

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 92	MPP	.09-			.09-	
					P 88	MPP	24.43			24.43	
					P 87	MPP	1.91			1.91	
					P 87	MTT	.51			.51	
					P 92	MTT				.00	
					P 88	MTT	6.55			6.55	
					P 90	NTT	12.26			12.26	
					P 89	NTT	2.24			2.24	
					P 88	NTT				.00	
					P 87	NTT	3.57			3.57	
					P 86	NTT	.37			.37	
					P 85	NTT	15.42			15.42	
					P 92	NTT				.00	
					P 91	NTT	1.20			1.20	
											68.37
TOTAL AGENCY TRANSFERS											68.37



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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 09	MMT				.00	
		C 08	MMT				.00	
		C 07	MMT				.00	
		C 06	MMT				.00	
		C 05	MMT				.00	
		C 04	MMT				.00	
		C 03	MMT				.00	
		C 01	MMT				.00	
		C 09	MPP				.00	
		C 08	MPP				.00	
		C 07	MPP				.00	
		C 06	MPP				.00	
		C 05	MPP				.00	
		C 04	MPP				.00	
		C 03	MPP				.00	
		C 02	MPP				.00	
		C 01	MPP				.00	
		C 10	NMT				.00	
		C 10	NPP				.00	
		C	SMS				.00	
		C	SPA				.00	
		C	UMT	2,159.42			2,159.42	
		C	UPA				.00	
		C	UWC	3,430.00			3,430.00	
		C	UXP	7,432.54			7,432.54	
		C	ZMT				.00	
		C	ZPA				.00	
		D 09	MMT	15.61			15.61	
		D 08	MMT	564.26			564.26	
		D 07	MMT	25.37			25.37	
		D 06	MMT	2.94			2.94	
		D 05	MMT	4.80			4.80	
		D 04	MMT	.34			.34	
		D 03	MMT				.00	
		D 02	MMT				.00	
		D 01	MMT	3.84			3.84	
		D 00	MMT	1.28			1.28	
		D 95	MMT				.00	
		D 94	MMT				.00	
		D 07	MPP	9,652.34			9,652.34	
		D 06	MPP	58.95			58.95	
		D 05	MPP	62.34			62.34	
		D 04	MPP	45.09			45.09	
		D 03	MPP	2.94			2.94	
		D 02	MPP				.00	
		D 01	MPP	37.40			37.40	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 00	MPP	15.90			15.90	
					D 95	MPP				.00	
					D 94	MPP				.00	
					D 09	MPP	13,220.85			13,220.85	
					D 08	MPP	79,654.87			79,654.87	
					D 09	NMT	100.89			100.89	
					D 09	NPP	3,013.71			3,013.71	
					D	SMS	47,013.66			47,013.66	
					D	SMT	14.07			14.07	
					D	SPA	347,133.35			347,133.35	
					D	UMT	263.05			263.05	
					D	UPA				.00	
					D	UWC	350.00			350.00	
					D	UXP	489.78			489.78	
					D	ZMT	341.16			341.16	
					D	ZPA	274.53			274.53	
					C	UPT	291,656.83			291,656.83	
					C	ZPT				.00	
					D	SPT	148.96			148.96	
					D	UPT	58,244.31			58,244.31	
					D	ZPT	15,588.40			15,588.40	
					P	UPT	80,082.81			80,082.81	
					P	ZPT	168,867.77			168,867.77	
					P 07	NMT	674.28			674.28	
					P 06	NMT	1,384.80			1,384.80	
					P 05	NMT	798.52			798.52	
					P 04	NMT	264.42			264.42	
					P 03	NMT	71.22			71.22	
					P 02	NMT	3.94			3.94	
					P 01	NMT	98.98			98.98	
					P 00	NMT	4.24			4.24	
					P 99	NMT	10.82			10.82	
					P 98	NMT	16.85			16.85	
					P 96	NMT	14.42			14.42	
					P 94	NMT	20.89			20.89	
					P 91	NMT	26.78			26.78	
					P 09	NMT	263.94			263.94	
					P 08	NMT	324.13			324.13	
					P 08	NPP	5,207.13			5,207.13	
					P 07	NPP	20,675.12			20,675.12	
					P 06	NPP	23,750.16			23,750.16	
					P 05	NPP	19,843.62			19,843.62	
					P 04	NPP	11,766.40			11,766.40	
					P 03	NPP	2,808.44			2,808.44	
					P 02	NPP	1,247.28			1,247.28	
					P 01	NPP	5,347.10			5,347.10	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NPP	2,026.49			2,026.49	
					P 99	NPP	4,510.03			4,510.03	
					P 98	NPP	2,454.73			2,454.73	
					P 96	NPP	559.53			559.53	
					P 95	NPP	365.60			365.60	
					P 94	NPP	226.06			226.06	
					P 93	NPP	432.04			432.04	
					P 91	NPP	1,150.22			1,150.22	
					P 90	NPP	30.88			30.88	
					P 89	NPP	159.66			159.66	
					P 88	NPP	472.58			472.58	
					P 87	NPP	33.26			33.26	
					P 86	NPP	2,152.84			2,152.84	
					P 84	NPP	404.64			404.64	
					P 09	NPP	16,524.01			16,524.01	
					P	UMT	762.23			762.23	
					P	UPA	4,502.51			4,502.51	
					P	UWC	115.00			115.00	
					P	UXP	2,415.81			2,415.81	
					P	ZMT	967.25			967.25	
					P	ZPA	5,149.33			5,149.33	
											1,270,012.54
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 10	MCC				.00	
					C 10	NCC				.00	
					C	SCS				.00	
					C	UCS	204,960.00			204,960.00	
					C	ZCC				.00	
					D 09	MCC	3,610.00			3,610.00	
					D 09	NCC	4,340.00			4,340.00	
					D	SCS	192,910.00			192,910.00	
					D	SCT	20.00			20.00	
					D	UCS	39,060.00			39,060.00	
					D	ZCC	4,480.00			4,480.00	
					P 09	MCC	8,750.00			8,750.00	
					P 08	MCC	16,620.00			16,620.00	
					P 07	MCC	9,380.00			9,380.00	
					P 06	MCC	6,630.00			6,630.00	
					P 05	MCC	3,690.00			3,690.00	
					P 04	MCC	1,460.00			1,460.00	
					P 03	MCC	1,590.00			1,590.00	
					P 02	MCC	180.00			180.00	
					P 01	MCC	120.00			120.00	
					P 00	MCC	40.00			40.00	
					P 99	MCC	10.00			10.00	
					P 98	MCC	40.00			40.00	
					P 97	MCC	40.00			40.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MCC	10.00			10.00	
		P 93	MCC				.00	
		P 89	MCC	20.00			20.00	
		P 09	NCC	15,330.00			15,330.00	
		P 08	NCC	8,680.00			8,680.00	
		P 07	NCC	4,760.00			4,760.00	
		P 06	NCC	3,465.00			3,465.00	
		P 05	NCC	2,610.00			2,610.00	
		P 04	NCC	1,305.00			1,305.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 94	NCC				.00	
		P 93	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 88	NCC				.00	
		P 87	NCC				.00	
		P 86	NCC				.00	
		P 84	NCC				.00	
		P	SCS	221,090.00			221,090.00	
		P	UCS	65,475.00			65,475.00	
		P	ZCC	22,235.00			22,235.00	
								842,910.00
FF01	FEES	AAA FAD FAD	C	TDM	52.00		52.00	
			C	TRH	113.17		113.17	
			C	UWT	659,040.90		659,040.90	
			D	UWT	889.62		889.62	
			P	UWT	709.40		709.40	
								660,805.09
GA01	GENERAL TAX LEVY	AAA FAD FAD	C	STS	190,724.11		190,724.11	
			C	UTT	6,553,684.03		6,553,684.03	
			C	ZTT	1,950.66		1,950.66	
			D	STS	2,275,937.51		2,275,937.51	
			D	STT	215.82		215.82	
			D	UTT	10,187.70-		10,187.70-	
			D	ZTT	14,118.40		14,118.40	
			C 09	XRM	5.39-		5.39-	
			C 09	XRM	479.82-		479.82-	
			C 09	XRM	2,160.06-		2,160.06-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 09	XRM	8,675.91-			8,675.91-	
				C 09	XRM	79.74-			79.74-	
				C 09	XRM	1,426.50-			1,426.50-	
				C 09	XRM	32.10-			32.10-	
				C 09	XRM	28.02			28.02	
				C 09	XRM	9.53-			9.53-	
				C 09	XRM	11.50-			11.50-	
				C 09	XRM	7.18-			7.18-	
				C 09	XRM	320.68-			320.68-	
				C 09	XRM	45.14-			45.14-	
				C 09	XRM	488.03-			488.03-	
				C 09	XRM	33.72-			33.72-	
				C 09	XRM	84.78-			84.78-	
				C 09	XRM	121.74-			121.74-	
				C 09	XRM	579.85-			579.85-	
				C 09	XRM	2,221.37-			2,221.37-	
				C 09	XRM	348.40-			348.40-	
				C 09	XRM	458.08-			458.08-	
				C 09	XRM	41.01-			41.01-	
				C 09	XRM	3.94-			3.94-	
				C 09	XRM	128.67			128.67	
				C 09	XRM	34.78-			34.78-	
				C 09	XRM	1,078.05-			1,078.05-	
				C 09	XRM	501.94-			501.94-	
				C 09	XRM	59.07-			59.07-	
				C 09	XRM	51.59-			51.59-	
				C 09	XRM	247.39-			247.39-	
				C 08	XRM	4.72			4.72	
				C 08	XRM	1.00-			1.00-	
				C 08	XRM	32.61-			32.61-	
				C 08	XRM	18.45-			18.45-	
				C 08	XRM	852.22-			852.22-	
				C 08	XRM	149.65-			149.65-	
				C 08	XRM	2.32-			2.32-	
				C 08	XRM	9.62-			9.62-	
				C 08	XRM	3,640.53-			3,640.53-	
				C 08	XRM	360.09-			360.09-	
				C 08	XRM	10.81-			10.81-	
				C 08	XRM	1.30-			1.30-	
				C 08	XRM	102.35-			102.35-	
				C 08	XRM	1,285.44-			1,285.44-	
				C 08	XRM	65.71-			65.71-	
				C 08	XRM	19.66-			19.66-	
				C 07	XRM	9.93-			9.93-	
				C 07	XRM	38.22			38.22	
				C 07	XRM	56.94-			56.94-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRM	16.98-			16.98-	
		C 06	XRM	321.72-			321.72-	
		C 06	XRM	576.61			576.61	
		C 05	XRM	3,941.55-			3,941.55-	
		C 05	XRM	266.19			266.19	
		C 05	XRM	1.28-			1.28-	
		C 05	XRM	77.62-			77.62-	
		C 04	XRM	.65-			.65-	
		C 04	XRM	.18-			.18-	
		C 09	XRN	21.27-			21.27-	
		C 09	XRN	613.01-			613.01-	
		C 09	XRN	13.68-			13.68-	
		C 09	XRN	64.81-			64.81-	
		C 09	XRN	190.08-			190.08-	
		C 09	XRN	132.49-			132.49-	
		C 09	XRN	3,274.82-			3,274.82-	
		C 09	XRN	.85-			.85-	
		C 09	XRN	525.01-			525.01-	
		C 09	XRN	120.22-			120.22-	
		C 09	XRN	312.16-			312.16-	
		C 09	XRN	110.64-			110.64-	
		C 09	XRN	10.39-			10.39-	
		C 09	XRN	76.21-			76.21-	
		C 09	XRN	180.34			180.34	
		C 09	XRN	5.78			5.78	
		C 09	XRN	.47-			.47-	
		C 09	XRN	11.34-			11.34-	
		C 09	XRN	663.34			663.34	
		C 09	XRN	5.97-			5.97-	
		C 09	XRN	45.44			45.44	
		C 09	XRN	130.26			130.26	
		C 08	XRN	8.69-			8.69-	
		C 08	XRN	290.32			290.32	
		C 08	XRN	4.45-			4.45-	
		C 08	XRN	63.79-			63.79-	
		C 08	XRN	1.85			1.85	
		C 08	XRN	7.88-			7.88-	
		C 08	XRN	7.28-			7.28-	
		C 08	XRN	40.60-			40.60-	
		C 08	XRN	6.74-			6.74-	
		C 08	XRN	122.72-			122.72-	
		C 08	XRN	401.47-			401.47-	
		C 08	XRN	83.70-			83.70-	
		C 08	XRN	20.29			20.29	
		C 08	XRN	1,585.34-			1,585.34-	
		C 07	XRN	302.99-			302.99-	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRN	200.10-			200.10-	
		C 07	XRN	15.61-			15.61-	
		C 07	XRN	30.14-			30.14-	
		C 07	XRN	11.02-			11.02-	
		C 07	XRN	37.60-			37.60-	
		C 07	XRN	.32			.32	
		C 07	XRN	379.44			379.44	
		C 06	XRN	729.75			729.75	
		C 06	XRN	440.19-			440.19-	
		C 06	XRN	625.41			625.41	
		C 06	XRN	1,336.57			1,336.57	
		C 05	XRN	7.92-			7.92-	
		C	XRS	85,929.61-	XCC	214.81-	85,714.80-	
		C	XRU	1,311,590.32	XCC	3,278.97	1,308,311.35	
		C	XRZ	46.77	XCC	.12	46.65	
		D 09	XRM	10,207.31			10,207.31	
		D 09	XRM	106.39			106.39	
		D 09	XRM	554.26			554.26	
		D 09	XRM	76.28			76.28	
		D 09	XRM	152.24			152.24	
		D 09	XRM	1,399.17			1,399.17	
		D 09	XRM	166.09			166.09	
		D 09	XRM	152.97			152.97	
		D 09	XRM	256.16			256.16	
		D 09	XRM	3,110.34			3,110.34	
		D 09	XRM	36.29			36.29	
		D 09	XRM	485.42			485.42	
		D 09	XRM	26.54			26.54	
		D 09	XRM	612.03			612.03	
		D 09	XRM	1,589.98			1,589.98	
		D 09	XRM	207.08			207.08	
		D 09	XRM	989.02			989.02	
		D 09	XRM	69.16			69.16	
		D 09	XRM	301.18			301.18	
		D 09	XRM	128.34			128.34	
		D 09	XRM	15.71			15.71	
		D 09	XRM	620.93			620.93	
		D 09	XRM	1,337.22			1,337.22	
		D 09	XRM	83.22			83.22	
		D 09	XRM	338.23			338.23	
		D 09	XRM	214.97			214.97	
		D 09	XRM	348.23			348.23	
		D 09	XRM	11.86			11.86	
		D 09	XRM	4,867.60			4,867.60	
		D 09	XRM	357.28			357.28	
		D 09	XRM	5,672.85			5,672.85	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	XRM	219.07			219.07	
		D 08	XRM	158.17			158.17	
		D 08	XRM	11,949.54			11,949.54	
		D 08	XRM	1.64			1.64	
		D 08	XRM	1,435.78-			1,435.78-	
		D 08	XRM	647.02			647.02	
		D 08	XRM	4.10			4.10	
		D 08	XRM	136.71			136.71	
		D 08	XRM	380.96			380.96	
		D 08	XRM	53.12			53.12	
		D 08	XRM	415.96			415.96	
		D 08	XRM	162.82			162.82	
		D 08	XRM	6.60			6.60	
		D 08	XRM	7.93			7.93	
		D 08	XRM	114.02			114.02	
		D 08	XRM	60.02			60.02	
		D 08	XRM	284.43			284.43	
		D 08	XRM	181.31			181.31	
		D 08	XRM	11.89			11.89	
		D 08	XRM	26.74			26.74	
		D 08	XRM	696.94			696.94	
		D 08	XRM	28.19			28.19	
		D 08	XRM	199.37			199.37	
		D 08	XRM	189.16			189.16	
		D 08	XRM	577.79			577.79	
		D 08	XRM	129.92			129.92	
		D 08	XRM	4.97			4.97	
		D 08	XRM	1,260.10			1,260.10	
		D 07	XRM	251.03			251.03	
		D 07	XRM	5,868.48			5,868.48	
		D 07	XRM	.06			.06	
		D 07	XRM	1,697.49			1,697.49	
		D 07	XRM	1,121.02			1,121.02	
		D 07	XRM	21.72			21.72	
		D 07	XRM	60.20			60.20	
		D 07	XRM	86.03			86.03	
		D 07	XRM	1.35			1.35	
		D 07	XRM	351.88-			351.88-	
		D 07	XRM	395.09			395.09	
		D 07	XRM	1,589.04-			1,589.04-	
		D 06	XRM	105.93-			105.93-	
		D 06	XRM	.26			.26	
		D 06	XRM				.00	
		D 05	XRM	4.43			4.43	
		D 05	XRM	2.89			2.89	
		D 03	XRM	24.45			24.45	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	XRN	1.71			1.71	
		D 09	XRN	128.73-			128.73-	
		D 09	XRN	162.45			162.45	
		D 09	XRN	12.40			12.40	
		D 09	XRN	3.04			3.04	
		D 09	XRN	39.98			39.98	
		D 09	XRN	33.76			33.76	
		D 09	XRN	1.53			1.53	
		D 09	XRN	11,422.37			11,422.37	
		D 09	XRN	16.77			16.77	
		D 09	XRN	11.17			11.17	
		D 09	XRN	11.38			11.38	
		D 09	XRN	26.60			26.60	
		D 09	XRN	6,151.00			6,151.00	
		D 08	XRN	1,328.30			1,328.30	
		D 08	XRN	4.36			4.36	
		D 08	XRN	141.03-			141.03-	
		D 08	XRN	32.96			32.96	
		D 08	XRN	80.88			80.88	
		D 08	XRN	9.16-			9.16-	
		D 08	XRN	1.99			1.99	
		D 08	XRN	59.62			59.62	
		D 08	XRN	3,467.28			3,467.28	
		D 08	XRN	72.18			72.18	
		D 08	XRN	148.66			148.66	
		D 07	XRN	63.68			63.68	
		D 07	XRN	1,731.22			1,731.22	
		D 07	XRN	21.73			21.73	
		D 07	XRN	14.35			14.35	
		D 07	XRN	11.60			11.60	
		D 07	XRN	537.16			537.16	
		D 06	XRN	43.55			43.55	
		D 06	XRN	5.52			5.52	
		D 05	XRN	153.44			153.44	
		D 05	XRN	2.05			2.05	
		P	UTT	111,657.78			111,657.78	
		P	ZTT	70,321.55			70,321.55	
		P 09	XMP	19.83			19.83	
		P 09	XMP	11.20			11.20	
		P 09	XMP	53.78			53.78	
		P 09	XMP	.37			.37	
		P 09	XMP	56.49			56.49	
		P 09	XMP	77.58			77.58	
		P 09	XMP	2.86			2.86	
		P 09	XMP	.19			.19	
		P 09	XMP	17.50			17.50	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	2.07			2.07	
		P 09	XMP	17.12			17.12	
		P 09	XMP	18.01			18.01	
		P 09	XMP	30.74			30.74	
		P 09	XMP	5.01			5.01	
		P 09	XMP	12.26			12.26	
		P 09	XMP	52.12			52.12	
		P 09	XMP	2.28			2.28	
		P 08	XMP	632.61			632.61	
		P 08	XMP	4.79			4.79	
		P 08	XMP	114.47-			114.47-	
		P 08	XMP	36.13			36.13	
		P 08	XMP	27.53-			27.53-	
		P 08	XMP	126.62			126.62	
		P 08	XMP	2.49			2.49	
		P 08	XMP	3.58			3.58	
		P 08	XMP	5.25			5.25	
		P 08	XMP	5.55-			5.55-	
		P 08	XMP	8.22			8.22	
		P 08	XMP	2.82-			2.82-	
		P 08	XMP	6.42			6.42	
		P 08	XMP	49.00			49.00	
		P 08	XMP	4.82			4.82	
		P 08	XMP	2.14			2.14	
		P 08	XMP	.53			.53	
		P 08	XMP	190.61			190.61	
		P 08	XMP	207.66			207.66	
		P 08	XMP	.06			.06	
		P 08	XMP	15.82-			15.82-	
		P 08	XMP	2.72			2.72	
		P 08	XMP	8.11			8.11	
		P 07	XMP	330.06			330.06	
		P 07	XMP	2.32			2.32	
		P 07	XMP	.91			.91	
		P 07	XMP	46.48			46.48	
		P 07	XMP	708.15			708.15	
		P 07	XMP	259.19			259.19	
		P 07	XMP	12.42			12.42	
		P 07	XMP	5.15			5.15	
		P 07	XMP	3.19			3.19	
		P 07	XMP	2.17			2.17	
		P 07	XMP	397.97			397.97	
		P 07	XMP	436.34			436.34	
		P 07	XMP	7.32			7.32	
		P 07	XMP	1.41			1.41	
		P 07	XMP	93.00			93.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	40.19			40.19	
		P 07	XMP	.49			.49	
		P 07	XMP	27.15			27.15	
		P 07	XMP	6.87			6.87	
		P 07	XMP	992.03			992.03	
		P 07	XMP	119.20			119.20	
		P 07	XMP	.33			.33	
		P 07	XMP	55.04			55.04	
		P 06	XMP	96.88			96.88	
		P 06	XMP	.10			.10	
		P 06	XMP	65.90			65.90	
		P 06	XMP	1,174.50			1,174.50	
		P 06	XMP	83.20			83.20	
		P 06	XMP	39.79			39.79	
		P 06	XMP	13.66			13.66	
		P 06	XMP	47.30			47.30	
		P 06	XMP	572.46			572.46	
		P 06	XMP	604.70			604.70	
		P 06	XMP	48.97			48.97	
		P 06	XMP	303.13			303.13	
		P 06	XMP	674.18			674.18	
		P 06	XMP	72.19			72.19	
		P 06	XMP	170.22			170.22	
		P 06	XMP	22.67			22.67	
		P 05	XMP	400.95			400.95	
		P 05	XMP	23.68			23.68	
		P 05	XMP	269.01			269.01	
		P 05	XMP	90.49			90.49	
		P 05	XMP	524.53			524.53	
		P 05	XMP	843.98			843.98	
		P 05	XMP	90.55			90.55	
		P 05	XMP	42.57			42.57	
		P 05	XMP	3.80			3.80	
		P 05	XMP	94.80			94.80	
		P 05	XMP	150.77			150.77	
		P 05	XMP	135.45			135.45	
		P 05	XMP	1,283.85			1,283.85	
		P 05	XMP	8.04			8.04	
		P 05	XMP	297.32			297.32	
		P 04	XMP	78.71			78.71	
		P 04	XMP	113.35			113.35	
		P 04	XMP	52.48			52.48	
		P 04	XMP	407.41			407.41	
		P 04	XMP	22.95			22.95	
		P 04	XMP	34.37			34.37	
		P 03	XMP	6.47			6.47	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XMP	91.68			91.68	
		P 03	XMP	19.92			19.92	
		P 03	XMP	74.58			74.58	
		P 03	XMP	15.38			15.38	
		P 03	XMP	11.44			11.44	
		P 03	XMP	138.15			138.15	
		P 03	XMP	15.13			15.13	
		P 02	XMP	3.01			3.01	
		P 02	XMP	21.92			21.92	
		P 02	XMP	1.62			1.62	
		P 02	XMP	40.27			40.27	
		P 02	XMP	2.73			2.73	
		P 01	XMP	22.61			22.61	
		P 00	XMP	10.64			10.64	
		P 09	XRM	265.18			265.18	
		P 09	XRM	112.04			112.04	
		P 09	XRM				.00	
		P 09	XRM	493.59			493.59	
		P 09	XRM	1,197.23			1,197.23	
		P 09	XRM	1,369.51			1,369.51	
		P 09	XRM	48.88			48.88	
		P 09	XRM	15.59			15.59	
		P 09	XRM	175.03			175.03	
		P 09	XRM	1.63			1.63	
		P 09	XRM	184.43-			184.43-	
		P 09	XRM	32.69			32.69	
		P 09	XRM	15.66-			15.66-	
		P 09	XRM	205.91			205.91	
		P 09	XRM	58.68			58.68	
		P 09	XRM	178.93			178.93	
		P 09	XRM	148.05			148.05	
		P 09	XRM	307.43			307.43	
		P 09	XRM	50.78-			50.78-	
		P 09	XRM	16.33			16.33	
		P 09	XRM	512.03			512.03	
		P 08	XRM	146.29			146.29	
		P 08	XRM	2,185.67			2,185.67	
		P 08	XRM	6,565.28			6,565.28	
		P 08	XRM	47.94			47.94	
		P 08	XRM	24.87			24.87	
		P 08	XRM	35.80			35.80	
		P 08	XRM	522.21			522.21	
		P 08	XRM	52.54			52.54	
		P 08	XRM	71.86			71.86	
		P 08	XRM	361.29			361.29	
		P 08	XRM	550.43			550.43	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRM	40.13			40.13	
		P 08	XRM	23.48			23.48	
		P 08	XRM	4.10			4.10	
		P 08	XRM	4.57			4.57	
		P 08	XRM	2,222.21			2,222.21	
		P 08	XRM	2,701.49			2,701.49	
		P 08	XRM	440.50			440.50	
		P 08	XRM				.00	
		P 08	XRM	27.23			27.23	
		P 08	XRM	86.27			86.27	
		P 07	XRM	1,218.65			1,218.65	
		P 07	XRM	23.23			23.23	
		P 07	XRM	464.82			464.82	
		P 07	XRM	3.62			3.62	
		P 07	XRM	2,319.60			2,319.60	
		P 07	XRM	989.76			989.76	
		P 07	XRM	42.09			42.09	
		P 07	XRM	86.22			86.22	
		P 07	XRM	1.35			1.35	
		P 07	XRM	11.61			11.61	
		P 07	XRM	15.00			15.00	
		P 07	XRM	1,421.33			1,421.33	
		P 07	XRM	1,625.53			1,625.53	
		P 07	XRM	25.94			25.94	
		P 07	XRM	12.25			12.25	
		P 07	XRM	214.31			214.31	
		P 07	XRM	151.67			151.67	
		P 07	XRM	88.35			88.35	
		P 07	XRM	4.85			4.85	
		P 07	XRM	1.24			1.24	
		P 07	XRM	169.36			169.36	
		P 07	XRM	2,738.83			2,738.83	
		P 07	XRM	24.81			24.81	
		P 07	XRM	492.98			492.98	
		P 06	XRM	165.55			165.55	
		P 06	XRM	2,717.56			2,717.56	
		P 06	XRM	254.41			254.41	
		P 06	XRM	.21			.21	
		P 06	XRM	93.67			93.67	
		P 06	XRM	169.79			169.79	
		P 06	XRM	81.21			81.21	
		P 06	XRM	29.70			29.70	
		P 06	XRM	1,351.44			1,351.44	
		P 06	XRM	1,314.57			1,314.57	
		P 06	XRM	99.45			99.45	
		P 06	XRM	716.58			716.58	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	XRM	1,483.77			1,483.77	
				P 06	XRM	391.74			391.74	
				P 06	XRM	347.58			347.58	
				P 06	XRM	49.28			49.28	
				P 05	XRM	612.13			612.13	
				P 05	XRM	48.21			48.21	
				P 05	XRM	424.94			424.94	
				P 05	XRM	140.61			140.61	
				P 05	XRM	843.66			843.66	
				P 05	XRM	1,666.35			1,666.35	
				P 05	XRM	145.57			145.57	
				P 05	XRM	95.67			95.67	
				P 05	XRM	211.64			211.64	
				P 05	XRM	7.53			7.53	
				P 05	XRM	144.74			144.74	
				P 05	XRM	234.22			234.22	
				P 05	XRM	70.07			70.07	
				P 05	XRM	496.09			496.09	
				P 05	XRM	2,025.65			2,025.65	
				P 04	XRM	167.66			167.66	
				P 04	XRM	115.22			115.22	
				P 04	XRM	60.67			60.67	
				P 04	XRM	569.03			569.03	
				P 04	XRM	35.86			35.86	
				P 04	XRM	42.98			42.98	
				P 03	XRM	6.47			6.47	
				P 03	XRM	99.63			99.63	
				P 03	XRM	22.06			22.06	
				P 03	XRM	15.38			15.38	
				P 03	XRM	11.44			11.44	
				P 03	XRM	15.13			15.13	
				P 03	XRM	73.48			73.48	
				P 03	XRM	134.39			134.39	
				P 02	XRM	17.89			17.89	
				P 02	XRM	3.00			3.00	
				P 02	XRM	1.62			1.62	
				P 02	XRM	34.56			34.56	
				P 02	XRM	2.73			2.73	
				P 01	XRM	16.62			16.62	
				P 00	XRM	7.91			7.91	
				P 09	XRN	43.95			43.95	
				P 09	XRN	3.70			3.70	
				P 09	XRN	7.10-			7.10-	
				P 09	XRN	2.01			2.01	
				P 09	XRN	68.36			68.36	
				P 09	XRN	167.81			167.81	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	XRN	147.74			147.74	
				P 09	XRN	15.37			15.37	
				P 08	XRN	5.10			5.10	
				P 08	XRN	2,671.06			2,671.06	
				P 08	XRN	39.11			39.11	
				P 08	XRN	4.81-			4.81-	
				P 08	XRN	76.12			76.12	
				P 08	XRN	25.80			25.80	
				P 08	XRN	190.18			190.18	
				P 07	XRN	59.03			59.03	
				P 07	XRN	279.64			279.64	
				P 07	XRN	31.04			31.04	
				P 07	XRN	97.18			97.18	
				P 07	XRN	4.59			4.59	
				P 07	XRN	1,195.34			1,195.34	
				P 06	XRN	128.84			128.84	
				P 06	XRN	164.94			164.94	
				P 06	XRN	118.97			118.97	
				P 06	XRN	7.33			7.33	
				P 06	XRN	66.28			66.28	
				P 06	XRN	165.63			165.63	
				P 06	XRN	175.24			175.24	
				P 06	XRN	42.00			42.00	
				P 05	XRN	147.24			147.24	
				P 05	XRN	10.64			10.64	
				P 05	XRN	100.82			100.82	
				P 05	XRN	1.61			1.61	
				P 05	XRN	19.49			19.49	
				P 05	XRN	80.57			80.57	
				P 05	XRN	287.75			287.75	
				P 04	XRN	2.22			2.22	
				P 04	XRN	91.25			91.25	
				P 04	XRN	25.46			25.46	
				P 04	XRN	45.18			45.18	
				P 04	XRN	110.76			110.76	
				P 04	XRN	219.23			219.23	
				P 03	XRN	24.66			24.66	
				P 03	XRN	10.19			10.19	
				P 03	XRN	8.02			8.02	
				P 03	XRN	119.24			119.24	
				P 03	XRN	2.22			2.22	
				P 03	XRN	12.80			12.80	
				P 02	XRN	1.65			1.65	
				P 02	XRN	31.67			31.67	
				P 02	XRN	3.08			3.08	
				P 02	XRN	8.04			8.04	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XRN	7.87			7.87	
		P 00	XRN	89.23			89.23	
		P 99	XRN	19.50			19.50	
		P 99	XRN	18.39			18.39	
		P 99	XRN	2.71			2.71	
		P 98	XRN	13.59			13.59	
		P 97	XRN	28.44			28.44	
		P 97	XRN	41.62			41.62	
		P	XRS	235,509.84			235,509.84	
		P	XRU	8,688.58			8,688.58	
		P	XRZ	3,981.03			3,981.03	
								10,802,188.43
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 09	MTT	407,034.48-			407,034.48-	
		C 08	MTT	77,328.99-			77,328.99-	
		C 07	MTT	1,746.78			1,746.78	
		C 06	MTT	437.77			437.77	
		C 05	MTT	179.77			179.77	
		C 04	MTT	198.59			198.59	
		C 03	MTT	75.74			75.74	
		C 02	MTT	12.98			12.98	
		C 01	MTT	6.93-			6.93-	
		C 09	NTT	103,565.39-			103,565.39-	
		C 08	NTT	22,677.86-			22,677.86-	
		C 07	NTT	2,785.97			2,785.97	
		C 06	NTT	1,296.04			1,296.04	
		C 05	NTT	165.55			165.55	
		C 03	NTT	33.33			33.33	
		C 99	NTT	2.63			2.63	
		D 09	MTT	789,396.43			789,396.43	
		D 08	MTT	333,116.87			333,116.87	
		D 07	MTT	117,029.86			117,029.86	
		D 06	MTT	8,732.74			8,732.74	
		D 05	MTT	1,322.36			1,322.36	
		D 04	MTT	406.16			406.16	
		D 03	MTT	9.98			9.98	
		D 02	MTT	69.85			69.85	
		D 01	MTT	11.89			11.89	
		D 00	MTT	3.84			3.84	
		D 95	MTT	6.80			6.80	
		D 94	MTT	2.47			2.47	
		D 09	NTT	121,678.22			121,678.22	
		D 08	NTT	16,336.95			16,336.95	
		D 07	NTT	2,133.48			2,133.48	
		D 06	NTT	10,898.37-			10,898.37-	
		D 05	NTT	154.93-			154.93-	
		D 04	NTT	241.12-			241.12-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 03	NTT	73.43			73.43	
					D 02	NTT	23.96-			23.96-	
					P 09	MPP	7,875.90			7,875.90	
					P 08	MPP	14,391.85			14,391.85	
					P 07	MPP	68,048.74			68,048.74	
					P 06	MPP	82,162.33			82,162.33	
					P 05	MPP	58,894.17			58,894.17	
					P 04	MPP	20,943.85			20,943.85	
					P 03	MPP	5,552.29			5,552.29	
					P 02	MPP	639.48			639.48	
					P 01	MPP	258.59			258.59	
					P 00	MPP	143.44			143.44	
					P 99	MPP	189.58			189.58	
					P 98	MPP	38.26			38.26	
					P 97	MPP	79.08			79.08	
					P 96	MPP	42.29			42.29	
					P 95	MPP	35.30			35.30	
					P 92	MPP	.73-			.73-	
					P 88	MPP	176.96			176.96	
					P 87	MPP	14.15			14.15	
					P 09	MTT	111,674.93			111,674.93	
					P 08	MTT	295,405.39			295,405.39	
					P 07	MTT	252,611.73			252,611.73	
					P 06	MTT	186,489.89			186,489.89	
					P 05	MTT	99,599.30			99,599.30	
					P 04	MTT	27,586.67			27,586.67	
					P 03	MTT	5,818.92			5,818.92	
					P 02	MTT	599.63			599.63	
					P 01	MTT	229.80			229.80	
					P 00	MTT	103.42			103.42	
					P 99	MTT	143.61			143.61	
					P 98	MTT	22.57			22.57	
					P 97	MTT	43.67			43.67	
					P 96	MTT	23.85			23.85	
					P 95	MTT	15.52			15.52	
					P 92	MTT	.00			.00	
					P 88	MTT	47.44			47.44	
					P 87	MTT	3.80			3.80	
					P 09	NTT	8,371.93			8,371.93	
					P 08	NTT	9,105.29			9,105.29	
					P 07	NTT	9,924.12			9,924.12	
					P 06	NTT	9,692.43			9,692.43	
					P 05	NTT	11,724.70			11,724.70	
					P 04	NTT	6,712.11			6,712.11	
					P 03	NTT	774.50			774.50	
					P 02	NTT	243.86			243.86	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	289,156.08			289,156.08	
		C	UTT	9,936,014.81			9,936,014.81	
		C	ZTT	2,957.38			2,957.38	
		D	STS	3,450,539.98			3,450,539.98	
		D	STT	327.18			327.18	
		D	UTT	15,445.54-			15,445.54-	
		D	ZTT	21,404.84			21,404.84	
		C 09	XRM	8.51-			8.51-	
		C 09	XRM	120.74-			120.74-	
		C 09	XRM	184.37-			184.37-	
		C 08	XRM	3.51-			3.51-	
		C 05	XRM	5,968.44-			5,968.44-	
		C 09	XRN	32.21-			32.21-	
		C 08	XRN	2,402.18-			2,402.18-	
		C 08	XRN	2.80			2.80	
		C 07	XRN	.49			.49	
		C 09	XRN	115.42-			115.42-	
		C 09	XRN	1.34-			1.34-	
		C	XRS	43,334.59-	XCC	108.33-	43,226.26-	
		C	XRU	83,871.49	XCC	209.68	83,661.81	
		D 09	XRM	41.89			41.89	
		D 09	XRM	2,407.61			2,407.61	
		D 09	XRM	194.37			194.37	
		D 08	XRM	12.01			12.01	
		D 08	XRM	274.72			274.72	
		D 08	XRM	40.50			40.50	
		D 07	XRM	.09			.09	
		D 06	XRM	.01			.01	
		D 06	XRM	.40			.40	
		D 06	XRN	8.35			8.35	
		D 05	XRN	3.11			3.11	
		D 09	XRN	60.55			60.55	
		D 08	XRN	122.56			122.56	
		P	UTT	169,264.77			169,264.77	
		P	ZTT	106,602.17			106,602.17	
		P 09	XMP	4.34			4.34	
		P 08	XMP	7.26			7.26	
		P 08	XMP	3.24			3.24	
		P 07	XMP	4.84			4.84	
		P 07	XMP	.50			.50	
		P 06	XMP	.13			.13	
		P 05	XMP	12.18			12.18	
		P 09	XRM	74.03			74.03	
		P 08	XRM	72.60			72.60	
		P 08	XRM	35.56			35.56	
		P 07	XRM	17.58			17.58	

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	1.87			1.87	
		P 06	XRM	.27			.27	
		P 05	XRM	106.12			106.12	
		P 06	XRN	11.11			11.11	
		P 05	XRN	2.44			2.44	
		P	XRS	1,409.44			1,409.44	
		P	XRU	183.48			183.48	
		P	XRZ	25.20			25.20	
								13,997,562.15
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 03	MTT	114.65			114.65	
		C 02	MTT	19.65			19.65	
		C 01	MTT	10.49-			10.49-	
		C 03	NTT	50.46			50.46	
		C 99	NTT	3.97			3.97	
		D 03	MTT	15.10			15.10	
		D 02	MTT	105.73			105.73	
		D 01	MTT	18.00			18.00	
		D 00	MTT	5.80			5.80	
		D 95	MTT	10.11			10.11	
		D 94	MTT	3.67			3.67	
		D 03	NTT	111.17			111.17	
		D 02	NTT	36.27-			36.27-	
		P 03	MPP	8,405.06			8,405.06	
		P 02	MPP	968.00			968.00	
		P 01	MPP	391.37			391.37	
		P 00	MPP	217.09			217.09	
		P 99	MPP	286.96			286.96	
		P 98	MPP	57.90			57.90	
		P 97	MPP	119.86			119.86	
		P 96	MPP	63.42			63.42	
		P 95	MPP	52.48			52.48	
		P 92	MPP	.16-			.16-	
		P 03	MTT	8,808.69			8,808.69	
		P 02	MTT	907.68			907.68	
		P 01	MTT	347.80			347.80	
		P 00	MTT	156.52			156.52	
		P 99	MTT	217.38			217.38	
		P 98	MTT	34.16			34.16	
		P 97	MTT	66.21			66.21	
		P 96	MTT	35.77			35.77	
		P 95	MTT	23.06			23.06	
		P 92	MTT	.00			.00	
		P 03	NTT	1,172.43			1,172.43	
		P 02	NTT	369.15			369.15	
		P 01	NTT	333.34			333.34	
		P 00	NTT	519.24			519.24	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		251.04			251.04	
				P 98	NTT		61.27			61.27	
				P 97	NTT		94.98			94.98	
				P 96	NTT		40.36			40.36	
				P 95	NTT		22.02			22.02	
				P 94	NTT		13.49			13.49	
				P 93	NTT		23.75			23.75	
				P 92	NTT					.00	
											24,471.87
TOTAL AGENCY TRANSFERS											14,022,034.02





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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	3.26-	XCC	.01-	3.25-
							C	XDU	993.39	XCC	2.48	990.91
											987.66	
TOTAL AGENCY TRANSFERS											987.66	

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	5,849,625.39			5,849,625.39	8,543,727.84
						D	2,675,958.48			2,675,958.48	
						P	18,143.97			18,143.97	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	4,405,060.65			4,405,060.65	5,131,947.53
						D	644,375.01			644,375.01	
						P	82,511.87			82,511.87	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	3,696,134.01			3,696,134.01	4,500,908.78
						D	804,112.54			804,112.54	
						P	662.23			662.23	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,097,909.27			1,097,909.27	1,249,521.30
						D	150,419.13			150,419.13	
						P	1,192.90			1,192.90	
TOTAL AGENCY TRANSFERS										19,426,105.45	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	579.60	XCP	579.60	.00	
					D	STA	7,668.39			7,668.39	
					P	SPA	3,390.63			3,390.63	
					P	STA	10,705.50			10,705.50	
					P	UTA	5.30			5.30	
											21,769.82
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	49.04	XCP	49.04	.00	
					D	STA	1,172.00			1,172.00	
					P	SPA	440.45			440.45	
					P	STA	1,348.66			1,348.66	
											2,961.11
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	14.07	XCP	14.07	.00	
					D	STA	81.74			81.74	
					P	SPA	109.74			109.74	
					P	STA	204.17			204.17	
											395.65
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	191.51	XCP	191.51	.00	
					D	STA	1,101.79			1,101.79	
					P	SPA	529.27			529.27	
					P	STA	1,541.81			1,541.81	
					P	UTA	5.62			5.62	
											3,178.49
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	582.79	XCP	582.79	.00	
					D	STA	1,500.73			1,500.73	
					P	SPA	410.58			410.58	
					P	STA	1,686.78			1,686.78	
											3,598.09
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	143.59	XCP	143.59	.00	
					D	STA	1,995.38			1,995.38	
					P	SPA	762.59			762.59	
					P	STA	2,763.81			2,763.81	
											5,521.78
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	765.72	XCP	765.72	.00	
					D	STA	5,399.13			5,399.13	
					P	SPA	1,790.43			1,790.43	
					P	STA	6,422.85			6,422.85	
					P	UTA	5.60			5.60	
											13,618.01
SP08	VECTOR CONTROL -SAN BDNO VLY REGION	SNR	PHL	PHL	C	STA	332.29	XCP	332.29	.00	
					D	STA	2,717.41			2,717.41	
					D	UTA	.01-			.01-	
					P	SPA	1,052.40			1,052.40	
					P	STA	3,215.99			3,215.99	
					P	UTA	5.62			5.62	
											6,991.41
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	810.14	XCP	810.14	.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STA	9,788.72			9,788.72	
					P	SPA	7,623.62			7,623.62	
					P	STA	16,349.81			16,349.81	
					P	UTA	14.95			14.95	
											33,777.10
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	99.91	XCP	99.91	.00	
					D	STA	4,026.37			4,026.37	
					D	UTA	.01-			.01-	
					P	SPA	1,368.71			1,368.71	
					P	STA	5,318.06			5,318.06	
					P	UTA	2.81			2.81	
											10,715.94
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	149.14	XCP	149.14	.00	
					D	STA	503.79			503.79	
					P	SPA	162.63			162.63	
					P	STA	509.99			509.99	
											1,176.41
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	188.08	XCP	188.08	.00	
					D	STA	500.94			500.94	
					P	SPA	88.02			88.02	
					P	STA	329.36			329.36	
											918.32
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	22.48	XCP	22.48	.00	
					D	STA	264.61			264.61	
					P	SPA	76.84			76.84	
					P	STA	320.77			320.77	
											662.22
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	63.63	XCP	63.63	.00	
					D	STA	1,680.59			1,680.59	
					D	UTA	10.26			10.26	
					P	SPA	382.50			382.50	
					P	STA	1,590.65			1,590.65	
					P	UTA	.01-			.01-	
											3,663.99
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	212.39	XCP	212.39	.00	
					D	STA	1,164.42			1,164.42	
					P	SPA	337.97			337.97	
					P	STA	1,147.10			1,147.10	
											2,649.49
TOTAL AGENCY TRANSFERS											111,597.83

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	709.66	XCP	709.66	.00	
		D STA	31,067.44			31,067.44	
		P SPA	14,018.77			14,018.77	
		P STA	49,515.46			49,515.46	
							94,601.67
TOTAL AGENCY TRANSFERS							94,601.67

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	11,238.49	XCP 11,238.49	.00	
		C ZTA	146.68		146.68	
		D STA	137,564.41		137,564.41	
		D ZTA	499.21		499.21	
		P SPA	63,061.87		63,061.87	
		P STA	195,114.91		195,114.91	
		P UTA	170.28		170.28	
		P ZTA	1,786.27		1,786.27	
						398,343.63
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	111.45	XCP 111.45	.00	
		D STA	18,330.92		18,330.92	
		P SPA	9,393.65		9,393.65	
		P STA	35,685.71		35,685.71	
		P ZTA	134.72		134.72	
						63,545.00
TOTAL AGENCY TRANSFERS						461,888.63

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	1,502.05	XCP	305.10	1,196.95	
					D	STA	1,723.45			1,723.45	
					D	UTA	1,545.01			1,545.01	
					P	SPA	10,574.15			10,574.15	
					P	STA	23,607.30			23,607.30	
					P	UTA	14,819.72			14,819.72	
											53,466.58
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	360.50	XCP	360.50	.00	
					D	STA	3,316.60			3,316.60	
					P	SPA	1,797.14			1,797.14	
					P	STA	3,792.88			3,792.88	
					P	UTA	30.90			30.90	
					P	ZTA	210.40			210.40	
											9,147.92
TOTAL AGENCY TRANSFERS											62,614.50

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 32  
DATE: 11/16/2010

AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AAA	CEN	ENF	P	SPA	3,475.84			3,475.84	
				P	STA	6,842.20			6,842.20	
										10,318.04
TOTAL AGENCY TRANSFERS									10,318.04	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 09	MTT	14,010.74-	XCC	35.03-	13,975.71-	
					C 08	MTT	2,595.48-	XCC	6.49-	2,588.99-	
					C 07	MTT	58.20	XCC	.15	58.05	
					C 06	MTT	14.84	XCC	.04	14.80	
					C 05	MTT	6.08	XCC	.02	6.06	
					C 04	MTT	7.36	XCC	.02	7.34	
					C 03	MTT	5.67	XCC	.01	5.66	
					C 02	MTT	.95	XCC		.95	
					C 01	MTT	.50-	XCC		.50-	
					C 09	NTT	3,564.88-	XCC	8.91-	3,555.97-	
					C 08	NTT	761.17-	XCC	1.90-	759.27-	
					C 07	NTT	92.82	XCC	.23	92.59	
					C 06	NTT	43.95	XCC	.11	43.84	
					C 05	NTT	5.60	XCC	.01	5.59	
					C 03	NTT	2.50	XCC	.01	2.49	
					C 99	NTT	.19	XCC		.19	
					C	STS	15,024.76	XCC	37.41	14,987.35	
					C	UTT	516,282.81	XCC	1,290.71	514,992.10	
					C	ZTT	153.66	XCC	.38	153.28	
					D 09	MTT	27,172.22	XCC	67.93	27,104.29	
					D 08	MTT	11,180.79	XCC	27.95	11,152.84	
					D 07	MTT	3,898.91	XCC	9.75	3,889.16	
					D 06	MTT	296.15	XCC	.74	295.41	
					D 05	MTT	44.70	XCC	.11	44.59	
					D 04	MTT	15.05	XCC	.04	15.01	
					D 03	MTT	.74	XCC		.74	
					D 02	MTT	5.13	XCC	.01	5.12	
					D 01	MTT	.86	XCC		.86	
					D 00	MTT	.27	XCC		.27	
					D 95	MTT	.45	XCC		.45	
					D 94	MTT	.16	XCC		.16	
					D 09	NTT	4,188.35	XCC	10.47	4,177.88	
					D 08	NTT	548.34	XCC	1.37	546.97	
					D 07	NTT	71.08	XCC	.18	70.90	
					D 06	NTT	369.58-	XCC	.92-	368.66-	
					D 05	NTT	5.24-	XCC	.01-	5.23-	
					D 04	NTT	8.93-	XCC	.02-	8.91-	
					D 03	NTT	5.49	XCC	.01	5.48	
					D 02	NTT	1.76-	XCC		1.76-	
					D	STS	179,292.65			179,292.65	
					D	STT	17.00			17.00	
					D	UTT	802.56-			802.56-	
					D	ZTT	1,112.22			1,112.22	
					C 09	XRM	.99-	XCC		.99-	
					C 09	XRM	13.74-	XCC	.03-	13.71-	
					C 09	XRM	14.74-	XCC	.04-	14.70-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	2,635.89-	XCC	6.59-	2,629.30-	
		C 09	XRM	2.02-	XCC	.01-	2.01-	
		C 09	XRM	5.06-	XCC	.01-	5.05-	
		C 09	XRM	65.77-	XCC	.16-	65.61-	
		C 09	XRM	189.72-	XCC	.47-	189.25-	
		C 09	XRM	13.16	XCC	.03	13.13	
		C 09	XRM	133.86-	XCC	.33-	133.53-	
		C 09	XRM	4.93	XCC	.01	4.92	
		C 09	XRM	6.71-	XCC	.02-	6.69-	
		C 08	XRM	.92-	XCC		.92-	
		C 08	XRM	9.32-	XCC	.02-	9.30-	
		C 08	XRM	7.61-	XCC	.02-	7.59-	
		C 08	XRM	75.34-	XCC	.19-	75.15-	
		C 07	XRM	226.39-	XCC	.57-	225.82-	
		C 06	XRM	93.90-	XCC	.23-	93.67-	
		C 05	XRM	675.59-	XCC	1.69-	673.90-	
		C 05	XRM	25.15-	XCC	.06-	25.09-	
		C 04	XRM	.23-	XCC		.23-	
		C 09	XRN	.16-	XCC		.16-	
		C 09	XRN	3.67-	XCC	.01-	3.66-	
		C 09	XRN	11.40-	XCC	.03-	11.37-	
		C 09	XRN	50.58	XCC	.13	50.45	
		C 09	XRN	2.41-	XCC	.01-	2.40-	
		C 09	XRN	1.02	XCC		1.02	
		C 09	XRN	4.65	XCC	.01	4.64	
		C 09	XRN	38.06	XCC	.10	37.96	
		C 08	XRN	2.48-	XCC	.01-	2.47-	
		C 08	XRN	4.39-	XCC	.01-	4.38-	
		C 08	XRN	272.75-	XCC	.68-	272.07-	
		C 07	XRN	34.38-	XCC	.09-	34.29-	
		C 06	XRN	440.26	XCC	1.10	439.16	
		C 06	XRN	128.49-	XCC	.32-	128.17-	
		C	XRS	28,844.40-	XCC	72.12-	28,772.28-	
		C	XRU	280,233.42	XCC	700.58	279,532.84	
		D 09	XRM	1,657.77	XCC	4.14	1,653.63	
		D 09	XRM	497.69	XCC	1.24	496.45	
		D 09	XRM	44.32	XCC	.11	44.21	
		D 09	XRM	61.28	XCC	.15	61.13	
		D 09	XRM	29.25	XCC	.07	29.18	
		D 09	XRM	107.68	XCC	.27	107.41	
		D 09	XRM	274.05	XCC	.69	273.36	
		D 09	XRM	4.86	XCC	.01	4.85	
		D 09	XRM	6.36	XCC	.02	6.34	
		D 09	XRM	3,366.91	XCC	8.42	3,358.49	
		D 09	XRM	45.07	XCC	.11	44.96	
		D 09	XRM	2,189.51	XCC	5.47	2,184.04	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	XRM	181.03	XCC	.45	180.58	
		D 08	XRM	42.44	XCC	.11	42.33	
		D 08	XRM	19.85	XCC	.05	19.80	
		D 08	XRM	3,169.48	XCC	7.92	3,161.56	
		D 08	XRM	4.70	XCC	.01	4.69	
		D 08	XRM	31.19	XCC	.08	31.11	
		D 08	XRM	140.34	XCC	.35	139.99	
		D 08	XRM	24.06	XCC	.06	24.00	
		D 08	XRM	66.67	XCC	.17	66.50	
		D 08	XRM	3,416.73	XCC	8.54	3,408.19	
		D 07	XRM	110.25	XCC	.28	109.97	
		D 07	XRM	192.61	XCC	.48	192.13	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	3,137.10	XCC	7.84	3,129.26	
		D 06	XRM	4.65-	XCC	.01-	4.64-	
		D 06	XRM		XCC		.00	
		D 06	XRM	.05	XCC		.05	
		D 05	XRM	.94	XCC		.94	
		D 03	XRM	6.91	XCC	.02	6.89	
		D 09	XRN	1.97	XCC		1.97	
		D 09	XRN	8.01	XCC	.02	7.99	
		D 09	XRN	37.62-	XCC	.09-	37.53-	
		D 09	XRN	16.61	XCC	.04	16.57	
		D 09	XRN	90.12	XCC	.23	89.89	
		D 09	XRN	4.68	XCC	.01	4.67	
		D 08	XRN	.77	XCC		.77	
		D 08	XRN	572.41-	XCC	1.43-	570.98-	
		D 08	XRN	13.92	XCC	.03	13.89	
		D 08	XRN	6.14	XCC	.02	6.12	
		D 08	XRN	991.40	XCC	2.48	988.92	
		D 07	XRN	483.08	XCC	1.21	481.87	
		D 07	XRN	378.13	XCC	.95	377.18	
		D 07	XRN	2.47	XCC	.01	2.46	
		D 06	XRN	.95	XCC		.95	
		D 06	XRN	30.66	XCC	.08	30.58	
		D 05	XRN	49.71	XCC	.12	49.59	
		D 05	XRN	.35	XCC		.35	
		D 03	XRN	1,650.01	XCC	4.13	1,645.88	
		D 02	XRN	279.52	XCC	.70	278.82	
		P 09	MPP	271.10	XCC	.68	270.42	
		P 08	MPP	483.05	XCC	1.21	481.84	
		P 07	MPP	2,267.08	XCC	5.67	2,261.41	
		P 06	MPP	2,786.26	XCC	6.97	2,779.29	
		P 05	MPP	1,990.97	XCC	4.98	1,985.99	
		P 04	MPP	776.43	XCC	1.94	774.49	
		P 03	MPP	415.49	XCC	1.04	414.45	

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

AGENCY: BF01 FLOOD CONTROL ZONE 1  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	46.94	XCC	.12	46.82	
		P 01	MPP	18.62	XCC	.05	18.57	
		P 00	MPP	10.10	XCC	.03	10.07	
		P 99	MPP	13.09	XCC	.03	13.06	
		P 98	MPP	2.61	XCC	.01	2.60	
		P 97	MPP	5.33	XCC	.01	5.32	
		P 96	MPP	2.81	XCC	.01	2.80	
		P 95	MPP	2.30	XCC	.01	2.29	
		P 92	MPP	.02-	XCC		.02-	
		P 88	MPP	5.18	XCC	.01	5.17	
		P 87	MPP	.39	XCC		.39	
		P 09	MTT	3,844.02	XCC	9.61	3,834.41	
		P 08	MTT	9,915.03	XCC	24.79	9,890.24	
		P 07	MTT	8,415.90	XCC	21.04	8,394.86	
		P 06	MTT	6,324.18	XCC	15.81	6,308.37	
		P 05	MTT	3,367.04	XCC	8.42	3,358.62	
		P 04	MTT	1,022.68			1,022.68	
		P 03	MTT	435.45			435.45	
		P 02	MTT	44.01	XCC	.11	43.90	
		P 01	MTT	16.55	XCC	.04	16.51	
		P 00	MTT	7.29	XCC	.02	7.27	
		P 99	MTT	9.91	XCC	.02	9.89	
		P 98	MTT	1.54	XCC		1.54	
		P 97	MTT	2.94	XCC	.01	2.93	
		P 96	MTT	1.58	XCC		1.58	
		P 95	MTT	1.02	XCC		1.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	1.39	XCC		1.39	
		P 87	MTT	.10	XCC		.10	
		P 07	NTT	330.62	XCC	.83	329.79	
		P 06	NTT	328.69	XCC	.82	327.87	
		P 05	NTT	396.37	XCC	.99	395.38	
		P 04	NTT	248.83			248.83	
		P 03	NTT	57.96			57.96	
		P 02	NTT	17.89	XCC	.04	17.85	
		P 01	NTT	15.86	XCC	.04	15.82	
		P 00	NTT	24.16	XCC	.06	24.10	
		P 99	NTT	11.46	XCC	.03	11.43	
		P 98	NTT	2.77	XCC	.01	2.76	
		P 97	NTT	4.23	XCC	.01	4.22	
		P 96	NTT	1.79	XCC		1.79	
		P 95	NTT	.97	XCC		.97	
		P 94	NTT	.59	XCC		.59	
		P 93	NTT	1.04	XCC		1.04	
		P 92	NTT		XCC		.00	
		P 91	NTT	.29	XCC		.29	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	2.68	XCC	.01	2.67	
		P 89	NTT	.48	XCC		.48	
		P 88	NTT		XCC		.00	
		P 87	NTT	.72	XCC		.72	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	3.06	XCC	.01	3.05	
		P 09	NTT	288.18	XCC	.72	287.46	
		P 08	NTT	305.61	XCC	.76	304.85	
		P	UTT	8,611.07	XCC	21.52	8,589.55	
		P	ZTT	5,423.21	XCC	13.56	5,409.65	
		P 09	XMP	3.49			3.49	
		P 09	XMP	1.47			1.47	
		P 09	XMP	5.78			5.78	
		P 09	XMP	22.67			22.67	
		P 09	XMP	3.17			3.17	
		P 09	XMP	144.08			144.08	
		P 09	XMP	4.00			4.00	
		P 08	XMP	11.80			11.80	
		P 08	XMP	106.41-			106.41-	
		P 08	XMP	.98-			.98-	
		P 08	XMP	5.79			5.79	
		P 08	XMP	.84			.84	
		P 08	XMP	.93			.93	
		P 08	XMP	54.50			54.50	
		P 08	XMP	21.40			21.40	
		P 08	XMP	.36			.36	
		P 07	XMP	58.08			58.08	
		P 07	XMP	72.93			72.93	
		P 07	XMP	72.32			72.32	
		P 07	XMP	7.08			7.08	
		P 07	XMP	.06			.06	
		P 07	XMP	.99			.99	
		P 07	XMP	16.37			16.37	
		P 07	XMP	222.64			222.64	
		P 06	XMP	135.72			135.72	
		P 06	XMP	2.40			2.40	
		P 06	XMP	.03			.03	
		P 06	XMP	7.01			7.01	
		P 06	XMP	88.48			88.48	
		P 06	XMP	69.77			69.77	
		P 05	XMP	52.54			52.54	
		P 05	XMP	55.03			55.03	
		P 05	XMP	273.41			273.41	
		P 05	XMP	1.41			1.41	
		P 05	XMP	16.68			16.68	
		P 05	XMP	257.26			257.26	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	14.48			14.48	
		P 04	XMP	140.19			140.19	
		P 03	XMP	25.57			25.57	
		P 03	XMP	25.90			25.90	
		P 03	XMP	33.29			33.29	
		P 03	XMP	8.03			8.03	
		P 02	XMP	1.12	XCC		1.12	
		P 02	XMP	.77	XCC		.77	
		P 01	XMP	6.62	XCC	.02	6.60	
		P 09	XRM	46.67			46.67	
		P 09	XRM	14.68			14.68	
		P 09	XRM	122.41			122.41	
		P 09	XRM	400.21			400.21	
		P 09	XRM	36.26			36.26	
		P 09	XRM	11.02-			11.02-	
		P 09	XRM	5.72			5.72	
		P 09	XRM	1,595.35			1,595.35	
		P 09	XRM	60.24-			60.24-	
		P 08	XRM	118.01			118.01	
		P 08	XRM	678.75			678.75	
		P 08	XRM	50.58			50.58	
		P 08	XRM	8.43			8.43	
		P 08	XRM	9.25			9.25	
		P 08	XRM	635.40			635.40	
		P 08	XRM	278.35			278.35	
		P 08	XRM	3.57			3.57	
		P 07	XRM	214.46			214.46	
		P 07	XRM	238.88			238.88	
		P 07	XRM	276.18			276.18	
		P 07	XRM	26.71			26.71	
		P 07	XRM	.22			.22	
		P 07	XRM	8.62			8.62	
		P 07	XRM	37.71			37.71	
		P 07	XRM	954.93			954.93	
		P 06	XRM	486.81			486.81	
		P 06	XRM	5.23			5.23	
		P 06	XRM	.07			.07	
		P 06	XRM	14.30			14.30	
		P 06	XRM	209.16			209.16	
		P 06	XRM	153.56			153.56	
		P 05	XRM	80.22			80.22	
		P 05	XRM	88.51			88.51	
		P 05	XRM	539.82			539.82	
		P 05	XRM	12.32			12.32	
		P 05	XRM	25.47			25.47	
		P 05	XRM	406.06			406.06	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM	17.03			17.03	
		P 04	XRM	195.81			195.81	
		P 03	XRM	25.78			25.78	
		P 03	XRM	28.14			28.14	
		P 03	XRM	39.16			39.16	
		P 03	XRM	8.03			8.03	
		P 02	XRM	1.12	XCC		1.12	
		P 02	XRM	.77	XCC		.77	
		P 01	XRM	4.87	XCC	.01	4.86	
		P 09	XRN	.65			.65	
		P 09	XRN	6.99			6.99	
		P 09	XRN	49.04			49.04	
		P 09	XRN	18.81			18.81	
		P 09	XRN	5.00-			5.00-	
		P 08	XRN	3.38-			3.38-	
		P 08	XRN	572.41			572.41	
		P 08	XRN	763.74			763.74	
		P 07	XRN	333.55			333.55	
		P 06	XRN	33.46			33.46	
		P 06	XRN	29.17			29.17	
		P 06	XRN	37.61			37.61	
		P 06	XRN	17.07			17.07	
		P 05	XRN	26.10			26.10	
		P 04	XRN	9.62			9.62	
		P 04	XRN	8.76			8.76	
		P 03	XRN	33.68			33.68	
		P 03	XRN	3.97			3.97	
		P 02	XRN	2.77	XCC	.01	2.76	
		P 02	XRN	8.93	XCC	.02	8.91	
		P 01	XRN	1.07	XCC		1.07	
		P 00	XRN	1.70	XCC		1.70	
		P 99	XRN	1.89	XCC		1.89	
		P 99	XRN	6.37	XCC	.02	6.35	
		P 98	XRN	7.90	XCC	.02	7.88	
		P 97	XRN	4.84	XCC	.01	4.83	
		P 93	XRN	1.81	XCC		1.81	
		P 92	XRN	1.32			1.32	
		P	XRS	46,314.07			46,314.07	
		P	XRU	1,799.35	XCC	.02	1,799.33	
		P	XRZ	357.35	XCC		357.35	
								1,123,644.26
TOTAL AGENCY TRANSFERS								1,123,644.26

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 09	MTT	4,780.04-	XCC	11.95-	4,768.09-	
					C 08	MTT	984.56-	XCC	2.46-	982.10-	
					C 07	MTT	22.76	XCC	.06	22.70	
					C 06	MTT	5.80	XCC	.01	5.79	
					C 05	MTT	2.32	XCC	.01	2.31	
					C 04	MTT	2.85	XCC	.01	2.84	
					C 03	MTT	2.25	XCC	.01	2.24	
					C 02	MTT	.40	XCC		.40	
					C 01	MTT	.21-	XCC		.21-	
					C 09	NTT	1,216.23-	XCC	3.04-	1,213.19-	
					C 08	NTT	288.73-	XCC	.72-	288.01-	
					C 07	NTT	36.30	XCC	.09	36.21	
					C 06	NTT	17.16	XCC	.04	17.12	
					C 05	NTT	2.14	XCC	.01	2.13	
					C 03	NTT	.99	XCC		.99	
					C 99	NTT	.08	XCC		.08	
					C	STS	4,954.13	XCC	12.34	4,941.79	
					C	UTT	170,234.17	XCC	425.59	169,808.58	
					C	ZTT	50.67	XCC	.13	50.54	
					D 09	MTT	9,270.33	XCC	23.18	9,247.15	
					D 08	MTT	4,241.27	XCC	10.60	4,230.67	
					D 07	MTT	1,524.69	XCC	3.81	1,520.88	
					D 06	MTT	115.59	XCC	.29	115.30	
					D 05	MTT	17.10	XCC	.04	17.06	
					D 04	MTT	5.82	XCC	.01	5.81	
					D 03	MTT	.30	XCC		.30	
					D 02	MTT	2.10	XCC	.01	2.09	
					D 01	MTT	.36	XCC		.36	
					D 00	MTT	.12	XCC		.12	
					D 95	MTT	.21	XCC		.21	
					D 94	MTT	.08	XCC		.08	
					D 09	NTT	1,428.94	XCC	3.57	1,425.37	
					D 08	NTT	208.00	XCC	.52	207.48	
					D 07	NTT	27.80	XCC	.07	27.73	
					D 06	NTT	144.26-	XCC	.36-	143.90-	
					D 05	NTT	2.00-	XCC	.01-	1.99-	
					D 04	NTT	3.45-	XCC	.01-	3.44-	
					D 03	NTT	2.19	XCC	.01	2.18	
					D 02	NTT	.72-	XCC		.72-	
					D	STS	59,118.26			59,118.26	
					D	STT	5.61			5.61	
					D	UTT	264.63-			264.63-	
					D	ZTT	366.73			366.73	
					C 09	XRM	365.08-	XCC	.91-	364.17-	
					C 09	XRM	1,338.14-	XCC	3.35-	1,334.79-	
					C 09	XRM	56.93-	XCC	.14-	56.79-	



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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	11.40-	XCC	.03-	11.37-	
		C 09	XRM	.29-	XCC		.29-	
		C 09	XRM	89.54-	XCC	.22-	89.32-	
		C 09	XRM	5.98-	XCC	.01-	5.97-	
		C 09	XRM	98.62-	XCC	.25-	98.37-	
		C 09	XRM	40.23-	XCC	.10-	40.13-	
		C 09	XRM	3.50-	XCC	.01-	3.49-	
		C 09	XRM	9.57	XCC	.02	9.55	
		C 09	XRM	18.12-	XCC	.05-	18.07-	
		C 09	XRM	15.12-	XCC	.04-	15.08-	
		C 09	XRM	9.16-	XCC	.02-	9.14-	
		C 09	XRM	43.92-	XCC	.11-	43.81-	
		C 08	XRM	.84	XCC		.84	
		C 08	XRM	.52-	XCC		.52-	
		C 08	XRM	7.24-	XCC	.02-	7.22-	
		C 08	XRM	646.22-	XCC	1.62-	644.60-	
		C 08	XRM	9.88-	XCC	.02-	9.86-	
		C 08	XRM	195.40-	XCC	.49-	194.91-	
		C 08	XRM	10.80-	XCC	.03-	10.77-	
		C 07	XRM	1.11-	XCC		1.11-	
		C 07	XRM	5.75	XCC	.01	5.74	
		C 07	XRM	10.11-	XCC	.03-	10.08-	
		C 06	XRM	69.42-	XCC	.17-	69.25-	
		C 06	XRM	85.48	XCC	.21	85.27	
		C 05	XRM	18.23-	XCC	.05-	18.18-	
		C 05	XRM	38.91	XCC	.10	38.81	
		C 05	XRM	.38-	XCC		.38-	
		C 05	XRM	14.13-	XCC	.04-	14.09-	
		C 04	XRM	.10-	XCC		.10-	
		C 04	XRM	.03-	XCC		.03-	
		C 09	XRN	.08-	XCC		.08-	
		C 09	XRN	38.48-	XCC	.10-	38.38-	
		C 09	XRN	23.52-	XCC	.06-	23.46-	
		C 09	XRN	505.10-	XCC	1.26-	503.84-	
		C 09	XRN	88.73-	XCC	.22-	88.51-	
		C 09	XRN	.12-	XCC		.12-	
		C 09	XRN	2.01-	XCC	.01-	2.00-	
		C 09	XRN	117.76	XCC	.29	117.47	
		C 09	XRN	5.86-	XCC	.01-	5.85-	
		C 09	XRN	3.38	XCC	.01	3.37	
		C 09	XRN	28.04	XCC	.07	27.97	
		C 08	XRN	1.93-	XCC		1.93-	
		C 08	XRN	51.54	XCC	.13	51.41	
		C 08	XRN	1.34-	XCC		1.34-	
		C 08	XRN	7.21-	XCC	.02-	7.19-	
		C 08	XRN	20.18-	XCC	.05-	20.13-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	XRN	61.03-	XCC	.15-	60.88-	
					C 08	XRN	14.86-	XCC	.04-	14.82-	
					C 08	XRN	1.96	XCC		1.96	
					C 08	XRN	6.49-	XCC	.02-	6.47-	
					C 07	XRN	.84-	XCC		.84-	
					C 07	XRN	2.77-	XCC	.01-	2.76-	
					C 07	XRN	5.35-	XCC	.01-	5.34-	
					C 07	XRN	110.19	XCC	.28	109.91	
					C 06	XRN	647.73	XCC	1.62	646.11	
					C 06	XRN	94.98-	XCC	.24-	94.74-	
					C 06	XRN	198.15	XCC	.50	197.65	
					C 05	XRN	1.16-	XCC		1.16-	
					C	XRS	11,240.09-	XCC	28.09-	11,212.00-	
					C	XRU	188,215.87	XCC	470.53	187,745.34	
					C	XRZ	8.54	XCC	.02	8.52	
					D 09	XRM	1,574.34	XCC	3.94	1,570.40	
					D 09	XRM	18.89	XCC	.05	18.84	
					D 09	XRM	151.82	XCC	.38	151.44	
					D 09	XRM	496.77	XCC	1.24	495.53	
					D 09	XRM	38.42	XCC	.10	38.32	
					D 09	XRM	5.81	XCC	.01	5.80	
					D 09	XRM	167.16	XCC	.42	166.74	
					D 09	XRM	237.38	XCC	.59	236.79	
					D 09	XRM	14.77	XCC	.04	14.73	
					D 09	XRM	55.01	XCC	.14	54.87	
					D 09	XRM	6.18	XCC	.02	6.16	
					D 09	XRM	362.11	XCC	.91	361.20	
					D 09	XRM	350.47	XCC	.88	349.59	
					D 09	XRM	1,221.27	XCC	3.05	1,218.22	
					D 09	XRM	38.88	XCC	.10	38.78	
					D 09	XRM	338.63	XCC	.85	337.78	
					D 08	XRM	485.07	XCC	1.21	483.86	
					D 08	XRM	28.08	XCC	.07	28.01	
					D 08	XRM	2,651.87	XCC	6.63	2,645.24	
					D 08	XRM	1.61	XCC		1.61	
					D 08	XRM	1,274.41-	XCC	3.19-	1,271.22-	
					D 08	XRM	47.62	XCC	.12	47.50	
					D 08	XRM	2.13	XCC	.01	2.12	
					D 08	XRM	114.52	XCC	.29	114.23	
					D 08	XRM	9.43	XCC	.02	9.41	
					D 08	XRM	73.84	XCC	.18	73.66	
					D 08	XRM	46.76	XCC	.12	46.64	
					D 08	XRM	.74	XCC		.74	
					D 08	XRM	1.15	XCC		1.15	
					D 08	XRM	67.16	XCC	.17	66.99	
					D 08	XRM	.88	XCC		.88	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRM	191.55	XCC	.48	191.07	
		D 07	XRM	37.77	XCC	.09	37.68	
		D 07	XRM	2,083.59	XCC	5.21	2,078.38	
		D 07	XRM	4.71	XCC	.01	4.70	
		D 07	XRM	10.69	XCC	.03	10.66	
		D 07	XRM	24.98	XCC	.06	24.92	
		D 07	XRM	.70	XCC		.70	
		D 07	XRM	312.33-	XCC	.78-	311.55-	
		D 07	XRM	90.57	XCC	.23	90.34	
		D 07	XRM	282.09-	XCC	.71-	281.38-	
		D 06	XRM	18.80-	XCC	.05-	18.75-	
		D 06	XRM		XCC		.00	
		D 05	XRM	3.97	XCC	.01	3.96	
		D 05	XRM	.53	XCC		.53	
		D 03	XRM	3.45	XCC	.01	3.44	
		D 09	XRN	.44	XCC		.44	
		D 09	XRN	27.71-	XCC	.07-	27.64-	
		D 09	XRN	12.09	XCC	.03	12.06	
		D 09	XRN	6.46	XCC	.02	6.44	
		D 09	XRN	2.98	XCC	.01	2.97	
		D 09	XRN	.27	XCC		.27	
		D 09	XRN	1,761.75	XCC	4.40	1,757.35	
		D 09	XRN	386.09	XCC	.97	385.12	
		D 09	XRN	5.71	XCC	.01	5.70	
		D 08	XRN	5.42	XCC	.01	5.41	
		D 08	XRN	.33	XCC		.33	
		D 08	XRN	128.27	XCC	.32	127.95	
		D 08	XRN	21.44-	XCC	.05-	21.39-	
		D 08	XRN	1.04	XCC		1.04	
		D 08	XRN	4.39	XCC	.01	4.38	
		D 08	XRN	769.47	XCC	1.92	767.55	
		D 08	XRN	21.70	XCC	.05	21.65	
		D 08	XRN	26.39	XCC	.07	26.32	
		D 07	XRN	11.30	XCC	.03	11.27	
		D 07	XRN	396.88	XCC	.99	395.89	
		D 07	XRN	1.75	XCC		1.75	
		D 07	XRN	.06	XCC		.06	
		D 06	XRN	.02	XCC		.02	
		D 05	XRN	27.94	XCC	.07	27.87	
		D 05	XRN	.01	XCC		.01	
		P 09	MPP	92.49	XCC	.23	92.26	
		P 08	MPP	183.24	XCC	.46	182.78	
		P 07	MPP	886.55	XCC	2.22	884.33	
		P 06	MPP	1,087.57	XCC	2.72	1,084.85	
		P 05	MPP	761.64	XCC	1.90	759.74	
		P 04	MPP	299.75	XCC	.75	299.00	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	165.18	XCC	.41	164.77	
		P 02	MPP	19.25	XCC	.05	19.20	
		P 01	MPP	7.88	XCC	.02	7.86	
		P 00	MPP	4.44	XCC	.01	4.43	
		P 99	MPP	5.94	XCC	.01	5.93	
		P 98	MPP	1.21	XCC		1.21	
		P 97	MPP	2.51	XCC	.01	2.50	
		P 96	MPP	1.36	XCC		1.36	
		P 95	MPP	1.13	XCC		1.13	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	2.90	XCC	.01	2.89	
		P 87	MPP	.24	XCC		.24	
		P 09	MTT	1,311.46	XCC	3.28	1,308.18	
		P 08	MTT	3,761.13	XCC	9.40	3,751.73	
		P 07	MTT	3,291.07	XCC	8.23	3,282.84	
		P 06	MTT	2,468.53	XCC	6.17	2,462.36	
		P 05	MTT	1,288.06	XCC	3.22	1,284.84	
		P 04	MTT	394.82			394.82	
		P 03	MTT	173.11			173.11	
		P 02	MTT	18.05	XCC	.05	18.00	
		P 01	MTT	7.00	XCC	.02	6.98	
		P 00	MTT	3.20	XCC	.01	3.19	
		P 99	MTT	4.50	XCC	.01	4.49	
		P 98	MTT	.72	XCC		.72	
		P 97	MTT	1.39	XCC		1.39	
		P 96	MTT	.77	XCC		.77	
		P 95	MTT	.49	XCC		.49	
		P 92	MTT		XCC		.00	
		P 88	MTT	.78	XCC		.78	
		P 87	MTT	.06	XCC		.06	
		P 09	NTT	98.31			98.31	
		P 08	NTT	115.93			115.93	
		P 07	NTT	129.30			129.30	
		P 06	NTT	128.30			128.30	
		P 05	NTT	151.63			151.63	
		P 04	NTT	96.07			96.07	
		P 03	NTT	23.04			23.04	
		P 02	NTT	7.35	XCC	.02	7.33	
		P 01	NTT	6.71	XCC	.02	6.69	
		P 00	NTT	10.63	XCC	.03	10.60	
		P 99	NTT	5.19	XCC	.01	5.18	
		P 98	NTT	1.28	XCC		1.28	
		P 97	NTT	1.98	XCC		1.98	
		P 96	NTT	.86	XCC		.86	
		P 95	NTT	.47	XCC		.47	
		P 94	NTT	.29	XCC		.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.45	XCC		.45	
		P 92	NTT		XCC		.00	
		P 91	NTT	.15	XCC		.15	
		P 90	NTT	1.38	XCC		1.38	
		P 89	NTT	.26	XCC		.26	
		P 88	NTT		XCC		.00	
		P 87	NTT	.44	XCC		.44	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	1.88	XCC		1.88	
		P	UTT	2,937.84	XCC	7.34	2,930.50	
		P	ZTT	1,850.23	XCC	4.65	1,845.58	
		P 09	XMP	11.94			11.94	
		P 09	XMP	9.55			9.55	
		P 09	XMP	.07			.07	
		P 09	XMP	4.20			4.20	
		P 09	XMP	16.70			16.70	
		P 09	XMP	.35			.35	
		P 09	XMP	.14			.14	
		P 09	XMP	10.92			10.92	
		P 09	XMP	.89			.89	
		P 09	XMP	8.04			8.04	
		P 08	XMP	17.40-			17.40-	
		P 08	XMP	22.48			22.48	
		P 08	XMP	.88			.88	
		P 08	XMP	3.80			3.80	
		P 08	XMP	61.09			61.09	
		P 08	XMP	.50-			.50-	
		P 08	XMP	1.06			1.06	
		P 08	XMP	.52			.52	
		P 08	XMP	42.30			42.30	
		P 08	XMP	15.28			15.28	
		P 08	XMP	.01			.01	
		P 08	XMP	2.81-			2.81-	
		P 08	XMP	2.44			2.44	
		P 07	XMP	.67			.67	
		P 07	XMP	.16			.16	
		P 07	XMP	8.25			8.25	
		P 07	XMP	52.15			52.15	
		P 07	XMP	59.42			59.42	
		P 07	XMP	12.18			12.18	
		P 07	XMP	4.57			4.57	
		P 07	XMP	1.19			1.19	
		P 07	XMP	6.16			6.16	
		P 07	XMP	.63			.63	
		P 07	XMP	4.82			4.82	
		P 07	XMP	149.27			149.27	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	21.16			21.16	
		P 06	XMP	11.70			11.70	
		P 06	XMP	174.12			174.12	
		P 06	XMP	14.77			14.77	
		P 06	XMP	18.15			18.15	
		P 06	XMP	25.52			25.52	
		P 06	XMP	65.40			65.40	
		P 06	XMP	49.31			49.31	
		P 06	XMP	12.82			12.82	
		P 06	XMP	34.46			34.46	
		P 06	XMP	6.49			6.49	
		P 06	XMP	32.74			32.74	
		P 05	XMP	2.62			2.62	
		P 05	XMP	6.96			6.96	
		P 05	XMP	47.76			47.76	
		P 05	XMP	16.06			16.06	
		P 05	XMP	37.61			37.61	
		P 05	XMP	153.67			153.67	
		P 05	XMP	65.14			65.14	
		P 05	XMP	26.77			26.77	
		P 05	XMP	187.68			187.68	
		P 04	XMP	16.33			16.33	
		P 04	XMP	16.92			16.92	
		P 04	XMP	65.28			65.28	
		P 04	XMP	4.07			4.07	
		P 04	XMP	5.95			5.95	
		P 03	XMP	1.04			1.04	
		P 03	XMP	17.44			17.44	
		P 03	XMP	12.92			12.92	
		P 03	XMP	3.66			3.66	
		P 03	XMP	2.72			2.72	
		P 03	XMP	19.63			19.63	
		P 02	XMP	3.05	XCC	.01	3.04	
		P 02	XMP	.72	XCC		.72	
		P 02	XMP	.39	XCC		.39	
		P 01	XMP	3.11	XCC	.01	3.10	
		P 09	XRM				.00	
		P 09	XRM	87.62			87.62	
		P 09	XRM	89.07			89.07	
		P 09	XRM	294.83			294.83	
		P 09	XRM	10.42			10.42	
		P 09	XRM	124.82			124.82	
		P 09	XRM	147.64			147.64	
		P 09	XRM	109.15			109.15	
		P 09	XRM	8.58-			8.58-	
		P 09	XRM	1.02			1.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	78.97			78.97	
		P 08	XRM	24.05			24.05	
		P 08	XRM	332.24			332.24	
		P 08	XRM	634.01			634.01	
		P 08	XRM	8.83			8.83	
		P 08	XRM	37.98			37.98	
		P 08	XRM	92.70			92.70	
		P 08	XRM	2.13			2.13	
		P 08	XRM	4.48			4.48	
		P 08	XRM	493.16			493.16	
		P 08	XRM	198.82			198.82	
		P 08	XRM	78.20			78.20	
		P 08	XRM				.00	
		P 08	XRM	25.93			25.93	
		P 07	XRM	6.75			6.75	
		P 07	XRM	82.52			82.52	
		P 07	XRM	.64			.64	
		P 07	XRM	170.83			170.83	
		P 07	XRM	226.90			226.90	
		P 07	XRM	41.29			41.29	
		P 07	XRM	76.53			76.53	
		P 07	XRM	.70			.70	
		P 07	XRM	15.68			15.68	
		P 07	XRM	6.28			6.28	
		P 07	XRM	18.94			18.94	
		P 07	XRM	412.11			412.11	
		P 07	XRM	4.02			4.02	
		P 07	XRM	87.51			87.51	
		P 06	XRM	29.39			29.39	
		P 06	XRM	402.89			402.89	
		P 06	XRM	47.66			47.66	
		P 06	XRM	64.83			64.83	
		P 06	XRM	30.14			30.14	
		P 06	XRM	51.82			51.82	
		P 06	XRM	154.61			154.61	
		P 06	XRM	108.52			108.52	
		P 06	XRM	69.54			69.54	
		P 06	XRM	70.37			70.37	
		P 06	XRM	14.11			14.11	
		P 05	XRM	5.19			5.19	
		P 05	XRM	14.16			14.16	
		P 05	XRM	75.44			75.44	
		P 05	XRM	24.96			24.96	
		P 05	XRM	60.49			60.49	
		P 05	XRM	303.40			303.40	
		P 05	XRM	41.58			41.58	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XRM	108.69			108.69	
		P 05	XRM	296.12			296.12	
		P 04	XRM	24.16			24.16	
		P 04	XRM	24.76			24.76	
		P 04	XRM	91.18			91.18	
		P 04	XRM	6.37			6.37	
		P 04	XRM	7.45			7.45	
		P 03	XRM	1.04			1.04	
		P 03	XRM	17.58			17.58	
		P 03	XRM	14.04			14.04	
		P 03	XRM	2.72			2.72	
		P 03	XRM	3.66			3.66	
		P 03	XRM	19.10			19.10	
		P 02	XRM	2.49			2.49	
		P 02	XRM	.72			.72	
		P 02	XRM	.39			.39	
		P 01	XRM	2.28	XCC	.01	2.27	
		P 09	XRN	1.97	XCC		1.97	
		P 09	XRN	5.09	XCC	.01	5.08	
		P 09	XRN	36.13	XCC	.09	36.04	
		P 09	XRN	26.23	XCC	.07	26.16	
		P 09	XRN	3.93	XCC	.01	3.92	
		P 09	XRN	6.78	XCC	.02	6.76	
		P 08	XRN	13.51	XCC	.03	13.48	
		P 08	XRN	4.24	XCC	.01	4.23	
		P 08	XRN	28.91	XCC	.07	28.84	
		P 08	XRN	1.53	XCC		1.53	
		P 08	XRN	592.77	XCC	1.48	591.29	
		P 07	XRN	274.03	XCC	.69	273.34	
		P 07	XRN	6.60	XCC	.02	6.58	
		P 07	XRN	42.08	XCC	.11	41.97	
		P 07	XRN	5.03	XCC	.01	5.02	
		P 07	XRN	17.25	XCC	.04	17.21	
		P 06	XRN	11.77	XCC	.03	11.74	
		P 06	XRN	32.83	XCC	.08	32.75	
		P 06	XRN	6.23	XCC	.02	6.21	
		P 06	XRN	27.80	XCC	.07	27.73	
		P 06	XRN	12.06	XCC	.03	12.03	
		P 06	XRN	61.99	XCC	.15	61.84	
		P 05	XRN	17.90	XCC	.04	17.86	
		P 05	XRN	10.16	XCC	.03	10.13	
		P 05	XRN	14.67	XCC	.04	14.63	
		P 05	XRN	21.52	XCC	.05	21.47	
		P 05	XRN	1.89	XCC		1.89	
		P 04	XRN	9.71	XCC	.02	9.69	
		P 04	XRN	19.66	XCC	.05	19.61	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	XRN	31.59	XCC	.08	31.51	
					P 04	XRN	6.49	XCC	.02	6.47	
					P 04	XRN	4.08	XCC	.01	4.07	
					P 03	XRN	1.29	XCC		1.29	
					P 03	XRN	16.81	XCC	.04	16.77	
					P 03	XRN	3.50	XCC	.01	3.49	
					P 03	XRN	2.46	XCC	.01	2.45	
					P 02	XRN	.55	XCC		.55	
					P 02	XRN	1.94	XCC		1.94	
					P 02	XRN	1.09	XCC		1.09	
					P 02	XRN	4.49	XCC	.01	4.48	
					P 01	XRN	.73	XCC		.73	
					P 00	XRN	12.55	XCC	.03	12.52	
					P 99	XRN	3.26	XCC	.01	3.25	
					P 99	XRN	2.86	XCC	.01	2.85	
					P 98	XRN	4.31	XCC	.01	4.30	
					P 98	XRN	1.78	XCC		1.78	
					P 97	XRN	3.76	XCC	.01	3.75	
					P 97	XRN	7.40	XCC	.02	7.38	
					P 97	XRN	2.41	XCC	.01	2.40	
					P 93	XRN	.47	XCC		.47	
					P 92	XRN	.37	XCC		.37	
					P	XRS	30,424.21			30,424.21	
					P	XRU	2,097.49	XCC	.06	2,097.43	
					P	XRZ	587.79	XCC		587.79	
											494,257.63
TOTAL AGENCY TRANSFERS											494,257.63

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 09	MTT	3,672.25-	XCC	9.18-	3,663.07-	
					C 08	MTT	693.83-	XCC	1.73-	692.10-	
					C 07	MTT	15.56	XCC	.04	15.52	
					C 06	MTT	3.96	XCC	.01	3.95	
					C 05	MTT	1.61	XCC		1.61	
					C 04	MTT	1.93	XCC		1.93	
					C 03	MTT	1.47	XCC		1.47	
					C 02	MTT	.24	XCC		.24	
					C 01	MTT	.13-	XCC		.13-	
					C 09	NTT	934.36-	XCC	2.34-	932.02-	
					C 08	NTT	203.48-	XCC	.51-	202.97-	
					C 07	NTT	24.82	XCC	.06	24.76	
					C 06	NTT	11.73	XCC	.03	11.70	
					C 05	NTT	1.48	XCC		1.48	
					C 03	NTT	.65	XCC		.65	
					C 99	NTT	.05	XCC		.05	
					C	STS	3,823.72	XCC	9.52	3,814.20	
					C	UTT	131,391.19	XCC	328.48	131,062.71	
					C	ZTT	39.11	XCC	.10	39.01	
					D 09	MTT	7,121.91	XCC	17.80	7,104.11	
					D 08	MTT	2,988.87	XCC	7.47	2,981.40	
					D 07	MTT	1,042.62	XCC	2.61	1,040.01	
					D 06	MTT	79.07	XCC	.20	78.87	
					D 05	MTT	11.84	XCC	.03	11.81	
					D 04	MTT	3.96	XCC	.01	3.95	
					D 03	MTT	.20	XCC		.20	
					D 02	MTT	1.33	XCC		1.33	
					D 01	MTT	.22	XCC		.22	
					D 00	MTT	.07	XCC		.07	
					D 95	MTT	.13	XCC		.13	
					D 94	MTT	.05	XCC		.05	
					D 09	NTT	1,097.77	XCC	2.74	1,095.03	
					D 08	NTT	146.59	XCC	.37	146.22	
					D 07	NTT	19.00	XCC	.05	18.95	
					D 06	NTT	98.68-	XCC	.25-	98.43-	
					D 05	NTT	1.39-	XCC		1.39-	
					D 04	NTT	2.36-	XCC	.01-	2.35-	
					D 03	NTT	1.42	XCC		1.42	
					D 02	NTT	.46-	XCC		.46-	
					D	STS	45,629.01			45,629.01	
					D	STT	4.33			4.33	
					D	UTT	204.25-			204.25-	
					D	ZTT	283.05			283.05	
					C 09	XRM	78.28-	XCC	.20-	78.08-	
					C 09	XRM	83.95-	XCC	.21-	83.74-	
					C 09	XRM	16.87-	XCC	.04-	16.83-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	199.18-	XCC	.50-	198.68-	
		C 09	XRM	410.94-	XCC	1.03-	409.91-	
		C 08	XRM	26.07-	XCC	.07-	26.00-	
		C 08	XRM	32.34-	XCC	.08-	32.26-	
		C 08	XRM	.79-	XCC		.79-	
		C 08	XRM	3.44-	XCC	.01-	3.43-	
		C 07	XRM	2.38-	XCC	.01-	2.37-	
		C 07	XRM	1.02	XCC		1.02	
		C 06	XRM	16.64	XCC	.04	16.60	
		C 05	XRM	8.23	XCC	.02	8.21	
		C 05	XRM	1.67-	XCC		1.67-	
		C 04	XRM	.22-	XCC		.22-	
		C 09	XRN	.63-	XCC		.63-	
		C 09	XRN	75.18-	XCC	.19-	74.99-	
		C 09	XRN	176.59-	XCC	.44-	176.15-	
		C 09	XRN	4.10-	XCC	.01-	4.09-	
		C 09	XRN	21.03-	XCC	.05-	20.98-	
		C 08	XRN	1.18-	XCC		1.18-	
		C 08	XRN	1.48-	XCC		1.48-	
		C 08	XRN	5.17	XCC	.01	5.16	
		C 08	XRN	10.10-	XCC	.03-	10.07-	
		C 08	XRN	6.67-	XCC	.02-	6.65-	
		C 07	XRN	571.08	XCC	1.43	569.65	
		C 06	XRN	38.57	XCC	.10	38.47	
		C 05	XRN	.24-	XCC		.24-	
		C	XRS	1,021.29	XCC	2.56	1,018.73	
		C	XRU	28,927.27	XCC	72.32	28,854.95	
		C	XRZ	23.72	XCC	.06	23.66	
		D 09	XRM	234.34	XCC	.59	233.75	
		D 09	XRM	176.31	XCC	.44	175.87	
		D 09	XRM	36.23	XCC	.09	36.14	
		D 09	XRM	7.72	XCC	.02	7.70	
		D 09	XRM	284.89	XCC	.71	284.18	
		D 08	XRM	570.31	XCC	1.43	568.88	
		D 08	XRM	3.43	XCC	.01	3.42	
		D 08	XRM	3.03	XCC	.01	3.02	
		D 08	XRM	31.70	XCC	.08	31.62	
		D 07	XRM	6.70	XCC	.02	6.68	
		D 07	XRM	129.47	XCC	.32	129.15	
		D 09	XRN	262.24	XCC	.66	261.58	
		D 09	XRN	1,771.96	XCC	4.43	1,767.53	
		D 09	XRN	.26	XCC		.26	
		D 09	XRN	2.27	XCC	.01	2.26	
		D 08	XRN	108.05	XCC	.27	107.78	
		D 08	XRN	.40	XCC		.40	
		D 08	XRN	338.40	XCC	.85	337.55	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRN	3.55-	XCC	.01-	3.54-	
		D 07	XRN	.31	XCC		.31	
		P 09	MPP	71.06	XCC	.18	70.88	
		P 08	MPP	129.13	XCC	.32	128.81	
		P 07	MPP	606.25	XCC	1.52	604.73	
		P 06	MPP	743.93	XCC	1.86	742.07	
		P 05	MPP	527.21	XCC	1.32	525.89	
		P 04	MPP	204.30	XCC	.51	203.79	
		P 03	MPP	108.00	XCC	.27	107.73	
		P 02	MPP	12.16	XCC	.03	12.13	
		P 01	MPP	4.81	XCC	.01	4.80	
		P 00	MPP	2.71	XCC	.01	2.70	
		P 99	MPP	3.57	XCC	.01	3.56	
		P 98	MPP	.72	XCC		.72	
		P 97	MPP	1.47	XCC		1.47	
		P 96	MPP	.78	XCC		.78	
		P 95	MPP	.65	XCC		.65	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	1.43	XCC		1.43	
		P 87	MPP	.11	XCC		.11	
		P 09	MTT	1,007.53	XCC	2.52	1,005.01	
		P 08	MTT	2,650.51	XCC	6.63	2,643.88	
		P 07	MTT	2,250.52	XCC	5.63	2,244.89	
		P 06	MTT	1,688.54	XCC	4.22	1,684.32	
		P 05	MTT	891.60	XCC	2.23	889.37	
		P 04	MTT	269.10			269.10	
		P 03	MTT	113.18			113.18	
		P 02	MTT	11.40	XCC	.03	11.37	
		P 01	MTT	4.28	XCC	.01	4.27	
		P 00	MTT	1.96	XCC		1.96	
		P 99	MTT	2.71	XCC	.01	2.70	
		P 98	MTT	.42	XCC		.42	
		P 97	MTT	.81	XCC		.81	
		P 96	MTT	.44	XCC		.44	
		P 95	MTT	.29	XCC		.29	
		P 92	MTT		XCC		.00	
		P 88	MTT	.38	XCC		.38	
		P 87	MTT	.03	XCC		.03	
		P 09	NTT	75.53	XCC	.19	75.34	
		P 08	NTT	81.70	XCC	.20	81.50	
		P 07	NTT	88.41	XCC	.22	88.19	
		P 06	NTT	87.76	XCC	.22	87.54	
		P 05	NTT	104.95	XCC	.26	104.69	
		P 04	NTT	65.47			65.47	
		P 03	NTT	15.06			15.06	
		P 02	NTT	4.63			4.63	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	4.10	XCC	.01	4.09	
		P 00	NTT	6.49	XCC	.02	6.47	
		P 99	NTT	3.12	XCC	.01	3.11	
		P 98	NTT	.75	XCC		.75	
		P 97	NTT	1.17	XCC		1.17	
		P 96	NTT	.50	XCC		.50	
		P 95	NTT	.28	XCC		.28	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.29	XCC		.29	
		P 92	NTT		XCC		.00	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.73	XCC		.73	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT		XCC		.00	
		P 87	NTT	.21	XCC		.21	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.87	XCC		.87	
		P	UTT	2,256.97	XCC	5.63	2,251.34	
		P	ZTT	1,421.45	XCC	3.51	1,417.94	
		P 09	XMP	.02			.02	
		P 09	XMP	1.20			1.20	
		P 09	XMP	.66			.66	
		P 08	XMP	161.16			161.16	
		P 08	XMP	2.88-			2.88-	
		P 08	XMP	.08			.08	
		P 08	XMP	12.14			12.14	
		P 07	XMP	3.50			3.50	
		P 07	XMP	.10			.10	
		P 07	XMP	26.46			26.46	
		P 07	XMP	13.20			13.20	
		P 06	XMP	16.02			16.02	
		P 06	XMP	33.89			33.89	
		P 06	XMP	29.80			29.80	
		P 05	XMP	30.96			30.96	
		P 05	XMP	39.67			39.67	
		P 05	XMP	39.86			39.86	
		P 04	XMP	10.87			10.87	
		P 04	XMP	3.74			3.74	
		P 04	XMP	41.84			41.84	
		P 03	XMP	7.51			7.51	
		P 03	XMP	13.06			13.06	
		P 03	XMP	4.79			4.79	
		P 03	XMP	1.68			1.68	
		P 02	XMP	.34			.34	
		P 02	XMP	.82			.82	
		P 09	XRM	.40-			.40-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	4.70			4.70	
		P 09	XRM	11.76			11.76	
		P 08	XRM	54.98			54.98	
		P 08	XRM	1.76			1.76	
		P 08	XRM	1,672.57			1,672.57	
		P 08	XRM	129.16			129.16	
		P 07	XRM	34.96			34.96	
		P 07	XRM	40.61			40.61	
		P 07	XRM	.36			.36	
		P 07	XRM	73.05			73.05	
		P 06	XRM	78.43			78.43	
		P 06	XRM	42.07			42.07	
		P 06	XRM	64.78			64.78	
		P 05	XRM	63.03			63.03	
		P 05	XRM	66.51			66.51	
		P 05	XRM	62.59			62.59	
		P 04	XRM	5.53			5.53	
		P 04	XRM	15.92			15.92	
		P 04	XRM	52.32			52.32	
		P 03	XRM	7.51			7.51	
		P 03	XRM	1.68			1.68	
		P 03	XRM	12.87			12.87	
		P 03	XRM	4.66			4.66	
		P 02	XRM	.67			.67	
		P 02	XRM	.34			.34	
		P 09	XRN	1.01			1.01	
		P 09	XRN	20.37			20.37	
		P 08	XRN	7.63			7.63	
		P 08	XRN	.31			.31	
		P 08	XRN	4.78			4.78	
		P 07	XRN	14.16			14.16	
		P 07	XRN	7.46			7.46	
		P 07	XRN	.44			.44	
		P 06	XRN	28.98			28.98	
		P 06	XRN	1.21			1.21	
		P 05	XRN	4.55			4.55	
		P 04	XRN	6.24			6.24	
		P 04	XRN	7.23			7.23	
		P 03	XRN	9.31			9.31	
		P 03	XRN	.86			.86	
		P 03	XRN	1.13			1.13	
		P 02	XRN	.90			.90	
		P 02	XRN	.30			.30	
		P 00	XRN	4.02	XCC	.01	4.01	
		P 98	XRN	.62	XCC		.62	
		P 97	XRN	1.28	XCC		1.28	

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

PAGE: 55  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	XRS	5,573.74				5,573.74	
				P	XRU	62.30	XCC	.16		62.14	
				P	XRZ	101.62				101.62	
											245,271.24
TOTAL AGENCY TRANSFERS										<hr/>	245,271.24

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 09	MTT	4,672.76-	XCC	11.68-	4,661.08-	
					C 08	MTT	919.73-	XCC	2.30-	917.43-	
					C 07	MTT	22.29	XCC	.06	22.23	
					C 06	MTT	5.50	XCC	.01	5.49	
					C 05	MTT	2.09	XCC	.01	2.08	
					C 04	MTT	2.46	XCC	.01	2.45	
					C 03	MTT	1.87	XCC		1.87	
					C 02	MTT	.33	XCC		.33	
					C 01	MTT	.18-	XCC		.18-	
					C 09	NTT	1,188.93-	XCC	2.97-	1,185.96-	
					C 08	NTT	269.72-	XCC	.67-	269.05-	
					C 07	NTT	35.55	XCC	.09	35.46	
					C 06	NTT	16.29	XCC	.04	16.25	
					C 05	NTT	1.93	XCC		1.93	
					C 03	NTT	.82	XCC		.82	
					C 99	NTT	.07	XCC		.07	
					C	STS	4,713.27	XCC	11.74	4,701.53	
					C	UTT	161,957.85	XCC	404.89	161,552.96	
					C	ZTT	48.21	XCC	.12	48.09	
					D 09	MTT	9,062.29	XCC	22.66	9,039.63	
					D 08	MTT	3,962.01	XCC	9.91	3,952.10	
					D 07	MTT	1,493.60	XCC	3.73	1,489.87	
					D 06	MTT	109.73	XCC	.27	109.46	
					D 05	MTT	15.35	XCC	.04	15.31	
					D 04	MTT	5.03	XCC	.01	5.02	
					D 03	MTT	.24	XCC		.24	
					D 02	MTT	1.78	XCC		1.78	
					D 01	MTT	.31	XCC		.31	
					D 00	MTT	.10	XCC		.10	
					D 95	MTT	.12	XCC		.12	
					D 94	MTT	.04	XCC		.04	
					D 09	NTT	1,396.87	XCC	3.49	1,393.38	
					D 08	NTT	194.30	XCC	.49	193.81	
					D 07	NTT	27.23	XCC	.07	27.16	
					D 06	NTT	136.94-	XCC	.34-	136.60-	
					D 05	NTT	1.80-	XCC		1.80-	
					D 04	NTT	2.98-	XCC	.01-	2.97-	
					D 03	NTT	1.82	XCC		1.82	
					D 02	NTT	.61-	XCC		.61-	
					D	STS	56,244.08			56,244.08	
					D	STT	5.33			5.33	
					D	UTT	251.76-			251.76-	
					D	ZTT	348.90			348.90	
					C 09	XRM	35.13-	XCC	.09-	35.04-	
					C 09	XRM	223.98-	XCC	.56-	223.42-	
					C 08	XRM	85.93-	XCC	.21-	85.72-	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRM	1.86-	XCC		1.86-	
		C 07	XRN	1.11-	XCC		1.11-	
		C 09	XRN	31.47-	XCC	.08-	31.39-	
		C 09	XRN	11.16-	XCC	.03-	11.13-	
		C 08	XRN	.73-	XCC		.73-	
		C	XRS	131.85-	XCC	.33-	131.52-	
		C	XRU	11,215.40	XCC	28.04	11,187.36	
		D 09	XRM	1.58	XCC		1.58	
		D 09	XRM	62.61	XCC	.16	62.45	
		D 08	XRM	16.42	XCC	.04	16.38	
		D 08	XRM	.67	XCC		.67	
		D 08	XRN	.92-	XCC		.92-	
		P 09	MPP	90.41	XCC	.23	90.18	
		P 08	MPP	171.17	XCC	.43	170.74	
		P 07	MPP	868.47	XCC	2.17	866.30	
		P 06	MPP	1,032.42	XCC	2.58	1,029.84	
		P 05	MPP	683.81	XCC	1.71	682.10	
		P 04	MPP	259.44	XCC	.65	258.79	
		P 03	MPP	137.20	XCC	.34	136.86	
		P 02	MPP	16.31	XCC	.04	16.27	
		P 01	MPP	6.77	XCC	.02	6.75	
		P 00	MPP	3.77	XCC	.01	3.76	
		P 99	MPP	5.12	XCC	.01	5.11	
		P 98	MPP	1.04	XCC		1.04	
		P 97	MPP	2.19	XCC	.01	2.18	
		P 96	MPP	1.18	XCC		1.18	
		P 95	MPP	.62	XCC		.62	
		P 92	MPP		XCC		.00	
		P 88	MPP	1.41	XCC		1.41	
		P 87	MPP	.12	XCC		.12	
		P 09	MTT	1,282.03	XCC	3.21	1,278.82	
		P 08	MTT	3,513.48	XCC	8.78	3,504.70	
		P 07	MTT	3,223.98	XCC	8.06	3,215.92	
		P 06	MTT	2,343.38	XCC	5.86	2,337.52	
		P 05	MTT	1,156.42	XCC	2.89	1,153.53	
		P 04	MTT	341.73			341.73	
		P 03	MTT	143.80			143.80	
		P 02	MTT	15.30	XCC	.04	15.26	
		P 01	MTT	6.02	XCC	.02	6.00	
		P 00	MTT	2.71	XCC	.01	2.70	
		P 99	MTT	3.87	XCC	.01	3.86	
		P 98	MTT	.62	XCC		.62	
		P 97	MTT	1.21	XCC		1.21	
		P 96	MTT	.66	XCC		.66	
		P 95	MTT	.27	XCC		.27	
		P 92	MTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT	.38	XCC		.38	
		P 87	MTT	.04	XCC		.04	
		P 09	NTT	96.11	XCC	.24	95.87	
		P 08	NTT	108.30	XCC	.27	108.03	
		P 07	NTT	126.66	XCC	.32	126.34	
		P 06	NTT	121.79	XCC	.30	121.49	
		P 05	NTT	136.14	XCC	.34	135.80	
		P 04	NTT	83.15			83.15	
		P 03	NTT	19.14			19.14	
		P 02	NTT	6.22	XCC	.02	6.20	
		P 01	NTT	5.77	XCC	.01	5.76	
		P 00	NTT	9.00	XCC	.02	8.98	
		P 99	NTT	4.48	XCC	.01	4.47	
		P 98	NTT	1.11	XCC		1.11	
		P 97	NTT	1.74	XCC		1.74	
		P 96	NTT	.75	XCC		.75	
		P 95	NTT	.25	XCC		.25	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT	.29	XCC		.29	
		P 92	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.71	XCC		.71	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT		XCC		.00	
		P 87	NTT	.23	XCC		.23	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.98	XCC		.98	
		P	UTT	2,871.89	XCC	7.17	2,864.72	
		P	ZTT	1,808.69	XCC	4.54	1,804.15	
		P 09	XMP	1.76			1.76	
		P 08	XMP	4.94			4.94	
		P 07	XMP	44.00			44.00	
		P 06	XMP	57.72			57.72	
		P 05	XMP	4.29			4.29	
		P 04	XMP	5.29			5.29	
		P 03	XMP	2.01			2.01	
		P 02	XMP	4.06	XCC	.01	4.05	
		P 00	XMP	1.07	XCC		1.07	
		P 09	XRM	17.65			17.65	
		P 08	XRM	55.50			55.50	
		P 07	XRM	163.90			163.90	
		P 06	XRM	136.27			136.27	
		P 05	XRM	9.65			9.65	
		P 04	XRM	6.12			6.12	
		P 03	XRM	2.22			2.22	
		P 02	XRM	3.49	XCC	.01	3.48	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	XRM		.80	XCC		.80	
		P 08	XRN		3.94			3.94	
		P 07	XRN		.46			.46	
		P 05	XRN		29.01			29.01	
		P 03	XRN		1.29			1.29	
		P 02	XRN		.17	XCC		.17	
		P	XRS		2,261.71			2,261.71	
		P	XRU		159.87			159.87	
		P	XRZ		47.37	XCC	.01	47.36	
									266,233.54
TOTAL AGENCY TRANSFERS									266,233.54

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 09	MTT	384.61-	XCC	.96-	383.65-	
					C 08	MTT	68.90-	XCC	.17-	68.73-	
					C 07	MTT	1.58	XCC		1.58	
					C 06	MTT	.42	XCC		.42	
					C 05	MTT	.17	XCC		.17	
					C 04	MTT	.22	XCC		.22	
					C 03	MTT	.18	XCC		.18	
					C 02	MTT	.03	XCC		.03	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	97.86-	XCC	.24-	97.62-	
					C 08	NTT	20.21-	XCC	.05-	20.16-	
					C 07	NTT	2.51	XCC	.01	2.50	
					C 06	NTT	1.22	XCC		1.22	
					C 05	NTT	.16	XCC		.16	
					C 03	NTT	.08	XCC		.08	
					C 99	NTT		XCC		.00	
					C	STS	408.98	XCC	1.02	407.96	
					C	UTT	14,053.38	XCC	35.13	14,018.25	
					C	ZTT	4.18	XCC	.01	4.17	
					D 09	MTT	745.91	XCC	1.86	744.05	
					D 08	MTT	296.81	XCC	.74	296.07	
					D 07	MTT	105.57	XCC	.26	105.31	
					D 06	MTT	8.27	XCC	.02	8.25	
					D 05	MTT	1.27	XCC		1.27	
					D 04	MTT	.44	XCC		.44	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.16	XCC		.16	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT		XCC		.00	
					D 09	NTT	114.98	XCC	.29	114.69	
					D 08	NTT	14.56	XCC	.04	14.52	
					D 07	NTT	1.93	XCC		1.93	
					D 06	NTT	10.32-	XCC	.03-	10.29-	
					D 05	NTT	.15-	XCC		.15-	
					D 04	NTT	.26-	XCC		.26-	
					D 03	NTT	.17	XCC		.17	
					D 02	NTT	.05-	XCC		.05-	
					D	STS	4,880.40			4,880.40	
					D	STT	.46			.46	
					D	UTT	21.85-			21.85-	
					D	ZTT	30.27			30.27	
					C 09	XRM	5.27-	XCC	.01-	5.26-	
					C 08	XRM	.10-	XCC		.10-	
					C 07	XRN	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRN	3.30-	XCC	.01-	3.29-	
		C 08	XRN	.08	XCC		.08	
		C	XRS	.01	XCC		.01	
		C	XRU	7.99	XCC	.02	7.97	
		D 09	XRM	5.56	XCC	.01	5.55	
		D 08	XRM	.34	XCC		.34	
		D 09	XRN	1.73	XCC		1.73	
		P 09	MPP	7.45	XCC	.02	7.43	
		P 08	MPP	12.83	XCC	.03	12.80	
		P 07	MPP	61.39	XCC	.15	61.24	
		P 06	MPP	77.77	XCC	.19	77.58	
		P 05	MPP	56.47	XCC	.14	56.33	
		P 04	MPP	22.53	XCC	.06	22.47	
		P 03	MPP	12.59	XCC	.03	12.56	
		P 02	MPP	1.45	XCC		1.45	
		P 01	MPP	.60	XCC		.60	
		P 00	MPP	.33	XCC		.33	
		P 99	MPP	.44	XCC		.44	
		P 98	MPP	.09	XCC		.09	
		P 97	MPP	.18	XCC		.18	
		P 96	MPP	.09	XCC		.09	
		P 95	MPP	.08	XCC		.08	
		P 92	MPP		XCC		.00	
		P 88	MPP	.20	XCC		.20	
		P 87	MPP	.02	XCC		.02	
		P 09	MTT	105.52	XCC	.26	105.26	
		P 08	MTT	263.20	XCC	.66	262.54	
		P 07	MTT	227.88	XCC	.57	227.31	
		P 06	MTT	176.50	XCC	.44	176.06	
		P 05	MTT	95.50	XCC	.24	95.26	
		P 04	MTT	29.68			29.68	
		P 03	MTT	13.19			13.19	
		P 02	MTT	1.36	XCC		1.36	
		P 01	MTT	.53	XCC		.53	
		P 00	MTT	.24	XCC		.24	
		P 99	MTT	.34	XCC		.34	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.10	XCC		.10	
		P 96	MTT	.06	XCC		.06	
		P 95	MTT	.04	XCC		.04	
		P 92	MTT		XCC		.00	
		P 88	MTT	.05	XCC		.05	
		P 87	MTT		XCC		.00	
		P 09	NTT	7.91	XCC	.02	7.89	
		P 08	NTT	8.11	XCC	.02	8.09	
		P 07	NTT	8.95	XCC	.02	8.93	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	9.17	XCC	.02	9.15	
		P 05	NTT	11.24	XCC	.03	11.21	
		P 04	NTT	7.22			7.22	
		P 03	NTT	1.76			1.76	
		P 02	NTT	.56	XCC		.56	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	.80	XCC		.80	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT		XCC		.00	
		P 85	NTT	.14	XCC		.14	
		P	UTT	236.42	XCC	.57	235.85	
		P	ZTT	148.90	XCC	.36	148.54	
		P 07	XMP	.14			.14	
		P 09	XMP	.12			.12	
		P 08	XMP	.09			.09	
		P 09	XRM	2.12			2.12	
		P 08	XRM	1.02			1.02	
		P 07	XRM	.50			.50	
		P 05	XRN	.07			.07	
		P 06	XRN	.32			.32	
		P	XRS	32.56			32.56	
		P	XRU	.94			.94	
								21,684.67
TOTAL AGENCY TRANSFERS								21,684.67

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 09	MTT	1,252.89-	XCC	3.13-	1,249.76-	
					C 08	MTT	230.81-	XCC	.58-	230.23-	
					C 07	MTT	5.07	XCC	.01	5.06	
					C 06	MTT	1.30	XCC		1.30	
					C 05	MTT	.53	XCC		.53	
					C 04	MTT	.65	XCC		.65	
					C 03	MTT	.52	XCC		.52	
					C 02	MTT	.10	XCC		.10	
					C 01	MTT	.06-	XCC		.06-	
					C 09	NTT	318.79-	XCC	.80-	317.99-	
					C 08	NTT	67.69-	XCC	.17-	67.52-	
					C 07	NTT	8.10	XCC	.02	8.08	
					C 06	NTT	3.88	XCC	.01	3.87	
					C 05	NTT	.48	XCC		.48	
					C 03	NTT	.22	XCC		.22	
					C 99	NTT	.03	XCC		.03	
					C	STS	1,304.41	XCC	3.25	1,301.16	
					C	UTT	44,822.25	XCC	112.06	44,710.19	
					C	ZTT	13.34	XCC	.03	13.31	
					D 09	MTT	2,429.82	XCC	6.07	2,423.75	
					D 08	MTT	994.26	XCC	2.49	991.77	
					D 07	MTT	340.12	XCC	.85	339.27	
					D 06	MTT	26.11	XCC	.07	26.04	
					D 05	MTT	3.86	XCC	.01	3.85	
					D 04	MTT	1.33	XCC		1.33	
					D 03	MTT	.07	XCC		.07	
					D 02	MTT	.50	XCC		.50	
					D 01	MTT	.09	XCC		.09	
					D 00	MTT	.03	XCC		.03	
					D 95	MTT	.13	XCC		.13	
					D 94	MTT	.05	XCC		.05	
					D 09	NTT	374.53	XCC	.94	373.59	
					D 08	NTT	48.76	XCC	.12	48.64	
					D 07	NTT	6.20	XCC	.02	6.18	
					D 06	NTT	32.59-	XCC	.08-	32.51-	
					D 05	NTT	.45-	XCC		.45-	
					D 04	NTT	.80-	XCC		.80-	
					D 03	NTT	.50	XCC		.50	
					D 02	NTT	.18-	XCC		.18-	
					D	STS	15,565.70			15,565.70	
					D	STT	1.47			1.47	
					D	UTT	69.67-			69.67-	
					D	ZTT	96.56			96.56	
					C 09	XRM	.29-	XCC		.29-	
					C 09	XRM	116.41-	XCC	.29-	116.12-	
					C 08	XRM	13.86-	XCC	.03-	13.83-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRM	23.76-	XCC	.06-	23.70-	
		C 08	XRN	11.36-	XCC	.03-	11.33-	
		C 07	XRN	52.62-	XCC	.13-	52.49-	
		C 09	XRN	14.26-	XCC	.04-	14.22-	
		C	XRS	108.57-	XCC	.27-	108.30-	
		C	XRU	1,912.30	XCC	4.78	1,907.52	
		D 09	XRM	1.40	XCC		1.40	
		D 09	XRM	94.96	XCC	.24	94.72	
		D 08	XRM	86.48	XCC	.22	86.26	
		D 07	XRM	30.39	XCC	.08	30.31	
		D 04	XRM	2.09	XCC	.01	2.08	
		D 09	XRN	4.17	XCC	.01	4.16	
		P 09	MPP	24.24	XCC	.06	24.18	
		P 08	MPP	42.95	XCC	.11	42.84	
		P 07	MPP	197.77	XCC	.49	197.28	
		P 06	MPP	245.68	XCC	.61	245.07	
		P 05	MPP	172.04	XCC	.43	171.61	
		P 04	MPP	68.84	XCC	.17	68.67	
		P 03	MPP	38.08	XCC	.10	37.98	
		P 02	MPP	4.57	XCC	.01	4.56	
		P 01	MPP	1.91	XCC		1.91	
		P 00	MPP	1.10	XCC		1.10	
		P 99	MPP	1.48	XCC		1.48	
		P 98	MPP	.31	XCC		.31	
		P 97	MPP	.66	XCC		.66	
		P 96	MPP	.35	XCC		.35	
		P 95	MPP	.66	XCC		.66	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	1.32	XCC		1.32	
		P 87	MPP	.11	XCC		.11	
		P 09	MTT	343.75	XCC	.86	342.89	
		P 08	MTT	881.71	XCC	2.20	879.51	
		P 07	MTT	734.16	XCC	1.84	732.32	
		P 06	MTT	557.65	XCC	1.39	556.26	
		P 05	MTT	290.95	XCC	.73	290.22	
		P 04	MTT	90.67			90.67	
		P 03	MTT	39.90			39.90	
		P 02	MTT	4.28	XCC	.01	4.27	
		P 01	MTT	1.69	XCC		1.69	
		P 00	MTT	.79	XCC		.79	
		P 99	MTT	1.11	XCC		1.11	
		P 98	MTT	.18	XCC		.18	
		P 97	MTT	.36	XCC		.36	
		P 96	MTT	.19	XCC		.19	
		P 95	MTT	.29	XCC		.29	
		P 92	MTT		XCC		.00	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT	.36	XCC		.36	
		P 87	MTT	.03	XCC		.03	
		P 09	NTT	25.77	XCC	.06	25.71	
		P 08	NTT	27.17	XCC	.07	27.10	
		P 07	NTT	28.84	XCC	.07	28.77	
		P 06	NTT	28.98	XCC	.07	28.91	
		P 05	NTT	34.25	XCC	.09	34.16	
		P 04	NTT	22.06			22.06	
		P 03	NTT	5.31			5.31	
		P 02	NTT	1.74	XCC		1.74	
		P 01	NTT	1.63	XCC		1.63	
		P 00	NTT	2.62	XCC	.01	2.61	
		P 99	NTT	1.29	XCC		1.29	
		P 98	NTT	.33	XCC		.33	
		P 97	NTT	.52	XCC		.52	
		P 96	NTT	.23	XCC		.23	
		P 95	NTT	.27	XCC		.27	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.29	XCC		.29	
		P 92	NTT		XCC		.00	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.68	XCC		.68	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT		XCC		.00	
		P 87	NTT	.21	XCC		.21	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.89	XCC		.89	
		P	UTT	770.02	XCC	1.93	768.09	
		P	ZTT	484.93	XCC	1.20	483.73	
		P 09	XMP	.27			.27	
		P 08	XMP	6.95			6.95	
		P 07	XMP	3.04			3.04	
		P 07	XMP	2.04			2.04	
		P 06	XMP	.35			.35	
		P 09	XRM	21.40			21.40	
		P 08	XRM	13.73			13.73	
		P 08	XRM	57.82			57.82	
		P 07	XRM	20.99			20.99	
		P 07	XRM	6.92			6.92	
		P 06	XRM	1.18			1.18	
		P 04	XRN	2.40			2.40	
		P 03	XRN	1.88			1.88	
		P	XRS	1,329.64	XCC	3.32	1,326.32	
		P	XRU	22.34			22.34	
		P	XRZ	75.86	XCC	.01	75.85	
								72,481.55
TOTAL AGENCY TRANSFERS								72,481.55

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 09	MTT	1,329.83-	XCC	3.32-	1,326.51-	
					C 08	MTT	253.32-	XCC	.63-	252.69-	
					C 07	MTT	5.73	XCC	.01	5.72	
					C 06	MTT	1.46	XCC		1.46	
					C 05	MTT	.59	XCC		.59	
					C 04	MTT	.72	XCC		.72	
					C 03	MTT	.56	XCC		.56	
					C 02	MTT	.09	XCC		.09	
					C 01	MTT	.05-	XCC		.05-	
					C 09	NTT	338.36-	XCC	.85-	337.51-	
					C 08	NTT	74.29-	XCC	.19-	74.10-	
					C 07	NTT	9.14	XCC	.02	9.12	
					C 06	NTT	4.32	XCC	.01	4.31	
					C 05	NTT	.55	XCC		.55	
					C 03	NTT	.25	XCC		.25	
					C 99	NTT	.01	XCC		.01	
					C	STS	1,413.98	XCC	3.52	1,410.46	
					C	UTT	48,587.67	XCC	121.47	48,466.20	
					C	ZTT	14.46	XCC	.04	14.42	
					D 09	MTT	2,579.05	XCC	6.45	2,572.60	
					D 08	MTT	1,091.24	XCC	2.73	1,088.51	
					D 07	MTT	383.75	XCC	.96	382.79	
					D 06	MTT	29.13	XCC	.07	29.06	
					D 05	MTT	4.38	XCC	.01	4.37	
					D 04	MTT	1.48	XCC		1.48	
					D 03	MTT	.08	XCC		.08	
					D 02	MTT	.51	XCC		.51	
					D 01	MTT	.08	XCC		.08	
					D 00	MTT	.03	XCC		.03	
					D 95	MTT	.05	XCC		.05	
					D 94	MTT	.02	XCC		.02	
					D 09	NTT	397.54	XCC	.99	396.55	
					D 08	NTT	53.52	XCC	.13	53.39	
					D 07	NTT	6.99	XCC	.02	6.97	
					D 06	NTT	36.36-	XCC	.09-	36.27-	
					D 05	NTT	.51-	XCC		.51-	
					D 04	NTT	.87-	XCC		.87-	
					D 03	NTT	.54	XCC		.54	
					D 02	NTT	.17-	XCC		.17-	
					D	STS	16,873.33			16,873.33	
					D	STT	1.61			1.61	
					D	UTT	75.53-			75.53-	
					D	ZTT	104.67			104.67	
					C 09	XRM	4.67-	XCC	.01-	4.66-	
					C 09	XRM	13.46-	XCC	.03-	13.43-	
					C 09	XRM	1.05-	XCC		1.05-	

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

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	4.00-	XCC	.01-	3.99-	
		C 09	XRM	.80-	XCC		.80-	
		C 09	XRM	186.49-	XCC	.47-	186.02-	
		C 09	XRM	.14-	XCC		.14-	
		C 09	XRM	.36-	XCC		.36-	
		C 09	XRM	1.00-	XCC		1.00-	
		C 09	XRM	6.30-	XCC	.02-	6.28-	
		C 09	XRM	.07-	XCC		.07-	
		C 09	XRM	25.67-	XCC	.06-	25.61-	
		C 09	XRM	94.10-	XCC	.24-	93.86-	
		C 09	XRM	.42-	XCC		.42-	
		C 09	XRM	16.43-	XCC	.04-	16.39-	
		C 09	XRM	2.83-	XCC	.01-	2.82-	
		C 09	XRM	.25-	XCC		.25-	
		C 09	XRM	1.61	XCC		1.61	
		C 09	XRM	1.27-	XCC		1.27-	
		C 09	XRM	1.06-	XCC		1.06-	
		C 09	XRM	.64-	XCC		.64-	
		C 09	XRM	3.09-	XCC	.01-	3.08-	
		C 09	XRM	.35	XCC		.35	
		C 09	XRM	.47-	XCC		.47-	
		C 08	XRM	.06-	XCC		.06-	
		C 08	XRM	.06	XCC		.06	
		C 08	XRM	.04-	XCC		.04-	
		C 08	XRM	1.17-	XCC		1.17-	
		C 08	XRM	45.44-	XCC	.11-	45.33-	
		C 08	XRM	13.74-	XCC	.03-	13.71-	
		C 08	XRM	.76-	XCC		.76-	
		C 08	XRM	.69-	XCC		.69-	
		C 08	XRM	.54-	XCC		.54-	
		C 08	XRM	5.33-	XCC	.01-	5.32-	
		C 07	XRM	15.98-	XCC	.04-	15.94-	
		C 07	XRM	.08-	XCC		.08-	
		C 07	XRM	.40	XCC		.40	
		C 07	XRM	.71-	XCC		.71-	
		C 06	XRM	11.54-	XCC	.03-	11.51-	
		C 06	XRM	6.01	XCC	.02	5.99	
		C 05	XRM	49.20-	XCC	.12-	49.08-	
		C 05	XRM	2.74	XCC	.01	2.73	
		C 05	XRM	.03-	XCC		.03-	
		C 05	XRM	2.78-	XCC	.01-	2.77-	
		C 04	XRM	.02-	XCC		.02-	
		C 04	XRM		XCC		.00	
		C 09	XRN	.07	XCC		.07	
		C 09	XRN	.27-	XCC		.27-	
		C 09	XRN	2.71-	XCC	.01-	2.70-	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRN	1.65-	XCC		1.65-	
		C 09	XRN	35.52-	XCC	.09-	35.43-	
		C 09	XRN	.81-	XCC		.81-	
		C 09	XRN	3.58	XCC	.01	3.57	
		C 09	XRN	.01-	XCC		.01-	
		C 09	XRN	6.24-	XCC	.02-	6.22-	
		C 09	XRN	.17-	XCC		.17-	
		C 09	XRN	.01-	XCC		.01-	
		C 09	XRN	.14-	XCC		.14-	
		C 09	XRN	8.28	XCC	.02	8.26	
		C 09	XRN	.41-	XCC		.41-	
		C 09	XRN	.57	XCC		.57	
		C 09	XRN	4.67	XCC	.01	4.66	
		C 08	XRN	.31-	XCC		.31-	
		C 08	XRN	3.62	XCC	.01	3.61	
		C 08	XRN	.09-	XCC		.09-	
		C 08	XRN	.51-	XCC		.51-	
		C 08	XRN	1.42-	XCC		1.42-	
		C 08	XRN	.31-	XCC		.31-	
		C 08	XRN	4.29-	XCC	.01-	4.28-	
		C 08	XRN	1.04-	XCC		1.04-	
		C 08	XRN	.14	XCC		.14	
		C 08	XRN	19.80-	XCC	.05-	19.75-	
		C 07	XRN	2.50-	XCC	.01-	2.49-	
		C 07	XRN	.19-	XCC		.19-	
		C 07	XRN	.38-	XCC		.38-	
		C 07	XRN	7.75	XCC	.02	7.73	
		C 06	XRN	45.55	XCC	.11	45.44	
		C 06	XRN	15.79-	XCC	.04-	15.75-	
		C 06	XRN	31.23	XCC	.08	31.15	
		C 06	XRN	13.93	XCC	.03	13.90	
		C 05	XRN	.08-	XCC		.08-	
		C	XRS	2,837.78-	XCC	7.09-	2,830.69-	
		C	XRU	33,123.23	XCC	82.79	33,040.44	
		C	XRZ	.60	XCC		.60	
		D 09	XRM	.35	XCC		.35	
		D 09	XRM	2.70	XCC	.01	2.69	
		D 09	XRM	110.71	XCC	.28	110.43	
		D 09	XRM	1.33	XCC		1.33	
		D 09	XRM	12.84	XCC	.03	12.81	
		D 09	XRM	10.68	XCC	.03	10.65	
		D 09	XRM	34.93	XCC	.09	34.84	
		D 09	XRM	.45	XCC		.45	
		D 09	XRM	238.21	XCC	.60	237.61	
		D 09	XRM	3.20	XCC	.01	3.19	
		D 09	XRM	155.31	XCC	.39	154.92	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	XRM	19.85	XCC	.05	19.80	
		D 09	XRM	11.75	XCC	.03	11.72	
		D 09	XRM	3.15	XCC	.01	3.14	
		D 09	XRM	4.35	XCC	.01	4.34	
		D 09	XRM	16.69	XCC	.04	16.65	
		D 09	XRM	1.04	XCC		1.04	
		D 09	XRM	3.87	XCC	.01	3.86	
		D 09	XRM	.43	XCC		.43	
		D 09	XRM	60.77	XCC	.15	60.62	
		D 09	XRM	24.64	XCC	.06	24.58	
		D 09	XRM	203.47	XCC	.51	202.96	
		D 09	XRM	2.07	XCC	.01	2.06	
		D 09	XRM	7.50	XCC	.02	7.48	
		D 09	XRM	2.73	XCC	.01	2.72	
		D 09	XRM	23.81	XCC	.06	23.75	
		D 08	XRM	34.11	XCC	.09	34.02	
		D 08	XRM	1.97	XCC		1.97	
		D 08	XRM	9.73	XCC	.02	9.71	
		D 08	XRM	428.83	XCC	1.07	427.76	
		D 08	XRM	.11	XCC		.11	
		D 08	XRM	89.61-	XCC	.22-	89.39-	
		D 08	XRM	8.08	XCC	.02	8.06	
		D 08	XRM	.15	XCC		.15	
		D 08	XRM	8.05	XCC	.02	8.03	
		D 08	XRM	.66	XCC		.66	
		D 08	XRM	5.19	XCC	.01	5.18	
		D 08	XRM	1.71	XCC		1.71	
		D 08	XRM	3.29	XCC	.01	3.28	
		D 08	XRM	2.26	XCC	.01	2.25	
		D 08	XRM	1.41	XCC		1.41	
		D 08	XRM	224.03	XCC	.56	223.47	
		D 08	XRM	4.72	XCC	.01	4.71	
		D 08	XRM	3.01	XCC	.01	3.00	
		D 08	XRM	.06	XCC		.06	
		D 08	XRM	13.47	XCC	.03	13.44	
		D 08	XRM	.08	XCC		.08	
		D 08	XRM	.33	XCC		.33	
		D 07	XRM		XCC		.00	
		D 07	XRM	2.66	XCC	.01	2.65	
		D 07	XRM	146.52	XCC	.37	146.15	
		D 07	XRM	221.49	XCC	.55	220.94	
		D 07	XRM	13.99	XCC	.03	13.96	
		D 07	XRM	.75	XCC		.75	
		D 07	XRM	1.76	XCC		1.76	
		D 07	XRM	.05	XCC		.05	
		D 07	XRM	21.96-	XCC	.05-	21.91-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	XRM	14.19	XCC	.04	14.15	
		D 07	XRM	19.84-	XCC	.05-	19.79-	
		D 06	XRM	1.32-	XCC		1.32-	
		D 06	XRM		XCC		.00	
		D 06	XRM	.33-	XCC		.33-	
		D 05	XRM	.28	XCC		.28	
		D 05	XRM	.10	XCC		.10	
		D 03	XRM	.73	XCC		.73	
		D 09	XRN	.14	XCC		.14	
		D 09	XRN	.56	XCC		.56	
		D 09	XRN	.03	XCC		.03	
		D 09	XRN	4.62-	XCC	.01-	4.61-	
		D 09	XRN	2.03	XCC	.01	2.02	
		D 09	XRN	.45	XCC		.45	
		D 09	XRN	.02	XCC		.02	
		D 09	XRN	123.89	XCC	.31	123.58	
		D 09	XRN	.21	XCC		.21	
		D 09	XRN	6.38	XCC	.02	6.36	
		D 09	XRN	.33	XCC		.33	
		D 09	XRN	27.15	XCC	.07	27.08	
		D 09	XRN	.40	XCC		.40	
		D 08	XRN	.38	XCC		.38	
		D 08	XRN	1.01	XCC		1.01	
		D 08	XRN	9.02	XCC	.02	9.00	
		D 08	XRN	.05	XCC		.05	
		D 08	XRN	40.46-	XCC	.10-	40.36-	
		D 08	XRN	1.51-	XCC		1.51-	
		D 08	XRN	.07	XCC		.07	
		D 08	XRN	.74	XCC		.74	
		D 08	XRN	124.43	XCC	.31	124.12	
		D 08	XRN	1.53	XCC		1.53	
		D 08	XRN	1.86	XCC		1.86	
		D 07	XRN	.79	XCC		.79	
		D 07	XRN	62.17	XCC	.16	62.01	
		D 07	XRN	25.89	XCC	.06	25.83	
		D 07	XRN	.12	XCC		.12	
		D 07	XRN	.18	XCC		.18	
		D 06	XRN	.07	XCC		.07	
		D 06	XRN	2.08	XCC	.01	2.07	
		D 05	XRN	5.49	XCC	.01	5.48	
		D 05	XRN	.03	XCC		.03	
		D 03	XRN	116.52	XCC	.29	116.23	
		D 02	XRN	19.75	XCC	.05	19.70	
		P 09	MPP	25.73	XCC	.06	25.67	
		P 08	MPP	47.15	XCC	.12	47.03	
		P 07	MPP	223.13	XCC	.56	222.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	274.10	XCC	.69	273.41	
		P 05	MPP	194.77	XCC	.49	194.28	
		P 04	MPP	76.15	XCC	.19	75.96	
		P 03	MPP	41.09	XCC	.10	40.99	
		P 02	MPP	4.68	XCC	.01	4.67	
		P 01	MPP	1.87	XCC		1.87	
		P 00	MPP	1.03	XCC		1.03	
		P 99	MPP	1.34	XCC		1.34	
		P 98	MPP	.27	XCC		.27	
		P 97	MPP	.55	XCC		.55	
		P 96	MPP	.30	XCC		.30	
		P 95	MPP	.24	XCC		.24	
		P 92	MPP		XCC		.00	
		P 88	MPP	.57	XCC		.57	
		P 87	MPP	.04	XCC		.04	
		P 09	MTT	364.85	XCC	.91	363.94	
		P 08	MTT	967.70	XCC	2.42	965.28	
		P 07	MTT	828.32	XCC	2.07	826.25	
		P 06	MTT	622.15	XCC	1.56	620.59	
		P 05	MTT	329.39	XCC	.82	328.57	
		P 04	MTT	100.31			100.31	
		P 03	MTT	43.06			43.06	
		P 02	MTT	4.39	XCC	.01	4.38	
		P 01	MTT	1.67	XCC		1.67	
		P 00	MTT	.75	XCC		.75	
		P 99	MTT	1.02	XCC		1.02	
		P 98	MTT	.16	XCC		.16	
		P 97	MTT	.31	XCC		.31	
		P 96	MTT	.17	XCC		.17	
		P 95	MTT	.10	XCC		.10	
		P 92	MTT		XCC		.00	
		P 88	MTT	.15	XCC		.15	
		P 87	MTT	.01	XCC		.01	
		P 07	NTT	32.55	XCC	.08	32.47	
		P 06	NTT	32.34	XCC	.08	32.26	
		P 05	NTT	38.77	XCC	.10	38.67	
		P 04	NTT	24.41			24.41	
		P 03	NTT	5.73			5.73	
		P 02	NTT	1.78	XCC		1.78	
		P 01	NTT	1.60	XCC		1.60	
		P 00	NTT	2.46	XCC	.01	2.45	
		P 99	NTT	1.18	XCC		1.18	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT	.44	XCC		.44	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.11	XCC		.11	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.11	XCC		.11	
		P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.29	XCC		.29	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT		XCC		.00	
		P 85	NTT	.35	XCC		.35	
		P 09	NTT	27.36	XCC	.07	27.29	
		P 08	NTT	29.83	XCC	.07	29.76	
		P	UTT	817.30	XCC	2.05	815.25	
		P	ZTT	514.74	XCC	1.25	513.49	
		P 09	XMP	.84			.84	
		P 09	XMP	.67			.67	
		P 09	XMP				.00	
		P 09	XMP	.71			.71	
		P 09	XMP	2.78			2.78	
		P 09	XMP	.22			.22	
		P 09	XMP	.25			.25	
		P 09	XMP	.10			.10	
		P 09	XMP	.02			.02	
		P 09	XMP	.57			.57	
		P 09	XMP	.28			.28	
		P 09	XMP	.77			.77	
		P 09	XMP	.06			.06	
		P 09	XMP	10.19			10.19	
		P 09	XMP	.01			.01	
		P 08	XMP	4.30			4.30	
		P 08	XMP	.06			.06	
		P 08	XMP	7.52-			7.52-	
		P 08	XMP	.07-			.07-	
		P 08	XMP	.41			.41	
		P 08	XMP	1.58			1.58	
		P 08	XMP	.06			.06	
		P 08	XMP	.27			.27	
		P 08	XMP	.84			.84	
		P 08	XMP	1.22-			1.22-	
		P 08	XMP	.04-			.04-	
		P 08	XMP	.07			.07	
		P 08	XMP	.03			.03	
		P 08	XMP	.17			.17	
		P 08	XMP	.07			.07	
		P 08	XMP	.04			.04	
		P 08	XMP	6.84			6.84	



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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	2.59			2.59	
		P 08	XMP				.00	
		P 08	XMP	.20-			.20-	
		P 07	XMP	.01			.01	
		P 07	XMP	.58			.58	
		P 07	XMP	8.84			8.84	
		P 07	XMP	9.31			9.31	
		P 07	XMP	.86			.86	
		P 07	XMP	.32			.32	
		P 07	XMP	.50			.50	
		P 07	XMP	4.12			4.12	
		P 07	XMP	.05			.05	
		P 07	XMP	.08			.08	
		P 07	XMP	10.50			10.50	
		P 07	XMP	1.49			1.49	
		P 07	XMP	.04			.04	
		P 07	XMP	.34			.34	
		P 07	XMP	.07			.07	
		P 07	XMP	1.16			1.16	
		P 07	XMP	15.72			15.72	
		P 07	XMP				.00	
		P 07	XMP	.43			.43	
		P 06	XMP	1.28			1.28	
		P 06	XMP	9.59			9.59	
		P 06	XMP	.17			.17	
		P 06	XMP	1.04			1.04	
		P 06	XMP	.82			.82	
		P 06	XMP	12.24			12.24	
		P 06	XMP	.50			.50	
		P 06	XMP	1.79			1.79	
		P 06	XMP	10.88			10.88	
		P 06	XMP	8.42			8.42	
		P 06	XMP	.90			.90	
		P 06	XMP	2.12			2.12	
		P 06	XMP	.46			.46	
		P 06	XMP	2.30			2.30	
		P 05	XMP	.18			.18	
		P 05	XMP	.49			.49	
		P 05	XMP	3.36			3.36	
		P 05	XMP	1.13			1.13	
		P 05	XMP	6.55			6.55	
		P 05	XMP	30.20			30.20	
		P 05	XMP	3.73			3.73	
		P 05	XMP	13.20			13.20	
		P 05	XMP	1.88			1.88	
		P 05	XMP	1.18			1.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XMP	18.20			18.20	
		P 05	XMP	.10			.10	
		P 05	XMP	4.58			4.58	
		P 04	XMP	1.19			1.19	
		P 04	XMP	1.02			1.02	
		P 04	XMP	1.15			1.15	
		P 04	XMP	14.53			14.53	
		P 04	XMP	.29			.29	
		P 04	XMP	.42			.42	
		P 03	XMP	.07			.07	
		P 03	XMP	3.04			3.04	
		P 03	XMP	2.75			2.75	
		P 03	XMP	1.38			1.38	
		P 03	XMP	.19			.19	
		P 03	XMP	2.35			2.35	
		P 03	XMP	.57			.57	
		P 03	XMP	.26			.26	
		P 02	XMP	.05	XCC		.05	
		P 02	XMP	.07	XCC		.07	
		P 02	XMP	.21	XCC		.21	
		P 02	XMP	.08	XCC		.08	
		P 01	XMP	.69	XCC		.69	
		P 09	XRM	14.95			14.95	
		P 09	XRM	49.12			49.12	
		P 09	XRM				.00	
		P 09	XRM	6.16			6.16	
		P 09	XRM	2.57			2.57	
		P 09	XRM	3.31			3.31	
		P 09	XRM	1.04			1.04	
		P 09	XRM	.60-			.60-	
		P 09	XRM	.07			.07	
		P 09	XRM	.73			.73	
		P 09	XRM	8.78			8.78	
		P 09	XRM	10.38			10.38	
		P 09	XRM	7.68			7.68	
		P 09	XRM	.78-			.78-	
		P 09	XRM	.41			.41	
		P 09	XRM	112.87			112.87	
		P 09	XRM	4.27-			4.27-	
		P 09	XRM	5.55			5.55	
		P 08	XRM	23.36			23.36	
		P 08	XRM	8.37			8.37	
		P 08	XRM	47.98			47.98	
		P 08	XRM	3.59			3.59	
		P 08	XRM	.62			.62	
		P 08	XRM	2.67			2.67	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRM	6.52			6.52	
		P 08	XRM	44.58			44.58	
		P 08	XRM	1.69			1.69	
		P 08	XRM	.60			.60	
		P 08	XRM	.25			.25	
		P 08	XRM	1.82			1.82	
		P 08	XRM	.66			.66	
		P 08	XRM	5.50			5.50	
		P 08	XRM				.00	
		P 08	XRM	.15			.15	
		P 08	XRM	.32			.32	
		P 08	XRM	79.75			79.75	
		P 08	XRM	33.72			33.72	
		P 07	XRM	28.96			28.96	
		P 07	XRM	35.55			35.55	
		P 07	XRM	2.90			2.90	
		P 07	XRM	5.38			5.38	
		P 07	XRM	.05			.05	
		P 07	XRM	5.80			5.80	
		P 07	XRM	.05			.05	
		P 07	XRM	1.89			1.89	
		P 07	XRM	15.21			15.21	
		P 07	XRM	.47			.47	
		P 07	XRM	.02			.02	
		P 07	XRM	1.33			1.33	
		P 07	XRM	1.10			1.10	
		P 07	XRM	.44			.44	
		P 07	XRM	.61			.61	
		P 07	XRM	2.68			2.68	
		P 07	XRM	67.42			67.42	
		P 07	XRM	28.98			28.98	
		P 07	XRM	.28			.28	
		P 07	XRM	6.15			6.15	
		P 06	XRM	2.07			2.07	
		P 06	XRM	28.33			28.33	
		P 06	XRM	34.41			34.41	
		P 06	XRM	.37			.37	
		P 06	XRM	4.56			4.56	
		P 06	XRM	2.12			2.12	
		P 06	XRM	3.35			3.35	
		P 06	XRM	.99			.99	
		P 06	XRM	1.01			1.01	
		P 06	XRM	4.89			4.89	
		P 06	XRM	4.34			4.34	
		P 06	XRM	3.64			3.64	
		P 06	XRM	25.71			25.71	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	18.52			18.52	
		P 05	XRM	.37			.37	
		P 05	XRM	10.53			10.53	
		P 05	XRM	59.63			59.63	
		P 05	XRM	5.30			5.30	
		P 05	XRM	1.76			1.76	
		P 05	XRM	5.70			5.70	
		P 05	XRM	1.00			1.00	
		P 05	XRM	.87			.87	
		P 05	XRM	7.64			7.64	
		P 05	XRM	2.92			2.92	
		P 05	XRM	1.81			1.81	
		P 05	XRM	28.73			28.73	
		P 05	XRM	20.82			20.82	
		P 04	XRM	1.70			1.70	
		P 04	XRM	1.20			1.20	
		P 04	XRM	1.74			1.74	
		P 04	XRM	.52			.52	
		P 04	XRM	.45			.45	
		P 04	XRM	20.30			20.30	
		P 03	XRM	3.06			3.06	
		P 03	XRM	2.98			2.98	
		P 03	XRM	.07			.07	
		P 03	XRM	.26			.26	
		P 03	XRM	.19			.19	
		P 03	XRM	2.77			2.77	
		P 03	XRM	.57			.57	
		P 03	XRM	1.34			1.34	
		P 02	XRM	.17	XCC		.17	
		P 02	XRM	.07	XCC		.07	
		P 02	XRM	.05	XCC		.05	
		P 02	XRM	.08	XCC		.08	
		P 01	XRM	.51	XCC		.51	
		P 09	XRN	.05	XCC		.05	
		P 09	XRN	1.84	XCC		1.84	
		P 09	XRN	.14	XCC		.14	
		P 09	XRN	.85	XCC		.85	
		P 09	XRN	6.02	XCC	.02	6.00	
		P 09	XRN	.48	XCC		.48	
		P 09	XRN	1.33	XCC		1.33	
		P 09	XRN	.35-	XCC		.35-	
		P 09	XRN	.28	XCC		.28	
		P 08	XRN	.11	XCC		.11	
		P 08	XRN	.24-	XCC		.24-	
		P 08	XRN	40.46	XCC	.10	40.36	
		P 08	XRN	.95	XCC		.95	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRN	.30	XCC		.30	
		P 08	XRN	2.03	XCC	.01	2.02	
		P 08	XRN	95.86	XCC	.24	95.62	
		P 07	XRN	42.93	XCC	.11	42.82	
		P 07	XRN	.46	XCC		.46	
		P 07	XRN	2.96	XCC	.01	2.95	
		P 07	XRN	.35	XCC		.35	
		P 07	XRN	1.21	XCC		1.21	
		P 06	XRN	.83	XCC		.83	
		P 06	XRN	2.37	XCC	.01	2.36	
		P 06	XRN	2.31	XCC	.01	2.30	
		P 06	XRN	.44	XCC		.44	
		P 06	XRN	2.07	XCC	.01	2.06	
		P 06	XRN	4.62	XCC	.01	4.61	
		P 06	XRN	2.06	XCC	.01	2.05	
		P 06	XRN	4.36	XCC	.01	4.35	
		P 05	XRN	1.26	XCC		1.26	
		P 05	XRN	.71	XCC		.71	
		P 05	XRN	2.88	XCC	.01	2.87	
		P 05	XRN	1.51	XCC		1.51	
		P 05	XRN	.13	XCC		.13	
		P 04	XRN	.68	XCC		.68	
		P 04	XRN	1.38	XCC		1.38	
		P 04	XRN	2.22	XCC	.01	2.21	
		P 04	XRN	1.14	XCC		1.14	
		P 04	XRN	.91	XCC		.91	
		P 03	XRN	3.57	XCC	.01	3.56	
		P 03	XRN	.09	XCC		.09	
		P 03	XRN	.25	XCC		.25	
		P 03	XRN	.28	XCC		.28	
		P 03	XRN	.17	XCC		.17	
		P 02	XRN	.04	XCC		.04	
		P 02	XRN	.14	XCC		.14	
		P 02	XRN	.20	XCC		.20	
		P 02	XRN	.08	XCC		.08	
		P 02	XRN	.95	XCC		.95	
		P 01	XRN	.13	XCC		.13	
		P 00	XRN	.88	XCC		.88	
		P 00	XRN	.12	XCC		.12	
		P 99	XRN	.13	XCC		.13	
		P 99	XRN	.23	XCC		.23	
		P 99	XRN	.65	XCC		.65	
		P 98	XRN	.86	XCC		.86	
		P 98	XRN	.12	XCC		.12	
		P 97	XRN	.26	XCC		.26	
		P 97	XRN	.52	XCC		.52	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	XRN		.51	XCC		.51	
				P 93	XRN		.13	XCC		.13	
				P 92	XRN		.17	XCC		.17	
				P	XRS		5,418.18			5,418.18	
				P	XRU		274.87	XCC		274.87	
				P	XRZ		66.63	XCC		66.63	
											114,448.08
TOTAL AGENCY TRANSFERS											114,448.08

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 09	MTT	455.39-	XCC	1.14-	454.25-	
		C 08	MTT	86.47-	XCC	.22-	86.25-	
		C 07	MTT	2.00	XCC	.01	1.99	
		C 06	MTT	.51	XCC		.51	
		C 05	MTT	.20	XCC		.20	
		C 04	MTT	.24	XCC		.24	
		C 03	MTT	.18	XCC		.18	
		C 02	MTT	.03	XCC		.03	
		C 01	MTT	.01-	XCC		.01-	
		C 09	NTT	115.87-	XCC	.29-	115.58-	
		C 08	NTT	25.35-	XCC	.06-	25.29-	
		C 07	NTT	3.19	XCC	.01	3.18	
		C 06	NTT	1.50	XCC		1.50	
		C 05	NTT	.18	XCC		.18	
		C 03	NTT	.08	XCC		.08	
		C 99	NTT	.01	XCC		.01	
		C	STS	469.53	XCC	1.17	468.36	
		C	UTT	16,133.77	XCC	40.33	16,093.44	
		C	ZTT	4.80	XCC	.01	4.79	
		D 09	MTT	883.18	XCC	2.21	880.97	
		D 08	MTT	372.49	XCC	.93	371.56	
		D 07	MTT	133.97	XCC	.33	133.64	
		D 06	MTT	10.09	XCC	.03	10.06	
		D 05	MTT	1.47	XCC		1.47	
		D 04	MTT	.49	XCC		.49	
		D 03	MTT	.02	XCC		.02	
		D 02	MTT	.17	XCC		.17	
		D 01	MTT	.03	XCC		.03	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	136.13	XCC	.34	135.79	
		D 08	NTT	18.27	XCC	.05	18.22	
		D 07	NTT	2.44	XCC	.01	2.43	
		D 06	NTT	12.58-	XCC	.03-	12.55-	
		D 05	NTT	.17-	XCC		.17-	
		D 04	NTT	.29-	XCC		.29-	
		D 03	NTT	.18	XCC		.18	
		D 02	NTT	.06-	XCC		.06-	
		D	STS	5,602.87			5,602.87	
		D	STT	.52			.52	
		D	UTT	25.08-			25.08-	
		D	ZTT	34.76			34.76	
		C 09	XRM	.02-	XCC		.02-	
		C 09	XRM	2.70-	XCC	.01-	2.69-	
		C 09	XRM	8.93-	XCC	.02-	8.91-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT					GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					C 09	XRM	.74-	XCC		.74-	
					C 09	XRM	2.07-	XCC	.01-	2.06-	
					C 09	XRM	13.18-	XCC	.03-	13.15-	
					C 09	XRM	2.90-	XCC	.01-	2.89-	
					C 09	XRM	.58-	XCC		.58-	
					C 09	XRM	6.88-	XCC	.02-	6.86-	
					C 09	XRM	14.19-	XCC	.04-	14.15-	
					C 08	XRM	.90-	XCC		.90-	
					C 08	XRM	1.12-	XCC		1.12-	
					C 08	XRM	.03-	XCC		.03-	
					C 08	XRM	.12-	XCC		.12-	
					C 08	XRM	5.05-	XCC	.01-	5.04-	
					C 08	XRM	.11-	XCC		.11-	
					C 08	XRM	.01-	XCC		.01-	
					C 08	XRM	1.06-	XCC		1.06-	
					C 07	XRM	1.82-	XCC		1.82-	
					C 07	XRM	.08-	XCC		.08-	
					C 07	XRM	.04	XCC		.04	
					C 06	XRM	.57	XCC		.57	
					C 05	XRM	.28	XCC		.28	
					C 05	XRM	.06-	XCC		.06-	
					C 04	XRM	.01-	XCC		.01-	
					C 09	XRN	.02-	XCC		.02-	
					C 09	XRN	1.85-	XCC		1.85-	
					C 09	XRN	.66-	XCC		.66-	
					C 09	XRN	1.09-	XCC		1.09-	
					C 09	XRN	.46-	XCC		.46-	
					C 09	XRN	2.60-	XCC	.01-	2.59-	
					C 09	XRN	6.10-	XCC	.02-	6.08-	
					C 09	XRN	.14-	XCC		.14-	
					C 09	XRN	.73-	XCC		.73-	
					C 08	XRN	.04-	XCC		.04-	
					C 08	XRN	.05-	XCC		.05-	
					C 08	XRN	.18	XCC		.18	
					C 08	XRN	.35-	XCC		.35-	
					C 08	XRN	.01	XCC		.01	
					C 08	XRN	.87-	XCC		.87-	
					C 08	XRN	.04-	XCC		.04-	
					C 08	XRN	.23-	XCC		.23-	
					C 07	XRN	19.72	XCC	.05	19.67	
					C 07	XRN	.07-	XCC		.07-	
					C 07	XRN	4.03-	XCC	.01-	4.02-	
					C 07	XRN		XCC		.00	
					C 06	XRN	1.33	XCC		1.33	
					C 05	XRN	.01-	XCC		.01-	
					C	XRS	19.20	XCC	.04	19.16	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRU	1,806.26	XCC	4.50	1,801.76	
		C	XRZ	.82	XCC		.82	
		D 09	XRM	8.09	XCC	.02	8.07	
		D 09	XRM	6.09	XCC	.02	6.07	
		D 09	XRM	1.25	XCC		1.25	
		D 09	XRM	.27	XCC		.27	
		D 09	XRM	7.28	XCC	.02	7.26	
		D 09	XRM	.78	XCC		.78	
		D 09	XRM	.09	XCC		.09	
		D 09	XRM	3.68	XCC	.01	3.67	
		D 09	XRM	.11	XCC		.11	
		D 09	XRM	9.84	XCC	.02	9.82	
		D 08	XRM	19.70	XCC	.05	19.65	
		D 08	XRM	.97	XCC		.97	
		D 08	XRM	.04	XCC		.04	
		D 08	XRM	.05	XCC		.05	
		D 08	XRM	6.63	XCC	.02	6.61	
		D 08	XRM	.12	XCC		.12	
		D 08	XRM	.10	XCC		.10	
		D 08	XRM	1.09	XCC		1.09	
		D 07	XRM	.23	XCC		.23	
		D 07	XRM	2.33	XCC	.01	2.32	
		D 07	XRM	4.47	XCC	.01	4.46	
		D 04	XRM	.16	XCC		.16	
		D 09	XRN	9.06	XCC	.02	9.04	
		D 09	XRN	61.17	XCC	.15	61.02	
		D 09	XRN	.01	XCC		.01	
		D 09	XRN	.08	XCC		.08	
		D 09	XRN	.32	XCC		.32	
		D 09	XRN	.24	XCC		.24	
		D 08	XRN	.05-	XCC		.05-	
		D 08	XRN	3.73	XCC	.01	3.72	
		D 08	XRN	.01	XCC		.01	
		D 08	XRN	11.68	XCC	.03	11.65	
		D 08	XRN	.12-	XCC		.12-	
		D 07	XRN	.01	XCC		.01	
		P 09	MPP	8.81	XCC	.02	8.79	
		P 08	MPP	16.09	XCC	.04	16.05	
		P 07	MPP	77.90	XCC	.19	77.71	
		P 06	MPP	94.89	XCC	.24	94.65	
		P 05	MPP	65.45	XCC	.16	65.29	
		P 04	MPP	25.41	XCC	.06	25.35	
		P 03	MPP	13.65	XCC	.03	13.62	
		P 02	MPP	1.60	XCC		1.60	
		P 01	MPP	.66	XCC		.66	
		P 00	MPP	.37	XCC		.37	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.50	XCC		.50	
		P 98	MPP	.10	XCC		.10	
		P 97	MPP	.21	XCC		.21	
		P 96	MPP	.11	XCC		.11	
		P 95	MPP	.09	XCC		.09	
		P 92	MPP		XCC		.00	
		P 88	MPP	.20	XCC		.20	
		P 87	MPP	.02	XCC		.02	
		P 09	MTT	124.94			124.94	
		P 08	MTT	330.32			330.32	
		P 07	MTT	289.19			289.19	
		P 06	MTT	215.38			215.38	
		P 05	MTT	110.68			110.68	
		P 04	MTT	33.46			33.46	
		P 03	MTT	14.32			14.32	
		P 02	MTT	1.50	XCC		1.50	
		P 01	MTT	.58	XCC		.58	
		P 00	MTT	.26	XCC		.26	
		P 99	MTT	.38	XCC		.38	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.11	XCC		.11	
		P 96	MTT	.06	XCC		.06	
		P 95	MTT	.04	XCC		.04	
		P 92	MTT		XCC		.00	
		P 88	MTT	.05	XCC		.05	
		P 87	MTT	.01	XCC		.01	
		P 07	NTT	11.36			11.36	
		P 06	NTT	11.19			11.19	
		P 05	NTT	13.03			13.03	
		P 04	NTT	8.14			8.14	
		P 03	NTT	1.90			1.90	
		P 02	NTT	.61	XCC		.61	
		P 01	NTT	.55	XCC		.55	
		P 00	NTT	.88	XCC		.88	
		P 99	NTT	.43	XCC		.43	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.17	XCC		.17	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.14	XCC		.14	
		P 09	NTT	9.36			9.36	
		P 08	NTT	10.18			10.18	
		P	UTT	279.89	XCC	.69	279.20	
		P	ZTT	176.30	XCC	.43	175.87	
		P 09	XMP	.02			.02	
		P 09	XMP	.02			.02	
		P 09	XMP	.10			.10	
		P 09	XMP				.00	
		P 09	XMP	.02			.02	
		P 09	XMP	.04			.04	
		P 08	XMP	.10-			.10-	
		P 08	XMP	5.56			5.56	
		P 08	XMP				.00	
		P 08	XMP	.42			.42	
		P 08	XMP	.29			.29	
		P 08	XMP	.53			.53	
		P 08	XMP	.01			.01	
		P 07	XMP	.16			.16	
		P 07	XMP	.02			.02	
		P 07	XMP	.23			.23	
		P 07	XMP	2.59			2.59	
		P 07	XMP	.12			.12	
		P 07	XMP				.00	
		P 07	XMP	.46			.46	
		P 07	XMP	.91			.91	
		P 06	XMP	1.17			1.17	
		P 06	XMP	.55			.55	
		P 06	XMP	3.40			3.40	
		P 06	XMP	.03			.03	
		P 06	XMP	1.03			1.03	
		P 05	XMP	1.07			1.07	
		P 05	XMP	.25			.25	
		P 05	XMP	1.38			1.38	
		P 05	XMP	1.37			1.37	
		P 04	XMP	.13			.13	
		P 04	XMP	.38			.38	
		P 04	XMP	.31			.31	
		P 04	XMP	1.45			1.45	
		P 03	XMP	.26			.26	
		P 03	XMP	.12			.12	
		P 03	XMP	.45			.45	
		P 03	XMP	.06			.06	
		P 03	XMP	.17			.17	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XMP	.03	XCC		.03	
		P 02	XMP	.01	XCC		.01	
		P 02	XMP	.24	XCC		.24	
		P 00	XMP	.06	XCC		.06	
		P 09	XRM	.30			.30	
		P 09	XRM	1.64			1.64	
		P 09	XRM	1.04			1.04	
		P 09	XRM	.16			.16	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.41			.41	
		P 08	XRM	1.90			1.90	
		P 08	XRM	.06			.06	
		P 08	XRM	57.74			57.74	
		P 08	XRM	4.46			4.46	
		P 08	XRM	1.05			1.05	
		P 08	XRM	3.26			3.26	
		P 08	XRM	4.43			4.43	
		P 08	XRM	.14			.14	
		P 07	XRM	.07			.07	
		P 07	XRM	1.61			1.61	
		P 07	XRM	9.64			9.64	
		P 07	XRM	.53			.53	
		P 07	XRM	1.21			1.21	
		P 07	XRM	1.40			1.40	
		P 07	XRM	.01			.01	
		P 07	XRM	2.52			2.52	
		P 06	XRM	2.71			2.71	
		P 06	XRM	1.45			1.45	
		P 06	XRM	2.24			2.24	
		P 06	XRM	.09			.09	
		P 06	XRM	8.02			8.02	
		P 05	XRM	.57			.57	
		P 05	XRM	2.18			2.18	
		P 05	XRM	2.30			2.30	
		P 05	XRM	2.16			2.16	
		P 04	XRM	.19			.19	
		P 04	XRM	.55			.55	
		P 04	XRM	1.81			1.81	
		P 04	XRM	.36			.36	
		P 03	XRM	.13			.13	
		P 03	XRM	.26			.26	
		P 03	XRM	.06			.06	
		P 03	XRM	.45			.45	
		P 03	XRM	.16			.16	
		P 02	XRM	.02	XCC		.02	
		P 02	XRM	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XRM	.21	XCC		.21	
		P 00	XRM	.05	XCC		.05	
		P 09	XRN	.03			.03	
		P 09	XRN	.70			.70	
		P 08	XRN	.23			.23	
		P 08	XRN	.26			.26	
		P 08	XRN	.01			.01	
		P 08	XRN	.17			.17	
		P 07	XRN	.49			.49	
		P 07	XRN	.26			.26	
		P 07	XRN	.02			.02	
		P 07	XRN	.03			.03	
		P 06	XRN	.04			.04	
		P 06	XRN	1.00			1.00	
		P 06	XRN	.04			.04	
		P 05	XRN	.16			.16	
		P 05	XRN	.01			.01	
		P 05	XRN	1.71			1.71	
		P 04	XRN	.18			.18	
		P 04	XRN	.22			.22	
		P 04	XRN	.25			.25	
		P 03	XRN	.32			.32	
		P 03	XRN	.03			.03	
		P 03	XRN	.04			.04	
		P 03	XRN	.14			.14	
		P 03	XRN	.08			.08	
		P 02	XRN	.01	XCC		.01	
		P 02	XRN	.03	XCC		.03	
		P 02	XRN	.01	XCC		.01	
		P 00	XRN	.14	XCC		.14	
		P 98	XRN	.02	XCC		.02	
		P 97	XRN	.05	XCC		.05	
		P	XRS	431.95			431.95	
		P	XRU	13.38	XCC		13.38	
		P	XRZ	12.06	XCC		12.06	
								27,528.66
TOTAL AGENCY TRANSFERS								27,528.66

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 09	MTT	10,633.05-	XCC	26.58-	10,606.47-	
					C 08	MTT	2,019.43-	XCC	5.05-	2,014.38-	
					C 07	MTT	45.92	XCC	.11	45.81	
					C 06	MTT	11.68	XCC	.03	11.65	
					C 05	MTT	4.98	XCC	.01	4.97	
					C 04	MTT	6.06	XCC	.02	6.04	
					C 03	MTT	4.69	XCC	.01	4.68	
					C 02	MTT	.81	XCC		.81	
					C 01	MTT	.44-	XCC		.44-	
					C 09	NTT	2,705.46-	XCC	6.76-	2,698.70-	
					C 08	NTT	592.23-	XCC	1.48-	590.75-	
					C 07	NTT	73.24	XCC	.18	73.06	
					C 06	NTT	34.57	XCC	.09	34.48	
					C 05	NTT	4.59	XCC	.01	4.58	
					C 03	NTT	2.07	XCC	.01	2.06	
					C 99	NTT	.17	XCC		.17	
					C	STS	11,126.30	XCC	27.70	11,098.60	
					C	UTT	382,323.14	XCC	955.81	381,367.33	
					C	ZTT	113.80	XCC	.28	113.52	
					D 09	MTT	20,621.58	XCC	51.55	20,570.03	
					D 08	MTT	8,699.29	XCC	21.75	8,677.54	
					D 07	MTT	3,076.69	XCC	7.69	3,069.00	
					D 06	MTT	232.92	XCC	.58	232.34	
					D 05	MTT	36.65	XCC	.09	36.56	
					D 04	MTT	12.38	XCC	.03	12.35	
					D 03	MTT	.62	XCC		.62	
					D 02	MTT	4.37	XCC	.01	4.36	
					D 01	MTT	.75	XCC		.75	
					D 00	MTT	.24	XCC		.24	
					D 95	MTT	.44	XCC		.44	
					D 94	MTT	.16	XCC		.16	
					D 09	NTT	3,178.63	XCC	7.95	3,170.68	
					D 08	NTT	426.63	XCC	1.07	425.56	
					D 07	NTT	56.09	XCC	.14	55.95	
					D 06	NTT	290.69-	XCC	.73-	289.96-	
					D 05	NTT	4.30-	XCC	.01-	4.29-	
					D 04	NTT	7.35-	XCC	.02-	7.33-	
					D 03	NTT	4.55	XCC	.01	4.54	
					D 02	NTT	1.50-	XCC		1.50-	
					D	STS	132,771.67			132,771.67	
					D	STT	12.60			12.60	
					D	UTT	594.32-			594.32-	
					D	ZTT	823.63			823.63	
					C 09	XRM	5.00-	XCC	.01-	4.99-	
					C 09	XRM	36.14-	XCC	.09-	36.05-	
					C 09	XRM	104.39-	XCC	.26-	104.13-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	.56-	XCC		.56-	
		C 09	XRM	46.44-	XCC	.12-	46.32-	
		C 09	XRM	6.22-	XCC	.02-	6.20-	
		C 09	XRM	7.72-	XCC	.02-	7.70-	
		C 09	XRM	276.14-	XCC	.69-	275.45-	
		C 09	XRM	142.97-	XCC	.36-	142.61-	
		C 09	XRM	12.07-	XCC	.03-	12.04-	
		C 09	XRM	33.06-	XCC	.08-	32.98-	
		C 09	XRM	210.81-	XCC	.53-	210.28-	
		C 09	XRM	127.45-	XCC	.32-	127.13-	
		C 09	XRM	12.46	XCC	.03	12.43	
		C 09	XRM	9.88-	XCC	.02-	9.86-	
		C 09	XRM	.35-	XCC		.35-	
		C 09	XRM	51.55-	XCC	.13-	51.42-	
		C 09	XRM	23.96-	XCC	.06-	23.90-	
		C 08	XRM	.46	XCC		.46	
		C 08	XRM	.29-	XCC		.29-	
		C 08	XRM	9.08-	XCC	.02-	9.06-	
		C 08	XRM	80.87-	XCC	.20-	80.67-	
		C 08	XRM	1.75-	XCC		1.75-	
		C 08	XRM	.23-	XCC		.23-	
		C 08	XRM	17.02-	XCC	.04-	16.98-	
		C 08	XRM	19.81-	XCC	.05-	19.76-	
		C 08	XRM	1.90-	XCC		1.90-	
		C 07	XRM	1.92-	XCC		1.92-	
		C 07	XRM	29.18-	XCC	.07-	29.11-	
		C 06	XRM	89.53-	XCC	.22-	89.31-	
		C 05	XRM	381.68-	XCC	.95-	380.73-	
		C 05	XRM	1.13-	XCC		1.13-	
		C 05	XRM	21.54-	XCC	.05-	21.49-	
		C 04	XRM	.18-	XCC		.18-	
		C 04	XRM	.14-	XCC		.14-	
		C 09	XRN	1.10-	XCC		1.10-	
		C 09	XRN	.56	XCC		.56	
		C 09	XRN	2.06-	XCC	.01-	2.05-	
		C 09	XRN	118.67-	XCC	.30-	118.37-	
		C 09	XRN	.09-	XCC		.09-	
		C 09	XRN	11.63-	XCC	.03-	11.60-	
		C 09	XRN	29.62-	XCC	.07-	29.55-	
		C 09	XRN	10.50-	XCC	.03-	10.47-	
		C 09	XRN	17.52-	XCC	.04-	17.48-	
		C 09	XRN	7.56-	XCC	.02-	7.54-	
		C 09	XRN	.41-	XCC		.41-	
		C 09	XRN	64.23	XCC	.16	64.07	
		C 09	XRN	4.40	XCC	.01	4.39	
		C 09	XRN	36.24	XCC	.09	36.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRN	2.42-	XCC	.01-	2.41-	
		C 08	XRN	28.11	XCC	.07	28.04	
		C 08	XRN	4.42-	XCC	.01-	4.41-	
		C 08	XRN	.18	XCC		.18	
		C 08	XRN	13.95-	XCC	.03-	13.92-	
		C 08	XRN	.69-	XCC		.69-	
		C 08	XRN	.65-	XCC		.65-	
		C 08	XRN	3.93	XCC	.01	3.92	
		C 08	XRN	153.62-	XCC	.38-	153.24-	
		C 07	XRN	19.38-	XCC	.05-	19.33-	
		C 07	XRN	1.05-	XCC		1.05-	
		C 07	XRN	64.63-	XCC	.16-	64.47-	
		C 07	XRN	.03	XCC		.03	
		C 07	XRN	376.04	XCC	.94	375.10	
		C 06	XRN	122.51-	XCC	.31-	122.20-	
		C	XRS	10,093.41-	XCC	25.24-	10,068.17-	
		C	XRU	85,144.55	XCC	212.88	84,931.67	
		C	XRZ	15.12	XCC	.04	15.08	
		D 09	XRM	116.64	XCC	.29	116.35	
		D 09	XRM	12.73	XCC	.03	12.70	
		D 09	XRM	1.49	XCC		1.49	
		D 09	XRM	58.93	XCC	.15	58.78	
		D 09	XRM	129.49	XCC	.32	129.17	
		D 09	XRM	1.72	XCC		1.72	
		D 09	XRM	187.61	XCC	.47	187.14	
		D 09	XRM	3.37	XCC	.01	3.36	
		D 09	XRM	471.40	XCC	1.18	470.22	
		D 09	XRM	1,578.32	XCC	3.95	1,574.37	
		D 09	XRM	1.11	XCC		1.11	
		D 09	XRM	2.73	XCC	.01	2.72	
		D 09	XRM	118.48	XCC	.30	118.18	
		D 09	XRM	270.98	XCC	.68	270.30	
		D 09	XRM	20.04	XCC	.05	19.99	
		D 09	XRM	153.97	XCC	.38	153.59	
		D 09	XRM	8.06	XCC	.02	8.04	
		D 09	XRM	24.35	XCC	.06	24.29	
		D 09	XRM	33.72	XCC	.08	33.64	
		D 08	XRM	13.24	XCC	.03	13.21	
		D 08	XRM	5.14	XCC	.01	5.13	
		D 08	XRM	17.57	XCC	.04	17.53	
		D 08	XRM	36.64	XCC	.09	36.55	
		D 08	XRM	2.30	XCC	.01	2.29	
		D 08	XRM	2.66	XCC	.01	2.65	
		D 08	XRM	1.79	XCC		1.79	
		D 08	XRM	3,326.49	XCC	8.32	3,318.17	
		D 08	XRM	62.66	XCC	.16	62.50	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 08	XRM	1.16	XCC		1.16	
					D 08	XRM	377.97	XCC	.94	377.03	
					D 08	XRM	40.28	XCC	.10	40.18	
					D 08	XRM	15.45	XCC	.04	15.41	
					D 08	XRM	.63	XCC		.63	
					D 08	XRM	.79	XCC		.79	
					D 08	XRM	106.22	XCC	.27	105.95	
					D 07	XRM	37.32	XCC	.09	37.23	
					D 07	XRM	5.83	XCC	.01	5.82	
					D 07	XRM	85.25	XCC	.21	85.04	
					D 07	XRM	.38	XCC		.38	
					D 07	XRM	110.07	XCC	.28	109.79	
					D 07	XRM	.01	XCC		.01	
					D 07	XRM	1,136.54	XCC	2.84	1,133.70	
					D 07	XRM	108.55	XCC	.27	108.28	
					D 06	XRM	.03	XCC		.03	
					D 05	XRM	.80	XCC		.80	
					D 04	XRM	2.57	XCC	.01	2.56	
					D 03	XRM	5.70	XCC	.01	5.69	
					D 09	XRN	1.50	XCC		1.50	
					D 09	XRN	35.82-	XCC	.09-	35.73-	
					D 09	XRN	15.73	XCC	.04	15.69	
					D 09	XRN	3.52	XCC	.01	3.51	
					D 09	XRN	5.12	XCC	.01	5.11	
					D 09	XRN	3.97	XCC	.01	3.96	
					D 09	XRN	1,190.72	XCC	2.98	1,187.74	
					D 08	XRN	257.15	XCC	.64	256.51	
					D 08	XRN	7.84	XCC	.02	7.82	
					D 08	XRN	.87-	XCC		.87-	
					D 08	XRN	.57	XCC		.57	
					D 08	XRN	5.77	XCC	.01	5.76	
					D 08	XRN	965.21	XCC	2.41	962.80	
					D 08	XRN	71.61	XCC	.18	71.43	
					D 08	XRN	14.40	XCC	.04	14.36	
					D 07	XRN	6.17	XCC	.02	6.15	
					D 07	XRN	482.29	XCC	1.21	481.08	
					D 07	XRN	1.39	XCC		1.39	
					D 06	XRN	.53	XCC		.53	
					D 05	XRN	42.59	XCC	.11	42.48	
					D 05	XRN	.20	XCC		.20	
					P 09	MPP	205.75	XCC	.51	205.24	
					P 08	MPP	375.84	XCC	.94	374.90	
					P 07	MPP	1,788.99	XCC	4.47	1,784.52	
					P 06	MPP	2,191.49	XCC	5.48	2,186.01	
					P 05	MPP	1,632.33	XCC	4.08	1,628.25	
					P 04	MPP	638.33	XCC	1.60	636.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	344.05	XCC	.86	343.19	
		P 02	MPP	39.97	XCC	.10	39.87	
		P 01	MPP	16.34	XCC	.04	16.30	
		P 00	MPP	9.10	XCC	.02	9.08	
		P 99	MPP	12.16	XCC	.03	12.13	
		P 98	MPP	2.45	XCC	.01	2.44	
		P 97	MPP	5.09	XCC	.01	5.08	
		P 96	MPP	2.71	XCC	.01	2.70	
		P 95	MPP	2.25	XCC	.01	2.24	
		P 92	MPP	.03-	XCC		.03-	
		P 88	MPP	5.56	XCC	.01	5.55	
		P 87	MPP	.45	XCC		.45	
		P 09	MTT	2,917.31			2,917.31	
		P 08	MTT	7,714.46			7,714.46	
		P 07	MTT	6,641.09			6,641.09	
		P 06	MTT	4,974.19			4,974.19	
		P 05	MTT	2,760.53			2,760.53	
		P 04	MTT	840.79			840.79	
		P 03	MTT	360.57			360.57	
		P 02	MTT	37.48	XCC	.09	37.39	
		P 01	MTT	14.52	XCC	.04	14.48	
		P 00	MTT	6.57	XCC	.02	6.55	
		P 99	MTT	9.22	XCC	.02	9.20	
		P 98	MTT	1.44	XCC		1.44	
		P 97	MTT	2.81	XCC	.01	2.80	
		P 96	MTT	1.53	XCC		1.53	
		P 95	MTT	.99	XCC		.99	
		P 92	MTT		XCC		.00	
		P 88	MTT	1.49	XCC		1.49	
		P 87	MTT	.12	XCC		.12	
		P 09	NTT	218.70			218.70	
		P 08	NTT	237.79			237.79	
		P 07	NTT	260.90			260.90	
		P 06	NTT	258.53			258.53	
		P 05	NTT	324.97			324.97	
		P 04	NTT	204.57			204.57	
		P 03	NTT	48.00			48.00	
		P 02	NTT	15.24	XCC	.04	15.20	
		P 01	NTT	13.92	XCC	.03	13.89	
		P 00	NTT	21.78	XCC	.05	21.73	
		P 99	NTT	10.64	XCC	.03	10.61	
		P 98	NTT	2.59	XCC	.01	2.58	
		P 97	NTT	4.02	XCC	.01	4.01	
		P 96	NTT	1.72	XCC		1.72	
		P 95	NTT	.94	XCC		.94	
		P 94	NTT	.58	XCC		.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	1.12	XCC		1.12	
		P 92	NTT		XCC		.00	
		P 91	NTT	.32	XCC		.32	
		P 90	NTT	2.85	XCC	.01	2.84	
		P 89	NTT	.51	XCC		.51	
		P 88	NTT		XCC		.00	
		P 87	NTT	.84	XCC		.84	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	3.55	XCC	.01	3.54	
		P	UTT	6,535.13	XCC	16.34	6,518.79	
		P	ZTT	4,115.78	XCC	10.30	4,105.48	
		P 09	XMP	.04			.04	
		P 09	XMP	5.21			5.21	
		P 09	XMP	5.47			5.47	
		P 09	XMP	21.58			21.58	
		P 09	XMP	.28			.28	
		P 09	XMP	.33			.33	
		P 09	XMP	1.66			1.66	
		P 09	XMP	1.92			1.92	
		P 09	XMP	.81			.81	
		P 09	XMP	.04			.04	
		P 09	XMP	.44			.44	
		P 09	XMP	5.95			5.95	
		P 08	XMP	.48			.48	
		P 08	XMP	122.47			122.47	
		P 08	XMP	.48			.48	
		P 08	XMP	.01			.01	
		P 08	XMP	.20			.20	
		P 08	XMP	8.05			8.05	
		P 08	XMP	4.65			4.65	
		P 08	XMP	8.54			8.54	
		P 08	XMP	.21			.21	
		P 08	XMP	53.06			53.06	
		P 08	XMP	20.11			20.11	
		P 08	XMP	1.53-			1.53-	
		P 07	XMP	2.51			2.51	
		P 07	XMP	.09			.09	
		P 07	XMP	68.58			68.58	
		P 07	XMP	72.21			72.21	
		P 07	XMP	.32			.32	
		P 07	XMP	3.74			3.74	
		P 07	XMP	41.41			41.41	
		P 07	XMP	31.96			31.96	
		P 07	XMP	2.30			2.30	
		P 07	XMP	4.50			4.50	
		P 07	XMP	.03			.03	

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	10.66			10.66	
		P 06	XMP	18.76			18.76	
		P 06	XMP	16.48			16.48	
		P 06	XMP	54.33			54.33	
		P 06	XMP	13.92			13.92	
		P 06	XMP	84.36			84.36	
		P 06	XMP	65.29			65.29	
		P 06	XMP	6.99			6.99	
		P 06	XMP	.43			.43	
		P 06	XMP	20.03			20.03	
		P 06	XMP	.16			.16	
		P 05	XMP	.01			.01	
		P 05	XMP	20.92			20.92	
		P 05	XMP	8.76			8.76	
		P 05	XMP	50.80			50.80	
		P 05	XMP	234.26			234.26	
		P 05	XMP	4.04			4.04	
		P 05	XMP	28.88			28.88	
		P 05	XMP	26.05			26.05	
		P 05	XMP	.80			.80	
		P 05	XMP	57.57			57.57	
		P 04	XMP	15.21			15.21	
		P 04	XMP	4.98			4.98	
		P 04	XMP	112.75			112.75	
		P 04	XMP	2.22			2.22	
		P 04	XMP	26.40			26.40	
		P 03	XMP	4.72			4.72	
		P 03	XMP	21.36			21.36	
		P 03	XMP	1.89			1.89	
		P 03	XMP	7.22			7.22	
		P 03	XMP	2.93			2.93	
		P 02	XMP	.58	XCC		.58	
		P 02	XMP	3.82	XCC	.01	3.81	
		P 02	XMP	.64	XCC		.64	
		P 01	XMP	5.37	XCC	.01	5.36	
		P 00	XMP	1.01	XCC		1.01	
		P 09	XRM	115.94			115.94	
		P 09	XRM	381.03			381.03	
		P 09	XRM	47.80			47.80	
		P 09	XRM				.00	
		P 09	XRM	4.85			4.85	
		P 09	XRM	26.29			26.29	
		P 09	XRM	16.61			16.61	
		P 09	XRM	25.68			25.68	
		P 09	XRM	8.07			8.07	
		P 09	XRM	3.16			3.16	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	.41			.41	
		P 09	XRM	59.54			59.54	
		P 08	XRM	4.82			4.82	
		P 08	XRM	1,270.98			1,270.98	
		P 08	XRM	4.76			4.76	
		P 08	XRM	1.96			1.96	
		P 08	XRM	85.60			85.60	
		P 08	XRM	52.24			52.24	
		P 08	XRM	71.02			71.02	
		P 08	XRM	2.33			2.33	
		P 08	XRM	16.87			16.87	
		P 08	XRM				.00	
		P 08	XRM	42.65			42.65	
		P 08	XRM	1.16			1.16	
		P 08	XRM	618.61			618.61	
		P 08	XRM	261.62			261.62	
		P 07	XRM	224.64			224.64	
		P 07	XRM	275.73			275.73	
		P 07	XRM	.38			.38	
		P 07	XRM	.35			.35	
		P 07	XRM	45.02			45.02	
		P 07	XRM	8.50			8.50	
		P 07	XRM	1.15			1.15	
		P 07	XRM	25.78			25.78	
		P 07	XRM	154.26			154.26	
		P 07	XRM	118.01			118.01	
		P 07	XRM	23.02			23.02	
		P 07	XRM	.12			.12	
		P 07	XRM	32.79			32.79	
		P 06	XRM	.31			.31	
		P 06	XRM	49.27			49.27	
		P 06	XRM	43.54			43.54	
		P 06	XRM	128.25			128.25	
		P 06	XRM	1.45			1.45	
		P 06	XRM	33.66			33.66	
		P 06	XRM	37.93			37.93	
		P 06	XRM	28.27			28.27	
		P 06	XRM	199.42			199.42	
		P 06	XRM	143.69			143.69	
		P 05	XRM	.03			.03	
		P 05	XRM	81.70			81.70	
		P 05	XRM	462.52			462.52	
		P 05	XRM	13.62			13.62	
		P 05	XRM	9.08			9.08	
		P 05	XRM	41.15			41.15	
		P 05	XRM	44.10			44.10	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XRM	42.59			42.59	
		P 05	XRM	6.96			6.96	
		P 05	XRM	96.07			96.07	
		P 04	XRM	22.26			22.26	
		P 04	XRM	33.01			33.01	
		P 04	XRM	5.76			5.76	
		P 04	XRM	3.47			3.47	
		P 04	XRM	157.47			157.47	
		P 03	XRM	23.22			23.22	
		P 03	XRM	2.09			2.09	
		P 03	XRM	4.72			4.72	
		P 03	XRM	7.11			7.11	
		P 03	XRM	2.93			2.93	
		P 02	XRM	.58	XCC		.58	
		P 02	XRM	3.28	XCC	.01	3.27	
		P 02	XRM	.64	XCC		.64	
		P 01	XRM	3.95	XCC	.01	3.94	
		P 00	XRM	.75	XCC		.75	
		P 09	XRN	14.31			14.31	
		P 09	XRN	6.62			6.62	
		P 09	XRN	46.69			46.69	
		P 09	XRN	13.42			13.42	
		P 08	XRN	5.06			5.06	
		P 08	XRN	743.56			743.56	
		P 08	XRN	3.71			3.71	
		P 07	XRN	.44			.44	
		P 07	XRN	333.00			333.00	
		P 07	XRN	11.43			11.43	
		P 06	XRN	33.94			33.94	
		P 06	XRN	35.86			35.86	
		P 06	XRN	15.97			15.97	
		P 06	XRN	33.81			33.81	
		P 06	XRN	.73			.73	
		P 05	XRN	9.76			9.76	
		P 05	XRN	.16			.16	
		P 05	XRN	5.54			5.54	
		P 05	XRN	22.36			22.36	
		P 05	XRN	27.31			27.31	
		P 04	XRN	10.72			10.72	
		P 04	XRN	8.73			8.73	
		P 04	XRN	2.95			2.95	
		P 04	XRN	8.84			8.84	
		P 04	XRN	7.05			7.05	
		P 03	XRN	27.79			27.79	
		P 03	XRN	2.28			2.28	
		P 03	XRN	1.21			1.21	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRN	5.85			5.85	
		P 03	XRN	1.97			1.97	
		P 02	XRN	1.56	XCC		1.56	
		P 02	XRN	.16	XCC		.16	
		P 02	XRN	7.41	XCC	.02	7.39	
		P 99	XRN	5.13	XCC	.01	5.12	
		P 99	XRN	1.79	XCC		1.79	
		P 97	XRN	4.05	XCC	.01	4.04	
		P	XRS	31,765.30			31,765.30	
		P	XRU	853.27	XCC	.10	853.17	
		P	XRZ	227.36	XCC	.01	227.35	
								717,910.39
TOTAL AGENCY TRANSFERS								717,910.39

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 09	MTT	6,240.84-		6,240.84-	
		C 08	MTT	1,187.24-		1,187.24-	
		C 07	MTT	27.10		27.10	
		C 06	MTT	6.88		6.88	
		C 05	MTT	2.77		2.77	
		C 04	MTT	3.35		3.35	
		C 03	MTT	2.60		2.60	
		C 02	MTT	.45		.45	
		C 01	MTT	.24-		.24-	
		C 09	NTT	1,587.91-		1,587.91-	
		C 08	NTT	348.18-		348.18-	
		C 07	NTT	43.22		43.22	
		C 06	NTT	20.38		20.38	
		C 05	NTT	2.55		2.55	
		C 03	NTT	1.14		1.14	
		C 99	NTT	.09		.09	
		C	STS	6,552.46		6,552.46	
		C	UTT	225,156.21		225,156.21	
		C	ZTT	67.01		67.01	
		D 09	MTT	12,103.38		12,103.38	
		D 08	MTT	5,114.37		5,114.37	
		D 07	MTT	1,815.45		1,815.45	
		D 06	MTT	137.34		137.34	
		D 05	MTT	20.36		20.36	
		D 04	MTT	6.85		6.85	
		D 03	MTT	.34		.34	
		D 02	MTT	2.39		2.39	
		D 01	MTT	.41		.41	
		D 00	MTT	.13		.13	
		D 95	MTT	.23		.23	
		D 94	MTT	.09		.09	
		D 09	NTT	1,865.62		1,865.62	
		D 08	NTT	250.83		250.83	
		D 07	NTT	33.10		33.10	
		D 06	NTT	171.39-		171.39-	
		D 05	NTT	2.38-		2.38-	
		D 04	NTT	4.07-		4.07-	
		D 03	NTT	2.52		2.52	
		D 02	NTT	.82-		.82-	
		D	STS	78,191.36		78,191.36	
		D	STT	7.41		7.41	
		D	UTT	350.01-		350.01-	
		D	ZTT	485.04		485.04	
		C 09	XRM	1.77-		1.77-	
		C 09	XRM	.36-		.36-	
		C 09	XRM	16.46-		16.46-	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	73.87-			73.87-	
		C 09	XRM	297.69-			297.69-	
		C 09	XRM	10.98-			10.98-	
		C 09	XRM	5.07-			5.07-	
		C 09	XRM	97.89-			97.89-	
		C 09	XRM	8.29-			8.29-	
		C 09	XRM	68.51-			68.51-	
		C 09	XRM	8.49-			8.49-	
		C 08	XRM	.16			.16	
		C 08	XRM	26.28-			26.28-	
		C 08	XRM	.16-			.16-	
		C 08	XRM	7.02-			7.02-	
		C 08	XRM	44.11-			44.11-	
		C 08	XRM	2.24-			2.24-	
		C 08	XRM	.67-			.67-	
		C 07	XRM	.68-			.68-	
		C 07	XRM	1.31			1.31	
		C 06	XRM	19.79			19.79	
		C 05	XRM	252.22-			252.22-	
		C 05	XRM	9.13			9.13	
		C 09	XRN	9.63-			9.63-	
		C 09	XRN	5.19-			5.19-	
		C 09	XRN	22.76			22.76	
		C 09	XRN	.39-			.39-	
		C 09	XRN	1.35-			1.35-	
		C 09	XRN	42.07-			42.07-	
		C 09	XRN	4.54-			4.54-	
		C 09	XRN	112.37-			112.37-	
		C 09	XRN	.06-			.06-	
		C 09	XRN	17.96-			17.96-	
		C 09	XRN	4.12-			4.12-	
		C 08	XRN	.23-			.23-	
		C 08	XRN	4.19-			4.19-	
		C 08	XRN	13.78-			13.78-	
		C 08	XRN	2.87-			2.87-	
		C 08	XRN	1.39			1.39	
		C 08	XRN	101.15-			101.15-	
		C 08	XRN	9.96			9.96	
		C 08	XRN	.13			.13	
		C 07	XRN	.02			.02	
		C 07	XRN	12.77-			12.77-	
		C 07	XRN	.53-			.53-	
		C 06	XRN	45.86			45.86	
		C 05	XRN	.27-			.27-	
		C	XRS	1,877.75-	XCC		1,877.75-	
		C	XRU	22,107.27	XCC		22,107.27	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRZ	.94	XCC		.94	
		D 09	XRM	45.88			45.88	
		D 09	XRM	8.74			8.74	
		D 09	XRM	.48			.48	
		D 09	XRM	1.79			1.79	
		D 09	XRM	42.00			42.00	
		D 09	XRM	350.24			350.24	
		D 09	XRM	3.64			3.64	
		D 09	XRM	101.05			101.05	
		D 09	XRM	7.10			7.10	
		D 09	XRM	33.82			33.82	
		D 09	XRM	2.86			2.86	
		D 08	XRM	1.82			1.82	
		D 08	XRM	9.71			9.71	
		D 08	XRM	11.57			11.57	
		D 08	XRM	.17			.17	
		D 08	XRM	43.24			43.24	
		D 08	XRM	.82			.82	
		D 08	XRM	1.73			1.73	
		D 08	XRM	.20			.20	
		D 08	XRM	.54			.54	
		D 08	XRM	14.27			14.27	
		D 07	XRM	2.07			2.07	
		D 07	XRM				.00	
		D 07	XRM	8.61			8.61	
		D 07	XRM	71.52			71.52	
		D 06	XRM	.02			.02	
		D 09	XRN	2.72			2.72	
		D 09	XRN	.05			.05	
		D 09	XRN	391.93			391.93	
		D 09	XRN	422.12			422.12	
		D 09	XRN	1.15			1.15	
		D 08	XRN	1.13			1.13	
		D 08	XRN	5.16			5.16	
		D 08	XRN	91.16			91.16	
		D 08	XRN	4.84-			4.84-	
		D 08	XRN	5.10			5.10	
		D 07	XRN	2.18			2.18	
		D 07	XRN	.40			.40	
		D 07	XRN	.92			.92	
		D 06	XRN	.35			.35	
		D 05	XRN	.13			.13	
		P 09	MPP	120.75			120.75	
		P 08	MPP	220.96			220.96	
		P 07	MPP	1,055.62			1,055.62	
		P 06	MPP	1,292.12			1,292.12	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	906.94			906.94	
		P 04	MPP	353.55			353.55	
		P 03	MPP	190.46			190.46	
		P 02	MPP	21.93			21.93	
		P 01	MPP	8.86			8.86	
		P 00	MPP	4.92			4.92	
		P 99	MPP	6.51			6.51	
		P 98	MPP	1.31			1.31	
		P 97	MPP	2.71			2.71	
		P 96	MPP	1.45			1.45	
		P 95	MPP	1.20			1.20	
		P 92	MPP	.01-			.01-	
		P 88	MPP	2.73			2.73	
		P 87	MPP	.21			.21	
		P 09	MTT	1,712.25			1,712.25	
		P 08	MTT	4,535.39			4,535.39	
		P 07	MTT	3,918.71			3,918.71	
		P 06	MTT	2,932.81			2,932.81	
		P 05	MTT	1,533.77			1,533.77	
		P 04	MTT	465.69			465.69	
		P 03	MTT	199.60			199.60	
		P 02	MTT	20.56			20.56	
		P 01	MTT	7.88			7.88	
		P 00	MTT	3.54			3.54	
		P 99	MTT	4.92			4.92	
		P 98	MTT	.77			.77	
		P 97	MTT	1.50			1.50	
		P 96	MTT	.82			.82	
		P 95	MTT	.53			.53	
		P 92	MTT				.00	
		P 88	MTT	.73			.73	
		P 87	MTT	.06			.06	
		P 07	NTT	153.95			153.95	
		P 06	NTT	152.42			152.42	
		P 05	NTT	180.55			180.55	
		P 04	NTT	113.31			113.31	
		P 03	NTT	26.56			26.56	
		P 02	NTT	8.37			8.37	
		P 01	NTT	7.55			7.55	
		P 00	NTT	11.77			11.77	
		P 99	NTT	5.69			5.69	
		P 98	NTT	1.39			1.39	
		P 97	NTT	2.16			2.16	
		P 96	NTT	.92			.92	
		P 95	NTT	.50			.50	
		P 94	NTT	.31			.31	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.54			.54	
		P 92	NTT				.00	
		P 91	NTT	.16			.16	
		P 90	NTT	1.37			1.37	
		P 89	NTT	.24			.24	
		P 88	NTT				.00	
		P 87	NTT	.40			.40	
		P 86	NTT	.05			.05	
		P 85	NTT	1.73			1.73	
		P 09	NTT	128.37			128.37	
		P 08	NTT	139.79			139.79	
		P	UTT	3,835.63			3,835.63	
		P	ZTT	2,415.68			2,415.68	
		P 09	XMP	.01			.01	
		P 09	XMP	.07			.07	
		P 09	XMP	.16			.16	
		P 09	XMP	1.79			1.79	
		P 09	XMP	.20			.20	
		P 09	XMP	1.85			1.85	
		P 08	XMP	.54-			.54-	
		P 08	XMP	.15			.15	
		P 08	XMP	3.93-			3.93-	
		P 08	XMP	43.41			43.41	
		P 08	XMP	.31			.31	
		P 08	XMP	.10-			.10-	
		P 08	XMP	.22			.22	
		P 08	XMP				.00	
		P 07	XMP	1.59			1.59	
		P 07	XMP	.25			.25	
		P 07	XMP	.02			.02	
		P 07	XMP	3.78			3.78	
		P 07	XMP	34.04			34.04	
		P 07	XMP	4.09			4.09	
		P 07	XMP	.22			.22	
		P 07	XMP	.03			.03	
		P 06	XMP	2.48			2.48	
		P 06	XMP	2.26			2.26	
		P 06	XMP	40.30			40.30	
		P 06	XMP	6.65			6.65	
		P 06	XMP	5.84			5.84	
		P 05	XMP	9.23			9.23	
		P 05	XMP	.52			.52	
		P 05	XMP	20.40			20.40	
		P 05	XMP	44.05			44.05	
		P 05	XMP	3.11			3.11	
		P 04	XMP	.79			.79	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	3.89			3.89	
		P 04	XMP	5.40			5.40	
		P 03	XMP	2.56			2.56	
		P 03	XMP	1.04			1.04	
		P 03	XMP	4.74			4.74	
		P 02	XMP	.75			.75	
		P 02	XMP	.21			.21	
		P 09	XRM	1.74-			1.74-	
		P 09	XRM	1.12			1.12	
		P 09	XRM	17.57			17.57	
		P 09	XRM	3.33			3.33	
		P 09	XRM	16.94			16.94	
		P 09	XRM				.00	
		P 08	XRM				.00	
		P 08	XRM	15.11			15.11	
		P 08	XRM	1.60			1.60	
		P 08	XRM	75.00			75.00	
		P 08	XRM	450.55			450.55	
		P 08	XRM	5.00			5.00	
		P 08	XRM	3.10			3.10	
		P 07	XRM	.08			.08	
		P 07	XRM	11.62			11.62	
		P 07	XRM	93.98			93.98	
		P 07	XRM	.85			.85	
		P 07	XRM	16.89			16.89	
		P 07	XRM	.79			.79	
		P 07	XRM	.12			.12	
		P 07	XRM	15.95			15.95	
		P 06	XRM	11.93			11.93	
		P 06	XRM	13.44			13.44	
		P 06	XRM	5.67			5.67	
		P 06	XRM	93.25			93.25	
		P 06	XRM	17.46			17.46	
		P 05	XRM	14.58			14.58	
		P 05	XRM	4.53			4.53	
		P 05	XRM	34.05			34.05	
		P 05	XRM	69.51			69.51	
		P 05	XRM	4.82			4.82	
		P 04	XRM	1.23			1.23	
		P 04	XRM	5.75			5.75	
		P 04	XRM	7.91			7.91	
		P 03	XRM	1.04			1.04	
		P 03	XRM	2.52			2.52	
		P 03	XRM	4.61			4.61	
		P 02	XRM	.61			.61	
		P 02	XRM	.21			.21	

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

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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRN	5.07			5.07	
		P 09	XRN	1.51			1.51	
		P 08	XRN	.88			.88	
		P 08	XRN	6.53			6.53	
		P 07	XRN	4.05			4.05	
		P 07	XRN	9.60			9.60	
		P 07	XRN	1.06			1.06	
		P 06	XRN	12.03			12.03	
		P 06	XRN	1.44			1.44	
		P 06	XRN	.50			.50	
		P 05	XRN	.06			.06	
		P 05	XRN	3.46			3.46	
		P 05	XRN	5.05			5.05	
		P 05	XRN	.36			.36	
		P 04	XRN	3.10			3.10	
		P 04	XRN	3.79			3.79	
		P 04	XRN	7.52			7.52	
		P 03	XRN	.85			.85	
		P 03	XRN	.70			.70	
		P 02	XRN	.11			.11	
		P 02	XRN	.55			.55	
		P 02	XRN	.27			.27	
		P 00	XRN	3.21			3.21	
		P 99	XRN	.63			.63	
		P 98	XRN	.49			.49	
		P 97	XRN	.98			.98	
		P 97	XRN	1.43			1.43	
		P	XRS	2,700.42			2,700.42	
		P	XRU	153.30			153.30	
		P	XRZ	101.15			101.15	
								373,812.72
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 09	MTT	466.74-		466.74-	
			C 08	MTT	91.10-		91.10-	
			C 07	MTT	2.13		2.13	
			C 06	MTT	.54		.54	
			C 05	MTT	.22		.22	
			C 04	MTT	.26		.26	
			C 03	MTT	.21		.21	
			C 02	MTT	.04		.04	
			C 01	MTT	.02-		.02-	
			C 09	NTT	118.76-		118.76-	
			C 08	NTT	26.71-		26.71-	
			C 07	NTT	3.39		3.39	
			C 06	NTT	1.60		1.60	
			C 05	NTT	.19		.19	
			C 03	NTT	.09		.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 99	NTT	.01			.01	
		C	STS	481.59			481.59	
		C	UTT	16,548.58			16,548.58	
		C	ZTT	4.93			4.93	
		D 09	MTT	905.20			905.20	
		D 08	MTT	392.45			392.45	
		D 07	MTT	142.48			142.48	
		D 06	MTT	10.76			10.76	
		D 05	MTT	1.57			1.57	
		D 04	MTT	.53			.53	
		D 03	MTT	.03			.03	
		D 02	MTT	.19			.19	
		D 01	MTT	.04			.04	
		D 00	MTT	.01			.01	
		D 95	MTT	.02			.02	
		D 94	MTT				.00	
		D 09	NTT	139.53			139.53	
		D 08	NTT	19.24			19.24	
		D 07	NTT	2.60			2.60	
		D 06	NTT	13.43-			13.43-	
		D 05	NTT	.19-			.19-	
		D 04	NTT	.32-			.32-	
		D 03	NTT	.20			.20	
		D 02	NTT	.07-			.07-	
		D	STS	5,746.93			5,746.93	
		D	STT	.55			.55	
		D	UTT	25.72-			25.72-	
		D	ZTT	35.65			35.65	
		C 09	XRM	12.66-			12.66-	
		C 09	XRM	43.66-			43.66-	
		C 09	XRM	.01-			.01-	
		C 09	XRM	2.97-			2.97-	
		C 09	XRM	11.86-			11.86-	
		C 08	XRM	4.55-			4.55-	
		C 08	XRM	.33-			.33-	
		C 08	XRM	6.41-			6.41-	
		C 08	XRM	.38-			.38-	
		C 07	XRM	.04-			.04-	
		C 07	XRM	.19			.19	
		C 06	XRM	2.76			2.76	
		C 05	XRM	1.22			1.22	
		C 09	XRN	1.67-			1.67-	
		C 09	XRN				.00	
		C 09	XRN	16.48-			16.48-	
		C 09	XRN	1.28-			1.28-	
		C 09	XRN	3.08-			3.08-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRN	.72-			.72-	
		C 08	XRN	.06			.06	
		C 08	XRN	2.00-			2.00-	
		C 08	XRN				.00	
		C 07	XRN				.00	
		C 06	XRN	6.40			6.40	
		C 05	XRN	.04-			.04-	
		C	XRS	8.49-	XCC		8.49-	
		C	XRU	2,189.07	XCC		2,189.07	
		C	XRZ	.14	XCC		.14	
		D 09	XRM	51.37			51.37	
		D 09	XRM				.00	
		D 09	XRM	1.27			1.27	
		D 09	XRM	5.80			5.80	
		D 09	XRM	.08			.08	
		D 08	XRM	.04			.04	
		D 08	XRM	1.66			1.66	
		D 08	XRM	.04			.04	
		D 08	XRM				.00	
		D 08	XRM	6.29			6.29	
		D 07	XRM	1.24			1.24	
		D 09	XRN				.00	
		D 09	XRN	57.48			57.48	
		D 09	XRN	12.80			12.80	
		D 09	XRN	.20			.20	
		D 08	XRN	.19			.19	
		D 08	XRN	4.25			4.25	
		D 08	XRN	.70-			.70-	
		D 07	XRN	.06			.06	
		P 09	MPP	9.03			9.03	
		P 08	MPP	16.96			16.96	
		P 07	MPP	82.85			82.85	
		P 06	MPP	101.24			101.24	
		P 05	MPP	69.73			69.73	
		P 04	MPP	27.27			27.27	
		P 03	MPP	14.86			14.86	
		P 02	MPP	1.75			1.75	
		P 01	MPP	.73			.73	
		P 00	MPP	.41			.41	
		P 99	MPP	.55			.55	
		P 98	MPP	.11			.11	
		P 97	MPP	.24			.24	
		P 96	MPP	.12			.12	
		P 95	MPP	.10			.10	
		P 92	MPP				.00	
		P 88	MPP	.23			.23	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MPP	.02			.02	
		P 09	MTT	128.06			128.06	
		P 08	MTT	348.02			348.02	
		P 07	MTT	307.53			307.53	
		P 06	MTT	229.79			229.79	
		P 05	MTT	117.93			117.93	
		P 04	MTT	35.92			35.92	
		P 03	MTT	15.58			15.58	
		P 02	MTT	1.65			1.65	
		P 01	MTT	.64			.64	
		P 00	MTT	.30			.30	
		P 99	MTT	.42			.42	
		P 98	MTT	.07			.07	
		P 97	MTT	.13			.13	
		P 96	MTT	.07			.07	
		P 95	MTT	.04			.04	
		P 92	MTT				.00	
		P 88	MTT	.07			.07	
		P 87	MTT				.00	
		P 09	NTT	9.60			9.60	
		P 08	NTT	10.73			10.73	
		P 07	NTT	12.08			12.08	
		P 06	NTT	11.95			11.95	
		P 05	NTT	13.89			13.89	
		P 04	NTT	8.74			8.74	
		P 03	NTT	2.08			2.08	
		P 02	NTT	.67			.67	
		P 01	NTT	.62			.62	
		P 00	NTT	.98			.98	
		P 99	NTT	.48			.48	
		P 98	NTT	.12			.12	
		P 97	NTT	.18			.18	
		P 96	NTT	.08			.08	
		P 95	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 93	NTT	.05			.05	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.12			.12	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 87	NTT	.04			.04	
		P 86	NTT				.00	
		P 85	NTT	.16			.16	
		P	UTT	286.87			286.87	
		P	ZTT	180.65			180.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.01			.01	
		P 09	XMP				.00	
		P 09	XMP	.26			.26	
		P 08	XMP	.57-			.57-	
		P 08	XMP	2.03			2.03	
		P 08	XMP				.00	
		P 08	XMP	.04			.04	
		P 07	XMP	.04			.04	
		P 07	XMP	.20			.20	
		P 07	XMP	4.89			4.89	
		P 07	XMP				.00	
		P 06	XMP				.00	
		P 06	XMP	5.63			5.63	
		P 06	XMP	.60			.60	
		P 05	XMP	2.16			2.16	
		P 05	XMP	5.90			5.90	
		P 04	XMP	.51			.51	
		P 04	XMP	.55			.55	
		P 03	XMP	.12			.12	
		P 03	XMP	.60			.60	
		P 02	XMP	.09			.09	
		P 02	XMP	.02			.02	
		P 09	XRM	.03			.03	
		P 09	XRM	.30-			.30-	
		P 09	XRM	2.58			2.58	
		P 08	XRM	10.90			10.90	
		P 08	XRM	.86			.86	
		P 08	XRM	21.02			21.02	
		P 07	XRM	.63			.63	
		P 07	XRM	13.49			13.49	
		P 07	XRM	.15			.15	
		P 07	XRM	.01			.01	
		P 06	XRM				.00	
		P 06	XRM	13.02			13.02	
		P 06	XRM	1.58			1.58	
		P 05	XRM	3.60			3.60	
		P 05	XRM	9.30			9.30	
		P 04	XRM	.75			.75	
		P 04	XRM	.81			.81	
		P 03	XRM	.12			.12	
		P 03	XRM	.59			.59	
		P 02	XRM	.08			.08	
		P 02	XRM	.02			.02	
		P 09	XRN	.22			.22	
		P 08	XRN	.15			.15	
		P 08	XRN	.95			.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRN	.22			.22	
		P 07	XRN	1.38			1.38	
		P 07	XRN	.18			.18	
		P 06	XRN	1.09			1.09	
		P 06	XRN	.20			.20	
		P 05	XRN	.01			.01	
		P 05	XRN	.68			.68	
		P 05	XRN				.00	
		P 04	XRN	.32			.32	
		P 04	XRN				.00	
		P 04	XRN	.98			.98	
		P 03	XRN	.11			.11	
		P 03	XRN	.08			.08	
		P 02	XRN	.02			.02	
		P 02	XRN	.07			.07	
		P 02	XRN	.03			.03	
		P 00	XRN	.56			.56	
		P 98	XRN	.05			.05	
		P 97	XRN	.09			.09	
		P 97	XRN				.00	
		P	XRS	222.17			222.17	
		P	XRU	21.60			21.60	
		P	XRZ	12.16			12.16	
								28,342.24
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 09	MTT	2,138.89-		2,138.89-	
			C 08	MTT	404.21-		404.21-	
			C 07	MTT	9.22		9.22	
			C 06	MTT	2.34		2.34	
			C 05	MTT	.93		.93	
			C 04	MTT	1.13		1.13	
			C 03	MTT	.87		.87	
			C 02	MTT	.14		.14	
			C 01	MTT	.08-		.08-	
			C 09	NTT	544.21-		544.21-	
			C 08	NTT	118.55-		118.55-	
			C 07	NTT	14.70		14.70	
			C 06	NTT	6.92		6.92	
			C 05	NTT	.87		.87	
			C 03	NTT	.39		.39	
			C 99	NTT	.03		.03	
			C	STS	2,245.56		2,245.56	
			C	UTT	77,162.16		77,162.16	
			C	ZTT	22.97		22.97	
			D 09	MTT	4,148.12		4,148.12	
			D 08	MTT	1,741.25		1,741.25	
			D 07	MTT	617.62		617.62	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	MTT	46.64			46.64	
		D 05	MTT	6.90			6.90	
		D 04	MTT	2.32			2.32	
		D 03	MTT	.11			.11	
		D 02	MTT	.81			.81	
		D 01	MTT	.13			.13	
		D 00	MTT	.05			.05	
		D 95	MTT	.07			.07	
		D 94	MTT	.03			.03	
		D 09	NTT	639.40			639.40	
		D 08	NTT	85.40			85.40	
		D 07	NTT	11.26			11.26	
		D 06	NTT	58.21-			58.21-	
		D 05	NTT	.80-			.80-	
		D 04	NTT	1.37-			1.37-	
		D 03	NTT	.85			.85	
		D 02	NTT	.27-			.27-	
		D	STS	26,796.57			26,796.57	
		D	STT	2.54			2.54	
		D	UTT	119.95-			119.95-	
		D	ZTT	166.23			166.23	
		C 09	XRM	.70-			.70-	
		C 09	XRM	6.47-			6.47-	
		C 09	XRM	16.93-			16.93-	
		C 09	XRM	4.30-			4.30-	
		C 09	XRM	31.70-			31.70-	
		C 09	XRM	3.34-			3.34-	
		C 09	XRM	26.35-			26.35-	
		C 08	XRM	10.11-			10.11-	
		C 08	XRM	.06			.06	
		C 08	XRM	2.01-			2.01-	
		C 08	XRM	2.64-			2.64-	
		C 08	XRM	.27-			.27-	
		C 07	XRM	.18-			.18-	
		C 07	XRM	.08			.08	
		C 06	XRM	1.44			1.44	
		C 05	XRM	.79			.79	
		C 09	XRN	.15-			.15-	
		C 09	XRN	1.78-			1.78-	
		C 09	XRN	6.39-			6.39-	
		C 09	XRN	13.62-			13.62-	
		C 09	XRN	1.62-			1.62-	
		C 09	XRN	3.70-			3.70-	
		C 09	XRN	8.95			8.95	
		C 08	XRN	3.92			3.92	
		C 08	XRN	.09-			.09-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRN	.40			.40	
		C 08	XRN	.82-			.82-	
		C 08	XRN	1.12-			1.12-	
		C 07	XRN	.21-			.21-	
		C 06	XRN	3.35			3.35	
		C 05	XRN	.02-			.02-	
		C	XRS	4.48-	XCC		4.48-	
		C	XRU	3,021.82	XCC		3,021.82	
		C	XRZ	.05	XCC		.05	
		D 09	XRM	18.05			18.05	
		D 09	XRM	.19			.19	
		D 09	XRM	2.79			2.79	
		D 09	XRM	19.92			19.92	
		D 09	XRM	1.43			1.43	
		D 09	XRM	13.60			13.60	
		D 09	XRM	1.12			1.12	
		D 08	XRM	.72			.72	
		D 08	XRM	.23			.23	
		D 08	XRM	.07			.07	
		D 08	XRM	2.59			2.59	
		D 08	XRM	.08			.08	
		D 08	XRM	5.61			5.61	
		D 07	XRM	.81			.81	
		D 07	XRM	.55			.55	
		D 09	XRN	.02			.02	
		D 09	XRN	22.29			22.29	
		D 09	XRN	136.68			136.68	
		D 08	XRN	26.10			26.10	
		D 08	XRN	.29-			.29-	
		D 08	XRN	2.01			2.01	
		D 07	XRN	.86			.86	
		D 07	XRN	.03			.03	
		P 09	MPP	41.39			41.39	
		P 08	MPP	75.22			75.22	
		P 07	MPP	359.12			359.12	
		P 06	MPP	438.84			438.84	
		P 05	MPP	307.47			307.47	
		P 04	MPP	119.55			119.55	
		P 03	MPP	64.14			64.14	
		P 02	MPP	7.39			7.39	
		P 01	MPP	2.96			2.96	
		P 00	MPP	1.64			1.64	
		P 99	MPP	2.16			2.16	
		P 98	MPP	.43			.43	
		P 97	MPP	.90			.90	
		P 96	MPP	.48			.48	

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

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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.40			.40	
		P 92	MPP	.01-			.01-	
		P 88	MPP	.87			.87	
		P 87	MPP	.07			.07	
		P 09	MTT	586.83			586.83	
		P 08	MTT	1,544.13			1,544.13	
		P 07	MTT	1,333.15			1,333.15	
		P 06	MTT	996.07			996.07	
		P 05	MTT	519.97			519.97	
		P 04	MTT	157.47			157.47	
		P 03	MTT	67.22			67.22	
		P 02	MTT	6.92			6.92	
		P 01	MTT	2.64			2.64	
		P 00	MTT	1.18			1.18	
		P 99	MTT	1.64			1.64	
		P 98	MTT	.26			.26	
		P 97	MTT	.50			.50	
		P 96	MTT	.27			.27	
		P 95	MTT	.18			.18	
		P 92	MTT				.00	
		P 88	MTT	.23			.23	
		P 87	MTT	.02			.02	
		P 09	NTT	43.99			43.99	
		P 08	NTT	47.59			47.59	
		P 07	NTT	52.38			52.38	
		P 06	NTT	51.76			51.76	
		P 05	NTT	61.21			61.21	
		P 04	NTT	38.31			38.31	
		P 03	NTT	8.94			8.94	
		P 02	NTT	2.81			2.81	
		P 01	NTT	2.52			2.52	
		P 00	NTT	3.91			3.91	
		P 99	NTT	1.90			1.90	
		P 98	NTT	.46			.46	
		P 97	NTT	.71			.71	
		P 96	NTT	.31			.31	
		P 95	NTT	.17			.17	
		P 94	NTT	.10			.10	
		P 93	NTT	.18			.18	
		P 92	NTT				.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.44			.44	
		P 89	NTT	.08			.08	
		P 88	NTT				.00	
		P 87	NTT	.13			.13	
		P 86	NTT	.01			.01	

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.54			.54	
		P	UTT	1,314.58			1,314.58	
		P	ZTT	827.91			827.91	
		P 09	XMP	.01			.01	
		P 09	XMP	.10			.10	
		P 09	XMP	.05			.05	
		P 09	XMP	.73			.73	
		P 08	XMP	.21-			.21-	
		P 08	XMP	.04-			.04-	
		P 08	XMP	12.43			12.43	
		P 08	XMP	.24-			.24-	
		P 08	XMP				.00	
		P 07	XMP	.63			.63	
		P 07	XMP	2.18			2.18	
		P 07	XMP	1.60			1.60	
		P 07	XMP	1.02			1.02	
		P 07	XMP	.01			.01	
		P 06	XMP	.97			.97	
		P 06	XMP	1.24			1.24	
		P 06	XMP	.88			.88	
		P 06	XMP	2.94			2.94	
		P 06	XMP	2.30			2.30	
		P 05	XMP	3.63			3.63	
		P 05	XMP	3.80			3.80	
		P 05	XMP	3.07			3.07	
		P 05	XMP	1.22			1.22	
		P 04	XMP	.31			.31	
		P 04	XMP	.86			.86	
		P 04	XMP	.37			.37	
		P 03	XMP	1.01			1.01	
		P 03	XMP	.49			.49	
		P 03	XMP	.13			.13	
		P 02	XMP	.02			.02	
		P 02	XMP	.08			.08	
		P 09	XRM	1.00			1.00	
		P 09	XRM	.36			.36	
		P 09	XRM	6.66			6.66	
		P 09	XRM				.00	
		P 08	XRM				.00	
		P 08	XRM	5.95			5.95	
		P 08	XRM	129.01			129.01	
		P 08	XRM	4.49			4.49	
		P 07	XRM	6.01			6.01	
		P 07	XRM	6.62			6.62	
		P 07	XRM	3.13			3.13	
		P 07	XRM	.05			.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	6.27			6.27	
		P 06	XRM	4.69			4.69	
		P 06	XRM	5.29			5.29	
		P 06	XRM	3.24			3.24	
		P 06	XRM	2.22			2.22	
		P 06	XRM	6.80			6.80	
		P 05	XRM	5.74			5.74	
		P 05	XRM	5.99			5.99	
		P 05	XRM	5.13			5.13	
		P 05	XRM	1.90			1.90	
		P 04	XRM	.48			.48	
		P 04	XRM	1.25			1.25	
		P 04	XRM	.55			.55	
		P 03	XRM	.99			.99	
		P 03	XRM	.47			.47	
		P 03	XRM	.13			.13	
		P 02	XRM	.02			.02	
		P 02	XRM	.07			.07	
		P 09	XRN	1.99			1.99	
		P 09	XRN	.09			.09	
		P 08	XRN	.39			.39	
		P 07	XRN	1.09			1.09	
		P 07	XRN	.61			.61	
		P 06	XRN	2.23			2.23	
		P 06	XRN	.11			.11	
		P 05	XRN	.02			.02	
		P 05	XRN	1.36			1.36	
		P 05	XRN	.44			.44	
		P 05	XRN	.14			.14	
		P 04	XRN	.49			.49	
		P 04	XRN	1.48			1.48	
		P 04	XRN	.72			.72	
		P 03	XRN	.09			.09	
		P 03	XRN	.08			.08	
		P 02	XRN	.07			.07	
		P 02	XRN	.03			.03	
		P 00	XRN	.45			.45	
		P 99	XRN	.25			.25	
		P 98	XRN	.08			.08	
		P 97	XRN	.39			.39	
		P 97	XRN	.56			.56	
		P	XRS	542.33			542.33	
		P	XRU	26.58			26.58	
		P	XRZ	11.47			11.47	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 09 MTT	1,472.83-			1,472.83-	123,457.64



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

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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	278.69-			278.69-	
		C 07	MTT	6.38			6.38	
		C 06	MTT	1.62			1.62	
		C 05	MTT	.65			.65	
		C 04	MTT	.78			.78	
		C 03	MTT	.60			.60	
		C 02	MTT	.11			.11	
		C 01	MTT	.05-			.05-	
		C 09	NTT	374.75-			374.75-	
		C 08	NTT	81.73-			81.73-	
		C 07	NTT	10.19			10.19	
		C 06	NTT	4.80			4.80	
		C 05	NTT	.60			.60	
		C 03	NTT	.26			.26	
		C 99	NTT	.02			.02	
		C	STS	1,548.63			1,548.63	
		C	UTT	53,214.38			53,214.38	
		C	ZTT	15.84			15.84	
		D 09	MTT	2,856.40			2,856.40	
		D 08	MTT	1,200.55			1,200.55	
		D 07	MTT	427.80			427.80	
		D 06	MTT	32.35			32.35	
		D 05	MTT	4.78			4.78	
		D 04	MTT	1.60			1.60	
		D 03	MTT	.08			.08	
		D 02	MTT	.56			.56	
		D 01	MTT	.10			.10	
		D 00	MTT	.03			.03	
		D 95	MTT	.06			.06	
		D 94	MTT	.02			.02	
		D 09	NTT	440.29			440.29	
		D 08	NTT	58.88			58.88	
		D 07	NTT	7.80			7.80	
		D 06	NTT	40.38-			40.38-	
		D 05	NTT	.56-			.56-	
		D 04	NTT	.95-			.95-	
		D 03	NTT	.58			.58	
		D 02	NTT	.19-			.19-	
		D	STS	18,480.08			18,480.08	
		D	STT	1.75			1.75	
		D	UTT	82.72-			82.72-	
		D	ZTT	114.64			114.64	
		C 09	XRM	21.08-	XCC	.05-	21.03-	
		C 08	XRM	8.09-			8.09-	
		C 09	XRN	2.96-	XCC	.01-	2.95-	
		C	XRS	.27-	XCC		.27-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRU	530.64	XCC		530.64	
		D 09	XRM	.15	XCC		.15	
		D 08	XRM	.06			.06	
		P 09	MPP	28.50			28.50	
		P 08	MPP	51.87			51.87	
		P 07	MPP	248.75			248.75	
		P 06	MPP	304.38			304.38	
		P 05	MPP	212.70			212.70	
		P 04	MPP	82.55			82.55	
		P 03	MPP	44.25			44.25	
		P 02	MPP	5.10			5.10	
		P 01	MPP	2.05			2.05	
		P 00	MPP	1.12			1.12	
		P 99	MPP	1.49			1.49	
		P 98	MPP	.30			.30	
		P 97	MPP	.62			.62	
		P 96	MPP	.33			.33	
		P 95	MPP	.27			.27	
		P 92	MPP				.00	
		P 88	MPP	.59			.59	
		P 87	MPP	.05			.05	
		P 09	MTT	404.09			404.09	
		P 08	MTT	1,064.63			1,064.63	
		P 07	MTT	923.42			923.42	
		P 06	MTT	690.87			690.87	
		P 05	MTT	359.71			359.71	
		P 04	MTT	108.73			108.73	
		P 03	MTT	46.37			46.37	
		P 02	MTT	4.78			4.78	
		P 01	MTT	1.81			1.81	
		P 00	MTT	.81			.81	
		P 99	MTT	1.13			1.13	
		P 98	MTT	.17			.17	
		P 97	MTT	.34			.34	
		P 96	MTT	.19			.19	
		P 95	MTT	.12			.12	
		P 92	MTT				.00	
		P 88	MTT	.16			.16	
		P 87	MTT	.01			.01	
		P 09	NTT	30.29			30.29	
		P 08	NTT	32.82			32.82	
		P 07	NTT	36.27			36.27	
		P 06	NTT	35.91			35.91	
		P 05	NTT	42.34			42.34	
		P 04	NTT	26.46			26.46	
		P 03	NTT	6.18			6.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.95			1.95	
		P 01	NTT	1.74			1.74	
		P 00	NTT	2.70			2.70	
		P 99	NTT	1.30			1.30	
		P 98	NTT	.31			.31	
		P 97	NTT	.49			.49	
		P 96	NTT	.21			.21	
		P 95	NTT	.11			.11	
		P 94	NTT	.07			.07	
		P 93	NTT	.12			.12	
		P 92	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.31			.31	
		P 89	NTT	.05			.05	
		P 88	NTT				.00	
		P 87	NTT	.08			.08	
		P 86	NTT	.01			.01	
		P 85	NTT	.36			.36	
		P	UTT	905.22			905.22	
		P	ZTT	570.09			570.09	
		P	XRS	11.43			11.43	
		P	XRU	14.96			14.96	
								82,912.95
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 09	MTT	532.75-		532.75-	
			C 08	MTT	100.44-		100.44-	
			C 07	MTT	2.29		2.29	
			C 06	MTT	.58		.58	
			C 05	MTT	.24		.24	
			C 04	MTT	.28		.28	
			C 03	MTT	.22		.22	
			C 02	MTT	.04		.04	
			C 01	MTT	.02-		.02-	
			C 09	NTT	135.55-		135.55-	
			C 08	NTT	29.45-		29.45-	
			C 07	NTT	3.65		3.65	
			C 06	NTT	1.72		1.72	
			C 05	NTT	.21		.21	
			C 03	NTT	.10		.10	
			C 99	NTT	.01		.01	
			C	STS	559.06		559.06	
			C	UTT	19,210.70		19,210.70	
			C	ZTT	5.71		5.71	
			D 09	MTT	1,033.20		1,033.20	
			D 08	MTT	432.65		432.65	
			D 07	MTT	153.44		153.44	
			D 06	MTT	11.59		11.59	

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 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	MTT	1.71			1.71	
		D 04	MTT	.58			.58	
		D 03	MTT	.03			.03	
		D 02	MTT	.20			.20	
		D 01	MTT	.03			.03	
		D 00	MTT	.01			.01	
		D 95	MTT	.01			.01	
		D 94	MTT	.01			.01	
		D 09	NTT	159.25			159.25	
		D 08	NTT	21.21			21.21	
		D 07	NTT	2.79			2.79	
		D 06	NTT	14.45-			14.45-	
		D 05	NTT	.20-			.20-	
		D 04	NTT	.35-			.35-	
		D 03	NTT	.21			.21	
		D 02	NTT	.07-			.07-	
		D	STS	6,671.41			6,671.41	
		D	STT	.63			.63	
		D	UTT	29.87-			29.87-	
		D	ZTT	41.38			41.38	
		C 09	XRM	.18-			.18-	
		C 09	XRM	1.70-			1.70-	
		C 09	XRM	4.37-			4.37-	
		C 09	XRM	1.13-			1.13-	
		C 09	XRM	8.31-			8.31-	
		C 09	XRM	.88-			.88-	
		C 09	XRM	6.59-			6.59-	
		C 08	XRM	2.53-			2.53-	
		C 08	XRM	.02			.02	
		C 08	XRM	.53-			.53-	
		C 08	XRM	.68-			.68-	
		C 08	XRM	.07-			.07-	
		C 07	XRM	.05-			.05-	
		C 07	XRM	.02			.02	
		C 06	XRM	.37			.37	
		C 05	XRM	.20			.20	
		C 09	XRN	.04-			.04-	
		C 09	XRN	.47-			.47-	
		C 09	XRN	1.65-			1.65-	
		C 09	XRN	3.57-			3.57-	
		C 09	XRN	.43-			.43-	
		C 09	XRN	.93-			.93-	
		C 09	XRN	2.35			2.35	
		C 08	XRN	1.03			1.03	
		C 08	XRN	.02-			.02-	
		C 08	XRN	.10			.10	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRN	.21-			.21-	
		C 08	XRN	.29-			.29-	
		C 07	XRN	.05-			.05-	
		C 06	XRN	.87			.87	
		C 05	XRN	.01-			.01-	
		C	XRS	1.09-	XCC		1.09-	
		C	XRU	775.64	XCC	1.94	773.70	
		C	XRZ	.01	XCC		.01	
		D 09	XRM	4.73			4.73	
		D 09	XRM	.05			.05	
		D 09	XRM	.73			.73	
		D 09	XRM	5.14			5.14	
		D 09	XRM	.37			.37	
		D 09	XRM	3.57			3.57	
		D 09	XRM	.29			.29	
		D 08	XRM	.19			.19	
		D 08	XRM	.06			.06	
		D 08	XRM	.02			.02	
		D 08	XRM	.67			.67	
		D 08	XRM	.02			.02	
		D 08	XRM	1.47			1.47	
		D 07	XRM	.21			.21	
		D 07	XRM	.14			.14	
		D 09	XRN	.01			.01	
		D 09	XRN	5.75			5.75	
		D 09	XRN	35.85			35.85	
		D 08	XRN	6.85			6.85	
		D 08	XRN	.07-			.07-	
		D 08	XRN	.53			.53	
		D 07	XRN	.23			.23	
		D 07	XRN	.01			.01	
		P 09	MPP	10.31			10.31	
		P 08	MPP	18.69			18.69	
		P 07	MPP	89.22			89.22	
		P 06	MPP	108.99			108.99	
		P 05	MPP	76.34			76.34	
		P 04	MPP	29.65			29.65	
		P 03	MPP	15.88			15.88	
		P 02	MPP	1.82			1.82	
		P 01	MPP	.73			.73	
		P 00	MPP	.41			.41	
		P 99	MPP	.53			.53	
		P 98	MPP	.11			.11	
		P 97	MPP	.22			.22	
		P 96	MPP	.12			.12	
		P 95	MPP	.10			.10	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP				.00	
		P 88	MPP	.21			.21	
		P 87	MPP	.01			.01	
		P 09	MTT	146.17			146.17	
		P 08	MTT	383.67			383.67	
		P 07	MTT	331.20			331.20	
		P 06	MTT	247.39			247.39	
		P 05	MTT	129.12			129.12	
		P 04	MTT	39.05			39.05	
		P 03	MTT	16.65			16.65	
		P 02	MTT	1.71			1.71	
		P 01	MTT	.65			.65	
		P 00	MTT	.29			.29	
		P 99	MTT	.40			.40	
		P 98	MTT	.07			.07	
		P 97	MTT	.12			.12	
		P 96	MTT	.06			.06	
		P 95	MTT	.04			.04	
		P 92	MTT				.00	
		P 88	MTT	.05			.05	
		P 87	MTT	.01			.01	
		P 09	NTT	10.96			10.96	
		P 08	NTT	11.82			11.82	
		P 07	NTT	13.01			13.01	
		P 06	NTT	12.86			12.86	
		P 05	NTT	15.20			15.20	
		P 04	NTT	9.50			9.50	
		P 03	NTT	2.21			2.21	
		P 02	NTT	.69			.69	
		P 01	NTT	.63			.63	
		P 00	NTT	.97			.97	
		P 99	NTT	.47			.47	
		P 98	NTT	.12			.12	
		P 97	NTT	.18			.18	
		P 96	NTT	.07			.07	
		P 95	NTT	.04			.04	
		P 94	NTT	.02			.02	
		P 93	NTT	.04			.04	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.11			.11	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT				.00	
		P 85	NTT	.14			.14	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	327.46			327.46	
		P	ZTT	206.21			206.21	
		P 09	XMP				.00	
		P 09	XMP	.01			.01	
		P 09	XMP	.03			.03	
		P 09	XMP	.19			.19	
		P 08	XMP	.06-			.06-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.06-			.06-	
		P 08	XMP	3.26			3.26	
		P 08	XMP				.00	
		P 07	XMP	.16			.16	
		P 07	XMP	.27			.27	
		P 07	XMP	.56			.56	
		P 07	XMP	.42			.42	
		P 07	XMP				.00	
		P 06	XMP	.26			.26	
		P 06	XMP	.23			.23	
		P 06	XMP	.76			.76	
		P 06	XMP	.32			.32	
		P 06	XMP	.60			.60	
		P 05	XMP	.95			.95	
		P 05	XMP	.81			.81	
		P 05	XMP	.98			.98	
		P 05	XMP	.32			.32	
		P 04	XMP	.08			.08	
		P 04	XMP	.10			.10	
		P 04	XMP	.22			.22	
		P 03	XMP	.26			.26	
		P 03	XMP	.03			.03	
		P 03	XMP	.13			.13	
		P 02	XMP	.02			.02	
		P 02	XMP	.01			.01	
		P 09	XRM	.26			.26	
		P 09	XRM	.10			.10	
		P 09	XRM	1.75			1.75	
		P 09	XRM				.00	
		P 08	XRM				.00	
		P 08	XRM	1.56			1.56	
		P 08	XRM	33.83			33.83	
		P 08	XRM	1.16			1.16	
		P 07	XRM	1.56			1.56	
		P 07	XRM	1.74			1.74	
		P 07	XRM	.82			.82	
		P 07	XRM	.01			.01	
		P 07	XRM	1.64			1.64	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	1.23			1.23	
		P 06	XRM	1.39			1.39	
		P 06	XRM	.85			.85	
		P 06	XRM	.58			.58	
		P 06	XRM	1.76			1.76	
		P 05	XRM	1.50			1.50	
		P 05	XRM	1.54			1.54	
		P 05	XRM	1.34			1.34	
		P 05	XRM	.50			.50	
		P 04	XRM	.13			.13	
		P 04	XRM	.33			.33	
		P 04	XRM	.14			.14	
		P 03	XRM	.26			.26	
		P 03	XRM	.12			.12	
		P 03	XRM	.03			.03	
		P 02	XRM	.01			.01	
		P 02	XRM	.02			.02	
		P 09	XRN	.52			.52	
		P 09	XRN	.02			.02	
		P 08	XRN	.10			.10	
		P 07	XRN	.29			.29	
		P 07	XRN	.16			.16	
		P 06	XRN	.59			.59	
		P 06	XRN	.03			.03	
		P 05	XRN	.01			.01	
		P 05	XRN	.36			.36	
		P 05	XRN	.11			.11	
		P 05	XRN	.04			.04	
		P 04	XRN	.13			.13	
		P 04	XRN	.39			.39	
		P 04	XRN	.18			.18	
		P 03	XRN	.02			.02	
		P 03	XRN	.02			.02	
		P 02	XRN	.02			.02	
		P 02	XRN	.01			.01	
		P 00	XRN	.11			.11	
		P 99	XRN	.07			.07	
		P 98	XRN	.02			.02	
		P 97	XRN	.26			.26	
		P 97	XRN	.15			.15	
		P	XRS	141.69			141.69	
		P	XRU	6.71			6.71	
		P	XRZ	3.00			3.00	
								30,766.49
TOTAL AGENCY TRANSFERS								639,292.04



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	167.69			167.69	
					C	UTT	5,762.12			5,762.12	
					C	ZTT	1.72			1.72	
					D	STS	2,001.05			2,001.05	
					D	STT	.19			.19	
					D	UTT	8.95-			8.95-	
					D	ZTT	12.42			12.42	
					P	SPS	739.32			739.32	
					P	STS	2,809.73			2,809.73	
					P	UTT	98.96			98.96	
					P	ZTT	62.36			62.36	
					P	UPT	11.48			11.48	
					P	ZPT	22.67			22.67	
											11,680.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	09 MTT	2,590.40-			2,590.40-	
					C	08 MTT	582.90-			582.90-	
					C	07 MTT	13.88			13.88	
					C	06 MTT	3.01			3.01	
					C	05 MTT	1.03			1.03	
					C	04 MTT	.96			.96	
					C	03 MTT	.04			.04	
					C	02 MTT				.00	
					C	01 MTT	.01-			.01-	
					C	09 NTT	659.10-			659.10-	
					C	08 NTT	170.95-			170.95-	
					C	07 NTT	22.13			22.13	
					C	06 NTT	8.90			8.90	
					C	05 NTT	.96			.96	
					C	03 NTT	.01			.01	
					C	99 NTT				.00	
					D	09 MTT	5,023.78			5,023.78	
					D	08 MTT	2,511.04			2,511.04	
					D	07 MTT	929.55			929.55	
					D	06 MTT	59.98			59.98	
					D	05 MTT	7.62			7.62	
					D	04 MTT	1.96			1.96	
					D	03 MTT	.01			.01	
					D	02 MTT	.03			.03	
					D	01 MTT	.01			.01	
					D	00 MTT				.00	
					D	95 MTT	.01			.01	
					D	94 MTT				.00	
					D	09 NTT	774.37			774.37	
					D	08 NTT	123.15			123.15	
					D	07 NTT	16.95			16.95	
					D	06 NTT	74.86-			74.86-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	.90-			.90-	
		D 04	NTT	1.16-			1.16-	
		D 03	NTT	.04			.04	
		D 02	NTT	.01-			.01-	
		P 09	MPP	50.12			50.12	
		P 08	MPP	108.49			108.49	
		P 07	MPP	540.50			540.50	
		P 06	MPP	564.36			564.36	
		P 05	MPP	339.27			339.27	
		P 04	MPP	101.27			101.27	
		P 03	MPP	2.91			2.91	
		P 02	MPP	.32			.32	
		P 01	MPP	.13			.13	
		P 00	MPP	.07			.07	
		P 99	MPP	.11			.11	
		P 98	MPP	.02			.02	
		P 97	MPP	.04			.04	
		P 96	MPP	.03			.03	
		P 95	MPP	.02			.02	
		P 92	MPP				.00	
		P 88	MPP	.13			.13	
		P 87	MPP	.02			.02	
		P 09	MTT	710.71			710.71	
		P 08	MTT	2,226.77			2,226.77	
		P 07	MTT	2,006.45			2,006.45	
		P 06	MTT	1,280.96			1,280.96	
		P 05	MTT	573.74			573.74	
		P 04	MTT	133.39			133.39	
		P 03	MTT	3.04			3.04	
		P 02	MTT	.30			.30	
		P 01	MTT	.12			.12	
		P 00	MTT	.06			.06	
		P 99	MTT	.08			.08	
		P 98	MTT	.01			.01	
		P 97	MTT	.03			.03	
		P 96	MTT	.02			.02	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 88	MTT	.04			.04	
		P 87	MTT				.00	
		P 08	NTT	68.64			68.64	
		P 07	NTT	78.83			78.83	
		P 06	NTT	66.57			66.57	
		P 05	NTT	67.54			67.54	
		P 04	NTT	32.45			32.45	
		P 03	NTT	.41			.41	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.12			.12	
					P 01	NTT	.11			.11	
					P 00	NTT	.18			.18	
					P 99	NTT	.09			.09	
					P 98	NTT	.02			.02	
					P 97	NTT	.04			.04	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT	.01			.01	
					P 90	NTT	.08			.08	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT	.03			.03	
					P 86	NTT	.01			.01	
					P 85	NTT	.10			.10	
					P 09	NTT	53.28			53.28	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	573.11	XCP	573.11	.00	14,431.24
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	D	STA	221.88			221.88	.00
					P	SPA	119.77			119.77	
					P	STA	458.94			458.94	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	D	STA	1,531.80			1,531.80	800.59
					P	SPA	925.20			925.20	
					P	STA	3,550.30			3,550.30	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	385.73	XCP	385.73	.00	6,007.30
					D	STA	4,276.14			4,276.14	
					P	SPA	2,249.71			2,249.71	
					P	STA	8,224.25			8,224.25	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	602.86	XCP	602.86	.00	14,750.10
					D	STA	7,273.70			7,273.70	
					P	SPA	3,821.48			3,821.48	
					P	STA	14,306.18			14,306.18	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	164.06	XCP	164.06	.00	25,401.36
					D	STA	11,681.54			11,681.54	
					P	SPA	8,876.52			8,876.52	
					P	STA	34,928.28			34,928.28	
											55,486.34
TOTAL AGENCY TRANSFERS											128,557.69

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: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	19,679.48			19,679.48	19,679.48
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	3,984.70			3,984.70	
					C	UTT	136,922.61			136,922.61	
					C	ZTT	40.75			40.75	
					D	STS	47,549.94			47,549.94	
					D	STT	4.51			4.51	
					D	UTT	212.85-			212.85-	
					D	ZTT	294.97			294.97	
					P	UTT	2,421.27			2,421.27	
					P	ZTT	1,524.89			1,524.89	
					P	UPT	280.86			280.86	
					P	ZPT	554.21			554.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	09 MTT	10,029.83-			10,029.83-	193,365.86
					C	08 MTT	1,988.63-			1,988.63-	
					C	07 MTT	45.26			45.26	
					C	06 MTT	11.08			11.08	
					C	05 MTT	4.26			4.26	
					C	04 MTT	4.69			4.69	
					C	03 MTT	1.55			1.55	
					C	02 MTT	.27			.27	
					C	01 MTT	.07-			.07-	
					C	09 NTT	2,551.98-			2,551.98-	
					C	08 NTT	583.19-			583.19-	
					C	07 NTT	72.19			72.19	
					C	06 NTT	32.82			32.82	
					C	05 NTT	3.92			3.92	
					C	03 NTT	.69			.69	
					C	99 NTT	.02			.02	
					D	09 MTT	19,451.70			19,451.70	
					D	08 MTT	8,566.58			8,566.58	
					D	07 MTT	3,032.53			3,032.53	
					D	06 MTT	221.11			221.11	
					D	05 MTT	31.34			31.34	
					D	04 MTT	9.58			9.58	
					D	03 MTT	.20			.20	
					D	02 MTT	1.45			1.45	
					D	01 MTT	.12			.12	
					D	00 MTT	.04			.04	
					D	95 MTT	.08			.08	
					D	94 MTT	.03			.03	
					D	09 NTT	2,998.30			2,998.30	
					D	08 NTT	420.13			420.13	
					D	07 NTT	55.28			55.28	
					D	06 NTT	275.94-			275.94-	

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: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	3.67-			3.67-	
		D 04	NTT	5.69-			5.69-	
		D 03	NTT	1.51			1.51	
		D 02	NTT	.50-			.50-	
		P 09	MPP	194.07			194.07	
		P 08	MPP	370.11			370.11	
		P 07	MPP	1,763.31			1,763.31	
		P 06	MPP	2,080.32			2,080.32	
		P 05	MPP	1,395.86			1,395.86	
		P 04	MPP	494.03			494.03	
		P 03	MPP	113.95			113.95	
		P 02	MPP	13.28			13.28	
		P 01	MPP	2.61			2.61	
		P 00	MPP	1.48			1.48	
		P 99	MPP	1.98			1.98	
		P 98	MPP	.40			.40	
		P 97	MPP	.85			.85	
		P 96	MPP	.47			.47	
		P 95	MPP	.40			.40	
		P 92	MPP	.01-			.01-	
		P 09	MTT	2,751.80			2,751.80	
		P 08	MTT	7,596.78			7,596.78	
		P 07	MTT	6,545.81			6,545.81	
		P 06	MTT	4,721.86			4,721.86	
		P 05	MTT	2,360.62			2,360.62	
		P 04	MTT	650.73			650.73	
		P 03	MTT	119.42			119.42	
		P 02	MTT	12.45			12.45	
		P 01	MTT	2.32			2.32	
		P 00	MTT	1.06			1.06	
		P 99	MTT	1.50			1.50	
		P 98	MTT	.24			.24	
		P 97	MTT	.46			.46	
		P 96	MTT	.26			.26	
		P 95	MTT	.17			.17	
		P 92	MTT				.00	
		P 08	NTT	234.16			234.16	
		P 07	NTT	257.16			257.16	
		P 06	NTT	245.41			245.41	
		P 05	NTT	277.89			277.89	
		P 04	NTT	158.33			158.33	
		P 03	NTT	15.89			15.89	
		P 02	NTT	5.07			5.07	
		P 01	NTT	2.22			2.22	
		P 00	NTT	3.53			3.53	
		P 99	NTT	1.73			1.73	

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: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.43			.43	
					P 97	NTT	.67			.67	
					P 96	NTT	.30			.30	
					P 95	NTT	.17			.17	
					P 94	NTT	.10			.10	
					P 93	NTT	.16			.16	
					P 92	NTT				.00	
					P 91	NTT	.05			.05	
					P 90	NTT	.43			.43	
					P 89	NTT	.08			.08	
					P 09	NTT	206.29			206.29	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	81.07	XCP	81.07	.00	52,135.89
					D	STA	2,459.82			2,459.82	
					P	SPA	761.04			761.04	
					P	STA	4,066.01			4,066.01	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	652.64-	XCP	652.64-	.00	7,286.87
					D	STA	16,482.46			16,482.46	
					P	SPA	10,695.10			10,695.10	
					P	STA	35,271.84			35,271.84	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	D	STA				.00	62,449.40
					P	SPA	2,987.30			2,987.30	
					P	STA	10,671.65			10,671.65	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	D	STA	4,527.10			4,527.10	13,658.95
					P	SPA	1,014.73			1,014.73	
					P	STA	3,954.97			3,954.97	
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	D	STA	6,445.61			6,445.61	9,496.80
					P	SPA	4,881.92			4,881.92	
					P	STA	20,145.83			20,145.83	
TW04	ASSESSMENT DISTRICT NO. 3	OAB	ACR	ACR	P	SPA	25.08			25.08	31,473.36
					P	STA	54.48			54.48	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	156.25	XCP	156.25	.00	79.56
					D	STA	2,099.83			2,099.83	
					P	SPA	6,531.92			6,531.92	
					P	STA	8,093.51			8,093.51	
											16,725.26
TOTAL AGENCY TRANSFERS											406,351.43

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,015.01			1,015.01	
						UTT	34,878.08		34,878.08		
						ZTT	10.38		10.38		
						STS	12,112.33		12,112.33		
						STT	1.14		1.14		
						UTT	54.22-		54.22-		
						ZTT	75.13		75.13		
						UTT	603.18		603.18		
						ZTT	379.89		379.89		
						UPT	69.97		69.97		
						ZPT	138.05		138.05		
											49,228.94
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C
UTT	23,553.78		23,553.78								
ZTT	7.01		7.01								
STS	8,179.66		8,179.66								
STT	.79		.79								
UTT	36.61-		36.61-								
ZTT	50.74		50.74								
UTT	405.18		405.18								
ZTT	255.20		255.20								
UPT	47.03		47.03								
ZPT	92.75		92.75								
					33,241.00						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C						
						08 MTT	544.69-		544.69-		
						07 MTT	11.95		11.95		
						06 MTT	2.99		2.99		
						05 MTT	1.60		1.60		
						04 MTT	1.56		1.56		
						03 MTT	.48		.48		
						02 MTT	.09		.09		
						01 MTT	.04-		.04-		
						09 NTT	781.43-		781.43-		
						08 NTT	159.74-		159.74-		
						07 NTT	19.05		19.05		
						06 NTT	8.84		8.84		
						05 NTT	1.47		1.47		
						03 NTT	.21		.21		
						99 NTT	.02		.02		
						09 MTT	5,956.19		5,956.19		
						08 MTT	2,346.39		2,346.39		
						07 MTT	800.36		800.36		
						06 MTT	59.57		59.57		
						05 MTT	11.72		11.72		
						04 MTT	3.20		3.20		

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	MTT	.06			.06	
		D 02	MTT	.45			.45	
		D 01	MTT	.08			.08	
		D 00	MTT	.03			.03	
		D 95	MTT	.05			.05	
		D 94	MTT	.02			.02	
		D 09	NTT	918.10			918.10	
		D 08	NTT	115.07			115.07	
		D 07	NTT	14.59			14.59	
		D 06	NTT	74.35-			74.35-	
		D 05	NTT	1.37-			1.37-	
		D 04	NTT	1.90-			1.90-	
		D 03	NTT	.46			.46	
		D 02	NTT	.16-			.16-	
		P 09	MPP	59.43			59.43	
		P 08	MPP	101.37			101.37	
		P 07	MPP	465.38			465.38	
		P 06	MPP	560.46			560.46	
		P 05	MPP	521.88			521.88	
		P 04	MPP	164.69			164.69	
		P 03	MPP	34.58			34.58	
		P 02	MPP	4.11			4.11	
		P 01	MPP	1.74			1.74	
		P 00	MPP	1.02			1.02	
		P 99	MPP	1.39			1.39	
		P 98	MPP	.29			.29	
		P 97	MPP	.59			.59	
		P 96	MPP	.33			.33	
		P 95	MPP	.27			.27	
		P 92	MPP				.00	
		P 88	MPP	1.07			1.07	
		P 87	MPP	.08			.08	
		P 09	MTT	842.62			842.62	
		P 08	MTT	2,080.76			2,080.76	
		P 07	MTT	1,727.59			1,727.59	
		P 06	MTT	1,272.13			1,272.13	
		P 05	MTT	882.58			882.58	
		P 04	MTT	216.93			216.93	
		P 03	MTT	36.24			36.24	
		P 02	MTT	3.86			3.86	
		P 01	MTT	1.54			1.54	
		P 00	MTT	.74			.74	
		P 99	MTT	1.05			1.05	
		P 98	MTT	.16			.16	
		P 97	MTT	.33			.33	
		P 96	MTT	.19			.19	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT	.12			.12	
					P 92	MTT				.00	
					P 88	MTT	.29			.29	
					P 87	MTT	.02			.02	
					P 09	NTT	63.17			63.17	
					P 08	NTT	64.13			64.13	
					P 07	NTT	67.87			67.87	
					P 06	NTT	66.12			66.12	
					P 05	NTT	103.90			103.90	
					P 04	NTT	52.78			52.78	
					P 03	NTT	4.82			4.82	
					P 02	NTT	1.57			1.57	
					P 01	NTT	1.48			1.48	
					P 00	NTT	2.44			2.44	
					P 99	NTT	1.22			1.22	
					P 98	NTT	.29			.29	
					P 97	NTT	.47			.47	
					P 96	NTT	.21			.21	
					P 95	NTT	.12			.12	
					P 94	NTT	.08			.08	
					P 93	NTT	.12			.12	
					P 92	NTT				.00	
					P 91	NTT	.05			.05	
					P 90	NTT	.47			.47	
					P 89	NTT	.09			.09	
					P 88	NTT				.00	
					P 87	NTT	.16			.16	
					P 86	NTT	.01			.01	
					P 85	NTT	.75			.75	
											15,057.89
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 09	MTT	659.33-			659.33-	
					C 08	MTT	118.25-			118.25-	
					C 07	MTT	2.65			2.65	
					C 06	MTT	.69			.69	
					C 07	NTT	4.24			4.24	
					C 06	NTT	2.05			2.05	
					C 09	NTT	167.75-			167.75-	
					C 08	NTT	34.68-			34.68-	
					D 09	MTT	1,278.70			1,278.70	
					D 08	MTT	509.40			509.40	
					D 07	MTT	178.03			178.03	
					D 06	MTT	13.80			13.80	
					D 07	NTT	3.25			3.25	
					D 06	NTT	17.22-			17.22-	
					D 09	NTT	197.10			197.10	
					D 08	NTT	24.99			24.99	

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	12.76			12.76	
					P 08	MPP	22.01			22.01	
					P 07	MPP	103.52			103.52	
					P 06	MPP	129.83			129.83	
					P 09	MTT	180.89			180.89	
					P 08	MTT	451.73			451.73	
					P 07	MTT	384.29			384.29	
					P 06	MTT	294.66			294.66	
					P 07	NTT	15.10			15.10	
					P 06	NTT	15.31			15.31	
					P 09	NTT	13.56			13.56	
					P 08	NTT	13.92			13.92	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	D	STA	1,451.20			1,451.20	2,855.25
					P	SPA	3,581.19			3,581.19	
					P	STA	8,414.90			8,414.90	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	D	STA	10,555.23			10,555.23	13,447.29
					P	SPA	5,088.21			5,088.21	
					P	STA	13,775.35			13,775.35	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	27.17	XCP	27.17	.00	29,418.79
					D	STA	66.39			66.39	
					P	SPA	8.89			8.89	
					P	STA	71.05			71.05	
											146.33
TOTAL AGENCY TRANSFERS											143,395.49

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	2,893.71			2,893.71	
					C	UTT	99,434.42			99,434.42	
					C	ZTT	29.60			29.60	
					D	STS	34,531.19			34,531.19	
					D	STT	3.27			3.27	
					D	UTT	154.57-			154.57-	
					D	ZTT	214.21			214.21	
					P	UTT	1,664.18			1,664.18	
					P	ZTT	1,048.06			1,048.06	
					P	UPT	193.04			193.04	
					P	ZPT	380.90			380.90	
											140,238.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	09 MTT	3,249.59-			3,249.59-	
					C	08 MTT	582.76-			582.76-	
					C	07 MTT	12.97			12.97	
					C	06 MTT	3.39			3.39	
					C	05 MTT	1.40			1.40	
					C	04 MTT	1.70			1.70	
					C	03 MTT	1.11			1.11	
					C	02 MTT	.18			.18	
					C	01 MTT	.10-			.10-	
					C	09 NTT	826.83-			826.83-	
					C	08 NTT	170.90-			170.90-	
					C	07 NTT	20.68			20.68	
					C	06 NTT	10.03			10.03	
					C	05 NTT	1.29			1.29	
					C	03 NTT	.49			.49	
					C	99 NTT	.04			.04	
					D	09 MTT	6,302.20			6,302.20	
					D	08 MTT	2,510.41			2,510.41	
					D	07 MTT	868.80			868.80	
					D	06 MTT	67.58			67.58	
					D	05 MTT	10.34			10.34	
					D	04 MTT	3.47			3.47	
					D	03 MTT	.15			.15	
					D	02 MTT	1.01			1.01	
					D	01 MTT	.17			.17	
					D	00 MTT	.05			.05	
					D	95 MTT	.09			.09	
					D	94 MTT	.03			.03	
					D	09 NTT	971.42			971.42	
					D	08 NTT	123.11			123.11	
					D	07 NTT	15.84			15.84	
					D	06 NTT	84.34-			84.34-	
					D	05 NTT	1.21-			1.21-	
					D	04 NTT	2.06-			2.06-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	1.08			1.08	
		D 02	NTT	.34-			.34-	
		P 09	MPP	62.87			62.87	
		P 08	MPP	108.46			108.46	
		P 07	MPP	505.18			505.18	
		P 06	MPP	635.82			635.82	
		P 05	MPP	460.45			460.45	
		P 04	MPP	178.96			178.96	
		P 03	MPP	81.90			81.90	
		P 02	MPP	9.21			9.21	
		P 01	MPP	3.69			3.69	
		P 00	MPP	2.04			2.04	
		P 99	MPP	2.67			2.67	
		P 98	MPP	.53			.53	
		P 97	MPP	1.10			1.10	
		P 96	MPP	.59			.59	
		P 95	MPP	.49			.49	
		P 92	MPP				.00	
		P 88	MPP	1.16			1.16	
		P 87	MPP	.10			.10	
		P 09	MTT	891.57			891.57	
		P 08	MTT	2,226.20			2,226.20	
		P 07	MTT	1,875.31			1,875.31	
		P 06	MTT	1,443.18			1,443.18	
		P 05	MTT	778.70			778.70	
		P 04	MTT	235.72			235.72	
		P 03	MTT	85.84			85.84	
		P 02	MTT	8.63			8.63	
		P 01	MTT	3.28			3.28	
		P 00	MTT	1.47			1.47	
		P 99	MTT	2.03			2.03	
		P 98	MTT	.32			.32	
		P 97	MTT	.61			.61	
		P 96	MTT	.33			.33	
		P 95	MTT	.22			.22	
		P 92	MTT				.00	
		P 88	MTT	.31			.31	
		P 87	MTT	.03			.03	
		P 07	NTT	73.67			73.67	
		P 06	NTT	75.01			75.01	
		P 05	NTT	91.66			91.66	
		P 04	NTT	57.36			57.36	
		P 03	NTT	11.43			11.43	
		P 02	NTT	3.51			3.51	
		P 01	NTT	3.14			3.14	
		P 00	NTT	4.88			4.88	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	2.34			2.34	
					P 98	NTT	.57			.57	
					P 97	NTT	.87			.87	
					P 96	NTT	.37			.37	
					P 95	NTT	.20			.20	
					P 94	NTT	.12			.12	
					P 93	NTT	.21			.21	
					P 92	NTT				.00	
					P 91	NTT	.07			.07	
					P 90	NTT	.62			.62	
					P 89	NTT	.12			.12	
					P 88	NTT				.00	
					P 87	NTT	.17			.17	
					P 86	NTT	.02			.02	
					P 85	NTT	.81			.81	
					P 09	NTT	66.84			66.84	
					P 08	NTT	68.62			68.62	
											16,082.48
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	D	STA	298.48			298.48	
					P	SPA	569.39			569.39	
					P	STA	5,290.97			5,290.97	
											6,158.84
SS01	SEWER STANDBY	OAE	ACR	ACR	C	STA	40.56	XCP	40.56	.00	
					D	STA	883.05			883.05	
					P	SPA	196.66			196.66	
					P	STA	853.05			853.05	
											1,932.76
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	3,921.10	XCP	2,648.10	1,273.00	
					D	STA	52,407.96			52,407.96	
					P	SPA	14,161.45			14,161.45	
					P	STA	66,198.64			66,198.64	
											134,041.05
SU03	LANDFILL	OAE	ACR	ACR	C	STA	2,142.88	XCP	2,142.88	.00	
					D	STA	31,386.00			31,386.00	
					P	SPA	6,806.32			6,806.32	
					P	STA	30,831.05			30,831.05	
											69,023.37
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	346.41	XCP	346.41	.00	
					D	STA	4,660.60			4,660.60	
					P	SPA	2,832.02			2,832.02	
					P	STA	6,683.75			6,683.75	
											14,176.37
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	D	STA	967.85			967.85	
					P	SPA	536.69			536.69	
					P	STA	2,259.88			2,259.88	
											3,764.42
TOTAL AGENCY TRANSFERS											385,417.30

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 90	NTT	3.39			3.39	3.39
FF01	FEES	OAG	ACR	ACR	C	UWT	220,768.75			220,768.75	
					D	UWT	406.54			406.54	
											221,175.29
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	8,291.42			8,291.42	
					C	UTT	284,910.31			284,910.31	
					C	ZTT	84.80			84.80	
					D	STS	98,942.53			98,942.53	
					D	STT	9.39			9.39	
					D	UTT	442.90-			442.90-	
					D	ZTT	613.78			613.78	
					P	SPS	35,395.79			35,395.79	
					P	STS	134,522.47			134,522.47	
					P	UTT	4,740.05			4,740.05	
					P	ZTT	2,985.28			2,985.28	
					P	UPT	549.81			549.81	
					P	ZPT	1,084.96			1,084.96	
											571,687.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 09	MTT	14,815.83-			14,815.83-	
					C 08	MTT	2,712.76-			2,712.76-	
					C 07	MTT	60.18			60.18	
					C 06	MTT	14.70			14.70	
					C 05	MTT	6.02			6.02	
					C 04	MTT	6.68			6.68	
					C 03	MTT	2.78			2.78	
					C 02	MTT	.47			.47	
					C 01	MTT	.25-			.25-	
					C 09	NTT	3,769.72-			3,769.72-	
					C 08	NTT	795.56-			795.56-	
					C 07	NTT	95.98			95.98	
					C 06	NTT	43.52			43.52	
					C 05	NTT	5.55			5.55	
					C 03	NTT	1.22			1.22	
					C 99	NTT	.09			.09	
					D 09	MTT	28,733.61			28,733.61	
					D 08	MTT	11,685.99			11,685.99	
					D 07	MTT	4,031.76			4,031.76	
					D 06	MTT	293.28			293.28	
					D 05	MTT	44.29			44.29	
					D 04	MTT	13.67			13.67	
					D 03	MTT	.37			.37	
					D 02	MTT	2.51			2.51	
					D 01	MTT	.42			.42	
					D 00	MTT	.13			.13	
					D 95	MTT	.23			.23	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 94	MTT	.08			.08	
		D 09	NTT	4,429.02			4,429.02	
		D 08	NTT	573.12			573.12	
		D 07	NTT	73.50			73.50	
		D 06	NTT	366.01-			366.01-	
		D 05	NTT	5.19-			5.19-	
		D 04	NTT	8.11-			8.11-	
		D 03	NTT	2.69			2.69	
		D 02	NTT	.86-			.86-	
		P 09	MPP	286.68			286.68	
		P 08	MPP	504.87			504.87	
		P 07	MPP	2,344.33			2,344.33	
		P 06	MPP	2,759.33			2,759.33	
		P 05	MPP	1,972.72			1,972.72	
		P 04	MPP	704.97			704.97	
		P 03	MPP	203.20			203.20	
		P 02	MPP	23.04			23.04	
		P 01	MPP	9.21			9.21	
		P 00	MPP	5.00			5.00	
		P 99	MPP	6.47			6.47	
		P 98	MPP	1.29			1.29	
		P 97	MPP	2.69			2.69	
		P 96	MPP	1.44			1.44	
		P 95	MPP	1.18			1.18	
		P 92	MPP	.02-			.02-	
		P 88	MPP	4.98			4.98	
		P 87	MPP	.36			.36	
		P 09	MTT	4,064.91			4,064.91	
		P 08	MTT	10,363.05			10,363.05	
		P 07	MTT	8,702.66			8,702.66	
		P 06	MTT	6,263.05			6,263.05	
		P 05	MTT	3,336.19			3,336.19	
		P 04	MTT	928.55			928.55	
		P 03	MTT	212.96			212.96	
		P 02	MTT	21.61			21.61	
		P 01	MTT	8.19			8.19	
		P 00	MTT	3.60			3.60	
		P 99	MTT	4.90			4.90	
		P 98	MTT	.76			.76	
		P 97	MTT	1.48			1.48	
		P 96	MTT	.82			.82	
		P 95	MTT	.52			.52	
		P 92	MTT				.00	
		P 88	MTT	1.33			1.33	
		P 87	MTT	.10			.10	
		P 07	NTT	341.89			341.89	

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

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	325.51			325.51	
					P 05	NTT	392.74			392.74	
					P 04	NTT	225.92			225.92	
					P 03	NTT	28.34			28.34	
					P 02	NTT	8.78			8.78	
					P 01	NTT	7.85			7.85	
					P 00	NTT	11.96			11.96	
					P 99	NTT	5.65			5.65	
					P 98	NTT	1.36			1.36	
					P 97	NTT	2.13			2.13	
					P 96	NTT	.92			.92	
					P 95	NTT	.50			.50	
					P 94	NTT	.30			.30	
					P 93	NTT	.53			.53	
					P 92	NTT				.00	
					P 91	NTT	.23			.23	
					P 90	NTT	2.43			2.43	
					P 89	NTT	.44			.44	
					P 88	NTT				.00	
					P 87	NTT	.69			.69	
					P 86	NTT	.07			.07	
					P 85	NTT	2.73			2.73	
					P 09	NTT	304.74			304.74	
					P 08	NTT	319.42			319.42	
											72,379.12
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	D	STA	51.56			51.56	
					P	SPA	7.48			7.48	
					P	STA	51.57			51.57	
											110.61
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	D	STA	95.51			95.51	
					P	SPA	5.50			5.50	
					P	STA	47.75			47.75	
											148.76
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	D	STA	58.76			58.76	
											58.76
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	185.11	XCP	185.11	.00	
					D	STA	5,408.12			5,408.12	
					P	SPA	792.82			792.82	
					P	STA	3,936.12			3,936.12	
											10,137.06
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	D	STA	3,941.03			3,941.03	
					P	SPA	529.83			529.83	
					P	STA	2,824.83			2,824.83	
											7,295.69
TOTAL AGENCY TRANSFERS											882,996.37



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	4,043.09			4,043.09	
					C	UTT	138,929.26			138,929.26	
					C	ZTT	41.35			41.35	
					D	STS	48,246.81			48,246.81	
					D	STT	4.57			4.57	
					D	UTT	215.96-			215.96-	
					D	ZTT	299.29			299.29	
					P	SPS	17,055.97			17,055.97	
					P	STS	64,821.51			64,821.51	
					P	UTT	2,284.07			2,284.07	
					P	ZTT	1,438.50			1,438.50	
					P	UPT	264.95			264.95	
					P	ZPT	522.82			522.82	
											277,736.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 09	MTT	10,250.83-			10,250.83-	
					C 08	MTT	1,861.97-			1,861.97-	
					C 07	MTT	41.54			41.54	
					C 06	MTT	10.65			10.65	
					C 05	MTT	4.55			4.55	
					C 04	MTT	5.21			5.21	
					C 03	MTT	1.51			1.51	
					C 02	MTT	.25			.25	
					C 01	MTT	.13-			.13-	
					C 09	NTT	2,608.21-			2,608.21-	
					C 08	NTT	546.05-			546.05-	
					C 07	NTT	66.26			66.26	
					C 06	NTT	31.52			31.52	
					C 05	NTT	4.18			4.18	
					C 03	NTT	.66			.66	
					C 99	NTT	.05			.05	
					D 09	MTT	19,880.29			19,880.29	
					D 08	MTT	8,021.00			8,021.00	
					D 07	MTT	2,783.44			2,783.44	
					D 06	MTT	212.37			212.37	
					D 05	MTT	33.45			33.45	
					D 04	MTT	10.64			10.64	
					D 03	MTT	.19			.19	
					D 02	MTT	1.36			1.36	
					D 01	MTT	.22			.22	
					D 00	MTT	.07			.07	
					D 95	MTT	.10			.10	
					D 94	MTT	.04			.04	
					D 09	NTT	3,064.37			3,064.37	
					D 08	NTT	393.37			393.37	
					D 07	NTT	50.74			50.74	
					D 06	NTT	265.03-			265.03-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	3.92-			3.92-	
		D 04	NTT	6.32-			6.32-	
		D 03	NTT	1.46			1.46	
		D 02	NTT	.47-			.47-	
		P 09	MPP	198.35			198.35	
		P 08	MPP	346.54			346.54	
		P 07	MPP	1,618.47			1,618.47	
		P 06	MPP	1,998.11			1,998.11	
		P 05	MPP	1,489.98			1,489.98	
		P 04	MPP	548.91			548.91	
		P 03	MPP	110.66			110.66	
		P 02	MPP	12.38			12.38	
		P 01	MPP	4.87			4.87	
		P 00	MPP	2.59			2.59	
		P 99	MPP	3.35			3.35	
		P 98	MPP	.63			.63	
		P 97	MPP	1.27			1.27	
		P 96	MPP	.65			.65	
		P 95	MPP	.52			.52	
		P 92	MPP	.01-			.01-	
		P 09	MTT	2,812.44			2,812.44	
		P 08	MTT	7,112.96			7,112.96	
		P 07	MTT	6,008.12			6,008.12	
		P 06	MTT	4,535.25			4,535.25	
		P 05	MTT	2,519.78			2,519.78	
		P 04	MTT	723.02			723.02	
		P 03	MTT	115.98			115.98	
		P 02	MTT	11.61			11.61	
		P 01	MTT	4.33			4.33	
		P 00	MTT	1.87			1.87	
		P 99	MTT	2.53			2.53	
		P 98	MTT	.37			.37	
		P 97	MTT	.70			.70	
		P 96	MTT	.36			.36	
		P 95	MTT	.23			.23	
		P 92	MTT	.00			.00	
		P 09	NTT	210.84			210.84	
		P 08	NTT	219.25			219.25	
		P 07	NTT	236.04			236.04	
		P 06	NTT	235.71			235.71	
		P 05	NTT	296.62			296.62	
		P 04	NTT	175.92			175.92	
		P 03	NTT	15.44			15.44	
		P 02	NTT	4.73			4.73	
		P 01	NTT	4.15			4.15	
		P 00	NTT	6.19			6.19	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	2.93			2.93	
					P 98	NTT	.67			.67	
					P 97	NTT	1.00			1.00	
					P 96	NTT	.41			.41	
					P 95	NTT	.22			.22	
					P 94	NTT	.13			.13	
					P 93	NTT	.23			.23	
					P 92	NTT				.00	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	239.16	XCP	239.16	.00	50,673.86
					D	STA	8,579.86			8,579.86	
					P	SPA	1,041.01			1,041.01	
					P	STA	5,979.00			5,979.00	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53	XCP	93.00	47.53	15,599.87
					D	STA	421.59			421.59	
					P	SPA	190.40			190.40	
					P	STA	1,545.83			1,545.83	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	430.87			430.87	2,205.35
					P	SPA	37.42			37.42	
					P	STA	256.69			256.69	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,467.00	XCP	1,467.00	.00	724.98
					D	STA	33,252.00			33,252.00	
					P	SPA	7,787.66			7,787.66	
					P	STA	34,352.25			34,352.25	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	252.08	XCP	252.08	.00	75,391.91
					D	STA	10,713.40			10,713.40	
					P	SPA	2,550.29			2,550.29	
					P	STA	12,225.88			12,225.88	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	D	STA	33.63			33.63	25,489.57
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	357.72			357.72	33.63
					P	SPA	471.33			471.33	
					P	STA	1,252.02			1,252.02	
SP20	CHINO HILLS STREET SWEEPING -CH	OCT	ACR	ACR	C	STA	73.57	XCP	73.57	.00	2,081.07
					D	STA	2,864.35			2,864.35	
					D	ZTA	7.02			7.02	
					P	SPA	701.91			701.91	
					P	STA	3,011.69			3,011.69	
					P	ZTA	33.93			33.93	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	D	STA	81.53			81.53	6,618.90

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	123.47			123.47	
					P	STA	326.16			326.16	
											531.16
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	D	STA	232.75			232.75	
					P	SPA	6.37			6.37	
					P	STA	49.00			49.00	
											288.12
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	D	STA	4,036.92			4,036.92	
					P	SPA	3,476.29			3,476.29	
					P	STA	15,617.58			15,617.58	
											23,130.79
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	D	STA	348.00			348.00	
					P	SPA	58.35			58.35	
					P	STA	183.00			183.00	
											589.35
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	94.98	XCP	94.98	.00	
					D	STA	8,526.34			8,526.34	
					P	SPA	1,947.81			1,947.81	
					P	STA	8,552.17			8,552.17	
											19,026.32
TOTAL AGENCY TRANSFERS											500,121.11

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 97	NTT	.12			.12	
											.12
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	2,999.73			2,999.73	
					C	UTT	103,077.25			103,077.25	
					C	ZTT	30.68			30.68	
					D	STS	35,796.25			35,796.25	
					D	STT	3.40			3.40	
					D	UTT	160.24-			160.24-	
					D	ZTT	222.05			222.05	
					C 09	XRM	172.72-	XCC	.43-	172.29-	
					C 09	XRN	71.36-	XCC	.18-	71.18-	
					C 08	XRN	45.12-	XCC	.11-	45.01-	
					C 07	XRN	8.41-	XCC	.02-	8.39-	
					C	XRS	15.20-	XCC		15.20-	
					C	XRU	157.69	XCC		157.69	
					D 09	XRM	57.30	XCC	.14	57.16	
					D 08	XRM	2.68	XCC	.01	2.67	
					D 09	XRN	.82	XCC		.82	
					P	SPS	13,514.69			13,514.69	
					P	STS	51,362.87			51,362.87	
					P	UTT	1,809.81			1,809.81	
					P	ZTT	1,139.80			1,139.80	
					P	UPT	209.93			209.93	
					P	ZPT	414.28			414.28	
					P 07	XMP	64.25			64.25	
					P 06	XMP	35.51			35.51	
					P 08	XMP	1.52-			1.52-	
					P 07	XRM	265.72			265.72	
					P 06	XRM	89.21			89.21	
					P 97	XRN	22.25			22.25	
					P 05	XRN	5.73			5.73	
					P 04	XRN	59.62			59.62	
					P	XRS	1,095.18			1,095.18	
					P	XRU	11.06			11.06	
											211,973.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 09	MTT	7,142.95-			7,142.95-	
					C 08	MTT	1,421.39-			1,421.39-	
					C 07	MTT	32.33			32.33	
					C 06	MTT	8.22			8.22	
					C 05	MTT	3.45			3.45	
					C 04	MTT	3.84			3.84	
					C 03	MTT	1.32			1.32	
					C 02	MTT	.23			.23	
					C 01	MTT	.11-			.11-	
					C 09	NTT	1,817.44-			1,817.44-	
					C 08	NTT	416.84-			416.84-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT	51.55			51.55	
		C 06	NTT	24.34			24.34	
		C 05	NTT	3.18			3.18	
		C 03	NTT	.59			.59	
		C 99	NTT	.04			.04	
		D 09	MTT	13,852.92			13,852.92	
		D 08	MTT	6,123.05			6,123.05	
		D 07	MTT	2,165.56			2,165.56	
		D 06	MTT	164.02			164.02	
		D 05	MTT	25.38			25.38	
		D 04	MTT	7.86			7.86	
		D 03	MTT	.18			.18	
		D 02	MTT	1.22			1.22	
		D 01	MTT	.20			.20	
		D 00	MTT	.07			.07	
		D 95	MTT	.12			.12	
		D 94	MTT	.04			.04	
		D 09	NTT	2,135.30			2,135.30	
		D 08	NTT	300.29			300.29	
		D 07	NTT	39.48			39.48	
		D 06	NTT	204.69-			204.69-	
		D 05	NTT	2.98-			2.98-	
		D 04	NTT	4.66-			4.66-	
		D 03	NTT	1.29			1.29	
		D 02	NTT	.42-			.42-	
		P 09	MPP	138.21			138.21	
		P 08	MPP	264.54			264.54	
		P 07	MPP	1,259.20			1,259.20	
		P 06	MPP	1,543.14			1,543.14	
		P 05	MPP	1,130.10			1,130.10	
		P 04	MPP	405.01			405.01	
		P 03	MPP	97.43			97.43	
		P 02	MPP	11.18			11.18	
		P 01	MPP	4.33			4.33	
		P 00	MPP	2.46			2.46	
		P 99	MPP	3.28			3.28	
		P 98	MPP	.67			.67	
		P 97	MPP	1.36			1.36	
		P 96	MPP	.75			.75	
		P 95	MPP	.63			.63	
		P 92	MPP				.00	
		P 88	MPP	2.57			2.57	
		P 87	MPP	.21			.21	
		P 09	MTT	1,959.75			1,959.75	
		P 08	MTT	5,429.87			5,429.87	
		P 07	MTT	4,674.42			4,674.42	

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

AGENCY: CC10 CITY OF COLTON  
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 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	3,502.59			3,502.59	
					P 05	MTT	1,911.18			1,911.18	
					P 04	MTT	533.47			533.47	
					P 03	MTT	102.10			102.10	
					P 02	MTT	10.48			10.48	
					P 01	MTT	3.85			3.85	
					P 00	MTT	1.77			1.77	
					P 99	MTT	2.49			2.49	
					P 98	MTT	.39			.39	
					P 97	MTT	.76			.76	
					P 96	MTT	.43			.43	
					P 95	MTT	.27			.27	
					P 92	MTT				.00	
					P 88	MTT	.69			.69	
					P 87	MTT	.05			.05	
					P 09	NTT	146.91			146.91	
					P 08	NTT	167.36			167.36	
					P 07	NTT	183.64			183.64	
					P 06	NTT	182.04			182.04	
					P 05	NTT	224.98			224.98	
					P 04	NTT	129.80			129.80	
					P 03	NTT	13.59			13.59	
					P 02	NTT	4.26			4.26	
					P 01	NTT	3.69			3.69	
					P 00	NTT	5.88			5.88	
					P 99	NTT	2.88			2.88	
					P 98	NTT	.71			.71	
					P 97	NTT	1.08			1.08	
					P 96	NTT	.48			.48	
					P 95	NTT	.26			.26	
					P 94	NTT	.17			.17	
					P 93	NTT	.30			.30	
					P 92	NTT				.00	
					P 91	NTT	.14			.14	
					P 90	NTT	1.27			1.27	
					P 89	NTT	.24			.24	
					P 88	NTT				.00	
					P 87	NTT	.39			.39	
					P 86	NTT	.04			.04	
					P 85	NTT	1.52			1.52	
											38,005.85
SP01	WEED ABATEMENT	OAI	ACR	ACR	D	STA	234.32			234.32	
											234.32
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	26.73	XCP	26.73	.00	
					D	STA	3,588.93			3,588.93	
					P	SPA	1,123.49			1,123.49	

AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	3,916.46			3,916.46	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	D	STA	15,738.38			15,738.38	8,628.88
					P	SPA	531.97			531.97	
					P	STA	2,566.08			2,566.08	
											18,836.43
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	165.74	XCP	165.74	.00	
					D	STA	18,838.62			18,838.62	
					P	SPA	1,744.01			1,744.01	
					P	STA	6,154.13			6,154.13	
					P	ZTA	184.76			184.76	
											26,921.52
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	D	STA	2,361.78			2,361.78	
					P	SPA	980.85			980.85	
					P	STA	3,086.65			3,086.65	
											6,429.28
TOTAL AGENCY TRANSFERS											311,030.18



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	1,880.32			1,880.32	
					C	UTT	64,611.52			64,611.52	
					C	ZTT	19.23			19.23	
					D	STS	22,438.04			22,438.04	
					D	STT	2.13			2.13	
					D	UTT	100.43-			100.43-	
					D	ZTT	139.19			139.19	
					C 09	XRM	.16-	XCC		.16-	
					C 09	XRM	.55-	XCC		.55-	
					C 09	XRN	.04-	XCC		.04-	
					C 08	XRN	2.55-	XCC	.01-	2.54-	
					C 09	XRN	.09-	XCC		.09-	
					C	XRS	303.69-	XCC	.76-	302.93-	
					C	XRU	825.59	XCC	2.07	823.52	
					D 09	XRM	2.72	XCC	.01	2.71	
					D 09	XRM	3.26	XCC	.01	3.25	
					D 08	XRM	.29	XCC		.29	
					D 08	XRN	.13	XCC		.13	
					P	SPS	8,126.30			8,126.30	
					P	STS	30,884.17			30,884.17	
					P	UTT	1,088.27			1,088.27	
					P	ZTT	685.37			685.37	
					P	UPT	126.23			126.23	
					P	ZPT	249.09			249.09	
					P	XRS	13.29			13.29	
					P	XRU	.20			.20	
					P	XRZ	1.64			1.64	
											130,688.15
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	27.92			27.92	
					C	UTT	959.45			959.45	
					C	ZTT	.29			.29	
					D	STS	333.19			333.19	
					D	STT	.02			.02	
					D	UTT	1.50-			1.50-	
					D	ZTT	2.07			2.07	
					P	SPS	108.55			108.55	
					P	STS	412.66			412.66	
					P	UTT	14.53			14.53	
					P	ZTT	9.16			9.16	
					P	UPT	1.66			1.66	
					P	ZPT	3.30			3.30	
											1,871.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT	16,950.32-			16,950.32-	
					C 08	MTT	3,339.95-			3,339.95-	
					C 07	MTT	74.65			74.65	
					C 06	MTT	17.63			17.63	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	MTT	6.89			6.89	
		C 04	MTT	7.22			7.22	
		C 03	MTT	.51			.51	
		C 02	MTT	.09			.09	
		C 01	MTT	.05-			.05-	
		C 09	NTT	4,312.82-			4,312.82-	
		C 08	NTT	979.49-			979.49-	
		C 07	NTT	119.07			119.07	
		C 06	NTT	52.22			52.22	
		C 05	NTT	6.34			6.34	
		C 03	NTT	.22			.22	
		C 99	NTT	.02			.02	
		D 09	MTT	32,873.20			32,873.20	
		D 08	MTT	14,387.76			14,387.76	
		D 07	MTT	5,001.52			5,001.52	
		D 06	MTT	351.82			351.82	
		D 05	MTT	50.67			50.67	
		D 04	MTT	14.78			14.78	
		D 03	MTT	.07			.07	
		D 02	MTT	.47			.47	
		D 01	MTT	.08			.08	
		D 00	MTT	.03			.03	
		D 95	MTT	.05			.05	
		D 94	MTT	.02			.02	
		D 09	NTT	5,067.10			5,067.10	
		D 08	NTT	705.61			705.61	
		D 07	NTT	91.18			91.18	
		D 06	NTT	439.08-			439.08-	
		D 05	NTT	5.93-			5.93-	
		D 04	NTT	8.78-			8.78-	
		D 03	NTT	.49			.49	
		D 02	NTT	.16-			.16-	
		P 09	MPP	327.98			327.98	
		P 08	MPP	621.60			621.60	
		P 07	MPP	2,908.20			2,908.20	
		P 06	MPP	3,310.19			3,310.19	
		P 05	MPP	2,256.63			2,256.63	
		P 04	MPP	762.12			762.12	
		P 03	MPP	37.38			37.38	
		P 02	MPP	4.31			4.31	
		P 01	MPP	1.77			1.77	
		P 00	MPP	.98			.98	
		P 99	MPP	1.26			1.26	
		P 98	MPP	.25			.25	
		P 97	MPP	.51			.51	
		P 96	MPP	.30			.30	

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

AGENCY: CC12 CITY OF FONTANA  
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 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.25			.25	
		P 92	MPP	.02-			.02-	
		P 88	MPP	2.92			2.92	
		P 87	MPP	.22			.22	
		P 09	MTT	4,650.53			4,650.53	
		P 08	MTT	12,758.95			12,758.95	
		P 07	MTT	10,795.89			10,795.89	
		P 06	MTT	7,513.38			7,513.38	
		P 05	MTT	3,816.31			3,816.31	
		P 04	MTT	1,003.84			1,003.84	
		P 03	MTT	39.17			39.17	
		P 02	MTT	4.04			4.04	
		P 01	MTT	1.57			1.57	
		P 00	MTT	.71			.71	
		P 99	MTT	.96			.96	
		P 98	MTT	.15			.15	
		P 97	MTT	.28			.28	
		P 96	MTT	.17			.17	
		P 95	MTT	.11			.11	
		P 92	MTT	.00			.00	
		P 88	MTT	.78			.78	
		P 87	MTT	.06			.06	
		P 09	NTT	348.64			348.64	
		P 08	NTT	393.27			393.27	
		P 07	NTT	424.13			424.13	
		P 06	NTT	390.49			390.49	
		P 05	NTT	449.25			449.25	
		P 04	NTT	244.24			244.24	
		P 03	NTT	5.21			5.21	
		P 02	NTT	1.64			1.64	
		P 01	NTT	1.51			1.51	
		P 00	NTT	2.35			2.35	
		P 99	NTT	1.10			1.10	
		P 98	NTT	.26			.26	
		P 97	NTT	.41			.41	
		P 96	NTT	.20			.20	
		P 95	NTT	.11			.11	
		P 94	NTT	.06			.06	
		P 93	NTT	.11			.11	
		P 92	NTT	.00			.00	
		P 91	NTT	.14			.14	
		P 90	NTT	1.33			1.33	
		P 89	NTT	.25			.25	
		P 88	NTT	.00			.00	
		P 87	NTT	.42			.42	
		P 86	NTT	.04			.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	1.83			1.83	
											85,883.87
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT	23.66-			23.66-	
					C 08	MTT	4.35-			4.35-	
					C 07	MTT	.06			.06	
					C 06	MTT	.01			.01	
					C 09	NTT	6.02-			6.02-	
					C 08	NTT	1.27-			1.27-	
					C 07	NTT	.10			.10	
					C 06	NTT	.02			.02	
					D 09	MTT	45.88			45.88	
					D 08	MTT	18.75			18.75	
					D 07	MTT	4.06			4.06	
					D 06	MTT	.17			.17	
					D 09	NTT	7.07			7.07	
					D 08	NTT	.92			.92	
					D 07	NTT	.07			.07	
					D 06	NTT	.21-			.21-	
					P 09	MPP	.46			.46	
					P 08	MPP	.81			.81	
					P 07	MPP	2.36			2.36	
					P 06	MPP	1.56			1.56	
					P 09	MTT	6.49			6.49	
					P 08	MTT	16.63			16.63	
					P 07	MTT	8.76			8.76	
					P 06	MTT	3.55			3.55	
					P 09	NTT	.49			.49	
					P 08	NTT	.51			.51	
					P 07	NTT	.34			.34	
					P 06	NTT	.19			.19	
											83.75
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	57.38	XCP	57.38	.00	
					D	STA	11,453.78			11,453.78	
					P	SPA	4,149.63			4,149.63	
					P	STA	15,067.58			15,067.58	
											30,670.99
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	393.42	XCP	102.60	290.82	
					D	STA	4,797.12			4,797.12	
					P	SPA	2,849.24			2,849.24	
					P	STA	8,366.60			8,366.60	
											16,303.78
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	133.72	XCP	133.72	.00	
					D	STA	34,219.22			34,219.22	
					P	SPA	17,835.18			17,835.18	
					P	STA	66,778.50			66,778.50	
											118,832.90
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	D	STA	22,443.09			22,443.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	5,930.57			5,930.57	
					P	STA	25,236.05			25,236.05	
											53,609.71
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	40.58	XCP	40.58	.00	
					D	STA	548.10			548.10	
					P	SPA	145.69			145.69	
					P	STA	619.15			619.15	
					P	UTA	10.15			10.15	
											1,323.09
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,000.58	XCP	474.30	526.28	
					D	STA	13,508.10			13,508.10	
					P	SPA	3,586.09			3,586.09	
					P	STA	15,259.15			15,259.15	
					P	UTA	250.15			250.15	
											33,129.77
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	D	STA	717.36			717.36	
					P	SPA	66.95			66.95	
					P	STA	239.12			239.12	
											1,023.43
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	2,270.97	XCP	2,270.97	.00	
					D	STA	136,228.45			136,228.45	
					P	SPA	42,967.14			42,967.14	
					P	STA	179,297.27			179,297.27	
					P	UTA	108.87			108.87	
											358,601.73
TOTAL AGENCY TRANSFERS											832,022.47

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAP ACR ACR	C	STS	363.38			363.38	
		C	UTT	12,486.41			12,486.41	
		C	ZTT	3.72			3.72	
		D	STS	4,336.23			4,336.23	
		D	STT	.42			.42	
		D	UTT	19.41-			19.41-	
		D	ZTT	26.90			26.90	
		P	SPS	1,533.02			1,533.02	
		P	STS	5,826.16			5,826.16	
		P	UTT	205.29			205.29	
		P	ZTT	129.27			129.27	
		P	UPT	23.83			23.83	
		P	ZPT	46.99			46.99	
								24,962.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 09	MTT	1,321.95-			1,321.95-	
		C 08	MTT	244.59-			244.59-	
		C 07	MTT	5.60			5.60	
		C 06	MTT	1.49			1.49	
		C 05	MTT	.67			.67	
		C 04	MTT	.78			.78	
		C 03	MTT	.22			.22	
		C 02	MTT	.03			.03	
		C 01	MTT	.02-			.02-	
		C 09	NTT	336.36-			336.36-	
		C 08	NTT	71.74-			71.74-	
		C 07	NTT	8.93			8.93	
		C 06	NTT	4.41			4.41	
		C 05	NTT	.62			.62	
		C 03	NTT	.09			.09	
		C 99	NTT	.01			.01	
		D 09	MTT	2,563.78			2,563.78	
		D 08	MTT	1,053.66			1,053.66	
		D 07	MTT	375.09			375.09	
		D 06	MTT	29.68			29.68	
		D 05	MTT	4.92			4.92	
		D 04	MTT	1.58			1.58	
		D 03	MTT	.03			.03	
		D 02	MTT	.21			.21	
		D 01	MTT	.04			.04	
		D 00	MTT	.01			.01	
		D 95	MTT	.03			.03	
		D 94	MTT	.01			.01	
		D 09	NTT	395.19			395.19	
		D 08	NTT	51.68			51.68	
		D 07	NTT	6.84			6.84	
		D 06	NTT	37.04-			37.04-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	.58-			.58-	
		D 04	NTT	.94-			.94-	
		D 03	NTT	.21			.21	
		D 02	NTT	.07-			.07-	
		P 09	MPP	25.58			25.58	
		P 08	MPP	45.52			45.52	
		P 07	MPP	218.11			218.11	
		P 06	MPP	279.28			279.28	
		P 05	MPP	219.35			219.35	
		P 04	MPP	81.67			81.67	
		P 03	MPP	15.58			15.58	
		P 02	MPP	1.92			1.92	
		P 01	MPP	.83			.83	
		P 00	MPP	.49			.49	
		P 99	MPP	.66			.66	
		P 98	MPP	.13			.13	
		P 97	MPP	.29			.29	
		P 96	MPP	.16			.16	
		P 95	MPP	.14			.14	
		P 92	MPP	.00			.00	
		P 88	MPP	.54			.54	
		P 87	MPP	.06			.06	
		P 09	MTT	362.70			362.70	
		P 08	MTT	934.38			934.38	
		P 07	MTT	809.65			809.65	
		P 06	MTT	633.88			633.88	
		P 05	MTT	370.96			370.96	
		P 04	MTT	107.57			107.57	
		P 03	MTT	16.34			16.34	
		P 02	MTT	1.80			1.80	
		P 01	MTT	.73			.73	
		P 00	MTT	.35			.35	
		P 99	MTT	.50			.50	
		P 98	MTT	.08			.08	
		P 97	MTT	.16			.16	
		P 96	MTT	.09			.09	
		P 95	MTT	.06			.06	
		P 92	MTT	.00			.00	
		P 88	MTT	.15			.15	
		P 87	MTT	.02			.02	
		P 09	NTT	27.19			27.19	
		P 08	NTT	28.80			28.80	
		P 07	NTT	31.81			31.81	
		P 06	NTT	32.94			32.94	
		P 05	NTT	43.67			43.67	
		P 04	NTT	26.17			26.17	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	2.18			2.18	
					P 02	NTT	.73			.73	
					P 01	NTT	.70			.70	
					P 00	NTT	1.16			1.16	
					P 99	NTT	.58			.58	
					P 98	NTT	.15			.15	
					P 97	NTT	.22			.22	
					P 96	NTT	.10			.10	
					P 95	NTT	.05			.05	
					P 94	NTT	.03			.03	
					P 93	NTT	.06			.06	
					P 92	NTT				.00	
					P 91	NTT	.02			.02	
					P 90	NTT	.21			.21	
					P 89	NTT	.04			.04	
					P 88	NTT				.00	
					P 87	NTT	.09			.09	
					P 86	NTT	.01			.01	
					P 85	NTT	.52			.52	
											6,819.68
SP03	LAND & LIGHT DIST NO 89-1		OAP	ACR	ACR	D	STA		141.76	141.76	
											141.76
TOTAL AGENCY TRANSFERS											31,923.65



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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	5,782.18			5,782.18	
					C	UTT	198,688.34			198,688.34	
					C	ZTT	59.13			59.13	
					D	STS	68,999.71			68,999.71	
					D	STT	6.54			6.54	
					D	UTT	308.86-			308.86-	
					D	ZTT	428.03			428.03	
					P	SPS	25,980.15			25,980.15	
					P	STS	98,738.04			98,738.04	
					P	UTT	3,479.17			3,479.17	
					P	ZTT	2,191.20			2,191.20	
					P	UPT	403.57			403.57	
					P	ZPT	796.35			796.35	
											405,243.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C 09	MTT	9,946.32-			9,946.32-	
					C 08	MTT	1,980.67-			1,980.67-	
					C 07	MTT	45.62			45.62	
					C 06	MTT	11.53			11.53	
					C 05	MTT	4.71			4.71	
					C 04	MTT	5.49			5.49	
					C 03	MTT	2.58			2.58	
					C 02	MTT	.45			.45	
					C 01	MTT	.25-			.25-	
					C 09	NTT	2,530.73-			2,530.73-	
					C 08	NTT	580.85-			580.85-	
					C 07	NTT	72.75			72.75	
					C 06	NTT	34.12			34.12	
					C 05	NTT	4.35			4.35	
					C 03	NTT	1.14			1.14	
					C 99	NTT	.05			.05	
					D 09	MTT	19,289.73			19,289.73	
					D 08	MTT	8,532.28			8,532.28	
					D 07	MTT	3,056.23			3,056.23	
					D 06	MTT	229.93			229.93	
					D 05	MTT	34.70			34.70	
					D 04	MTT	11.22			11.22	
					D 03	MTT	.34			.34	
					D 02	MTT	2.39			2.39	
					D 01	MTT	.42			.42	
					D 00	MTT	.14			.14	
					D 95	MTT	.13			.13	
					D 94	MTT	.05			.05	
					D 09	NTT	2,973.33			2,973.33	
					D 08	NTT	418.44			418.44	
					D 07	NTT	55.71			55.71	
					D 06	NTT	286.95-			286.95-	

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	4.06-			4.06-	
		D 04	NTT	6.66-			6.66-	
		D 03	NTT	2.51			2.51	
		D 02	NTT	.82-			.82-	
		P 09	MPP	192.45			192.45	
		P 08	MPP	368.63			368.63	
		P 07	MPP	1,777.08			1,777.08	
		P 06	MPP	2,163.28			2,163.28	
		P 05	MPP	1,545.35			1,545.35	
		P 04	MPP	578.65			578.65	
		P 03	MPP	189.55			189.55	
		P 02	MPP	21.88			21.88	
		P 01	MPP	9.02			9.02	
		P 00	MPP	5.14			5.14	
		P 99	MPP	3.95			3.95	
		P 98	MPP	.80			.80	
		P 97	MPP	1.63			1.63	
		P 96	MPP	.87			.87	
		P 95	MPP	.71			.71	
		P 92	MPP				.00	
		P 88	MPP	1.03			1.03	
		P 09	MTT	2,728.89			2,728.89	
		P 08	MTT	7,566.36			7,566.36	
		P 07	MTT	6,596.93			6,596.93	
		P 06	MTT	4,910.17			4,910.17	
		P 05	MTT	2,613.43			2,613.43	
		P 04	MTT	762.18			762.18	
		P 03	MTT	198.65			198.65	
		P 02	MTT	20.52			20.52	
		P 01	MTT	8.02			8.02	
		P 00	MTT	3.71			3.71	
		P 99	MTT	2.99			2.99	
		P 98	MTT	.47			.47	
		P 97	MTT	.90			.90	
		P 96	MTT	.48			.48	
		P 95	MTT	.32			.32	
		P 92	MTT				.00	
		P 88	MTT	.28			.28	
		P 09	NTT	204.57			204.57	
		P 08	NTT	233.22			233.22	
		P 07	NTT	259.17			259.17	
		P 06	NTT	255.20			255.20	
		P 05	NTT	307.65			307.65	
		P 04	NTT	185.45			185.45	
		P 03	NTT	26.44			26.44	
		P 02	NTT	8.35			8.35	

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	7.69			7.69	
					P 00	NTT	12.30			12.30	
					P 99	NTT	3.45			3.45	
					P 98	NTT	.84			.84	
					P 97	NTT	1.30			1.30	
					P 96	NTT	.55			.55	
					P 95	NTT	.30			.30	
					P 94	NTT	.19			.19	
					P 93	NTT	.31			.31	
					P 92	NTT	.00			.00	
					P 91	NTT	.07			.07	
					P 90	NTT	.58			.58	
					P 89	NTT	.11			.11	
					P 88	NTT	.00			.00	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	D	STA	1,740.54			1,740.54	53,235.09
					P	SPA	1,751.60			1,751.60	
					P	STA	3,996.78			3,996.78	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	1,007.78	XCP	1,007.78	.00	7,488.92
					D	STA	8,250.14			8,250.14	
					P	SPA	2,519.97			2,519.97	
					P	STA	9,127.14			9,127.14	
					P	UTA	23.75			23.75	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	D	STA	929.84			929.84	19,921.00
					P	SPA	43.51			43.51	
					P	STA	235.96			235.96	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	607.95	XCP	607.95	.00	1,209.31
					C	ZTA	67.55	XCP	67.55	.00	
					D	STA	4,530.45			4,530.45	
					P	SPA	2,431.53			2,431.53	
					P	STA	6,199.02			6,199.02	
					P	UTA	19.30			19.30	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	D	STA	2,619.05			2,619.05	13,180.30
					P	SPA	1,102.99			1,102.99	
					P	STA	5,101.71			5,101.71	
											8,823.75
TOTAL AGENCY TRANSFERS											509,101.92

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	1,067.79			1,067.79	
					C	UTT	36,691.59			36,691.59	
					C	ZTT	10.93			10.93	
					D	STS	12,742.10			12,742.10	
					D	STT	1.20			1.20	
					D	UTT	57.03-			57.03-	
					D	ZTT	79.04			79.04	
					C 09	XRM	175.49-	XCC	.44-	175.05-	
					C 08	XRM	7.19-	XCC	.02-	7.17-	
					C 08	XRN	2.46-	XCC	.01-	2.45-	
					C 09	XRN	43.97-	XCC	.11-	43.86-	
					C	XRS	153.79-	XCC		153.79-	
					C	XRU	1,923.34	XCC		1,923.34	
					D 09	XRM	75.74	XCC	.19	75.55	
					P	SPS	4,602.05			4,602.05	
					P	STS	17,490.27			17,490.27	
					P	UTT	616.29			616.29	
					P	ZTT	388.13			388.13	
					P	UPT	71.49			71.49	
					P	ZPT	141.05			141.05	
					P 03	XMP	27.32			27.32	
					P 03	XRM	26.92			26.92	
					P	XRS	142.58			142.58	
											75,658.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 09	MTT	2,822.82-			2,822.82-	
					C 08	MTT	537.50-			537.50-	
					C 07	MTT	11.65			11.65	
					C 06	MTT	2.94			2.94	
					C 05	MTT	1.29			1.29	
					C 04	MTT	1.55			1.55	
					C 03	MTT	.49			.49	
					C 02	MTT	.08			.08	
					C 01	MTT	.04-			.04-	
					C 09	NTT	718.24-			718.24-	
					C 08	NTT	157.63-			157.63-	
					C 07	NTT	18.60			18.60	
					C 06	NTT	8.70			8.70	
					C 05	NTT	1.18			1.18	
					C 03	NTT	.21			.21	
					C 99	NTT	.02			.02	
					D 09	MTT	5,474.55			5,474.55	
					D 08	MTT	2,315.44			2,315.44	
					D 07	MTT	781.10			781.10	
					D 06	MTT	58.63			58.63	
					D 05	MTT	9.43			9.43	
					D 04	MTT	3.18			3.18	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	MTT	.06			.06	
		D 02	MTT	.44			.44	
		D 01	MTT	.07			.07	
		D 00	MTT	.02			.02	
		D 95	MTT	.05			.05	
		D 94	MTT	.01			.01	
		D 09	NTT	843.85			843.85	
		D 08	NTT	113.56			113.56	
		D 07	NTT	14.24			14.24	
		D 06	NTT	73.16-			73.16-	
		D 05	NTT	1.11-			1.11-	
		D 04	NTT	1.89-			1.89-	
		D 03	NTT	.46			.46	
		D 02	NTT	.15-			.15-	
		P 09	MPP	54.62			54.62	
		P 08	MPP	100.03			100.03	
		P 07	MPP	454.18			454.18	
		P 06	MPP	551.59			551.59	
		P 05	MPP	420.09			420.09	
		P 04	MPP	163.84			163.84	
		P 03	MPP	35.41			35.41	
		P 02	MPP	4.04			4.04	
		P 01	MPP	1.63			1.63	
		P 00	MPP	.91			.91	
		P 99	MPP	1.20			1.20	
		P 98	MPP	.23			.23	
		P 97	MPP	.48			.48	
		P 96	MPP	.26			.26	
		P 95	MPP	.22			.22	
		P 92	MPP	.01-			.01-	
		P 88	MPP	.80			.80	
		P 87	MPP	.06			.06	
		P 09	MTT	774.48			774.48	
		P 08	MTT	2,053.31			2,053.31	
		P 07	MTT	1,686.02			1,686.02	
		P 06	MTT	1,251.98			1,251.98	
		P 05	MTT	710.43			710.43	
		P 04	MTT	215.81			215.81	
		P 03	MTT	37.11			37.11	
		P 02	MTT	3.79			3.79	
		P 01	MTT	1.46			1.46	
		P 00	MTT	.65			.65	
		P 99	MTT	.91			.91	
		P 98	MTT	.14			.14	
		P 97	MTT	.27			.27	
		P 96	MTT	.15			.15	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT	.09			.09	
					P 92	MTT				.00	
					P 88	MTT	.21			.21	
					P 87	MTT	.01			.01	
					P 09	NTT	58.06			58.06	
					P 08	NTT	63.29			63.29	
					P 07	NTT	66.23			66.23	
					P 06	NTT	65.07			65.07	
					P 05	NTT	83.63			83.63	
					P 04	NTT	52.51			52.51	
					P 03	NTT	4.94			4.94	
					P 02	NTT	1.54			1.54	
					P 01	NTT	1.39			1.39	
					P 00	NTT	2.18			2.18	
					P 99	NTT	1.05			1.05	
					P 98	NTT	.25			.25	
					P 97	NTT	.38			.38	
					P 96	NTT	.17			.17	
					P 95	NTT	.09			.09	
					P 94	NTT	.05			.05	
					P 93	NTT	.10			.10	
					P 92	NTT				.00	
					P 91	NTT	.04			.04	
					P 90	NTT	.39			.39	
					P 89	NTT	.07			.07	
					P 88	NTT				.00	
					P 87	NTT	.12			.12	
					P 86	NTT	.02			.02	
					P 85	NTT	.46			.46	
											14,277.69
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	940.37	XCP	770.70	169.67	
					D	STA	5,878.49			5,878.49	
					P	SPA	804.22			804.22	
					P	STA	3,683.82			3,683.82	
											10,536.20
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	1,522.84	XCP	1,522.84	.00	
					D	STA	4,667.13			4,667.13	
					P	SPA	865.65			865.65	
					P	STA	3,118.29			3,118.29	
											8,651.07
TOTAL AGENCY TRANSFERS											109,123.25

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	FHP	5,221.24			5,221.24	
					C	UWT	1,511.42			1,511.42	
											6,732.66
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	454.58			454.58	
					C	UTT	15,619.89			15,619.89	
					C	ZTT	4.64			4.64	
					D	STS	5,424.42			5,424.42	
					D	STT	.52			.52	
					D	UTT	24.28-			24.28-	
					D	ZTT	33.65			33.65	
					P	SPS	1,983.71			1,983.71	
					P	STS	7,539.14			7,539.14	
					P	UTT	265.63			265.63	
					P	ZTT	167.29			167.29	
					P	UPT	30.82			30.82	
					P	ZPT	60.78			60.78	
											31,560.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 09	MTT	7,653.66-			7,653.66-	
					C 08	MTT	1,639.65-			1,639.65-	
					C 07	MTT	38.56			38.56	
					C 06	MTT	8.86			8.86	
					C 05	MTT	3.29			3.29	
					C 04	MTT	3.26			3.26	
					C 03	MTT	.22			.22	
					C 02	MTT	.04			.04	
					C 01	MTT	.02-			.02-	
					C 09	NTT	1,947.38-			1,947.38-	
					C 08	NTT	480.86-			480.86-	
					C 07	NTT	61.48			61.48	
					C 06	NTT	26.23			26.23	
					C 05	NTT	3.03			3.03	
					C 03	NTT	.10			.10	
					C 99	NTT	.01			.01	
					D 09	MTT	14,843.38			14,843.38	
					D 08	MTT	7,063.28			7,063.28	
					D 07	MTT	2,582.89			2,582.89	
					D 06	MTT	176.74			176.74	
					D 05	MTT	24.23			24.23	
					D 04	MTT	6.67			6.67	
					D 03	MTT	.03			.03	
					D 02	MTT	.22			.22	
					D 01	MTT	.04			.04	
					D 00	MTT	.01			.01	
					D 95	MTT	.03			.03	
					D 94	MTT	.01			.01	
					D 09	NTT	2,287.98			2,287.98	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	346.40			346.40	
		D 07	NTT	47.09			47.09	
		D 06	NTT	220.58-			220.58-	
		D 05	NTT	2.84-			2.84-	
		D 04	NTT	3.96-			3.96-	
		D 03	NTT	.22			.22	
		D 02	NTT	.08-			.08-	
		P 09	MPP	148.10			148.10	
		P 08	MPP	305.16			305.16	
		P 07	MPP	1,501.87			1,501.87	
		P 06	MPP	1,662.92			1,662.92	
		P 05	MPP	1,079.13			1,079.13	
		P 04	MPP	344.10			344.10	
		P 03	MPP	16.29			16.29	
		P 02	MPP	1.98			1.98	
		P 01	MPP	.85			.85	
		P 00	MPP	.49			.49	
		P 99	MPP	.69			.69	
		P 98	MPP	.15			.15	
		P 97	MPP	.30			.30	
		P 96	MPP	.18			.18	
		P 95	MPP	.15			.15	
		P 92	MPP				.00	
		P 09	MTT	2,099.87			2,099.87	
		P 08	MTT	6,263.66			6,263.66	
		P 07	MTT	5,575.25			5,575.25	
		P 06	MTT	3,774.46			3,774.46	
		P 05	MTT	1,824.99			1,824.99	
		P 04	MTT	453.24			453.24	
		P 03	MTT	17.07			17.07	
		P 02	MTT	1.85			1.85	
		P 01	MTT	.75			.75	
		P 00	MTT	.36			.36	
		P 99	MTT	.52			.52	
		P 98	MTT	.08			.08	
		P 97	MTT	.16			.16	
		P 96	MTT	.10			.10	
		P 95	MTT	.07			.07	
		P 92	MTT				.00	
		P 09	NTT	157.42			157.42	
		P 08	NTT	193.07			193.07	
		P 07	NTT	219.03			219.03	
		P 06	NTT	196.17			196.17	
		P 05	NTT	214.84			214.84	
		P 04	NTT	110.28			110.28	
		P 03	NTT	2.27			2.27	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.76			.76	
					P 01	NTT	.72			.72	
					P 00	NTT	1.18			1.18	
					P 99	NTT	.60			.60	
					P 98	NTT	.15			.15	
					P 97	NTT	.24			.24	
					P 96	NTT	.11			.11	
					P 95	NTT	.07			.07	
					P 94	NTT	.04			.04	
					P 93	NTT	.07			.07	
					P 92	NTT				.00	
					P 91	NTT	.02			.02	
					P 90	NTT	.20			.20	
					P 89	NTT	.03			.03	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	D	STA	2,108.25			2,108.25	41,747.33
					P	SPA	2,096.38			2,096.38	
					P	STA	8,263.35			8,263.35	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	600.30	XCP	69.60	530.70	12,467.98
					D	STA	807.90			807.90	
					P	SPA	5,291.55			5,291.55	
					P	STA	12,082.95			12,082.95	
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	P	SPA	2,233.00			2,233.00	18,713.10
					P	STA	8,893.97			8,893.97	
											11,126.97
TOTAL AGENCY TRANSFERS											122,348.83

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	2,470.57			2,470.57	
					C	UTT	84,894.30			84,894.30	
					C	ZTT	25.27			25.27	
					D	STS	29,481.76			29,481.76	
					D	STT	2.80			2.80	
					D	UTT	131.97-			131.97-	
					D	ZTT	182.89			182.89	
					P	SPS	10,599.60			10,599.60	
					P	STS	40,283.97			40,283.97	
					P	UTT	1,419.45			1,419.45	
					P	ZTT	893.99			893.99	
					P	UPT	164.65			164.65	
					P	ZPT	324.90			324.90	
											170,612.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C 09	MTT	5,266.23-			5,266.23-	
					C 08	MTT	977.51-			977.51-	
					C 07	MTT	22.19			22.19	
					C 06	MTT	5.72			5.72	
					C 05	MTT	2.31			2.31	
					C 04	MTT	2.69			2.69	
					C 03	MTT	.95			.95	
					C 02	MTT	.17			.17	
					C 01	MTT	.09-			.09-	
					C 09	NTT	1,339.94-			1,339.94-	
					C 08	NTT	286.67-			286.67-	
					C 07	NTT	35.40			35.40	
					C 06	NTT	16.95			16.95	
					C 05	NTT	2.12			2.12	
					C 03	NTT	.42			.42	
					C 99	NTT	.04			.04	
					D 09	MTT	10,213.25			10,213.25	
					D 08	MTT	4,210.91			4,210.91	
					D 07	MTT	1,486.91			1,486.91	
					D 06	MTT	114.17			114.17	
					D 05	MTT	16.97			16.97	
					D 04	MTT	5.51			5.51	
					D 03	MTT	.12			.12	
					D 02	MTT	.89			.89	
					D 01	MTT	.16			.16	
					D 00	MTT	.05			.05	
					D 95	MTT	.09			.09	
					D 94	MTT	.04			.04	
					D 09	NTT	1,574.27			1,574.27	
					D 08	NTT	206.52			206.52	
					D 07	NTT	27.11			27.11	
					D 06	NTT	142.48-			142.48-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	1.99-			1.99-	
		D 04	NTT	3.27-			3.27-	
		D 03	NTT	.93			.93	
		D 02	NTT	.30-			.30-	
		P 09	MPP	101.90			101.90	
		P 08	MPP	181.93			181.93	
		P 07	MPP	864.58			864.58	
		P 06	MPP	1,074.17			1,074.17	
		P 05	MPP	755.85			755.85	
		P 04	MPP	283.95			283.95	
		P 03	MPP	70.10			70.10	
		P 02	MPP	8.22			8.22	
		P 01	MPP	3.38			3.38	
		P 00	MPP	1.90			1.90	
		P 99	MPP	2.56			2.56	
		P 98	MPP	.51			.51	
		P 97	MPP	1.07			1.07	
		P 96	MPP	.58			.58	
		P 95	MPP	.49			.49	
		P 92	MPP				.00	
		P 88	MPP	2.28			2.28	
		P 87	MPP	.19			.19	
		P 09	MTT	1,444.86			1,444.86	
		P 08	MTT	3,734.20			3,734.20	
		P 07	MTT	3,209.53			3,209.53	
		P 06	MTT	2,438.12			2,438.12	
		P 05	MTT	1,278.27			1,278.27	
		P 04	MTT	374.01			374.01	
		P 03	MTT	73.47			73.47	
		P 02	MTT	7.71			7.71	
		P 01	MTT	3.00			3.00	
		P 00	MTT	1.37			1.37	
		P 99	MTT	1.94			1.94	
		P 98	MTT	.31			.31	
		P 97	MTT	.59			.59	
		P 96	MTT	.33			.33	
		P 95	MTT	.21			.21	
		P 92	MTT				.00	
		P 88	MTT	.61			.61	
		P 87	MTT	.05			.05	
		P 06	NTT	126.71			126.71	
		P 05	NTT	150.47			150.47	
		P 04	NTT	91.00			91.00	
		P 03	NTT	9.78			9.78	
		P 02	NTT	3.13			3.13	
		P 01	NTT	2.88			2.88	

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	4.54			4.54	
					P 99	NTT	2.25			2.25	
					P 98	NTT	.54			.54	
					P 97	NTT	.85			.85	
					P 96	NTT	.37			.37	
					P 95	NTT	.20			.20	
					P 94	NTT	.12			.12	
					P 93	NTT	.22			.22	
					P 92	NTT				.00	
					P 91	NTT	.11			.11	
					P 90	NTT	.96			.96	
					P 89	NTT	.19			.19	
					P 88	NTT				.00	
					P 87	NTT	.35			.35	
					P 86	NTT	.03			.03	
					P 85	NTT	1.77			1.77	
					P 09	NTT	108.32			108.32	
					P 08	NTT	115.10			115.10	
					P 07	NTT	126.09			126.09	
											26,596.60
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	P	SPA	9.56			9.56	
					P	STA	29.40			29.40	
											38.96
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	D	STA	2,956.51			2,956.51	
					P	SPA	345.32			345.32	
					P	STA	1,833.96			1,833.96	
											5,135.79
TOTAL AGENCY TRANSFERS											202,383.53

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT	420.11			420.11	420.11
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	841.76			841.76	
					C	UTT	28,924.61			28,924.61	
					C	ZTT	8.61			8.61	
					D	STS	10,044.82			10,044.82	
					D	STT	.94			.94	
					D	UTT	44.97-			44.97-	
					D	ZTT	62.31			62.31	
					P	SPS	3,760.17			3,760.17	
					P	STS	14,290.56			14,290.56	
					P	UTT	503.52			503.52	
					P	ZTT	317.09			317.09	
					P	UPT	58.40			58.40	
					P	ZPT	115.24			115.24	
											58,883.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 09	MTT	1,322.08-			1,322.08-	
					C 08	MTT	234.09-			234.09-	
					C 07	MTT	5.21			5.21	
					C 06	MTT	1.33			1.33	
					C 05	MTT	.54			.54	
					C 04	MTT	.64			.64	
					C 03	MTT	.32			.32	
					C 02	MTT	.06			.06	
					C 01	MTT	.03-			.03-	
					C 09	NTT	336.39-			336.39-	
					C 08	NTT	68.65-			68.65-	
					C 07	NTT	8.30			8.30	
					C 06	NTT	3.92			3.92	
					C 05	NTT	.50			.50	
					C 03	NTT	.14			.14	
					C 99	NTT	.01			.01	
					D 09	MTT	2,564.02			2,564.02	
					D 08	MTT	1,008.40			1,008.40	
					D 07	MTT	348.84			348.84	
					D 06	MTT	26.45			26.45	
					D 05	MTT	3.98			3.98	
					D 04	MTT	1.30			1.30	
					D 03	MTT	.05			.05	
					D 02	MTT	.31			.31	
					D 01	MTT	.05			.05	
					D 00	MTT	.02			.02	
					D 95	MTT	.03			.03	
					D 94	MTT	.01			.01	
					D 09	NTT	395.22			395.22	
					D 08	NTT	49.45			49.45	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	6.36			6.36	
		D 06	NTT	33.00-			33.00-	
		D 05	NTT	.46-			.46-	
		D 04	NTT	.77-			.77-	
		D 03	NTT	.31			.31	
		D 02	NTT	.11-			.11-	
		P 09	MPP	25.58			25.58	
		P 08	MPP	43.57			43.57	
		P 07	MPP	202.84			202.84	
		P 06	MPP	248.79			248.79	
		P 05	MPP	177.19			177.19	
		P 04	MPP	67.14			67.14	
		P 03	MPP	23.36			23.36	
		P 02	MPP	2.84			2.84	
		P 01	MPP	1.16			1.16	
		P 00	MPP	.64			.64	
		P 99	MPP	.86			.86	
		P 98	MPP	.17			.17	
		P 97	MPP	.35			.35	
		P 96	MPP	.18			.18	
		P 95	MPP	.14			.14	
		P 92	MPP	.01-			.01-	
		P 88	MPP	.48			.48	
		P 87	MPP	.04			.04	
		P 09	MTT	362.73			362.73	
		P 08	MTT	894.24			894.24	
		P 07	MTT	752.97			752.97	
		P 06	MTT	564.69			564.69	
		P 05	MTT	299.64			299.64	
		P 04	MTT	88.44			88.44	
		P 03	MTT	24.47			24.47	
		P 02	MTT	2.66			2.66	
		P 01	MTT	1.03			1.03	
		P 00	MTT	.46			.46	
		P 99	MTT	.65			.65	
		P 98	MTT	.10			.10	
		P 97	MTT	.19			.19	
		P 96	MTT	.10			.10	
		P 95	MTT	.07			.07	
		P 92	MTT				.00	
		P 88	MTT	.13			.13	
		P 87	MTT	.01			.01	
		P 09	NTT	27.19			27.19	
		P 08	NTT	27.56			27.56	
		P 07	NTT	29.58			29.58	
		P 06	NTT	29.35			29.35	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	35.28			35.28	
					P 04	NTT	21.52			21.52	
					P 03	NTT	3.26			3.26	
					P 02	NTT	1.08			1.08	
					P 01	NTT	.98			.98	
					P 00	NTT	1.53			1.53	
					P 99	NTT	.74			.74	
					P 98	NTT	.18			.18	
					P 97	NTT	.27			.27	
					P 96	NTT	.11			.11	
					P 95	NTT	.06			.06	
					P 94	NTT	.04			.04	
					P 93	NTT	.06			.06	
					P 92	NTT				.00	
					P 91	NTT	.02			.02	
					P 90	NTT	.21			.21	
					P 89	NTT	.04			.04	
					P 88	NTT				.00	
					P 87	NTT	.08			.08	
					P 86	NTT	.01			.01	
					P 85	NTT	.33			.33	
											6,397.57
TOTAL AGENCY TRANSFERS											65,700.74

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 89	NTT	.22			.22	
					P 85	NTT	.07			.07	
											.29
FF01	FEEES	OAX	ACR	ACR	C	UWT	198,392.46			198,392.46	
											198,392.46
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	26,586.23			26,586.23	
					C	UTT	913,559.07			913,559.07	
					C	ZTT	271.92			271.92	
					D	STS	317,257.19			317,257.19	
					D	STT	30.08			30.08	
					D	UTT	1,420.12-			1,420.12-	
					D	ZTT	1,968.05			1,968.05	
					P	SPS	115,742.10			115,742.10	
					P	STS	439,880.15			439,880.15	
					P	UTT	15,499.71			15,499.71	
					P	ZTT	9,761.66			9,761.66	
					P	UPT	1,797.93			1,797.93	
					P	ZPT	3,547.78			3,547.78	
											1,844,481.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 09	MTT	40,085.46-			40,085.46-	
					C 08	MTT	7,217.14-			7,217.14-	
					C 07	MTT	159.47			159.47	
					C 06	MTT	40.61			40.61	
					C 05	MTT	17.23			17.23	
					C 04	MTT	20.33			20.33	
					C 03	MTT	10.42			10.42	
					C 02	MTT	1.77			1.77	
					C 01	MTT	.92-			.92-	
					C 09	NTT	10,199.30-			10,199.30-	
					C 08	NTT	2,116.53-			2,116.53-	
					C 07	NTT	254.35			254.35	
					C 06	NTT	120.23			120.23	
					C 05	NTT	15.87			15.87	
					C 03	NTT	4.59			4.59	
					C 99	NTT	.31			.31	
					D 09	MTT	77,741.13			77,741.13	
					D 08	MTT	31,089.88			31,089.88	
					D 07	MTT	10,684.29			10,684.29	
					D 06	MTT	810.10			810.10	
					D 05	MTT	126.72			126.72	
					D 04	MTT	41.58			41.58	
					D 03	MTT	1.37			1.37	
					D 02	MTT	9.55			9.55	
					D 01	MTT	1.58			1.58	
					D 00	MTT	.49			.49	
					D 95	MTT	.80			.80	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 94	MTT	.29			.29	
		D 09	NTT	11,983.09			11,983.09	
		D 08	NTT	1,524.73			1,524.73	
		D 07	NTT	194.77			194.77	
		D 06	NTT	1,011.01-			1,011.01-	
		D 05	NTT	14.85-			14.85-	
		D 04	NTT	24.68-			24.68-	
		D 03	NTT	10.10			10.10	
		D 02	NTT	3.28-			3.28-	
		P 09	MPP	775.63			775.63	
		P 08	MPP	1,343.19			1,343.19	
		P 07	MPP	6,212.54			6,212.54	
		P 06	MPP	7,621.90			7,621.90	
		P 05	MPP	5,643.72			5,643.72	
		P 04	MPP	2,144.17			2,144.17	
		P 03	MPP	763.91			763.91	
		P 02	MPP	87.43			87.43	
		P 01	MPP	34.34			34.34	
		P 00	MPP	18.39			18.39	
		P 99	MPP	22.60			22.60	
		P 98	MPP	4.71			4.71	
		P 97	MPP	9.51			9.51	
		P 96	MPP	5.11			5.11	
		P 95	MPP	4.19			4.19	
		P 92	MPP	.05-			.05-	
		P 88	MPP	13.90			13.90	
		P 87	MPP	1.04			1.04	
		P 09	MTT	10,997.94			10,997.94	
		P 08	MTT	27,570.27			27,570.27	
		P 07	MTT	23,062.29			23,062.29	
		P 06	MTT	17,299.99			17,299.99	
		P 05	MTT	9,544.42			9,544.42	
		P 04	MTT	2,824.24			2,824.24	
		P 03	MTT	800.60			800.60	
		P 02	MTT	81.98			81.98	
		P 01	MTT	30.52			30.52	
		P 00	MTT	13.26			13.26	
		P 99	MTT	17.12			17.12	
		P 98	MTT	2.78			2.78	
		P 97	MTT	5.25			5.25	
		P 96	MTT	2.88			2.88	
		P 95	MTT	1.84			1.84	
		P 92	MTT	.00			.00	
		P 88	MTT	3.73			3.73	
		P 87	MTT	.28			.28	
		P 08	NTT	849.80			849.80	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	906.03			906.03	
					P 06	NTT	899.13			899.13	
					P 05	NTT	1,123.56			1,123.56	
					P 04	NTT	687.16			687.16	
					P 03	NTT	106.56			106.56	
					P 02	NTT	33.34			33.34	
					P 01	NTT	29.25			29.25	
					P 00	NTT	43.99			43.99	
					P 99	NTT	19.77			19.77	
					P 98	NTT	4.98			4.98	
					P 97	NTT	7.53			7.53	
					P 96	NTT	3.26			3.26	
					P 95	NTT	1.76			1.76	
					P 94	NTT	1.06			1.06	
					P 93	NTT	1.95			1.95	
					P 92	NTT				.00	
					P 91	NTT	.75			.75	
					P 90	NTT	6.84			6.84	
					P 89	NTT	1.24			1.24	
					P 88	NTT				.00	
					P 87	NTT	1.94			1.94	
					P 86	NTT	.20			.20	
					P 85	NTT	8.10			8.10	
					P 09	NTT	824.49			824.49	
											196,720.79
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	133.24	XCP	133.24	.00	
					D	STA	632.89			632.89	
					P	SPA	87.43			87.43	
					P	STA	499.65			499.65	
											1,219.97
SP03	PARKWAY DIST 2	OAX	ACR	ACR	D	STA	343.40			343.40	
					P	SPA	92.95			92.95	
					P	STA	274.72			274.72	
											711.07
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	20.80	XCP	20.80	.00	
					D	STA	2,766.74			2,766.74	
					P	SPA	703.85			703.85	
					P	STA	3,434.84			3,434.84	
											6,905.43
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	784.12			784.12	
					P	SPA	131.20			131.20	
					P	STA	593.33			593.33	
											1,508.65
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	120.00	XCP	120.00	.00	
					D	STA	3,734.19			3,734.19	
					P	SPA	15,850.39			15,850.39	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		32,794.33			32,794.33	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	D	STA	2,929.46			2,929.46	52,378.91
					P	SPA	132.61			132.61	
					P	STA	654.37			654.37	
											3,716.44
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	P	SPA	357.42			357.42	
					P	STA	3,107.94			3,107.94	
											3,465.36
TOTAL AGENCY TRANSFERS											2,309,501.12

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TRH	90.67			90.67	
					C	UWT	236.15			236.15	
											326.82
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	6,096.12			6,096.12	
					C	UTT	209,475.70			209,475.70	
					C	ZTT	62.35			62.35	
					D	STS	72,745.89			72,745.89	
					D	STT	6.91			6.91	
					D	UTT	325.63-			325.63-	
					D	ZTT	451.27			451.27	
					P	SPS	26,001.14			26,001.14	
					P	STS	98,817.90			98,817.90	
					P	UTT	3,481.97			3,481.97	
					P	ZTT	2,192.93			2,192.93	
					P	UPT	403.88			403.88	
					P	ZPT	797.02			797.02	
											420,207.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 09	MTT	21,143.38-			21,143.38-	
					C 08	MTT	3,959.66-			3,959.66-	
					C 07	MTT	88.92			88.92	
					C 06	MTT	22.70			22.70	
					C 05	MTT	9.25			9.25	
					C 04	MTT	9.87			9.87	
					C 03	MTT	2.23			2.23	
					C 02	MTT	.37			.37	
					C 01	MTT	.19-			.19-	
					C 09	NTT	5,379.69-			5,379.69-	
					C 08	NTT	1,161.23-			1,161.23-	
					C 07	NTT	141.82			141.82	
					C 06	NTT	67.21			67.21	
					C 05	NTT	8.51			8.51	
					C 03	NTT	.98			.98	
					C 99	NTT	.07			.07	
					D 09	MTT	41,005.16			41,005.16	
					D 08	MTT	17,057.40			17,057.40	
					D 07	MTT	5,957.37			5,957.37	
					D 06	MTT	452.83			452.83	
					D 05	MTT	68.03			68.03	
					D 04	MTT	20.19			20.19	
					D 03	MTT	.29			.29	
					D 02	MTT	1.97			1.97	
					D 01	MTT	.32			.32	
					D 00	MTT	.11			.11	
					D 95	MTT	.18			.18	
					D 94	MTT	.06			.06	
					D 09	NTT	6,320.57			6,320.57	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	836.54			836.54	
		D 07	NTT	108.61			108.61	
		D 06	NTT	565.13-			565.13-	
		D 05	NTT	7.97-			7.97-	
		D 04	NTT	11.99-			11.99-	
		D 03	NTT	2.16			2.16	
		D 02	NTT	.67-			.67-	
		P 09	MPP	409.11			409.11	
		P 08	MPP	736.94			736.94	
		P 07	MPP	3,464.00			3,464.00	
		P 06	MPP	4,260.49			4,260.49	
		P 05	MPP	3,030.01			3,030.01	
		P 04	MPP	1,040.85			1,040.85	
		P 03	MPP	163.09			163.09	
		P 02	MPP	18.02			18.02	
		P 01	MPP	7.04			7.04	
		P 00	MPP	3.82			3.82	
		P 99	MPP	4.97			4.97	
		P 98	MPP	.98			.98	
		P 97	MPP	2.02			2.02	
		P 96	MPP	1.11			1.11	
		P 95	MPP	.92			.92	
		P 92	MPP	.01-			.01-	
		P 88	MPP	2.00			2.00	
		P 87	MPP	.15			.15	
		P 09	MTT	5,800.95			5,800.95	
		P 08	MTT	15,126.36			15,126.36	
		P 07	MTT	12,859.14			12,859.14	
		P 06	MTT	9,670.36			9,670.36	
		P 05	MTT	5,124.23			5,124.23	
		P 04	MTT	1,370.97			1,370.97	
		P 03	MTT	170.92			170.92	
		P 02	MTT	16.90			16.90	
		P 01	MTT	6.26			6.26	
		P 00	MTT	2.75			2.75	
		P 99	MTT	3.76			3.76	
		P 98	MTT	.58			.58	
		P 97	MTT	1.12			1.12	
		P 96	MTT	.63			.63	
		P 95	MTT	.40			.40	
		P 92	MTT				.00	
		P 88	MTT	.53			.53	
		P 87	MTT	.04			.04	
		P 07	NTT	505.18			505.18	
		P 06	NTT	502.60			502.60	
		P 05	NTT	603.21			603.21	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	333.57			333.57	
					P 03	NTT	22.75			22.75	
					P 02	NTT	6.88			6.88	
					P 01	NTT	6.00			6.00	
					P 00	NTT	9.12			9.12	
					P 99	NTT	4.35			4.35	
					P 98	NTT	1.04			1.04	
					P 97	NTT	1.61			1.61	
					P 96	NTT	.70			.70	
					P 95	NTT	.38			.38	
					P 94	NTT	.24			.24	
					P 93	NTT	.31			.31	
					P 92	NTT				.00	
					P 91	NTT	.15			.15	
					P 90	NTT	1.32			1.32	
					P 89	NTT	.23			.23	
					P 88	NTT				.00	
					P 87	NTT	.29			.29	
					P 86	NTT	.03			.03	
					P 85	NTT	1.20			1.20	
					P 09	NTT	434.87			434.87	
					P 08	NTT	466.24			466.24	
											106,157.49
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	300.92	XCP	300.92	.00	
					D	STA	11,754.17			11,754.17	
					P	SPA	2,589.88			2,589.88	
					P	STA	13,073.24			13,073.24	
											27,417.29
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	422.30	XCP	422.30	.00	
					D	STA	37,162.40			37,162.40	
					P	SPA	13,036.41			13,036.41	
					P	STA	47,508.75			47,508.75	
											97,707.56
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	344.33	XCP	344.33	.00	
					D	STA	10,533.21			10,533.21	
					P	SPA	1,848.29			1,848.29	
					P	STA	8,027.42			8,027.42	
											20,408.92
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	140.97	XCP	140.97	.00	
					D	STA	4,025.52			4,025.52	
					P	SPA	789.48			789.48	
					P	STA	4,267.25			4,267.25	
											9,082.25
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	47.45	XCP	47.45	.00	
					D	STA	4,226.24			4,226.24	
					P	SPA	1,516.02			1,516.02	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	5,491.11			5,491.11	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	D	STA	55,346.34			55,346.34	11,233.37
					P	SPA	3,035.88			3,035.88	
					P	STA	12,247.90			12,247.90	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	D	STA	56.79			56.79	70,630.12
					P	SPA	7.38			7.38	
					P	STA	56.79			56.79	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	22.17	XCP	22.17	.00	120.96
					D	STA	4,051.54			4,051.54	
					P	SPA	306.19			306.19	
					P	STA	1,231.47			1,231.47	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	244.30			244.30	5,589.20
					P	SPA	149.84			149.84	
					P	STA	540.95			540.95	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	223.38	XCP	223.38	.00	935.09
					D	STA	708.37			708.37	
					P	SPA	173.23			173.23	
					P	STA	760.73			760.73	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	84.05	XCP	84.05	.00	1,642.33
					D	STA	1,765.05			1,765.05	
					P	SPA	345.05			345.05	
					P	STA	1,765.05			1,765.05	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	92.25	XCP	92.25	.00	3,875.15
					D	STA	4,172.00			4,172.00	
					P	SPA	1,201.02			1,201.02	
					P	STA	5,142.26			5,142.26	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	1,531.45	XCP	337.50	1,193.95	10,515.28
					D	STA	5,056.59			5,056.59	
					P	SPA	1,381.65			1,381.65	
					P	STA	5,781.13			5,781.13	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	456.45	XCP	456.45	.00	13,413.32
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	C	STA	1,236.35-	XCP	1,236.35-	.00	.00
					D	STA	1,730.84			1,730.84	
					P	SPA	1,060.36			1,060.36	
					P	STA	3,832.63			3,832.63	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	461.03	XCP	461.03	.00	6,623.83

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STA	14,445.21			14,445.21	
					P	SPA	2,366.75			2,366.75	
					P	STA	13,062.26			13,062.26	
											29,874.22
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	607.00			607.00	
					P	SPA	446.57			446.57	
					P	STA	1,517.47			1,517.47	
											2,571.04
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	92.47	XCP	92.47	.00	
					D	STA	601.03			601.03	
					P	SPA	109.98			109.98	
					P	STA	601.04			601.04	
											1,312.05
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	582.36	XCP	477.30	105.06	
					D	STA	7,764.80			7,764.80	
					P	SPA	1,339.33			1,339.33	
					P	STA	6,988.32			6,988.32	
											16,197.51
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	616.50	XCP	225.30	391.20	
					D	STA	6,781.50			6,781.50	
					P	SPA	2,000.44			2,000.44	
					P	STA	7,995.39			7,995.39	
											17,168.53
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	421.35	XCP	421.35	.00	
					D	STA	11,339.10			11,339.10	
					P	SPA	2,758.73			2,758.73	
					P	STA	12,017.25			12,017.25	
											26,115.08
TT08	ASMT DIST 99-1	OBN	ACR	ACR	P	SPA	51.36			51.36	
					P	STA	77.52			77.52	
											128.88
TOTAL AGENCY TRANSFERS											899,253.74



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 09	MTT	541.07-			541.07-	
					C 08	MTT	291.12-			291.12-	
					C 07	MTT	67.75			67.75	
					C 05	MTT	1.11			1.11	
					C 04	MTT	.34			.34	
					C 08	NTT	1.74			1.74	
					C 07	NTT	138.77			138.77	
					C 06	NTT	1.84			1.84	
					C 09	NTT	28.40-			28.40-	
					C	STS	526.19			526.19	
					C	UTT	20,722.70			20,722.70	
					C	ZTT	19.36			19.36	
					D 09	MTT	1,473.68			1,473.68	
					D 08	MTT	720.07			720.07	
					D 07	MTT	695.53			695.53	
					D 06	MTT	4.26			4.26	
					D 05	MTT	.35			.35	
					D 07	NTT	38.96			38.96	
					D 09	NTT	190.01			190.01	
					D 08	NTT	49.70			49.70	
					D	STS	10,675.23			10,675.23	
					D	UTT	47.76-			47.76-	
					D	ZTT	16.76			16.76	
					P 09	MPP	7.95			7.95	
					P 08	MPP	56.90			56.90	
					P 07	MPP	83.12			83.12	
					P 06	MPP	131.18			131.18	
					P 05	MPP	156.41			156.41	
					P 04	MPP	81.66			81.66	
					P 03	MPP	57.96			57.96	
					P 02	MPP	6.90			6.90	
					P 09	MTT	212.72			212.72	
					P 08	MTT	680.01			680.01	
					P 07	MTT	282.59			282.59	
					P 06	MTT	290.42			290.42	
					P 05	MTT	242.47			242.47	
					P 04	MTT	100.74			100.74	
					P 03	MTT	57.96			57.96	
					P 02	MTT	6.06			6.06	
					P 09	NTT	35.53			35.53	
					P 08	NTT	1.33			1.33	
					P 07	NTT	6.34			6.34	
					P 06	NTT	20.24			20.24	
					P 04	NTT	30.32			30.32	
					P 03	NTT	7.56			7.56	
					P 02	NTT	6.96			6.96	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	6.17			6.17	
					P 99	NTT	2.27			2.27	
					P 96	NTT	.69			.69	
					P	SPS	2,017.67			2,017.67	
					P	STS	7,916.90			7,916.90	
					P	UPT	18.66			18.66	
					P	UTT	470.98			470.98	
					P	ZPT	12.13			12.13	
					P	ZTT	48.10			48.10	
											47,492.90
FF01	FEES	OAZ	ACR	ACR	C	UWT	62,557.77			62,557.77	
					D	UWT	27.29			27.29	
											62,585.06
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	15,352.60			15,352.60	
					C	UTT	527,547.86			527,547.86	
					C	ZTT	157.02			157.02	
					D	STS	183,204.74			183,204.74	
					D	STT	17.38			17.38	
					D	UTT	820.08-			820.08-	
					D	ZTT	1,136.48			1,136.48	
					P	SPS	67,361.47			67,361.47	
					P	STS	256,008.55			256,008.55	
					P	UTT	9,020.77			9,020.77	
					P	ZTT	5,681.20			5,681.20	
					P	UPT	1,046.38			1,046.38	
					P	ZPT	2,064.77			2,064.77	
											1,067,779.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 09	MTT	21,521.39-			21,521.39-	
					C 08	MTT	3,946.35-			3,946.35-	
					C 07	MTT	86.93			86.93	
					C 06	MTT	21.82			21.82	
					C 05	MTT	8.89			8.89	
					C 04	MTT	10.08			10.08	
					C 03	MTT	5.51			5.51	
					C 02	MTT	.92			.92	
					C 01	MTT	.46-			.46-	
					C 09	NTT	5,475.88-			5,475.88-	
					C 08	NTT	1,157.32-			1,157.32-	
					C 07	NTT	138.65			138.65	
					C 06	NTT	64.61			64.61	
					C 05	NTT	8.19			8.19	
					C 03	NTT	2.43			2.43	
					C 99	NTT	.17			.17	
					D 09	MTT	41,738.25			41,738.25	
					D 08	MTT	17,000.05			17,000.05	
					D 07	MTT	5,824.39			5,824.39	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	MTT	435.40			435.40	
		D 05	MTT	65.40			65.40	
		D 04	MTT	20.61			20.61	
		D 03	MTT	.73			.73	
		D 02	MTT	4.95			4.95	
		D 01	MTT	.79			.79	
		D 00	MTT	.25			.25	
		D 95	MTT	.45			.45	
		D 94	MTT	.16			.16	
		D 09	NTT	6,433.56			6,433.56	
		D 08	NTT	833.73			833.73	
		D 07	NTT	106.18			106.18	
		D 06	NTT	543.37-			543.37-	
		D 05	NTT	7.66-			7.66-	
		D 04	NTT	12.24-			12.24-	
		D 03	NTT	5.35			5.35	
		D 02	NTT	1.70-			1.70-	
		P 09	MPP	416.43			416.43	
		P 08	MPP	734.46			734.46	
		P 07	MPP	3,386.67			3,386.67	
		P 06	MPP	4,096.45			4,096.45	
		P 05	MPP	2,912.54			2,912.54	
		P 04	MPP	1,063.19			1,063.19	
		P 03	MPP	404.50			404.50	
		P 02	MPP	45.30			45.30	
		P 01	MPP	17.07			17.07	
		P 00	MPP	9.55			9.55	
		P 99	MPP	12.43			12.43	
		P 98	MPP	2.51			2.51	
		P 97	MPP	5.21			5.21	
		P 96	MPP	2.80			2.80	
		P 95	MPP	2.32			2.32	
		P 92	MPP	.03-			.03-	
		P 88	MPP	7.24			7.24	
		P 87	MPP	.56			.56	
		P 09	MTT	5,904.66			5,904.66	
		P 08	MTT	15,075.50			15,075.50	
		P 07	MTT	12,572.07			12,572.07	
		P 06	MTT	9,298.00			9,298.00	
		P 05	MTT	4,925.55			4,925.55	
		P 04	MTT	1,400.41			1,400.41	
		P 03	MTT	423.93			423.93	
		P 02	MTT	42.48			42.48	
		P 01	MTT	15.16			15.16	
		P 00	MTT	6.89			6.89	
		P 99	MTT	9.42			9.42	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	1.47			1.47	
		P 97	MTT	2.88			2.88	
		P 96	MTT	1.58			1.58	
		P 95	MTT	1.02			1.02	
		P 92	MTT				.00	
		P 88	MTT	1.94			1.94	
		P 87	MTT	.15			.15	
		P 07	NTT	493.91			493.91	
		P 06	NTT	483.25			483.25	
		P 05	NTT	579.83			579.83	
		P 04	NTT	340.74			340.74	
		P 03	NTT	56.42			56.42	
		P 02	NTT	17.27			17.27	
		P 01	NTT	14.53			14.53	
		P 00	NTT	22.85			22.85	
		P 99	NTT	10.88			10.88	
		P 98	NTT	2.66			2.66	
		P 97	NTT	4.13			4.13	
		P 96	NTT	1.78			1.78	
		P 95	NTT	.98			.98	
		P 94	NTT	.59			.59	
		P 93	NTT	1.03			1.03	
		P 92	NTT				.00	
		P 91	NTT	.40			.40	
		P 90	NTT	3.45			3.45	
		P 89	NTT	.65			.65	
		P 88	NTT				.00	
		P 87	NTT	1.05			1.05	
		P 86	NTT	.11			.11	
		P 85	NTT	4.45			4.45	
		P 09	NTT	442.66			442.66	
		P 08	NTT	464.67			464.67	
								105,902.68
SP01	WEED ABATEMENT	OAZ ACR ACR	P SPA	253.74			253.74	
			P STA	570.20			570.20	
								823.94
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C STA	4,105.00	XCP	4,105.00	.00	
			D STA	14,035.00			14,035.00	
			P SPA	2,970.45			2,970.45	
			P STA	11,325.00			11,325.00	
								28,330.45
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	92.60	XCP	92.60	.00	
			D STA	221.55			221.55	
			P SPA	68.15			68.15	
			P STA	333.45			333.45	
								623.15
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C STA	36.63	XCP	36.63	.00	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 181  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	STA		284.02			284.02	
				P	SPA		.87			.87	
				P	STA		6.00			6.00	
											290.89
TOTAL AGENCY TRANSFERS										<u>1,313,828.21</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 87	MPP	6.17			6.17	
					P 88	MPP	72.61			72.61	
					P 00	MPP	13.10			13.10	
					P 01	MPP	32.63			32.63	
					P 02	MPP	56.36			56.36	
					P 87	MTT	1.65			1.65	
					P 88	MTT	19.47			19.47	
					P 00	MTT	9.85			9.85	
					P 01	MTT	45.74			45.74	
					P 02	MTT	56.36			56.36	
					P 83	NTT	1.86			1.86	
					P 85	NTT	51.51			51.51	
					P 95	NTT	8.28			8.28	
					P 98	NTT	23.39			23.39	
					P 02	NTT	14.07			14.07	
											413.05
FF01	FEEES	OBB	ACR	ACR	C	FHP	319.08			319.08	
					C	UWT	25,659.84			25,659.84	
											25,978.92
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	5,374.33			5,374.33	
					C	UTT	184,672.96			184,672.96	
					C	ZTT	54.96			54.96	
					D	STS	64,132.50			64,132.50	
					D	STT	6.07			6.07	
					D	UTT	287.07-			287.07-	
					D	ZTT	397.83			397.83	
					P	SPS	23,755.62			23,755.62	
					P	STS	90,283.67			90,283.67	
					P	UTT	3,181.24			3,181.24	
					P	ZTT	2,003.55			2,003.55	
					P	UPT	369.03			369.03	
					P	ZPT	728.19			728.19	
											374,672.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 09	MTT	14,177.29-			14,177.29-	
					C 08	MTT	2,847.24-			2,847.24-	
					C 07	MTT	64.30			64.30	
					C 06	MTT	16.09			16.09	
					C 05	MTT	6.57			6.57	
					C 04	MTT	7.42			7.42	
					C 03	MTT	2.55			2.55	
					C 02	MTT	.44			.44	
					C 01	MTT	.24-			.24-	
					C 09	NTT	3,607.25-			3,607.25-	
					C 08	NTT	835.00-			835.00-	
					C 07	NTT	102.55			102.55	
					C 06	NTT	47.63			47.63	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	NTT	6.06			6.06	
		C 03	NTT	1.12			1.12	
		C 99	NTT	.09			.09	
		D 09	MTT	27,495.20			27,495.20	
		D 08	MTT	12,265.31			12,265.31	
		D 07	MTT	4,307.66			4,307.66	
		D 06	MTT	320.90			320.90	
		D 05	MTT	48.35			48.35	
		D 04	MTT	15.16			15.16	
		D 03	MTT	.33			.33	
		D 02	MTT	2.41			2.41	
		D 01	MTT	.41			.41	
		D 00	MTT	.13			.13	
		D 95	MTT	.25			.25	
		D 94	MTT	.09			.09	
		D 09	NTT	4,238.14			4,238.14	
		D 08	NTT	601.53			601.53	
		D 07	NTT	78.53			78.53	
		D 06	NTT	400.48-			400.48-	
		D 05	NTT	5.67-			5.67-	
		D 04	NTT	9.00-			9.00-	
		D 03	NTT	2.46			2.46	
		D 02	NTT	.83-			.83-	
		P 09	MPP	274.33			274.33	
		P 08	MPP	529.91			529.91	
		P 07	MPP	2,504.76			2,504.76	
		P 06	MPP	3,019.19			3,019.19	
		P 05	MPP	2,153.51			2,153.51	
		P 04	MPP	781.78			781.78	
		P 03	MPP	186.57			186.57	
		P 02	MPP	22.08			22.08	
		P 01	MPP	8.91			8.91	
		P 00	MPP	4.97			4.97	
		P 99	MPP	6.64			6.64	
		P 98	MPP	1.36			1.36	
		P 97	MPP	2.81			2.81	
		P 96	MPP	1.54			1.54	
		P 95	MPP	1.28			1.28	
		P 92	MPP	.02-			.02-	
		P 88	MPP	4.05			4.05	
		P 87	MPP	.32			.32	
		P 09	MTT	3,889.71			3,889.71	
		P 08	MTT	10,876.78			10,876.78	
		P 07	MTT	9,298.19			9,298.19	
		P 06	MTT	6,852.89			6,852.89	
		P 05	MTT	3,641.93			3,641.93	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1,029.75			1,029.75	
		P 03	MTT	195.53			195.53	
		P 02	MTT	20.71			20.71	
		P 01	MTT	7.92			7.92	
		P 00	MTT	3.58			3.58	
		P 99	MTT	5.03			5.03	
		P 98	MTT	.81			.81	
		P 97	MTT	1.55			1.55	
		P 96	MTT	.87			.87	
		P 95	MTT	.57			.57	
		P 92	MTT				.00	
		P 88	MTT	1.09			1.09	
		P 87	MTT	.09			.09	
		P 08	NTT	335.26			335.26	
		P 07	NTT	365.29			365.29	
		P 06	NTT	356.16			356.16	
		P 05	NTT	428.73			428.73	
		P 04	NTT	250.54			250.54	
		P 03	NTT	26.03			26.03	
		P 02	NTT	8.42			8.42	
		P 01	NTT	7.60			7.60	
		P 00	NTT	11.88			11.88	
		P 99	NTT	5.81			5.81	
		P 98	NTT	1.43			1.43	
		P 97	NTT	2.23			2.23	
		P 96	NTT	.99			.99	
		P 95	NTT	.54			.54	
		P 94	NTT	.33			.33	
		P 93	NTT	.60			.60	
		P 92	NTT				.00	
		P 91	NTT	.24			.24	
		P 90	NTT	2.10			2.10	
		P 89	NTT	.37			.37	
		P 88	NTT				.00	
		P 87	NTT	.60			.60	
		P 86	NTT	.06			.06	
		P 85	NTT	2.30			2.30	
		P 09	NTT	291.60			291.60	
								75,178.78
SP01	WEED ABATEMENT	OBB ACR ACR	D	STA	1,489.70		1,489.70	
			P	SPA	2,629.58		2,629.58	
			P	STA	4,983.64		4,983.64	
								9,102.92
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C	STA	57.98	XCP	57.98	.00
			D	STA	7,035.11		7,035.11	
			P	SPA	3,051.96		3,051.96	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	11,612.00			11,612.00	21,699.07
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	837.40	XCP	837.40	.00	
					D	STA	14,019.54			14,019.54	
					P	SPA	4,695.22			4,695.22	
					P	STA	16,450.53			16,450.53	35,165.29
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	D	STA	10,598.50			10,598.50	
					P	SPA	3,832.34			3,832.34	
					P	STA	18,144.74			18,144.74	32,575.58
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	D	STA	981.84			981.84	
					P	SPA	237.88			237.88	
					P	STA	814.20			814.20	2,033.92
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	D	STA	842.97			842.97	
					P	SPA	144.62			144.62	
					P	STA	1,130.94			1,130.94	2,118.53
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	D	STA	12,203.33			12,203.33	
					P	SPA	4,618.73			4,618.73	
					P	STA	20,836.07			20,836.07	37,658.13
TOTAL AGENCY TRANSFERS											616,597.07

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	C 09	MTT					.00	
					C 08	MTT					.00	
					C 08	NTT					.00	
					C 09	NTT					.00	
					C	UTT		127.23			127.23	
					D 09	MTT					.00	
					D 08	MTT					.00	
					D	UTT					.00	
					P 09	MPP					.00	
					P 05	MPP					.00	
					P 04	MPP					.00	
					P 09	MTT					.00	
					P 05	MTT					.00	
					P 04	MTT					.00	
					P 00	NTT					.00	
					P 09	NTT					.00	
					P 02	NTT					.00	
												127.23
FF01	FEES	OBH	ACR	ACR	C	FHP		13,037.28			13,037.28	
					C	UWT		9,634.38			9,634.38	
												22,671.66
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS		10,156.70			10,156.70	
					C	UTT		349,005.69			349,005.69	
					C	ZTT		103.88			103.88	
					D	STS		121,201.31			121,201.31	
					D	STT		11.49			11.49	
					D	UTT		542.53-			542.53-	
					D	ZTT		751.85			751.85	
					C 09	XRM		5,050.75-	XCC	12.63-	5,038.12-	
					C 09	XRM		2,506.59-	XCC	6.27-	2,500.32-	
					C 08	XRM		76.12-	XCC	.19-	75.93-	
					C 08	XRM		748.32-	XCC	1.87-	746.45-	
					C 07	XRM		22.25	XCC	.06	22.19	
					C 06	XRM		335.68	XCC	.84	334.84	
					C 05	XRM		154.97	XCC	.39	154.58	
					C 09	XRN		1,906.46-	XCC	4.77-	1,901.69-	
					C 09	XRN		609.24-	XCC	1.52-	607.72-	
					C 08	XRN		142.18-	XCC	.36-	141.82-	
					C 08	XRN		233.71-	XCC	.58-	233.13-	
					C 06	XRN		778.09	XCC	1.95	776.14	
					C 05	XRN		4.61-	XCC	.01-	4.60-	
					C	XRS		1,138.61-	XCC		1,138.61-	
					C	XRU		206,810.97	XCC		206,810.97	
					C	XRZ		15.98	XCC		15.98	
					D 09	XRM		5,942.26	XCC	14.86	5,927.40	
					D 09	XRM		1,147.68	XCC	2.87	1,144.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRM	329.52	XCC	.82	328.70	
		D 08	XRM	733.57	XCC	1.83	731.74	
		D 07	XRM	146.14	XCC	.37	145.77	
		D 09	XRN	6,649.62	XCC	16.62	6,633.00	
		D 09	XRN	39.17	XCC	.10	39.07	
		D 08	XRN	38.18	XCC	.10	38.08	
		D 08	XRN	82.10-	XCC	.21-	81.89-	
		D 07	XRN	6.76	XCC	.02	6.74	
		P	SPS	44,825.67			44,825.67	
		P	STS	170,360.88			170,360.88	
		P	UTT	6,002.90			6,002.90	
		P	ZTT	3,780.56			3,780.56	
		P	UPT	696.32			696.32	
		P	ZPT	1,374.05			1,374.05	
		P 09	XMP	2.41			2.41	
		P 09	XMP	30.34			30.34	
		P 08	XMP	66.64-			66.64-	
		P 08	XMP	7.43			7.43	
		P 07	XMP	8.47			8.47	
		P 07	XMP	577.51			577.51	
		P 06	XMP	683.74			683.74	
		P 05	XMP	747.41			747.41	
		P 04	XMP	65.99			65.99	
		P 03	XMP	80.37			80.37	
		P 02	XMP	12.71			12.71	
		P 09	XRM	298.08			298.08	
		P 09	XRM	58.93-			58.93-	
		P 08	XRM	169.49			169.49	
		P 08	XRM	1,272.38			1,272.38	
		P 07	XRM	28.73			28.73	
		P 07	XRM	1,594.41			1,594.41	
		P 06	XRM	1,582.05			1,582.05	
		P 05	XRM	1,179.26			1,179.26	
		P 04	XRM	97.60			97.60	
		P 03	XRM	78.19			78.19	
		P 02	XRM	10.38			10.38	
		P 09	XRN	25.59			25.59	
		P 08	XRN	110.71			110.71	
		P 08	XRN	29.88			29.88	
		P 07	XRN	35.94			35.94	
		P 07	XRN	162.79			162.79	
		P 06	XRN	24.45			24.45	
		P 05	XRN	85.72			85.72	
		P 04	XRN	127.63			127.63	
		P 03	XRN	14.34			14.34	
		P 02	XRN	3.57			3.57	

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XRN	4.56			4.56	
		P 00	XRN	53.57			53.57	
		P 98	XRN	7.93			7.93	
		P 97	XRN	16.67			16.67	
		P	XRS	22,117.38			22,117.38	
		P	XRU	1,530.87			1,530.87	
		P	XRZ	1,407.57			1,407.57	
								952,529.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 09	MTT	27,841.54-			27,841.54-	
		C 08	MTT	5,594.50-			5,594.50-	
		C 07	MTT	124.60			124.60	
		C 06	MTT	31.22			31.22	
		C 05	MTT	12.77			12.77	
		C 04	MTT	14.56			14.56	
		C 03	MTT	4.96			4.96	
		C 02	MTT	.86			.86	
		C 01	MTT	.47-			.47-	
		C 99	NTT	.19			.19	
		C 03	NTT	2.18			2.18	
		C 05	NTT	11.75			11.75	
		C 06	NTT	92.43			92.43	
		C 07	NTT	198.73			198.73	
		C 08	NTT	1,640.67-			1,640.67-	
		C 09	NTT	7,083.97-			7,083.97-	
		D 09	MTT	53,995.46			53,995.46	
		D 08	MTT	24,099.89			24,099.89	
		D 07	MTT	8,347.92			8,347.92	
		D 06	MTT	622.81			622.81	
		D 05	MTT	93.91			93.91	
		D 04	MTT	29.78			29.78	
		D 03	MTT	.66			.66	
		D 02	MTT	4.62			4.62	
		D 01	MTT	.81			.81	
		D 00	MTT	.28			.28	
		D 95	MTT	.52			.52	
		D 94	MTT	.19			.19	
		D 02	NTT	1.58-			1.58-	
		D 03	NTT	4.81			4.81	
		D 04	NTT	17.68-			17.68-	
		D 05	NTT	11.00-			11.00-	
		D 06	NTT	777.25-			777.25-	
		D 07	NTT	152.18			152.18	
		D 08	NTT	1,181.92			1,181.92	
		D 09	NTT	8,322.90			8,322.90	
		P 09	MPP	538.71			538.71	
		P 08	MPP	1,041.20			1,041.20	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	4,854.02			4,854.02	
		P 06	MPP	5,859.70			5,859.70	
		P 05	MPP	4,182.57			4,182.57	
		P 04	MPP	1,535.62			1,535.62	
		P 03	MPP	363.53			363.53	
		P 02	MPP	42.28			42.28	
		P 01	MPP	17.73			17.73	
		P 00	MPP	10.15			10.15	
		P 99	MPP	13.73			13.73	
		P 98	MPP	2.81			2.81	
		P 97	MPP	5.88			5.88	
		P 96	MPP	3.25			3.25	
		P 95	MPP	2.71			2.71	
		P 92	MPP	.04-			.04-	
		P 88	MPP	10.12			10.12	
		P 87	MPP	.82			.82	
		P 09	MTT	7,638.67			7,638.67	
		P 08	MTT	21,371.60			21,371.60	
		P 07	MTT	18,019.18			18,019.18	
		P 06	MTT	13,300.19			13,300.19	
		P 05	MTT	7,073.39			7,073.39	
		P 04	MTT	2,022.66			2,022.66	
		P 03	MTT	380.99			380.99	
		P 02	MTT	39.64			39.64	
		P 01	MTT	15.76			15.76	
		P 00	MTT	7.32			7.32	
		P 99	MTT	10.40			10.40	
		P 98	MTT	1.65			1.65	
		P 97	MTT	3.25			3.25	
		P 96	MTT	1.83			1.83	
		P 95	MTT	1.19			1.19	
		P 92	MTT				.00	
		P 88	MTT	2.71			2.71	
		P 87	MTT	.22			.22	
		P 85	NTT	6.96			6.96	
		P 86	NTT	.16			.16	
		P 87	NTT	1.52			1.52	
		P 88	NTT				.00	
		P 89	NTT	.89			.89	
		P 90	NTT	4.62			4.62	
		P 91	NTT	.47			.47	
		P 92	NTT				.00	
		P 93	NTT	1.21			1.21	
		P 94	NTT	.70			.70	
		P 95	NTT	1.13			1.13	
		P 96	NTT	2.06			2.06	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	4.66			4.66	
					P 98	NTT	2.98			2.98	
					P 99	NTT	12.01			12.01	
					P 00	NTT	24.29			24.29	
					P 01	NTT	15.10			15.10	
					P 02	NTT	16.13			16.13	
					P 03	NTT	50.70			50.70	
					P 04	NTT	492.14			492.14	
					P 05	NTT	832.67			832.67	
					P 06	NTT	691.25			691.25	
					P 07	NTT	707.90			707.90	
					P 08	NTT	658.74			658.74	
					P 09	NTT	572.65			572.65	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	P	SPA	598.37			598.37	146,860.63
					P	STA	4,950.42			4,950.42	
SP01	CENTRAL CITY PARKING DISTRICT 1	OBH	ACR	ACR	P	SPA	7,423.88			7,423.88	5,548.79
					P	STA	5,891.96			5,891.96	
SP03	WEED ABATEMENT	OBH	ACR	ACR	D	STA	7,913.60			7,913.60	13,315.84
					P	SPA	940.78			940.78	
					P	STA	3,749.20			3,749.20	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.23	XCP	18.23	.00	12,603.58
					D	STA	109.34			109.34	
					P	SPA	10.26			10.26	
					P	STA	54.67			54.67	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	D	STA	17,655.08			17,655.08	174.27
					P	SPA	3,176.97			3,176.97	
					P	STA	19,779.63			19,779.63	
					P	UTA	145.37			145.37	
SP09	ASSESSMENT DISTRICT 1033	OBH	ACR	ACR	P	SPA	119.70			119.70	40,757.05
					P	STA	178.65			178.65	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	D	STA	197.10			197.10	298.35
					P	SPA	14.29			14.29	
					P	STA	98.55			98.55	
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	D	STA	1,658.62			1,658.62	309.94
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	D	STA	1,727.73			1,727.73	1,658.62
					P	SPA	120.94			120.94	
					P	STA	431.93			431.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	190.20			190.20	2,280.60
					P	SPA	52.25			52.25	
					P	STA	167.35			167.35	409.80
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	D	STA	292.06			292.06	292.06
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	D	STA	1,026.69			1,026.69	1,026.69
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	D	STA	81.08			81.08	
					P	SPA	4.66			4.66	
					P	STA	40.54			40.54	126.28
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	33.89	XCP	33.89	.00	
					P	SPA	67.22			67.22	
					P	STA	203.05			203.05	270.27
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	413.38			413.38	813.41
					P	SPA	94.65			94.65	
					P	STA	305.38			305.38	910.39
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	62.22	XCP	62.22	.00	
					D	STA	515.73			515.73	
					P	SPA	72.32			72.32	
					P	STA	322.34			322.34	829.84
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	D	STA	162.04			162.04	
					P	SPA	228.93			228.93	
					P	STA	438.87			438.87	2,278.93
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	D	STA	382.59			382.59	
					P	SPA	416.16			416.16	
					P	STA	1,480.18			1,480.18	2,727.40
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	D	STA	815.28			815.28	
					P	SPA	504.91			504.91	
					P	STA	1,407.21			1,407.21	2,565.40
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	1,493.34			1,493.34	
					P	SPA	200.94			200.94	
					P	STA	871.12			871.12	14,457.62
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	4,040.40			4,040.40	
					P	SPA	1,469.82			1,469.82	
					P	STA	8,947.40			8,947.40	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	D	STA	437.37			437.37	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	262.17			262.17	
					P	STA	772.61			772.61	
											1,472.15
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	D	STA	71.26			71.26	
					P	SPA	8.19			8.19	
					P	STA	71.26			71.26	
											150.71
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	D	STA	153.86			153.86	
					P	SPA	50.49			50.49	
					P	STA	246.22			246.22	
											450.57
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	D	STA	153.99			153.99	
											153.99
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	137.58			137.58	
					P	SPA	18.59			18.59	
					P	STA	137.58			137.58	
											293.75
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	150.54			150.54	
					P	SPA	41.16			41.16	
					P	STA	200.72			200.72	
											392.42
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	D	STA	861.23			861.23	
					P	SPA	442.23			442.23	
					P	STA	1,298.38			1,298.38	
											2,601.84
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	D	STA	226.40			226.40	
					P	SPA	26.41			26.41	
					P	STA	109.67			109.67	
											362.48
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	386.12			386.12	
											386.12
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	D	STA	200.55			200.55	
					P	SPA	47.07			47.07	
					P	STA	162.85			162.85	
											410.47
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	D	STA	58.36			58.36	
					P	SPA	1.70			1.70	
					P	STA	11.67			11.67	
											71.73
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	P	SPA	4,089.00			4,089.00	
					P	STA	8,889.10			8,889.10	
											12,978.10
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	D	STA	218.24			218.24	
											218.24
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	301.86			301.86	
					P	SPA	82.50			82.50	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	402.48			402.48	
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	D	STA	301.08			301.08	786.84
					P	SPA	59.25			59.25	
					P	STA	207.56			207.56	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	D	STA	288.48			288.48	567.89
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	57.84			57.84	288.48
					P	SPA	2.09			2.09	
					P	STA	14.46			14.46	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	P	SPA	46.33			46.33	74.39
					P	STA	356.47			356.47	
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	D	STA	50.83			50.83	402.80
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	D	STA	119.88			119.88	50.83
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	D	STA	515.92			515.92	119.88
					P	SPA	116.56			116.56	
					P	STA	505.47			505.47	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	P	SPA	12.39			12.39	1,137.95
					P	STA	95.29			95.29	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	D	STA	326.88			326.88	107.68
					P	SPA	58.88			58.88	
					P	STA	220.68			220.68	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	D	STA	189.12			189.12	606.44
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	P	SPA	230.14			230.14	189.12
					P	STA	652.35			652.35	
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	P	SPA	17.49			17.49	882.49
					P	STA	134.53			134.53	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	D	STA	106.89			106.89	152.02
					P	SPA	104.76			104.76	
					P	STA	855.07			855.07	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	P	SPA	8.54			8.54	1,066.72
					P	STA	74.33			74.33	
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	P	SPA	10.71			10.71	82.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	93.10			93.10	103.81
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	D	STA	575.78			575.78	
					P	SPA	309.77			309.77	
					P	STA	847.13			847.13	1,732.68
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	D	STA	214.55			214.55	
					P	SPA	75.11			75.11	
					P	STA	429.09			429.09	718.75
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	P	SPA	16.51			16.51	
					P	STA	143.67			143.67	160.18
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	D	STA	415.00			415.00	
					P	SPA	196.77			196.77	
					P	STA	884.72			884.72	1,496.49
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	D	STA	516.01			516.01	
					P	SPA	79.29			79.29	
					P	STA	299.22			299.22	894.52
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	D	STA	36.27			36.27	
					P	SPA	1.75			1.75	
					P	STA	12.09			12.09	50.11
TT03	ASSESSMENT DIST 977A BOND	OBH	ACR	ACR	P	SPA	45.52			45.52	
					P	STA	127.10			127.10	172.62
TT05	ASSESSMENT DIST 977B BOND	OBH	ACR	ACR	P	SPA	388.27			388.27	
					P	STA	1,089.28			1,089.28	1,477.55
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	D	STA	704.37			704.37	
					P	SPA	898.25			898.25	
					P	STA	2,864.31			2,864.31	4,466.93
TT07	ASSESSMENT DIST 1003 BOND	OBH	ACR	ACR	D	STA	1,235.85			1,235.85	1,235.85
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	D	STA	959.48			959.48	
					P	SPA	129.17			129.17	
					P	STA	461.33			461.33	1,549.98
TOTAL AGENCY TRANSFERS											1,266,362.14

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	1,783.03			1,783.03	
					C	UTT	61,269.05			61,269.05	
					C	ZTT	18.24			18.24	
					D	STS	21,277.28			21,277.28	
					D	STT	2.03			2.03	
					D	UTT	95.24-			95.24-	
					D	ZTT	131.99			131.99	
					P	UTT	1,017.12			1,017.12	
					P	ZTT	640.64			640.64	
					P	UPT	117.98			117.98	
					P	ZPT	232.83			232.83	
											86,394.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 09	MTT	4,574.54-			4,574.54-	
					C 08	MTT	820.09-			820.09-	
					C 07	MTT	18.04			18.04	
					C 06	MTT	4.41			4.41	
					C 05	MTT	1.71			1.71	
					C 04	MTT	2.01			2.01	
					C 03	MTT	.69			.69	
					C 02	MTT	.13			.13	
					C 01	MTT	.08-			.08-	
					C 09	NTT	1,163.95-			1,163.95-	
					C 08	NTT	240.50-			240.50-	
					C 07	NTT	28.77			28.77	
					C 06	NTT	13.05			13.05	
					C 05	NTT	1.59			1.59	
					C 03	NTT	.31			.31	
					C 99	NTT	.03			.03	
					D 09	MTT	8,871.80			8,871.80	
					D 08	MTT	3,532.81			3,532.81	
					D 07	MTT	1,208.68			1,208.68	
					D 06	MTT	87.95			87.95	
					D 05	MTT	12.65			12.65	
					D 04	MTT	4.13			4.13	
					D 03	MTT	.09			.09	
					D 02	MTT	.68			.68	
					D 01	MTT	.12			.12	
					D 00	MTT	.04			.04	
					D 95	MTT	.07			.07	
					D 94	MTT	.03			.03	
					D 09	NTT	1,367.51			1,367.51	
					D 08	NTT	173.26			173.26	
					D 07	NTT	22.04			22.04	
					D 06	NTT	109.76-			109.76-	
					D 05	NTT	1.48-			1.48-	
					D 04	NTT	2.44-			2.44-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	.67			.67	
		D 02	NTT	.23-			.23-	
		P 09	MPP	88.52			88.52	
		P 08	MPP	152.63			152.63	
		P 07	MPP	702.80			702.80	
		P 06	MPP	827.49			827.49	
		P 05	MPP	563.11			563.11	
		P 04	MPP	212.78			212.78	
		P 03	MPP	50.98			50.98	
		P 02	MPP	6.22			6.22	
		P 01	MPP	2.65			2.65	
		P 00	MPP	1.54			1.54	
		P 99	MPP	2.10			2.10	
		P 98	MPP	.43			.43	
		P 97	MPP	.91			.91	
		P 96	MPP	.49			.49	
		P 95	MPP	.41			.41	
		P 92	MPP				.00	
		P 88	MPP	.53			.53	
		P 09	MTT	1,255.08			1,255.08	
		P 08	MTT	3,132.86			3,132.86	
		P 07	MTT	2,608.96			2,608.96	
		P 06	MTT	1,878.21			1,878.21	
		P 05	MTT	952.30			952.30	
		P 04	MTT	280.28			280.28	
		P 03	MTT	53.43			53.43	
		P 02	MTT	5.83			5.83	
		P 01	MTT	2.35			2.35	
		P 00	MTT	1.11			1.11	
		P 99	MTT	1.59			1.59	
		P 98	MTT	.26			.26	
		P 97	MTT	.50			.50	
		P 96	MTT	.27			.27	
		P 95	MTT	.17			.17	
		P 92	MTT				.00	
		P 88	MTT	.14			.14	
		P 08	NTT	96.56			96.56	
		P 07	NTT	102.50			102.50	
		P 06	NTT	97.62			97.62	
		P 05	NTT	112.10			112.10	
		P 04	NTT	68.19			68.19	
		P 03	NTT	7.12			7.12	
		P 02	NTT	2.37			2.37	
		P 01	NTT	2.25			2.25	
		P 00	NTT	3.68			3.68	
		P 99	NTT	1.83			1.83	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.46			.46	
					P 97	NTT	.71			.71	
					P 96	NTT	.31			.31	
					P 95	NTT	.17			.17	
					P 94	NTT	.10			.10	
					P 93	NTT	.08			.08	
					P 92	NTT				.00	
					P 91	NTT	.03			.03	
					P 90	NTT	.22			.22	
					P 89	NTT	.05			.05	
					P 88	NTT				.00	
					P 09	NTT	94.09			94.09	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	201.42	XCP	201.42	.00	21,817.57
					D	STA	17,806.68			17,806.68	
					P	SPA	5,692.69			5,692.69	
					P	STA	21,751.65			21,751.65	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	D	STA	180.15			180.15	45,251.02
					P	SPA	41.44			41.44	
					P	STA	360.28			360.28	
											581.87
TOTAL AGENCY TRANSFERS											154,045.41

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	45,155.06			45,155.06	
					D	UWT	455.79			455.79	
					P	UWT	377.51			377.51	
											45,988.36
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	11,608.86			11,608.86	
					C	UTT	398,904.75			398,904.75	
					C	ZTT	118.73			118.73	
					D	STS	138,530.06			138,530.06	
					D	STT	13.13			13.13	
					D	UTT	620.10-			620.10-	
					D	ZTT	859.35			859.35	
					P	SPS	49,510.43			49,510.43	
					P	STS	188,165.17			188,165.17	
					P	UTT	6,630.24			6,630.24	
					P	ZTT	4,175.66			4,175.66	
					P	UPT	769.07			769.07	
					P	ZPT	1,517.65			1,517.65	
											800,183.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C 09	MTT	16,883.93-			16,883.93-	
					C 08	MTT	3,132.44-			3,132.44-	
					C 07	MTT	71.02			71.02	
					C 06	MTT	18.53			18.53	
					C 05	MTT	7.66			7.66	
					C 04	MTT	8.94			8.94	
					C 03	MTT	4.45			4.45	
					C 02	MTT	.75			.75	
					C 01	MTT	.40-			.40-	
					C 09	NTT	4,295.92-			4,295.92-	
					C 08	NTT	918.63-			918.63-	
					C 07	NTT	113.27			113.27	
					C 06	NTT	54.88			54.88	
					C 05	NTT	7.05			7.05	
					C 03	NTT	1.95			1.95	
					C 99	NTT	.16			.16	
					D 09	MTT	32,744.44			32,744.44	
					D 08	MTT	13,493.87			13,493.87	
					D 07	MTT	4,758.27			4,758.27	
					D 06	MTT	369.73			369.73	
					D 05	MTT	56.32			56.32	
					D 04	MTT	18.28			18.28	
					D 03	MTT	.58			.58	
					D 02	MTT	4.06			4.06	
					D 01	MTT	.70			.70	
					D 00	MTT	.22			.22	
					D 95	MTT	.40			.40	
					D 94	MTT	.15			.15	

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

AGENCY: CC32 CITY OF UPLAND  
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 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	5,047.25			5,047.25	
		D 08	NTT	661.77			661.77	
		D 07	NTT	86.74			86.74	
		D 06	NTT	461.42-			461.42-	
		D 05	NTT	6.60-			6.60-	
		D 04	NTT	10.86-			10.86-	
		D 03	NTT	4.31			4.31	
		D 02	NTT	1.39-			1.39-	
		P 09	MPP	326.69			326.69	
		P 08	MPP	582.99			582.99	
		P 07	MPP	2,766.77			2,766.77	
		P 06	MPP	3,478.60			3,478.60	
		P 05	MPP	2,508.26			2,508.26	
		P 04	MPP	942.59			942.59	
		P 03	MPP	325.78			325.78	
		P 02	MPP	37.14			37.14	
		P 01	MPP	15.14			15.14	
		P 00	MPP	8.44			8.44	
		P 99	MPP	11.38			11.38	
		P 98	MPP	2.25			2.25	
		P 97	MPP	4.70			4.70	
		P 96	MPP	2.51			2.51	
		P 95	MPP	2.07			2.07	
		P 92	MPP	.03-			.03-	
		P 88	MPP	7.52			7.52	
		P 87	MPP	.58			.58	
		P 09	MTT	4,632.32			4,632.32	
		P 08	MTT	11,966.26			11,966.26	
		P 07	MTT	10,270.86			10,270.86	
		P 06	MTT	7,895.64			7,895.64	
		P 05	MTT	4,241.86			4,241.86	
		P 04	MTT	1,241.54			1,241.54	
		P 03	MTT	341.42			341.42	
		P 02	MTT	34.83			34.83	
		P 01	MTT	13.45			13.45	
		P 00	MTT	6.09			6.09	
		P 99	MTT	8.62			8.62	
		P 98	MTT	1.33			1.33	
		P 97	MTT	2.60			2.60	
		P 96	MTT	1.42			1.42	
		P 95	MTT	.92			.92	
		P 92	MTT				.00	
		P 88	MTT	2.02			2.02	
		P 87	MTT	.16			.16	
		P 09	NTT	347.27			347.27	
		P 08	NTT	368.84			368.84	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	403.50			403.50	
					P 06	NTT	410.36			410.36	
					P 05	NTT	499.35			499.35	
					P 04	NTT	302.08			302.08	
					P 03	NTT	45.44			45.44	
					P 02	NTT	14.16			14.16	
					P 01	NTT	12.89			12.89	
					P 00	NTT	20.18			20.18	
					P 99	NTT	9.96			9.96	
					P 98	NTT	2.38			2.38	
					P 97	NTT	3.73			3.73	
					P 96	NTT	1.60			1.60	
					P 95	NTT	.87			.87	
					P 94	NTT	.55			.55	
					P 93	NTT	.95			.95	
					P 92	NTT				.00	
					P 91	NTT	.38			.38	
					P 90	NTT	3.66			3.66	
					P 89	NTT	.67			.67	
					P 88	NTT				.00	
					P 87	NTT	1.09			1.09	
					P 86	NTT	.11			.11	
					P 85	NTT	4.73			4.73	
											85,963.63
SP01	WEED ABATEMENT		OBJ	ACR ACR	D	STA	91.65			91.65	
					P	SPA	29.50			29.50	
					P	STA	120.70			120.70	
											241.85
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	D	STA	37.40			37.40	
											37.40
TOTAL AGENCY TRANSFERS											932,414.24



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 09	MTT	153.74-			153.74-	
					C 08	MTT	27.82-			27.82-	
					C 07	MTT	.63			.63	
					C 06	MTT	.16			.16	
					C 05	MTT	.06			.06	
					C 04	MTT	.08			.08	
					C 03	MTT	.06			.06	
					C 02	MTT	.01			.01	
					C 01	MTT	.01-			.01-	
					C 09	NTT	39.12-			39.12-	
					C 08	NTT	8.16-			8.16-	
					C 07	NTT	1.00			1.00	
					C 06	NTT	.46			.46	
					C 05	NTT	.05			.05	
					C 03	NTT	.03			.03	
					C 99	NTT				.00	
					C	STS	165.27			165.27	
					C	UTT	5,678.89			5,678.89	
					C	ZTT	1.69			1.69	
					D 09	MTT	298.16			298.16	
					D 08	MTT	119.84			119.84	
					D 07	MTT	41.74			41.74	
					D 06	MTT	3.12			3.12	
					D 05	MTT	.45			.45	
					D 04	MTT	.16			.16	
					D 03	MTT	.01			.01	
					D 02	MTT	.06			.06	
					D 01	MTT	.01			.01	
					D 00	MTT	.01			.01	
					D 95	MTT	.01			.01	
					D 94	MTT				.00	
					D 09	NTT	45.96			45.96	
					D 08	NTT	5.88			5.88	
					D 07	NTT	.76			.76	
					D 06	NTT	3.90-			3.90-	
					D 05	NTT	.05-			.05-	
					D 04	NTT	.09-			.09-	
					D 03	NTT	.07			.07	
					D 02	NTT	.03-			.03-	
					D	STS	1,972.14			1,972.14	
					D	STT	.18			.18	
					D	UTT	8.83-			8.83-	
					D	ZTT	12.23			12.23	
					P 09	MPP	2.98			2.98	
					P 08	MPP	5.17			5.17	
					P 07	MPP	24.27			24.27	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	29.41			29.41	
		P 05	MPP	20.11			20.11	
		P 04	MPP	8.32			8.32	
		P 03	MPP	4.74			4.74	
		P 02	MPP	.58			.58	
		P 01	MPP	.24			.24	
		P 00	MPP	.14			.14	
		P 99	MPP	.19			.19	
		P 98	MPP	.04			.04	
		P 97	MPP	.08			.08	
		P 96	MPP	.04			.04	
		P 95	MPP	.04			.04	
		P 92	MPP				.00	
		P 88	MPP	.07			.07	
		P 09	MTT	42.18			42.18	
		P 08	MTT	106.27			106.27	
		P 07	MTT	90.09			90.09	
		P 06	MTT	66.74			66.74	
		P 05	MTT	34.01			34.01	
		P 04	MTT	10.97			10.97	
		P 03	MTT	4.96			4.96	
		P 02	MTT	.54			.54	
		P 01	MTT	.22			.22	
		P 00	MTT	.10			.10	
		P 99	MTT	.15			.15	
		P 98	MTT	.02			.02	
		P 97	MTT	.04			.04	
		P 96	MTT	.03			.03	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 88	MTT	.02			.02	
		P 09	NTT	3.16			3.16	
		P 08	NTT	3.27			3.27	
		P 07	NTT	3.54			3.54	
		P 06	NTT	3.47			3.47	
		P 05	NTT	4.00			4.00	
		P 04	NTT	2.67			2.67	
		P 03	NTT	.66			.66	
		P 02	NTT	.22			.22	
		P 01	NTT	.21			.21	
		P 00	NTT	.34			.34	
		P 99	NTT	.17			.17	
		P 98	NTT	.04			.04	
		P 97	NTT	.06			.06	
		P 96	NTT	.03			.03	
		P 95	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.05			.05	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P	UTT	94.47			94.47	
					P	ZTT	59.54			59.54	
					P	UPT	10.95			10.95	
					P	ZPT	21.65			21.65	
											8,768.76
TOTAL AGENCY TRANSFERS											8,768.76

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	21,673.82			21,673.82	21,673.82
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	7,827.14			7,827.14	
					C	UTT	268,957.04			268,957.04	
					C	ZTT	80.05			80.05	
					D	STS	93,402.34			93,402.34	
					D	STT	8.86			8.86	
					D	UTT	418.09-			418.09-	
					D	ZTT	579.41			579.41	
					P	SPS	9,027.25			9,027.25	
					P	STS	34,308.22			34,308.22	
					P	UTT	1,208.88			1,208.88	
					P	ZTT	761.29			761.29	
					P	UPT	140.21			140.21	
					P	ZPT	276.69			276.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	10,677.36-			10,677.36-	416,159.29
					C 08	MTT	1,982.03-			1,982.03-	
					C 07	MTT	47.43			47.43	
					C 06	MTT	10.72			10.72	
					C 05	MTT	3.72			3.72	
					C 04	MTT	3.55			3.55	
					C 09	NTT	2,716.74-			2,716.74-	
					C 08	NTT	581.26-			581.26-	
					C 07	NTT	75.66			75.66	
					C 06	NTT	31.73			31.73	
					C 05	NTT	3.43			3.43	
					D 09	MTT	20,707.51			20,707.51	
					D 08	MTT	8,538.15			8,538.15	
					D 07	MTT	3,178.18			3,178.18	
					D 06	MTT	213.82			213.82	
					D 05	MTT	27.33			27.33	
					D 04	MTT	7.27			7.27	
					D 09	NTT	3,191.88			3,191.88	
					D 08	NTT	418.74			418.74	
					D 07	NTT	57.94			57.94	
					D 06	NTT	266.85-			266.85-	
					D 05	NTT	3.21-			3.21-	
					D 04	NTT	4.32-			4.32-	
					P 09	MPP	206.60			206.60	
					P 08	MPP	368.88			368.88	
					P 07	MPP	1,848.00			1,848.00	
					P 06	MPP	2,011.73			2,011.73	
					P 05	MPP	1,217.34			1,217.34	
					P 04	MPP	374.71			374.71	
					P 96	MPP				.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	MPP	.01			.01	
					P 87	MPP				.00	
					P 09	MTT	2,929.46			2,929.46	
					P 08	MTT	7,571.57			7,571.57	
					P 07	MTT	6,860.17			6,860.17	
					P 06	MTT	4,566.17			4,566.17	
					P 05	MTT	2,058.72			2,058.72	
					P 04	MTT	493.55			493.55	
					P 96	MTT				.00	
					P 88	MTT				.00	
					P 87	MTT				.00	
					P 07	NTT	269.51			269.51	
					P 06	NTT	237.31			237.31	
					P 05	NTT	242.35			242.35	
					P 04	NTT	120.09			120.09	
					P 96	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 09	NTT	219.61			219.61	
					P 08	NTT	233.38			233.38	
											52,114.45
SP04	LA BRISA SEWER	OBL	ACR	ACR	D	STA	615.82			615.82	
											615.82
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	597.24	XCP	597.24	.00	
					D	STA	3,284.82			3,284.82	
					P	SPA	933.43			933.43	
					P	STA	3,938.94			3,938.94	
											8,157.19
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	62.81	XCP	62.81	.00	
					D	STA	13,183.75			13,183.75	
					P	SPA	14,672.04			14,672.04	
					P	STA	38,980.03			38,980.03	
											66,835.82
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	738.16	XCP	558.00	180.16	
					D	STA	4,945.50			4,945.50	
					P	SPA	1,819.28			1,819.28	
					P	STA	6,569.46			6,569.46	
											13,514.40
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	69.67	XCP	69.67	.00	
					D	STA	4,111.12			4,111.12	
					P	SPA	790.46			790.46	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	3,623.36			3,623.36	8,524.94
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	1,059.78			1,059.78	
					P	STA	1,355.68			1,355.68	2,415.46
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	65.64	XCP	65.64	.00	
					D	STA	2,165.89			2,165.89	
					P	SPA	584.94			584.94	
					P	STA	3,872.42			3,872.42	6,623.25
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	311.88	XCP	311.88	.00	
					D	STA	35,426.52			35,426.52	
					P	SPA	7,781.04			7,781.04	
					P	STA	41,105.01			41,105.01	84,312.57
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	D	STA	38,852.60			38,852.60	
					P	SPA	4,025.05			4,025.05	
					P	STA	17,865.34			17,865.34	60,742.99
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	D	STA	306.88			306.88	
					P	SPA	64.18			64.18	
					P	STA	438.40			438.40	809.46
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	25.50	XCP	25.50	.00	
					D	STA	841.49			841.49	
					P	SPA	227.31			227.31	
					P	STA	1,504.50			1,504.50	2,573.30
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	70.27	XCP	70.27	.00	
					D	STA	1,194.59			1,194.59	
					P	SPA	374.57			374.57	
					P	STA	1,827.02			1,827.02	3,396.18
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	54.84	XCP	54.84	.00	
					D	STA	932.28			932.28	
					P	SPA	279.64			279.64	
					P	STA	1,316.16			1,316.16	2,528.08
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	D	STA	239.35			239.35	
					P	SPA	32.32			32.32	
					P	STA	239.35			239.35	511.02
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	63.78	XCP	63.78	.00	
					D	STA	7,318.32			7,318.32	
					P	SPA	1,460.92			1,460.92	
					P	STA	8,732.39			8,732.39	



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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	8,952.61			8,952.61	
					C	UTT	307,630.85			307,630.85	
					C	ZTT	91.57			91.57	
					D	STS	106,832.83			106,832.83	
					D	STT	10.12			10.12	
					D	UTT	478.21-			478.21-	
					D	ZTT	662.72			662.72	
					P	SPS	39,981.73			39,981.73	
					P	STS	151,951.26			151,951.26	
					P	UTT	5,354.19			5,354.19	
					P	ZTT	3,372.08			3,372.08	
					P	UPT	621.05			621.05	
					P	ZPT	1,225.56			1,225.56	
											626,208.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 09	MTT	13,035.49-			13,035.49-	
					C 08	MTT	2,517.48-			2,517.48-	
					C 07	MTT	57.74			57.74	
					C 06	MTT	14.70			14.70	
					C 05	MTT	5.94			5.94	
					C 04	MTT	6.61			6.61	
					C 03	MTT	3.40			3.40	
					C 02	MTT	.56			.56	
					C 01	MTT	.29-			.29-	
					C 09	NTT	3,316.73-			3,316.73-	
					C 08	NTT	738.29-			738.29-	
					C 07	NTT	92.08			92.08	
					C 06	NTT	43.54			43.54	
					C 05	NTT	5.46			5.46	
					C 03	NTT	1.50			1.50	
					C 99	NTT	.07			.07	
					D 09	MTT	25,280.82			25,280.82	
					D 08	MTT	10,844.78			10,844.78	
					D 07	MTT	3,868.00			3,868.00	
					D 06	MTT	293.34			293.34	
					D 05	MTT	43.69			43.69	
					D 04	MTT	13.50			13.50	
					D 03	MTT	.45			.45	
					D 02	MTT	3.00			3.00	
					D 01	MTT	.50			.50	
					D 00	MTT	.16			.16	
					D 95	MTT	.09			.09	
					D 94	MTT	.03			.03	
					D 09	NTT	3,896.80			3,896.80	
					D 08	NTT	531.85			531.85	
					D 07	NTT	70.52			70.52	
					D 06	NTT	366.08-			366.08-	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	5.11-			5.11-	
		D 04	NTT	8.01-			8.01-	
		D 03	NTT	3.29			3.29	
		D 02	NTT	1.03-			1.03-	
		P 09	MPP	252.23			252.23	
		P 08	MPP	468.54			468.54	
		P 07	MPP	2,249.11			2,249.11	
		P 06	MPP	2,759.88			2,759.88	
		P 05	MPP	1,945.59			1,945.59	
		P 04	MPP	696.42			696.42	
		P 03	MPP	249.33			249.33	
		P 02	MPP	27.46			27.46	
		P 01	MPP	10.87			10.87	
		P 00	MPP	6.08			6.08	
		P 99	MPP	5.00			5.00	
		P 98	MPP	.99			.99	
		P 97	MPP	2.01			2.01	
		P 96	MPP	1.08			1.08	
		P 95	MPP	.47			.47	
		P 92	MPP				.00	
		P 09	MTT	3,576.45			3,576.45	
		P 08	MTT	9,617.06			9,617.06	
		P 07	MTT	8,349.17			8,349.17	
		P 06	MTT	6,264.31			6,264.31	
		P 05	MTT	3,290.30			3,290.30	
		P 04	MTT	917.31			917.31	
		P 03	MTT	261.31			261.31	
		P 02	MTT	25.75			25.75	
		P 01	MTT	9.66			9.66	
		P 00	MTT	4.38			4.38	
		P 99	MTT	3.79			3.79	
		P 98	MTT	.58			.58	
		P 97	MTT	1.11			1.11	
		P 96	MTT	.60			.60	
		P 95	MTT	.21			.21	
		P 92	MTT				.00	
		P 09	NTT	268.12			268.12	
		P 08	NTT	296.43			296.43	
		P 07	NTT	328.00			328.00	
		P 06	NTT	325.58			325.58	
		P 05	NTT	387.33			387.33	
		P 04	NTT	223.19			223.19	
		P 03	NTT	34.78			34.78	
		P 02	NTT	10.47			10.47	
		P 01	NTT	9.26			9.26	
		P 00	NTT	14.54			14.54	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	5,300.83			5,300.83	5,300.83
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	2,721.28			2,721.28	
					C	UTT	93,508.99			93,508.99	
					C	ZTT	27.83			27.83	
					D	STS	32,473.43			32,473.43	
					D	STT	3.09			3.09	
					D	UTT	145.36-			145.36-	
					D	ZTT	201.44			201.44	
					P	UTT	1,631.10			1,631.10	
					P	ZTT	1,027.28			1,027.28	
					P	UPT	189.20			189.20	
					P	ZPT	373.34			373.34	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	09 MTT	4,462.70-			4,462.70-	132,011.62
					C	08 MTT	866.59-			866.59-	
					C	07 MTT	19.54			19.54	
					C	06 MTT	5.05			5.05	
					C	05 MTT	2.01			2.01	
					C	04 MTT	2.30			2.30	
					C	03 MTT	1.19			1.19	
					C	02 MTT	.21			.21	
					C	01 MTT	.11-			.11-	
					C	09 NTT	1,135.49-			1,135.49-	
					C	08 NTT	254.14-			254.14-	
					C	07 NTT	31.17			31.17	
					C	06 NTT	14.93			14.93	
					C	05 NTT	1.86			1.86	
					C	03 NTT	.52			.52	
					C	99 NTT	.05			.05	
					D	09 MTT	8,654.90			8,654.90	
					D	08 MTT	3,733.08			3,733.08	
					D	07 MTT	1,309.63			1,309.63	
					D	06 MTT	100.64			100.64	
					D	05 MTT	14.82			14.82	
					D	04 MTT	4.71			4.71	
					D	03 MTT	.16			.16	
					D	02 MTT	1.13			1.13	
					D	01 MTT	.20			.20	
					D	00 MTT	.06			.06	
					D	95 MTT	.13			.13	
					D	94 MTT	.05			.05	
					D	09 NTT	1,334.08			1,334.08	
					D	08 NTT	183.08			183.08	
					D	07 NTT	23.87			23.87	
					D	06 NTT	125.59-			125.59-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	1.74-		1.74-	
		D 04	NTT	2.80-		2.80-	
		D 03	NTT	1.16		1.16	
		D 02	NTT	.38-		.38-	
		P 09	MPP	86.35		86.35	
		P 08	MPP	161.28		161.28	
		P 07	MPP	761.50		761.50	
		P 06	MPP	946.86		946.86	
		P 05	MPP	660.28		660.28	
		P 04	MPP	242.48		242.48	
		P 03	MPP	87.27		87.27	
		P 02	MPP	10.33		10.33	
		P 01	MPP	4.32		4.32	
		P 00	MPP	2.49		2.49	
		P 99	MPP	3.39		3.39	
		P 98	MPP	.69		.69	
		P 97	MPP	1.46		1.46	
		P 96	MPP	.79		.79	
		P 95	MPP	.67		.67	
		P 92	MPP			.00	
		P 09	MTT	1,224.40		1,224.40	
		P 08	MTT	3,310.47		3,310.47	
		P 07	MTT	2,826.86		2,826.86	
		P 06	MTT	2,149.15		2,149.15	
		P 05	MTT	1,116.64		1,116.64	
		P 04	MTT	319.39		319.39	
		P 03	MTT	91.46		91.46	
		P 02	MTT	9.68		9.68	
		P 01	MTT	3.84		3.84	
		P 00	MTT	1.80		1.80	
		P 99	MTT	2.56		2.56	
		P 98	MTT	.41		.41	
		P 97	MTT	.81		.81	
		P 96	MTT	.45		.45	
		P 95	MTT	.29		.29	
		P 92	MTT			.00	
		P 09	NTT	91.79		91.79	
		P 08	NTT	102.04		102.04	
		P 07	NTT	111.06		111.06	
		P 06	NTT	111.70		111.70	
		P 05	NTT	131.45		131.45	
		P 04	NTT	77.71		77.71	
		P 03	NTT	12.17		12.17	
		P 02	NTT	3.94		3.94	
		P 01	NTT	3.68		3.68	
		P 00	NTT	5.96		5.96	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		2.96			2.96	
				P 98	NTT		.74			.74	
				P 97	NTT		1.16			1.16	
				P 96	NTT		.50			.50	
				P 95	NTT		.28			.28	
				P 94	NTT		.16			.16	
				P 93	NTT		.09			.09	
				P 92	NTT					.00	
											23,276.75
TOTAL AGENCY TRANSFERS											160,589.20

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 214  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	D	STA	6,828.65				6,828.65		
					P	SPA	1,844.38				1,844.38		
					P	STA	5,046.10				5,046.10		
													13,719.13
TOTAL AGENCY TRANSFERS												13,719.13	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 215  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	D	STA	11,918.90				11,918.90	
					P	SPA	1,420.92				1,420.92	
					P	STA	10,194.40				10,194.40	
												23,534.22
TOTAL AGENCY TRANSFERS											23,534.22	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 216  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	D	STA	8,826.90				8,826.90	
					P	SPA	691.38				691.38	
					P	STA	4,957.95				4,957.95	
												14,476.23
TOTAL AGENCY TRANSFERS											14,476.23	



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 217  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C STA D STA P SPA P STA	370.75 49,520.80 11,305.65 43,827.65	XCP	370.75	.00 49,520.80 11,305.65 43,827.65	104,654.10
TOTAL AGENCY TRANSFERS							104,654.10

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	D	STA	1,335.90			1,335.90	
				P	SPA	849.46			849.46	
				P	STA	2,449.15			2,449.15	
										4,634.51
TOTAL AGENCY TRANSFERS										4,634.51

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 219  
DATE: 11/16/2010

AGENCY: CQ08 CITY OF CHINO CFD #1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST. 1	OAD	ACR	ACR	P	SPA	65.47				65.47	
					P	STA	163.10				163.10	
												228.57
TOTAL AGENCY TRANSFERS											228.57	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 220  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	D	STA	1,056.79				1,056.79		
					P	SPA	19.63				19.63		
					P	STA	150.97				150.97		
												1,227.39	
TOTAL AGENCY TRANSFERS												1,227.39	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 221  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	D	STA	7,198.18			7,198.18	
					P	SPA	1,125.12			1,125.12	
					P	STA	3,581.56			3,581.56	
											11,904.86
TOTAL AGENCY TRANSFERS										<hr/>	11,904.86

PGM-ID: PI867  
 TIME: 20:54:19

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

PAGE: 222  
 DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	1,128.41	XCP	1,128.41	.00	
				D	STA	64,697.80			64,697.80	
				P	SPA	24,197.86			24,197.86	
				P	STA	95,674.71			95,674.71	
										184,570.37
TOTAL AGENCY TRANSFERS										184,570.37

PGM-ID: PI867  
 TIME: 20:54:19

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

PAGE: 223  
 DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	D	STA	42,886.63			42,886.63	
				P	SPA	5,578.05			5,578.05	
				P	STA	37,410.32			37,410.32	
										85,875.00
TOTAL AGENCY TRANSFERS									<u>85,875.00</u>	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 224  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	D	STA	1,996.16				1,996.16	
					P	SPA	114.77				114.77	
					P	STA	998.08				998.08	
												3,109.01
TOTAL AGENCY TRANSFERS											<u>3,109.01</u>	



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 225  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	D	STA	5,966.25				5,966.25	
					P	SPA	2,913.72				2,913.72	
					P	STA	8,743.60				8,743.60	
												17,623.57
TOTAL AGENCY TRANSFERS											17,623.57	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	.02-	XCP	.02-	.00	
				D	STA	196.65			196.65	
				P	SPA	79.66			79.66	
				P	STA	589.95			589.95	
										866.26
TOTAL AGENCY TRANSFERS										866.26

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	D	STA	11,719.85			11,719.85	
				P	SPA	4,030.74			4,030.74	
				P	STA	16,719.57			16,719.57	
										32,470.16
TOTAL AGENCY TRANSFERS										32,470.16

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 228  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	P	SPA		149.07			149.07	
					P	STA		1,027.95			1,027.95	
												1,177.02
TOTAL AGENCY TRANSFERS											1,177.02	



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 230  
DATE: 11/16/2010

AGENCY: CQ24 CITY RANCHO CUCAMONGA CFD 84-1  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #84-1	OCB	ACR	ACR	P	SPA	16.34				16.34	
					P	STA	16.23				16.23	
											32.57	
TOTAL AGENCY TRANSFERS												32.57

PGM-ID: PI867  
 TIME: 20:54:19

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

PAGE: 231  
 DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	1,288.10	XCP	1,118.10	170.00	
					D	STA	18,633.73			18,633.73	
					P	SPA	4,106.51			4,106.51	
					P	STA	19,340.37			19,340.37	
										42,250.61	
TOTAL AGENCY TRANSFERS											42,250.61

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB ACR ACR	C STA	206.23	XCP	206.23	.00	
		D STA	4,000.41			4,000.41	
		P SPA	934.66			934.66	
		P STA	4,913.62			4,913.62	
							9,848.69
TOTAL AGENCY TRANSFERS							9,848.69



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 233  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	D STA	8,418.57		8,418.57	
		P SPA	4,250.69		4,250.69	
		P STA	15,197.88		15,197.88	
						27,867.14
TOTAL AGENCY TRANSFERS						27,867.14

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	255.93	XCP	255.93	.00	
				D	STA	13,298.35			13,298.35	
				P	SPA	1,585.34			1,585.34	
				P	STA	8,467.65			8,467.65	
										23,351.34
TOTAL AGENCY TRANSFERS										23,351.34

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	1,535.58	XCP	1,302.30	233.28	
				D	STA	27,349.47			27,349.47	
				P	SPA	5,041.48			5,041.48	
				P	STA	24,365.13			24,365.13	
										56,989.36
TOTAL AGENCY TRANSFERS										56,989.36

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	255.93	XCP	255.93	.00	
				D	STA	9,283.74			9,283.74	
				P	SPA	2,757.72			2,757.72	
				P	STA	12,664.93			12,664.93	
										24,706.39
TOTAL AGENCY TRANSFERS										24,706.39

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	511.86	XCP	511.86	.00	
				D	STA	25,844.01			25,844.01	
				P	SPA	7,257.86			7,257.86	
				P	STA	36,049.71			36,049.71	
										69,151.58
TOTAL AGENCY TRANSFERS										69,151.58

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	C STA	511.86	XCP	460.50	51.36	
		D STA	8,531.02			8,531.02	
		P SPA	1,122.41			1,122.41	
		P STA	7,999.82			7,999.82	
							17,704.61
TOTAL AGENCY TRANSFERS							17,704.61

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	D	STA	2,760.04			2,760.04	
				P	SPA	1,125.42			1,125.42	
				P	STA	3,680.91			3,680.91	
										7,566.37
TOTAL AGENCY TRANSFERS									<u>7,566.37</u>	





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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	2,956.58		XCP	489.30	2,467.28	
				D	STA	49,095.55				49,095.55	
				P	SPA	4,803.95				4,803.95	
				P	STA	34,485.15				34,485.15	
				P	UTA	795.15				795.15	
											91,647.08
TOTAL AGENCY TRANSFERS											91,647.08

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	385.21	XCP	385.21	.00	
				D	STA	18,387.57			18,387.57	
				P	SPA	4,335.28			4,335.28	
				P	STA	17,541.76			17,541.76	
										40,264.61
TOTAL AGENCY TRANSFERS										40,264.61

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 243  
DATE: 11/16/2010

AGENCY: CQ44 CITY OF CHINO COMM FAC DIST #2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST. 2	ONG	ACR	ACR	D	STA	273.46				273.46		273.46
TOTAL AGENCY TRANSFERS												273.46	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	D	STA	8,553.81			8,553.81	
				P	SPA	1,550.22			1,550.22	
				P	STA	8,045.42			8,045.42	
										18,149.45
TOTAL AGENCY TRANSFERS									18,149.45	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 245  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	D	STA	2,575.80				2,575.80	
					P	SPA	1,562.82				1,562.82	
					P	STA	6,868.80				6,868.80	
												11,007.42
TOTAL AGENCY TRANSFERS											11,007.42	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 246  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	D	STA	1,837.60				1,837.60	
					P	SPA	517.98				517.98	
					P	STA	1,837.60				1,837.60	
												4,193.18
TOTAL AGENCY TRANSFERS											4,193.18	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 247  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	D	STA	10,560.35				10,560.35	
					P	SPA	484.15				484.15	
					P	STA	3,770.55				3,770.55	
												14,815.05
TOTAL AGENCY TRANSFERS											14,815.05	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	D	STA	1,312.20			1,312.20	
				P	SPA	194.20			194.20	
				P	STA	524.88			524.88	
										2,031.28
TOTAL AGENCY TRANSFERS									<u>2,031.28</u>	



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 249  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	D	STA	1,914.66				1,914.66	
					P	SPA	516.92				516.92	
					P	STA	2,552.88				2,552.88	
												4,984.46
TOTAL AGENCY TRANSFERS											4,984.46	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	D	STA	4,575.70			4,575.70	
				P	SPA	724.43			724.43	
				P	STA	4,219.55			4,219.55	
										9,519.68
TOTAL AGENCY TRANSFERS										9,519.68

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	518.70	XCP	518.70	.00	
				D	STA	22,298.16			22,298.16	
				P	SPA	6,294.62			6,294.62	
				P	STA	34,245.31			34,245.31	
										62,838.09
TOTAL AGENCY TRANSFERS										62,838.09

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 252  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	1,234.30		XCP	552.60	681.70	
					D	STA	65,004.24				65,004.24	
					P	SPA	9,532.40				9,532.40	
					P	STA	52,622.10				52,622.10	
												127,840.44
TOTAL AGENCY TRANSFERS											127,840.44	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	D	STA	14,984.30			14,984.30	
				P	SPA	3,635.79			3,635.79	
				P	STA	21,317.91			21,317.91	
										39,938.00
TOTAL AGENCY TRANSFERS										39,938.00

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 254  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	D	STA	2,351.50				2,351.50	
					P	SPA	199.89				199.89	
					P	STA	940.60				940.60	
											3,491.99	
TOTAL AGENCY TRANSFERS												3,491.99

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	D	STA	4,832.30			4,832.30	
				P	SPA	1,535.82			1,535.82	
				P	STA	6,090.20			6,090.20	
										12,458.32
TOTAL AGENCY TRANSFERS									<u>12,458.32</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNSA	ONW ACR ACR	C STA	250.15	XCP	83.40	166.75	
		D STA	1,425.90			1,425.90	
		P SPA	363.78			363.78	
		P STA	2,113.85			2,113.85	
							4,070.28
TOTAL AGENCY TRANSFERS							4,070.28



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	D	STA	3,351.55			3,351.55	
				P	SPA	640.81			640.81	
				P	STA	3,154.40			3,154.40	
										7,146.76
TOTAL AGENCY TRANSFERS										7,146.76

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 258  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	D	STA	5,853.90				5,853.90	
					P	SPA	1,663.76				1,663.76	
					P	STA	7,655.10				7,655.10	
												15,172.76
TOTAL AGENCY TRANSFERS											15,172.76	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 259  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	D	STA	7,340.29				7,340.29		
					P	SPA	610.85				610.85		
					P	STA	4,368.83				4,368.83		
													12,319.97
TOTAL AGENCY TRANSFERS												12,319.97	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ ACR ACR	C	STA	1,039.50		XCP	268.20	771.30	
				D	STA	4,969.10				4,969.10	
				P	SPA	2,192.65				2,192.65	
				P	STA	6,354.21				6,354.21	
											14,287.26
TOTAL AGENCY TRANSFERS											14,287.26

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA		168.13	XCP	168.13	.00	
				D	STA		3,699.30			3,699.30	
				P	SPA		2,460.24			2,460.24	
				P	STA		7,398.60			7,398.60	
											13,558.14
TOTAL AGENCY TRANSFERS											13,558.14

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 262  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	D	STA	637.95				637.95	
					P	SPA	350.89				350.89	
					P	STA	637.95				637.95	
											1,626.79	
TOTAL AGENCY TRANSFERS											1,626.79	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 263  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU	ACR	ACR	D	STA	23,652.91			23,652.91		23,652.91
TOTAL AGENCY TRANSFERS												23,652.91	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 264  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	D	STA	750.45				750.45		750.45
TOTAL AGENCY TRANSFERS												750.45	



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 265  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	D	STA	3,485.95			3,485.95	3,485.95
TOTAL AGENCY TRANSFERS										3,485.95	

PGM-ID: PI867  
 TIME: 20:54:19

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

PAGE: 266  
 DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	D STA	25,411.73			25,411.73		
		P SPA	9,042.38			9,042.38		
		P STA	36,104.49			36,104.49		
							70,558.60	
TOTAL AGENCY TRANSFERS							<u>70,558.60</u>	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 267  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	D	STA	285.30				285.30	
					P	SPA	456.52				456.52	
					P	STA	1,141.20				1,141.20	
												1,883.02
TOTAL AGENCY TRANSFERS											1,883.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	D	STA	14,570.66			14,570.66	
				P	SPA	2,422.79			2,422.79	
				P	STA	14,494.01			14,494.01	
										31,487.46
TOTAL AGENCY TRANSFERS									<u>31,487.46</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	D STA	800.48			800.48	
		P SPA	42.42			42.42	
		P STA	259.68			259.68	
							1,102.58
TOTAL AGENCY TRANSFERS							1,102.58

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 270  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	D	STA	655.95				655.95	
					P	SPA	25.15				25.15	
					P	STA	218.65				218.65	
											899.75	
TOTAL AGENCY TRANSFERS												899.75



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 272  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	P	SPA	111.45				111.45	
					P	STA	825.45				825.45	
												936.90
TOTAL AGENCY TRANSFERS											936.90	



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 273  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	D	STA	2,647.45				2,647.45	
					P	SPA	291.25				291.25	
					P	STA	1,629.20				1,629.20	
											4,567.90	
TOTAL AGENCY TRANSFERS											4,567.90	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 274  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	P SPA P STA	391.84 1,263.90		391.84 1,263.90	1,655.74
TOTAL AGENCY TRANSFERS						1,655.74



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 276  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-1	OOB	ACR ACR	D STA		9,712.57	9,712.57	
						P SPA		4,552.08	4,552.08	
						P STA		21,849.20	21,849.20	
										36,113.85
TOTAL AGENCY TRANSFERS									<hr/>	36,113.85

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 277  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	D	STA	12,286.51				12,286.51	
					P	SPA	1,653.18				1,653.18	
					P	STA	9,589.75				9,589.75	
												23,529.44
TOTAL AGENCY TRANSFERS											23,529.44	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	D	STA	1,487.36			1,487.36	
				P	SPA	1,136.10			1,136.10	
				P	STA	3,803.83			3,803.83	
										6,427.29
TOTAL AGENCY TRANSFERS										6,427.29

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 279  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	D	STA	36,248.50				36,248.50	
					P	SPA	17,708.83				17,708.83	
					P	STA	64,150.22				64,150.22	
												118,107.55
TOTAL AGENCY TRANSFERS											118,107.55	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	D	STA	13.30			13.30	
				P	SPA	3.28			3.28	
				P	STA	26.60			26.60	
										43.18
TOTAL AGENCY TRANSFERS										43.18



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA		2,012.80	XCP	263.40	1,749.40	
					D	STA		50,336.95			50,336.95	
					P	SPA		12,332.70			12,332.70	
					P	STA		58,552.75			58,552.75	
												122,971.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA		245.30	XCP	245.30	.00	
					D	STA		6,117.45			6,117.45	
					P	SPA		1,496.92			1,496.92	
					P	STA		7,103.25			7,103.25	
												14,717.62
TOTAL AGENCY TRANSFERS												137,689.42

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	D	STA	7,663.00			7,663.00	
				P	SPA	1,490.56			1,490.56	
				P	STA	8,812.45			8,812.45	
										17,966.01
TOTAL AGENCY TRANSFERS									<u>17,966.01</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	D	STA	355.30			355.30	
				P	SPA	163.46			163.46	
				P	STA	888.25			888.25	
										1,407.01
TOTAL AGENCY TRANSFERS										1,407.01

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	D	STA	1,698.55			1,698.55	
				P	SPA	378.58			378.58	
				P	STA	2,183.85			2,183.85	
										4,260.98
TOTAL AGENCY TRANSFERS										4,260.98



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 09	MTT	4,076.48-	XCC	10.19-	4,066.29-	
					C 08	MTT	730.95-	XCC	1.83-	729.12-	
					C 07	MTT	16.30	XCC	.04	16.26	
					C 06	MTT	4.26	XCC	.01	4.25	
					C 05	MTT	1.76	XCC		1.76	
					C 04	MTT	2.16	XCC	.01	2.15	
					C 03	MTT	1.69	XCC		1.69	
					C 02	MTT	.28	XCC		.28	
					C 01	MTT	.15-	XCC		.15-	
					C 09	NTT	1,037.21-	XCC	2.59-	1,034.62-	
					C 08	NTT	214.36-	XCC	.54-	213.82-	
					C 07	NTT	25.99	XCC	.06	25.93	
					C 06	NTT	12.63	XCC	.03	12.60	
					C 05	NTT	1.62	XCC		1.62	
					C 03	NTT	.74	XCC		.74	
					C 99	NTT	.06	XCC		.06	
					C	STS	4,357.24	XCC	10.85	4,346.39	
					C	UTT	149,724.31	XCC	374.31	149,350.00	
					C	ZTT	44.56	XCC	.11	44.45	
					D 09	MTT	7,905.85	XCC	19.76	7,886.09	
					D 08	MTT	3,148.80	XCC	7.87	3,140.93	
					D 07	MTT	1,091.67	XCC	2.73	1,088.94	
					D 06	MTT	85.05	XCC	.21	84.84	
					D 05	MTT	12.94	XCC	.03	12.91	
					D 04	MTT	4.43	XCC	.01	4.42	
					D 03	MTT	.22	XCC		.22	
					D 02	MTT	1.51	XCC		1.51	
					D 01	MTT	.26	XCC		.26	
					D 00	MTT	.09	XCC		.09	
					D 95	MTT	.14	XCC		.14	
					D 94	MTT	.05	XCC		.05	
					D 09	NTT	1,218.61	XCC	3.05	1,215.56	
					D 08	NTT	154.43	XCC	.39	154.04	
					D 07	NTT	19.90	XCC	.05	19.85	
					D 06	NTT	106.15-	XCC	.27-	105.88-	
					D 05	NTT	1.52-	XCC		1.52-	
					D 04	NTT	2.63-	XCC	.01-	2.62-	
					D 03	NTT	1.63	XCC		1.63	
					D 02	NTT	.52-	XCC		.52-	
					D	STS	51,995.67			51,995.67	
					D	STT	4.93			4.93	
					D	UTT	232.75-			232.75-	
					D	ZTT	322.55			322.55	
					P 09	MPP	78.88	XCC	.20	78.68	
					P 08	MPP	136.04	XCC	.34	135.70	
					P 07	MPP	634.77	XCC	1.59	633.18	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	800.22	XCC	2.00	798.22	
		P 05	MPP	576.20	XCC	1.44	574.76	
		P 04	MPP	228.54	XCC	.57	227.97	
		P 03	MPP	123.24	XCC	.31	122.93	
		P 02	MPP	13.85	XCC	.03	13.82	
		P 01	MPP	5.56	XCC	.01	5.55	
		P 00	MPP	3.07	XCC	.01	3.06	
		P 99	MPP	4.02	XCC	.01	4.01	
		P 98	MPP	.80	XCC		.80	
		P 97	MPP	1.65	XCC		1.65	
		P 96	MPP	.89	XCC		.89	
		P 95	MPP	.73	XCC		.73	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	1.91	XCC		1.91	
		P 87	MPP	.15	XCC		.15	
		P 09	MTT	1,118.43			1,118.43	
		P 08	MTT	2,792.33			2,792.33	
		P 07	MTT	2,356.41			2,356.41	
		P 06	MTT	1,816.33			1,816.33	
		P 05	MTT	974.43			974.43	
		P 04	MTT	301.02			301.02	
		P 03	MTT	129.16			129.16	
		P 02	MTT	12.99	XCC	.03	12.96	
		P 01	MTT	4.94	XCC	.01	4.93	
		P 00	MTT	2.21	XCC	.01	2.20	
		P 99	MTT	3.05	XCC	.01	3.04	
		P 98	MTT	.47	XCC		.47	
		P 97	MTT	.91	XCC		.91	
		P 96	MTT	.50	XCC		.50	
		P 95	MTT	.33	XCC		.33	
		P 92	MTT		XCC		.00	
		P 88	MTT	.51	XCC		.51	
		P 87	MTT	.04	XCC		.04	
		P 09	NTT	83.84			83.84	
		P 08	NTT	86.06			86.06	
		P 07	NTT	92.57			92.57	
		P 06	NTT	94.40			94.40	
		P 05	NTT	114.71			114.71	
		P 04	NTT	73.24			73.24	
		P 03	NTT	17.19			17.19	
		P 02	NTT	5.28	XCC	.01	5.27	
		P 01	NTT	4.73	XCC	.01	4.72	
		P 00	NTT	7.35	XCC	.02	7.33	
		P 99	NTT	3.52	XCC	.01	3.51	
		P 98	NTT	.85	XCC		.85	
		P 97	NTT	1.31	XCC		1.31	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.57	XCC		.57	
					P 95	NTT	.30	XCC		.30	
					P 94	NTT	.18	XCC		.18	
					P 93	NTT	.31	XCC		.31	
					P 92	NTT		XCC		.00	
					P 91	NTT	.09	XCC		.09	
					P 90	NTT	.84	XCC		.84	
					P 89	NTT	.16	XCC		.16	
					P 88	NTT		XCC		.00	
					P 87	NTT	.29	XCC		.29	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	1.34	XCC		1.34	
					P	UTT	2,505.44	XCC	6.23	2,499.21	
					P	ZTT	1,577.89	XCC	3.94	1,573.95	
											230,135.79
TOTAL AGENCY TRANSFERS											230,135.79



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT 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 09	MTT	11,314.27-	XCC	28.29-	11,285.98-	
					C 09	NTT	2,878.79-	XCC	7.20-	2,871.59-	
					C	STS	12,003.05	XCC	29.89	11,973.16	
					C	UTT	412,450.12	XCC	1,031.13	411,418.99	
					C	ZTT	122.77	XCC	.31	122.46	
					D 09	MTT	21,942.73	XCC	54.86	21,887.87	
					D 09	NTT	3,382.27	XCC	8.46	3,373.81	
					D	STS	143,234.05			143,234.05	
					D	STT	13.58			13.58	
					D	UTT	641.15-			641.15-	
					D	ZTT	888.53			888.53	
					C	SCC	81,852.90			81,852.90	
					C 07	XRM	3,525.70-			3,525.70-	
					C	XRS	35,951.01-	XCC	89.88-	35,861.13-	
					C	XRU	69,365.67	XCC	173.41	69,192.26	
					D 08	XRM	4,964.36			4,964.36	
					D 08	XRM	16,280.37			16,280.37	
					D 07	XRM	1,823.12			1,823.12	
					D 07	XRM	2,101.61			2,101.61	
					P 09	MPP	218.92			218.92	
					P 09	MTT	3,104.21			3,104.21	
					P 09	NTT	232.72			232.72	
					P	SPS	51,926.71			51,926.71	
					P	STS	197,348.45	XCC	255.12	197,093.33	
					P	UTT	6,953.80	XCC	13.55	6,940.25	
					P	ZTT	4,379.48	XCC	7.10	4,372.38	
					P 08	XMP	184.72			184.72	
					P 07	XMP	135.63			135.63	
					P 08	XRM	1,847.19			1,847.19	
					P 07	XRM	1,356.31			1,356.31	
					P	XRU	973.88			973.88	
											983,327.77
TOTAL AGENCY TRANSFERS											983,327.77

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 09	MTT	4,045.44-	XCC	10.11-	4,035.33-	
					C 08	MTT	767.02-	XCC	1.92-	765.10-	
					C 07	MTT	18.04	XCC	.05	17.99	
					C 06	MTT	4.82	XCC	.01	4.81	
					C 05	MTT	2.04	XCC	.01	2.03	
					C 04	MTT	2.61	XCC	.01	2.60	
					C 03	MTT	2.14	XCC	.01	2.13	
					C 02	MTT	.39	XCC		.39	
					C 01	MTT	.22-	XCC		.22-	
					C 09	NTT	1,029.32-	XCC	2.57-	1,026.75-	
					C 08	NTT	224.94-	XCC	.56-	224.38-	
					C 07	NTT	28.78	XCC	.07	28.71	
					C 06	NTT	14.25	XCC	.04	14.21	
					C 05	NTT	1.88	XCC		1.88	
					C 03	NTT	.94	XCC		.94	
					C 99	NTT	.09	XCC		.09	
					C	STS	4,250.66	XCC	10.58	4,240.08	
					C	UTT	146,061.57	XCC	365.15	145,696.42	
					C	ZTT	43.47	XCC	.11	43.36	
					D 09	MTT	7,845.67	XCC	19.61	7,826.06	
					D 08	MTT	3,304.13	XCC	8.26	3,295.87	
					D 07	MTT	1,209.05	XCC	3.02	1,206.03	
					D 06	MTT	96.05	XCC	.24	95.81	
					D 05	MTT	15.00	XCC	.04	14.96	
					D 04	MTT	5.33	XCC	.01	5.32	
					D 03	MTT	.28	XCC		.28	
					D 02	MTT	2.08	XCC	.01	2.07	
					D 01	MTT	.37	XCC		.37	
					D 00	MTT	.12	XCC		.12	
					D 95	MTT	.25	XCC		.25	
					D 94	MTT	.09	XCC		.09	
					D 09	NTT	1,209.34	XCC	3.02	1,206.32	
					D 08	NTT	162.04	XCC	.41	161.63	
					D 07	NTT	22.04	XCC	.06	21.98	
					D 06	NTT	119.86-	XCC	.30-	119.56-	
					D 05	NTT	1.75-	XCC		1.75-	
					D 04	NTT	3.16-	XCC	.01-	3.15-	
					D 03	NTT	2.07	XCC	.01	2.06	
					D 02	NTT	.71-	XCC		.71-	
					D	STS	50,723.69			50,723.69	
					D	STT	4.82			4.82	
					D	UTT	227.06-			227.06-	
					D	ZTT	314.65			314.65	
					P 09	MPP	78.28	XCC	.20	78.08	
					P 08	MPP	142.75	XCC	.36	142.39	
					P 07	MPP	703.01	XCC	1.76	701.25	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	903.65	XCC	2.26	901.39	
		P 05	MPP	668.13	XCC	1.67	666.46	
		P 04	MPP	274.84	XCC	.69	274.15	
		P 03	MPP	156.94	XCC	.39	156.55	
		P 02	MPP	19.03	XCC	.05	18.98	
		P 01	MPP	8.15	XCC	.02	8.13	
		P 00	MPP	4.77	XCC	.01	4.76	
		P 99	MPP	6.59	XCC	.02	6.57	
		P 98	MPP	1.36	XCC		1.36	
		P 97	MPP	2.86	XCC	.01	2.85	
		P 96	MPP	1.55	XCC		1.55	
		P 95	MPP	1.30	XCC		1.30	
		P 92	MPP	.01-	XCC		.01-	
		P 09	MTT	1,109.92			1,109.92	
		P 08	MTT	2,930.08			2,930.08	
		P 07	MTT	2,609.75			2,609.75	
		P 06	MTT	2,051.08			2,051.08	
		P 05	MTT	1,129.93			1,129.93	
		P 04	MTT	362.01			362.01	
		P 03	MTT	164.48			164.48	
		P 02	MTT	17.84	XCC	.04	17.80	
		P 01	MTT	7.25	XCC	.02	7.23	
		P 00	MTT	3.44	XCC	.01	3.43	
		P 99	MTT	4.99	XCC	.01	4.98	
		P 98	MTT	.81	XCC		.81	
		P 97	MTT	1.58	XCC		1.58	
		P 96	MTT	.87	XCC		.87	
		P 95	MTT	.57	XCC		.57	
		P 92	MTT		XCC		.00	
		P 09	NTT	83.20			83.20	
		P 08	NTT	90.32			90.32	
		P 07	NTT	102.53			102.53	
		P 06	NTT	106.60			106.60	
		P 05	NTT	133.01			133.01	
		P 04	NTT	88.08			88.08	
		P 03	NTT	21.90			21.90	
		P 02	NTT	7.26	XCC	.02	7.24	
		P 01	NTT	6.95	XCC	.02	6.93	
		P 00	NTT	11.41	XCC	.03	11.38	
		P 99	NTT	5.76	XCC	.01	5.75	
		P 98	NTT	1.44	XCC		1.44	
		P 97	NTT	2.27	XCC	.01	2.26	
		P 96	NTT	.98	XCC		.98	
		P 95	NTT	.55	XCC		.55	
		P 94	NTT	.33	XCC		.33	
		P 93	NTT	.59	XCC		.59	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT	.17	XCC		.17	
					P 90	NTT	1.43	XCC		1.43	
					P 89	NTT	.26	XCC		.26	
					P	SPS	18,566.52	XCC	46.43	18,520.09	
					P	STS	70,562.33	XCC	176.38	70,385.95	
					P	UTT	2,486.36	XCC	6.20	2,480.16	
					P	ZTT	1,565.87	XCC	3.92	1,561.95	
											315,507.39
ST01	HESPERIA FIRE SUPP. ASSESSMENT		OCH	ACR	ACR	P	SPA			10.82	
						P	STA			7.15	
											17.97
TOTAL AGENCY TRANSFERS											315,525.36

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					P 99	MPP	1.08	XCC		1.08	
					P 99	MTT	3.84	XCC	.01	3.83	
					P 01	NTT		XCC		.00	
					P 00	NTT	.22	XCC		.22	
					P 99	NTT	.77	XCC		.77	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 93	NTT	.54	XCC		.54	
											6.44
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 09	MTT	265.57-	XCC	.66-	264.91-	
					C 08	MTT	50.46-	XCC	.13-	50.33-	
					C 07	MTT	1.19	XCC		1.19	
					C 06	MTT	.31	XCC		.31	
					C 05	MTT	.14	XCC		.14	
					C 04	MTT	.17	XCC		.17	
					C 03	MTT	.14	XCC		.14	
					C 02	MTT	.02	XCC		.02	
					C 01	MTT	.02-	XCC		.02-	
					C 09	NTT	67.57-	XCC	.17-	67.40-	
					C 08	NTT	14.80-	XCC	.04-	14.76-	
					C 07	NTT	1.90	XCC		1.90	
					C 06	NTT	.94	XCC		.94	
					C 05	NTT	.12	XCC		.12	
					C 03	NTT	.07	XCC		.07	
					C 99	NTT		XCC		.00	
					C	STS	280.02	XCC	.70	279.32	
					C	UTT	9,622.09	XCC	24.06	9,598.03	
					C	ZTT	2.86	XCC	.01	2.85	
					D 09	MTT	515.04	XCC	1.29	513.75	
					D 08	MTT	217.37	XCC	.54	216.83	
					D 07	MTT	79.48	XCC	.20	79.28	
					D 06	MTT	6.34	XCC	.02	6.32	
					D 05	MTT	.99	XCC		.99	
					D 04	MTT	.35	XCC		.35	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.14	XCC		.14	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.02	XCC		.02	
					D 94	MTT		XCC		.00	
					D 09	NTT	79.39	XCC	.20	79.19	
					D 08	NTT	10.66	XCC	.03	10.63	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	1.45	XCC		1.45	
		D 06	NTT	7.92-	XCC	.02-	7.90-	
		D 05	NTT	.12-	XCC		.12-	
		D 04	NTT	.21-	XCC		.21-	
		D 03	NTT	.14	XCC		.14	
		D 02	NTT	.05-	XCC		.05-	
		D	STS	3,341.52			3,341.52	
		D	STT	.31			.31	
		D	UTT	14.95-			14.95-	
		D	ZTT	20.73			20.73	
		P 09	MPP	5.14	XCC	.01	5.13	
		P 08	MPP	9.39	XCC	.02	9.37	
		P 07	MPP	46.22	XCC	.12	46.10	
		P 06	MPP	59.66	XCC	.15	59.51	
		P 05	MPP	44.10	XCC	.11	43.99	
		P 04	MPP	18.38	XCC	.05	18.33	
		P 03	MPP	10.50	XCC	.03	10.47	
		P 02	MPP	1.27	XCC		1.27	
		P 01	MPP	.55	XCC		.55	
		P 00	MPP	.32	XCC		.32	
		P 99	MPP	.44	XCC		.44	
		P 98	MPP	.09	XCC		.09	
		P 97	MPP	.20	XCC		.20	
		P 96	MPP	.10	XCC		.10	
		P 95	MPP	.09	XCC		.09	
		P 92	MPP	.01-	XCC		.01-	
		P 09	MTT	72.86			72.86	
		P 08	MTT	192.76			192.76	
		P 07	MTT	171.57			171.57	
		P 06	MTT	135.41			135.41	
		P 05	MTT	74.57			74.57	
		P 04	MTT	24.21			24.21	
		P 03	MTT	11.00			11.00	
		P 02	MTT	1.20	XCC		1.20	
		P 01	MTT	.48	XCC		.48	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.33	XCC		.33	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.11	XCC		.11	
		P 96	MTT	.06	XCC		.06	
		P 95	MTT	.04	XCC		.04	
		P 92	MTT		XCC		.00	
		P 09	NTT	5.47			5.47	
		P 08	NTT	5.94			5.94	
		P 07	NTT	6.74			6.74	
		P 06	NTT	7.03			7.03	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	8.78			8.78	
		P 04	NTT	5.89			5.89	
		P 03	NTT	1.46			1.46	
		P 02	NTT	.48	XCC		.48	
		P 01	NTT	.47	XCC		.47	
		P 00	NTT	.77	XCC		.77	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	SPS	1,218.77	XCC	3.04	1,215.73	
		P	STS	4,632.11	XCC	11.56	4,620.55	
		P	UTT	163.22	XCC	.39	162.83	
		P	ZTT	102.79	XCC	.24	102.55	
								20,762.60
SW01	WATER STANDBY	OCH ACR ACR	P SPA	388.32			388.32	
			P STA	531.25			531.25	
								919.57
TS01	ASSESSMENT DISTRICT #3	OCH ACR ACR	P SPA	440.72			440.72	
			P STA	910.22			910.22	
								1,350.94
TOTAL AGENCY TRANSFERS								23,039.55

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 09	MTT	13,984.71-	XCC	34.96-	13,949.75-	
					C 08	MTT	2,689.76-	XCC	6.72-	2,683.04-	
					C 07	MTT	61.37	XCC	.15	61.22	
					C 06	MTT	15.70	XCC	.04	15.66	
					C 05	MTT	6.28	XCC	.02	6.26	
					C 04	MTT	7.41	XCC	.02	7.39	
					C 03	MTT	5.49	XCC	.01	5.48	
					C 02	MTT	.91	XCC		.91	
					C 01	MTT	.46-	XCC		.46-	
					C 09	NTT	3,558.25-	XCC	8.90-	3,549.35-	
					C 08	NTT	788.81-	XCC	1.97-	786.84-	
					C 07	NTT	97.88	XCC	.24	97.64	
					C 06	NTT	46.47	XCC	.12	46.35	
					C 05	NTT	5.79	XCC	.01	5.78	
					C 03	NTT	2.41	XCC	.01	2.40	
					C 99	NTT	.17	XCC		.17	
					C	STS	15,054.39	XCC	37.48	15,016.91	
					C	UTT	517,300.61	XCC	1,293.25	516,007.36	
					C	ZTT	153.97	XCC	.38	153.59	
					D 09	MTT	27,121.74	XCC	67.80	27,053.94	
					D 08	MTT	11,586.91	XCC	28.97	11,557.94	
					D 07	MTT	4,111.86	XCC	10.28	4,101.58	
					D 06	MTT	313.11	XCC	.78	312.33	
					D 05	MTT	46.21	XCC	.12	46.09	
					D 04	MTT	15.14	XCC	.04	15.10	
					D 03	MTT	.72	XCC		.72	
					D 02	MTT	4.85	XCC	.01	4.84	
					D 01	MTT	.79	XCC		.79	
					D 00	MTT	.25	XCC		.25	
					D 95	MTT	.42	XCC		.42	
					D 94	MTT	.16	XCC		.16	
					D 09	NTT	4,180.56	XCC	10.45	4,170.11	
					D 08	NTT	568.26	XCC	1.42	566.84	
					D 07	NTT	74.96	XCC	.19	74.77	
					D 06	NTT	390.76-	XCC	.98-	389.78-	
					D 05	NTT	5.41-	XCC	.01-	5.40-	
					D 04	NTT	8.99-	XCC	.02-	8.97-	
					D 03	NTT	5.32	XCC	.01	5.31	
					D 02	NTT	1.67-	XCC		1.67-	
					D	STS	179,646.11			179,646.11	
					D	STT	17.04			17.04	
					D	UTT	804.15-			804.15-	
					D	ZTT	1,114.41			1,114.41	
					P 09	MPP	270.60	XCC	.68	269.92	
					P 08	MPP	500.60	XCC	1.25	499.35	
					P 07	MPP	2,390.90	XCC	5.98	2,384.92	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2,945.95	XCC	7.36	2,938.59	
		P 05	MPP	2,057.90	XCC	5.14	2,052.76	
		P 04	MPP	780.64	XCC	1.95	778.69	
		P 03	MPP	402.36	XCC	1.01	401.35	
		P 02	MPP	44.40	XCC	.11	44.29	
		P 01	MPP	17.35	XCC	.04	17.31	
		P 00	MPP	9.40	XCC	.02	9.38	
		P 99	MPP	12.25	XCC	.03	12.22	
		P 98	MPP	2.43	XCC	.01	2.42	
		P 97	MPP	4.97	XCC	.01	4.96	
		P 96	MPP	2.64	XCC	.01	2.63	
		P 95	MPP	2.19	XCC	.01	2.18	
		P 92	MPP	.02-	XCC		.02-	
		P 09	MTT	3,836.88			3,836.88	
		P 08	MTT	10,275.17			10,275.17	
		P 07	MTT	8,875.54			8,875.54	
		P 06	MTT	6,686.65			6,686.65	
		P 05	MTT	3,480.23			3,480.23	
		P 04	MTT	1,028.24			1,028.24	
		P 03	MTT	421.69			421.69	
		P 02	MTT	41.63	XCC	.10	41.53	
		P 01	MTT	15.42	XCC	.04	15.38	
		P 00	MTT	6.78	XCC	.02	6.76	
		P 99	MTT	9.28	XCC	.02	9.26	
		P 98	MTT	1.43	XCC		1.43	
		P 97	MTT	2.75	XCC	.01	2.74	
		P 96	MTT	1.49	XCC		1.49	
		P 95	MTT	.96	XCC		.96	
		P 92	MTT		XCC		.00	
		P 09	NTT	287.63			287.63	
		P 08	NTT	316.71			316.71	
		P 07	NTT	348.69			348.69	
		P 06	NTT	347.53			347.53	
		P 05	NTT	409.69			409.69	
		P 04	NTT	250.18			250.18	
		P 03	NTT	56.13			56.13	
		P 02	NTT	16.94	XCC	.04	16.90	
		P 01	NTT	14.77	XCC	.04	14.73	
		P 00	NTT	22.48	XCC	.06	22.42	
		P 99	NTT	10.71	XCC	.03	10.68	
		P 98	NTT	2.57	XCC	.01	2.56	
		P 97	NTT	3.94	XCC	.01	3.93	
		P 96	NTT	1.68	XCC		1.68	
		P 95	NTT	.92	XCC		.92	
		P 94	NTT	.57	XCC		.57	
		P 93	NTT	1.02	XCC		1.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	92	NTT		XCC		.00	
				P	91	NTT	.30	XCC		.30	
				P	90	NTT	2.66	XCC	.01	2.65	
				P		SPS	64,182.66	XCC	160.46	64,022.20	
				P		STS	243,927.41	XCC	609.82	243,317.59	
				P		UTT	8,595.07	XCC	21.48	8,573.59	
				P		ZTT	5,413.13	XCC	13.54	5,399.59	
											1,105,449.25
TOTAL AGENCY TRANSFERS											1,105,449.25

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 09	MTT	.11-	XCC		.11-	
					C 08	MTT	.02-	XCC		.02-	
					C 08	NTT	.01-	XCC		.01-	
					C 09	NTT	.03-	XCC		.03-	
					C	STS	.10	XCC		.10	
					C	UTT	3.62	XCC	.01	3.61	
					C	ZTT	.01	XCC		.01	
					D 09	MTT	.21	XCC		.21	
					D 08	MTT	.09	XCC		.09	
					D 08	NTT		XCC		.00	
					D 09	NTT	.04	XCC		.04	
					D	STS	1.26			1.26	
					D	STT				.00	
					D	UTT				.00	
					D	ZTT				.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.09			.09	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P	SPS	.50			.50	
					P	STS	1.95	XCC		1.95	
					P	UTT	.07	XCC		.07	
					P	ZTT	.05	XCC		.05	
											7.85
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 09	MTT	561.81-	XCC	1.40-	560.41-	
					C 08	MTT	109.72-	XCC	.27-	109.45-	
					C 09	NTT	142.95-	XCC	.36-	142.59-	
					C 08	NTT	32.17-	XCC	.08-	32.09-	
					C	STS	576.62	XCC	1.44	575.18	
					C	UTT	19,813.69	XCC	49.53	19,764.16	
					C	ZTT	5.89	XCC	.01	5.88	
					D 09	MTT	1,089.57	XCC	2.72	1,086.85	
					D 08	MTT	472.65	XCC	1.18	471.47	
					D 09	NTT	167.94	XCC	.42	167.52	
					D 08	NTT	23.18	XCC	.06	23.12	
					D	STS	6,880.82			6,880.82	
					D	STT	.64			.64	
					D	UTT	30.80-			30.80-	
					D	ZTT	42.69			42.69	
					P 09	MPP	10.87	XCC	.03	10.84	
					P 08	MPP	20.42			20.42	
					P 09	MTT	154.14			154.14	
					P 08	MTT	419.14			419.14	
					P 09	NTT	11.55			11.55	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	12.92			12.92	
					P	SPS	2,578.41			2,578.41	
					P	STS	9,799.34	XCC	19.40	9,779.94	
					P	UTT	345.29	XCC	.75	344.54	
					P	ZTT	217.47	XCC	.42	217.05	
											41,691.94
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	P	SPA	224.45			224.45	
					P	STA	757.84			757.84	
											982.29
SU02	DELINQUENT WATER FEES-BALDY MESA	OBL	ACR	ACR	P	SPA	207.38			207.38	
					P	STA	672.75			672.75	
											880.13
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	56.65	XCP	56.65	.00	
					D	STA	2,411.50			2,411.50	
					P	SPA	67.70			67.70	
					P	STA	309.35			309.35	
											2,788.55
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	545.98	XCP	545.98	.00	
					D	STA	6,361.41			6,361.41	
					P	SPA	2,213.14			2,213.14	
					P	STA	12,206.69			12,206.69	
											20,781.24
TOTAL AGENCY TRANSFERS											67,132.00

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	2,566.89-	XCC	6.42-	2,560.47-	
					C 08	MTT	510.75-	XCC	1.28-	509.47-	
					C 07	MTT	14.39	XCC	.04	14.35	
					C 06	MTT	3.55	XCC	.01	3.54	
					C 05	MTT	1.35	XCC		1.35	
					C 04	MTT	1.51	XCC		1.51	
					C 03	MTT	1.13	XCC		1.13	
					C 02	MTT	.19	XCC		.19	
					C 01	MTT	.11-	XCC		.11-	
					C 99	NTT	.05	XCC		.05	
					C 03	NTT	.50	XCC		.50	
					C 05	NTT	1.24	XCC		1.24	
					C 06	NTT	10.53	XCC	.03	10.50	
					C 07	NTT	22.94	XCC	.06	22.88	
					C 08	NTT	149.79-	XCC	.37-	149.42-	
					C 09	NTT	653.12-	XCC	1.63-	651.49-	
					D 09	MTT	4,978.19	XCC	12.45	4,965.74	
					D 08	MTT	2,200.20	XCC	5.50	2,194.70	
					D 07	MTT	963.76	XCC	2.41	961.35	
					D 06	MTT	70.91	XCC	.18	70.73	
					D 05	MTT	9.92	XCC	.02	9.90	
					D 04	MTT	3.09	XCC	.01	3.08	
					D 03	MTT	.15	XCC		.15	
					D 02	MTT	1.06	XCC		1.06	
					D 01	MTT	.19	XCC		.19	
					D 00	MTT	.07	XCC		.07	
					D 95	MTT	.12	XCC		.12	
					D 94	MTT	.04	XCC		.04	
					D 02	NTT	.36-	XCC		.36-	
					D 03	NTT	1.10	XCC		1.10	
					D 04	NTT	1.83-	XCC		1.83-	
					D 05	NTT	1.17-	XCC		1.17-	
					D 06	NTT	88.49-	XCC	.22-	88.27-	
					D 07	NTT	17.57	XCC	.04	17.53	
					D 08	NTT	107.90	XCC	.27	107.63	
					D 09	NTT	767.35	XCC	1.92	765.43	
					P 09	MPP	49.67	XCC	.12	49.55	
					P 08	MPP	95.06	XCC	.24	94.82	
					P 07	MPP	560.40	XCC	1.40	559.00	
					P 06	MPP	667.11	XCC	1.67	665.44	
					P 05	MPP	442.17	XCC	1.11	441.06	
					P 04	MPP	159.20	XCC	.40	158.80	
					P 03	MPP	82.98	XCC	.21	82.77	
					P 02	MPP	9.71	XCC	.02	9.69	
					P 01	MPP	4.04	XCC	.01	4.03	
					P 00	MPP	2.32	XCC	.01	2.31	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	3.15	XCC	.01	3.14	
		P 98	MPP	.64	XCC		.64	
		P 97	MPP	1.36	XCC		1.36	
		P 96	MPP	.73	XCC		.73	
		P 95	MPP	.61	XCC		.61	
		P 92	MPP	.01	XCC		.01	
		P 88	MPP	.94	XCC		.94	
		P 87	MPP	.07	XCC		.07	
		P 09	MTT	704.25			704.25	
		P 08	MTT	1,951.11			1,951.11	
		P 07	MTT	2,080.30			2,080.30	
		P 06	MTT	1,514.19			1,514.19	
		P 05	MTT	747.78			747.78	
		P 04	MTT	209.69			209.69	
		P 03	MTT	86.95			86.95	
		P 02	MTT	9.11	XCC	.02	9.09	
		P 01	MTT	3.59	XCC	.01	3.58	
		P 00	MTT	1.67	XCC		1.67	
		P 99	MTT	2.39	XCC	.01	2.38	
		P 98	MTT	.38	XCC		.38	
		P 97	MTT	.75	XCC		.75	
		P 96	MTT	.41	XCC		.41	
		P 95	MTT	.27	XCC		.27	
		P 92	MTT		XCC		.00	
		P 88	MTT	.26	XCC		.26	
		P 87	MTT	.01	XCC		.01	
		P 85	NTT	.50	XCC		.50	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.12	XCC		.12	
		P 88	NTT		XCC		.00	
		P 89	NTT	.09	XCC		.09	
		P 90	NTT	.60	XCC		.60	
		P 91	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 93	NTT	.28	XCC		.28	
		P 94	NTT	.16	XCC		.16	
		P 95	NTT	.25	XCC		.25	
		P 96	NTT	.46	XCC		.46	
		P 97	NTT	1.08	XCC		1.08	
		P 98	NTT	.68	XCC		.68	
		P 99	NTT	2.76	XCC	.01	2.75	
		P 00	NTT	5.55	XCC	.01	5.54	
		P 01	NTT	3.44	XCC	.01	3.43	
		P 02	NTT	3.70	XCC	.01	3.69	
		P 03	NTT	11.57			11.57	
		P 04	NTT	51.02			51.02	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	05 NTT		88.03			88.03	
				P	06 NTT		78.70			78.70	
				P	07 NTT		81.72			81.72	
				P	08 NTT		60.14			60.14	
				P	09 NTT		52.80			52.80	
				P	SPS		11,780.71	XCC	29.47	11,751.24	
				P	STS		44,772.81	XCC	111.91	44,660.90	
				P	UTT		1,577.60	XCC	3.93	1,573.67	
				P	ZTT		993.59	XCC	2.47	991.12	
											74,002.12
TOTAL AGENCY TRANSFERS											74,002.12

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	2,755.74-	XCC	6.89-	2,748.85-	
					C 08	MTT	548.39-	XCC	1.37-	547.02-	
					C 07	MTT	15.08	XCC	.04	15.04	
					C 06	MTT	3.77	XCC	.01	3.76	
					C 05	MTT	1.44	XCC		1.44	
					C 04	MTT	1.63	XCC		1.63	
					C 03	MTT	1.23	XCC		1.23	
					C 02	MTT	.22	XCC		.22	
					C 01	MTT	.12-	XCC		.12-	
					C 99	NTT	.04	XCC		.04	
					C 03	NTT	.54	XCC		.54	
					C 05	NTT	1.33	XCC		1.33	
					C 06	NTT	11.14	XCC	.03	11.11	
					C 07	NTT	24.06	XCC	.06	24.00	
					C 08	NTT	160.82-	XCC	.40-	160.42-	
					C 09	NTT	701.16-	XCC	1.75-	699.41-	
					D 09	MTT	5,344.43	XCC	13.36	5,331.07	
					D 08	MTT	2,362.36	XCC	5.91	2,356.45	
					D 07	MTT	1,010.69	XCC	2.53	1,008.16	
					D 06	MTT	75.06	XCC	.19	74.87	
					D 05	MTT	10.63	XCC	.03	10.60	
					D 04	MTT	3.35	XCC	.01	3.34	
					D 03	MTT	.16	XCC		.16	
					D 02	MTT	1.15	XCC		1.15	
					D 01	MTT	.20	XCC		.20	
					D 00	MTT	.06	XCC		.06	
					D 95	MTT	.13	XCC		.13	
					D 94	MTT	.05	XCC		.05	
					D 02	NTT	.39-	XCC		.39-	
					D 03	NTT	1.19	XCC		1.19	
					D 04	NTT	1.99-	XCC		1.99-	
					D 05	NTT	1.24-	XCC		1.24-	
					D 06	NTT	93.68-	XCC	.23-	93.45-	
					D 07	NTT	18.43	XCC	.05	18.38	
					D 08	NTT	115.86	XCC	.29	115.57	
					D 09	NTT	823.79	XCC	2.06	821.73	
					P 09	MPP	53.32	XCC	.13	53.19	
					P 08	MPP	102.06	XCC	.26	101.80	
					P 07	MPP	587.68	XCC	1.47	586.21	
					P 06	MPP	706.23	XCC	1.77	704.46	
					P 05	MPP	473.05	XCC	1.18	471.87	
					P 04	MPP	172.83	XCC	.43	172.40	
					P 03	MPP	90.12	XCC	.23	89.89	
					P 02	MPP	10.54	XCC	.03	10.51	
					P 01	MPP	4.36	XCC	.01	4.35	
					P 00	MPP	2.50	XCC	.01	2.49	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	3.38	XCC	.01	3.37	
		P 98	MPP	.69	XCC		.69	
		P 97	MPP	1.45	XCC		1.45	
		P 96	MPP	.78	XCC		.78	
		P 95	MPP	.66	XCC		.66	
		P 92	MPP		XCC		.00	
		P 88	MPP	1.41	XCC		1.41	
		P 87	MPP	.11	XCC		.11	
		P 09	MTT	756.07			756.07	
		P 08	MTT	2,094.93			2,094.93	
		P 07	MTT	2,181.60			2,181.60	
		P 06	MTT	1,602.96			1,602.96	
		P 05	MTT	800.01			800.01	
		P 04	MTT	227.65			227.65	
		P 03	MTT	94.45			94.45	
		P 02	MTT	9.88	XCC	.02	9.86	
		P 01	MTT	3.88	XCC	.01	3.87	
		P 00	MTT	1.81	XCC		1.81	
		P 99	MTT	2.56	XCC	.01	2.55	
		P 98	MTT	.41	XCC		.41	
		P 97	MTT	.80	XCC		.80	
		P 96	MTT	.44	XCC		.44	
		P 95	MTT	.29	XCC		.29	
		P 92	MTT		XCC		.00	
		P 88	MTT	.37	XCC		.37	
		P 87	MTT	.03	XCC		.03	
		P 85	NTT	.82	XCC		.82	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.21	XCC		.21	
		P 88	NTT		XCC		.00	
		P 89	NTT	.13	XCC		.13	
		P 90	NTT	.77	XCC		.77	
		P 91	NTT	.09	XCC		.09	
		P 92	NTT		XCC		.00	
		P 93	NTT	.30	XCC		.30	
		P 94	NTT	.18	XCC		.18	
		P 95	NTT	.28	XCC		.28	
		P 96	NTT	.50	XCC		.50	
		P 97	NTT	1.15	XCC		1.15	
		P 98	NTT	.73	XCC		.73	
		P 99	NTT	2.96	XCC	.01	2.95	
		P 00	NTT	5.98	XCC	.01	5.97	
		P 01	NTT	3.72	XCC	.01	3.71	
		P 02	NTT	4.02	XCC	.01	4.01	
		P 03	NTT	12.57			12.57	
		P 04	NTT	55.39			55.39	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		94.17			94.17	
				P 06	NTT		83.31			83.31	
				P 07	NTT		85.71			85.71	
				P 08	NTT		64.57			64.57	
				P 09	NTT		56.68			56.68	
				P	SPS		12,647.43	XCC	31.63	12,615.80	
				P	STS		48,066.73	XCC	120.14	47,946.59	
				P	UTT		1,693.70	XCC	4.21	1,689.49	
				P	ZTT		1,066.67	XCC	2.67	1,064.00	
											79,324.40
TOTAL AGENCY TRANSFERS											79,324.40

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	280.08-	XCC	.70-	279.38-	
					C 07	MTT	7.89	XCC	.02	7.87	
					C 06	MTT	1.94	XCC		1.94	
					C 05	MTT	.74	XCC		.74	
					C 04	MTT	.83	XCC		.83	
					C 03	MTT	.62	XCC		.62	
					C 02	MTT	.10	XCC		.10	
					C 01	MTT	.06-	XCC		.06-	
					C 08	NTT	82.14-	XCC	.21-	81.93-	
					C 07	NTT	12.58	XCC	.03	12.55	
					C 06	NTT	5.76	XCC	.01	5.75	
					C 05	NTT	.68	XCC		.68	
					C 03	NTT	.27	XCC		.27	
					C 99	NTT	.03	XCC		.03	
					D 08	MTT	1,206.54	XCC	3.02	1,203.52	
					D 07	MTT	528.35	XCC	1.32	527.03	
					D 06	MTT	38.86	XCC	.10	38.76	
					D 05	MTT	5.43	XCC	.01	5.42	
					D 04	MTT	1.69	XCC		1.69	
					D 03	MTT	.09	XCC		.09	
					D 02	MTT	.58	XCC		.58	
					D 01	MTT	.10	XCC		.10	
					D 00	MTT	.04	XCC		.04	
					D 95	MTT	.06	XCC		.06	
					D 94	MTT	.03	XCC		.03	
					D 08	NTT	59.17	XCC	.15	59.02	
					D 07	NTT	9.63	XCC	.02	9.61	
					D 06	NTT	48.49-	XCC	.12-	48.37-	
					D 05	NTT	.64-	XCC		.64-	
					D 04	NTT	1.00-	XCC		1.00-	
					D 03	NTT	.60	XCC		.60	
					D 02	NTT	.20-	XCC		.20-	
					P 08	MPP	52.13	XCC	.13	52.00	
					P 07	MPP	307.21	XCC	.77	306.44	
					P 06	MPP	365.59	XCC	.91	364.68	
					P 05	MPP	242.06	XCC	.61	241.45	
					P 04	MPP	87.07	XCC	.22	86.85	
					P 03	MPP	45.39	XCC	.11	45.28	
					P 02	MPP	5.33	XCC	.01	5.32	
					P 01	MPP	2.21	XCC	.01	2.20	
					P 00	MPP	1.28	XCC		1.28	
					P 99	MPP	1.73	XCC		1.73	
					P 98	MPP	.36	XCC		.36	
					P 97	MPP	.75	XCC		.75	
					P 96	MPP	.40	XCC		.40	
					P 95	MPP	.33	XCC		.33	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	.60	XCC		.60	
		P 87	MPP	.04	XCC		.04	
		P 08	MTT	1,069.95			1,069.95	
		P 07	MTT	1,140.46			1,140.46	
		P 06	MTT	829.83			829.83	
		P 05	MTT	409.35			409.35	
		P 04	MTT	114.69			114.69	
		P 03	MTT	47.58			47.58	
		P 02	MTT	4.99	XCC	.01	4.98	
		P 01	MTT	1.96	XCC		1.96	
		P 00	MTT	.91	XCC		.91	
		P 99	MTT	1.31	XCC		1.31	
		P 98	MTT	.21	XCC		.21	
		P 97	MTT	.41	XCC		.41	
		P 96	MTT	.23	XCC		.23	
		P 95	MTT	.15	XCC		.15	
		P 92	MTT		XCC		.00	
		P 88	MTT	.16	XCC		.16	
		P 87	MTT	.01	XCC		.01	
		P 08	NTT	32.98			32.98	
		P 07	NTT	44.80			44.80	
		P 06	NTT	43.13			43.13	
		P 05	NTT	48.19			48.19	
		P 04	NTT	27.91			27.91	
		P 03	NTT	6.33			6.33	
		P 02	NTT	2.03	XCC	.01	2.02	
		P 01	NTT	1.88	XCC		1.88	
		P 00	NTT	3.04	XCC	.01	3.03	
		P 99	NTT	1.51	XCC		1.51	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.59	XCC		.59	
		P 96	NTT	.25	XCC		.25	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.16	XCC		.16	
		P 92	NTT		XCC		.00	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.35	XCC		.35	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.33	XCC		.33	
								6,412.50
TOTAL AGENCY TRANSFERS								6,412.50

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 09	MTT	595.05-	XCC	1.49-	593.56-	
					C 08	MTT	120.32-	XCC	.30-	120.02-	
					C 07	MTT	3.39	XCC	.01	3.38	
					C 06	MTT	.87	XCC		.87	
					C 05	MTT	.33	XCC		.33	
					C 04	MTT	.38	XCC		.38	
					C 03	MTT	.29	XCC		.29	
					C 02	MTT	.06	XCC		.06	
					C 01	MTT	.03-	XCC		.03-	
					C 09	NTT	151.41-	XCC	.38-	151.03-	
					C 08	NTT	35.29-	XCC	.09-	35.20-	
					C 07	NTT	5.41	XCC	.01	5.40	
					C 06	NTT	2.56	XCC	.01	2.55	
					C 05	NTT	.31	XCC		.31	
					C 03	NTT	.13	XCC		.13	
					C 99	NTT	.01	XCC		.01	
					C	STS	627.29	XCC	1.56	625.73	
					C	UTT	21,554.82	XCC	53.89	21,500.93	
					C	ZTT	6.42	XCC	.02	6.40	
					D 09	MTT	1,154.02	XCC	2.89	1,151.13	
					D 08	MTT	518.32	XCC	1.30	517.02	
					D 07	MTT	227.05	XCC	.57	226.48	
					D 06	MTT	17.25	XCC	.04	17.21	
					D 05	MTT	2.44	XCC	.01	2.43	
					D 04	MTT	.77	XCC		.77	
					D 03	MTT	.03	XCC		.03	
					D 02	MTT	.28	XCC		.28	
					D 01	MTT	.05	XCC		.05	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.03	XCC		.03	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	177.88	XCC	.44	177.44	
					D 08	NTT	25.42	XCC	.06	25.36	
					D 07	NTT	4.14	XCC	.01	4.13	
					D 06	NTT	21.53-	XCC	.05-	21.48-	
					D 05	NTT	.28-	XCC		.28-	
					D 04	NTT	.46-	XCC		.46-	
					D 03	NTT	.28	XCC		.28	
					D 02	NTT	.10-	XCC		.10-	
					D	STS	7,485.47			7,485.47	
					D	STT	.72			.72	
					D	UTT	33.51-			33.51-	
					D	ZTT	46.43			46.43	
					P 09	MPP	11.51	XCC	.03	11.48	
					P 08	MPP	22.39	XCC	.06	22.33	
					P 07	MPP	132.03	XCC	.33	131.70	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	162.31	XCC	.41	161.90	
		P 05	MPP	108.58	XCC	.27	108.31	
		P 04	MPP	39.59	XCC	.10	39.49	
		P 03	MPP	21.25	XCC	.05	21.20	
		P 02	MPP	2.57	XCC	.01	2.56	
		P 01	MPP	1.09	XCC		1.09	
		P 00	MPP	.62	XCC		.62	
		P 99	MPP	.85	XCC		.85	
		P 98	MPP	.17	XCC		.17	
		P 97	MPP	.36	XCC		.36	
		P 96	MPP	.19	XCC		.19	
		P 95	MPP	.17	XCC		.17	
		P 92	MPP		XCC		.00	
		P 88	MPP	.46	XCC		.46	
		P 87	MPP	.04	XCC		.04	
		P 09	MTT	163.26			163.26	
		P 08	MTT	459.64			459.64	
		P 07	MTT	490.09			490.09	
		P 06	MTT	368.40			368.40	
		P 05	MTT	183.64			183.64	
		P 04	MTT	52.15			52.15	
		P 03	MTT	22.26			22.26	
		P 02	MTT	2.42	XCC	.01	2.41	
		P 01	MTT	.97	XCC		.97	
		P 00	MTT	.46	XCC		.46	
		P 99	MTT	.64	XCC		.64	
		P 98	MTT	.10	XCC		.10	
		P 97	MTT	.20	XCC		.20	
		P 96	MTT	.11	XCC		.11	
		P 95	MTT	.07	XCC		.07	
		P 92	MTT		XCC		.00	
		P 88	MTT	.13	XCC		.13	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	12.24			12.24	
		P 08	NTT	14.17			14.17	
		P 07	NTT	19.26			19.26	
		P 06	NTT	19.14			19.14	
		P 05	NTT	21.62			21.62	
		P 04	NTT	12.69			12.69	
		P 03	NTT	2.97			2.97	
		P 02	NTT	.98	XCC		.98	
		P 01	NTT	.92	XCC		.92	
		P 00	NTT	1.50	XCC		1.50	
		P 99	NTT	.74	XCC		.74	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.29	XCC		.29	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.23	XCC		.23	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT		XCC		.00	
		P 85	NTT	.29	XCC		.29	
		P	SPS	2,730.94	XCC	6.81	2,724.13	
		P	STS	10,379.07	XCC	25.93	10,353.14	
		P	UTT	365.71	XCC	.89	364.82	
		P	ZTT	230.32	XCC	.57	229.75	
								46,873.34
TOTAL AGENCY TRANSFERS								46,873.34





PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 313  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	D	STA	6,199.90				6,199.90	
					P	SPA	1,521.04				1,521.04	
					P	STA	8,712.70				8,712.70	
												16,433.64
TOTAL AGENCY TRANSFERS											16,433.64	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 314  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	D	STA	3,002.76				3,002.76	
					P	SPA	685.67				685.67	
					P	STA	4,003.68				4,003.68	
												7,692.11
TOTAL AGENCY TRANSFERS											7,692.11	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	D	STA	534.45				534.45	
				P	SPA	51.67				51.67	
				P	STA	356.30				356.30	
										942.42	
TOTAL AGENCY TRANSFERS											942.42

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	D	STA	1,238.25			1,238.25	
				P	SPA	56.96			56.96	
				P	STA	495.30			495.30	
										1,790.51
TOTAL AGENCY TRANSFERS									<u>1,790.51</u>	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 317  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	D STA	2,381.20			2,381.20	
		P SPA	263.45			263.45	
		P STA	1,785.90			1,785.90	
							4,430.55
TOTAL AGENCY TRANSFERS							4,430.55

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

AGENCY: DQ07 CITY OF FONTANA CFD #47M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	D	STA	674.30			674.30	
				P	SPA	185.45			185.45	
				P	STA	1,348.60			1,348.60	
										2,208.35
TOTAL AGENCY TRANSFERS									<u>2,208.35</u>	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 319  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	D	STA	692.30				692.30	
					P	SPA	45.00				45.00	
					P	STA	346.15				346.15	
												1,083.45
TOTAL AGENCY TRANSFERS											1,083.45	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	D	STA	23,017.31				23,017.31	
					SPA	4,107.90			4,107.90		
					STA	23,093.61			23,093.61		
										50,218.82	
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	1,965.20				1,965.20	
					SPA	341.84			341.84		
					STA	2,045.20			2,045.20		
										4,352.24	
TOTAL AGENCY TRANSFERS										54,571.06	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	D STA	1,252.88		1,252.88	
		P SPA	449.58		449.58	
		P STA	3,100.51		3,100.51	
						4,802.97
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	D STA	155.65		155.65	
		P SPA	56.17		56.17	
		P STA	387.30		387.30	
						599.12
TOTAL AGENCY TRANSFERS						5,402.09

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	D STA	41,864.65			41,864.65	
		P SPA	6,990.15			6,990.15	
		P STA	30,712.30			30,712.30	
							79,567.10
TOTAL AGENCY TRANSFERS							<u>79,567.10</u>

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

AGENCY: DQ12 CITY OF FONTANA CFD #48M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	D	STA	2,050.75			2,050.75	
				P	SPA	259.96			259.96	
				P	STA	1,230.45			1,230.45	
										3,541.16
TOTAL AGENCY TRANSFERS									<u>3,541.16</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	D	STA	185.15			185.15	
				P	SPA	42.60			42.60	
				P	STA	370.30			370.30	
										598.05
TOTAL AGENCY TRANSFERS										598.05

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 325  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	D	STA	307.65				307.65	
					P	SPA	787.64				787.64	
					P	STA	3,076.50				3,076.50	
											4,171.79	
TOTAL AGENCY TRANSFERS											4,171.79	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	D	STA	33,544.43			33,544.43	
				P	SPA	6,800.55			6,800.55	
				P	STA	32,288.49			32,288.49	
										72,633.47
TOTAL AGENCY TRANSFERS									<u>72,633.47</u>	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 327  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2006-01	ODI	ACR	ACR	D	STA	11,215.05	11,215.05	11,215.05
TOTAL AGENCY TRANSFERS											11,215.05	

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PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 328  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	D	STA	3,877.45				3,877.45		3,877.45
TOTAL AGENCY TRANSFERS												3,877.45	



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 329  
DATE: 11/16/2010

AGENCY: DQ21 CITY OF FONTANA CFD #54M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	D	STA	640.30				640.30		640.30
TOTAL AGENCY TRANSFERS												640.30	

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

AGENCY: DQ28 CITY OF FONTANA CFD #61M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	D	STA	5,128.05			5,128.05	
				P	SPA	762.02			762.02	
				P	STA	4,855.49			4,855.49	
										10,745.56
TOTAL AGENCY TRANSFERS									<u>10,745.56</u>	

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

AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	3,839.30		XCP	183.60	3,655.70	
					D	240,733.40			240,733.40		
					P	686.70			686.70		
					P	3,791.10			3,791.10		
										248,866.90	
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	2,545.30		XCP	167.40	2,377.90	
					D	18,737.80			18,737.80		
					P	455.29			455.29		
					P	2,513.60			2,513.60		
										24,084.59	
TOTAL AGENCY TRANSFERS										272,951.49	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	D STA	17,983.65			17,983.65	
		P SPA	2,293.04			2,293.04	
		P STA	11,766.52			11,766.52	
							32,043.21
TOTAL AGENCY TRANSFERS							32,043.21

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	D STA	1,481.02			1,481.02	
		P SPA	192.81			192.81	
		P STA	1,676.62			1,676.62	
							3,350.45
TOTAL AGENCY TRANSFERS							3,350.45



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	P SPA	297.69			297.69	
		P STA	2,254.54			2,254.54	
							2,552.23
TOTAL AGENCY TRANSFERS							2,552.23

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 336  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	D STA	620.15			620.15	
		P SPA	70.42			70.42	
		P STA	485.65			485.65	
							1,176.22
TOTAL AGENCY TRANSFERS							1,176.22



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	P	SPA	624.05			624.05	
				P	STA	4,800.30			4,800.30	
										5,424.35
TOTAL AGENCY TRANSFERS									5,424.35	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	ACR	ACR	D	STS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODB	ACR	ACR	D	STS	849.49			849.49	
					P	SPS	60.34			60.34	
					P	SPS	171.15			171.15	
					P	SPS	280.65			280.65	
					P	SPS	238.55			238.55	
					P	STS	416.17	XCC	1.04	415.13	
					P	STS	526.64	XCC	1.32	525.32	
					P	STS	610.08	XCC	1.53	608.55	
					P	STS	290.92	XCC	.73	290.19	
											3,439.37
TOTAL AGENCY TRANSFERS											3,439.37

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D	STS				.00	
					D	UTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS				.00	
					D	UTT				.00	
					D	ZTT				.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 03	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 08	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT	.71	XCC		.71	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.71
RG01	ORIGINAL-GENERAL TAX LEVY	ODD ACR ACR	C 08	MTT	5,054.67-	XRM	852.22-	.00
						XRM	85.93-	.00
						XRM	5.05-	.00
						XRM	80.87-	.00
						XRM	26.28-	.00
						XRM	4.55-	.00
						XRM	10.11-	.00
						XRM	8.09-	.00
						XRM	2.53-	.00
						XRM	57.62-	.00
						XCC	9.80-	3,911.62-
			C 09	MTT	13,175.36-	XRM	2,221.37-	.00
						XRM	223.98-	.00
						XRM	210.81-	.00
						XRM	68.51-	.00
						XRM	11.86-	.00
						XRM	26.35-	.00
						XRM	21.08-	.00
						XRM	6.59-	.00
						XRM	150.20-	.00
						XRM	13.18-	.00
						XCC	25.55-	10,195.88-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT	1,851.46-	XRN	312.16-	.00	
				XRN	31.47-	.00	
				XRN	29.62-	.00	
				XRN	9.63-	.00	
				XRN	1.67-	.00	
				XRN	3.70-	.00	
				XRN	2.96-	.00	
				XRN	.93-	.00	
				XRN	21.11-	.00	
				XRN	1.85-	.00	
				XCC	3.59-	1,432.77-	
		C UTT	314,330.35	XRU	52,996.10	.00	
				XRU	5,343.62	.00	
				XRU	314.33	.00	
				XRU	5,029.29	.00	
				XRU	1,634.52	.00	
				XRU	282.90	.00	
				XRU	628.66	.00	
				XRU	502.93	.00	
				XRU	157.17	.00	
				XRU	3,583.37	.00	
				XCC	609.64	243,247.82	
		D 09 MTT	93.20	XRM	15.71	.00	
				XRM	1.58	.00	
				XRM	1.49	.00	
				XRM	.48	.00	
				XRM	.08	.00	
				XRM	.19	.00	
				XRM	.15	.00	
				XRM	.05	.00	
				XRM	1.06	.00	
				XRM	.09	.00	
				XCC	.18	72.14	
		D 08 MTT	39.14	XRM	6.60	.00	
				XRM	.67	.00	
				XRM	.04	.00	
				XRM	.63	.00	
				XRM	.20	.00	
				XRM	.04	.00	
				XRM	.08	.00	
				XRM	.06	.00	
				XRM	.02	.00	
				XRM	.45	.00	
				XCC	.08	30.27	
		D STS	4,918.49-			4,918.49-	
		D UTT	20,596.26			20,596.26	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
					P	SPS	906.92	XCC	2.27	904.65			
					P	SPS	173.50	XCC	.43	173.07			
					P	STS	588.16	XRS	99.16	.00			
								XRS	10.00	.00			
								XRS	.59	.00			
								XRS	9.41	.00			
								XRS	3.06	.00			
								XRS	.53	.00			
								XRS	1.18	.00			
								XRS	.94	.00			
								XRS	.29	.00			
								XRS	6.71	.00			
								XCC	1.14	455.15			
					P	STS	6,519.05	XRS	1,099.11	.00			
								XRS	110.82	.00			
								XRS	104.30	.00			
								XRS	33.90	.00			
								XRS	5.87	.00			
								XRS	13.04	.00			
								XRS	10.43	.00			
								XRS	3.26	.00			
								XRS	74.32	.00			
								XRS	6.52	.00			
								XCC	12.64	5,044.84			
					P	UTT	9,350.37	XRU	1,576.47	.00			
								XRU	158.96	.00			
								XRU	149.61	.00			
								XRU	48.62	.00			
								XRU	8.42	.00			
								XRU	18.70	.00			
								XRU	14.96	.00			
								XRU	4.68	.00			
								XRU	106.59	.00			
								XRU	9.35	.00			
								XCC	18.14	7,235.87			
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	09	MTT		2,066.44-	XRM	348.40-	.00	
										XRM	35.13-	.00	
										XRM	2.07-	.00	
										XRM	33.06-	.00	
										XCC	4.12-	1,643.66-	
					C	08	MTT		109.43-	XRM	18.45-	.00	
										XRM	1.86-	.00	
										XRM	.11-	.00	
										XRM	1.75-	.00	
										XCC	.22-	87.04-	

257,301.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	656.20-	XRN	110.64-	.00	
					XRN	11.16-	.00	
					XRN	.66-	.00	
					XRN	10.50-	.00	
					XCC	1.31-	521.93-	
		C 08	NTT	43.20-	XRN	7.28-	.00	
					XRN	.73-	.00	
					XRN	.04-	.00	
					XRN	.69-	.00	
					XCC	.09-	34.37-	
		C 07	NTT	65.34-	XRN	11.02-	.00	
					XRN	1.11-	.00	
					XRN	.07-	.00	
					XRN	1.05-	.00	
					XCC	.13-	51.96-	
		C	STS	7,756.17-	XRS	1,307.69-	.00	
					XRS	131.85-	.00	
					XRS	7.76-	.00	
					XRS	124.10-	.00	
					XCC	15.46-	6,169.31-	
		C	UTT	345,398.81	XRU	58,234.24	.00	
					XRU	5,871.78	.00	
					XRU	345.40	.00	
					XRU	5,526.38	.00	
					XCC	688.55	274,732.46	
		D 09	MTT	3,682.86	XRM	620.93	.00	
					XRM	62.61	.00	
					XRM	3.68	.00	
					XRM	58.93	.00	
					XCC	7.34	2,929.37	
		D 08	MTT	965.69	XRM	162.82	.00	
					XRM	16.42	.00	
					XRM	.97	.00	
					XRM	15.45	.00	
					XCC	1.93	768.10	
		D 08	NTT	54.34-	XRN	9.16-	.00	
					XRN	.92-	.00	
					XRN	.05-	.00	
					XRN	.87-	.00	
					XCC	.11-	43.23-	
		D	STS	90,612.59			90,612.59	
		D	UTT	2,040.62-			2,040.62-	
		D	ZTT	369.77			369.77	
		P 09	MPP	103.82	XMP	17.50	.00	
					XMP	1.76	.00	
					XMP	.10	.00	
					XMP	1.66	.00	
					XCC	.21	82.59	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	290.64	XMP	49.00	.00	
								XMP	4.94	.00	
								XMP	.29	.00	
								XMP	4.65	.00	
								XCC	.58	231.18	
					P 07	MPP	2,588.00	XMP	436.34	.00	
								XMP	44.00	.00	
								XMP	2.59	.00	
								XMP	41.41	.00	
								XCC	5.16	2,058.50	
					P 06	MPP	3,395.35	XMP	572.46	.00	
								XMP	57.72	.00	
								XMP	3.40	.00	
								XMP	54.33	.00	
								XCC	6.77	2,700.67	
					P 05	MPP	252.52	XMP	42.57	.00	
								XMP	4.29	.00	
								XMP	.25	.00	
								XMP	4.04	.00	
								XCC	.50	200.87	
					P 04	MPP	311.28	XMP	52.48	.00	
								XMP	5.29	.00	
								XMP	.31	.00	
								XMP	4.98	.00	
								XCC	.62	247.60	
					P 03	MPP	118.12	XMP	19.92	.00	
								XMP	2.01	.00	
								XMP	.12	.00	
								XMP	1.89	.00	
								XCC	.24	93.94	
					P 02	MPP	238.84	XMP	40.27	.00	
								XMP	4.06	.00	
								XMP	.24	.00	
								XMP	3.82	.00	
								XCC	.48	189.97	
					P 00	MPP	63.10	XMP	10.64	.00	
								XMP	1.07	.00	
								XMP	.06	.00	
								XMP	1.01	.00	
								XCC	.13	50.19	
					P 09	MTT	1,038.16	XRM	175.03	.00	
								XRM	17.65	.00	
								XRM	1.04	.00	
								XRM	16.61	.00	
								XCC	2.07	825.76	
					P 08	MTT	3,264.72	XRM	550.43	.00	
								XRM	55.50	.00	
								XRM	3.26	.00	
								XRM	52.24	.00	
								XCC	6.51	2,596.78	



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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	9,641.35	XRM	1,625.53	.00	
								XRM	163.90	.00	
								XRM	9.64	.00	
								XRM	154.26	.00	
								XCC	19.22	7,668.80	
					P 06	MTT	8,015.68	XRM	1,351.44	.00	
								XRM	136.27	.00	
								XRM	8.02	.00	
								XRM	128.25	.00	
								XCC	15.98	6,375.72	
					P 05	MTT	567.46	XRM	95.67	.00	
								XRM	9.65	.00	
								XRM	.57	.00	
								XRM	9.08	.00	
								XCC	1.13	451.36	
					P 04	MTT	359.86	XRM	60.67	.00	
								XRM	6.12	.00	
								XRM	.36	.00	
								XRM	5.76	.00	
								XCC	.72	286.23	
					P 03	MTT	130.87	XRM	22.06	.00	
								XRM	2.22	.00	
								XRM	.13	.00	
								XRM	2.09	.00	
								XCC	.26	104.11	
					P 02	MTT	205.01	XRM	34.56	.00	
								XRM	3.49	.00	
								XRM	.21	.00	
								XRM	3.28	.00	
								XCC	.41	163.06	
					P 00	MTT	46.90	XRM	7.91	.00	
								XRM	.80	.00	
								XRM	.05	.00	
								XRM	.75	.00	
								XCC	.09	37.30	
					P 08	NTT	231.98	XRN	39.11	.00	
								XRN	3.94	.00	
								XRN	.23	.00	
								XRN	3.71	.00	
								XCC	.46	184.53	
					P 07	NTT	27.25	XRN	4.59	.00	
								XRN	.46	.00	
								XRN	.03	.00	
								XRN	.44	.00	
								XCC	.05	21.68	
					P 05	NTT	1,706.70	XRN	287.75	.00	
								XRN	29.01	.00	
								XRN	1.71	.00	
								XRN	27.31	.00	
								XCC	3.40	1,357.52	

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 03	NTT		75.90	XRN	12.80		.00	
						XRN	1.29		.00	
						XRN	.08		.00	
						XRN	1.21		.00	
						XCC	.15		60.37	
		P 02	NTT		9.80	XRN	1.65		.00	
						XRN	.17		.00	
						XRN	.01		.00	
						XRN	.16		.00	
						XCC	.02		7.79	
		P	SPS		6,183.24	XCC	15.46		6,167.78	
		P	SPS		1,866.40	XCC	4.67		1,861.73	
		P	SPS		1,628.72	XCC	4.07		1,624.65	
		P	SPS		500.97	XCC	1.25		499.72	
		P	SPS		189.19	XCC	.47		188.72	
		P	SPS		5,629.99	XCC	14.07		5,615.92	
		P	SPS		21,974.99	XCC	54.94		21,920.05	
		P	STS		43,830.76	XRS	7,389.87		.00	
						XRS	745.12		.00	
						XRS	43.83		.00	
						XRS	701.29		.00	
						XCC	87.38		34,863.27	
		P	STS		76,164.64	XRS	12,841.36		.00	
						XRS	1,294.80		.00	
						XRS	76.16		.00	
						XRS	1,218.63		.00	
						XCC	151.83		60,581.86	
		P	STS		13,228.05	XCC	33.07		13,194.98	
		P	STS		2,754.31	XRS	464.38		.00	
						XRS	46.82		.00	
						XRS	2.75		.00	
						XRS	44.07		.00	
						XCC	5.49		2,190.80	
		P	STS		1,914.97	XRS	322.86		.00	
						XRS	32.55		.00	
						XRS	1.91		.00	
						XRS	30.64		.00	
						XCC	3.82		1,523.19	
		P	STS		1,108.28	XRS	186.86		.00	
						XRS	18.84		.00	
						XRS	1.11		.00	
						XRS	17.73		.00	
						XCC	2.21		881.53	
		P	STS		162.37	XRS	27.38		.00	
						XRS	2.76		.00	
						XRS	.16		.00	
						XRS	2.60		.00	
						XCC	.32		129.15	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	53.64	XRU	9.04	.00	
					XRU	.91	.00	
					XRU	.05	.00	
					XRU	.86	.00	
					XCC	.11	42.67	
		P	ZTT	120.68	XRZ	20.35	.00	
					XRZ	2.05	.00	
					XRZ	.12	.00	
					XRZ	1.93	.00	
					XCC	.24	95.99	
		P	ZTT	381.05	XRZ	64.25	.00	
					XRZ	6.48	.00	
					XRZ	.38	.00	
					XRZ	6.10	.00	
					XCC	.76	303.08	
		P	ZTT	381.28	XRZ	64.28	.00	
					XRZ	6.48	.00	
					XRZ	.38	.00	
					XRZ	6.10	.00	
					XCC	.76	303.28	
		P	ZTT	381.08	XRZ	64.25	.00	
					XRZ	6.48	.00	
					XRZ	.38	.00	
					XRZ	6.10	.00	
					XCC	.76	303.11	
		P	ZTT	376.19	XRZ	63.43	.00	
					XRZ	6.40	.00	
					XRZ	.38	.00	
					XRZ	6.02	.00	
					XCC	.75	299.21	
		P	ZTT	241.20	XRZ	40.67	.00	
					XRZ	4.10	.00	
					XRZ	.24	.00	
					XRZ	3.86	.00	
					XCC	.48	191.85	
		P	ZTT	698.26	XRZ	117.73	.00	
					XRZ	11.87	.00	
					XRZ	.70	.00	
					XRZ	11.17	.00	
					XCC	1.39	555.40	
		P	ZTT	137.60	XRZ	23.20	.00	
					XRZ	2.34	.00	
					XRZ	.14	.00	
					XRZ	2.20	.00	
					XCC	.27	109.45	
		P	ZTT	68.69	XRZ	11.58	.00	
					XRZ	1.17	.00	
					XRZ	.07	.00	
					XRZ	1.10	.00	
					XCC	.14	54.63	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	153.28	XRZ	3.81	.00	
							XRZ	2.33	.00	
							XRZ	.14	.00	
							XCC	.37	146.63	
										538,465.34
TOTAL AGENCY TRANSFERS										795,767.36

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D	STS				.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C 09	MTT	3,622.41-	XCC	9.06-	3,613.35-	.00
					C 08	MTT	575.97-	XCC	1.44-	574.53-	
					C 09	NTT	1,127.29-	XCC	2.82-	1,124.47-	
					C 08	NTT	55.83	XCC	.14	55.69	
					C	STS	226.68	XCC	.57	226.11	
					C	UTT	44,674.53	XCC	111.69	44,562.84	
					D 09	MTT	10.38	XCC	.03	10.35	
					D	STS	2,830.85			2,830.85	
					P 08	MPP	218.46-	XCC	.55-	217.91-	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	205.79	XCC	.51	205.28	
					P 05	MPP	55.13	XCC	.14	54.99	
					P 04	MPP	109.00	XCC	.27	108.73	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	28.23	XCC	.07	28.16	
					P 07	MTT	6.23	XCC	.02	6.21	
					P 06	MTT	420.00	XCC	1.05	418.95	
					P 05	MTT	112.50	XCC	.28	112.22	
					P 04	MTT	132.90	XCC	.33	132.57	
					P 05	NTT	236.79	XCC	.59	236.20	
					P	SPS	349.34			349.34	
					P	SPS	335.91	XCC	.84	335.07	
					P	SPS	556.16	XCC	1.39	554.77	
					P	SPS	88.91	XCC	.22	88.69	
					P	SPS	71.97	XCC	.18	71.79	
					P	SPS	21.70	XCC	.05	21.65	
					P	STS	2,984.60	XCC	7.46	2,977.14	
					P	STS	1,101.24	XCC	2.75	1,098.49	
					P	STS	1,145.35	XCC	2.86	1,142.49	
					P	STS	138.92	XCC	.35	138.57	
					P	STS	87.77	XCC	.22	87.55	
					P	STS	21.69	XCC	.05	21.64	
					P	ZTT	10.38	XCC	.03	10.35	
											50,357.05
TOTAL AGENCY TRANSFERS											50,357.05

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ ACR ACR	C 09	MTT		XCC	.00	
		C 08	MTT		XCC	.00	
		C 07	MTT		XCC	.00	
		C 07	NTT		XCC	.00	
		C 09	NTT		XCC	.00	
		C 08	NTT		XCC	.00	
		C	STS		XCC	.00	
		C	UTT		XCC	.00	
		C	ZTT		XCC	.00	
		D 07	MTT		XCC	.00	
		D 09	MTT		XCC	.00	
		D 08	MTT		XCC	.00	
		D 09	NTT		XCC	.00	
		D 08	NTT		XCC	.00	
		D	STS			.00	
		D	UTT			.00	
		D	ZTT			.00	
		P 09	MPP		XCC	.00	
		P 08	MPP		XCC	.00	
		P 07	MPP		XCC	.00	
		P 06	MPP		XCC	.00	
		P 05	MPP		XCC	.00	
		P 04	MPP		XCC	.00	
		P 03	MPP		XCC	.00	
		P 09	MTT		XCC	.00	
		P 08	MTT		XCC	.00	
		P 07	MTT		XCC	.00	
		P 06	MTT		XCC	.00	
		P 05	MTT		XCC	.00	
		P 04	MTT		XCC	.00	
		P 03	MTT		XCC	.00	
		P 08	NTT		XCC	.00	
		P 06	NTT		XCC	.00	
		P 05	NTT		XCC	.00	
		P 04	NTT		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ ACR ACR	C 08	MTT	842.23-	XCC	2.11-	840.12-	
		C 07	MTT	210.00	XCC	.53	209.47	
		C 09	MTT	33,576.27-	XCC	83.94-	33,492.33-	
		C 07	NTT	3,279.10	XCC	8.20	3,270.90	
		C 09	NTT	28,293.90-	XCC	70.73-	28,223.17-	
		C 08	NTT	5,374.04-	XCC	13.44-	5,360.60-	
		C	STS	822.79	XCC	2.06	820.73	
		C	UTT	58,767.68	XCC	146.92	58,620.76	
		C	ZTT	272.39-	XCC	.68-	271.71-	
		D 07	MTT	179.48	XCC	.45	179.03	
		D 09	MTT	15,128.41	XCC	37.82	15,090.59	
		D 08	MTT	4,160.30	XCC	10.40	4,149.90	
		D 09	NTT	40,023.10	XCC	100.06	39,923.04	
		D 08	NTT	26.72	XCC	.07	26.65	
		D	STS	13,054.99			13,054.99	
		D	UTT	651.79			651.79	
		D	ZTT	1,651.83			1,651.83	
		P 09	MPP	34.21	XCC	.09	34.12	
		P 08	MPP	492.72-	XCC	1.23-	491.49-	
		P 07	MPP	746.56	XCC	1.87	744.69	
		P 06	MPP	4,001.19	XCC	10.00	3,991.19	
		P 05	MPP	2,854.56	XCC	7.14	2,847.42	
		P 04	MPP	253.11	XCC	.63	252.48	
		P 03	MPP	569.56	XCC	1.42	568.14	
		P 09	MTT	362.63			362.63	
		P 08	MTT	4,562.03			4,562.03	
		P 07	MTT	2,751.46			2,751.46	
		P 06	MTT	8,934.27			8,934.27	
		P 05	MTT	5,128.53			5,128.53	
		P 04	MTT	386.42			386.42	
		P 03	MTT	569.57	XCC	1.42	568.15	
		P 08	NTT	23.61			23.61	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	762.30			762.30	
					P 05	NTT	493.00			493.00	
					P 04	NTT	486.88			486.88	
					P	SPS	5,917.02	XCC	14.79	5,902.23	
					P	SPS	9,053.16	XCC	22.63	9,030.53	
					P	SPS	10,526.36	XCC	26.32	10,500.04	
					P	SPS	4,910.63	XCC	12.28	4,898.35	
					P	SPS	2,161.70	XCC	5.40	2,156.30	
					P	SPS	1,846.20	XCC	4.62	1,841.58	
					P	SPS	427.12	XCC	1.07	426.05	
					P	SPS	1,856.01	XCC	4.64	1,851.37	
					P	STS	47,114.92	XCC	117.79	46,997.13	
					P	STS	30,517.31	XCC	76.29	30,441.02	
					P	STS	22,268.18	XCC	55.67	22,212.51	
					P	STS	7,591.03	XCC	18.98	7,572.05	
					P	STS	2,777.21	XCC	6.94	2,770.27	
					P	STS	1,965.09	XCC	4.91	1,960.18	
					P	STS	387.84	XCC	.97	386.87	
					P	STS	1,466.18	XCC	3.67	1,462.51	
					P	UTT	157.40	XCC	.39	157.01	
					P	UTT	150.14	XCC	.38	149.76	
					P	UTT	14.61	XCC	.04	14.57	
					P	UTT	7.89	XCC	.02	7.87	
					P	UTT	4.88	XCC	.01	4.87	
					P	ZTT	15.61	XCC	.04	15.57	
					P	ZTT	1,823.12	XCC	4.56	1,818.56	
					P	ZTT	453.01	XCC	1.13	451.88	
											254,896.66
TOTAL AGENCY TRANSFERS											254,896.66

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODF ACR ACR	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS				.00	
		D	UTT				.00	
		D	ZTT				.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D	STS				.00	
					D	UTT				.00	
					D	ZTT				.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D	STS				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 08	MTT	62.11			62.11	

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	26.30			26.30	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											88.41
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C 08	MTT	978.81-	XCC	2.45-	976.36-	
					C 09	MTT	9,442.61-	XCC	23.61-	9,419.00-	
					C 08	NTT	2,300.22-	XCC	5.75-	2,294.47-	
					C 09	NTT	6,462.52-	XCC	16.16-	6,446.36-	
					C	STS	9,455.42-	XCC	23.64-	9,431.78-	
					C	UTT	162,424.41	XCC	406.06	162,018.35	
					C	ZTT	345.46-	XCC	.86-	344.60-	
					D 07	MTT	124.73	XCC	.31	124.42	
					D 09	MTT	1,403.52	XCC	3.51	1,400.01	
					D 08	MTT	604.04	XCC	1.51	602.53	
					D 09	NTT	17.50	XCC	.04	17.46	
					D	STS	34,722.65			34,722.65	
					D	UTT	748.50			748.50	
					D	ZTT	54.40			54.40	
					P 08	MPP	148.50	XCC	.37	148.13	
					P 07	MPP	739.74	XCC	1.85	737.89	
					P 06	MPP	218.50	XCC	.55	217.95	
					P 05	MPP	512.97	XCC	1.28	511.69	
					P 09	MTT	110.21	XCC	.28	109.93	
					P 08	MTT	1,291.38	XCC	3.23	1,288.15	
					P 07	MTT	2,885.87	XCC	7.21	2,878.66	
					P 06	MTT	460.00	XCC	1.15	458.85	
					P 05	MTT	986.82	XCC	2.47	984.35	
					P 09	NTT	769.40	XCC	1.92	767.48	
					P 08	NTT	816.81	XCC	2.04	814.77	
					P	SPS	4,467.57	XCC	11.17	4,456.40	
					P	SPS	2,039.96	XCC	5.10	2,034.86	
					P	SPS	155.85	XCC	.39	155.46	
					P	SPS	1,405.98	XCC	3.51	1,402.47	
					P	SPS	207.92	XCC	.52	207.40	
					P	SPS	23.78	XCC	.06	23.72	
					P	SPS	2,918.47	XCC	7.30	2,911.17	
					P	SPS	5,480.39	XCC	13.70	5,466.69	
					P	STS	9,330.26	XCC	23.33	9,306.93	
					P	STS	3,138.52	XCC	7.85	3,130.67	
					P	STS	193.58	XCC	.48	193.10	
					P	STS	1,372.97	XCC	3.43	1,369.54	
					P	STS	178.47	XCC	.45	178.02	
					P	STS	237.75	XCC	.59	237.16	
					P	STS	23,545.89	XCC	58.86	23,487.03	

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	18,714.75	XCC	46.79	18,667.96	
		P	UTT	298.47	XCC	.75	297.72	
		P	UTT	129.86	XCC	.32	129.54	
		P	UTT	43.22	XCC	.11	43.11	
		P	UTT	130.87	XCC	.33	130.54	
		P	ZTT	4,743.37	XCC	11.86	4,731.51	
		P	ZTT	112.99	XCC	.28	112.71	
								258,367.31
RG02 AMEND 1-GENERAL TAX LEVY	ODF ACR ACR	C	STS	170.53-	XCC	.43-	170.10-	
		C	UTT	176,675.35	XCC	441.69	176,233.66	
		D 08	MTT	1,222.33	XCC	3.06	1,219.27	
		D 07	MTT	9.35	XCC	.02	9.33	
		D 09	MTT	11,541.45	XCC	28.85	11,512.60	
		D	STS	13,024.04-			13,024.04-	
		D	UTT	332.99			332.99	
		D	ZTT	801.53			801.53	
		P 08	MPP	26.67	XCC	.07	26.60	
		P 07	MPP	2.00	XCC	.01	1.99	
		P 07	MTT	20.00	XCC	.05	19.95	
		P 09	MTT	1,247.05	XCC	3.12	1,243.93	
		P 08	MTT	479.55	XCC	1.20	478.35	
		P	SPS	40.82	XCC	.10	40.72	
		P	SPS	55.01	XCC	.14	54.87	
		P	SPS	46.99	XCC	.12	46.87	
		P	SPS	61.21	XCC	.15	61.06	
		P	SPS	44.22	XCC	.11	44.11	
		P	SPS	54.50	XCC	.14	54.36	
		P	SPS	51.64	XCC	.13	51.51	
		P	STS	177.56	XCC	.44	177.12	
		P	STS	91.74	XCC	.23	91.51	
		P	STS	88.02	XCC	.22	87.80	
		P	STS	58.37	XCC	.15	58.22	
		P	STS	62.14	XCC	.16	61.98	
		P	STS	37.95	XCC	.09	37.86	
		P	STS	2.80	XCC	.01	2.79	
		P	STS	448.02	XCC	1.12	446.90	
		P	UTT	11,997.97	XCC	29.99	11,967.98	
		P	ZTT	29.87	XCC	.07	29.80	
		P	ZTT	1,600.87	XCC	4.00	1,596.87	
		P	ZTT	21.13	XCC	.05	21.08	
								193,619.47
RG03 AMEND 2-GENERAL TAX LEVY	ODF ACR ACR	C 09	MTT	1,790.25	XCC	4.48	1,785.77	
		C 08	MTT	305.04	XCC	.76	304.28	
		C	STS	302.12-	XCC	.76-	301.36-	
		C	UTT	14,324.95	XCC	35.81	14,289.14	
		C	ZTT	142.68	XCC	.36	142.32	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 08	MTT	243.56	XCC	.61	242.95	
					D 06	MTT	106.22	XCC	.27	105.95	
					D	STS	3,160.10			3,160.10	
					P 08	MPP	42.10	XCC	.11	41.99	
					P 07	MPP	1.00	XCC		1.00	
					P 08	MTT	420.97	XCC	1.05	419.92	
					P 07	MTT	9.96	XCC	.02	9.94	
					P	SPS	28.40	XCC	.07	28.33	
					P	SPS	32.81	XCC	.08	32.73	
					P	STS	218.63	XCC	.55	218.08	
					P	STS	105.86	XCC	.26	105.60	
											20,586.74
TOTAL AGENCY TRANSFERS											472,661.93

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	ACR	ACR	C	UTT		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 05	MTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS				.00	
					D	ZTT				.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	UTT	7,958.81	XCC	19.90	7,938.91	.00
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C 09	MTT	4,770.57-	XCC	11.93-	4,758.64-	
					C 08	MTT	217.50-	XCC	.54-	216.96-	
					C 09	NTT	1,243.48-	XCC	3.11-	1,240.37-	
					C 08	NTT	984.67-	XCC	2.46-	982.21-	
					C	UTT	5,865.99	XCC	14.66	5,851.33	
					C	ZTT	136.44-	XCC	.34-	136.10-	
					D 07	MTT	8.76	XCC	.02	8.74	
					D 05	MTT	45.00	XCC	.11	44.89	
					D 09	MTT	310.00	XCC	.78	309.22	
					D 08	MTT	297.81	XCC	.74	297.07	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	NTT	88.22	XCC	.22	88.00	
					D 08	NTT	324.10	XCC	.81	323.29	
					D	STS	6,355.36			6,355.36	
					D	ZTT	156.50			156.50	
					P 06	MPP	68.70	XCC	.17	68.53	
					P 05	MPP	890.01	XCC	2.23	887.78	
					P 06	MTT	686.92	XCC	1.72	685.20	
					P 05	MTT	1,472.71	XCC	3.68	1,469.03	
					P	SPS	450.76	XCC	1.13	449.63	
					P	SPS	967.15	XCC	2.42	964.73	
					P	SPS	921.20	XCC	2.30	918.90	
					P	SPS	1,201.82	XCC	3.00	1,198.82	
					P	SPS	171.51	XCC	.43	171.08	
					P	SPS	97.12	XCC	.24	96.88	
					P	STS	3,401.75	XCC	8.50	3,393.25	
					P	STS	3,075.43	XCC	7.69	3,067.74	
					P	STS	1,884.68	XCC	4.71	1,879.97	
					P	STS	1,796.51	XCC	4.49	1,792.02	
					P	STS	203.81	XCC	.51	203.30	
					P	STS	94.91	XCC	.24	94.67	
					P	ZTT	1,131.48	XCC	2.83	1,128.65	
											24,570.30
TOTAL AGENCY TRANSFERS											32,509.21





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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C	08 MTT	1,319.53-	XRM	9.62-	.00	.00
								XRM	13.86-	.00	
								XRM	1.06-	.00	
								XRM	17.02-	.00	
								XCC	3.19-	1,274.78-	
					C	07 MTT	2,262.00-	XRM	16.98-	.00	
								XRM	23.76-	.00	
								XRM	1.82-	.00	
								XRM	29.18-	.00	
								XCC	5.48-	2,184.78-	
					C	09 MTT	11,083.47-	XRM	84.78-	.00	
								XRM	116.41-	.00	
								XRM	8.93-	.00	
								XRM	142.97-	.00	
								XCC	26.83-	10,703.55-	
					C	09 NTT	1,357.96-	XRN	10.39-	.00	
								XRN	14.26-	.00	
								XRN	1.09-	.00	
								XRN	17.52-	.00	
								XCC	3.29-	1,311.41-	
					C	08 NTT	1,081.67-	XRN	7.88-	.00	
								XRN	11.36-	.00	
								XRN	.87-	.00	
								XRN	13.95-	.00	
								XCC	2.62-	1,044.99-	
					C	07 NTT	5,010.00-	XRN	37.60-	.00	
								XRN	52.62-	.00	
								XRN	4.03-	.00	
								XRN	64.63-	.00	
								XCC	12.13-	4,838.99-	
					C	STS	11,702.11-	XRS	96.76-	.00	
								XRS	122.90-	.00	
								XRS	9.42-	.00	
								XRS	150.95-	.00	
								XCC	28.31-	11,293.77-	
					C	UTT	141,476.25	XRU	1,169.77	.00	
								XRU	1,485.88	.00	
								XRU	113.93	.00	
								XRU	1,825.00	.00	
								XCC	342.20	136,539.47	
					D	07 MTT	2,893.42	XRM	21.72	.00	
								XRM	30.39	.00	
								XRM	2.33	.00	
								XRM	37.32	.00	
								XCC	7.00	2,794.66	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	MTT	9,041.94	XRM	69.16	.00	
								XRM	94.96	.00	
								XRM	7.28	.00	
								XRM	116.64	.00	
								XCC	21.88	8,732.02	
					D 08	MTT	8,234.27	XRM	60.02	.00	
								XRM	86.48	.00	
								XRM	6.63	.00	
								XRM	106.22	.00	
								XCC	19.94	7,954.98	
					D 09	NTT	396.85	XRN	3.04	.00	
								XRN	4.17	.00	
								XRN	.32	.00	
								XRN	5.12	.00	
								XCC	.96	383.24	
					D	STS	35,386.22			35,386.22	
					D	UTT	2,252.29			2,252.29	
					D	ZTT	1,214.63			1,214.63	
					P 09	MPP	25.45	XMP	.19	.00	
								XMP	.27	.00	
								XMP	.02	.00	
								XMP	.33	.00	
								XCC	.06	24.58	
					P 08	MPP	661.85	XMP	4.82	.00	
								XMP	6.95	.00	
								XMP	.53	.00	
								XMP	8.54	.00	
								XCC	1.60	639.41	
					P 07	MPP	289.59	XMP	2.17	.00	
								XMP	3.04	.00	
								XMP	.23	.00	
								XMP	3.74	.00	
								XCC	.70	279.71	
					P 09	MTT	2,037.75	XRM	15.59	.00	
								XRM	21.40	.00	
								XRM	1.64	.00	
								XRM	26.29	.00	
								XCC	4.93	1,967.90	
					P 08	MTT	5,505.50	XRM	40.13	.00	
								XRM	57.82	.00	
								XRM	4.43	.00	
								XRM	71.02	.00	
								XCC	13.33	5,318.77	
					P 07	MTT	1,998.31	XRM	15.00	.00	
								XRM	20.99	.00	
								XRM	1.61	.00	
								XRM	25.78	.00	
								XCC	4.84	1,930.09	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	228.38	XRN	2.22	.00	
				XRN	2.40	.00	
				XRN	.18	.00	
				XRN	2.95	.00	
				XCC	.55	220.08	
		P 03 NTT	176.95	XRN	2.22	.00	
				XRN	1.88	.00	
				XRN	.14	.00	
				XRN	2.28	.00	
				XCC	.43	170.00	
		P SPS	11,802.85	XCC	29.51	11,773.34	
		P SPS	2,161.08	XCC	5.40	2,155.68	
		P SPS	1,165.92	XCC	2.91	1,163.01	
		P SPS	1,553.21	XCC	3.88	1,549.33	
		P SPS	1,031.17	XCC	2.58	1,028.59	
		P SPS	174.04	XCC	.44	173.60	
		P SPS	267.08	XCC	.67	266.41	
		P STS	104,474.53	XRS	799.14	.00	
				XRS	1,097.26	.00	
				XRS	84.13	.00	
				XRS	1,347.69	.00	
				XCC	252.87	100,893.44	
		P STS	8,241.23	XRS	60.07	.00	
				XRS	86.56	.00	
				XRS	6.64	.00	
				XRS	106.31	.00	
				XCC	19.95	7,961.70	
		P STS	2,387.63	XCC	5.97	2,381.66	
		P STS	2,402.61	XRS	21.85	.00	
				XRS	25.23	.00	
				XRS	1.93	.00	
				XRS	30.99	.00	
				XCC	5.81	2,316.80	
		P STS	1,295.41	XRS	11.78	.00	
				XRS	13.61	.00	
				XRS	1.04	.00	
				XRS	16.71	.00	
				XCC	3.13	1,249.14	
		P STS	248.54	XRS	2.41	.00	
				XRS	2.61	.00	
				XRS	.20	.00	
				XRS	3.21	.00	
				XCC	.60	239.51	
		P STS	461.09	XRS	5.79	.00	
				XRS	4.89	.00	
				XRS	.37	.00	
				XRS	5.94	.00	
				XCC	1.11	442.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	538.60	XRU	4.12	.00	
								XRU	5.66	.00	
								XRU	.43	.00	
								XRU	6.95	.00	
								XCC	1.30	520.14	
					P	UTT	1,234.52	XRU	9.00	.00	
								XRU	12.97	.00	
								XRU	.99	.00	
								XRU	15.92	.00	
								XCC	2.99	1,192.65	
					P	UTT	319.00	XRU	2.39	.00	
								XRU	3.35	.00	
								XRU	.26	.00	
								XRU	4.12	.00	
								XCC	.77	308.11	
					P	ZTT	5,423.34	XRZ	41.48	.00	
								XRZ	56.96	.00	
								XRZ	4.37	.00	
								XRZ	69.96	.00	
								XCC	13.13	5,237.44	
					P	ZTT	1,234.90	XRZ	9.00	.00	
								XRZ	12.97	.00	
								XRZ	.99	.00	
								XRZ	15.93	.00	
								XCC	2.99	1,193.02	
					P	ZTT	310.11	XRZ	2.33	.00	
								XRZ	3.26	.00	
								XRZ	.25	.00	
								XRZ	4.00	.00	
								XCC	.75	299.52	
					P	ZTT		XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XCC		.00	
					P	ZTT	16.33	XRZ	.19	.00	
								XRZ	.17	.00	
								XRZ	.01	.00	
								XRZ	.21	.00	
								XCC	.04	15.71	
					P	ZTT	15.63	XRZ	.21	.00	
								XRZ	.17	.00	
								XRZ	.01	.00	
								XRZ	.20	.00	
								XCC	.04	15.00	
											315,532.57
TOTAL AGENCY TRANSFERS											315,532.57

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D	STS				.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C 09	MTT	4,352.13-	XRM	579.85-	.00	
								XCC	9.43-	3,762.85-	
					C 08	MTT	1,123.19-	XRM	149.65-	.00	
								XCC	2.43-	971.11-	
					C 09	NTT	1,353.57	XRN	180.34	.00	
								XCC	2.93	1,170.30	
					C 08	NTT	478.77-	XRN	63.79-	.00	
								XCC	1.04-	413.94-	
					C	STS	528.93-	XRS	70.47-	.00	
								XCC	1.15-	457.31-	
					C	UTT	16,580.13	XRU	2,209.06	.00	
								XCC	35.93	14,335.14	
					D 09	MTT	2,260.55	XRM	301.18	.00	
								XCC	4.90	1,954.47	
					D 08	MTT	855.77	XRM	114.02	.00	
								XCC	1.85	739.90	
					D	STS	52,196.77			52,196.77	
					P 07	MPP	2,988.15	XMP	397.97	.00	
								XCC	6.48	2,583.70	
					P 06	MPP	4,538.47	XMP	604.70	.00	
								XCC	9.83	3,923.94	
					P 05	MPP	679.58	XMP	90.55	.00	
								XCC	1.47	587.56	
					P 06	MTT	9,866.25	XRM	1,314.57	.00	
								XCC	21.38	8,530.30	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1,092.55	XRM	145.57	.00	
								XCC	2.37	944.61	
					P 07	MTT	10,672.00	XRM	1,421.33	.00	
								XCC	23.13	9,227.54	
					P	SPS	10,352.26	XCC	25.88	10,326.38	
					P	SPS	2,314.45	XCC	5.79	2,308.66	
					P	SPS	9,496.72	XCC	23.74	9,472.98	
					P	STS	17,569.80	XRS	2,340.90	.00	
								XCC	38.07	15,190.83	
					P	STS	33,715.78	XRS	4,492.11	.00	
								XCC	73.06	29,150.61	
					P	STS	22,504.95	XCC	56.26	22,448.69	
											179,487.17
TOTAL AGENCY TRANSFERS											179,487.17

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	DBT	CED	CED	C 09	MTT	128.80-	XCC	.32-	128.48-	
					C 08	MTT	4.10-	XCC	.01-	4.09-	
					C 07	NTT	.56	XCC		.56	
					C 09	NTT	77.56-	XCC	.19-	77.37-	
					C 08	NTT	1.91	XCC		1.91	
					C	STS	65.78-	XCC	.16-	65.62-	
					C	UTT	333.85	XCC	.83	333.02	
					D 09	MTT	40.52	XCC	.10	40.42	
					D 08	MTT	12.86	XCC	.03	12.83	
					D 09	NTT	69.50	XCC	.17	69.33	
					D	STS	414.85			414.85	
					D	UTT	32.69			32.69	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	3.26	XCC	.01	3.25	
					P 07	MPP	5.60			5.60	
					P 09	MTT	32.41			32.41	
					P 08	MTT	34.09			34.09	
					P 07	MTT	20.34			20.34	
					P 05	NTT	2.82			2.82	
					P 06	NTT				.00	
					P	SPS	5.14			5.14	
					P	SPS	45.12			45.12	
					P	SPS	19.04			19.04	
					P	SPS	24.54			24.54	
					P	SPS	68.56			68.56	
					P	STS	374.15	XCC	.94	373.21	
					P	STS	480.57	XCC	1.20	479.37	
					P	STS	310.40	XCC	.78	309.62	
					P	STS	29.60	XCC	.07	29.53	
					P	STS	6.29	XCC	.02	6.27	
					P	UTT	18.69	XCC	.05	18.64	
					P	UTT	23.88	XCC	.06	23.82	
					P	UTT	4.49-	XCC	.01-	4.48-	
											2,128.16
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 09	MTT	4,264.30-	XRM	121.74-	.00	
								XRM	184.37-	.00	
								XRM	5.27-	.00	
								XRM	.74-	.00	
								XRM	12.07-	.00	
								XRM	8.29-	.00	
								XRM	42.82-	.00	
								XRM	198.37-	.00	
								XRM	21.83-	.00	
								XRM	7.70-	.00	
								XRM	.23-	.00	
								XRM	164.30-	.00	
								XRM	61.04-	.00	
								XRM	15.77-	.00	
								XRM	.48-	.00	
								XRM	7.82-	.00	
								XCC	8.53-	3,402.93-	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 MTT	81.15-	XRM	2.32-	.00	
				XRM	3.51-	.00	
				XRM	.10-	.00	
				XRM	.01-	.00	
				XRM	.23-	.00	
				XRM	.16-	.00	
				XRM	.81-	.00	
				XRM	3.77-	.00	
				XRM	.42-	.00	
				XRM	.14-	.00	
				XRM		.00	
				XRM	3.13-	.00	
				XRM	1.16-	.00	
				XRM	.30-	.00	
				XRM	.01-	.00	
				XRM	.15-	.00	
				XCC	.16-	64.77-	
		C 09 NTT	2,669.48-	XRN	76.21-	.00	
				XRN	115.42-	.00	
				XRN	3.30-	.00	
				XRN	.46-	.00	
				XRN	7.56-	.00	
				XRN	5.19-	.00	
				XRN	26.81-	.00	
				XRN	124.18-	.00	
				XRN	13.66-	.00	
				XRN	4.82-	.00	
				XRN	.15-	.00	
				XRN	102.85-	.00	
				XRN	38.21-	.00	
				XRN	9.87-	.00	
				XRN	.30-	.00	
				XRN	4.90-	.00	
				XCC	5.34-	2,130.25-	
		C 08 NTT	64.85	XRN	1.85	.00	
				XRN	2.80	.00	
				XRN	.08	.00	
				XRN	.01	.00	
				XRN	.18	.00	
				XRN	.13	.00	
				XRN	.65	.00	
				XRN	3.02	.00	
				XRN	.33	.00	
				XRN	.11	.00	
				XRN		.00	
				XRN	2.50	.00	
				XRN	.93	.00	
				XRN	.24	.00	
				XRN	.01	.00	
				XRN	.12	.00	
				XCC	.13	51.76	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07 NTT	11.22	XRN	.32	.00	
				XRN	.49	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	.03	.00	
				XRN	.02	.00	
				XRN	.11	.00	
				XRN	.52	.00	
				XRN	.06	.00	
				XRN	.02	.00	
				XRN	.00	.00	
				XRN	.43	.00	
				XRN	.16	.00	
				XRN	.04	.00	
				XRN	.00	.00	
				XRN	.02	.00	
				XCC	.02	8.97	
		C STS	7.76	XRS	.22	.00	
				XRS	.34	.00	
				XRS	.01	.00	
				XRS	.00	.00	
				XRS	.02	.00	
				XRS	.02	.00	
				XRS	.08	.00	
				XRS	.36	.00	
				XRS	.04	.00	
				XRS	.01	.00	
				XRS	.00	.00	
				XRS	.30	.00	
				XRS	.11	.00	
				XRS	.03	.00	
				XRS	.00	.00	
				XRS	.01	.00	
				XCC	.02	6.19	
		C UTT	6,455.67	XRU	184.34	.00	
				XRU	279.18	.00	
				XRU	7.99	.00	
				XRU	1.12	.00	
				XRU	18.29	.00	
				XRU	12.56	.00	
				XRU	64.85	.00	
				XRU	300.38	.00	
				XRU	33.05	.00	
				XRU	11.87	.00	
				XRU	.22	.00	
				XRU	248.79	.00	
				XRU	92.40	.00	
				XRU	23.88	.00	
				XRU	.73	.00	
				XRU	11.48	.00	
				XCC	12.91	5,151.63	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09 MTT	4,495.62	XRM	128.34	.00	
				XRM	194.37	.00	
				XRM	5.56	.00	
				XRM	.78	.00	
				XRM	12.73	.00	
				XRM	8.74	.00	
				XRM	45.15	.00	
				XRM	209.13	.00	
				XRM	23.01	.00	
				XRM	8.12	.00	
				XRM	.24	.00	
				XRM	173.22	.00	
				XRM	64.35	.00	
				XRM	16.63	.00	
				XRM	.51	.00	
				XRM	8.25	.00	
				XCC	8.99	3,587.50	
		D 08 MTT	277.70	XRM	7.93	.00	
				XRM	12.01	.00	
				XRM	.34	.00	
				XRM	.05	.00	
				XRM	.79	.00	
				XRM	.54	.00	
				XRM	2.79	.00	
				XRM	12.92	.00	
				XRM	1.42	.00	
				XRM	.49	.00	
				XRM	.01	.00	
				XRM	10.70	.00	
				XRM	3.98	.00	
				XRM	1.03	.00	
				XRM	.03	.00	
				XRM	.53	.00	
				XCC	.56	221.58	
		D 09 NTT	1,400.44	XRN	39.98	.00	
				XRN	60.55	.00	
				XRN	1.73	.00	
				XRN	.24	.00	
				XRN	3.97	.00	
				XRN	2.72	.00	
				XRN	14.06	.00	
				XRN	65.15	.00	
				XRN	7.17	.00	
				XRN	2.53	.00	
				XRN	.08	.00	
				XRN	53.96	.00	
				XRN	20.05	.00	
				XRN	5.18	.00	
				XRN	.16	.00	
				XRN	2.57	.00	
				XCC	2.80	1,117.54	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	12,698.26			12,698.26	
					D	UTT	613.38			613.38	
					C	SRS	2,908.00			2,908.00	
					P 07	MPP	111.89	XMP	3.19	.00	
								XMP	4.84	.00	
								XMP	.14	.00	
								XMP	.02	.00	
								XMP	.32	.00	
								XMP	.22	.00	
								XMP	1.12	.00	
								XMP	5.20	.00	
								XMP	.57	.00	
								XMP	.20	.00	
								XMP		.00	
								XMP	4.31	.00	
								XMP	1.61	.00	
								XMP	.41	.00	
								XMP	.01	.00	
								XMP	.21	.00	
								XCC	.22	89.30	
					P 09	MPP	100.32	XMP	2.86	.00	
								XMP	4.34	.00	
								XMP	.12	.00	
								XMP	.02	.00	
								XMP	.28	.00	
								XMP	.20	.00	
								XMP	1.01	.00	
								XMP	4.67	.00	
								XMP	.51	.00	
								XMP	.18	.00	
								XMP	.01	.00	
								XMP	3.87	.00	
								XMP	1.44	.00	
								XMP	.37	.00	
								XMP	.01	.00	
								XMP	.18	.00	
								XCC	.20	80.05	
					P 08	MPP	74.98	XMP	2.14	.00	
								XMP	3.24	.00	
								XMP	.09	.00	
								XMP	.01	.00	
								XMP	.21	.00	
								XMP	.15	.00	
								XMP	.75	.00	
								XMP	3.49	.00	
								XMP	.38	.00	
								XMP	.13	.00	
								XMP		.00	
								XMP	2.89	.00	
								XMP	1.07	.00	
								XMP	.28	.00	
								XMP	.01	.00	
								XMP	.14	.00	
								XCC	.15	59.85	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1,712.29	XRM	48.88	.00	
								XRM	74.03	.00	
								XRM	2.12	.00	
								XRM	.30	.00	
								XRM	4.85	.00	
								XRM	3.33	.00	
								XRM	17.20	.00	
								XRM	79.65	.00	
								XRM	8.76	.00	
								XRM	3.09	.00	
								XRM	.09	.00	
								XRM	65.97	.00	
								XRM	24.51	.00	
								XRM	6.33	.00	
								XRM	.19	.00	
								XRM	3.14	.00	
								XCC	3.42	1,366.43	
					P 08	MTT	822.45	XRM	23.48	.00	
								XRM	35.56	.00	
								XRM	1.02	.00	
								XRM	.14	.00	
								XRM	2.33	.00	
								XRM	1.60	.00	
								XRM	8.26	.00	
								XRM	38.26	.00	
								XRM	4.21	.00	
								XRM	1.45	.00	
								XRM	.03	.00	
								XRM	31.69	.00	
								XRM	11.78	.00	
								XRM	3.04	.00	
								XRM	.09	.00	
								XRM	1.57	.00	
								XCC	1.64	656.30	
					P 07	MTT	406.80	XRM	11.61	.00	
								XRM	17.58	.00	
								XRM	.50	.00	
								XRM	.07	.00	
								XRM	1.15	.00	
								XRM	.79	.00	
								XRM	4.08	.00	
								XRM	18.92	.00	
								XRM	2.08	.00	
								XRM	.72	.00	
								XRM	.01	.00	
								XRM	15.67	.00	
								XRM	5.84	.00	
								XRM	1.50	.00	
								XRM	.05	.00	
								XRM	.77	.00	
								XCC	.81	324.65	

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT	256.70	XRN	7.33	.00	
				XRN	11.11	.00	
				XRN	.32	.00	
				XRN	.04	.00	
				XRN	.73	.00	
				XRN	.50	.00	
				XRN	2.58	.00	
				XRN	11.95	.00	
				XRN	1.32	.00	
				XRN	.52	.00	
				XRN		.00	
				XRN	9.90	.00	
				XRN	3.69	.00	
				XRN	.95	.00	
				XRN	.03	.00	
				XRN	.38	.00	
				XCC	.51	204.84	
		P 05 NTT	56.40	XRN	1.61	.00	
				XRN	2.44	.00	
				XRN	.07	.00	
				XRN	.01	.00	
				XRN	.16	.00	
				XRN	.06	.00	
				XRN	.01	.00	
				XRN	.02	.00	
				XRN	.01	.00	
				XRN	.57	.00	
				XRN	2.63	.00	
				XRN	.29	.00	
				XRN	.13	.00	
				XRN		.00	
				XRN	2.18	.00	
				XRN	.81	.00	
				XRN	.21	.00	
				XRN	.01	.00	
				XRN	.05	45.13	
		P SPS	1,109.64			1,109.64	
		P SPS	1,710.81			1,710.81	
		P SPS	1,299.93			1,299.93	
		P SPS	573.23			573.23	
		P SPS	115.48			115.48	
		P STS	13,386.54	XRS	382.17	.00	
				XRS	578.78	.00	
				XRS	16.56	.00	
				XRS	2.31	.00	
				XRS	37.90	.00	
				XRS	26.04	.00	
				XRS	134.43	.00	
				XRS	622.73	.00	
				XRS	68.52	.00	
				XRS	24.17	.00	
				XRS	.73	.00	
				XRS	515.78	.00	
				XRS	191.61	.00	
				XRS	49.51	.00	
				XRS	1.50	.00	
				XRS	24.56	.00	
				XCC	26.77	10,682.47	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	11,681.20	XRS	333.46	.00	
					XRS	505.01	.00	
					XRS	14.45	.00	
					XRS	2.02	.00	
					XRS	33.08	.00	
					XRS	22.72	.00	
					XRS	117.30	.00	
					XRS	543.36	.00	
					XRS	59.79	.00	
					XRS	20.63	.00	
					XRS	.38	.00	
					XRS	450.04	.00	
					XRS	167.26	.00	
					XRS	43.20	.00	
					XRS	1.32	.00	
					XRS	22.24	.00	
					XCC	23.36	9,321.58	
		P	STS	7,653.37	XCC	19.13	7,634.24	
		P	STS	1,105.16	XRS	31.58	.00	
					XRS	47.82	.00	
					XRS	1.37	.00	
					XRS	.19	.00	
					XRS	3.13	.00	
					XRS	2.15	.00	
					XRS	11.11	.00	
					XRS	51.45	.00	
					XRS	5.66	.00	
					XRS	2.23	.00	
					XRS	.01	.00	
					XRS	42.62	.00	
					XRS	15.88	.00	
					XRS	4.09	.00	
					XRS	.12	.00	
					XRS	1.62	.00	
					XCC	2.21	881.92	
		P	STS	141.42	XRS	4.05	.00	
					XRS	6.13	.00	
					XRS	.18	.00	
					XRS	.02	.00	
					XRS	.40	.00	
					XRS	.14	.00	
					XRS	.02	.00	
					XRS	.05	.00	
					XRS	.06	.00	
					XRS	1.42	.00	
					XRS	6.59	.00	
					XRS	.73	.00	
					XRS	.33	.00	
					XRS	.01	.00	
					XRS	5.46	.00	
					XRS	2.03	.00	
					XRS	.52	.00	
					XRS	.02	.00	
					XRS	.12	.00	
					XCC	.28	112.86	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	477.62	XRU	13.63	.00	
				XRU	20.65	.00	
				XRU	.59	.00	
				XRU	.08	.00	
				XRU	1.35	.00	
				XRU	.93	.00	
				XRU	4.80	.00	
				XRU	22.21	.00	
				XRU	2.44	.00	
				XRU	.85	.00	
				XRU	.02	.00	
				XRU	18.40	.00	
				XRU	6.85	.00	
				XRU	1.77	.00	
				XRU	.05	.00	
				XRU	.90	.00	
				XCC	.96	381.14	
		P UTT	88.84-	XRU	2.54-	.00	
				XRU	3.84-	.00	
				XRU	.11-	.00	
				XRU	.02-	.00	
				XRU	.25-	.00	
				XRU	.17-	.00	
				XRU	.89-	.00	
				XRU	4.13-	.00	
				XRU	.45-	.00	
				XRU	.16-	.00	
				XRU	.00	.00	
				XRU	3.42-	.00	
				XRU	1.27-	.00	
				XRU	.33-	.00	
				XRU	.01-	.00	
				XRU	.16-	.00	
				XCC	.18-	70.91-	
		P UTT	373.75	XRU	10.67	.00	
				XRU	16.16	.00	
				XRU	.46	.00	
				XRU	.06	.00	
				XRU	1.06	.00	
				XRU	.73	.00	
				XRU	3.75	.00	
				XRU	17.39	.00	
				XRU	1.91	.00	
				XRU	.66	.00	
				XRU	.01	.00	
				XRU	14.40	.00	
				XRU	5.35	.00	
				XRU	1.38	.00	
				XRU	.04	.00	
				XRU	.71	.00	
				XCC	.75	298.26	



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

PAGE: 377  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											57,644.06
<hr/>											
TOTAL AGENCY TRANSFERS											59,772.22

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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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	C 09	MTT	.37	XCC		.37	
					C 08	MTT	.17	XCC		.17	
					C 09	NTT	5.04	XCC	.01	5.03	
					C	STS	3.82	XCC	.01	3.81	
					C	UTT	1,075.40	XCC	2.69	1,072.71	
					D 09	MTT	27.03	XCC	.07	26.96	
					D 08	MTT	.30	XCC		.30	
					D 09	NTT	1.95	XCC		1.95	
					D 08	NTT	.21	XCC		.21	
					D	STS	95.32			95.32	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.52-	XCC		.52-	
					P 07	MPP	.40	XCC		.40	
					P 05	MPP	11.48	XCC	.03	11.45	
					P 04	MPP	1.03	XCC		1.03	
					P 09	MTT	1.45	XCC		1.45	
					P 08	MTT	6.81	XCC	.02	6.79	
					P 07	MTT	1.72	XCC		1.72	
					P 05	MTT	16.77	XCC	.04	16.73	
					P 04	MTT	1.50	XCC		1.50	
					P	SPS	13.95	XCC	.03	13.92	
					P	SPS	23.33	XCC	.06	23.27	
					P	SPS	21.17	XCC	.05	21.12	
					P	SPS	15.17	XCC	.04	15.13	
					P	SPS	1.93	XCC		1.93	
					P	SPS	.69	XCC		.69	
					P	SPS	2.63	XCC	.01	2.62	
					P	STS	111.67	XCC	.28	111.39	
					P	STS	76.33	XCC	.19	76.14	
					P	STS	42.77	XCC	.11	42.66	
					P	STS	22.32	XCC	.06	22.26	
					P	STS	2.28	XCC	.01	2.27	
					P	STS	.70	XCC		.70	
					P	STS	2.26	XCC	.01	2.25	
					P	UTT	1.55	XCC		1.55	
					P	UTT	3.74	XCC	.01	3.73	
					P	UTT	1.15	XCC		1.15	
					P	ZTT	1.05	XCC		1.05	
											1,591.28
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C 09	MTT	3.78-	XCC	.01-	3.77-	
					C 08	MTT	3.57	XCC	.01	3.56	
					C	UTT	231.64	XCC	.58	231.06	
					D 08	MTT	.10	XCC		.10	
					D 09	MTT	2.45	XCC	.01	2.44	
					D	STS	52.52-			52.52-	
					P 06	MPP	8.42	XCC	.02	8.40	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	3.59	XCC	.01	3.58	
					P 04	MTT	24.77	XCC	.06	24.71	
					P 09	MTT	1.29	XCC		1.29	
					P 06	MTT	17.73	XCC	.04	17.69	
					P	SPS	.49	XCC		.49	
					P	SPS	4.66	XCC	.01	4.65	
					P	SPS	16.56	XCC	.04	16.52	
					P	SPS	22.92	XCC	.06	22.86	
					P	SPS	31.19	XCC	.08	31.11	
					P	SPS	44.50	XCC	.11	44.39	
					P	STS	3.35	XCC	.01	3.34	
					P	STS	14.34	XCC	.04	14.30	
					P	STS	32.79	XCC	.08	32.71	
					P	STS	33.46	XCC	.08	33.38	
					P	STS	36.06	XCC	.09	35.97	
					P	STS	42.59	XCC	.11	42.48	
					P	UTT	4.11	XCC	.01	4.10	
					P	UTT	.62	XCC		.62	
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	C	UTT	356.49	XCC	.89	355.60	523.46
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	C	UTT	295.37	XCC	.74	294.63	355.60
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C 09	MTT	85.72	XCC	.21	85.51	294.63
					C 08	MTT	40.24	XCC	.10	40.14	
					C 09	NTT	1,171.79	XCC	2.93	1,168.86	
					C	STS	1,030.80	XCC	2.58	1,028.22	
					C	UTT	250,093.07	XCC	625.23	249,467.84	
					D 09	MTT	6,285.77	XCC	15.71	6,270.06	
					D 08	MTT	70.00	XCC	.18	69.82	
					D 09	NTT	453.59	XCC	1.13	452.46	
					D 08	NTT	49.50	XCC	.12	49.38	
					D	STS	25,769.15			25,769.15	
					P 09	MPP	16.92	XCC	.04	16.88	
					P 08	MPP	121.18	XCC	.30	120.88	
					P 07	MPP	87.36	XCC	.22	87.14	
					P 05	MPP	2,208.60	XCC	5.52	2,203.08	
					P 04	MPP	177.11	XCC	.44	176.67	
					P 09	MTT	338.34	XCC	.85	337.49	
					P 08	MTT	1,584.18	XCC	3.96	1,580.22	
					P 07	MTT	381.31	XCC	.95	380.36	
					P 05	MTT	3,224.22	XCC	8.06	3,216.16	
					P 04	MTT	258.56	XCC	.65	257.91	
					P	SPS	3,244.64	XCC	8.11	3,236.53	
					P	SPS	5,425.65	XCC	13.56	5,412.09	
					P	SPS	4,704.42	XCC	11.76	4,692.66	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,228.15	XCC	8.07	3,220.08	
					P	SPS	371.24	XCC	.93	370.31	
					P	SPS	118.25	XCC	.30	117.95	
					P	SPS	431.63	XCC	1.08	430.55	
					P	STS	25,969.58	XCC	64.92	25,904.66	
					P	STS	17,751.28	XCC	44.38	17,706.90	
					P	STS	9,504.97	XCC	23.76	9,481.21	
					P	STS	4,749.42	XCC	11.87	4,737.55	
					P	STS	437.73	XCC	1.09	436.64	
					P	STS	120.05	XCC	.30	119.75	
					P	STS	370.49	XCC	.93	369.56	
					P	UTT	330.51	XCC	.83	329.68	
					P	UTT	870.91	XCC	2.18	868.73	
					P	UTT	255.75	XCC	.64	255.11	
					P	ZTT	243.26	XCC	.61	242.65	
											370,469.08
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C	09 MTT	880.00-	XCC	2.20-	877.80-	
					C	08 MTT	831.50	XCC	2.08	829.42	
					C	UTT	53,870.44	XCC	134.68	53,735.76	
					D	09 MTT	568.88	XCC	1.42	567.46	
					D	08 MTT	22.80	XCC	.06	22.74	
					D	STS	14,193.72-			14,193.72-	
					P	06 MPP	1,791.50	XCC	4.48	1,787.02	
					P	04 MPP	619.21	XCC	1.55	617.66	
					P	04 MTT	4,270.44	XCC	10.68	4,259.76	
					P	09 MTT	300.77	XCC	.75	300.02	
					P	06 MTT	3,771.57	XCC	9.43	3,762.14	
					P	SPS	112.85	XCC	.28	112.57	
					P	SPS	1,083.73	XCC	2.71	1,081.02	
					P	SPS	3,680.28	XCC	9.20	3,671.08	
					P	SPS	4,877.15	XCC	12.19	4,864.96	
					P	SPS	5,998.25	XCC	15.00	5,983.25	
					P	SPS	7,672.87	XCC	19.18	7,653.69	
					P	STS	778.33	XCC	1.95	776.38	
					P	STS	3,334.53	XCC	8.34	3,326.19	
					P	STS	7,287.72	XCC	18.22	7,269.50	
					P	STS	7,119.93	XCC	17.80	7,102.13	
					P	STS	6,934.40	XCC	17.34	6,917.06	
					P	STS	7,342.47	XCC	18.36	7,324.11	
					P	UTT	955.93	XCC	2.39	953.54	
					P	UTT	138.63	XCC	.35	138.28	
											107,984.22
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	ACR	ACR	C	UTT	82,904.38	XCC	207.26	82,697.12	
											82,697.12
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	ACR	ACR	C	UTT	68,690.59	XCC	171.73	68,518.86	
											68,518.86
TOTAL AGENCY TRANSFERS											632,434.25

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	ACR	ACR	C 08	MTT	1.12-	XCC		1.12-	
					C 09	MTT	.57	XCC		.57	
					C 09	NTT	7.45-	XCC	.02-	7.43-	
					C	STS	24.51	XCC	.06	24.45	
					C	UTT	1,213.57	XCC	3.03	1,210.54	
					D 08	MTT	5.12	XCC	.01	5.11	
					D 09	MTT	169.56	XCC	.42	169.14	
					D 09	NTT	6.07	XCC	.02	6.05	
					D	STS	1,239.49			1,239.49	
					D	UTT	17.17-			17.17-	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP	4.30	XCC	.01	4.29	
					P 07	MPP	7.48	XCC	.02	7.46	
					P 09	MTT	11.74	XCC	.03	11.71	
					P 08	MTT	42.96	XCC	.11	42.85	
					P 07	MTT	26.90	XCC	.07	26.83	
					P	SPS	10.96	XCC	.03	10.93	
					P	SPS	25.14	XCC	.06	25.08	
					P	SPS	36.22	XCC	.09	36.13	
					P	STS	76.25	XCC	.19	76.06	
					P	STS	90.70	XCC	.23	90.47	
					P	STS	86.34	XCC	.22	86.12	
											3,048.23
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	36.88-	XCC	.09-	36.79-	
					C	UTT	2,022.02	XCC	5.06	2,016.96	
					D 09	MTT	3.09	XCC	.01	3.08	
					D 08	MTT	8.10	XCC	.02	8.08	
					D	STS	64.97			64.97	
					D	UTT	140.81			140.81	
					P	SPS	6.48	XCC	.02	6.46	
					P	STS	23.15	XCC	.06	23.09	
					P	UTT	7.00	XCC	.02	6.98	
											2,233.64
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	UTT	51.46	XCC	.13	51.33	
					D 09	MTT	40.48	XCC	.10	40.38	
					D	STS	127.57			127.57	
											219.28
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C	UTT	837.34	XCC	2.09	835.25	
					D	STS	60.04			60.04	
					D	UTT	21.82			21.82	
					P	UTT	8.62	XCC	.02	8.60	
											925.71
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C	UTT	2,586.12	XCC	6.47	2,579.65	
					D	STS	19.92			19.92	
					D	UTT	1.49			1.49	
											2,601.06
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	UTT	745.52	XCC	1.86	743.66	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 09	MTT	133.88	XCC	.33	133.55	743.66
					C 08	MTT	259.80-	XCC	.65-	259.15-	
					C 09	NTT	1,733.16-	XCC	4.33-	1,728.83-	
					C	STS	6,624.10	XCC	16.56	6,607.54	
					C	UTT	282,224.79	XCC	705.56	281,519.23	
					D 08	MTT	1,191.15	XCC	2.98	1,188.17	
					D 09	MTT	39,431.48	XCC	98.58	39,332.90	
					D 09	NTT	1,410.60	XCC	3.53	1,407.07	
					D	STS	334,997.38			334,997.38	
					D	UTT	3,993.09-			3,993.09-	
					P 09	MPP	155.58	XCC	.39	155.19	
					P 08	MPP	999.11	XCC	2.50	996.61	
					P 07	MPP	1,662.32	XCC	4.16	1,658.16	
					P 07	MTT	5,976.68	XCC	14.94	5,961.74	
					P 09	MTT	2,730.40	XCC	6.83	2,723.57	
					P 08	MTT	9,990.86	XCC	24.98	9,965.88	
					P	SPS	2,547.82	XCC	6.37	2,541.45	
					P	SPS	5,845.52	XCC	14.61	5,830.91	
					P	SPS	8,048.67	XCC	20.12	8,028.55	
					P	STS	16,944.59	XCC	42.36	16,902.23	
					P	STS	21,092.46	XCC	52.73	21,039.73	
					P	STS	20,078.53	XCC	50.20	20,028.33	
											755,037.12
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	9,968.43-	XCC	24.92-	9,943.51-	
					C	UTT	470,235.74	XCC	1,175.59	469,060.15	
					D 09	MTT	719.61	XCC	1.80	717.81	
					D 08	MTT	1,883.30	XCC	4.71	1,878.59	
					D	STS	17,558.53			17,558.53	
					D	UTT	32,744.69			32,744.69	
					P	SPS	1,507.66	XCC	3.77	1,503.89	
					P	STS	5,384.41	XCC	13.46	5,370.95	
					P	UTT	1,628.02	XCC	4.07	1,623.95	
											520,515.05
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C	UTT	11,968.43	XCC	29.92	11,938.51	
					D 09	MTT	9,414.93	XCC	23.54	9,391.39	
					D	STS	34,478.25			34,478.25	
											55,808.15
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C	UTT	194,730.03	XCC	486.83	194,243.20	
					D	STS	16,227.22			16,227.22	
					D	UTT	5,073.44			5,073.44	
					P	UTT	1,915.54	XCC	4.79	1,910.75	
											217,454.61
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C	UTT	601,422.86	XCC	1,503.56	599,919.30	
					D	STS	5,383.39			5,383.39	
					D	UTT	345.66			345.66	

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

PAGE: 383  
DATE: 11/16/2010

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C	UTT	173,376.54		XCC	433.44	172,943.10	605,648.35
												172,943.10
TOTAL AGENCY TRANSFERS											2,337,177.96	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	ACR	ACR	C 09	MTT	208.36-	XCC	.52-	207.84-	
					C 09	NTT	538.46-	XCC	1.35-	537.11-	
					D 09	MTT	14.37	XCC	.04	14.33	
					D	STS	402.51			402.51	
					P 05	MPP	77.19	XCC	.19	77.00	
					P 05	MTT	117.86	XCC	.29	117.57	
					P	SPS	224.69	XCC	.56	224.13	
					P	SPS	271.65	XCC	.68	270.97	
					P	SPS	116.87	XCC	.29	116.58	
					P	SPS	142.96	XCC	.36	142.60	
					P	STS	424.67	XCC	1.06	423.61	
					P	STS	974.14	XCC	2.44	971.70	
					P	STS	511.17	XCC	1.28	509.89	
					P	STS	488.83	XCC	1.22	487.61	
											3,013.55
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	C 09	MTT	1,262.83-	XCC	3.16-	1,259.67-	
					C 09	NTT	3,263.37-	XCC	8.16-	3,255.21-	
					D 09	MTT	87.10	XCC	.22	86.88	
					D	STS	2,439.47			2,439.47	
					P 05	MPP	482.47	XCC	1.21	481.26	
					P 05	MTT	736.59	XCC	1.84	734.75	
					P	SPS	708.31	XCC	1.77	706.54	
					P	SPS	866.42	XCC	2.17	864.25	
					P	SPS	1,361.80	XCC	3.40	1,358.40	
					P	SPS	1,752.57	XCC	4.38	1,748.19	
					P	STS	5,903.88	XCC	14.76	5,889.12	
					P	STS	3,098.02	XCC	7.75	3,090.27	
					P	STS	2,962.58	XCC	7.41	2,955.17	
					P	STS	2,739.82	XCC	6.85	2,732.97	
											18,572.39
TOTAL AGENCY TRANSFERS											21,585.94



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	ACR	ACR	C 09	MTT	245.32-	XCC	.61-	244.71-	
					C 09	NTT	35.71-	XCC	.09-	35.62-	
					C	STS	1.22-	XCC		1.22-	
					C	UTT	58,037.11	XCC	145.09	57,892.02	
					D 09	MTT	2,136.90	XCC	5.34	2,131.56	
					D 08	MTT	9.80	XCC	.02	9.78	
					D	STS	4,431.72			4,431.72	
					D	UTT	50.50			50.50	
					P 08	MPP	3.14	XCC	.01	3.13	
					P 07	MPP	74.27	XCC	.19	74.08	
					P 08	MTT	27.32	XCC	.07	27.25	
					P 07	MTT	251.76	XCC	.63	251.13	
					P 09	NTT	12.03	XCC	.03	12.00	
					P	SPS	98.50	XCC	.25	98.25	
					P	SPS	309.70	XCC	.77	308.93	
					P	SPS	189.64	XCC	.47	189.17	
					P	STS	634.26	XCC	1.59	632.67	
					P	STS	204.75	XCC	.51	204.24	
					P	STS	2,463.92	XCC	6.16	2,457.76	
					P	UTT	5.62	XCC	.01	5.61	
											68,498.25
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C 09	MTT	1,486.74-	XRM	41.01-	.00	
								XRM	40.23-	.00	
								XRM	2.83-	.00	
								XCC	3.51-	1,399.16-	
					C 09	NTT	216.44-	XRN	5.97-	.00	
								XRN	5.86-	.00	
								XRN	.41-	.00	
								XCC	.51-	203.69-	
					C	STS	7.39-	XRS	.32-	.00	
								XRS	.20-	.00	
								XRS	.01-	.00	
								XCC	.02-	6.84-	
					C	UTT	351,740.08	XRU	15,160.74	.00	
								XRU	9,654.14	.00	
								XRU	678.15	.00	
								XCC	815.62	325,431.43	
					D 09	MTT	12,950.87	XRM	357.28	.00	
								XRM	350.47	.00	
								XRM	24.64	.00	
								XCC	30.55	12,187.93	
					D 08	MTT	59.36	XRM	1.64	.00	
								XRM	1.61	.00	
								XRM	.11	.00	
								XCC	.14	55.86	
					D	STS	26,858.89			26,858.89	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	306.04			306.04	
		P 08	MPP	19.05	XMP	.53	.00	
					XMP	.52	.00	
					XMP	.04	.00	
					XCC	.04	17.92	
		P 07	MPP	450.11	XMP	12.42	.00	
					XMP	12.18	.00	
					XMP	.86	.00	
					XCC	1.06	423.59	
		P 08	MTT	165.60	XRM	4.57	.00	
					XRM	4.48	.00	
					XRM	.32	.00	
					XCC	.39	155.84	
		P 07	MTT	1,525.83	XRM	42.09	.00	
					XRM	41.29	.00	
					XRM	2.90	.00	
					XCC	3.60	1,435.95	
		P 09	NTT	72.92	XRN	2.01	.00	
					XRN	1.97	.00	
					XRN	.14	.00	
					XCC	.17	68.63	
		P	SPS	596.94	XCC	1.49	595.45	
		P	SPS	1,876.97	XCC	4.69	1,872.28	
		P	SPS	1,149.33	XCC	2.87	1,146.46	
		P	STS	14,932.87	XRS	411.95	.00	
					XRS	404.10	.00	
					XRS	28.41	.00	
					XCC	35.22	14,053.19	
		P	STS	3,843.98	XRS	106.04	.00	
					XRS	104.02	.00	
					XRS	7.31	.00	
					XCC	9.07	3,617.54	
		P	STS	1,240.91	XCC	3.10	1,237.81	
		P	UTT	47.22	XRU	.19	.00	
					XRU	1.28	.00	
					XRU	.09	.00	
					XCC	.11	45.55	
								387,900.67
TOTAL AGENCY TRANSFERS								456,398.92

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	ACR	ACR	C	UTT	2,488.88	XCC	6.22	2,482.66	
					P	SPS	528.91			528.91	
					P	STS	4,599.24	XCC	11.50	4,587.74	
											7,599.31
RG01	GENERAL TAX LEVY	ODN	ACR	ACR	C	UTT	15,084.13	XCC	37.71	15,046.42	
					P	SPS	3,205.54			3,205.54	
					P	STS	27,874.21	XCC	69.69	27,804.52	
											46,056.48
TOTAL AGENCY TRANSFERS											53,655.79

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	ODP	ACR	ACR	C	08 MTT	118.98	XCC	.30	118.68		
				C	09 MTT	475.94	XCC	1.19	474.75		
				C	UTT	1,590.49	XCC	3.98	1,586.51		
										2,179.94	
RG01 GENERAL TAX LEVY	ODP	ACR	ACR	C	08 MTT	721.12	XCC	1.80	719.32		
				C	09 MTT	2,884.51	XCC	7.21	2,877.30		
				C	UTT	9,639.35	XCC	24.10	9,615.25		
										13,211.87	
TOTAL AGENCY TRANSFERS											15,391.81

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	ACR	ACR	C 09	NTT	1,071.56-	XCC	2.68-	1,068.88-	
					C	STS	245.82-	XCC	.61-	245.21-	
					C	UTT	88,469.21	XCC	221.17	88,248.04	
					D 09	MTT	438.10	XCC	1.10	437.00	
					D 08	MTT	86.46	XCC	.22	86.24	
					D	STS	13,639.88			13,639.88	
					D	UTT	691.32			691.32	
					D	ZTT	14.77			14.77	
					P 08	MPP	72.73	XCC	.18	72.55	
					P 07	MPP	103.37	XCC	.26	103.11	
					P 06	MPP	171.62	XCC	.43	171.19	
					P 05	MPP	24.64	XCC	.06	24.58	
					P 03	MPP	96.45	XCC	.24	96.21	
					P 08	MTT	780.20	XCC	1.95	778.25	
					P 07	MTT	1,033.69	XCC	2.58	1,031.11	
					P 06	MTT	367.74	XCC	.92	366.82	
					P 05	MTT	53.55	XCC	.13	53.42	
					P 03	MTT	96.45	XCC	.24	96.21	
					P	SPS	452.42	XCC	1.13	451.29	
					P	SPS	1,056.32	XCC	2.64	1,053.68	
					P	SPS	993.76	XCC	2.48	991.28	
					P	SPS	270.62	XCC	.68	269.94	
					P	SPS	568.34	XCC	1.42	566.92	
					P	STS	693.10	XCC	1.73	691.37	
					P	STS	2,067.77	XCC	5.17	2,062.60	
					P	STS	426.89	XCC	1.07	425.82	
					P	STS	3,525.13	XCC	8.81	3,516.32	
					P	STS	3,457.33	XCC	8.64	3,448.69	
					P	UTT	1,845.32	XCC	4.61	1,840.71	
					P	UTT	10.48	XCC	.03	10.45	
					P	UTT	9.85	XCC	.02	9.83	
					P	UTT	10.16	XCC	.03	10.13	
					P	ZTT	72.06	XCC	.18	71.88	
					P	ZTT	26.60	XCC	.07	26.53	
											120,044.05
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C 09	MTT	112.61-	XCC	.28-	112.33-	
					C 09	NTT	19.63-	XCC	.05-	19.58-	
					D	STS	5.05			5.05	
					P	SPS	8.05	XCC	.02	8.03	
					P	SPS	80.09	XCC	.20	79.89	
					P	STS	61.93	XCC	.15	61.78	
					P	STS	246.44	XCC	.62	245.82	
											268.66
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C 09	NTT	6,494.27-	XCC	16.24-	6,478.03-	
					C	STS	1,489.82-	XCC	3.72-	1,486.10-	
					C	UTT	536,177.10	XCC	1,340.44	534,836.66	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					D 09	MTT	2,655.15	XCC	6.64	2,648.51		
					D 08	MTT	523.99	XCC	1.31	522.68		
					D	STS	82,665.94			82,665.94		
					D	UTT	4,189.85			4,189.85		
					D	ZTT	89.52			89.52		
					P 08	MPP	440.77	XCC	1.10	439.67		
					P 07	MPP	626.47	XCC	1.57	624.90		
					P 06	MPP	1,107.15	XCC	2.77	1,104.38		
					P 05	MPP	153.98	XCC	.38	153.60		
					P 03	MPP	688.89	XCC	1.72	687.17		
					P 08	MTT	4,728.51	XCC	11.82	4,716.69		
					P 07	MTT	6,264.82	XCC	15.66	6,249.16		
					P 06	MTT	2,372.53	XCC	5.93	2,366.60		
					P 05	MTT	334.70	XCC	.84	333.86		
					P 03	MTT	688.89	XCC	1.72	687.17		
					P	SPS	2,741.95	XCC	6.85	2,735.10		
					P	SPS	6,401.95	XCC	16.00	6,385.95		
					P	SPS	6,022.74	XCC	15.06	6,007.68		
					P	SPS	1,745.89	XCC	4.36	1,741.53		
					P	SPS	3,552.14	XCC	8.88	3,543.26		
					P	STS	4,331.86	XCC	10.83	4,321.03		
					P	STS	12,531.98	XCC	31.33	12,500.65		
					P	STS	2,754.13	XCC	6.89	2,747.24		
					P	STS	21,364.42	XCC	53.41	21,311.01		
					P	STS	20,953.50	XCC	52.38	20,901.12		
					P	UTT	11,183.76	XCC	27.96	11,155.80		
					P	UTT	63.53	XCC	.16	63.37		
					P	UTT	63.52	XCC	.16	63.36		
					P	UTT	63.53	XCC	.16	63.37		
					P	ZTT	379.04	XCC	.95	378.09		
					P	ZTT	161.23	XCC	.40	160.83		
											728,431.62	
RG02	AMEND #2-GENERAL TAX LEVY		ODR	ACR	ACR	C 09	MTT	682.50-	XCC	1.71-	680.79-	
						C 09	NTT	119.00-	XCC	.30-	118.70-	
						D	STS	30.61			30.61	
						P	SPS	48.80	XCC	.12	48.68	
						P	SPS	485.42	XCC	1.21	484.21	
						P	STS	375.33	XCC	.94	374.39	
						P	STS	1,493.60	XCC	3.73	1,489.87	
												1,628.27
												850,372.60
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	ACR	ACR	C 09	MTT	22.39-	XCC	.06-	22.33-	
					C 06	NTT	3,893.38	XCC	9.73	3,883.65	
					C	UTT	80,073.40	XCC	200.18	79,873.22	
					D 08	MTT	8,150.67-	XCC	20.38-	8,130.29-	
					D 07	MTT	1,997.71-	XCC	4.99-	1,992.72-	
					D	STS	29.40			29.40	
					D	UTT	2,592.86			2,592.86	
					P 07	MPP	29.22	XCC	.07	29.15	
					P 07	MTT	489.52	XCC	1.22	488.30	
					P	SPS	207.59	XCC	.52	207.07	
					P	STS	7,821.17	XCC	19.55	7,801.62	
					P	UTT	57.71	XCC	.14	57.57	
					P	UTT	5,399.98	XCC	13.50	5,386.48	
											90,203.98
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C 08	MTT	67.52-	XCC	.17-	67.35-	
					C 09	MTT	647.47-	XCC	1.62-	645.85-	
					C 09	NTT	161.24-	XCC	.40-	160.84-	
					C	UTT	1,279.62	XCC	3.20	1,276.42	
					D 08	MTT	8.78	XCC	.02	8.76	
					D 09	MTT	51.16	XCC	.13	51.03	
					D	STS	991.44			991.44	
					P 07	MPP	223.80	XCC	.56	223.24	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP	10.97	XCC	.03	10.94	
					P 07	MTT	688.60	XCC	1.72	686.88	
					P 09	MTT	9.90	XCC	.02	9.88	
					P 08	MTT	109.70	XCC	.27	109.43	
					P 97	NTT	5.41	XCC	.01	5.40	
					P	SPS	32.72	XCC	.08	32.64	
					P	SPS	22.38	XCC	.06	22.32	
					P	SPS	28.41	XCC	.07	28.34	
					P	STS	284.53	XCC	.71	283.82	
					P	STS	75.88	XCC	.19	75.69	
					P	STS	56.25	XCC	.14	56.11	
											2,998.80
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C 09	MTT	135.71-	XRM	3.94-	.00	
								XRM	3.50-	.00	
								XRM	.25-	.00	
								XCC	.32-	127.70-	
					C 06	NTT	25,118.61	XRN	729.75	.00	
								XRN	647.73	.00	
								XRN	45.55	.00	
								XCC	59.24	23,636.34	
					C	UTT	485,293.33	XRU	14,266.93	.00	
								XRU	12,667.84	.00	
								XRU	889.82	.00	
								XCC	1,143.67	456,325.07	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 08	MTT	49,398.03-	XRM	1,435.78-	.00	
								XRM	1,274.41-	.00	
								XRM	89.61-	.00	
								XCC	116.50-	46,481.73-	
					D 07	MTT	12,107.36-	XRM	351.88-	.00	
								XRM	312.33-	.00	
								XRM	21.96-	.00	
								XCC	28.55-	11,392.64-	
					D	STS	178.17			178.17	
					D	UTT	15,714.30			15,714.30	
					P 07	MPP	177.07	XMP	5.15	.00	
								XMP	4.57	.00	
								XMP	.32	.00	
								XCC	.42	166.61	
					P 07	MTT	2,966.76	XRM	86.22	.00	
								XRM	76.53	.00	
								XRM	5.38	.00	
								XCC	7.00	2,791.63	
					P	SPS	1,258.16	XCC	3.15	1,255.01	
					P	STS	47,401.04	XRS	1,377.52	.00	
								XRS	1,222.70	.00	
								XRS	85.98	.00	
								XCC	111.79	44,603.05	
					P	UTT	349.74	XRU	10.17	.00	
								XRU	9.02	.00	
								XRU	.63	.00	
								XCC	.82	329.10	
					P	UTT	32,727.17	XRU	951.08	.00	
								XRU	844.19	.00	
								XRU	59.36	.00	
								XCC	77.18	30,795.36	
											517,792.57
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C 08	MTT	409.19-	XCC	1.02-	408.17-	
					C 09	MTT	3,924.05-	XCC	9.81-	3,914.24-	
					C 09	NTT	977.18-	XCC	2.44-	974.74-	
					C	UTT	7,755.30	XCC	19.39	7,735.91	
					D 08	MTT	53.21	XCC	.13	53.08	
					D 09	MTT	310.09	XCC	.78	309.31	
					D	STS	6,008.74			6,008.74	
					P 07	MPP	1,356.33	XCC	3.39	1,352.94	
					P 09	MPP	3.00	XCC	.01	2.99	
					P 08	MPP	66.48	XCC	.17	66.31	
					P 07	MTT	4,173.35	XCC	10.43	4,162.92	
					P 09	MTT	60.00	XCC	.15	59.85	
					P 08	MTT	664.83	XCC	1.66	663.17	
					P 97	NTT	45.38	XCC	.11	45.27	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	198.31	XCC	.50	197.81	
				P	SPS	135.65	XCC	.34	135.31	
				P	SPS	172.15	XCC	.43	171.72	
				P	STS	1,724.43	XCC	4.31	1,720.12	
				P	STS	459.87	XCC	1.15	458.72	
				P	STS	340.89	XCC	.85	340.04	
										18,187.06
TOTAL AGENCY TRANSFERS										629,182.41

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	ACR	ACR	C 09	MTT	1,373.34-	XCC	3.43-	1,369.91-	
					C 08	MTT	57.87-	XCC	.14-	57.73-	
					C 09	NTT	287.39-	XCC	.72-	286.67-	
					C 08	NTT	77.50-	XCC	.19-	77.31-	
					C	STS	39.42	XCC	.10	39.32	
					C	UTT	3,515.63	XCC	8.79	3,506.84	
					D 07	MTT	41.93	XCC	.10	41.83	
					D 09	MTT	526.53	XCC	1.32	525.21	
					D 08	MTT	984.22	XCC	2.46	981.76	
					D 09	NTT	57.26	XCC	.14	57.12	
					D 08	NTT	23.95	XCC	.06	23.89	
					D	STS	1,481.37			1,481.37	
					D	UTT	28.57			28.57	
					P 09	MPP	7.35	XCC	.02	7.33	
					P 08	MPP	16.89	XCC	.04	16.85	
					P 07	MPP	13.62	XCC	.03	13.59	
					P 06	MPP	152.05	XCC	.38	151.67	
					P 05	MPP	24.17	XCC	.06	24.11	
					P 03	MPP	33.80	XCC	.08	33.72	
					P 02	MPP	12.23	XCC	.03	12.20	
					P 09	MTT	73.42	XCC	.18	73.24	
					P 08	MTT	168.86	XCC	.42	168.44	
					P 07	MTT	67.41	XCC	.17	67.24	
					P 06	MTT	331.76	XCC	.83	330.93	
					P 05	MTT	52.53	XCC	.13	52.40	
					P 03	MTT	33.80	XCC	.08	33.72	
					P 02	MTT	12.23	XCC	.03	12.20	
					P	SPS	69.81	XCC	.17	69.64	
					P	SPS	100.88	XCC	.25	100.63	
					P	SPS	151.38	XCC	.38	151.00	
					P	SPS	112.44	XCC	.28	112.16	
					P	SPS	79.33	XCC	.20	79.13	
					P	SPS	78.83	XCC	.20	78.63	
					P	SPS	11.53	XCC	.03	11.50	
					P	STS	1,967.38	XCC	4.92	1,962.46	
					P	STS	370.33	XCC	.93	369.40	
					P	STS	337.26	XCC	.84	336.42	
					P	STS	178.06	XCC	.45	177.61	
					P	STS	97.20	XCC	.24	96.96	
					P	STS	79.14	XCC	.20	78.94	
					P	STS	9.90	XCC	.02	9.88	
											9,526.29
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C 09	MTT	8,323.28-	XCC	20.81-	8,302.47-	
					C 08	MTT	350.73-	XCC	.88-	349.85-	
					C 09	NTT	1,741.79-	XCC	4.35-	1,737.44-	
					C 08	NTT	469.67-	XCC	1.17-	468.50-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	238.94	XCC	.60	238.34	
		C	UTT	21,306.77	XCC	53.27	21,253.50	
		D 07	MTT	254.15	XCC	.64	253.51	
		D 09	MTT	3,191.08	XCC	7.98	3,183.10	
		D 08	MTT	5,965.01	XCC	14.91	5,950.10	
		D 09	NTT	347.03	XCC	.87	346.16	
		D 08	NTT	145.16	XCC	.36	144.80	
		D	STS	8,978.00			8,978.00	
		D	UTT	173.18			173.18	
		P 09	MPP	44.50	XCC	.11	44.39	
		P 08	MPP	102.34	XCC	.26	102.08	
		P 07	MPP	82.57	XCC	.21	82.36	
		P 06	MPP	980.99	XCC	2.45	978.54	
		P 05	MPP	151.04	XCC	.38	150.66	
		P 03	MPP	241.44	XCC	.60	240.84	
		P 02	MPP	87.37	XCC	.22	87.15	
		P 09	MTT	445.00	XCC	1.11	443.89	
		P 08	MTT	1,023.45	XCC	2.56	1,020.89	
		P 07	MTT	408.53	XCC	1.02	407.51	
		P 06	MTT	2,140.38	XCC	5.35	2,135.03	
		P 05	MTT	328.34	XCC	.82	327.52	
		P 03	MTT	241.45	XCC	.60	240.85	
		P 02	MTT	87.36	XCC	.22	87.14	
		P	SPS	423.13	XCC	1.06	422.07	
		P	SPS	611.43	XCC	1.53	609.90	
		P	SPS	917.44	XCC	2.29	915.15	
		P	SPS	725.40	XCC	1.81	723.59	
		P	SPS	495.83	XCC	1.24	494.59	
		P	SPS	563.10	XCC	1.41	561.69	
		P	SPS	82.35	XCC	.21	82.14	
		P	STS	11,923.53	XCC	29.81	11,893.72	
		P	STS	2,244.40	XCC	5.61	2,238.79	
		P	STS	2,043.97	XCC	5.11	2,038.86	
		P	STS	1,148.82	XCC	2.87	1,145.95	
		P	STS	607.48	XCC	1.52	605.96	
		P	STS	565.24	XCC	1.41	563.83	
		P	STS	70.68	XCC	.18	70.50	
								58,378.02
TOTAL AGENCY TRANSFERS								67,904.31

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	ACR	ACR	C 09	MTT	1,399.81-	XCC	3.50-	1,396.31-	
					C 08	MTT	.19-	XCC		.19-	
					C	UTT	10,348.04	XCC	25.87	10,322.17	
					C	ZTT	45.87	XCC	.11	45.76	
					D 09	MTT	42.85	XCC	.11	42.74	
					D 08	MTT	8.37	XCC	.02	8.35	
					D 09	NTT	19.30	XCC	.05	19.25	
					D	UTT	.68			.68	
					D	ZTT	238.59			238.59	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	5.29	XCC	.01	5.28	
					P 06	MPP	.85	XCC		.85	
					P 03	MPP	53.70	XCC	.13	53.57	
					P 09	MTT	16.66	XCC	.04	16.62	
					P 08	MTT	6.73	XCC	.02	6.71	
					P 07	MTT	16.29	XCC	.04	16.25	
					P 06	MTT	2.62	XCC	.01	2.61	
					P 03	MTT	54.51	XCC	.14	54.37	
					P	UTT	2,387.27	XCC	5.97	2,381.30	
					P	UTT	.45	XCC		.45	
					P	ZTT	206.46	XCC	.52	205.94	
					P	ZTT	97.75	XCC	.24	97.51	
					P	ZTT	59.58	XCC	.15	59.43	
					P	ZTT	61.22	XCC	.15	61.07	
					P	ZTT	54.20	XCC	.14	54.06	
					P	ZTT	52.87	XCC	.13	52.74	
											12,350.19
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	C 09	MTT	8,483.68-	XCC	21.21-	8,462.47-	
					C 08	MTT	1.16-	XCC		1.16-	
					C	UTT	85,142.01	XCC	212.86	84,929.15	
					C	ZTT	278.00	XCC	.70	277.30	
					D 09	MTT	4,568.46	XCC	11.42	4,557.04	
					D 08	MTT	695.75	XCC	1.74	694.01	
					D 09	NTT	4,489.05	XCC	11.22	4,477.83	
					D	UTT	159.41			159.41	
					D	ZTT	1,445.98			1,445.98	
					P 08	MPP	2.35	XCC	.01	2.34	
					P 07	MPP	32.08	XCC	.08	32.00	
					P 06	MPP	5.50	XCC	.01	5.49	
					P 03	MPP	383.56	XCC	.96	382.60	
					P 09	MTT	3,873.73	XCC	9.68	3,864.05	
					P 08	MTT	685.83	XCC	1.71	684.12	
					P 07	MTT	98.71	XCC	.25	98.46	
					P 06	MTT	16.93	XCC	.04	16.89	
					P 03	MTT	389.39	XCC	.97	388.42	
					P	UTT	14,587.94	XCC	36.47	14,551.47	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTT	96.64	XCC	.24	96.40	
				P	ZTT	1,251.29	XCC	3.13	1,248.16	
				P	ZTT	592.44	XCC	1.48	590.96	
				P	ZTT	384.41	XCC	.96	383.45	
				P	ZTT	382.60	XCC	.96	381.64	
				P	ZTT	387.13	XCC	.97	386.16	
				P	ZTT	377.61	XCC	.94	376.67	
										111,566.37
TOTAL AGENCY TRANSFERS										123,916.56

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	ACR	ACR	C	UTT	41.45	XCC	.10	41.35	
					D	STS	.51			.51	
					P	UTT	.97	XCC		.97	
											42.83
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	UTT	101.01	XCC	.25	100.76	
					D	UTT	2.27			2.27	
					P	UTT	6.91	XCC	.02	6.89	
											109.92
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C 09	MTT	2.99-	XCC	.01-	2.98-	
					C 08	MTT	.09-	XCC		.09-	
					C	UTT	1,011.71	XCC	2.53	1,009.18	
					D 07	MTT	.12	XCC		.12	
					D 09	MTT	1.02	XCC		1.02	
					D 08	MTT	.35	XCC		.35	
					D 09	NTT	1.07	XCC		1.07	
					D 08	NTT	.17	XCC		.17	
					D	STS	11.39			11.39	
					D	UTT	23.64-			23.64-	
					P 06	MPP	4.60	XCC	.01	4.59	
					P 07	MTT	.12	XCC		.12	
					P 06	MTT	9.35	XCC	.02	9.33	
					P 08	MTT	.35	XCC		.35	
					P 05	NTT	2.03	XCC	.01	2.02	
					P 06	NTT	11.18	XCC	.03	11.15	
					P	SPS	.41	XCC		.41	
					P	SPS	.59	XCC		.59	
					P	SPS	4.09	XCC	.01	4.08	
					P	SPS	6.53	XCC	.02	6.51	
					P	STS	8.31	XCC	.02	8.29	
					P	STS	.62	XCC		.62	
					P	STS	49.85	XCC	.12	49.73	
					P	STS	1.80	XCC		1.80	
					P	UTT	83.77	XCC	.21	83.56	
					P	UTT	.53	XCC		.53	
					P	UTT	2.31	XCC	.01	2.30	
											1,182.57
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	UTT	9,640.42	XCC	24.10	9,616.32	
					D	STS	137.77			137.77	
					P	UTT	214.73	XCC	.54	214.19	
											9,968.28
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	UTT	23,490.70	XCC	58.73	23,431.97	
					D	UTT	527.27			527.27	
					P	UTT	469.97	XCC	1.17	468.80	
											24,428.04
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C 09	MTT	695.57-	XRM	34.78-	.00	
								XRM	18.12-	.00	
								XRM	1.27-	.00	
								XRM	9.88-	.00	
								XCC	1.58-	629.94-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	20.07-	XRM	1.00-	.00	
					XRM	.52-	.00	
					XRM	.04-	.00	
					XRM	.29-	.00	
					XCC	.05-	18.17-	
		C	UTT	104,632.07	XRU	5,231.60	.00	
					XRU	2,725.89	.00	
					XRU	191.68	.00	
					XRU	1,486.89	.00	
					XCC	237.49	94,758.52	
		D 08	MTT	81.92	XRM	4.10	.00	
					XRM	2.13	.00	
					XRM	.15	.00	
					XRM	1.16	.00	
					XCC	.19	74.19	
		D 07	MTT	27.03	XRM	1.35	.00	
					XRM	.70	.00	
					XRM	.05	.00	
					XRM	.38	.00	
					XCC	.06	24.49	
		D 09	MTT	237.22	XRM	11.86	.00	
					XRM	6.18	.00	
					XRM	.43	.00	
					XRM	3.37	.00	
					XCC	.54	214.84	
		D 09	NTT	247.91	XRN	12.40	.00	
					XRN	6.46	.00	
					XRN	.45	.00	
					XRN	3.52	.00	
					XCC	.56	224.52	
		D 08	NTT	39.83	XRN	1.99	.00	
					XRN	1.04	.00	
					XRN	.07	.00	
					XRN	.57	.00	
					XCC	.09	36.07	
		D	STS	3,077.51			3,077.51	
		D	UTT	5,497.80-			5,497.80-	
		P 06	MPP	979.45	XMP	48.97	.00	
					XMP	25.52	.00	
					XMP	1.79	.00	
					XMP	13.92	.00	
					XCC	2.22	887.03	
		P 06	MTT	1,989.08	XRM	99.45	.00	
					XRM	51.82	.00	
					XRM	3.64	.00	
					XRM	28.27	.00	
					XCC	4.51	1,801.39	

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	81.91	XRM	4.10	.00	
								XRM	2.13	.00	
								XRM	.15	.00	
								XRM	1.16	.00	
								XCC	.19	74.18	
					P 07	MTT	27.03	XRM	1.35	.00	
								XRM	.70	.00	
								XRM	.05	.00	
								XRM	.38	.00	
								XCC	.06	24.49	
					P 06	NTT	2,379.30	XRN	118.97	.00	
								XRN	61.99	.00	
								XRN	4.36	.00	
								XRN	33.81	.00	
								XCC	5.40	2,154.77	
					P 05	NTT	389.75	XRN	19.49	.00	
								XRN	10.16	.00	
								XRN	.71	.00	
								XRN	5.54	.00	
								XCC	.88	352.97	
					P	SPS	1,518.94	XCC	3.80	1,515.14	
					P	SPS	136.23	XCC	.34	135.89	
					P	SPS	909.30	XCC	2.27	907.03	
					P	SPS	87.37	XCC	.22	87.15	
					P	STS	11,592.33	XRS	579.62	.00	
								XRS	302.00	.00	
								XRS	21.24	.00	
								XRS	164.73	.00	
								XCC	26.31	10,498.43	
					P	STS	419.14	XRS	20.96	.00	
								XRS	10.92	.00	
								XRS	.77	.00	
								XRS	5.96	.00	
								XCC	.95	379.58	
					P	STS	1,846.66	XCC	4.62	1,842.04	
					P	STS	131.02	XRS	6.55	.00	
								XRS	3.41	.00	
								XRS	.24	.00	
								XRS	1.86	.00	
								XCC	.30	118.66	
					P	UTT	167.13	XRU	8.36	.00	
								XRU	4.34	.00	
								XRU	.30	.00	
								XRU	2.38	.00	
								XCC	.38	151.37	
					P	UTT	19,482.64	XRU	974.13	.00	
								XRU	507.55	.00	
								XRU	35.69	.00	
								XRU	276.85	.00	
								XCC	44.22	17,644.20	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	117.30	XRU	5.87	.00	
							XRU	3.06	.00	
							XRU	.21	.00	
							XRU	1.67	.00	
							XCC	.27	106.22	
										130,944.77
TOTAL AGENCY TRANSFERS										166,676.41

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB ACR ACR	C 09	MTT	286.95	XCC	.72	286.23	
		C 09	NTT	185.96	XCC	.46	185.50	
		C	STS	293.72-	XCC	.73-	292.99-	
		C	UTT	1,084.64	XCC	2.71	1,081.93	
		D 09	MTT	5,039.85	XCC	12.60	5,027.25	
		D 08	MTT	321.47	XCC	.80	320.67	
		D 09	NTT	46.37	XCC	.12	46.25	
		D 08	NTT	9.66	XCC	.02	9.64	
		D	STS	12,219.43			12,219.43	
		D	UTT	52.81			52.81	
		P 09	MPP	55.94	XCC	.14	55.80	
		P 08	MPP	231.96	XCC	.58	231.38	
		P 07	MPP	547.72	XCC	1.37	546.35	
		P 06	MPP	131.92	XCC	.33	131.59	
		P 05	MPP	386.65	XCC	.97	385.68	
		P 03	MPP	34.16	XCC	.09	34.07	
		P 09	MTT	1,196.26	XCC	2.99	1,193.27	
		P 08	MTT	2,382.87	XCC	5.96	2,376.91	
		P 07	MTT	1,879.70	XCC	4.70	1,875.00	
		P 06	MTT	340.25	XCC	.85	339.40	
		P 05	MTT	587.36	XCC	1.47	585.89	
		P 03	MTT	34.24	XCC	.09	34.15	
		P 09	NTT	51.95	XCC	.13	51.82	
		P 06	NTT	175.77	XCC	.44	175.33	
		P 04	NTT	3.64	XCC	.01	3.63	
		P 01	NTT	9.98	XCC	.02	9.96	
		P 98	NTT	46.58	XCC	.12	46.46	
		P 97	NTT	3.19	XCC	.01	3.18	
		P 93	NTT	5.72	XRN	3.21	.00	
					XCC	.01	2.50	
		P 92	NTT	3.11	XRN	1.16	.00	
					XCC		1.95	
		P	SPS	1,521.31	XCC	3.80	1,517.51	
		P	SPS	829.25	XCC	2.07	827.18	
		P	SPS	5.86	XCC	.01	5.85	
		P	SPS	7.79	XCC	.02	7.77	
		P	SPS	1,211.03	XCC	3.03	1,208.00	
		P	SPS	1,452.81	XCC	3.63	1,449.18	
		P	STS	3,466.48	XCC	8.67	3,457.81	
		P	STS	1,287.34	XCC	3.22	1,284.12	
		P	STS	7.14	XCC	.02	7.12	
		P	STS	7.79	XCC	.02	7.77	
		P	STS	9,776.03	XCC	24.44	9,751.59	
		P	STS	5,211.67	XCC	13.03	5,198.64	
		P	UTT	20.99	XCC	.05	20.94	
		P	UTT	56.56	XCC	.14	56.42	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	9.03	XCC	.02	9.01	
					P	UTT	.45	XCC		.45	
					P	UTT	.51	XCC		.51	
					P	UTT	5.97	XCC	.01	5.96	
											51,836.87
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C	09 MTT	884.75	XRM	128.67	.00	
								XRM	13.16	.00	
								XRM	9.57	.00	
								XRM	1.61	.00	
								XRM	12.46	.00	
								XCC	1.80	717.48	
					C	09 NTT	312.46	XRN	45.44	.00	
								XRN	4.65	.00	
								XRN	3.38	.00	
								XRN	.57	.00	
								XRN	4.40	.00	
								XCC	.64	253.38	
					C	STS	476.01-	XRS	69.20-	.00	
								XRS	6.91-	.00	
								XRS	5.31-	.00	
								XRS	.86-	.00	
								XRS	6.70-	.00	
								XCC	.97-	386.06-	
					C	UTT	41,993.14	XRU	6,105.09	.00	
								XRU	609.74	.00	
								XRU	468.77	.00	
								XRU	76.21	.00	
								XRU	591.24	.00	
								XCC	85.36	34,056.73	
					D	09 MTT	33,470.68	XRM	4,867.60	.00	
								XRM	497.69	.00	
								XRM	362.11	.00	
								XRM	60.77	.00	
								XRM	471.40	.00	
								XCC	68.03	27,143.08	
					D	08 MTT	4,448.56	XRM	647.02	.00	
								XRM	66.67	.00	
								XRM	47.62	.00	
								XRM	8.08	.00	
								XRM	62.66	.00	
								XCC	9.04	3,607.47	
					D	09 NTT	1,117.05	XRN	162.45	.00	
								XRN	16.61	.00	
								XRN	12.09	.00	
								XRN	2.03	.00	
								XRN	15.73	.00	
								XCC	2.27	905.87	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		D 08	NTT		409.94	XRN	59.62		.00	
						XRN	6.14		.00	
						XRN	4.39		.00	
						XRN	.74		.00	
						XRN	5.77		.00	
						XCC	.83		332.45	
		D	STS		166,120.09				166,120.09	
		D	UTT		1,164.53-				1,164.53-	
		P 09	MPP		388.42	XMP	56.49		.00	
						XMP	5.78		.00	
						XMP	4.20		.00	
						XMP	.71		.00	
						XMP	5.47		.00	
						XCC	.79		314.98	
		P 08	MPP		1,427.78	XMP	207.66		.00	
						XMP	21.40		.00	
						XMP	15.28		.00	
						XMP	2.59		.00	
						XMP	20.11		.00	
						XCC	2.90		1,157.84	
		P 07	MPP		4,868.91	XMP	708.15		.00	
						XMP	72.93		.00	
						XMP	52.15		.00	
						XMP	8.84		.00	
						XMP	68.58		.00	
						XCC	9.90		3,948.36	
		P 06	MPP		4,635.02	XMP	674.18		.00	
						XMP	69.77		.00	
						XMP	49.31		.00	
						XMP	8.42		.00	
						XMP	65.29		.00	
						XCC	9.42		3,758.63	
		P 05	MPP		3,605.51	XMP	524.53		.00	
						XMP	55.03		.00	
						XMP	37.61		.00	
						XMP	6.55		.00	
						XMP	50.80		.00	
						XCC	7.33		2,923.66	
		P 03	MPP		1,677.19	XMP	25.57		.00	
						XMP	17.44		.00	
						XMP	3.04		.00	
						XCC	4.08		1,627.06	
		P 09	MTT		8,232.41	XRM	1,197.23		.00	
						XRM	122.41		.00	
						XRM	89.07		.00	
						XRM	14.95		.00	
						XRM	115.94		.00	
						XCC	16.73		6,676.08	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	18,574.11	XRM	2,701.49	.00	
					XRM	278.35	.00	
					XRM	198.82	.00	
					XRM	33.72	.00	
					XRM	261.62	.00	
					XCC	37.75	15,062.36	
		P 07	MTT	15,948.52	XRM	2,319.60	.00	
					XRM	238.88	.00	
					XRM	170.83	.00	
					XRM	28.96	.00	
					XRM	224.64	.00	
					XCC	32.41	12,933.20	
		P 06	MTT	10,201.04	XRM	1,483.77	.00	
					XRM	153.56	.00	
					XRM	108.52	.00	
					XRM	18.52	.00	
					XRM	143.69	.00	
					XCC	20.73	8,272.25	
		P 05	MTT	5,799.16	XRM	843.66	.00	
					XRM	88.51	.00	
					XRM	60.49	.00	
					XRM	10.53	.00	
					XRM	81.70	.00	
					XCC	11.79	4,702.48	
		P 03	MTT	1,690.77	XRM	25.78	.00	
					XRM	17.58	.00	
					XRM	3.06	.00	
					XCC	4.11	1,640.24	
		P 09	NTT	470.09	XRN	68.36	.00	
					XRN	6.99	.00	
					XRN	5.09	.00	
					XRN	.85	.00	
					XRN	6.62	.00	
					XCC	.96	381.22	
		P 06	NTT	1,134.00	XRN	164.94	.00	
					XRN	17.07	.00	
					XRN	12.06	.00	
					XRN	2.06	.00	
					XRN	15.97	.00	
					XCC	2.30	919.60	
		P 04	NTT	627.16	XRN	91.25	.00	
					XRN	9.62	.00	
					XRN	6.49	.00	
					XRN	1.14	.00	
					XRN	8.84	.00	
					XCC	1.27	508.55	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	70.32	XRN	1.07	.00	
					XRN	.73	.00	
					XRN	.13	.00	
					XCC	.17	68.22	
		P 98	NTT	479.12	XRN	7.90	.00	
					XRN	4.31	.00	
					XRN	.86	.00	
					XCC	1.17	464.88	
		P 97	NTT	284.50	XRN	4.84	.00	
					XRN	2.41	.00	
					XRN	.51	.00	
					XCC	.69	276.05	
		P 93	NTT	72.96	XRN	1.81	.00	
					XRN	.47	.00	
					XRN	.13	.00	
					XCC	.18	70.37	
		P 92	NTT	61.74	XRN	1.32	.00	
					XRN	.37	.00	
					XRN	.17	.00	
					XCC	.15	59.73	
		P	SPS	20,492.70	XCC	51.23	20,441.47	
		P	SPS	12,618.29	XCC	31.55	12,586.74	
		P	SPS	1,126.21	XCC	2.82	1,123.39	
		P	SPS	1,342.43	XCC	3.36	1,339.07	
		P	SPS	15,631.60	XCC	39.08	15,592.52	
		P	SPS	21,332.79	XCC	53.33	21,279.46	
		P	STS	45,342.30	XCC	113.36	45,228.94	
		P	STS	19,589.98	XRS	2,849.42	.00	
					XRS	294.89	.00	
					XRS	208.40	.00	
					XRS	35.57	.00	
					XRS	275.95	.00	
					XCC	39.81	15,885.94	
		P	STS	1,373.42	XRS	199.81	.00	
					XRS	20.96	.00	
					XRS	14.33	.00	
					XRS	2.49	.00	
					XRS	19.35	.00	
					XCC	2.79	1,113.69	
		P	STS	1,342.44	XRS	195.31	.00	
					XRS	20.60	.00	
					XRS	13.89	.00	
					XRS	2.44	.00	
					XRS	18.91	.00	
					XCC	2.73	1,088.56	
		P	STS	125,221.18	XRS	18,210.76	.00	
					XRS	1,861.95	.00	
					XRS	1,354.75	.00	
					XRS	227.34	.00	
					XRS	1,763.61	.00	
					XCC	254.51	101,548.26	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	76,557.71	XRS	11,134.86	.00	
					XRS	1,147.29	.00	
					XRS	819.47	.00	
					XRS	139.01	.00	
					XRS	1,078.34	.00	
					XCC	155.60	62,083.14	
		P	UTT	325.42	XRU	47.33	.00	
					XRU	4.84	.00	
					XRU	3.52	.00	
					XRU	.59	.00	
					XRU	4.58	.00	
					XCC	.66	263.90	
		P	UTT	842.26	XRU	122.50	.00	
					XRU	12.62	.00	
					XRU	9.02	.00	
					XRU	1.53	.00	
					XRU	11.86	.00	
					XCC	1.71	683.02	
		P	UTT	356.81	XRU	51.90	.00	
					XRU	5.34	.00	
					XRU	3.82	.00	
					XRU	.65	.00	
					XRU	5.03	.00	
					XCC	.73	289.34	
		P	UTT	30.30	XRU	.46	.00	
					XRU	.31	.00	
					XRU	.02	.00	
					XCC	.07	29.44	
		P	UTT	37.08	XRU	.60	.00	
					XRU	.35	.00	
					XRU	.07	.00	
					XCC	.09	35.97	
		P	UTT	55.80	XRU	.92	.00	
					XRU	.50	.00	
					XRU	.10	.00	
					XCC	.14	54.14	
								598,018.71
TOTAL AGENCY TRANSFERS								649,855.58

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	ACR	ACR	C 09	MTT	86.85-	XCC	.22-	86.63-	
					C 08	MTT	2.81-	XCC	.01-	2.80-	
					C 06	MTT	30.24-	XCC	.08-	30.16-	
					C 05	MTT	8.07-	XCC	.02-	8.05-	
					C 04	MTT	.08-	XCC		.08-	
					C 09	NTT	150.57-	XCC	.38-	150.19-	
					C 08	NTT	.75-	XCC		.75-	
					C 06	NTT	41.38-	XCC	.10-	41.28-	
					C	STS	3,997.06-	XCC	9.99-	3,987.07-	
					C	UTT	47,503.61	XCC	118.76	47,384.85	
					D 09	MTT	1,530.46	XCC	3.83	1,526.63	
					D 08	MTT	2,794.46	XCC	6.99	2,787.47	
					D 07	MTT	392.75	XCC	.98	391.77	
					D 05	MTT	9.24	XCC	.02	9.22	
					D 03	MTT	2.98	XCC	.01	2.97	
					D 09	NTT	342.33	XCC	.86	341.47	
					D 08	NTT	457.28	XCC	1.14	456.14	
					D 07	NTT	155.81	XCC	.39	155.42	
					D 05	NTT	491.01	XCC	1.23	489.78	
					D	STS	48,134.79			48,134.79	
					D	UTT	236.77-			236.77-	
					D	ZTT	5.47			5.47	
					P 09	MPP	9.03	XCC	.02	9.01	
					P 08	MPP	21.69	XCC	.05	21.64	
					P 07	MPP	193.74	XCC	.48	193.26	
					P 06	MPP	48.85	XCC	.12	48.73	
					P 05	MPP	970.40	XCC	2.43	967.97	
					P 04	MPP	544.09	XCC	1.36	542.73	
					P 03	MPP	95.51	XCC	.24	95.27	
					P 02	MPP	.37	XCC		.37	
					P 01	MPP	3.48	XCC	.01	3.47	
					P 09	MTT	205.75	XCC	.51	205.24	
					P 08	MTT	713.72	XCC	1.78	711.94	
					P 07	MTT	773.33	XCC	1.93	771.40	
					P 06	MTT	140.03	XCC	.35	139.68	
					P 05	MTT	2,328.39	XCC	5.82	2,322.57	
					P 04	MTT	640.38	XCC	1.60	638.78	
					P 03	MTT	109.63	XCC	.27	109.36	
					P 02	MTT	.37	XCC		.37	
					P 01	MTT	2.56	XCC	.01	2.55	
					P 09	NTT	40.94	XCC	.10	40.84	
					P 08	NTT	229.71	XCC	.57	229.14	
					P 07	NTT	107.58	XCC	.27	107.31	
					P 06	NTT	12.11	XCC	.03	12.08	
					P 05	NTT	8.38	XCC	.02	8.36	
					P 04	NTT	2.96	XCC	.01	2.95	



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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	14.55	XCC	.04	14.51	
		P 02	NTT	4.24	XCC	.01	4.23	
		P 99	NTT	4.60	XCC	.01	4.59	
		P	SPS	14,973.62	XCC	37.43	14,936.19	
		P	SPS	276.55	XCC	.69	275.86	
		P	SPS	45.46	XCC	.11	45.35	
		P	SPS	2.54	XCC	.01	2.53	
		P	SPS	4,763.68	XCC	11.91	4,751.77	
		P	SPS	16,704.71	XCC	41.76	16,662.95	
		P	STS	30,623.54	XCC	76.56	30,546.98	
		P	STS	418.48	XCC	1.05	417.43	
		P	STS	53.96	XCC	.13	53.83	
		P	STS	2.53	XCC	.01	2.52	
		P	STS	38,308.66	XCC	95.77	38,212.89	
		P	STS	57,573.92	XCC	143.93	57,429.99	
		P	UTT	81.73	XCC	.20	81.53	
		P	UTT	52.41	XCC	.13	52.28	
		P	UTT	4.85	XCC	.01	4.84	
		P	UTT	.33	XCC		.33	
		P	UTT	10.39	XCC	.03	10.36	
		P	ZTT	2.61	XCC	.01	2.60	
		P	ZTT	.37	XCC		.37	
		P	ZTT	.68	XCC		.68	
		P	ZTT	.03	XCC		.03	
		P	ZTT	.67	XCC		.67	
								267,842.53
RG01	GENERAL TAX LEVY	OED ACR ACR	C 09	MTT	9,161.56-	XRM	458.08-	.00
						XRM	133.86-	.00
						XRM	98.62-	.00
						XRM	16.43-	.00
						XRM	127.45-	.00
						XCC	20.82-	8,306.30-
			C 08	MTT	652.16-	XRM	32.61-	.00
						XRM	9.32-	.00
						XRM	7.24-	.00
						XRM	1.17-	.00
						XRM	9.08-	.00
						XCC	1.48-	591.26-
			C 06	MTT	6,434.30-	XRM	321.72-	.00
						XRM	93.90-	.00
						XRM	69.42-	.00
						XRM	11.54-	.00
						XRM	89.53-	.00
						XCC	14.62-	5,833.57-
			C 05	MTT	1,552.38-	XRM	77.62-	.00
						XRM	25.15-	.00
						XRM	14.13-	.00
						XRM	2.78-	.00
						XRM	21.54-	.00
						XCC	3.53-	1,407.63-

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04 MTT	13.08-	XRM	.65-	.00	
				XRM	.23-	.00	
				XRM	.10-	.00	
				XRM	.02-	.00	
				XRM	.18-	.00	
				XCC	.03-	11.87-	
		C 09 NTT	2,605.12	XRN	130.26	.00	
				XRN	38.06	.00	
				XRN	28.04	.00	
				XRN	4.67	.00	
				XRN	36.24	.00	
				XCC	5.92	2,361.93	
		C 08 NTT	173.78-	XRN	8.69-	.00	
				XRN	2.48-	.00	
				XRN	1.93-	.00	
				XRN	.31-	.00	
				XRN	2.42-	.00	
				XCC	.39-	157.56-	
		C 06 NTT	8,803.89-	XRN	440.19-	.00	
				XRN	128.49-	.00	
				XRN	94.98-	.00	
				XRN	15.79-	.00	
				XRN	122.51-	.00	
				XCC	20.00-	7,981.93-	
		C STS	39,052.28-	XRS	1,952.61-	.00	
				XRS	576.90-	.00	
				XRS	413.61-	.00	
				XRS	70.01-	.00	
				XRS	543.04-	.00	
				XCC	88.74-	35,407.37-	
		C UTT	1,060,685.95	XRU	53,034.30	.00	
				XRU	15,669.03	.00	
				XRU	11,233.83	.00	
				XRU	1,901.39	.00	
				XRU	14,749.21	.00	
				XCC	2,410.25	961,687.94	
		D 09 MTT	113,456.90	XRM	5,672.85	.00	
				XRM	1,657.77	.00	
				XRM	1,221.27	.00	
				XRM	203.47	.00	
				XRM	1,578.32	.00	
				XCC	257.81	102,865.41	
		D 08 MTT	238,990.89	XRM	11,949.54	.00	
				XRM	3,416.73	.00	
				XRM	2,651.87	.00	
				XRM	428.83	.00	
				XRM	3,326.49	.00	
				XCC	543.04	216,674.39	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07 MTT	7,901.74	XRM	395.09	.00	
				XRM	110.25	.00	
				XRM	90.57	.00	
				XRM	14.19	.00	
				XRM	110.07	.00	
				XCC	17.95	7,163.62	
		D 05 MTT	57.75	XRM	2.89	.00	
				XRM	.94	.00	
				XRM	.53	.00	
				XRM	.10	.00	
				XRM	.80	.00	
				XCC	.13	52.36	
		D 03 MTT	489.05	XRM	24.45	.00	
				XRM	6.91	.00	
				XRM	3.45	.00	
				XRM	.73	.00	
				XRM	5.70	.00	
				XCC	1.12	446.69	
		D 09 NTT	2,574.64-	XRN	128.73-	.00	
				XRN	37.62-	.00	
				XRN	27.71-	.00	
				XRN	4.62-	.00	
				XRN	35.82-	.00	
				XCC	5.85-	2,334.29-	
		D 08 NTT	69,345.56	XRN	3,467.28	.00	
				XRN	991.40	.00	
				XRN	769.47	.00	
				XRN	124.43	.00	
				XRN	965.21	.00	
				XCC	157.57	62,870.20	
		D 07 NTT	34,624.39	XRN	1,731.22	.00	
				XRN	483.08	.00	
				XRN	396.88	.00	
				XRN	62.17	.00	
				XRN	482.29	.00	
				XCC	78.67	31,390.08	
		D 05 NTT	3,068.81	XRN	153.44	.00	
				XRN	49.71	.00	
				XRN	27.94	.00	
				XRN	5.49	.00	
				XRN	42.59	.00	
				XCC	6.97	2,782.67	
		D STS	789,687.96			789,687.96	
		D UTT	55,061.29-			55,061.29-	
		D ZTT	1,477.85			1,477.85	
		P 09 MPP	1,551.54	XMP	77.58	.00	
				XMP	22.67	.00	
				XMP	16.70	.00	
				XMP	2.78	.00	
				XMP	21.58	.00	
				XCC	3.53	1,406.70	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	3,812.19	XMP	190.61	.00	
					XMP	54.50	.00	
					XMP	42.30	.00	
					XMP	6.84	.00	
					XMP	53.06	.00	
					XCC	8.66	3,456.22	
		P 07	MPP	5,183.73	XMP	259.19	.00	
					XMP	72.32	.00	
					XMP	59.42	.00	
					XMP	9.31	.00	
					XMP	72.21	.00	
					XCC	11.78	4,699.50	
		P 06	MPP	6,062.51	XMP	303.13	.00	
					XMP	88.48	.00	
					XMP	65.40	.00	
					XMP	10.88	.00	
					XMP	84.36	.00	
					XCC	13.78	5,496.48	
		P 05	MPP	16,879.55	XMP	843.98	.00	
					XMP	273.41	.00	
					XMP	153.67	.00	
					XMP	30.20	.00	
					XMP	234.26	.00	
					XCC	38.36	15,305.67	
		P 04	MPP	8,148.27	XMP	407.41	.00	
					XMP	140.19	.00	
					XMP	65.28	.00	
					XMP	14.53	.00	
					XMP	112.75	.00	
					XCC	18.52	7,389.59	
		P 03	MPP	1,833.64	XMP	91.68	.00	
					XMP	25.90	.00	
					XMP	12.92	.00	
					XMP	2.75	.00	
					XMP	21.36	.00	
					XCC	4.20	1,674.83	
		P 02	MPP	54.69	XMP	2.73	.00	
					XMP	.77	.00	
					XMP	.39	.00	
					XMP	.08	.00	
					XMP	.64	.00	
					XCC	.13	49.95	
		P 01	MPP	452.13	XMP	22.61	.00	
					XMP	6.62	.00	
					XMP	3.11	.00	
					XMP	.69	.00	
					XMP	5.37	.00	
					XCC	1.03	412.70	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	27,390.12	XRM	1,369.51	.00	
					XRM	400.21	.00	
					XRM	294.83	.00	
					XRM	49.12	.00	
					XRM	381.03	.00	
					XCC	62.24	24,833.18	
		P 08	MTT	44,444.25	XRM	2,222.21	.00	
					XRM	635.40	.00	
					XRM	493.16	.00	
					XRM	79.75	.00	
					XRM	618.61	.00	
					XCC	100.99	40,294.13	
		P 07	MTT	19,795.20	XRM	989.76	.00	
					XRM	276.18	.00	
					XRM	226.90	.00	
					XRM	35.55	.00	
					XRM	275.73	.00	
					XCC	44.98	17,946.10	
		P 06	MTT	14,331.68	XRM	716.58	.00	
					XRM	209.16	.00	
					XRM	154.61	.00	
					XRM	25.71	.00	
					XRM	199.42	.00	
					XCC	32.57	12,993.63	
		P 05	MTT	33,326.98	XRM	1,666.35	.00	
					XRM	539.82	.00	
					XRM	303.40	.00	
					XRM	59.63	.00	
					XRM	462.52	.00	
					XCC	75.74	30,219.52	
		P 04	MTT	11,380.67	XRM	569.03	.00	
					XRM	195.81	.00	
					XRM	91.18	.00	
					XRM	20.30	.00	
					XRM	157.47	.00	
					XCC	25.87	10,321.01	
		P 03	MTT	1,992.66	XRM	99.63	.00	
					XRM	28.14	.00	
					XRM	14.04	.00	
					XRM	2.98	.00	
					XRM	23.22	.00	
					XCC	4.56	1,820.09	
		P 02	MTT	54.68	XRM	2.73	.00	
					XRM	.77	.00	
					XRM	.39	.00	
					XRM	.08	.00	
					XRM	.64	.00	
					XCC	.13	49.94	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	332.44	XRM	16.62	.00	
					XRM	4.87	.00	
					XRM	2.28	.00	
					XRM	.51	.00	
					XRM	3.95	.00	
					XCC	.76	303.45	
		P 09	NTT	3,356.29	XRN	167.81	.00	
					XRN	49.04	.00	
					XRN	36.13	.00	
					XRN	6.02	.00	
					XRN	46.69	.00	
					XCC	7.63	3,042.97	
		P 08	NTT	53,421.29	XRN	2,671.06	.00	
					XRN	763.74	.00	
					XRN	592.77	.00	
					XRN	95.86	.00	
					XRN	743.56	.00	
					XCC	121.39	48,432.91	
		P 07	NTT	23,906.78	XRN	1,195.34	.00	
					XRN	333.55	.00	
					XRN	274.03	.00	
					XRN	42.93	.00	
					XRN	333.00	.00	
					XCC	54.32	21,673.61	
		P 06	NTT	2,576.79	XRN	128.84	.00	
					XRN	37.61	.00	
					XRN	27.80	.00	
					XRN	4.62	.00	
					XRN	35.86	.00	
					XCC	5.86	2,336.20	
		P 05	NTT	1,611.30	XRN	80.57	.00	
					XRN	26.10	.00	
					XRN	14.67	.00	
					XRN	2.88	.00	
					XRN	22.36	.00	
					XCC	3.66	1,461.06	
		P 04	NTT	509.16	XRN	25.46	.00	
					XRN	8.76	.00	
					XRN	4.08	.00	
					XRN	.91	.00	
					XRN	7.05	.00	
					XCC	1.16	461.74	
		P 03	NTT	2,384.88	XRN	119.24	.00	
					XRN	33.68	.00	
					XRN	16.81	.00	
					XRN	3.57	.00	
					XRN	27.79	.00	
					XCC	5.46	2,178.33	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 02	NTT		633.41	XRN	31.67		.00	
						XRN	8.93		.00	
						XRN	4.49		.00	
						XRN	.95		.00	
						XRN	7.41		.00	
						XCC	1.45		578.51	
		P 99	NTT		390.00	XRN	19.50		.00	
						XRN	6.37		.00	
						XRN	2.86		.00	
						XRN	.65		.00	
						XRN	5.13		.00	
						XCC	.89		354.60	
		P	SPS		89,443.76	XCC	223.61		89,220.15	
		P	SPS		173,225.65	XCC	433.06		172,792.59	
		P	SPS		140,593.23	XCC	351.48		140,241.75	
		P	SPS		32,583.28	XCC	81.46		32,501.82	
		P	SPS		8,741.91	XCC	21.85		8,720.06	
		P	SPS		437.48	XCC	1.09		436.39	
		P	STS		714,049.03	XRS	35,702.45		.00	
						XRS	10,433.32		.00	
						XRS	7,686.17		.00	
						XRS	1,280.54		.00	
						XRS	9,933.25		.00	
						XCC	1,622.53		647,390.77	
		P	STS		587,030.94	XRS	29,351.55		.00	
						XRS	8,392.48		.00	
						XRS	6,513.77		.00	
						XRS	1,053.33		.00	
						XRS	8,170.81		.00	
						XCC	1,333.87		532,215.13	
		P	STS		290,140.28	XCC	725.35		289,414.93	
		P	STS		48,952.18	XRS	2,447.61		.00	
						XRS	714.43		.00	
						XRS	528.11		.00	
						XRS	87.81		.00	
						XRS	681.17		.00	
						XCC	111.23		44,381.82	
		P	STS		10,381.08	XRS	519.05		.00	
						XRS	168.15		.00	
						XRS	94.51		.00	
						XRS	18.57		.00	
						XRS	144.07		.00	
						XCC	23.59		9,413.14	
		P	STS		435.75	XRS	21.79		.00	
						XRS	7.50		.00	
						XRS	3.49		.00	
						XRS	.78		.00	
						XRS	6.03		.00	
						XCC	.99		395.17	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P	UTT	9,949.33		XRU	497.47		.00	
						XRU	145.37		.00	
						XRU	107.10		.00	
						XRU	17.84		.00	
						XRU	138.41		.00	
						XCC	22.61	9,020.53		
		P	UTT	2,351.42		XRU	117.57		.00	
						XRU	33.62		.00	
						XRU	26.09		.00	
						XRU	4.22		.00	
						XRU	32.73		.00	
						XCC	5.34	2,131.85		
		P	UTT	1,030.52		XRU	51.53		.00	
						XRU	14.38		.00	
						XRU	11.81		.00	
						XRU	1.85		.00	
						XRU	14.35		.00	
						XCC	2.34	934.26		
		P	UTT	57.55		XRU	2.88		.00	
						XRU	.93		.00	
						XRU	.52		.00	
						XRU	.10		.00	
						XRU	.80		.00	
						XCC	.13	52.19		
		P	UTT	1,166.67		XRU	58.33		.00	
						XRU	16.46		.00	
						XRU	8.28		.00	
						XRU	1.75		.00	
						XRU	13.65		.00	
						XCC	2.67	1,065.53		
		P	ZTT	427.20		XRZ	21.36		.00	
						XRZ	7.35		.00	
						XRZ	3.42		.00	
						XRZ	.76		.00	
						XRZ	5.91		.00	
						XCC	.97	387.43		
		P	ZTT	55.19		XRZ	2.76		.00	
						XRZ	.78		.00	
						XRZ	.39		.00	
						XRZ	.08		.00	
						XRZ	.64		.00	
						XCC	.13	50.41		
		P	ZTT	88.15		XRZ	4.41		.00	
						XRZ	1.24		.00	
						XRZ	.63		.00	
						XRZ	.13		.00	
						XRZ	1.03		.00	
						XCC	.20	80.51		



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	2.12	XRZ	.11	.00	
					XRZ	.03	.00	
					XRZ	.02	.00	
					XRZ	.00	.00	
					XRZ	.03	.00	
					XCC		1.93	
		P	ZTT	48.84	XRZ	2.44	.00	
					XRZ	.80	.00	
					XRZ	.36	.00	
					XRZ	.08	.00	
					XRZ	.64	.00	
					XCC	.11	44.41	
								4,302,453.42
TOTAL AGENCY TRANSFERS								4,570,295.95

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	0EF	ACR	ACR	C	UTT	3,407.30	XCC	8.52	3,398.78	
					D 09	MTT	4.40	XCC	.01	4.39	
					D 08	MTT	147.52	XCC	.37	147.15	
					D 07	MTT	65.36	XCC	.16	65.20	
					D	STS	67.25-			67.25-	
					D	UTT	6.74			6.74	
											3,555.01
RD02	ANNEXES 1-3 DEBT SERVICE	0EF	ACR	ACR	C 07	MTT	109.71-	XCC	.27-	109.44-	
					C	STS	2,345.34-	XCC	5.86-	2,339.48-	
					C	UTT	2,279.71	XCC	5.70	2,274.01	
					D	UTT	11.01			11.01	
					P 08	MPP	5.49	XCC	.01	5.48	
					P 08	MTT	54.93	XCC	.14	54.79	
											103.63-
RD03	AMEND #2 DEBT SERVICE	0EF	ACR	ACR	C	STS	1,390.58-	XCC	3.48-	1,387.10-	
					C	UTT	1,670.66	XCC	4.18	1,666.48	
					D	STS	25.28			25.28	
					P	UTT	.61	XCC		.61	
					P	UTT	.54	XCC		.54	
											305.81
RD04	AMEND #3 DEBT SERVICE	0EF	ACR	ACR	C	STS	4.20-	XCC	.01-	4.19-	
					C	UTT	948.48	XCC	2.37	946.11	
					D	STS	12.94			12.94	
					P	UTT	31.03	XCC	.08	30.95	
					P	UTT	7.93	XCC	.02	7.91	
											993.72
RD05	AMEND #4 DEBT SERVICE	0EF	ACR	ACR	C	UTT	5,465.45	XCC	13.66	5,451.79	
					D 07	MTT	60.12	XCC	.15	59.97	
					D 09	MTT	702.87	XCC	1.76	701.11	
					D 08	MTT	512.89	XCC	1.28	511.61	
					D	STS	22.65-			22.65-	
					D	UTT	2.09-			2.09-	
					P 07	MPP	4.47	XCC	.01	4.46	
					P 07	MTT	44.73	XCC	.11	44.62	
					P	SPS	4.97	XCC	.01	4.96	
					P	STS	56.59	XCC	.14	56.45	
					P	UTT	24.73	XCC	.06	24.67	
											6,834.90
RD06	AMEND #5 DEBT SERVICE	0EF	ACR	ACR	C	UTT	92.52	XCC	.23	92.29	
											92.29
RG01	ORIGINAL-GENERAL TAX LEVY	0EF	ACR	ACR	C	UTT	792,395.49	XCC	1,980.99	790,414.50	
					D 09	MTT	1,024.20	XCC	2.56	1,021.64	
					D 08	MTT	34,307.16	XRM	1,400.20	.00	
								XRM	4,964.36	.00	
								XCC	69.86	27,872.74	
					D 07	MTT	14,523.62	XRM	592.76	.00	
								XRM	2,101.61	.00	
								XCC	29.57	11,799.68	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	18,176.45-			18,176.45-	
					D	UTT	1,567.52			1,567.52	
											814,499.63
RG02	ANNEXES 1-3 GENERAL TAX LEVY	0EF	ACR	ACR	C	07 MTT	24,379.99-	XRM	994.43-	.00	
								XRM	3,525.70-	.00	
								XCC	49.65-	19,810.21-	
					C	STS	633,871.58-	XCC	1,584.68-	632,286.90-	
					C	UTT	530,165.40	XCC	1,325.41	528,839.99	
					D	UTT	2,560.77			2,560.77	
					P	08 MPP	1,277.55	XMP	52.10	.00	
								XMP	184.72	.00	
								XCC	2.60	1,038.13	
					P	08 MTT	12,775.51	XRM	521.00	.00	
								XRM	1,847.19	.00	
								XCC	26.02	10,381.30	
											109,276.92-
RG03	AMEND #2 GENERAL TAX LEVY	0EF	ACR	ACR	C	STS	375,831.96-	XRS	18,791.60-	.00	
								XRS	888.27-	.00	
								XRS	8,897.56-	.00	
								XRS	688.91-	.00	
								XRS	5,340.89-	.00	
								XCC	853.06-	340,371.67-	
					C	UTT	388,523.45	XRU	19,426.17	.00	
								XRU	918.27	.00	
								XRU	9,198.02	.00	
								XRU	712.17	.00	
								XRU	5,521.24	.00	
								XCC	881.87	351,865.71	
					D	STS	6,833.51			6,833.51	
					P	UTT	134.57	XRU	6.73	.00	
								XRU	.32	.00	
								XRU	3.18	.00	
								XRU	.25	.00	
								XRU	1.91	.00	
								XRU	5.49	.00	
								XRU	19.45	.00	
								XCC	.24	97.00	
					P	UTT	125.31	XRU	6.27	.00	
								XRU	.31	.00	
								XRU	2.95	.00	
								XRU	.23	.00	
								XRU	1.78	.00	
								XCC	.28	113.49	
											18,538.04
RG04	AMEND #3 GENERAL TAX LEVY	0EF	ACR	ACR	C	STS	1,135.47-	XRS	56.77-	.00	
								XRS	26.49-	.00	
								XRS	2.86-	.00	
								XRS	2.08-	.00	
								XRS	16.14-	.00	
								XCC	2.58-	1,028.55-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	220,574.95	XRU	11,028.75	.00	
								XRU	5,146.39	.00	
								XRU	555.28	.00	
								XRU	404.10	.00	
								XRU	3,134.75	.00	
								XCC	500.76	199,804.92	
					D	STS	3,496.80			3,496.80	
					P	UTT	6,601.32	XRU	330.07	.00	
								XRU	151.43	.00	
								XRU	19.24	.00	
								XRU	12.10	.00	
								XRU	93.82	.00	
								XRU	269.20	.00	
								XRU	954.43	.00	
								XCC	11.93	4,759.10	
					P	UTT	1,029.30	XRU	51.47	.00	
								XRU	23.87	.00	
								XRU	2.61	.00	
								XRU	1.88	.00	
								XRU	14.65	.00	
								XRU	191.18	.00	
								XCC	1.86	741.78	
											207,774.05
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	UTT	1,271,035.35	XCC	3,177.59	1,267,857.76	
					D 09	MTT	163,459.58	XCC	408.65	163,050.93	
					D 08	MTT	119,275.82	XRM	4,591.90	.00	
								XRM	16,280.37	.00	
								XCC	246.01	98,157.54	
					D 07	MTT	13,360.85	XRM	514.21	.00	
								XRM	1,823.12	.00	
								XCC	27.56	10,995.96	
					D	STS	6,121.40-			6,121.40-	
					D	UTT	484.70-			484.70-	
					P 07	MPP	993.98	XMP	38.25	.00	
								XMP	135.63	.00	
								XCC	2.05	818.05	
					P 07	MTT	9,939.83	XRM	382.55	.00	
								XRM	1,356.31	.00	
								XCC	20.50	8,180.47	
					P	SPS	1,155.65	XCC	2.89	1,152.76	
					P	STS	13,160.87	XCC	32.90	13,127.97	
					P	UTT	5,751.21	XCC	14.38	5,736.83	
											1,562,472.17
RG06	AMEND #5 GENERAL TAX LEVY	OEF	ACR	ACR	C	UTT	21,516.94	XCC	53.79	21,463.15	
											21,463.15
TOTAL AGENCY TRANSFERS											2,527,148.22

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC ACR ACR	C 09	MTT	18,010.46-	XCC	45.03-	17,965.43-	
		C 08	MTT	57.76-	XCC	.14-	57.62-	
		C 07	MTT	.01-	XCC		.01-	
		C 09	NTT	8.52-	XCC	.02-	8.50-	
		C 08	NTT	46.61-	XCC	.12-	46.49-	
		C	STS	375.30-	XCC	.94-	374.36-	
		C	UTT	85,220.89	XCC	213.05	85,007.84	
		D 07	MTT	2.05	XCC	.01	2.04	
		D 09	MTT	103.48	XCC	.26	103.22	
		D 08	MTT	1,524.32	XCC	3.81	1,520.51	
		D 09	NTT	3.81	XCC	.01	3.80	
		D 08	NTT	.34	XCC		.34	
		D	STS	5,825.69			5,825.69	
		D	UTT	8.09-			8.09-	
		D	ZTT	71.89			71.89	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	111.29-	XCC	.28-	111.01-	
		P 07	MPP	93.12	XCC	.23	92.89	
		P 06	MPP	692.79	XCC	1.73	691.06	
		P 05	MPP	493.08	XCC	1.23	491.85	
		P 04	MPP	87.03	XCC	.22	86.81	
		P 09	MTT	10.51	XCC	.03	10.48	
		P 08	MTT	8.16	XCC	.02	8.14	
		P 07	MTT	211.87	XCC	.53	211.34	
		P 06	MTT	1,482.43	XCC	3.71	1,478.72	
		P 05	MTT	781.22	XCC	1.95	779.27	
		P 04	MTT	127.05	XCC	.32	126.73	
		P 09	NTT	1.06	XCC		1.06	
		P 07	NTT	18.14	XCC	.05	18.09	
		P 06	NTT	32.13	XCC	.08	32.05	
		P 04	NTT	1.83	XCC		1.83	
		P	SPS	759.07	XCC	1.90	757.17	
		P	SPS	120.16	XCC	.30	119.86	
		P	SPS	1.70	XCC		1.70	
		P	SPS	.36	XCC		.36	
		P	SPS	.25	XCC		.25	
		P	SPS	514.88	XCC	1.29	513.59	
		P	SPS	700.42	XCC	1.75	698.67	
		P	STS	1,627.60	XCC	4.07	1,623.53	
		P	STS	179.51	XCC	.45	179.06	
		P	STS	2.04	XCC	.01	2.03	
		P	STS	.36	XCC		.36	
		P	STS	.21	XCC		.21	
		P	STS	4,094.77	XCC	10.24	4,084.53	
		P	STS	2,457.27	XCC	6.14	2,451.13	
		P	UTT	11.86	XCC	.03	11.83	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		4.21	XCC	.01	4.20	
		P	UTT		4.46	XCC	.01	4.45	
		P	ZTT		164.91	XCC	.41	164.50	
		P	ZTT		63.84	XCC	.16	63.68	
		P	ZTT		43.01	XCC	.11	42.90	
		P	ZTT		5.22	XCC	.01	5.21	
		P	ZTT		2.09	XCC	.01	2.08	
		P	ZTT		29.85	XCC	.07	29.78	
									88,755.56
RG01 GENERAL TAX LEVY	OEC ACR ACR	C 08	MTT		3,295.33-	XCC	8.24-	3,287.09-	
		C 07	MTT		1.67-	XCC		1.67-	
		C 09	MTT		121,669.69-	XCC	304.17-	121,365.52-	
		C 09	NTT		1,192.00-	XCC	2.98-	1,189.02-	
		C 08	NTT		358.05-	XCC	.90-	357.15-	
		C	STS		3,586.17-	XCC	8.97-	3,577.20-	
		C	UTT		698,456.10	XCC	1,746.14	696,709.96	
		D 07	MTT		455.08	XCC	1.14	453.94	
		D 09	MTT		2,954.38	XCC	7.39	2,946.99	
		D 08	MTT		14,406.37	XCC	36.02	14,370.35	
		D 09	NTT		886.50	XCC	2.22	884.28	
		D 08	NTT		79.88	XCC	.20	79.68	
		D	STS		78,118.60			78,118.60	
		D	UTT		1,882.25-			1,882.25-	
		D	ZTT		435.67			435.67	
		P 09	MPP		3.73	XCC	.01	3.72	
		P 08	MPP		23,176.24-	XCC	57.94-	23,118.30-	
		P 07	MPP		913.92	XCC	2.28	911.64	
		P 06	MPP		4,469.61	XCC	11.17	4,458.44	
		P 05	MPP		3,081.78	XCC	7.70	3,074.08	
		P 04	MPP		621.64	XCC	1.55	620.09	
		P 09	MTT		97.62	XCC	.24	97.38	
		P 08	MTT		154.32-	XCC	.39-	153.93-	
		P 07	MTT		4,779.88	XCC	11.95	4,767.93	
		P 06	MTT		9,564.07	XCC	23.91	9,540.16	
		P 05	MTT		4,882.63	XCC	12.21	4,870.42	
		P 04	MTT		907.50	XCC	2.27	905.23	
		P 09	NTT		245.81	XCC	.61	245.20	
		P 07	NTT		4,030.30	XCC	10.08	4,020.22	
		P 06	NTT		525.96	XCC	1.31	524.65	
		P 04	NTT		315.19	XCC	.79	314.40	
		P	SPS		8,546.43	XCC	21.37	8,525.06	
		P	SPS		15,545.78	XCC	38.86	15,506.92	
		P	SPS		15,327.06	XCC	38.32	15,288.74	
		P	SPS		1,749.62	XCC	4.37	1,745.25	
		P	SPS		327.21	XCC	.82	326.39	
		P	SPS		61.32	XCC	.15	61.17	

TIME: 20:54:19

## PROPERTY TAX DIVISION

DATE: 11/16/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: 8353 SIERRA AVE

FONTANA, CA

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	40.66	XCC	.10	40.56	
		P	STS	66,507.69	XCC	166.27	66,341.42	
		P	STS	51,097.19	XCC	127.74	50,969.45	
		P	STS	31,477.55	XCC	78.69	31,398.86	
		P	STS	2,645.43	XCC	6.61	2,638.82	
		P	STS	391.88	XCC	.98	390.90	
		P	STS	61.32	XCC	.15	61.17	
		P	STS	34.46	XCC	.09	34.37	
		P	UTT	1,087.90	XCC	2.72	1,085.18	
		P	UTT	781.31-	XCC	1.95-	779.36-	
		P	UTT	665.50	XCC	1.66	663.84	
		P	ZTT	1,070.24	XCC	2.68	1,067.56	
		P	ZTT	386.93	XCC	.97	385.96	
		P	ZTT	277.47	XCC	.69	276.78	
		P	ZTT	32.61	XCC	.08	32.53	
		P	ZTT	14.96	XCC	.04	14.92	
		P	ZTT	213.23	XCC	.53	212.70	
								869,710.09
TOTAL AGENCY TRANSFERS								958,465.65

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM ACR ACR	C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 01	MTT	6.72	XCC	.02	6.70	
		D 00	MTT	2.32	XCC	.01	2.31	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS				.00	
		D	UTT				.00	
		D	ZTT				.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 03	NTT		XCC		.00	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	216.52	XCC	.54	215.98	
		P 97	NTT	21.63	XCC	.05	21.58	
		P 96	NTT	166.40	XCC	.42	165.98	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	UTT	.07	XCC		.07	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								412.84
RD02 AMMENDMENT 1-DEBT SERVICE	OQM ACR ACR	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D	STS				.00	
		D	UTT				.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01	GENERAL TAX LEVY	OQM ACR ACR	C 09	MTT	58,027.38-	XCC	145.07-	57,882.31-
			C 08	MTT	2,445.96-	XCC	6.11-	2,439.85-
			C 07	MTT	160.21	XCC	.40	159.81
			C 06	MTT	222.60	XCC	.56	222.04
			C 09	NTT	12,630.21-	XCC	31.58-	12,598.63-
			C 08	NTT	2,074.00-	XCC	5.19-	2,068.81-
			C 06	NTT	121.63	XCC	.30	121.33
			C	STS	5,699.21	XCC	14.25	5,684.96
			C	UTT	570,412.79	XCC	1,426.03	568,986.76
			C	ZTT	157.61	XCC	.39	157.22
			D 09	MTT	19,144.83	XCC	47.86	19,096.97
			D 08	MTT	46,868.29	XCC	117.17	46,751.12
			D 07	MTT	1,010.24	XCC	2.53	1,007.71
			D 06	MTT	57.76-	XCC	.14-	57.62-
			D 04	MTT	50.74	XCC	.13	50.61
			D 03	MTT	12.90	XCC	.03	12.87
			D 01	MTT	367.13	XCC	.92	366.21
			D 00	MTT	123.63	XCC	.31	123.32
			D 09	NTT	2,218.01	XCC	5.55	2,212.46
			D 08	NTT	472.58	XCC	1.18	471.40
			D 07	NTT	106.50	XCC	.27	106.23
			D 06	NTT	57.76-	XCC	.14-	57.62-
			D	STS	255,609.97			255,609.97
			D	UTT	6,635.99			6,635.99
			D	ZTT	499.59			499.59
			P 09	MPP	419.10	XCC	1.05	418.05
			P 08	MPP	1,544.05	XCC	3.86	1,540.19
			P 07	MPP	5,428.90	XCC	13.57	5,415.33
			P 06	MPP	12,818.49	XCC	32.05	12,786.44

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	19,759.54	XCC	49.40	19,710.14	
		P 04	MPP	2,849.74	XCC	7.12	2,842.62	
		P 03	MPP	1,332.14	XCC	3.33	1,328.81	
		P 09	MTT	4,956.19	XCC	12.39	4,943.80	
		P 08	MTT	21,575.88	XCC	53.94	21,521.94	
		P 07	MTT	19,900.74	XCC	49.75	19,850.99	
		P 06	MTT	28,486.12	XCC	71.22	28,414.90	
		P 05	MTT	31,223.62	XCC	78.06	31,145.56	
		P 04	MTT	3,744.75	XCC	9.36	3,735.39	
		P 03	MTT	1,439.64	XCC	3.60	1,436.04	
		P 09	NTT	1,107.80	XCC	2.77	1,105.03	
		P 08	NTT	389.77	XCC	.97	388.80	
		P 07	NTT	2,101.95	XCC	5.25	2,096.70	
		P 06	NTT	2,114.13	XCC	5.29	2,108.84	
		P 05	NTT	486.49	XCC	1.22	485.27	
		P 04	NTT	580.48	XCC	1.45	579.03	
		P 03	NTT	47.04	XCC	.12	46.92	
		P	SPS	23,071.25	XCC	57.68	23,013.57	
		P	SPS	36,360.45	XCC	90.90	36,269.55	
		P	SPS	32,180.69	XCC	80.45	32,100.24	
		P	SPS	9,645.16	XCC	24.11	9,621.05	
		P	SPS	2,670.89	XCC	6.68	2,664.21	
		P	SPS	1,522.17	XCC	3.81	1,518.36	
		P	SPS	521.13	XCC	1.30	519.83	
		P	STS	184,835.19	XCC	462.09	184,373.10	
		P	STS	125,172.24	XCC	312.93	124,859.31	
		P	STS	68,256.34	XCC	170.64	68,085.70	
		P	STS	14,652.81	XCC	36.63	14,616.18	
		P	STS	3,283.27	XCC	8.21	3,275.06	
		P	STS	1,540.87	XCC	3.85	1,537.02	
		P	STS	447.33	XCC	1.12	446.21	
		P	UTT	35,882.80	XCC	89.71	35,793.09	
		P	UTT	1,300.78	XCC	3.25	1,297.53	
		P	UTT	241.08	XCC	.60	240.48	
		P	UTT	11.89	XCC	.03	11.86	
		P	UTT	3.93	XCC	.01	3.92	
		P	ZTT	91.75	XCC	.23	91.52	
		P	ZTT	2,003.37	XCC	5.01	1,998.36	
		P	ZTT	388.20	XCC	.97	387.23	
								1,537,795.90
RG02	AMMENDMENT 1-GTL	OQM ACR ACR	C 09	MTT	30,809.77-	XCC	77.02-	30,732.75-
			C 08	MTT	51.68-	XCC	.13-	51.55-
			C 09	NTT	11,180.24-	XCC	27.95-	11,152.29-
			C 08	NTT	265.20-	XCC	.66-	264.54-
			C	STS	376.39-	XCC	.94-	375.45-
			C	UTT	103,677.66	XCC	259.19	103,418.47

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	MTT	518.82-	XCC	1.30-	517.52-	
		D 09	MTT	568.83	XCC	1.42	567.41	
		D 08	MTT	1,271.30	XCC	3.18	1,268.12	
		D 08	NTT	149.43	XCC	.37	149.06	
		D	STS	43,257.65			43,257.65	
		D	UTT	917.94			917.94	
		P 09	MPP	76.43	XCC	.19	76.24	
		P 08	MPP	654.05	XCC	1.64	652.41	
		P 07	MPP	4,553.50	XCC	11.38	4,542.12	
		P 06	MPP	4,623.24	XCC	11.56	4,611.68	
		P 05	MPP	232.83	XCC	.58	232.25	
		P 09	MTT	853.31	XCC	2.13	851.18	
		P 08	MTT	6,489.01	XCC	16.22	6,472.79	
		P 07	MTT	15,375.56	XCC	38.44	15,337.12	
		P 06	MTT	9,861.10	XCC	24.65	9,836.45	
		P 05	MTT	418.59	XCC	1.05	417.54	
		P 08	NTT	374.78			374.78	
		P	SPS	112.08	XCC	.28	111.80	
		P	SPS	5,013.31	XCC	12.53	5,000.78	
		P	SPS	2,075.51	XCC	5.19	2,070.32	
		P	SPS	4,719.23	XCC	11.80	4,707.43	
		P	SPS	4,744.78	XCC	11.86	4,732.92	
		P	STS	38,438.24	XCC	96.10	38,342.14	
		P	STS	18,672.22	XCC	46.68	18,625.54	
		P	STS	10,887.97	XCC	27.22	10,860.75	
		P	STS	3,176.32	XCC	7.94	3,168.38	
		P	STS	136.68	XCC	.34	136.34	
		P	UTT	20.54	XCC	.05	20.49	
		P	UTT	317.00	XCC	.79	316.21	
		P	UTT	249.16	XCC	.62	248.54	
								238,230.75
TOTAL AGENCY TRANSFERS								1,776,439.49

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	ACR	ACR	C 09	MTT		66.94-	XCC	.17-	66.77-	
					C 09	NTT		14.72-	XCC	.04-	14.68-	
					C	UTT		379.27	XCC	.95	378.32	
					D 09	MTT		107.99	XCC	.27	107.72	
					D 08	MTT		68.93	XCC	.17	68.76	
					D	STS		1,213.21			1,213.21	
					P 09	MPP		.49	XCC		.49	
					P 08	MPP		.08	XCC		.08	
					P 07	MPP		60.32	XMP	60.32	.00	
									XCC		.00	
					P 06	MPP		207.50	XMP	207.50	.00	
									XCC		.00	
					P 05	MPP		338.51	XMP	338.51	.00	
									XCC		.00	
					P 05	MTT		534.72	XRM	534.72	.00	
									XCC		.00	
					P 07	MTT		603.18	XRM	603.18	.00	
									XCC		.00	
					P 06	MTT		423.71	XRM	423.71	.00	
									XCC		.00	
					P 09	MTT			XCC		.00	
					P 08	MTT			XCC		.00	
					P 05	NTT		126.86	XRN	126.86	.00	
									XCC		.00	
					P	SPS		197.11	XCC	.49	196.62	
					P	SPS		427.14	XCC	1.07	426.07	
					P	SPS		823.25	XCC	2.06	821.19	
					P	SPS		602.26	XCC	1.51	600.75	
					P	STS		1,751.97	XCC	4.38	1,747.59	
					P	STS		2,347.11	XCC	5.87	2,341.24	
					P	STS		1,719.90	XCC	4.30	1,715.60	
					P	STS		925.63	XRS	925.63	.00	
									XCC		.00	
												9,536.19
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C 08	MTT		6.12	XCC	.02	6.10	
					C 09	MTT		320.99-	XCC	.80-	320.19-	
					C 09	NTT		860.69	XCC	2.15	858.54	
					C 08	NTT		376.69	XCC	.94	375.75	
					C	STS		180.41	XRS	180.41	.00	
									XCC		.00	
					C	UTT		27,582.30	XRU	27,582.30	.00	
									XCC		.00	
					D 07	MTT		78.11	XRM	78.11	.00	
									XCC		.00	
					D 09	MTT		1,735.05	XCC	4.34	1,730.71	
					D 08	MTT		539.71	XCC	1.35	538.36	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	192.89	XCC	.48	192.41	
		D 07	NTT	82.62	XRN	82.62	.00	
					XCC		.00	
		D	STS	8,113.51			8,113.51	
		D	UTT	1,129.58			1,129.58	
		D	ZTT	130.38			130.38	
		P 09	MPP	69.78	XCC	.17	69.61	
		P 08	MPP	20.51	XCC	.05	20.46	
		P 07	MPP	1.17	XMP	1.17	.00	
					XCC		.00	
		P 06	MPP	88.00	XMP	88.00	.00	
					XCC		.00	
		P 05	MPP	113.85	XMP	113.85	.00	
					XCC		.00	
		P 04	MPP	25.26	XMP	25.26	.00	
					XCC		.00	
		P 09	MTT	640.44	XCC	1.60	638.84	
		P 08	MTT	571.55	XCC	1.43	570.12	
		P 07	MTT	4.70	XRM	4.70	.00	
					XCC		.00	
		P 06	MTT	477.48	XRM	477.48	.00	
					XCC		.00	
		P 05	MTT	176.91	XRM	176.91	.00	
					XCC		.00	
		P 04	MTT	39.48	XRM	39.48	.00	
					XCC		.00	
		P 09	NTT	191.69	XCC	.48	191.21	
		P 99	NTT	15.38	XRN	15.38	.00	
					XCC		.00	
		P	SPS	909.97	XCC	2.27	907.70	
		P	SPS	488.31	XCC	1.22	487.09	
		P	SPS	906.62	XCC	2.27	904.35	
		P	SPS	245.27	XCC	.61	244.66	
		P	SPS	70.17	XCC	.18	69.99	
		P	STS	87.17	XRS	87.17	.00	
					XCC		.00	
		P	STS	1,946.72	XCC	4.87	1,941.85	
		P	STS	392.44	XRS	392.44	.00	
					XCC		.00	
		P	STS	7,324.91	XCC	18.31	7,306.60	
		P	STS	2,227.25	XCC	5.57	2,221.68	
		P	UTT	179.42	XCC	.45	178.97	
		P	UTT	38.28	XCC	.10	38.18	
		P	UTT	2.06	XCC	.01	2.05	
		P	UTT	2.54	XRU	2.54	.00	
					XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	90.40	XCC	.23	90.17	
					P	ZTT	74.11	XRZ	74.11	.00	
								XCC		.00	
					P	ZTT	123.48	XRZ	123.48	.00	
								XCC		.00	
					P	ZTT	3.43	XRZ	3.43	.00	
								XCC		.00	
					P	ZTT	326.49	XCC	.82	325.67	
											28,923.43
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C	09	MTT	405.72-	XRM	51.59-	.00
									XRM	9.16-	.00
									XRM	.64-	.00
									XRM	5.00-	.00
									XRM	1.77-	.00
									XRM	.70-	.00
									XRM	.18-	.00
									XRM	41.93-	.00
									XRM	.50-	.00
									XRM	9.33-	.00
									XCC	.71-	284.21-
					C	09	NTT	89.19-	XRN	11.34-	.00
									XRN	2.01-	.00
									XRN	.14-	.00
									XRN	1.10-	.00
									XRN	.39-	.00
									XRN	.15-	.00
									XRN	.04-	.00
									XRN	.00	.00
									XRN	.11-	.00
									XRN	2.05-	.00
									XCC	.18-	71.68-
					C		UTT	2,298.60	XRU	292.27	.00
									XRU	51.89	.00
									XRU	3.65	.00
									XRU	28.30	.00
									XRU	10.03	.00
									XRU	3.95	.00
									XRU	1.03	.00
									XRU	237.58	.00
									XRU	2.85	.00
									XRU	52.86	.00
									XCC	4.04	1,610.15
					D	08	MTT	417.76	XRM	53.12	.00
									XRM	9.43	.00
									XRM	.66	.00
									XRM	5.14	.00
									XRM	1.82	.00
									XRM	.72	.00
									XRM	.19	.00
									XRM	43.18	.00
									XRM	.52	.00
									XRM	9.61	.00
									XCC	.73	292.64

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09 MTT	654.49	XRM	83.22	.00	
				XRM	14.77	.00	
				XRM	1.04	.00	
				XRM	8.06	.00	
				XRM	2.86	.00	
				XRM	1.12	.00	
				XRM	.29	.00	
				XRM	67.65	.00	
				XRM	.81	.00	
				XRM	15.05	.00	
				XCC	1.15	458.47	
		D STS	7,352.78			7,352.78	
		P 09 MPP	2.94	XMP	.37	.00	
				XMP	.07	.00	
				XMP	.00	.00	
				XMP	.04	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	.00	.00	
				XMP	.00	.00	
				XMP	.07	.00	
				XCC	.01	2.36	
		P 08 MPP	.47	XMP	.06	.00	
				XMP	.01	.00	
				XMP	.00	.00	
				XMP	.01	.00	
				XMP	.00	.00	
				XMP	.00	.00	
				XMP	.05	.00	
				XMP	.00	.00	
				XMP	.01	.00	
				XCC		.33	
		P 05 MPP	2,115.67	XMP	269.01	.00	
				XMP	47.76	.00	
				XMP	3.36	.00	
				XMP	26.05	.00	
				XMP	9.23	.00	
				XMP	3.63	.00	
				XMP	.95	.00	
				XMP	218.67	.00	
				XMP	2.62	.00	
				XMP	48.66	.00	
				XCC	3.71	1,482.02	
		P 07 MPP	365.57	XMP	46.48	.00	
				XMP	8.25	.00	
				XMP	.58	.00	
				XMP	4.50	.00	
				XMP	1.59	.00	
				XMP	.63	.00	
				XMP	.16	.00	
				XMP	37.78	.00	
				XMP	.45	.00	
				XMP	8.41	.00	
				XCC	.64	256.10	



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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 06	MPP	1,338.70	XMP	170.22	.00	
								XMP	34.46	.00	
								XMP	2.12	.00	
								XMP	16.48	.00	
								XMP	5.84	.00	
								XMP	2.30	.00	
								XMP	.60	.00	
								XMP	138.36	.00	
								XMP	1.66	.00	
								XMP	30.79	.00	
								XCC	2.34	933.53	
					P 05	MTT	3,341.98	XRM	424.94	.00	
								XRM	75.44	.00	
								XRM	5.30	.00	
								XRM	41.15	.00	
								XRM	14.58	.00	
								XRM	5.74	.00	
								XRM	1.50	.00	
								XRM	345.42	.00	
								XRM	4.15	.00	
								XRM	76.86	.00	
								XCC	5.87	2,341.03	
					P 07	MTT	3,655.65	XRM	464.82	.00	
								XRM	82.52	.00	
								XRM	5.80	.00	
								XRM	45.02	.00	
								XRM	15.95	.00	
								XRM	6.27	.00	
								XRM	1.64	.00	
								XRM	377.84	.00	
								XRM	4.54	.00	
								XRM	84.07	.00	
								XCC	6.42	2,560.76	
					P 06	MTT	2,733.56	XRM	347.58	.00	
								XRM	70.37	.00	
								XRM	4.34	.00	
								XRM	33.66	.00	
								XRM	11.93	.00	
								XRM	4.69	.00	
								XRM	1.23	.00	
								XRM	282.53	.00	
								XRM	3.39	.00	
								XRM	62.87	.00	
								XCC	4.78	1,906.19	
					P 09	MTT	.01	XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT				APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
				P 08	MTT		.01	XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XRM			.00	
								XCC			.01	
				P 05	NTT		792.90	XRN	100.82		.00	
								XRN	17.90		.00	
								XRN	1.26		.00	
								XRN	9.76		.00	
								XRN	3.46		.00	
								XRN	1.36		.00	
								XRN	.36		.00	
								XRN	81.95		.00	
								XRN	.98		.00	
								XRN	18.24		.00	
								XCC	1.39		555.42	
				P	SPS		1,194.58	XCC	2.99		1,191.59	
				P	SPS		2,588.73	XCC	6.47		2,582.26	
				P	SPS		4,989.37	XCC	12.47		4,976.90	
				P	SPS		3,885.56	XCC	9.71		3,875.85	
				P	STS		10,618.02	XRS	1,350.09		.00	
								XRS	239.70		.00	
								XRS	16.85		.00	
								XRS	130.75		.00	
								XRS	46.33		.00	
								XRS	18.22		.00	
								XRS	4.78		.00	
								XRS	1,097.45		.00	
								XRS	13.17		.00	
								XRS	244.20		.00	
								XCC	18.64		7,437.84	
				P	STS		14,224.91	XRS	1,808.71		.00	
								XRS	321.12		.00	
								XRS	22.58		.00	
								XRS	175.17		.00	
								XRS	62.06		.00	
								XRS	24.42		.00	
								XRS	6.40		.00	
								XRS	1,470.25		.00	
								XRS	17.65		.00	
								XRS	327.15		.00	
								XCC	24.97		9,964.43	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	10,423.63		XCC	26.06	10,397.57	
		P	STS	5,971.80		XRS	759.32	.00	
						XRS	153.74	.00	
						XRS	9.48	.00	
						XRS	73.54	.00	
						XRS	26.05	.00	
						XRS	10.25	.00	
						XRS	2.69	.00	
						XRS	617.23	.00	
						XRS	7.41	.00	
						XRS	137.34	.00	
						XCC	10.44	4,164.31	
									63,986.66
RG02 REVISED GENERAL TAX LEVY	OEH ACR ACR	C 08	MTT	37.12		XRM	4.72	.00	
						XRM	.84	.00	
						XRM	.06	.00	
						XRM	.46	.00	
						XRM	.16	.00	
						XRM	.06	.00	
						XRM	.02	.00	
						XRM	3.84	.00	
						XRM	.04	.00	
						XRM	.85	.00	
						XCC	.07	26.00	
		C 09	MTT	1,945.39-		XRM	247.39-	.00	
						XRM	43.92-	.00	
						XRM	3.09-	.00	
						XRM	23.96-	.00	
						XRM	8.49-	.00	
						XRM	3.34-	.00	
						XRM	.88-	.00	
						XRM	201.07-	.00	
						XRM	2.32-	.00	
						XRM	44.74-	.00	
						XCC	3.42-	1,362.77-	
		C 09	NTT	5,216.29		XRN	663.34	.00	
						XRN	117.76	.00	
						XRN	8.28	.00	
						XRN	64.23	.00	
						XRN	22.76	.00	
						XRN	8.95	.00	
						XRN	2.35	.00	
						XRN	539.14	.00	
						XRN	6.22	.00	
						XRN	119.97	.00	
						XCC	9.16	3,654.13	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	NTT	2,282.99	XRN	290.32	.00	
								XRN	51.54	.00	
								XRN	3.62	.00	
								XRN	28.11	.00	
								XRN	9.96	.00	
								XRN	3.92	.00	
								XRN	1.03	.00	
								XRN	235.97	.00	
								XRN	2.72	.00	
								XRN	52.51	.00	
								XCC	4.01	1,599.28	
					C	STS	1,093.40	XRS	139.04	.00	
								XRS	24.68	.00	
								XRS	1.74	.00	
								XRS	13.46	.00	
								XRS	4.77	.00	
								XRS	1.88	.00	
								XRS	.49	.00	
								XRS	113.01	.00	
								XRS	1.30	.00	
								XRS	25.15	.00	
								XCC	1.92	765.96	
					C	UTT	167,165.49	XRU	21,257.93	.00	
								XRU	3,773.74	.00	
								XRU	265.36	.00	
								XRU	2,058.48	.00	
								XRU	729.43	.00	
								XRU	286.92	.00	
								XRU	75.21	.00	
								XRU	17,277.97	.00	
								XRU	199.49	.00	
								XRU	3,844.63	.00	
								XCC	293.49	117,102.84	
					D 07	MTT	473.36	XRM	60.20	.00	
								XRM	10.69	.00	
								XRM	.75	.00	
								XRM	5.83	.00	
								XRM	2.07	.00	
								XRM	.81	.00	
								XRM	.21	.00	
								XRM	48.93	.00	
								XRM	.56	.00	
								XRM	10.89	.00	
								XCC	.83	331.59	
					D 09	MTT	10,515.43	XRM	1,337.22	.00	
								XRM	237.38	.00	
								XRM	16.69	.00	
								XRM	129.49	.00	
								XRM	45.88	.00	
								XRM	18.05	.00	
								XRM	4.73	.00	
								XRM	1,086.86	.00	
								XRM	12.55	.00	
								XRM	241.84	.00	
								XCC	18.46	7,366.28	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					D 08	MTT	3,270.98	XRM	415.96	.00
								XRM	73.84	.00
								XRM	5.19	.00
								XRM	40.28	.00
								XRM	14.27	.00
								XRM	5.61	.00
								XRM	1.47	.00
								XRM	338.08	.00
								XRM	3.90	.00
								XRM	75.23	.00
								XCC	5.74	2,291.41
					D 08	NTT	1,169.05	XRN	148.66	.00
								XRN	26.39	.00
								XRN	1.86	.00
								XRN	14.40	.00
								XRN	5.10	.00
								XRN	2.01	.00
								XRN	.53	.00
								XRN	120.83	.00
								XRN	1.40	.00
								XRN	26.89	.00
								XCC	2.05	818.93
					D 07	NTT	500.72	XRN	63.68	.00
								XRN	11.30	.00
								XRN	.79	.00
								XRN	6.17	.00
								XRN	2.18	.00
								XRN	.86	.00
								XRN	.23	.00
								XRN	51.75	.00
								XRN	.60	.00
								XRN	11.52	.00
								XCC	.88	350.76
					D	STS	49,172.79			49,172.79
					D	UTT	6,845.99			6,845.99
					D	ZTT	790.20			790.20
					P 09	MPP	422.93	XMP	53.78	.00
								XMP	9.55	.00
								XMP	.67	.00
								XMP	5.21	.00
								XMP	1.85	.00
								XMP	.73	.00
								XMP	.19	.00
								XMP		.00
								XMP	.50	.00
								XMP	9.73	.00
								XCC	.85	339.87

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

AGENCY: RR34 GRAND TERRACE RDA  
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 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	124.37-	XMP	15.82-	.00	
				XMP	2.81-	.00	
				XMP	.20-	.00	
				XMP	1.53-	.00	
				XMP	.54-	.00	
				XMP	.21-	.00	
				XMP	.06-	.00	
				XMP	12.85-	.00	
				XMP	.15-	.00	
				XMP	2.86-	.00	
				XCC	.22-	87.12-	
		P 07 MPP	7.12	XMP	.91	.00	
				XMP	.16	.00	
				XMP	.01	.00	
				XMP	.09	.00	
				XMP	.03	.00	
				XMP	.01	.00	
				XMP	.00	.00	
				XMP	.74	.00	
				XMP	.01	.00	
				XMP	.16	.00	
				XCC	.01	4.99	
		P 06 MPP	567.71	XMP	72.19	.00	
				XMP	12.82	.00	
				XMP	.90	.00	
				XMP	6.99	.00	
				XMP	2.48	.00	
				XMP	.97	.00	
				XMP	.26	.00	
				XMP	58.68	.00	
				XMP	.68	.00	
				XMP	13.06	.00	
				XCC	1.00	397.68	
		P 05 MPP	711.60	XMP	90.49	.00	
				XMP	16.06	.00	
				XMP	1.13	.00	
				XMP	8.76	.00	
				XMP	3.11	.00	
				XMP	1.22	.00	
				XMP	.32	.00	
				XMP	73.55	.00	
				XMP	.85	.00	
				XMP	16.37	.00	
				XCC	1.25	498.49	
		P 04 MPP	180.46	XMP	22.95	.00	
				XMP	4.07	.00	
				XMP	.29	.00	
				XMP	2.22	.00	
				XMP	.79	.00	
				XMP	.31	.00	
				XMP	.08	.00	
				XMP	18.65	.00	
				XMP	.22	.00	
				XMP	4.15	.00	
				XCC	.32	126.41	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	3,881.45	XRM	493.59	.00	
				XRM	87.62	.00	
				XRM	6.16	.00	
				XRM	47.80	.00	
				XRM	16.94	.00	
				XRM	6.66	.00	
				XRM	1.75	.00	
				XRM		.00	
				XRM	4.63	.00	
				XRM	89.27	.00	
				XCC	7.82	3,119.21	
		P 08 MTT	3,463.92	XRM	440.50	.00	
				XRM	78.20	.00	
				XRM	5.50	.00	
				XRM	42.65	.00	
				XRM	15.11	.00	
				XRM	5.95	.00	
				XRM	1.56	.00	
				XRM	358.03	.00	
				XRM	4.13	.00	
				XRM	79.67	.00	
				XCC	6.08	2,426.54	
		P 07 MTT	28.50	XRM	3.62	.00	
				XRM	.64	.00	
				XRM	.05	.00	
				XRM	.35	.00	
				XRM	.12	.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	2.95	.00	
				XRM	.03	.00	
				XRM	.66	.00	
				XCC	.05	19.97	
		P 06 MTT	3,080.55	XRM	391.74	.00	
				XRM	69.54	.00	
				XRM	4.89	.00	
				XRM	37.93	.00	
				XRM	13.44	.00	
				XRM	5.29	.00	
				XRM	1.39	.00	
				XRM	318.40	.00	
				XRM	3.68	.00	
				XRM	70.85	.00	
				XCC	5.41	2,157.99	
		P 05 MTT	1,105.68	XRM	140.61	.00	
				XRM	24.96	.00	
				XRM	1.76	.00	
				XRM	13.62	.00	
				XRM	4.82	.00	
				XRM	1.90	.00	
				XRM	.50	.00	
				XRM	114.28	.00	
				XRM	1.32	.00	
				XRM	25.43	.00	
				XCC	1.94	774.54	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MTT	281.96	XRM	35.86	.00	
				XRM	6.37	.00	
				XRM	.45	.00	
				XRM	3.47	.00	
				XRM	1.23	.00	
				XRM	.48	.00	
				XRM	.13	.00	
				XRM	29.14	.00	
				XRM	.34	.00	
				XRM	6.48	.00	
				XCC	.50	197.51	
		P 09 NTT	1,161.77	XRN	147.74	.00	
				XRN	26.23	.00	
				XRN	1.84	.00	
				XRN	14.31	.00	
				XRN	5.07	.00	
				XRN	1.99	.00	
				XRN	.52	.00	
				XRN	.00	.00	
				XRN	1.39	.00	
				XRN	26.72	.00	
				XCC	2.34	933.62	
		P 99 NTT	143.69	XRN	18.39	.00	
				XRN	3.26	.00	
				XRN	.23	.00	
				XRN	1.79	.00	
				XRN	.63	.00	
				XRN	.25	.00	
				XRN	.07	.00	
				XRN	14.36	.00	
				XRN	.17	.00	
				XRN	3.33	.00	
				XCC	.25	100.96	
		P SPS	5,514.99	XCC	13.79	5,501.20	
		P SPS	2,959.40	XCC	7.40	2,952.00	
		P SPS	5,494.68	XCC	13.74	5,480.94	
		P SPS	1,582.42	XCC	3.96	1,578.46	
		P SPS	438.55	XCC	1.10	437.45	
		P STS	44,393.38	XRS	5,645.37	.00	
				XRS	1,002.17	.00	
				XRS	70.47	.00	
				XRS	546.66	.00	
				XRS	193.71	.00	
				XRS	76.20	.00	
				XRS	19.97	.00	
				XRS	4,588.43	.00	
				XRS	52.98	.00	
				XRS	1,021.00	.00	
				XCC	77.94	31,098.48	



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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	13,498.52	XRS	1,716.57	.00	
								XRS	304.73	.00	
								XRS	21.43	.00	
								XRS	166.22	.00	
								XRS	58.90	.00	
								XRS	23.17	.00	
								XRS	6.07	.00	
								XRS	1,395.19	.00	
								XRS	16.11	.00	
								XRS	310.45	.00	
								XCC	23.70	9,455.98	
					P	STS	544.79	XRS	69.28	.00	
								XRS	12.30	.00	
								XRS	.86	.00	
								XRS	6.71	.00	
								XRS	2.38	.00	
								XRS	.94	.00	
								XRS	.25	.00	
								XRS	56.31	.00	
								XRS	.65	.00	
								XRS	12.53	.00	
								XCC	.96	381.62	
					P	STS	11,798.31	XCC	29.50	11,768.81	
					P	STS	2,531.87	XRS	321.97	.00	
								XRS	57.16	.00	
								XRS	4.02	.00	
								XRS	31.18	.00	
								XRS	11.05	.00	
								XRS	4.35	.00	
								XRS	1.14	.00	
								XRS	261.69	.00	
								XRS	3.02	.00	
								XRS	58.23	.00	
								XCC	4.45	1,773.61	
					P	UTT	1,087.38	XRU	138.28	.00	
								XRU	24.55	.00	
								XRU	1.73	.00	
								XRU	13.39	.00	
								XRU	4.74	.00	
								XRU	1.87	.00	
								XRU	.49	.00	
								XRU	112.39	.00	
								XRU	1.30	.00	
								XRU	25.01	.00	
								XCC	1.91	761.72	
					P	UTT	232.01	XRU	29.50	.00	
								XRU	5.24	.00	
								XRU	.37	.00	
								XRU	2.86	.00	
								XRU	1.01	.00	
								XRU	.40	.00	
								XRU	.10	.00	
								XRU	23.98	.00	
								XRU	.28	.00	
								XRU	5.34	.00	
								XCC	.41	162.52	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	19.25	XRU	2.45	.00	
				XRU	.43	.00	
				XRU	.03	.00	
				XRU	.24	.00	
				XRU	.08	.00	
				XRU	.03	.00	
				XRU	.01	.00	
				XRU	2.02	.00	
				XRU	.02	.00	
				XRU	.44	.00	
				XCC	.03	13.47	
		P UTT	23.70	XRU	3.03	.00	
				XRU	.54	.00	
				XRU	.04	.00	
				XRU	.30	.00	
				XRU	.10	.00	
				XRU	.04	.00	
				XRU	.01	.00	
				XRU	2.37	.00	
				XRU	.03	.00	
				XRU	.55	.00	
				XCC	.04	16.65	
		P ZTT	1,978.74	XRZ	251.63	.00	
				XRZ	44.67	.00	
				XRZ	3.14	.00	
				XRZ	24.37	.00	
				XRZ	8.63	.00	
				XRZ	3.40	.00	
				XRZ	.89	.00	
				XRZ	204.52	.00	
				XRZ	2.36	.00	
				XRZ	45.51	.00	
				XCC	3.47	1,386.15	
		P ZTT	547.91	XRZ	69.68	.00	
				XRZ	12.37	.00	
				XRZ	.87	.00	
				XRZ	6.75	.00	
				XRZ	2.39	.00	
				XRZ	.94	.00	
				XRZ	.25	.00	
				XRZ	56.63	.00	
				XRZ	.65	.00	
				XRZ	12.60	.00	
				XCC	.96	383.82	
		P ZTT	478.12	XRZ	60.80	.00	
				XRZ	10.79	.00	
				XRZ	.76	.00	
				XRZ	5.89	.00	
				XRZ	2.09	.00	
				XRZ	.82	.00	
				XRZ	.22	.00	
				XRZ	49.42	.00	
				XRZ	.57	.00	
				XRZ	11.00	.00	
				XCC	.84	334.92	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	882.06	XRZ	112.17	.00	
								XRZ	19.91	.00	
								XRZ	1.40	.00	
								XRZ	10.86	.00	
								XRZ	3.85	.00	
								XRZ	1.51	.00	
								XRZ	.40	.00	
								XRZ	91.17	.00	
								XRZ	1.05	.00	
								XRZ	20.29	.00	
								XCC	1.55	617.90	
					P	ZTT	38.15	XRZ	4.90	.00	
								XRZ	.76	.00	
								XRZ	.06	.00	
								XRZ	.47	.00	
								XRZ	.16	.00	
								XRZ	.07	.00	
								XRZ	.02	.00	
								XRZ	3.51	.00	
								XRZ	.32	.00	
								XRZ	.04	.00	
								XRZ	.88	.00	
								XCC	.07	26.89	
											274,896.64
TOTAL AGENCY TRANSFERS											377,342.92

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

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS				.00	
					D	UTT				.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 09	MTT	6,910.08-	XCC	17.28-	6,892.80-	.00
					C 08	MTT	696.25-	XCC	1.74-	694.51-	
					C 09	NTT	12,295.39-	XCC	30.74-	12,264.65-	
					C 08	NTT	3,965.25-	XCC	9.91-	3,955.34-	
					C	STS	1,292.07	XCC	3.23	1,288.84	
					C	UTT	44,966.37	XCC	112.42	44,853.95	
					D 09	MTT	1,173.14	XCC	2.93	1,170.21	
					D 08	MTT	780.07	XCC	1.95	778.12	
					D 08	NTT	345.24	XCC	.86	344.38	
					D	STS	33,282.67			33,282.67	

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	827.02-			827.02-	
					P 08	MPP	1,267.56	XCC	3.17	1,264.39	
					P 07	MPP	2,677.46	XCC	6.69	2,670.77	
					P 06	MPP	1,392.01	XCC	3.48	1,388.53	
					P 05	MPP	273.34	XCC	.68	272.66	
					P 09	MTT	360.75	XCC	.90	359.85	
					P 08	MTT	15,194.38	XCC	37.99	15,156.39	
					P 07	MTT	12,986.43	XCC	32.47	12,953.96	
					P 06	MTT	2,910.82	XCC	7.28	2,903.54	
					P 05	MTT	545.27	XCC	1.36	543.91	
					P	SPS	3,547.60			3,547.60	
					P	SPS	5,284.84			5,284.84	
					P	SPS	5,816.70			5,816.70	
					P	SPS	1,091.74			1,091.74	
					P	SPS	45.08			45.08	
					P	SPS	40.11			40.11	
					P	SPS	33.33			33.33	
					P	STS	27,179.73	XCC	67.95	27,111.78	
					P	STS	17,796.61	XCC	44.49	17,752.12	
					P	STS	12,157.76	XCC	30.39	12,127.37	
					P	STS	1,624.30	XCC	4.06	1,620.24	
					P	STS	56.00	XCC	.14	55.86	
					P	STS	40.72	XCC	.10	40.62	
					P	STS	28.61	XCC	.07	28.54	
					P	UTT	189.31	XCC	.47	188.84	
											169,382.62
TOTAL AGENCY TRANSFERS											169,382.62

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	ACR	ACR	C 09	MTT	7,514.72-	XCC	18.79-	7,495.93-	
					C 08	MTT	145.06-	XCC	.36-	144.70-	
					C 07	MTT	85.80	XCC	.21	85.59	
					C 06	MTT	1,483.38-	XCC	3.71-	1,479.67-	
					C 09	NTT	2,598.17-	XCC	6.50-	2,591.67-	
					C 08	NTT	58.02-	XCC	.15-	57.87-	
					C 06	NTT	331.07	XCC	.83	330.24	
					C	STS	7,349.23-	XCC	18.37-	7,330.86-	
					C	UTT	68,717.75	XCC	171.79	68,545.96	
					C	ZTT	192.67	XCC	.48	192.19	
					D 07	MTT	1,860.59	XCC	4.65	1,855.94	
					D 09	MTT	2,542.48	XCC	6.36	2,536.12	
					D 08	MTT	289.63	XCC	.72	288.91	
					D 07	NTT	3.67	XCC	.01	3.66	
					D 09	NTT	1,894.22	XCC	4.74	1,889.48	
					D 08	NTT	497.10	XCC	1.24	495.86	
					D	STS	11,599.63			11,599.63	
					D	UTT	340.03-			340.03-	
					D	ZTT	125.16			125.16	
					P 09	MPP	2.20	XCC	.01	2.19	
					P 08	MPP	11.45-	XCC	.03-	11.42-	
					P 07	MPP	173.56	XCC	.43	173.13	
					P 06	MPP	244.25	XCC	.61	243.64	
					P 05	MPP	14.34	XCC	.04	14.30	
					P 04	MPP	45.27	XCC	.11	45.16	
					P 03	MPP	10.39	XCC	.03	10.36	
					P 02	MPP	12.86	XCC	.03	12.83	
					P 09	MTT	46.00	XCC	.12	45.88	
					P 08	MTT	439.59	XCC	1.10	438.49	
					P 07	MTT	494.54	XCC	1.24	493.30	
					P 06	MTT	515.88	XCC	1.29	514.59	
					P 05	MTT	28.39	XCC	.07	28.32	
					P 04	MTT	70.88	XCC	.18	70.70	
					P 03	MTT	12.80	XCC	.03	12.77	
					P 02	MTT	12.86	XCC	.03	12.83	
					P 09	NTT	5,977.95	XCC	14.94	5,963.01	
					P 08	NTT	712.80	XCC	1.78	711.02	
					P	SPS	481.46	XCC	1.20	480.26	
					P	SPS	199.41	XCC	.50	198.91	
					P	SPS	132.39	XCC	.33	132.06	
					P	SPS	66.34	XCC	.17	66.17	
					P	SPS	31.01	XCC	.08	30.93	
					P	SPS	24.74	XCC	.06	24.68	
					P	SPS	38.37	XCC	.10	38.27	
					P	SPS	366.35	XCC	.92	365.43	
					P	SPS	450.80	XCC	1.13	449.67	

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	STS	3,686.86	XCC	9.22	3,677.64		
		P	STS	2,412.80	XCC	6.03	2,406.77		
		P	STS	1,023.75	XCC	2.56	1,021.19		
		P	STS	307.02	XCC	.77	306.25		
		P	STS	163.04	XCC	.41	162.63		
		P	STS	67.13	XCC	.17	66.96		
		P	STS	26.62	XCC	.07	26.55		
		P	STS	18.39	XCC	.05	18.34		
		P	STS	25.16	XCC	.06	25.10		
		P	UTT	1,003.34	XCC	2.51	1,000.83		
		P	UTT	28.66	XCC	.07	28.59		
		P	ZTT	53.17	XCC	.13	53.04		
		P	ZTT	8.04	XCC	.02	8.02		
								87,877.40	
RD02	AMEND 1-DEBT SERVICE	OEI	ACR ACR	C 07	MTT	3.51-	XCC	.01-	3.50-
				C 09	MTT	2,621.48-	XCC	6.55-	2,614.93-
				C 08	MTT	46.49	XCC	.12	46.37
				C 08	NTT	194.14-	XCC	.49-	193.65-
				C 09	NTT	518.37-	XCC	1.30-	517.07-
				C	STS	108.16	XCC	.27	107.89
				C	UTT	2,920.18	XCC	7.30	2,912.88
				C	ZTT	51.36-	XCC	.13-	51.23-
				D 09	MTT	170.05	XCC	.43	169.62
				D 08	MTT	14.21	XCC	.04	14.17
				D	STS	9,324.44			9,324.44
				D	UTT	21.96			21.96
				D	ZTT	3.80			3.80
				P 08	MPP	302.55	XCC	.76	301.79
				P 07	MPP	592.21	XCC	1.48	590.73
				P 05	MPP	213.41	XCC	.53	212.88
				P 04	MPP	17.04	XCC	.04	17.00
				P 03	MPP	10.83	XCC	.03	10.80
				P 08	MTT	3,119.60	XCC	7.80	3,111.80
				P 07	MTT	2,276.30	XCC	5.69	2,270.61
				P 05	MTT	337.69	XCC	.84	336.85
				P 04	MTT	27.27	XCC	.07	27.20
				P 03	MTT	10.83	XCC	.03	10.80
				P 97	NTT	54.64	XCC	.14	54.50
				P 06	NTT	72.01	XCC	.18	71.83
				P 05	NTT	75.82	XCC	.19	75.63
				P 08	NTT	23.26	XCC	.06	23.20
				P	SPS	25.13	XCC	.06	25.07
				P	SPS	747.47	XCC	1.87	745.60
				P	SPS	699.16	XCC	1.75	697.41
				P	SPS	595.66	XCC	1.49	594.17
				P	SPS	1,204.08	XCC	3.01	1,201.07

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,681.40	XCC	11.70	4,669.70	
		P	STS	4,459.44	XCC	11.15	4,448.29	
		P	STS	1,603.23	XCC	4.01	1,599.22	
		P	STS	1,100.77	XCC	2.75	1,098.02	
		P	STS	25.13	XCC	.06	25.07	
		P	UTT	7.15	XCC	.02	7.13	
		P	UTT	65.22	XCC	.16	65.06	
		P	ZTT	23.60	XCC	.06	23.54	
								31,535.72
RG01 GENERAL TAX LEVY	OEI ACR ACR	C 08	MTT	879.18-	XCC	2.20-	876.98-	
		C 07	MTT	520.00	XCC	1.30	518.70	
		C 06	MTT	9,570.19-	XCC	23.93-	9,546.26-	
		C 09	MTT	45,543.78-	XCC	113.86-	45,429.92-	
		C 09	NTT	15,746.48-	XCC	39.37-	15,707.11-	
		C 08	NTT	351.73-	XCC	.88-	350.85-	
		C 06	NTT	2,135.91	XCC	5.34	2,130.57	
		C	STS	44,540.88-	XCC	111.35-	44,429.53-	
		C	UTT	416,471.08	XCC	1,041.18	415,429.90	
		C	ZTT	1,167.67	XCC	2.92	1,164.75	
		D 07	MTT	11,276.32	XCC	28.19	11,248.13	
		D 09	MTT	15,408.90	XCC	38.52	15,370.38	
		D 08	MTT	1,755.33	XCC	4.39	1,750.94	
		D 07	NTT	22.25	XCC	.06	22.19	
		D 09	NTT	11,480.15	XCC	28.70	11,451.45	
		D 08	NTT	3,012.70	XCC	7.53	3,005.17	
		D	STS	70,300.84			70,300.84	
		D	UTT	2,060.73-			2,060.73-	
		D	ZTT	758.53			758.53	
		P 09	MPP	13.32	XCC	.03	13.29	
		P 08	MPP	69.43-	XCC	.17-	69.26-	
		P 07	MPP	1,051.91	XCC	2.63	1,049.28	
		P 06	MPP	1,575.80	XCC	3.94	1,571.86	
		P 05	MPP	89.64	XCC	.22	89.42	
		P 04	MPP	323.36	XCC	.81	322.55	
		P 03	MPP	74.24	XCC	.19	74.05	
		P 02	MPP	91.85	XCC	.23	91.62	
		P 09	MTT	278.79	XCC	.70	278.09	
		P 08	MTT	2,664.25	XCC	6.66	2,657.59	
		P 07	MTT	2,997.13	XCC	7.49	2,989.64	
		P 06	MTT	3,328.34	XCC	8.32	3,320.02	
		P 05	MTT	177.47	XCC	.44	177.03	
		P 04	MTT	506.32	XCC	1.27	505.05	
		P 03	MTT	91.38	XCC	.23	91.15	
		P 02	MTT	91.86	XCC	.23	91.63	
		P 09	NTT	36,230.00	XCC	90.58	36,139.42	
		P 08	NTT	4,320.00	XCC	10.80	4,309.20	



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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS	2,220.31	XCC	5.55	2,214.76		
		P	SPS	2,732.03	XCC	6.83	2,725.20		
		P	SPS	2,917.95	XCC	7.29	2,910.66		
		P	SPS	1,286.56	XCC	3.22	1,283.34		
		P	SPS	827.42	XCC	2.07	825.35		
		P	SPS	473.85	XCC	1.18	472.67		
		P	SPS	221.50	XCC	.55	220.95		
		P	SPS	176.69	XCC	.44	176.25		
		P	SPS	270.21	XCC	.68	269.53		
		P	STS	22,344.60	XCC	55.86	22,288.74		
		P	STS	14,623.05	XCC	36.56	14,586.49		
		P	STS	6,204.54	XCC	15.51	6,189.03		
		P	STS	1,980.81	XCC	4.95	1,975.86		
		P	STS	1,019.05	XCC	2.55	1,016.50		
		P	STS	479.52	XCC	1.20	478.32		
		P	STS	190.12	XCC	.48	189.64		
		P	STS	131.36	XCC	.33	131.03		
		P	STS	177.18	XCC	.44	176.74		
		P	UTT	6,080.87	XCC	15.20	6,065.67		
		P	UTT	173.70	XCC	.43	173.27		
		P	ZTT	322.26	XCC	.81	321.45		
		P	ZTT	48.72	XCC	.12	48.60		
								533,191.85	
RG02	AMENDMENT 1-GTL	OEI	ACR ACR	C 07	MTT	21.28-	XCC	.05-	21.23-
				C 09	MTT	15,887.75-	XCC	39.72-	15,848.03-
				C 08	MTT	281.77	XCC	.70	281.07
				C 09	NTT	3,141.61-	XCC	7.85-	3,133.76-
				C 08	NTT	1,176.66-	XCC	2.94-	1,173.72-
				C	STS	655.49	XCC	1.64	653.85
				C	UTT	17,698.06	XCC	44.25	17,653.81
				C	ZTT	311.20-	XCC	.78-	310.42-
				D 09	MTT	1,030.58	XCC	2.58	1,028.00
				D 08	MTT	86.12	XCC	.22	85.90
				D	STS	56,511.73			56,511.73
				D	UTT	133.11			133.11
				D	ZTT	23.04			23.04
				P 08	MPP	1,833.69	XCC	4.58	1,829.11
				P 07	MPP	3,589.21	XCC	8.97	3,580.24
				P 05	MPP	1,333.82	XCC	3.33	1,330.49
				P 04	MPP	121.75	XCC	.30	121.45
				P 03	MPP	77.38	XCC	.19	77.19
				P 08	MTT	18,906.68	XCC	47.27	18,859.41
				P 07	MTT	13,795.75	XCC	34.49	13,761.26
				P 05	MTT	2,110.53	XCC	5.28	2,105.25
				P 04	MTT	194.81	XCC	.49	194.32
				P 03	MTT	77.37	XCC	.19	77.18

AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	464.59	XCC	1.16	463.43	
					P 05	NTT	473.86	XCC	1.18	472.68	
					P 08	NTT	140.94	XCC	.35	140.59	
					P	SPS	179.49	XCC	.45	179.04	
					P	SPS	4,530.08	XCC	11.33	4,518.75	
					P	SPS	4,510.67	XCC	11.28	4,499.39	
					P	SPS	3,610.08	XCC	9.03	3,601.05	
					P	SPS	7,297.43	XCC	18.24	7,279.19	
					P	STS	27,026.87	XCC	67.57	26,959.30	
					P	STS	9,716.56	XCC	24.29	9,692.27	
					P	STS	7,101.75	XCC	17.75	7,084.00	
					P	STS	179.48	XCC	.45	179.03	
					P	STS	28,372.09	XCC	70.93	28,301.16	
					P	UTT	51.06	XCC	.13	50.93	
					P	UTT	395.26	XCC	.99	394.27	
					P	ZTT	143.01	XCC	.36	142.65	
											191,776.98
TOTAL AGENCY TRANSFERS											844,381.95

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	ACR	ACR	C 09	MTT	423.95-	XCC	1.06-	422.89-	
					C 08	MTT	11.44-	XCC	.03-	11.41-	
					C 09	NTT	332.89-	XCC	.83-	332.06-	
					C 08	NTT	92.19-	XCC	.23-	91.96-	
					C	STS	32.75-	XCC	.08-	32.67-	
					C	UTT	16,550.59	XCC	41.38	16,509.21	
					D 09	MTT	190.58	XCC	.48	190.10	
					D 08	MTT	2,012.43	XCC	5.03	2,007.40	
					D	STS	6,964.74			6,964.74	
					D	UTT	794.81			794.81	
					P 08	MPP	73.82	XCC	.18	73.64	
					P 07	MPP	62.44	XCC	.16	62.28	
					P 08	MTT	601.76	XCC	1.50	600.26	
					P 07	MTT	192.11	XCC	.48	191.63	
					P	SPS	191.84	XCC	.48	191.36	
					P	SPS	321.68	XCC	.80	320.88	
					P	SPS	545.05	XCC	1.36	543.69	
					P	SPS	169.86	XCC	.42	169.44	
					P	STS	1,600.04	XCC	4.00	1,596.04	
					P	STS	1,356.06	XCC	3.39	1,352.67	
					P	STS	1,195.04	XCC	2.99	1,192.05	
					P	STS	253.52	XCC	.63	252.89	
					P	UTT	139.85	XCC	.35	139.50	
					P	ZTT	26.95	XCC	.07	26.88	
											32,288.48
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C 09	MTT	2,569.42-	XCC	6.42-	2,563.00-	
					C 08	MTT	69.35-	XCC	.17-	69.18-	
					C 09	NTT	2,017.50-	XCC	5.04-	2,012.46-	
					C 08	NTT	558.67-	XCC	1.40-	557.27-	
					C	STS	198.50-	XCC	.50-	198.00-	
					C	UTT	100,306.67	XCC	250.77	100,055.90	
					D 09	MTT	1,154.99	XCC	2.89	1,152.10	
					D 08	MTT	12,196.54	XCC	30.49	12,166.05	
					D	STS	42,210.50			42,210.50	
					D	UTT	4,817.09			4,817.09	
					P 08	MPP	447.39	XCC	1.12	446.27	
					P 07	MPP	378.40	XCC	.95	377.45	
					P 08	MTT	3,647.05	XCC	9.12	3,637.93	
					P 07	MTT	1,164.32	XCC	2.91	1,161.41	
					P	SPS	1,162.68	XCC	2.91	1,159.77	
					P	SPS	1,949.58	XCC	4.87	1,944.71	
					P	SPS	3,303.34	XCC	8.26	3,295.08	
					P	SPS	1,095.86	XCC	2.74	1,093.12	
					P	STS	9,697.17	XCC	24.24	9,672.93	
					P	STS	8,218.60	XCC	20.55	8,198.05	
					P	STS	7,242.67	XCC	18.11	7,224.56	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,635.61	XCC	4.09	1,631.52	
				P	UTT	847.58	XCC	2.12	845.46	
				P	ZTT	173.89	XCC	.43	173.46	
										195,863.45
TOTAL AGENCY TRANSFERS										228,151.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ ACR ACR	C 05	MTT	11.58-	XCC	.03-	11.55-	
		C 04	MTT	1.26-	XCC		1.26-	
		C 09	MTT	544.33-	XCC	1.36-	542.97-	
		C 09	NTT	4.35-	XCC	.01-	4.34-	
		C 08	NTT	46.65-	XCC	.12-	46.53-	
		C 07	NTT	3,970.17	XCC	9.93	3,960.24	
		C	STS	7,455.28	XCC	18.64	7,436.64	
		C	UTT	21,044.36	XCC	52.61	20,991.75	
		C	ZTT	159.58	XCC	.40	159.18	
		D 07	MTT	900.11	XCC	2.25	897.86	
		D 09	MTT	1,980.91	XCC	4.95	1,975.96	
		D 08	MTT	3,990.91	XCC	9.98	3,980.93	
		D 09	NTT	15.79	XCC	.04	15.75	
		D 08	NTT	756.11	XCC	1.89	754.22	
		D	STS	7,047.09			7,047.09	
		D	UTT	148.57			148.57	
		D	ZTT	95.24			95.24	
		P 08	MPP	84.97	XCC	.21	84.76	
		P 07	MPP	24.31	XCC	.06	24.25	
		P 06	MPP	198.65	XCC	.50	198.15	
		P 05	MPP	214.22	XCC	.54	213.68	
		P 04	MPP	236.42	XCC	.59	235.83	
		P 03	MPP	42.31	XCC	.11	42.20	
		P 08	MTT	903.81	XCC	2.26	901.55	
		P 07	MTT	243.07	XCC	.61	242.46	
		P 06	MTT	431.84	XCC	1.08	430.76	
		P 05	MTT	436.11	XCC	1.09	435.02	
		P 04	MTT	295.62	XCC	.74	294.88	
		P 03	MTT	42.30	XCC	.11	42.19	
		P 08	NTT	53.41	XCC	.13	53.28	
		P 03	NTT	52.43	XCC	.13	52.30	
		P 09	NTT	141.67	XCC	.35	141.32	
		P	SPS	488.36	XCC	1.22	487.14	
		P	SPS	747.81	XCC	1.87	745.94	
		P	SPS	790.51	XCC	1.98	788.53	
		P	SPS	525.83	XCC	1.31	524.52	
		P	SPS	612.75	XCC	1.53	611.22	
		P	STS	4,091.48	XCC	10.23	4,081.25	
		P	STS	2,298.49	XCC	5.75	2,292.74	
		P	STS	1,608.39	XCC	4.02	1,604.37	
		P	STS	1,235.17	XCC	3.09	1,232.08	
		P	STS	595.56	XCC	1.49	594.07	
		P	UTT	13.10	XCC	.03	13.07	
		P	UTT	4.44-	XCC	.01-	4.43-	
		P	ZTT	264.55	XCC	.66	263.89	
		P	ZTT	54.55	XCC	.14	54.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 05	MTT	72.40-	XRM	1.28-	.00	63,538.21
								XRM	.38-	.00	
								XRM	1.67-	.00	
								XRM	.03-	.00	
								XRM	.06-	.00	
								XRM	1.13-	.00	
								XCC	.17-	67.68-	
					C 04	MTT	9.01-	XRM	.18-	.00	
								XRM	.03-	.00	
								XRM	.22-	.00	
								XRM	.01-	.00	
								XRM	.14-	.00	
								XCC	.02-	8.41-	
					C 09	MTT	3,298.91-	XRM	59.07-	.00	
								XRM	15.12-	.00	
								XRM	78.28-	.00	
								XRM	1.06-	.00	
								XRM	2.70-	.00	
								XRM	51.55-	.00	
								XCC	7.73-	3,083.40-	
					C 09	NTT	26.34-	XRN	.47-	.00	
								XRN	.12-	.00	
								XRN	.63-	.00	
								XRN	.01-	.00	
								XRN	.02-	.00	
								XRN	.41-	.00	
								XCC	.06-	24.62-	
					C 08	NTT	282.75-	XRN	4.45-	.00	
								XRN	1.34-	.00	
								XRN	6.67-	.00	
								XRN	.09-	.00	
								XRN	.23-	.00	
								XRN	4.42-	.00	
								XCC	.66-	264.89-	
					C 07	NTT	24,061.65	XRN	379.44	.00	
								XRN	110.19	.00	
								XRN	571.08	.00	
								XRN	7.75	.00	
								XRN	19.72	.00	
								XRN	376.04	.00	
								XCC	56.49	22,540.94	
					C	STS	45,183.52	XRS	902.64	.00	
								XRS	199.73	.00	
								XRS	1,079.45	.00	
								XRS	14.05	.00	
								XRS	37.28	.00	
								XRS	706.15	.00	
								XCC	105.61	42,138.61	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	127,541.65	XRU	2,547.93	.00	
				XRU	563.79	.00	
				XRU	3,047.01	.00	
				XRU	39.66	.00	
				XRU	105.23	.00	
				XRU	1,993.29	.00	
				XCC	298.11	118,946.63	
		C ZTT	967.18	XRZ	19.32	.00	
				XRZ	4.28	.00	
				XRZ	23.11	.00	
				XRZ	.30	.00	
				XRZ	.80	.00	
				XRZ	15.12	.00	
				XCC	2.26	901.99	
	D 07	MTT	5,455.17	XRM	86.03	.00	
				XRM	24.98	.00	
				XRM	129.47	.00	
				XRM	1.76	.00	
				XRM	4.47	.00	
				XRM	85.25	.00	
				XCC	12.81	5,110.40	
	D 09	MTT	12,005.54	XRM	214.97	.00	
				XRM	55.01	.00	
				XRM	284.89	.00	
				XRM	3.87	.00	
				XRM	9.84	.00	
				XRM	187.61	.00	
				XCC	28.12	11,221.23	
	D 08	MTT	24,187.35	XRM	380.96	.00	
				XRM	114.52	.00	
				XRM	570.31	.00	
				XRM	8.05	.00	
				XRM	19.70	.00	
				XRM	377.97	.00	
				XCC	56.79	22,659.05	
	D 09	NTT	95.70	XRN	1.71	.00	
				XRN	.44	.00	
				XRN	2.27	.00	
				XRN	.03	.00	
				XRN	.08	.00	
				XRN	1.50	.00	
				XCC	.22	89.45	
	D 08	NTT	4,582.50	XRN	72.18	.00	
				XRN	21.70	.00	
				XRN	108.05	.00	
				XRN	1.53	.00	
				XRN	3.73	.00	
				XRN	71.61	.00	
				XCC	10.76	4,292.94	

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 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	42,709.74			42,709.74	
		D	UTT	900.44			900.44	
		D	ZTT	577.22			577.22	
		P 08	MPP	515.01	XMP	8.11	.00	
					XMP	2.44	.00	
					XMP	12.14	.00	
					XMP	.17	.00	
					XMP	.42	.00	
					XMP	8.05	.00	
					XCC	1.21	482.47	
		P 07	MPP	147.31	XMP	2.32	.00	
					XMP	.67	.00	
					XMP	3.50	.00	
					XMP	.05	.00	
					XMP	.12	.00	
					XMP	2.30	.00	
					XCC	.35	138.00	
		P 06	MPP	1,281.58	XMP	22.67	.00	
					XMP	6.49	.00	
					XMP	29.80	.00	
					XMP	.46	.00	
					XMP	1.03	.00	
					XMP	20.03	.00	
					XCC	3.00	1,198.10	
		P 05	MPP	1,338.90	XMP	23.68	.00	
					XMP	6.96	.00	
					XMP	30.96	.00	
					XMP	.49	.00	
					XMP	1.07	.00	
					XMP	20.92	.00	
					XCC	3.14	1,251.68	
		P 04	MPP	1,688.67	XMP	34.37	.00	
					XMP	5.95	.00	
					XMP	41.84	.00	
					XMP	.42	.00	
					XMP	1.45	.00	
					XMP	26.40	.00	
					XCC	3.95	1,574.29	
		P 03	MPP	302.19	XMP	6.47	.00	
					XMP	1.04	.00	
					XMP	7.51	.00	
					XMP	.07	.00	
					XMP	.26	.00	
					XMP	4.72	.00	
					XCC	.71	281.41	
		P 08	MTT	5,477.61	XRM	86.27	.00	
					XRM	25.93	.00	
					XRM	129.16	.00	
					XRM	1.82	.00	
					XRM	4.46	.00	
					XRM	85.60	.00	
					XCC	12.86	5,131.51	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	1,473.12	XRM	23.23	.00	
				XRM	6.75	.00	
				XRM	34.96	.00	
				XRM	.47	.00	
				XRM	1.21	.00	
				XRM	23.02	.00	
				XCC	3.46	1,380.02	
		P 06 MTT	2,786.08	XRM	49.28	.00	
				XRM	14.11	.00	
				XRM	64.78	.00	
				XRM	.99	.00	
				XRM	2.24	.00	
				XRM	43.54	.00	
				XCC	6.53	2,604.61	
		P 05 MTT	2,725.66	XRM	48.21	.00	
				XRM	14.16	.00	
				XRM	63.03	.00	
				XRM	1.00	.00	
				XRM	2.18	.00	
				XRM	42.59	.00	
				XCC	6.39	2,548.10	
		P 04 MTT	2,111.59	XRM	42.98	.00	
				XRM	7.45	.00	
				XRM	52.32	.00	
				XRM	.52	.00	
				XRM	1.81	.00	
				XRM	33.01	.00	
				XCC	4.93	1,968.57	
		P 03 MTT	302.18	XRM	6.47	.00	
				XRM	1.04	.00	
				XRM	7.51	.00	
				XRM	.07	.00	
				XRM	.26	.00	
				XRM	4.72	.00	
				XCC	.71	281.40	
		P 08 NTT	323.67	XRN	5.10	.00	
				XRN	1.53	.00	
				XRN	7.63	.00	
				XRN	.11	.00	
				XRN	.26	.00	
				XRN	5.06	.00	
				XCC	.76	303.22	
		P 03 NTT	374.51	XRN	8.02	.00	
				XRN	1.29	.00	
				XRN	9.31	.00	
				XRN	.09	.00	
				XRN	.32	.00	
				XRN	5.85	.00	
				XCC	.87	348.76	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	858.58	XRN	15.37	.00	
					XRN	3.93	.00	
					XRN	20.37	.00	
					XRN	.28	.00	
					XRN	.70	.00	
					XRN	13.42	.00	
					XCC	2.01	802.50	
		P	SPS	3,052.23	XCC	7.63	3,044.60	
		P	SPS	4,532.16	XCC	11.33	4,520.83	
		P	SPS	5,100.08	XCC	12.75	5,087.33	
		P	SPS	3,186.89	XCC	7.97	3,178.92	
		P	SPS	3,713.60	XCC	9.28	3,704.32	
		P	STS	24,796.81	XRS	444.02	.00	
					XRS	113.61	.00	
					XRS	588.43	.00	
					XRS	7.99	.00	
					XRS	20.32	.00	
					XRS	387.50	.00	
					XCC	58.09	23,176.85	
		P	STS	13,930.19	XRS	219.40	.00	
					XRS	65.95	.00	
					XRS	328.46	.00	
					XRS	4.64	.00	
					XRS	11.34	.00	
					XRS	217.68	.00	
					XCC	32.71	13,050.01	
		P	STS	9,747.87	XCC	24.37	9,723.50	
		P	STS	7,968.86	XRS	140.96	.00	
					XRS	40.37	.00	
					XRS	185.29	.00	
					XRS	2.84	.00	
					XRS	6.40	.00	
					XRS	124.53	.00	
					XCC	18.67	7,449.80	
		P	STS	3,722.24	XRS	65.84	.00	
					XRS	19.34	.00	
					XRS	86.07	.00	
					XRS	1.36	.00	
					XRS	2.97	.00	
					XRS	58.17	.00	
					XCC	8.72	3,479.77	
		P	UTT	79.36	XRU	1.42	.00	
					XRU	.36	.00	
					XRU	1.88	.00	
					XRU	.03	.00	
					XRU	.07	.00	
					XRU	1.24	.00	
					XCC	.19	74.17	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	44.07-	XRU	.76-	.00	
								XRU	.15-	.00	
								XRU	1.10-	.00	
								XRU	.01-	.00	
								XRU	.04-	.00	
								XRU	.70-	.00	
								XCC	.10-	41.21-	
					P	ZTT	1,603.32	XRZ	28.71	.00	
								XRZ	7.35	.00	
								XRZ	38.05	.00	
								XRZ	.52	.00	
								XRZ	1.31	.00	
								XRZ	25.06	.00	
								XCC	3.76	1,498.56	
					P	ZTT	330.63	XRZ	5.21	.00	
								XRZ	1.57	.00	
								XRZ	7.80	.00	
								XRZ	.11	.00	
								XRZ	.27	.00	
								XRZ	5.17	.00	
								XCC	.78	309.72	
											367,191.45
TOTAL AGENCY TRANSFERS											430,729.66

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	ACR	ACR	C	UTT	89.19	XCC	.22	88.97	88.97
RG01 GENERAL TAX LEVY	OEN	ACR	ACR	C	UTT	20,741.18	XCC	51.85	20,689.33	20,689.33
TOTAL AGENCY TRANSFERS									<u>20,778.30</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	ACR	ACR	C	UTT	.43	XCC		.43	
					D 09	MTT	2.88	XCC	.01	2.87	
					D 08	MTT	.52	XCC		.52	
					D	STS	25.42			25.42	
					P	SPS	1.07	XCC		1.07	
					P	SPS	1.53	XCC		1.53	
					P	STS	7.38	XCC	.02	7.36	
					P	STS	5.47	XCC	.01	5.46	
											44.66
RG01	GENERAL TAX LEVY	OEP	ACR	ACR	C	UTT	101.03	XCC	.25	100.78	
					D 09	MTT	669.94	XCC	1.67	668.27	
					D 08	MTT	120.48	XCC	.30	120.18	
					D	STS	6,870.35			6,870.35	
					P	SPS	248.71	XCC	.62	248.09	
					P	SPS	356.34	XCC	.89	355.45	
					P	STS	1,715.25	XCC	4.29	1,710.96	
					P	STS	1,272.68	XCC	3.18	1,269.50	
											11,343.58
TOTAL AGENCY TRANSFERS											11,388.24

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	ACR	ACR	C 09	MTT	17.57-	XCC	.04-	17.53-	
					C	STS	531.26-	XCC	1.33-	529.93-	
					C	UTT	2,789.54	XCC	6.97	2,782.57	
					D 09	MTT	11.84	XCC	.03	11.81	
					D	STS	150.64			150.64	
					D	UTT	5.11			5.11	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.10	XCC		.10	
					P 05	MPP	19.32	XCC	.05	19.27	
					P 05	MTT	29.49	XCC	.07	29.42	
					P 09	MTT	3.92	XCC	.01	3.91	
					P 08	MTT	.98	XCC		.98	
					P	SPS	2.42	XCC	.01	2.41	
					P	SPS	3.20	XCC	.01	3.19	
					P	SPS	5.23	XCC	.01	5.22	
					P	SPS	7.43	XCC	.02	7.41	
					P	SPS	.79	XCC		.79	
					P	STS	.98	XCC		.98	
					P	STS	11.75	XCC	.03	11.72	
					P	STS	11.89	XCC	.03	11.86	
					P	STS	22.09	XCC	.06	22.03	
					P	STS	11.98	XCC	.03	11.95	
					P	UTT	7.92	XCC	.02	7.90	
					P	UTT	.23	XCC		.23	
					P	UTT	1.18	XCC		1.18	
					P	UTT	.46	XCC		.46	
											2,544.07
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C 09	MTT	4,086.49-	XRM	501.94-	.00	
								XRM	65.77-	.00	
								XRM	4.67-	.00	
								XRM	36.14-	.00	
								XCC	8.69-	3,469.28-	
					C	STS	143,583.70-	XRS	17,547.22-	.00	
								XRS	2,299.44-	.00	
								XRS	163.33-	.00	
								XRS	1,263.84-	.00	
								XCC	305.77-	122,004.10-	
					C	UTT	648,728.66	XRU	79,280.49	.00	
								XRU	10,389.16	.00	
								XRU	737.92	.00	
								XRU	5,710.16	.00	
								XCC	1,381.53	551,229.40	
					D 09	MTT	2,753.64	XRM	338.23	.00	
								XRM	44.32	.00	
								XRM	3.15	.00	
								XRM	24.35	.00	
								XCC	5.86	2,337.73	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	40,713.22			40,713.22	
		D	UTT	1,189.85			1,189.85	
		P 09	MPP	91.22	XMP	11.20	.00	
					XMP	1.47	.00	
					XMP	.10	.00	
					XMP	.81	.00	
					XCC	.19	77.45	
		P 08	MPP	22.80	XMP	2.72	.00	
					XMP	.36	.00	
					XMP	.03	.00	
					XMP	.20	.00	
					XCC	.05	19.44	
		P 05	MPP	3,714.74	XMP	400.95	.00	
					XMP	52.54	.00	
					XMP	3.73	.00	
					XMP	28.88	.00	
					XCC	8.07	3,220.57	
		P 05	MTT	5,671.34	XRM	612.13	.00	
					XRM	80.22	.00	
					XRM	5.70	.00	
					XRM	44.10	.00	
					XCC	12.32	4,916.87	
		P 09	MTT	912.15	XRM	112.04	.00	
					XRM	14.68	.00	
					XRM	1.04	.00	
					XRM	8.07	.00	
					XCC	1.94	774.38	
		P 08	MTT	228.03	XRM	27.23	.00	
					XRM	3.57	.00	
					XRM	.25	.00	
					XRM	1.96	.00	
					XCC	.49	194.53	
		P	SPS	562.17	XCC	1.41	560.76	
		P	SPS	744.13	XCC	1.86	742.27	
		P	SPS	1,162.20	XCC	2.91	1,159.29	
		P	SPS	1,581.34	XCC	3.95	1,577.39	
		P	SPS	152.41	XCC	.38	152.03	
		P	STS	189.33	XRS	20.44	.00	
					XRS	2.68	.00	
					XRS	.19	.00	
					XRS	1.47	.00	
					XCC	.41	164.14	
		P	STS	2,611.70	XCC	6.53	2,605.17	
		P	STS	2,530.15	XRS	285.21	.00	
					XRS	37.38	.00	
					XRS	2.65	.00	
					XRS	20.55	.00	
					XCC	5.46	2,178.90	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	5,135.46	XRS	630.78	.00	
							XRS	82.66	.00	
							XRS	5.87	.00	
							XRS	45.41	.00	
							XCC	10.93	4,359.81	
				P	STS	2,784.94	XRS	332.60	.00	
							XRS	43.59	.00	
							XRS	3.09	.00	
							XRS	23.96	.00	
							XCC	5.95	2,375.75	
				P	UTT	1,840.89	XRU	226.11	.00	
							XRU	29.63	.00	
							XRU	2.11	.00	
							XRU	16.28	.00	
							XCC	3.92	1,562.84	
				P	UTT	52.10	XRU	6.22	.00	
							XRU	.82	.00	
							XRU	.06	.00	
							XRU	.45	.00	
							XCC	.11	44.44	
				P	UTT	226.63	XRU	25.55	.00	
							XRU	3.35	.00	
							XRU	.24	.00	
							XRU	1.84	.00	
							XCC	.49	195.16	
				P	UTT	60.26	XRU	5.18	.00	
							XRU	.68	.00	
							XRU	.05	.00	
							XRU	.38	.00	
							XCC	.13	53.84	
										496,931.85
TOTAL AGENCY TRANSFERS										499,475.92



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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	ACR	ACR	C 09	MTT	33.32-	XCC	.08-	33.24-	
					C 09	NTT	.18	XCC		.18	
					C	STS	.23-	XCC		.23-	
					C	UTT	327.28	XCC	.82	326.46	
					D 08	MTT	4.23	XCC	.01	4.22	
					D 09	MTT	10.77	XCC	.03	10.74	
					D	STS	321.16			321.16	
					D	UTT	6.54-			6.54-	
					P 09	MPP	.61	XCC		.61	
					P 07	MPP	10.68	XCC	.03	10.65	
					P 07	MTT	39.42	XCC	.10	39.32	
					P 09	MTT	8.20	XCC	.02	8.18	
					P	SPS	5.06	XCC	.01	5.05	
					P	SPS	35.55	XCC	.09	35.46	
					P	STS	39.57	XCC	.10	39.47	
					P	STS	130.26	XCC	.33	129.93	
					P	UTT	1.10	XCC		1.10	
					P	UTT	.62	XCC		.62	
					P	UTT	4.62	XCC	.01	4.61	
											897.75
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C 09	MTT	7,749.07-	XRM	1,078.05-	.00	
								XRM	189.72-	.00	
								XRM	13.46-	.00	
								XRM	104.39-	.00	
								XCC	15.91-	6,347.54-	
					C 09	NTT	41.58	XRN	5.78	.00	
								XRN	1.02	.00	
								XRN	.07	.00	
								XRN	.56	.00	
								XCC	.09	34.06	
					C	STS	61.24-	XRS	8.52-	.00	
								XRS	1.50-	.00	
								XRS	.11-	.00	
								XRS	.83-	.00	
								XCC	.13-	50.15-	
					C	UTT	76,112.67	XRU	10,588.83	.00	
								XRU	1,863.43	.00	
								XRU	132.17	.00	
								XRU	1,025.38	.00	
								XCC	156.26	62,346.60	
					D 09	MTT	2,503.07	XRM	348.23	.00	
								XRM	61.28	.00	
								XRM	4.35	.00	
								XRM	33.72	.00	
								XCC	5.14	2,050.35	
					D 08	MTT	982.68	XRM	136.71	.00	
								XRM	24.06	.00	
								XRM	1.71	.00	
								XRM	13.24	.00	
								XCC	2.02	804.94	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	86,800.55			86,800.55	
		D	UTT	1,520.33-			1,520.33-	
		P 09	MPP	142.55	XMP	19.83	.00	
					XMP	3.49	.00	
					XMP	.25	.00	
					XMP	1.92	.00	
					XCC	.29	116.77	
		P 07	MPP	2,372.49	XMP	330.06	.00	
					XMP	58.08	.00	
					XMP	4.12	.00	
					XMP	31.96	.00	
					XCC	4.87	1,943.40	
		P 09	MTT	1,906.09	XRM	265.18	.00	
					XRM	46.67	.00	
					XRM	3.31	.00	
					XRM	25.68	.00	
					XCC	3.91	1,561.34	
		P 07	MTT	8,759.64	XRM	1,218.65	.00	
					XRM	214.46	.00	
					XRM	15.21	.00	
					XRM	118.01	.00	
					XCC	17.98	7,175.33	
		P	SPS	1,177.74	XCC	2.94	1,174.80	
		P	SPS	8,267.52	XCC	20.67	8,246.85	
		P	STS	9,203.07	XRS	1,280.34	.00	
					XRS	225.31	.00	
					XRS	15.98	.00	
					XRS	123.98	.00	
					XCC	18.89	7,538.57	
		P	STS	30,292.35	XRS	4,214.32	.00	
					XRS	741.64	.00	
					XRS	52.60	.00	
					XRS	408.10	.00	
					XCC	62.19	24,813.50	
		P	UTT	69.29	XRU	9.72	.00	
					XRU	1.70	.00	
					XRU	.12	.00	
					XRU	.94	.00	
					XCC	.14	56.67	
		P	UTT	599.62	XRU	84.11	.00	
					XRU	14.72	.00	
					XRU	1.04	.00	
					XRU	8.15	.00	
					XCC	1.23	490.37	
		P	UTT	125.46	XRU	17.60	.00	
					XRU	3.08	.00	
					XRU	.22	.00	
					XRU	1.71	.00	
					XCC	.26	102.59	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 467  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
										197,338.67	
TOTAL AGENCY TRANSFERS										198,236.42	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	ACR	ACR	C 09	MTT	13.36	XCC	.03	13.33	
					C 08	MTT	18.97-	XCC	.05-	18.92-	
					C 09	NTT	.67-	XCC		.67-	
					C	STS	14.61-	XCC	.04-	14.57-	
					C	UTT	549.08	XCC	1.37	547.71	
					D 09	MTT	201.61	XCC	.50	201.11	
					D 08	MTT	2.64	XCC	.01	2.63	
					D 09	NTT	2.09	XCC	.01	2.08	
					D	STS	214.17			214.17	
					D	UTT	2.64-			2.64-	
					D	ZTT	.20			.20	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP		XCC		.00	
					P 06	MPP	8.44	XCC	.02	8.42	
					P 05	MPP	10.21	XCC	.03	10.18	
					P 04	MPP	.65	XCC		.65	
					P 03	MPP	4.79	XCC	.01	4.78	
					P 02	MPP	.43	XCC		.43	
					P 09	MTT	3.79	XCC	.01	3.78	
					P 08	MTT	5.95	XCC	.01	5.94	
					P 07	MTT	.03	XCC		.03	
					P 06	MTT	18.34	XCC	.05	18.29	
					P 05	MTT	16.17	XCC	.04	16.13	
					P 04	MTT	1.00	XCC		1.00	
					P 03	MTT	4.79	XCC	.01	4.78	
					P 02	MTT	.43	XCC		.43	
					P 98	NTT	.15	XCC		.15	
					P 88	NTT	.42	XCC		.42	
					P 07	NTT	7.29	XCC	.02	7.27	
					P 04	NTT	4.98	XCC	.01	4.97	
					P 99	NTT	.42	XCC		.42	
					P	SPS	11.21	XCC	.03	11.18	
					P	SPS	17.58	XCC	.04	17.54	
					P	SPS	19.41	XCC	.05	19.36	
					P	STS	135.10	XCC	.34	134.76	
					P	STS	66.37	XCC	.17	66.20	
					P	STS	24.64	XCC	.06	24.58	
					P	UTT	1.28	XCC		1.28	
					P	UTT	.28	XCC		.28	
					P	UTT	1.25	XCC		1.25	
					P	UTT	.23	XCC		.23	
					P	ZTT	.62	XCC		.62	
					P	ZTT	.20	XCC		.20	
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 09	MTT	3,107.44	XRM		.00	1,310.79
								XRM		.00	
								XRM		.00	
								XCC	7.77	3,099.67	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	4,411.42-		XRM	8.82-	.00	
						XRM	39.84-	.00	
						XRM	32.17-	.00	
						XCC	10.83-	4,319.76-	
		C 09	NTT	154.74-		XRN		.00	
						XRN		.00	
						XRN		.00	
						XCC	.39-	154.35-	
		C	STS	3,947.72-		XNS	11.05-	.00	
						XNS	49.92-	.00	
						XNS	40.31-	.00	
						XCC	9.62-	3,836.82-	
		C	UTT	127,692.27		XRU	357.42	.00	
						XRU	1,614.59	.00	
						XRU	1,303.79	.00	
						XCC	311.04	124,105.43	
		D 09	MTT	46,886.00		XRM		.00	
						XRM		.00	
						XRM		.00	
						XCC	117.22	46,768.78	
		D 08	MTT	615.32		XRM	1.23	.00	
						XRM	5.56	.00	
						XRM	4.49	.00	
						XCC	1.51	602.53	
		D 09	NTT	487.75		XRN		.00	
						XRN		.00	
						XRN		.00	
						XCC	1.22	486.53	
		D	STS	57,883.98				57,883.98	
		D	UTT	614.32-				614.32-	
		D	ZTT	53.28				53.28	
		P 09	MPP	128.52		XMP		.00	
						XMP		.00	
						XMP		.00	
						XCC	.32	128.20	
		P 08	MPP	62.67		XMP	.13	.00	
						XMP	.57	.00	
						XMP	.46	.00	
						XCC	.15	61.36	
		P 07	MPP	.64		XCC		.64	
		P 06	MPP	1,796.36		XCC	4.49	1,791.87	
		P 05	MPP	1,964.26		XCC	4.91	1,959.35	
		P 04	MPP	112.49		XCC	.28	112.21	
		P 03	MPP	784.86		XCC	1.96	782.90	
		P 02	MPP	64.48		XCC	.16	64.32	
		P 09	MTT	880.69		XRM		.00	
						XRM		.00	
						XRM		.00	
						XCC	2.20	878.49	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1,382.90	XRM	2.76	.00	
					XRM	12.49	.00	
					XRM	10.08	.00	
					XCC	3.39	1,354.18	
		P 07	MTT	6.39	XCC	.02	6.37	
		P 06	MTT	3,901.37	XCC	9.75	3,891.62	
		P 05	MTT	3,108.64	XCC	7.77	3,100.87	
		P 04	MTT	171.71	XCC	.43	171.28	
		P 03	MTT	784.84	XCC	1.96	782.88	
		P 02	MTT	64.48	XCC	.16	64.32	
		P 98	NTT	15.99	XCC	.04	15.95	
		P 88	NTT	25.94	XCC	.06	25.88	
		P 07	NTT	1,619.13	XCC	4.05	1,615.08	
		P 04	NTT	859.24	XCC	2.15	857.09	
		P 99	NTT	47.56	XCC	.12	47.44	
		P	SPS	2,490.78	XCC	6.23	2,484.55	
		P	SPS	4,089.83	XCC	10.22	4,079.61	
		P	SPS	4,513.10	XCC	11.28	4,501.82	
		P	STS	31,418.11	XCC	78.55	31,339.56	
		P	STS	15,435.70	XCC	38.59	15,397.11	
		P	STS	5,475.67	XCC	13.69	5,461.98	
		P	UTT	45.09	XCC	.11	44.98	
		P	UTT	97.57	XCC	.24	97.33	
		P	UTT	47.78	XCC	.12	47.66	
		P	UTT	97.94	XCC	.24	97.70	
		P	ZTT	143.28	XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XCC	.36	142.92	
		P	ZTT	44.23	XRZ	.09	.00	
					XRZ	.40	.00	
					XRZ	.32	.00	
					XCC	.11	43.31	
								305,525.78
TOTAL AGENCY TRANSFERS								306,836.57

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	ACR	ACR	C	UTT	56.39	XCC	.14	56.25	
					D 09	MTT	1.23	XCC		1.23	
					D	STS	47.88			47.88	
					D	ZTT	.12			.12	
					P 06	MPP	.05			.05	
					P 06	MTT	.40			.40	
					P 05	NTT	2.07			2.07	
					P 06	NTT	5.83			5.83	
											113.83
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C 09	MTT	4,764.36-	XCC	11.91-	4,752.45-	
					C	UTT	87.25	XCC	.22	87.03	
					D 09	MTT	2,479.62	XCC	6.20	2,473.42	
					D 08	MTT	421.95	XCC	1.05	420.90	
					D 09	NTT	6,353.27	XCC	15.88	6,337.39	
					D	STS	67.00			67.00	
					D	UTT	1.16			1.16	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	.95			.95	
					P 06	MPP	.08			.08	
					P 09	MTT	1,054.17-			1,054.17-	
					P 08	MTT	3.81			3.81	
					P 07	MTT	3.60			3.60	
					P 06	MTT	.30			.30	
					P 08	NTT	1,079.89			1,079.89	
					P 09	NTT	.43			.43	
					P	SPS	1.32			1.32	
					P	SPS	1.28			1.28	
					P	STS	9.11	XCC	.02	9.09	
					P	STS	2.88	XCC	.01	2.87	
											4,684.38
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	UTT	13,113.77	XCC	32.78	13,080.99	
					D 09	MTT	287.60	XCC	.72	286.88	
					D	STS	12,941.03			12,941.03	
					D	ZTT	32.71			32.71	
					P 06	MPP	11.18			11.18	
					P 06	MTT	85.99			85.99	
					P 05	NTT	397.42			397.42	
					P 06	NTT	1,239.98			1,239.98	
											28,076.18
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C	UTT	20,289.98	XCC	50.72	20,239.26	
					D 09	MTT	2,709.70	XCC	6.77	2,702.93	
					D 08	MTT	2,199.49	XCC	5.50	2,193.99	
					D 09	NTT	170.44	XCC	.43	170.01	
					D	STS	18,107.91			18,107.91	
					D	UTT	269.42			269.42	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	8.17	XCC	.02	8.15	
					P 08	MPP	101.92	XCC	.25	101.67	
					P 07	MPP	212.00			212.00	
					P 06	MPP	16.98			16.98	
					P 09	MTT	81.68			81.68	
					P 08	MTT	886.35			886.35	
					P 07	MTT	800.00			800.00	
					P 06	MTT	64.00			64.00	
					P 09	NTT	99.93			99.93	
					P	SPS	307.23			307.23	
					P	SPS	285.20			285.20	
					P	STS	2,118.88	XCC	5.30	2,113.58	
					P	STS	640.90	XCC	1.60	639.30	
											49,299.59
TOTAL AGENCY TRANSFERS											82,173.98



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

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	ACR	ACR	C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D	STS				.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	C 09	MTT	25.34-	XRM	.29-	.00	
								XRM	.02-	.00	
								XRM	.35-	.00	
								XCC	.06-	24.62-	
					C	STS	1,270.12	XRS	14.33	.00	
								XRS	1.10	.00	
								XRS	17.60	.00	
								XCC	3.09	1,234.00	
					C	UTT	37,796.36	XRU	426.42	.00	
								XRU	32.70	.00	
								XRU	523.73	.00	
								XCC	92.03	36,721.48	
					D 09	MTT	123.95	XRM	1.40	.00	
								XRM	.11	.00	
								XRM	1.72	.00	
								XCC	.30	120.42	
					D 04	MTT	185.45	XRM	2.09	.00	
								XRM	.16	.00	
								XRM	2.57	.00	
								XCC	.45	180.18	
					D	STS	16,848.21			16,848.21	
					P 07	MPP	180.92	XMP	2.04	.00	
								XMP	.16	.00	
								XMP	2.51	.00	
								XCC	.44	175.77	

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

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	30.91	XMP	.35	.00	
					XMP	.03	.00	
					XMP	.43	.00	
					XCC	.08	30.02	
		P 06	MTT	104.81	XRM	1.18	.00	
					XRM	.09	.00	
					XRM	1.45	.00	
					XCC	.26	101.83	
		P 08	MTT	1,217.41	XRM	13.73	.00	
					XRM	1.05	.00	
					XRM	16.87	.00	
					XCC	2.96	1,182.80	
		P 07	MTT	613.31	XRM	6.92	.00	
					XRM	.53	.00	
					XRM	8.50	.00	
					XCC	1.49	595.87	
		P	SPS	693.85	XCC	1.73	692.12	
		P	SPS	701.05	XCC	1.75	699.30	
		P	SPS	261.57	XCC	.65	260.92	
		P	SPS	238.38	XCC	.60	237.78	
		P	SPS	225.34	XCC	.56	224.78	
		P	STS	274.81	XRS	3.10	.00	
					XRS	.24	.00	
					XRS	3.81	.00	
					XCC	.67	266.99	
		P	STS	567.67	XCC	1.42	566.25	
		P	STS	369.30	XRS	4.17	.00	
					XRS	.32	.00	
					XRS	5.12	.00	
					XCC	.90	358.79	
		P	STS	5,540.24	XRS	62.50	.00	
					XRS	4.79	.00	
					XRS	76.77	.00	
					XCC	13.49	5,382.69	
		P	STS	2,633.61	XRS	29.71	.00	
					XRS	2.28	.00	
					XRS	36.49	.00	
					XCC	6.41	2,558.72	
		P	UTT	31.75	XRU	.36	.00	
					XRU	.03	.00	
					XRU	.44	.00	
					XCC	.08	30.84	
								68,445.14
TOTAL AGENCY TRANSFERS								68,445.14

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	ACR	ACR	C	UTT	1,570.92	XCC	3.93	1,566.99	1,914.63
					D 09	MTT	97.14	XCC	.24	96.90	
					D	STS	239.97			239.97	
					D	UTT	.50-			.50-	
					P	UTT	9.05	XCC	.02	9.03	
					P	UTT	2.25	XCC	.01	2.24	
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C	STS	22.33-	XCC	.06-	22.27-	13,660.00
					C	UTT	13,724.16	XCC	34.31	13,689.85	
					D	UTT	36.26-			36.26-	
					P	UTT	28.75	XCC	.07	28.68	
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C	UTT	6,804.41	XCC	17.01	6,787.40	7,193.87
					D 08	MTT	12.18	XCC	.03	12.15	
					D 09	MTT	83.44	XCC	.21	83.23	
					D	UTT	2.27			2.27	
					P 09	MPP	.16	XCC		.16	
					P 09	MTT	3.20	XCC	.01	3.19	
					P 98	NTT	11.89	XCC	.03	11.86	
					P	SPS	17.48	XCC	.04	17.44	
					P	STS	151.99	XCC	.38	151.61	
					P	UTT	50.85	XCC	.13	50.72	
					P	UTT	74.03	XCC	.19	73.84	
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	C	UTT	825.69	XCC	2.06	823.63	828.10
					D	UTT	2.12			2.12	
					P	UTT	2.36	XCC	.01	2.35	
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 09	MTT	179.87-	XCC	.45-	179.42-	7,839.48
					C 07	MTT	35.20-	XCC	.09-	35.11-	
					C 06	MTT	5.83-	XCC	.01-	5.82-	
					C 06	NTT	667.33	XCC	1.67	665.66	
					C 05	NTT	314.08	XCC	.79	313.29	
					C	STS	2,178.02-	XCC	5.45-	2,172.57-	
					C	UTT	7,708.46	XCC	19.27	7,689.19	
					D 09	MTT	42.05	XCC	.11	41.94	
					D 08	MTT	565.52	XCC	1.41	564.11	
					D 07	MTT	233.14	XCC	.58	232.56	
					D 06	MTT	8.87	XCC	.02	8.85	
					D	STS	7,839.48			7,839.48	
					D	UTT	24.48-			24.48-	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	5.06	XCC	.01	5.05	
					P 07	MPP	2.30	XCC	.01	2.29	
P 09	MTT	1.01	XCC		1.01						
P 08	MTT	39.09	XCC	.10	38.99						

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT		17.68	XCC	.04	17.64	
					P 08	NTT		3.93	XCC	.01	3.92	
					P	SPS		17.47	XCC	.04	17.43	
					P	STS		134.35	XCC	.34	134.01	
					P	UTT		.49	XCC		.49	
					P	UTT		327.30	XCC	.82	326.48	
					P	UTT		2.23	XCC	.01	2.22	
												15,487.31
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C	UTT		365,333.00	XCC	913.33	364,419.67	
					D 09	MTT		22,590.82	XCC	56.48	22,534.34	
					D	STS		64,856.95			64,856.95	
					D	UTT		115.81-			115.81-	
					P	UTT		1,924.99	XCC	4.81	1,920.18	
					P	UTT		500.00	XCC	1.25	498.75	
												454,114.08
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS		6,033.92-	XCC	15.08-	6,018.84-	
					C	UTT		3,191,664.15	XCC	7,979.16	3,183,684.99	
					D	UTT		8,431.90-			8,431.90-	
					P	UTT		6,687.13	XCC	16.72	6,670.41	
												3,175,904.66
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C	UTT		1,582,421.82	XCC	3,956.05	1,578,465.77	
					D 08	MTT		2,832.68	XCC	7.08	2,825.60	
					D 09	MTT		19,404.56	XCC	48.51	19,356.05	
					D	UTT		528.08			528.08	
					P 09	MPP		37.17	XCC	.09	37.08	
					P 09	MTT		743.29	XCC	1.86	741.43	
					P 98	NTT		1,291.95	XCC	3.23	1,288.72	
					P	SPS		4,064.88	XCC	10.16	4,054.72	
					P	STS		35,346.69	XCC	88.37	35,258.32	
					P	UTT		11,300.63	XCC	28.25	11,272.38	
					P	UTT		17,215.90	XCC	43.04	17,172.86	
												1,671,001.01
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	C	UTT		192,022.78	XRU	27,997.19	.00	
									XRU	4,925.26	.00	
									XRU	349.24	.00	
									XCC	396.88	158,354.21	
					D	UTT		492.62			492.62	
					P	UTT		525.54	XRU	76.60	.00	
									XRU	13.48	.00	
									XRU	.96	.00	
									XCC	1.09	433.41	
												159,280.24
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	C 07	MTT		7,822.10-	XCC	19.56-	7,802.54-	
					C 06	MTT		1,240.85-	XCC	3.10-	1,237.75-	
					C 09	MTT		41,831.01-	XCC	104.58-	41,726.43-	
					C 06	NTT		141,986.01	XCC	354.97	141,631.04	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 05	NTT	60,400.12	XCC	151.00	60,249.12	
					C	STS	588,654.28-	XCC	1,471.64-	587,182.64-	
					C	UTT	1,792,663.60	XCC	4,481.66	1,788,181.94	
					D 09	MTT	9,779.71	XCC	24.45	9,755.26	
					D 06	MTT	1,887.87	XCC	4.72	1,883.15	
					D 08	MTT	131,517.38	XCC	328.79	131,188.59	
					D 07	MTT	51,807.54	XCC	129.52	51,678.02	
					D	STS	2,118,778.78			2,118,778.78	
					D	UTT	5,691.99-			5,691.99-	
					P 09	MPP	23.51	XCC	.06	23.45	
					P 08	MPP	1,176.13	XCC	2.94	1,173.19	
					P 07	MPP	510.84	XCC	1.28	509.56	
					P 07	MTT	3,929.52	XCC	9.82	3,919.70	
					P 09	MTT	235.11	XCC	.59	234.52	
					P 08	MTT	9,090.42	XCC	22.73	9,067.69	
					P 08	NTT	914.04	XCC	2.29	911.75	
					P	SPS	4,061.82	XCC	10.15	4,051.67	
					P	STS	31,244.72	XCC	78.11	31,166.61	
					P	UTT	63.76	XCC	.16	63.60	
					P	UTT	76,115.21	XCC	190.29	75,924.92	
					P	UTT	496.31	XCC	1.24	495.07	
										3,787,246.28	
TOTAL AGENCY TRANSFERS										9,286,630.18	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	ACR	ACR	C 09	MTT	.37-	XCC		.37-	
					C 09	NTT	2.37-	XCC	.01-	2.36-	
					C	STS	275.55-	XCC	.69-	274.86-	
					C	UTT	19.74	XCC	.05	19.69	
					D 09	MTT	9.05	XCC	.02	9.03	
					D 08	NTT	.14	XCC		.14	
					D 09	NTT	.84	XCC		.84	
					D	STS	96.99			96.99	
					P 08	MPP	.18-	XCC		.18-	
					P 07	MPP	4.01	XCC	.01	4.00	
					P 06	MPP	.69	XCC		.69	
					P 05	MPP	3.66	XCC	.01	3.65	
					P 03	MPP	2.08	XCC	.01	2.07	
					P 02	MPP	.32	XCC		.32	
					P 07	MTT	9.08	XCC	.02	9.06	
					P 06	MTT	1.50	XCC		1.50	
					P 05	MTT	5.58	XCC	.01	5.57	
					P 03	MTT	2.08	XCC	.01	2.07	
					P 02	MTT	.32	XCC		.32	
					P	SPS	14.11	XCC	.04	14.07	
					P	SPS	16.73	XCC	.04	16.69	
					P	SPS	20.22	XCC	.05	20.17	
					P	STS	123.99	XCC	.31	123.68	
					P	STS	65.94	XCC	.16	65.78	
					P	STS	29.19	XCC	.07	29.12	
											147.68
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C 09	MTT	45.39-	XCC	.11-	45.28-	
					C	UTT	568.44	XCC	1.42	567.02	
					D 09	MTT	2.25	XCC	.01	2.24	
					D 08	MTT	.79	XCC		.79	
					D	STS	.81			.81	
					D	UTT	6.73			6.73	
					D	ZTT	3.36-			3.36-	
					P 08	MPP	1.54	XCC		1.54	
					P 08	MTT	13.42	XCC	.03	13.39	
					P	SPS	3.47	XCC	.01	3.46	
					P	SPS	3.50	XCC	.01	3.49	
					P	STS	28.56	XCC	.07	28.49	
					P	STS	3.50	XCC	.01	3.49	
					P	UTT	2.78	XCC	.01	2.77	
					P	UTT	1.38	XCC		1.38	
					P	UTT	.96	XCC		.96	
					P	UTT		XCC		.00	
											587.92
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 09	MTT	84.99-	XRM	11.50-	.00	
								XRM	2.02-	.00	
								XRM	.14-	.00	
								XCC	.18-	71.15-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT		478.92-	XRN	64.81-	.00	
						XRN	11.40-	.00	
						XRN	.81-	.00	
						XCC	1.00-	400.90-	
		C	STS		74,471.87-	XRS	10,936.86-	.00	
						XRS	1,924.13-	.00	
						XRS	136.51-	.00	
						XCC	153.69-	61,320.68-	
		C	UTT		4,400.47	XRU	646.25	.00	
						XRU	113.70	.00	
						XRU	8.07	.00	
						XCC	9.08	3,623.37	
		D 09	MTT		1,892.90	XRM	256.16	.00	
						XRM	45.07	.00	
						XRM	3.20	.00	
						XCC	3.97	1,584.50	
		D 08	NTT		32.13	XRN	4.36	.00	
						XRN	.77	.00	
						XRN	.05	.00	
						XCC	.07	26.88	
		D 09	NTT		196.58	XRN	26.60	.00	
						XRN	4.68	.00	
						XRN	.33	.00	
						XCC	.41	164.56	
		D	STS		23,778.28			23,778.28	
		P 08	MPP		40.95-	XMP	5.55-	.00	
						XMP	.98-	.00	
						XMP	.07-	.00	
						XCC	.09-	34.26-	
		P 07	MPP		640.98	XMP	93.00	.00	
						XMP	16.37	.00	
						XMP	1.16	.00	
						XCC	1.33	529.12	
		P 06	MPP		101.17	XMP	13.66	.00	
						XMP	2.40	.00	
						XMP	.17	.00	
						XCC	.21	84.73	
		P 05	MPP		703.20	XMP	94.80	.00	
						XMP	16.68	.00	
						XMP	1.18	.00	
						XCC	1.48	589.06	
		P 03	MPP		341.45	XMP	11.44	.00	
						XMP	8.03	.00	
						XMP	.57	.00	
						XCC	.80	320.61	
		P 02	MPP		48.22	XMP	1.62	.00	
						XMP	1.12	.00	
						XMP	.07	.00	
						XCC	.11	45.30	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1,477.10	XRM	214.31	.00	
					XRM	37.71	.00	
					XRM	2.68	.00	
					XCC	3.06	1,219.34	
		P 06	MTT	219.96	XRM	29.70	.00	
					XRM	5.23	.00	
					XRM	.37	.00	
					XCC	.46	184.20	
		P 05	MTT	1,073.58	XRM	144.74	.00	
					XRM	25.47	.00	
					XRM	1.81	.00	
					XCC	2.25	899.31	
		P 03	MTT	341.46	XRM	11.44	.00	
					XRM	8.03	.00	
					XRM	.57	.00	
					XCC	.80	320.62	
		P 02	MTT	48.21	XRM	1.62	.00	
					XRM	1.12	.00	
					XRM	.07	.00	
					XCC	.11	45.29	
		P	SPS	2,468.70	XCC	6.17	2,462.53	
		P	SPS	3,598.41	XCC	9.00	3,589.41	
		P	SPS	4,216.63	XCC	10.54	4,206.09	
		P	STS	26,897.14	XRS	3,639.97	.00	
					XRS	640.39	.00	
					XRS	45.44	.00	
					XCC	56.43	22,514.91	
		P	STS	13,791.21	XRS	1,870.42	.00	
					XRS	329.08	.00	
					XRS	23.35	.00	
					XCC	28.92	11,539.44	
		P	STS	5,087.45	XCC	12.72	5,074.73	
								20,975.29
RG02 GENERAL TAX LEVY	OFB ACR ACR	C 09	MTT	10,556.00-	XCC	26.39-	10,529.61-	
		C	UTT	132,195.07	XCC	330.49	131,864.58	
		D 09	MTT	523.91	XCC	1.31	522.60	
		D 08	MTT	183.94	XCC	.46	183.48	
		D	STS	219.89			219.89	
		D	UTT	1,563.90			1,563.90	
		D	ZTT	906.20-			906.20-	
		P 08	MPP	358.78	XCC	.90	357.88	
		P 08	MTT	3,119.88	XCC	7.80	3,112.08	
		P	SPS	807.32	XCC	2.02	805.30	
		P	SPS	602.67	XCC	1.51	601.16	
		P	STS	6,640.80	XCC	16.60	6,624.20	
		P	STS	602.68	XCC	1.51	601.17	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED TYPE	DEDUCTION AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
				P	UTT	645.38	XCC	1.61	643.77	
				P	UTT	306.97	XCC	.77	306.20	
				P	UTT	204.89	XCC	.51	204.38	
				P	UTT	.11	XCC		.11	
										136,174.89
TOTAL AGENCY TRANSFERS										157,885.78

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	ACR	ACR	C 09	MTT	.86-	XCC		.86-	
					C 08	MTT	1.29-	XCC		1.29-	
					C 06	NTT	81.58	XCC	.20	81.38	
					C	STS	4.04-	XCC	.01-	4.03-	
					C	UTT	509.27	XCC	1.27	508.00	
					D 08	MTT	3.36	XCC	.01	3.35	
					D 09	MTT	371.18	XCC	.93	370.25	
					D	STS	308.95			308.95	
					D	UTT	10.89			10.89	
					P 08	MPP	.98	XCC		.98	
					P 07	MPP	.18	XCC		.18	
					P 07	MTT	1.53	XCC		1.53	
					P 09	MTT	1.87-	XCC		1.87-	
					P 08	MTT	8.58	XCC	.02	8.56	
					P 99	NTT	.66	XCC		.66	
					P 09	NTT	.85-	XCC		.85-	
					P 08	NTT	.57-	XCC		.57-	
					P	SPS	6.65	XCC	.02	6.63	
					P	SPS	7.37	XCC	.02	7.35	
					P	SPS	1.39	XCC		1.39	
					P	STS	2.84	XCC	.01	2.83	
					P	STS	63.20	XCC	.16	63.04	
					P	STS	26.00	XCC	.07	25.93	
					P	UTT	.13	XCC		.13	
					P	UTT	1.70	XCC		1.70	
					P	UTT	6.16	XCC	.02	6.14	
					P	ZTT	3.73	XCC	.01	3.72	
					P	ZTT	7.43	XCC	.02	7.41	
											1,411.53
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C 08	MTT	.15-	XCC		.15-	
					C 09	MTT	1.13-	XCC		1.13-	
					C	UTT	230.92	XCC	.58	230.34	
					D 09	MTT	18.13	XCC	.05	18.08	
					D 08	MTT	23.63	XCC	.06	23.57	
					D 06	NTT	5.64	XCC	.01	5.63	
					D 09	NTT	1.35	XCC		1.35	
					D 07	NTT	66.61	XCC	.17	66.44	
					D	STS	11.67			11.67	
					P	SPS	5.82	XCC	.01	5.81	
					P	SPS	1.97	XCC		1.97	
					P	SPS	1.05	XCC		1.05	
					P	SPS	.38	XCC		.38	
					P	STS	40.50	XCC	.10	40.40	
					P	STS	6.14	XCC	.02	6.12	
					P	STS	2.11	XCC	.01	2.10	
					P	STS	.36	XCC		.36	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		.90	XCC		.90	
		P	UTT		.89	XCC		.89	
		P	ZTT		.20	XCC		.20	
									415.98
RG01 ORIGINAL-GENERAL TAX LEVY	OFD ACR ACR	C	09 MTT		199.31-	XRM	7.18-	.00	
						XRM	5.06-	.00	
						XRM	.36-	.00	
						XCC	.47-	186.24-	
		C	08 MTT		299.99-	XRM	10.81-	.00	
						XRM	7.61-	.00	
						XRM	.54-	.00	
						XCC	.70-	280.33-	
		C	06 NTT		17,356.77	XRN	625.41	.00	
						XRN	440.26	.00	
						XRN	31.23	.00	
						XCC	40.65	16,219.22	
		C	STS		1,093.34-	XRS	39.40-	.00	
						XRS	27.73-	.00	
						XRS	1.97-	.00	
						XCC	2.56-	1,021.68-	
		C	UTT		118,433.33	XRU	4,267.48	.00	
						XRU	3,004.07	.00	
						XRU	213.08	.00	
						XCC	277.37	110,671.33	
		D	08 MTT		782.40	XRM	28.19	.00	
						XRM	19.85	.00	
						XRM	1.41	.00	
						XCC	1.83	731.12	
		D	09 MTT		86,319.78	XRM	3,110.34	.00	
						XRM	2,189.51	.00	
						XRM	155.31	.00	
						XCC	202.16	80,662.46	
		D	STS		83,497.76			83,497.76	
		D	UTT		2,531.57			2,531.57	
		P	08 MPP		228.17	XMP	8.22	.00	
						XMP	5.79	.00	
						XMP	.41	.00	
						XCC	.53	213.22	
		P	07 MPP		39.09	XMP	1.41	.00	
						XMP	.99	.00	
						XMP	.07	.00	
						XCC	.09	36.53	
		P	07 MTT		339.94	XRM	12.25	.00	
						XRM	8.62	.00	
						XRM	.61	.00	
						XCC	.80	317.66	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	434.62-	XRM	15.66-	.00	
					XRM	11.02-	.00	
					XRM	.78-	.00	
					XCC	1.02-	406.14-	
		P 08	MTT	1,994.16	XRM	71.86	.00	
					XRM	50.58	.00	
					XRM	3.59	.00	
					XCC	4.67	1,863.46	
		P 99	NTT	74.37	XRN	2.71	.00	
					XRN	1.89	.00	
					XRN	.13	.00	
					XCC	.17	69.47	
		P 09	NTT	197.09-	XRN	7.10-	.00	
					XRN	5.00-	.00	
					XRN	.35-	.00	
					XCC	.46-	184.18-	
		P 08	NTT	133.40-	XRN	4.81-	.00	
					XRN	3.38-	.00	
					XRN	.24-	.00	
					XCC	.31-	124.66-	
		P	SPS	1,546.32	XCC	3.87	1,542.45	
		P	SPS	1,713.02	XCC	4.28	1,708.74	
		P	SPS	309.01	XCC	.77	308.24	
		P	STS	630.62	XCC	1.58	629.04	
		P	STS	14,697.96	XRS	529.61	.00	
					XRS	372.82	.00	
					XRS	26.44	.00	
					XCC	34.42	13,734.67	
		P	STS	6,047.14	XRS	217.90	.00	
					XRS	153.39	.00	
					XRS	10.88	.00	
					XCC	14.16	5,650.81	
		P	UTT	13.69	XRU	.50	.00	
					XRU	.35	.00	
					XRU	.02	.00	
					XCC	.03	12.79	
		P	UTT	377.45	XRU	13.60	.00	
					XRU	9.57	.00	
					XRU	.68	.00	
					XCC	.88	352.72	
		P	UTT	1,433.46	XRU	51.65	.00	
					XRU	36.36	.00	
					XRU	2.58	.00	
					XCC	3.36	1,339.51	
		P	ZTT	828.37	XRZ	29.85	.00	
					XRZ	21.01	.00	
					XRZ	1.49	.00	
					XCC	1.94	774.08	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	1,729.04	XRZ	62.30	.00	
								XRZ	43.86	.00	
								XRZ	3.11	.00	
								XCC	4.05	1,615.72	
											322,279.34
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C	08 MTT	35.93-	XRM	1.30-	.00	
								XRM	.92-	.00	
								XRM	.06-	.00	
								XCC	.08-	33.57-	
					C	09 MTT	262.51-	XRM	9.53-	.00	
								XRM	6.71-	.00	
								XRM	.47-	.00	
								XCC	.61-	245.19-	
					C	UTT	53,703.39	XRU	1,948.71	.00	
								XRU	1,371.77	.00	
								XRU	97.30	.00	
								XCC	125.71	50,159.90	
					D	08 MTT	5,494.32	XRM	199.37	.00	
								XRM	140.34	.00	
								XRM	9.73	.00	
								XCC	12.86	5,132.02	
					D	09 MTT	4,215.63	XRM	152.97	.00	
								XRM	107.68	.00	
								XRM	7.50	.00	
								XCC	9.87	3,937.61	
					D	06 NTT	1,200.25	XRN	43.55	.00	
								XRN	30.66	.00	
								XRN	2.08	.00	
								XCC	2.81	1,121.15	
					D	09 NTT	313.49	XRN	11.38	.00	
								XRN	8.01	.00	
								XRN	.56	.00	
								XCC	.73	292.81	
					D	07 NTT	14,803.26	XRN	537.16	.00	
								XRN	378.13	.00	
								XRN	25.89	.00	
								XCC	34.66	13,827.42	
					D	STS	3,152.12			3,152.12	
					P	SPS	1,354.55	XCC	3.39	1,351.16	
					P	SPS	458.12	XCC	1.15	456.97	
					P	SPS	232.53	XCC	.58	231.95	
					P	SPS	65.12	XCC	.16	64.96	
					P	STS	9,418.44	XRS	341.76	.00	
								XRS	240.58	.00	
								XRS	16.77	.00	
								XCC	22.05	8,797.28	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,428.32	XRS	51.83	.00	
								XRS	36.48	.00	
								XRS	2.53	.00	
								XCC	3.34	1,334.14	
					P	STS	469.77	XCC	1.17	468.60	
					P	STS	62.50	XRS	2.27	.00	
								XRS	1.60	.00	
								XRS	.11	.00	
								XCC	.15	58.37	
					P	UTT	189.50	XRU	6.88	.00	
								XRU	4.84	.00	
								XRU	.33	.00	
								XCC	.44	177.01	
					P	UTT	208.20	XRU	7.55	.00	
								XRU	5.32	.00	
								XRU	.37	.00	
								XCC	.49	194.47	
					P	ZTT	46.44	XRZ	1.69	.00	
								XRZ	1.19	.00	
								XRZ	.08	.00	
								XCC	.11	43.37	
											90,522.55
TOTAL AGENCY TRANSFERS											414,629.40

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	ACR	ACR	C 09	MTT		.83	XCC		.83	261.76
					C 09	NTT		.40-	XCC		.40-	
					C	STS		5.25	XCC	.01	5.24	
					C	UTT		5.06	XCC	.01	5.05	
					D 09	MTT		4.91	XCC	.01	4.90	
					D 09	NTT		.33	XCC		.33	
					D	STS		45.59			45.59	
					P 09	MPP		.54	XCC		.54	
					P 08	MPP		.16	XCC		.16	
					P 07	MPP		1.25	XCC		1.25	
					P 06	MPP		1.29	XCC		1.29	
					P 09	MTT		6.09	XCC	.02	6.07	
					P 08	MTT		1.56	XCC		1.56	
					P 07	MTT		4.70	XCC	.01	4.69	
					P 06	MTT		2.63	XCC	.01	2.62	
					P 09	NTT		.11	XCC		.11	
					P 06	NTT		5.36	XCC	.01	5.35	
					P	SPS		5.71	XCC	.01	5.70	
					P	SPS		8.96	XCC	.02	8.94	
					P	SPS		16.72	XCC	.04	16.68	
P	SPS		14.74	XCC	.04	14.70						
P	STS		22.00	XCC	.06	21.94						
P	STS		28.73	XCC	.07	28.66						
P	STS		34.13	XCC	.09	34.04						
P	STS		46.04	XCC	.12	45.92						
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	UTT		7.39	XCC	.02	7.37	31.23
					D 09	MTT		1.08	XCC		1.08	
					D	STS		14.16			14.16	
					P 09	MTT		.97	XCC		.97	
					P	SPS		.88	XCC		.88	
					P	STS		6.79	XCC	.02	6.77	
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 09	MTT		12,240.10-	XCC	30.60-	12,209.50-	
					C 08	MTT		1,997.55-	XCC	4.99-	1,992.56-	
					C 09	NTT		32.19	XCC	.08	32.11	
					C 08	NTT		639.63	XCC	1.60	638.03	
					C	UTT		336.38	XCC	.84	335.54	
					D 09	MTT		26,987.02	XCC	67.47	26,919.55	
					D 08	MTT		10,909.66	XCC	27.27	10,882.39	
					D 08	NTT		10.81	XCC	.03	10.78	
					D	STS		11.33			11.33	
					P 09	MPP		1.66	XCC		1.66	
					P 08	MPP		49.03-			49.03-	
					P 09	MTT		21.61			21.61	
					P 08	MTT		800.64			800.64	

AGENCY: RR55 ONTARIO RDA CIMARRON  
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 ONTARIO, CA 91764  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1.25			1.25	
					P	STS	9.20	XCC	.02	9.18	
					P	UTT	.63	XCC		.63	
											25,413.61
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C	09 MTT	192.64	XRM	28.02	.00	
								XRM	4.93	.00	
								XRM	.35	.00	
								XRM	5.65	.00	
								XRM	.40	.00	
								XCC	.38	152.91	
					C	09 NTT	94.07-	XRN	13.68-	.00	
								XRN	2.41-	.00	
								XRN	.17-	.00	
								XRN	2.76-	.00	
								XRN	.19-	.00	
								XCC	.19-	74.67-	
					C	STS	1,419.72	XRS	206.59	.00	
								XRS	36.38	.00	
								XRS	2.58	.00	
								XRS	39.60	.00	
								XRS	2.93	.00	
								XCC	2.83	1,128.81	
					C	UTT	1,177.85	XRU	171.39	.00	
								XRU	30.18	.00	
								XRU	2.14	.00	
								XRU	32.85	.00	
								XRU	2.43	.00	
								XCC	2.35	936.51	
					D	09 MTT	1,141.90	XRM	166.09	.00	
								XRM	29.25	.00	
								XRM	2.07	.00	
								XRM	33.47	.00	
								XRM	2.36	.00	
								XCC	2.27	906.39	
					D	09 NTT	76.78	XRN	11.17	.00	
								XRN	1.97	.00	
								XRN	.14	.00	
								XRN	2.25	.00	
								XRN	.16	.00	
								XCC	.15	60.94	
					D	STS	12,324.80			12,324.80	
					P	09 MPP	123.79	XMP	18.01	.00	
								XMP	3.17	.00	
								XMP	.22	.00	
								XMP	3.63	.00	
								XMP	.26	.00	
								XCC	.25	98.25	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	36.18	XMP	5.25	.00	
					XMP	.93	.00	
					XMP	.07	.00	
					XMP	1.02	.00	
					XMP	.07	.00	
					XCC	.07	28.77	
		P 07	MPP	276.71	XMP	40.19	.00	
					XMP	7.08	.00	
					XMP	.50	.00	
					XMP	7.76	.00	
					XMP	.57	.00	
					XCC	.55	220.06	
		P 06	MPP	273.87	XMP	39.79	.00	
					XMP	7.01	.00	
					XMP	.50	.00	
					XMP	7.18	.00	
					XMP	.56	.00	
					XCC	.55	218.28	
		P 07	MTT	1,044.27	XRM	151.67	.00	
					XRM	26.71	.00	
					XRM	1.89	.00	
					XRM	29.30	.00	
					XRM	2.15	.00	
					XCC	2.08	830.47	
		P 06	MTT	558.91	XRM	81.21	.00	
					XRM	14.30	.00	
					XRM	1.01	.00	
					XRM	14.66	.00	
					XRM	1.15	.00	
					XCC	1.12	445.46	
		P 09	MTT	1,415.62	XRM	205.91	.00	
					XRM	36.26	.00	
					XRM	2.57	.00	
					XRM	41.49	.00	
					XRM	2.92	.00	
					XCC	2.82	1,123.65	
		P 08	MTT	361.75	XRM	52.54	.00	
					XRM	9.25	.00	
					XRM	.66	.00	
					XRM	10.16	.00	
					XRM	.74	.00	
					XCC	.72	287.68	
		P 09	NTT	25.46	XRN	3.70	.00	
					XRN	.65	.00	
					XRN	.05	.00	
					XRN	.75	.00	
					XRN	.05	.00	
					XCC	.05	20.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1,139.92	XRN	165.63	.00	
								XRN	29.17	.00	
								XRN	2.07	.00	
								XRN	29.90	.00	
								XRN	2.35	.00	
								XCC	2.28	908.52	
					P	SPS	3,715.49	XCC	9.29	3,706.20	
					P	SPS	3,135.88	XCC	7.84	3,128.04	
					P	SPS	1,328.04	XCC	3.32	1,324.72	
					P	SPS	2,082.65	XCC	5.21	2,077.44	
					P	STS	10,706.06	XRS	1,557.24	.00	
								XRS	274.24	.00	
								XRS	19.45	.00	
								XRS	313.79	.00	
								XRS	22.10	.00	
								XCC	21.30	8,497.94	
					P	STS	6,680.68	XRS	970.26	.00	
								XRS	170.86	.00	
								XRS	12.12	.00	
								XRS	187.62	.00	
								XRS	13.76	.00	
								XCC	13.32	5,312.74	
					P	STS	7,582.62	XCC	18.96	7,563.66	
					P	STS	4,680.48	XRS	680.09	.00	
								XRS	119.76	.00	
								XRS	8.49	.00	
								XRS	122.75	.00	
								XRS	9.65	.00	
								XCC	9.35	3,730.39	
											54,958.17
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	UTT	1,719.96	XRU	248.27	.00	
								XRU	43.47	.00	
								XRU	3.08	.00	
								XRU	133.38	.00	
								XRU	3.53	.00	
								XCC	3.22	1,285.01	
					D 09	MTT	251.45	XRM	36.29	.00	
								XRM	6.36	.00	
								XRM	.45	.00	
								XRM	19.79	.00	
								XRM	.52	.00	
								XCC	.47	187.57	
					D	STS	3,827.69			3,827.69	
					P 09	MTT	226.46	XRM	32.69	.00	
								XRM	5.72	.00	
								XRM	.41	.00	
								XRM	17.83	.00	
								XRM	.47	.00	
								XCC	.42	168.92	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	205.16	XCC	.51	204.65	
					P	STS	1,578.16	XRS	227.79	.00	
								XRS	39.89	.00	
								XRS	2.83	.00	
								XRS	124.24	.00	
								XRS	3.24	.00	
								XCC	2.95	1,177.22	
											6,851.06
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C	09 NTT	7,486.13	XCC	18.72	7,467.41	
					C	UTT	78,229.08	XCC	195.57	78,033.51	
					D	09 MTT	10,515.90	XCC	26.29	10,489.61	
					D	STS	3,062.14			3,062.14	
					P	09 MPP	269.07	XCC	.67	268.40	
					P	09 MTT	2,690.65			2,690.65	
					P	SPS	291.66			291.66	
					P	STS	2,140.16	XCC	5.35	2,134.81	
					P	UTT	145.84	XCC	.36	145.48	
											104,583.67
TOTAL AGENCY TRANSFERS											192,099.50



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	ACR	ACR	C 09	MTT	439.63-	XCC	1.10-	438.53-	
					C 08	MTT	12.57-	XCC	.03-	12.54-	
					C 07	MTT	39.46-	XCC	.10-	39.36-	
					C 09	NTT	8.43	XCC	.02	8.41	
					C 08	NTT	.73-	XCC		.73-	
					C	STS	2,610.56-	XCC	6.53-	2,604.03-	
					C	UTT	37,038.32	XCC	92.60	36,945.72	
					D 09	MTT	561.56	XCC	1.40	560.16	
					D 08	MTT	528.21	XCC	1.32	526.89	
					D 07	MTT	546.86	XCC	1.37	545.49	
					D 06	MTT	.85-	XCC		.85-	
					D 09	NTT	15.04	XCC	.04	15.00	
					D 08	NTT	95.39-	XCC	.24-	95.15-	
					D 03	NTT	389.52	XCC	.97	388.55	
					D 02	NTT	72.73	XCC	.18	72.55	
					D	STS	4,570.03			4,570.03	
					D	UTT	224.47			224.47	
					P 09	MPP	24.03	XCC	.06	23.97	
					P 08	MPP	17.72-	XCC	.04-	17.68-	
					P 07	MPP	38.83	XCC	.10	38.73	
					P 06	MPP	24.70	XCC	.06	24.64	
					P 05	MPP	51.82	XCC	.13	51.69	
					P 04	MPP	3.25	XCC	.01	3.24	
					P 03	MPP	7.86	XCC	.02	7.84	
					P 09	MTT	266.08	XCC	.67	265.41	
					P 08	MTT	113.13	XCC	.28	112.85	
					P 07	MTT	166.46	XCC	.42	166.04	
					P 06	MTT	88.65	XCC	.22	88.43	
					P 05	MTT	81.82	XCC	.20	81.62	
					P 04	MTT	3.83	XCC	.01	3.82	
					P 03	MTT	9.25	XCC	.02	9.23	
					P 09	NTT	3.14	XCC	.01	3.13	
					P 08	NTT	95.39	XCC	.24	95.15	
					P 06	NTT	6.09	XCC	.02	6.07	
					P 03	NTT	.94	XCC		.94	
					P 02	NTT	.72	XCC		.72	
					P 00	NTT	.86	XCC		.86	
					P	SPS	234.82	XCC	.59	234.23	
					P	SPS	288.41	XCC	.72	287.69	
					P	SPS	269.03	XCC	.67	268.36	
					P	SPS	163.39	XCC	.41	162.98	
					P	SPS	73.47	XCC	.18	73.29	
					P	STS	1,935.16	XCC	4.84	1,930.32	
					P	STS	1,035.49	XCC	2.59	1,032.90	
					P	STS	87.52	XCC	.22	87.30	
					P	STS	579.22	XCC	1.45	577.77	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	252.69	XCC	.63	252.06	
		P	UTT	169.46	XCC	.42	169.04	
		P	UTT	21.07	XCC	.05	21.02	
		P	UTT	8.39	XCC	.02	8.37	
		P	UTT	.40	XCC		.40	
		P	UTT	.13	XCC		.13	
		P	UTT	1.95	XCC		1.95	
		P	UTT	7.78	XCC	.02	7.76	
		P	UTT	.85	XCC		.85	
		P	ZTT	45.40	XCC	.11	45.29	
		P	ZTT	1.03	XCC		1.03	
								46,795.52
RG01 GENERAL TAX LEVY	OFH ACR ACR	C 09	MTT	102,238.14-	XRM	2,635.89-	.00	
					XRM	186.49-	.00	
					XCC	248.54-	99,167.22-	
		C 08	MTT	2,919.82-	XRM	75.34-	.00	
					XRM	5.33-	.00	
					XCC	7.10-	2,832.05-	
		C 07	MTT	8,769.54-	XRM	226.39-	.00	
					XRM	15.98-	.00	
					XCC	21.32-	8,505.85-	
		C 09	NTT	1,961.72	XRN	50.58	.00	
					XRN	3.58	.00	
					XCC	4.77	1,902.79	
		C 08	NTT	170.00-	XRN	4.39-	.00	
					XRN	.31-	.00	
					XCC	.41-	164.89-	
		C	STS	705,556.92-	XRS	18,188.69-	.00	
					XRS	1,291.06-	.00	
					XCC	1,715.19-	684,361.98-	
		C	UTT	8,613,566.36	XRU	222,050.85	.00	
					XRU	15,761.45	.00	
					XCC	20,939.39	8,354,814.67	
		D 09	MTT	130,592.27	XRM	3,366.91	.00	
					XRM	238.21	.00	
					XCC	317.47	126,669.68	
		D 08	MTT	122,838.55	XRM	3,169.48	.00	
					XRM	224.03	.00	
					XCC	298.61	119,146.43	
		D 07	MTT	121,522.53	XRM	3,137.10	.00	
					XRM	221.49	.00	
					XCC	295.41	117,868.53	
		D 06	MTT	179.99-	XRM	4.65-	.00	
					XRM	.33-	.00	
					XCC	.44-	174.57-	
		D 09	NTT	3,495.36	XRN	90.12	.00	
					XRN	6.38	.00	
					XCC	8.50	3,390.36	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	22,184.54-	XRN	572.41-	.00	
					XRN	40.46-	.00	
					XCC	53.93-	21,517.74-	
		D 03	NTT	63,854.99	XRN	1,650.01	.00	
					XRN	116.52	.00	
					XCC	155.22	61,933.24	
		D 02	NTT	10,855.35	XRN	279.52	.00	
					XRN	19.75	.00	
					XCC	26.39	10,529.69	
		D	STS	1,235,148.57			1,235,148.57	
		D	UTT	52,201.75			52,201.75	
		P 09	MPP	5,588.45	XMP	144.08	.00	
					XMP	10.19	.00	
					XCC	13.59	5,420.59	
		P 08	MPP	4,124.10-	XMP	106.41-	.00	
					XMP	7.52-	.00	
					XCC	10.03-	4,000.14-	
		P 07	MPP	8,624.45	XMP	222.64	.00	
					XMP	15.72	.00	
					XCC	20.97	8,365.12	
		P 06	MPP	5,258.22	XMP	135.72	.00	
					XMP	9.59	.00	
					XCC	12.78	5,100.13	
		P 05	MPP	9,967.65	XMP	257.26	.00	
					XMP	18.20	.00	
					XCC	24.23	9,667.96	
		P 04	MPP	561.04	XMP	14.48	.00	
					XMP	1.02	.00	
					XCC	1.36	544.18	
		P 03	MPP	1,288.25	XMP	33.29	.00	
					XMP	2.35	.00	
					XCC	3.13	1,249.48	
		P 09	MTT	61,878.86	XRM	1,595.35	.00	
					XRM	112.87	.00	
					XCC	150.43	60,020.21	
		P 08	MTT	26,306.14	XRM	678.75	.00	
					XRM	47.98	.00	
					XCC	63.95	25,515.46	
		P 07	MTT	36,991.40	XRM	954.93	.00	
					XRM	67.42	.00	
					XCC	89.92	35,879.13	
		P 06	MTT	18,860.43	XRM	486.81	.00	
					XRM	34.41	.00	
					XCC	45.85	18,293.36	
		P 05	MTT	15,733.23	XRM	406.06	.00	
					XRM	28.73	.00	
					XCC	38.25	15,260.19	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT		660.05	XRM	17.03	.00	
						XRM	1.20	.00	
						XCC	1.60	640.22	
		P 03	MTT		1,515.58	XRM	39.16	.00	
						XRM	2.77	.00	
						XCC	3.68	1,469.97	
		P 09	NTT		729.44	XRN	18.81	.00	
						XRN	1.33	.00	
						XCC	1.77	707.53	
		P 08	NTT		22,184.54	XRN	572.41	.00	
						XRN	40.46	.00	
						XCC	53.93	21,517.74	
		P 06	NTT		1,296.38	XRN	33.46	.00	
						XRN	2.37	.00	
						XCC	3.15	1,257.40	
		P 03	NTT		153.83	XRN	3.97	.00	
						XRN	.28	.00	
						XCC	.37	149.21	
		P 02	NTT		107.69	XRN	2.77	.00	
						XRN	.20	.00	
						XCC	.26	104.46	
		P 00	NTT		65.84	XRN	1.70	.00	
						XRN	.12	.00	
						XCC	.16	63.86	
		P	SPS		54,611.85	XCC	136.53	54,475.32	
		P	SPS		67,067.79	XCC	167.67	66,900.12	
		P	SPS		59,784.16	XCC	149.46	59,634.70	
		P	SPS		34,764.45	XCC	86.91	34,677.54	
		P	SPS		14,129.00	XCC	35.32	14,093.68	
		P	STS		450,031.08	XRS	11,602.62	.00	
						XRS	820.91	.00	
						XCC	1,094.02	436,513.53	
		P	STS		240,810.62	XRS	6,213.39	.00	
						XRS	439.18	.00	
						XCC	585.40	233,572.65	
		P	STS		16,829.05	XRS	434.35	.00	
						XRS	30.73	.00	
						XCC	40.91	16,323.06	
		P	STS		128,712.76	XCC	321.78	128,390.98	
		P	STS		53,763.58	XRS	1,387.69	.00	
						XRS	98.09	.00	
						XCC	130.69	52,147.11	
		P	UTT		39,413.16	XRU	1,016.14	.00	
						XRU	71.89	.00	
						XCC	95.81	38,229.32	
		P	UTT		4,682.40	XRU	120.82	.00	
						XRU	8.54	.00	
						XCC	11.38	4,541.66	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1,784.38	XRU	46.06	.00	
					XRU	3.25	.00	
					XCC	4.34	1,730.73	
		P	UTT	76.45	XRU	1.97	.00	
					XRU	.14	.00	
					XCC	.19	74.15	
		P	UTT	22.28	XRU	.58	.00	
					XRU	.04	.00	
					XCC	.05	21.61	
		P	UTT	219.21	XRU	5.64	.00	
					XRU	.40	.00	
					XCC	.53	212.64	
		P	UTT	138.24	XRU	3.56	.00	
					XRU	.25	.00	
					XCC	.34	134.09	
		P	UTT	17.60	XRU	.14	.00	
					XRU	.45	.00	
					XRU	.03	.00	
					XCC	.04	16.94	
		P	ZTT	10,559.37	XRZ	272.24	.00	
					XRZ	19.26	.00	
					XCC	25.67	10,242.20	
		P	ZTT	229.59	XRZ	5.92	.00	
					XRZ	.42	.00	
					XCC	.56	222.69	
								10,626,262.19
TOTAL AGENCY TRANSFERS								10,673,057.71



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	ACR	ACR	C 09	MTT	76.03-	XCC	.19-	75.84-	
					C 06	NTT	592.60-	XCC	1.48-	591.12-	
					C 09	NTT	27,903.45	XCC	69.76	27,833.69	
					C 08	NTT	63.10	XCC	.16	62.94	
					C 07	NTT	1,945.10-	XCC	4.86-	1,940.24-	
					C	STS	448.47	XCC	1.12	447.35	
					C	UTT	136,037.76	XCC	340.09	135,697.67	
					D 09	MTT	80.09	XCC	.20	79.89	
					D 08	MTT	1,358.67	XCC	3.40	1,355.27	
					D 09	NTT	171.37	XCC	.43	170.94	
					D 08	NTT	71.86	XCC	.18	71.68	
					D	STS	27,523.54			27,523.54	
					D	UTT	169.38			169.38	
					P 09	MPP	19.85	XCC	.05	19.80	
					P 08	MPP	103.63	XCC	.26	103.37	
					P 07	MPP	17.42	XCC	.04	17.38	
					P 09	MTT	396.97	XCC	.99	395.98	
					P 08	MTT	1,282.05	XCC	3.21	1,278.84	
					P 07	MTT	174.16	XCC	.44	173.72	
					P	SPS	934.63	XCC	2.34	932.29	
					P	SPS	1,411.54	XCC	3.53	1,408.01	
					P	STS	7,092.65	XCC	17.73	7,074.92	
					P	STS	4,515.50	XCC	11.29	4,504.21	
					P	UTT	3.34	XCC	.01	3.33	
					P	UTT	213.77	XCC	.53	213.24	
					P	UTT	15.34	XCC	.04	15.30	
					P	UTT	1,846.41	XCC	4.62	1,841.79	
											208,787.33
RD02	76 ANNEX-DEBT SERVICE	OFJ	ACR	ACR	C	UTT	2,521.07	XCC	6.30	2,514.77	
											2,514.77
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C 09	MTT	433.01-	XCC	1.08-	431.93-	
					C 06	NTT	3,548.53-	XCC	8.87-	3,539.66-	
					C 09	NTT	158,903.47	XCC	397.26	158,506.21	
					C 08	NTT	360.78	XCC	.90	359.88	
					C 07	NTT	11,095.86-	XCC	27.74-	11,068.12-	
					C	STS	2,551.04	XCC	6.38	2,544.66	
					C	UTT	774,702.50	XCC	1,936.76	772,765.74	
					D 09	MTT	456.11	XCC	1.14	454.97	
					D 08	MTT	7,768.25	XCC	19.42	7,748.83	
					D 08	NTT	410.89	XCC	1.03	409.86	
					D 09	NTT	975.90	XCC	2.44	973.46	
					D	STS	156,561.69			156,561.69	
					D	UTT	964.53			964.53	
					P 09	MPP	113.03	XCC	.28	112.75	
					P 08	MPP	592.47	XCC	1.48	590.99	
					P 07	MPP	99.36	XCC	.25	99.11	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	2,260.62	XCC	5.65	2,254.97	
					P 08	MTT	7,330.17	XCC	18.33	7,311.84	
					P 07	MTT	993.48	XCC	2.48	991.00	
					P	SPS	5,322.53	XCC	13.31	5,309.22	
					P	SPS	8,070.58	XCC	20.18	8,050.40	
					P	STS	40,390.92	XCC	100.98	40,289.94	
					P	STS	25,817.61	XCC	64.54	25,753.07	
					P	UTT	25.50	XCC	.06	25.44	
					P	UTT	1,219.47	XCC	3.05	1,216.42	
					P	UTT	96.12	XCC	.24	95.88	
					P	UTT	10,556.98	XCC	26.39	10,530.59	
											1,188,881.74
RG02	76 ANNEX GENERAL TAX LEVY		OFJ	ACR ACR	C	UTT	14,356.89	XCC	35.89	14,321.00	
											14,321.00
TOTAL AGENCY TRANSFERS											1,414,504.84

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	ACR	ACR	C 09	MTT	83.76-	XCC	.21-	83.55-	
					C 09	NTT	6.14-	XCC	.02-	6.12-	
					C	STS	.60	XCC		.60	
					C	UTT	1,090.11	XCC	2.73	1,087.38	
					D 09	MTT	2.87	XCC	.01	2.86	
					D 08	MTT	170.83	XCC	.43	170.40	
					D	STS	3.76			3.76	
					D	UTT	13.29-			13.29-	
					P 09	MPP	11.00	XCC	.03	10.97	
					P 09	MTT	219.87			219.87	
					P	SPS	4.32			4.32	
					P	SPS	1.16			1.16	
					P	SPS	.09			.09	
					P	STS	.20	XCC		.20	
					P	STS	33.06	XCC	.08	32.98	
					P	STS	4.39	XCC	.01	4.38	
					P	UTT	.24	XCC		.24	
											1,436.25
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	C 09	MTT	19,481.23-	XCC	48.70-	19,432.53-	
					C 09	NTT	1,428.78-	XCC	3.57-	1,425.21-	
					C	STS	161.54	XCC	.40	161.14	
					C	UTT	253,512.88	XCC	633.78	252,879.10	
					D 09	MTT	666.06	XCC	1.67	664.39	
					D	STS	1,017.47			1,017.47	
					D	UTT	3,091.43-			3,091.43-	
					P	SPS	20.19			20.19	
					P	SPS	1,004.28			1,004.28	
					P	SPS	271.01			271.01	
					P	STS	1,020.09	XCC	2.55	1,017.54	
					P	STS	43.89	XCC	.11	43.78	
					P	STS	7,689.49	XCC	19.22	7,670.27	
					P	UTT	53.22	XCC	.13	53.09	
											240,853.09
TOTAL AGENCY TRANSFERS											242,289.34

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO ACR ACR	C 09	MTT	583.18-		XCC	1.46-	581.72-	
		C 08	MTT	136.51-		XCC	.34-	136.17-	
		C 09	NTT	554.31-		XCC	1.39-	552.92-	
		C	STS	1,310.17-		XCC	3.28-	1,306.89-	
		C	UTT	127,902.00		XCC	319.76	127,582.24	
		D 09	MTT	8,751.17		XCC	21.88	8,729.29	
		D 08	MTT	1,000.93		XCC	2.50	998.43	
		D 07	MTT	7,515.56		XCC	18.79	7,496.77	
		D 04	MTT	323.40		XCC	.81	322.59	
		D 09	NTT	16.27		XCC	.04	16.23	
		D	STS	28,242.98				28,242.98	
		D	UTT	131.22				131.22	
		P 09	MPP	.99		XCC		.99	
		P 08	MPP	1,380.59-		XCC	3.45-	1,377.14-	
		P 07	MPP	150.97		XCC	.38	150.59	
		P 06	MPP	1,757.75		XCC	4.39	1,753.36	
		P 05	MPP	415.20		XCC	1.04	414.16	
		P 04	MPP	61.66		XCC	.15	61.51	
		P 03	MPP	92.31				92.31	
		P 07	MTT	932.83		XCC	2.33	930.50	
		P 06	MTT	3,932.04		XCC	9.83	3,922.21	
		P 05	MTT	840.48		XCC	2.10	838.38	
		P 04	MTT	71.28		XCC	.18	71.10	
		P 03	MTT	92.31		XCC	.23	92.08	
		P 09	MTT	9.90		XCC	.02	9.88	
		P 08	MTT	1,397.35		XCC	3.49	1,393.86	
		P 09	NTT	12.44		XCC	.03	12.41	
		P 08	NTT	27.25		XCC	.07	27.18	
		P 06	NTT	337.34		XCC	.84	336.50	
		P 05	NTT	116.19		XCC	.29	115.90	
		P 03	NTT	13.35		XCC	.03	13.32	
		P	SPS	575.81				575.81	
		P	SPS	906.48				906.48	
		P	SPS	1,104.71				1,104.71	
		P	SPS	456.50				456.50	
		P	SPS	12.27				12.27	
		P	SPS	1.17				1.17	
		P	STS	4,463.54		XCC	11.16	4,452.38	
		P	STS	3,109.08		XCC	7.77	3,101.31	
		P	STS	2,447.10		XCC	6.12	2,440.98	
		P	STS	654.85		XCC	1.64	653.21	
		P	STS	31.74-		XCC	.08-	31.66-	
		P	STS	1.00		XCC		1.00	
		P	UTT	483.61		XCC	1.21	482.40	
		P	UTT	25.58		XCC	.06	25.52	
									193,983.23
RG01 GENERAL TAX LEVY	OFO ACR ACR	C 09	MTT	3,534.36-		XCC	8.84-	3,525.52-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	827.30-	XCC	2.07-	825.23-	
		C 09	NTT	3,359.50-	XCC	8.40-	3,351.10-	
		C	STS	78,630.88-	XCC	196.58-	78,434.30-	
		C	UTT	900,032.83	XCC	2,250.08	897,782.75	
		D 09	MTT	53,516.37	XCC	133.79	53,382.58	
		D 08	MTT	6,153.93	XCC	15.38	6,138.55	
		D 07	MTT	198,875.19	XCC	497.19	198,378.00	
		D 04	MTT	2,310.00	XCC	5.78	2,304.22	
		D 09	NTT	98.59	XCC	.25	98.34	
		D	STS	172,265.67			172,265.67	
		D	UTT	800.99			800.99	
		P 09	MPP	6.01	XCC	.02	5.99	
		P 08	MPP	8,544.07-	XCC	21.36-	8,522.71-	
		P 07	MPP	915.02	XCC	2.29	912.73	
		P 06	MPP	12,616.35	XCC	31.54	12,584.81	
		P 05	MPP	2,595.03	XCC	6.49	2,588.54	
		P 04	MPP	440.41	XCC	1.10	439.31	
		P 03	MPP	659.34			659.34	
		P 09	MTT	60.00	XCC	.15	59.85	
		P 08	MTT	8,468.80	XCC	21.17	8,447.63	
		P 07	MTT	5,653.51	XCC	14.13	5,639.38	
		P 06	MTT	27,894.84	XCC	69.74	27,825.10	
		P 05	MTT	5,253.02	XCC	13.13	5,239.89	
		P 04	MTT	509.15	XCC	1.27	507.88	
		P 03	MTT	659.33	XCC	1.65	657.68	
		P 09	NTT	75.40	XCC	.19	75.21	
		P 08	NTT	165.17	XCC	.41	164.76	
		P 06	NTT	2,176.39	XCC	5.44	2,170.95	
		P 05	NTT	726.19	XCC	1.82	724.37	
		P 03	NTT	95.33	XCC	.24	95.09	
		P	SPS	6,695.21			6,695.21	
		P	SPS	2,945.19			2,945.19	
		P	SPS	76.69			76.69	
		P	SPS	8.35			8.35	
		P	SPS	4,087.77			4,087.77	
		P	SPS	5,598.77			5,598.77	
		P	STS	14,830.93	XCC	37.08	14,793.85	
		P	STS	4,224.85	XCC	10.56	4,214.29	
		P	STS	198.35-	XCC	.50-	197.85-	
		P	STS	7.17	XCC	.02	7.15	
		P	STS	31,918.13	XCC	79.80	31,838.33	
		P	STS	19,238.78	XCC	48.10	19,190.68	
		P	UTT	2,930.95	XCC	7.33	2,923.62	
		P	UTT	155.05	XCC	.39	154.66	
								1,397,627.46
TOTAL AGENCY TRANSFERS								1,591,610.69

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	ACR	ACR	C	STS	.42-	XCC		.42-	
					C	UTT	181,497.74	XCC	453.74	181,044.00	
					D 09	MTT	2,043.93	XCC	5.11	2,038.82	
					D 08	MTT	2,930.09	XCC	7.33	2,922.76	
					D	STS	9,759.03			9,759.03	
					D	UTT	2,910.06-			2,910.06-	
					P 09	MPP	1.88	XCC		1.88	
					P 06	MPP	185.90	XCC	.46	185.44	
					P 05	MPP	15.35	XCC	.04	15.31	
					P 05	MTT	30.40	XCC	.08	30.32	
					P 09	MTT	51.53	XCC	.13	51.40	
					P 06	MTT	368.12	XCC	.92	367.20	
					P	SPS	72.70	XCC	.18	72.52	
					P	STS	632.17	XCC	1.58	630.59	
					P	UTT	495.11	XCC	1.24	493.87	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	10.10	XCC	.03	10.07	
											194,712.73
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C	STS	114.66-	XRS	4.53-	.00	
								XRS	3.14-	.00	
								XRS	.22-	.00	
								XRS	.01-	.00	
								XCC	.27-	106.49-	
					C	UTT	1,106,700.51	XRU	43,737.35	.00	
								XRU	30,322.19	.00	
								XRU	2,132.07	.00	
								XRU	134.30	.00	
								XCC	2,575.94	1,027,798.66	
					D 09	MTT	12,387.49	XRM	485.42	.00	
								XRM	338.63	.00	
								XRM	23.81	.00	
								XRM	1.11	.00	
								XCC	28.85	11,509.67	
					D 08	MTT	17,758.08	XRM	696.94	.00	
								XRM	485.07	.00	
								XRM	34.11	.00	
								XRM	1.79	.00	
								XCC	41.35	16,498.82	
					D	STS	183,482.36-			183,482.36-	
					D	UTT	17,636.70-			17,636.70-	
					P 09	MPP	436.76	XMP	17.12	.00	
								XMP	11.94	.00	
								XMP	.84	.00	
								XMP	.04	.00	
								XCC	1.02	405.80	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1,199.36	XMP	47.30	.00	
					XMP	32.74	.00	
					XMP	2.30	.00	
					XMP	.16	.00	
					XCC	2.79	1,114.07	
		P 05	MPP	95.94	XMP	3.80	.00	
					XMP	2.62	.00	
					XMP	.18	.00	
					XMP	.01	.00	
					XCC	.22	89.11	
		P 09	MTT	4,566.11	XRM	178.93	.00	
					XRM	124.82	.00	
					XRM	8.78	.00	
					XRM	.41	.00	
					XCC	10.63	4,242.54	
		P 06	MTT	2,375.00	XRM	93.67	.00	
					XRM	64.83	.00	
					XRM	4.56	.00	
					XRM	.31	.00	
					XCC	5.53	2,206.10	
		P 05	MTT	190.00	XRM	7.53	.00	
					XRM	5.19	.00	
					XRM	.37	.00	
					XRM	.03	.00	
					XCC	.44	176.44	
		P	SPS	440.60	XCC	1.10	439.50	
		P	STS	3,831.31	XRS	150.13	.00	
					XRS	104.74	.00	
					XRS	7.36	.00	
					XRS	.34	.00	
					XCC	8.92	3,559.82	
		P	UTT		XRU		.00	
					XRU		.00	
					XRU		.00	
					XRU		.00	
					XCC		.00	
		P	UTT	3,000.64	XRU	117.58	.00	
					XRU	82.03	.00	
					XRU	5.77	.00	
					XRU	.27	.00	
					XCC	6.99	2,788.00	
		P	UTT		XRU		.00	
					XRU		.00	
					XRU		.00	
					XRU		.00	
					XCC		.00	

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

PAGE: 506  
DATE: 11/16/2010

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
ADDRESS: P.O. BOX 800  
RIALTO, CA 92377-0800  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	2,349.51	XRZ	92.07	.00	
							XRZ	64.23	.00	
							XRZ	4.52	.00	
							XRZ	.21	.00	
							XCC	5.47	2,183.01	
										871,785.99
TOTAL AGENCY TRANSFERS										1,066,498.72

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

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

92377-0800

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	OFN	ACR	ACR	C	UTT	12,137.22	XCC	30.34	12,106.88	
					D 05	MTT	23.29	XCC	.06	23.23	
					D 09	MTT	916.58	XCC	2.29	914.29	
					D	STS	1,689.70			1,689.70	
					D	UTT	116.84			116.84	
					P 08	MPP	22.94	XCC	.06	22.88	
					P 07	MPP	3.78	XCC	.01	3.77	
					P 07	MTT	37.84	XCC	.09	37.75	
					P 09	MTT	891.34	XCC	2.23	889.11	
					P 08	MTT	229.35	XCC	.57	228.78	
					P	SPS	29.35			29.35	
					P	STS	255.16	XCC	.64	254.52	
											16,317.10
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	UTT	73,558.86	XRU	3,981.44	.00	
								XRU	2,125.63	.00	
								XRU	2,009.98	.00	
								XRU	141.33	.00	
								XCC	163.25	65,137.23	
					D 09	MTT	5,555.06	XRM	152.24	.00	
								XRM	151.82	.00	
								XRM	10.68	.00	
								XCC	13.10	5,227.22	
					D 05	MTT	145.58	XRM	4.43	.00	
								XRM	3.97	.00	
								XRM	.28	.00	
								XCC	.34	136.56	
					D	STS	10,240.58			10,240.58	
					D	UTT	708.10			708.10	
					P 08	MPP	139.00	XMP	3.58	.00	
								XMP	3.80	.00	
								XMP	.27	.00	
								XCC	.33	131.02	
					P 07	MPP	22.94	XMP	.49	.00	
								XMP	.63	.00	
								XMP	.04	.00	
								XCC	.05	21.73	
					P 07	MTT	229.35	XRM	4.85	.00	
								XRM	6.28	.00	
								XRM	.44	.00	
								XCC	.54	217.24	
					P 09	MTT	5,402.09	XRM	148.05	.00	
								XRM	147.64	.00	
								XRM	10.38	.00	
								XCC	12.74	5,083.28	
					P 08	MTT	1,390.00	XRM	35.80	.00	
								XRM	37.98	.00	
								XRM	2.67	.00	
								XCC	3.28	1,310.27	

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	177.85	XCC	.44	177.41	
				P	STS	1,546.44	XRS	42.38	.00	
							XRS	42.26	.00	
							XRS	2.97	.00	
							XCC	3.65	1,455.18	
										89,845.82
TOTAL AGENCY TRANSFERS										106,162.92

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

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

92377-0800

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	ACR	ACR	C 09	MTT	87.45-	XCC	.22-	87.23-	
					C	STS	8,796.08-	XCC	21.99-	8,774.09-	
					C	UTT	266,107.22	XCC	665.27	265,441.95	
					D 09	MTT	3,811.67	XCC	9.53	3,802.14	
					D 08	MTT	515.37	XCC	1.29	514.08	
					D 07	MTT	15,983.80	XCC	39.96	15,943.84	
					D	STS	9,872.48			9,872.48	
					D	UTT	5,416.13			5,416.13	
					D	ZTT	125.11			125.11	
					P 09	MPP	83.75	XCC	.21	83.54	
					P 08	MPP	6.78	XCC	.02	6.76	
					P 08	MTT	67.76	XCC	.17	67.59	
					P 09	MTT	837.51	XCC	2.09	835.42	
					P	SPS	810.41	XCC	2.03	808.38	
					P	SPS	629.50	XCC	1.57	627.93	
					P	SPS	801.42	XCC	2.00	799.42	
					P	SPS	27.52	XCC	.07	27.45	
					P	SPS	517.66	XCC	1.29	516.37	
					P	STS	6,992.99	XCC	17.48	6,975.51	
					P	STS	1,125.34	XCC	2.81	1,122.53	
					P	STS	983.58	XCC	2.46	981.12	
					P	STS	977.34	XCC	2.44	974.90	
					P	STS	810.40	XCC	2.03	808.37	
					P	UTT	24.79	XCC	.06	24.73	
											306,914.43
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C 09	MTT	530.00-	XRM	32.10-	.00	
								XRM	11.40-	.00	
								XRM	.80-	.00	
								XRM	6.22-	.00	
								XRM	.48-	.00	
								XCC	1.20-	477.80-	
					C	STS	53,309.57-	XNS	42.02-	.00	
								XRS	3,227.58-	.00	
								XRS	1,145.95-	.00	
								XRS	80.59-	.00	
								XRS	625.08-	.00	
								XCC	120.47-	48,067.88-	
					C	UTT	1,612,771.01	XRU	1,271.20	.00	
								XRU	97,643.87	.00	
								XRU	34,668.27	.00	
								XRU	2,437.98	.00	
								XRU	18,910.56	.00	
								XCC	3,644.60	1,454,194.53	
					D 09	MTT	23,101.02	XRM	1,399.17	.00	
								XRM	496.77	.00	
								XRM	34.93	.00	
								XRM	270.98	.00	
								XRM	20.72	.00	
								XCC	52.20	20,826.25	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08 MTT	3,123.45	XRM	189.16	.00	
				XRM	67.16	.00	
				XRM	4.72	.00	
				XRM	36.64	.00	
				XRM	2.58	.00	
				XCC	7.06	2,816.13	
		D 07 MTT	96,871.52	XRM	5,868.48	.00	
				XRM	2,083.59	.00	
				XRM	146.52	.00	
				XRM	1,136.54	.00	
				XRM	102.02	.00	
				XCC	218.84	87,315.53	
		D STS	59,833.21			59,833.21	
		D UTT	32,825.03			32,825.03	
		D ZTT	758.28			758.28	
		P 09 MPP	507.58	XMP	30.74	.00	
				XMP	10.92	.00	
				XMP	.77	.00	
				XMP	5.95	.00	
				XMP	.46	.00	
				XCC	1.15	457.59	
		P 08 MPP	41.07	XMP	2.49	.00	
				XMP	.88	.00	
				XMP	.06	.00	
				XMP	.48	.00	
				XMP	.03	.00	
				XCC	.09	37.04	
		P 08 MTT	410.64	XRM	24.87	.00	
				XRM	8.83	.00	
				XRM	.62	.00	
				XRM	4.82	.00	
				XRM	.34	.00	
				XCC	.93	370.23	
		P 09 MTT	5,075.79	XRM	307.43	.00	
				XRM	109.15	.00	
				XRM	7.68	.00	
				XRM	59.54	.00	
				XRM	4.55	.00	
				XCC	11.47	4,575.97	
		P SPS	5,788.62	XCC	14.47	5,774.15	
		P SPS	4,061.26	XCC	10.15	4,051.11	
		P SPS	5,008.88	XCC	12.52	4,996.36	
		P SPS	166.81	XCC	.42	166.39	
		P SPS	3,137.35	XCC	7.84	3,129.51	
		P STS	42,381.73	XRS	2,566.96	.00	
				XRS	911.39	.00	
				XRS	64.09	.00	
				XRS	497.14	.00	
				XRS	38.02	.00	
				XCC	95.76	38,208.37	

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

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

92377-0800

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	6,820.24	XCC	17.05	6,803.19	
		P	STS	6,345.71	XRS	384.38	.00	
					XRS	136.47	.00	
					XRS	9.60	.00	
					XRS	74.44	.00	
					XRS	10.53	.00	
					XCC	14.33	5,715.96	
		P	STS	6,108.37	XRS	137.73	.00	
					XRS	36.98	.00	
					XRS	1.98	.00	
					XRS	18.57	.00	
					XCC	14.78	5,898.33	
		P	STS	5,788.60	XRS	350.60	.00	
					XRS	124.48	.00	
					XRS	8.75	.00	
					XRS	67.90	.00	
					XRS	10.26	.00	
					XCC	13.07	5,213.54	
		P	UTT	150.24	XRU	9.10	.00	
					XRU	3.23	.00	
					XRU	.23	.00	
					XRU	1.76	.00	
					XRU	.13	.00	
					XCC	.34	135.45	
								1,695,556.47
TOTAL AGENCY TRANSFERS								2,002,470.90

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	ACR	ACR	C 09	MTT	957.20-	XCC	2.39-	954.81-	
					C 08	MTT	52.85-	XCC	.13-	52.72-	
					C 07	NTT	41.71-	XCC	.10-	41.61-	
					C 06	NTT	3.16-	XCC	.01-	3.15-	
					C	STS	2,203.40-	XCC	5.51-	2,197.89-	
					C	UTT	11,076.90	XCC	27.69	11,049.21	
					C	ZTT	6.45	XCC	.02	6.43	
					D 09	MTT	19.00	XCC	.05	18.95	
					D 05	MTT	7.62	XCC	.02	7.60	
					D	STS	2,110.88			2,110.88	
					D	UTT	309.19			309.19	
					D	ZTT	62.94			62.94	
					P 09	MPP	22.62	XCC	.06	22.56	
					P 08	MPP	55.95-	XCC	.14-	55.81-	
					P 06	MPP	26.21	XCC	.07	26.14	
					P 05	MPP	59.61	XCC	.15	59.46	
					P 03	MPP	30.35	XCC	.08	30.27	
					P 09	MTT	226.22	XCC	.57	225.65	
					P 08	MTT	90.70	XCC	.23	90.47	
					P 06	MTT	58.90	XCC	.15	58.75	
					P 05	MTT	133.96	XCC	.33	133.63	
					P 03	MTT	30.34	XCC	.08	30.26	
					P 09	NTT	124.24	XCC	.31	123.93	
					P	SPS	276.39	XCC	.69	275.70	
					P	SPS	602.32	XCC	1.51	600.81	
					P	SPS	303.42	XCC	.76	302.66	
					P	SPS	172.51	XCC	.43	172.08	
					P	SPS	443.07	XCC	1.11	441.96	
					P	STS	1,577.97	XCC	3.94	1,574.03	
					P	STS	1,609.52	XCC	4.02	1,605.50	
					P	STS	1,332.31	XCC	3.33	1,328.98	
					P	STS	482.82	XCC	1.21	481.61	
					P	STS	276.39	XCC	.69	275.70	
					P	UTT	44.57	XCC	.11	44.46	
					P	ZTT	210.87	XCC	.53	210.34	
					P	ZTT	11.09	XCC	.03	11.06	
											18,385.22
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 09	MTT	5,801.24-	XCC	14.50-	5,786.74-	
					C 08	MTT	320.33-	XCC	.80-	319.53-	
					C 07	NTT	252.79-	XCC	.63-	252.16-	
					C 06	NTT	20.40-	XCC	.05-	20.35-	
					C	STS	13,353.95-	XCC	33.38-	13,320.57-	
					C	UTT	67,132.77	XCC	167.83	66,964.94	
					C	ZTT	39.11	XCC	.10	39.01	
					D 09	MTT	115.13	XCC	.29	114.84	
					D 05	MTT	47.65	XCC	.12	47.53	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	12,793.21			12,793.21	
		D	UTT	1,873.93			1,873.93	
		D	ZTT	381.48			381.48	
		P 09	MPP	137.10	XCC	.34	136.76	
		P 08	MPP	339.06	XCC	.85	338.21	
		P 06	MPP	169.12	XCC	.42	168.70	
		P 05	MPP	372.58	XCC	.93	371.65	
		P 03	MPP	216.76	XCC	.54	216.22	
		P 08	MTT	549.71	XCC	1.37	548.34	
		P 06	MTT	380.00	XCC	.95	379.05	
		P 05	MTT	837.26	XCC	2.09	835.17	
		P 03	MTT	216.75	XCC	.54	216.21	
		P 09	MTT	1,371.04	XCC	3.43	1,367.61	
		P 09	NTT	753.00	XCC	1.88	751.12	
		P	SPS	1,045.49	XCC	2.61	1,042.88	
		P	SPS	2,685.29	XCC	6.71	2,678.58	
		P	SPS	3,650.45	XCC	9.13	3,641.32	
		P	SPS	1,957.57	XCC	4.89	1,952.68	
		P	SPS	1,974.25	XCC	4.94	1,969.31	
		P	STS	9,563.48	XCC	23.91	9,539.57	
		P	STS	9,754.69	XCC	24.39	9,730.30	
		P	STS	1,974.24	XCC	4.94	1,969.30	
		P	STS	8,074.65	XCC	20.19	8,054.46	
		P	STS	3,114.95	XCC	7.79	3,107.16	
		P	UTT	270.14	XCC	.68	269.46	
		P	ZTT	67.21	XCC	.17	67.04	
		P	ZTT	1,277.99	XCC	3.19	1,274.80	
								112,465.07
TOTAL AGENCY TRANSFERS								130,850.29

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	ACR	ACR	C 09	MTT	196.82-	XCC	.49-	196.33-	
					C	UTT	8,058.75	XCC	20.15	8,038.60	
					D 09	NTT	539.15	XCC	1.35	537.80	
					D 08	NTT	247.50	XCC	.62	246.88	
					D	STS	655.98			655.98	
					D	UTT	59.57-			59.57-	
					P 08	MPP	32.59	XCC	.08	32.51	
					P 07	MPP	2.92	XCC	.01	2.91	
					P 08	MTT	105.14	XCC	.26	104.88	
					P 07	MTT	9.41	XCC	.02	9.39	
					P	SPS	163.68	XCC	.41	163.27	
					P	SPS	213.71	XCC	.53	213.18	
					P	SPS	154.12	XCC	.39	153.73	
					P	SPS	176.31	XCC	.44	175.87	
					P	STS	1,293.03	XCC	3.23	1,289.80	
					P	STS	694.35	XCC	1.74	692.61	
					P	STS	314.54	XCC	.79	313.75	
					P	STS	263.15	XCC	.66	262.49	
											12,637.75
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	C 09	MTT	1,192.84-	XCC	2.98-	1,189.86-	
					C	UTT	48,840.92	XCC	122.10	48,718.82	
					D 08	NTT	1,500.00	XCC	3.75	1,496.25	
					D 09	NTT	3,267.58	XCC	8.17	3,259.41	
					D	STS	3,975.61			3,975.61	
					D	UTT	361.06-			361.06-	
					P 08	MPP	197.53	XCC	.49	197.04	
					P 07	MPP	17.67	XCC	.04	17.63	
					P 08	MTT	637.19	XCC	1.59	635.60	
					P 07	MTT	57.03	XCC	.14	56.89	
					P	SPS	1,137.47	XCC	2.84	1,134.63	
					P	SPS	1,295.23	XCC	3.24	1,291.99	
					P	SPS	934.08	XCC	2.34	931.74	
					P	SPS	991.97	XCC	2.48	989.49	
					P	STS	1,906.30	XCC	4.77	1,901.53	
					P	STS	1,697.72	XCC	4.24	1,693.48	
					P	STS	7,836.56	XCC	19.59	7,816.97	
					P	STS	4,208.20	XCC	10.52	4,197.68	
											76,763.84
TOTAL AGENCY TRANSFERS											89,401.59

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0FP	ACR	ACR	C 09	NTT		95.86-	XCC	.24-	95.62-	
					C 08	NTT		9.24-	XCC	.02-	9.22-	
					C	UTT		8,247.85	XCC	20.62	8,227.23	
					D 09	MTT		30.13	XCC	.08	30.05	
					D 08	MTT		228.60	XCC	.57	228.03	
					D	STS		401.76			401.76	
					D	UTT		320.65			320.65	
					P 08	MPP		73.80	XCC	.18	73.62	
					P 08	MTT		738.01	XCC	1.85	736.16	
					P	SPS		12.70-	XCC	.03-	12.67-	
					P	STS		47.92-	XCC	.12-	47.80-	
					P	UTT		3.69	XCC	.01	3.68	
					P	UTT		27.22	XCC	.07	27.15	
					P	UTT		.52	XCC		.52	
												9,883.54
RG01	GENERAL TAX LEVY	0FP	ACR	ACR	C 09	NTT		581.00-	XCC	1.45-	579.55-	
					C 08	NTT		56.00-	XCC	.14-	55.86-	
					C	UTT		49,986.97	XCC	124.97	49,862.00	
					D 09	MTT		182.59	XCC	.46	182.13	
					D 08	MTT		1,385.42	XCC	3.46	1,381.96	
					D	STS		2,434.93			2,434.93	
					D	UTT		1,943.35			1,943.35	
					P 08	MPP		447.28	XCC	1.12	446.16	
					P 08	MTT		4,472.76	XCC	11.18	4,461.58	
					P	SPS		76.96-	XCC	.19-	76.77-	
					P	STS		290.40-	XCC	.73-	289.67-	
					P	UTT		33.99	XCC	.08	33.91	
					P	UTT		165.00	XCC	.41	164.59	
					P	UTT		3.38	XCC	.01	3.37	
												59,912.13
TOTAL AGENCY TRANSFERS											69,795.67	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	ACR	ACR	C 06	MTT	8.10	XCC	.02	8.08	
					C 09	MTT	1,252.10	XCC	3.13	1,248.97	
					C 08	MTT	1.27-	XCC		1.27-	
					C 08	NTT	65.24-	XCC	.16-	65.08-	
					C 09	NTT	8.04	XCC	.02	8.02	
					C	STS	991.10-	XCC	2.48-	988.62-	
					C	UTT	182.39	XCC	.46	181.93	
					D 09	MTT	37.46	XCC	.09	37.37	
					D 08	MTT	3.23	XCC	.01	3.22	
					D	STS	2,071.51			2,071.51	
					D	UTT	1.33			1.33	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	3.38	XCC	.01	3.37	
					P 07	MPP	14.82	XCC	.04	14.78	
					P 06	MPP	118.40	XCC	.30	118.10	
					P 09	MTT	56.04	XCC	.14	55.90	
					P 08	MTT	29.27	XCC	.07	29.20	
					P 07	MTT	47.82	XCC	.12	47.70	
					P 06	MTT	262.59	XCC	.66	261.93	
					P 99	NTT	5.11	XCC	.01	5.10	
					P 05	NTT	29.69	XCC	.07	29.62	
					P 04	NTT	6.30	XCC	.02	6.28	
					P	SPS	391.63	XCC	.98	390.65	
					P	SPS	345.32	XCC	.86	344.46	
					P	SPS	17,176.93	XCC	42.94	17,133.99	
					P	SPS	3,009.66	XCC	7.52	3,002.14	
					P	SPS	214.88	XCC	.54	214.34	
					P	SPS	495.45-	XCC	1.24-	494.21-	
					P	STS	845.45	XCC	2.11	843.34	
					P	STS	532.16	XCC	1.33	530.83	
					P	STS	13,632.47	XCC	34.08	13,598.39	
					P	STS	1,749.81	XCC	4.37	1,745.44	
					P	STS	1,741.18	XCC	4.35	1,736.83	
					P	STS	1,048.99	XCC	2.62	1,046.37	
											43,170.94
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C 06	MTT	52.25	XCC	.13	52.12	
					C 09	MTT	7,588.47	XCC	18.97	7,569.50	
					C 08	MTT	7.73-	XCC	.02-	7.71-	
					C 08	NTT	395.40-	XCC	.99-	394.41-	
					C 09	NTT	48.70	XCC	.12	48.58	
					C	STS	6,006.69-	XCC	15.02-	5,991.67-	
					C	UTT	1,105.40	XCC	2.76	1,102.64	
					D 09	MTT	227.05	XCC	.57	226.48	
					D 08	MTT	19.60	XCC	.05	19.55	
					D	STS	12,554.65			12,554.65	
					D	UTT	8.08			8.08	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	5.63	XCC	.01	5.62	
		P 08	MPP	20.51	XCC	.05	20.46	
		P 07	MPP	89.85	XCC	.22	89.63	
		P 06	MPP	763.86	XCC	1.91	761.95	
		P 09	MTT	339.61	XCC	.85	338.76	
		P 08	MTT	177.38	XCC	.44	176.94	
		P 07	MTT	289.84	XCC	.72	289.12	
		P 06	MTT	1,694.19	XCC	4.24	1,689.95	
		P 99	NTT	47.72	XCC	.12	47.60	
		P 05	NTT	185.59	XCC	.46	185.13	
		P 04	NTT	44.98	XCC	.11	44.87	
		P	SPS	2,373.50	XCC	5.93	2,367.57	
		P	SPS	2,227.87	XCC	5.57	2,222.30	
		P	SPS	122,692.34	XCC	306.73	122,385.61	
		P	SPS	28,127.71	XCC	70.32	28,057.39	
		P	SPS	1,302.28	XCC	3.26	1,299.02	
		P	SPS	3,002.72	XCC	7.51	2,995.21	
		P	STS	5,123.94	XCC	12.81	5,111.13	
		P	STS	3,433.30	XCC	8.58	3,424.72	
		P	STS	97,374.85	XCC	243.44	97,131.41	
		P	STS	16,353.32	XCC	40.88	16,312.44	
		P	STS	10,552.59	XCC	26.38	10,526.21	
		P	STS	6,357.49	XCC	15.89	6,341.60	
								311,022.03
TOTAL AGENCY TRANSFERS								354,192.97

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	ACR	ACR	C	UTT	756.77	XCC	1.89	754.88	754.88
RG01 GENERAL TAX LEVY	OFT	ACR	ACR	C	UTT	4,586.46	XCC	11.47	4,574.99	4,574.99
TOTAL AGENCY TRANSFERS									<u>5,329.87</u>	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	ACR	ACR	C 09	MTT	64.92	XCC	.16	64.76	
					C	UTT	6,044.91	XCC	15.11	6,029.80	
					D 08	MTT	64.93	XCC	.16	64.77	
					D 09	MTT	200.64	XCC	.50	200.14	
					D 09	NTT	5,282.41	XCC	13.21	5,269.20	
					D 08	NTT	869.55	XCC	2.17	867.38	
					D	STS	2,235.24			2,235.24	
					D	UTT	54.47-			54.47-	
					P 08	MPP	6.40	XCC	.02	6.38	
					P 07	MPP	82.79	XCC	.21	82.58	
					P 06	MPP	118.61	XCC	.30	118.31	
					P 04	MPP	595.60	XCC	1.49	594.11	
					P 04	MTT	715.99	XCC	1.79	714.20	
					P 07	MTT	300.62	XCC	.75	299.87	
					P 06	MTT	266.52	XCC	.67	265.85	
					P 08	MTT	63.94	XCC	.16	63.78	
					P 09	NTT	12.37	XCC	.03	12.34	
					P	SPS	41.12	XCC	.10	41.02	
					P	SPS	693.96	XCC	1.73	692.23	
					P	SPS	716.36	XCC	1.79	714.57	
					P	SPS	832.14	XCC	2.08	830.06	
					P	SPS	354.70	XCC	.89	353.81	
					P	STS	302.28	XCC	.76	301.52	
					P	STS	2,480.14	XCC	6.20	2,473.94	
					P	STS	1,544.77	XCC	3.86	1,540.91	
					P	STS	1,279.62	XCC	3.20	1,276.42	
					P	STS	424.79	XCC	1.06	423.73	
					P	UTT	10.69	XCC	.03	10.66	
					P	UTT	64.67	XCC	.16	64.51	
					P	UTT	12.95	XCC	.03	12.92	
											25,570.54
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	C 09	MTT	393.47	XCC	.98	392.49	
					C	UTT	36,635.80	XCC	91.59	36,544.21	
					D 08	MTT	393.49	XCC	.98	392.51	
					D 09	MTT	1,215.97	XCC	3.04	1,212.93	
					D 09	NTT	32,014.59	XCC	80.04	31,934.55	
					D 08	NTT	5,270.00	XCC	13.18	5,256.82	
					D	STS	13,546.91			13,546.91	
					D	UTT	330.11-			330.11-	
					P 08	MPP	38.76	XCC	.10	38.66	
					P 07	MPP	501.74	XCC	1.25	500.49	
					P 06	MPP	765.19	XCC	1.91	763.28	
					P 04	MPP	4,254.32	XCC	10.64	4,243.68	
					P 08	MTT	387.49	XCC	.97	386.52	
					P 04	MTT	5,114.21	XCC	12.79	5,101.42	
					P 07	MTT	1,822.02	XCC	4.56	1,817.46	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT		1,719.50	XCC	4.30	1,715.20	
		P 09	NTT		75.00	XCC	.19	74.81	
		P	SPS		249.21	XCC	.62	248.59	
		P	SPS		4,205.81	XCC	10.51	4,195.30	
		P	SPS		4,341.59	XCC	10.85	4,330.74	
		P	SPS		5,368.63	XCC	13.42	5,355.21	
		P	SPS		2,216.89	XCC	5.54	2,211.35	
		P	STS		15,031.17	XCC	37.58	14,993.59	
		P	STS		9,362.24	XCC	23.41	9,338.83	
		P	STS		8,255.61	XCC	20.64	8,234.97	
		P	STS		2,654.96	XCC	6.64	2,648.32	
		P	STS		1,832.00	XCC	4.58	1,827.42	
		P	UTT		76.34	XCC	.19	76.15	
		P	UTT		391.96	XCC	.98	390.98	
		P	UTT		92.52	XCC	.23	92.29	
									157,535.57
TOTAL AGENCY TRANSFERS									183,106.11



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	ACR	ACR	C 09	MTT	105.87-	XCC	.26-	105.61-	
					C 08	MTT	3.16	XCC	.01	3.15	
					C 09	NTT	284.10-	XCC	.71-	283.39-	
					C 08	NTT	29.04-	XCC	.07-	28.97-	
					C	STS	541.20-	XCC	1.35-	539.85-	
					C	UTT	29,888.57	XCC	74.72	29,813.85	
					D 07	MTT	67.22	XCC	.17	67.05	
					D 09	MTT	115.96	XCC	.29	115.67	
					D 08	MTT	471.74	XCC	1.18	470.56	
					D	STS	6,169.86			6,169.86	
					D	UTT	99.83			99.83	
					D	ZTT	748.21			748.21	
					P 08	MPP	131.41	XCC	.33	131.08	
					P 05	MPP	161.89	XCC	.40	161.49	
					P 04	MPP	24.24	XCC	.06	24.18	
					P 05	MTT	610.91	XCC	1.53	609.38	
					P 04	MTT	91.47	XCC	.23	91.24	
					P 08	MTT	1,155.00	XCC	2.89	1,152.11	
					P 06	NTT	33.73	XCC	.08	33.65	
					P 08	NTT	10.15	XCC	.03	10.12	
					P	SPS	3.99	XCC	.01	3.98	
					P	SPS	419.67	XCC	1.05	418.62	
					P	SPS	397.50	XCC	.99	396.51	
					P	SPS	91.37	XCC	.23	91.14	
					P	SPS	645.34	XCC	1.61	643.73	
					P	STS	710.47	XCC	1.78	708.69	
					P	STS	2,344.45	XCC	5.86	2,338.59	
					P	STS	935.53	XCC	2.34	933.19	
					P	STS	636.01	XCC	1.59	634.42	
					P	STS	4.96	XCC	.01	4.95	
					P	UTT	22.01	XCC	.06	21.95	
					P	UTT	177.32	XCC	.44	176.88	
					P	UTT	.59	XCC		.59	
					P	ZTT	157.31	XCC	.39	156.92	
											45,273.77
RG01	GENERAL TAX LEVY	OFX	ACR	ACR	C 09	MTT	641.64-	XCC	1.60-	640.04-	
					C 08	MTT	19.13	XCC	.05	19.08	
					C 09	NTT	1,721.81-	XCC	4.30-	1,717.51-	
					C 08	NTT	176.00-	XCC	.44-	175.56-	
					C	STS	3,279.99-	XCC	8.20-	3,271.79-	
					C	UTT	181,142.80	XCC	452.86	180,689.94	
					D 07	MTT	407.36	XCC	1.02	406.34	
					D 09	MTT	702.82	XCC	1.76	701.06	
					D 08	MTT	2,859.06	XCC	7.15	2,851.91	
					D	STS	37,393.12			37,393.12	
					D	UTT	605.05			605.05	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	4,534.58			4,534.58	
		P 08	MPP	796.38	XCC	1.99	794.39	
		P 05	MPP	1,011.83	XCC	2.53	1,009.30	
		P 04	MPP	173.12	XCC	.43	172.69	
		P 05	MTT	3,818.18	XCC	9.55	3,808.63	
		P 04	MTT	653.34	XCC	1.63	651.71	
		P 08	MTT	7,000.02	XCC	17.50	6,982.52	
		P 06	NTT	217.59	XCC	.54	217.05	
		P 08	NTT	61.52	XCC	.15	61.37	
		P	SPS	24.96	XCC	.06	24.90	
		P	SPS	2,543.44	XCC	6.36	2,537.08	
		P	SPS	2,564.54	XCC	6.41	2,558.13	
		P	SPS	553.75	XCC	1.38	552.37	
		P	SPS	3,911.16	XCC	9.78	3,901.38	
		P	STS	14,208.76	XCC	35.52	14,173.24	
		P	STS	5,669.85	XCC	14.17	5,655.68	
		P	STS	4,103.28	XCC	10.26	4,093.02	
		P	STS	31.01	XCC	.08	30.93	
		P	STS	4,305.87	XCC	10.76	4,295.11	
		P	UTT	56.23	XCC	.14	56.09	
		P	UTT	1,074.64	XCC	2.69	1,071.95	
		P	UTT	3.37	XCC	.01	3.36	
		P	ZTT	953.38	XCC	2.38	951.00	
								274,998.08
TOTAL AGENCY TRANSFERS								320,271.85

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	ACR	ACR	C 09	MTT	7,516.20-	XCC	18.79-	7,497.41-	
					C 08	MTT	11.65-	XCC	.03-	11.62-	
					C	STS	16,865.85-	XCC	42.16-	16,823.69-	
					C	UTT	140,321.81	XCC	350.80	139,971.01	
					D 09	MTT	2,638.67	XCC	6.60	2,632.07	
					D 08	MTT	818.46	XCC	2.05	816.41	
					D 09	NTT	2,678.82	XCC	6.70	2,672.12	
					D 08	NTT	460.18	XCC	1.15	459.03	
					D	STS	11,438.47			11,438.47	
					D	UTT	5,499.44			5,499.44	
					P 09	MPP	2.45	XCC	.01	2.44	
					P 08	MPP	33.17	XCC	.08	33.09	
					P 07	MPP	179.76	XCC	.45	179.31	
					P 06	MPP	335.22	XCC	.84	334.38	
					P 05	MPP	343.00	XCC	.86	342.14	
					P 04	MPP	36.19	XCC	.09	36.10	
					P 03	MPP	99.79	XCC	.25	99.54	
					P 02	MPP	10.85	XCC	.03	10.82	
					P 09	MTT	61.57	XCC	.15	61.42	
					P 08	MTT	359.53	XCC	.90	358.63	
					P 07	MTT	570.53	XCC	1.43	569.10	
					P 06	MTT	723.63	XCC	1.81	721.82	
					P 05	MTT	561.47	XCC	1.40	560.07	
					P 04	MTT	54.49	XCC	.14	54.35	
					P 03	MTT	99.79	XCC	.25	99.54	
					P 02	MTT	10.85	XCC	.03	10.82	
					P 08	NTT	1.60	XCC		1.60	
					P 01	NTT	9.41	XCC	.02	9.39	
					P	SPS	3,328.75	XCC	8.32	3,320.43	
					P	SPS	954.69	XCC	2.39	952.30	
					P	SPS	844.18	XCC	2.11	842.07	
					P	SPS	306.55	XCC	.77	305.78	
					P	SPS	398.57	XCC	1.00	397.57	
					P	SPS	249.05	XCC	.62	248.43	
					P	SPS	93.59	XCC	.23	93.36	
					P	STS	27,029.11	XCC	67.57	26,961.54	
					P	STS	3,561.87	XCC	8.90	3,552.97	
					P	STS	1,848.53	XCC	4.62	1,843.91	
					P	STS	490.48	XCC	1.23	489.25	
					P	STS	495.11	XCC	1.24	493.87	
					P	STS	252.84	XCC	.63	252.21	
					P	STS	80.33	XCC	.20	80.13	
					P	UTT	3,008.68	XCC	7.52	3,001.16	
					P	UTT	1,453.15	XCC	3.63	1,449.52	
					P	UTT	11.42	XCC	.03	11.39	
					P	UTT	12.58	XCC	.03	12.55	

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	27.70	XCC	.07	27.63	
											186,976.46
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C 09	MTT	45,552.72-	XCC	113.88-	45,438.84-	
					C 08	MTT	70.61-	XCC	.18-	70.43-	
					C	STS	102,217.32-	XCC	255.54-	101,961.78-	
					C	UTT	850,435.29	XCC	2,126.09	848,309.20	
					D 09	MTT	15,991.95	XCC	39.98	15,951.97	
					D 08	MTT	4,960.43	XCC	12.40	4,948.03	
					D 09	NTT	16,235.30	XCC	40.59	16,194.71	
					D 08	NTT	2,788.94	XCC	6.97	2,781.97	
					D	STS	69,324.08			69,324.08	
					D	UTT	33,329.98			33,329.98	
					P 09	MPP	14.82	XCC	.04	14.78	
					P 08	MPP	201.01	XCC	.50	200.51	
					P 07	MPP	1,089.47	XCC	2.72	1,086.75	
					P 06	MPP	2,162.73	XCC	5.41	2,157.32	
					P 05	MPP	2,143.73	XCC	5.36	2,138.37	
					P 04	MPP	258.48	XCC	.65	257.83	
					P 03	MPP	712.79	XCC	1.78	711.01	
					P 02	MPP	77.53	XCC	.19	77.34	
					P 09	MTT	373.22	XCC	.93	372.29	
					P 08	MTT	2,179.01	XCC	5.45	2,173.56	
					P 07	MTT	3,457.73	XCC	8.64	3,449.09	
					P 06	MTT	4,668.58	XCC	11.67	4,656.91	
					P 05	MTT	3,509.25	XCC	8.77	3,500.48	
					P 04	MTT	389.24	XCC	.97	388.27	
					P 03	MTT	712.78	XCC	1.78	711.00	
					P 02	MTT	77.54	XCC	.19	77.35	
					P 08	NTT	9.73	XCC	.02	9.71	
					P 01	NTT	66.28	XCC	.17	66.11	
					P	SPS	20,174.21	XCC	50.44	20,123.77	
					P	SPS	5,785.94	XCC	14.46	5,771.48	
					P	SPS	5,116.24	XCC	12.79	5,103.45	
					P	SPS	1,977.72	XCC	4.94	1,972.78	
					P	SPS	2,491.03	XCC	6.23	2,484.80	
					P	SPS	1,778.93	XCC	4.45	1,774.48	
					P	SPS	668.52	XCC	1.67	666.85	
					P	STS	163,812.73	XCC	409.53	163,403.20	
					P	STS	21,587.07	XCC	53.97	21,533.10	
					P	STS	11,203.24	XCC	28.01	11,175.23	
					P	STS	3,164.38	XCC	7.91	3,156.47	
					P	STS	3,094.44	XCC	7.74	3,086.70	
					P	STS	1,806.01	XCC	4.52	1,801.49	
					P	STS	573.81	XCC	1.43	572.38	
					P	UTT	18,234.41	XCC	45.59	18,188.82	
					P	UTT	8,806.89	XCC	22.02	8,784.87	

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

PAGE: 525  
DATE: 11/16/2010

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	73.68	XCC	.18	73.50	
				P	UTT	89.83	XCC	.22	89.61	
				P	UTT	255.33	XCC	.64	254.69	
										1,135,435.24
TOTAL AGENCY TRANSFERS										1,322,411.70

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	C 09	MTT	2,275.73-	XCC	5.69-	2,270.04-	
					C 08	MTT	416.53-	XCC	1.04-	415.49-	
					C 06	NTT	8,232.03	XCC	20.58	8,211.45	
					C 05	NTT	3,642.43	XCC	9.11	3,633.32	
					C 09	NTT	776.57-	XCC	1.94-	774.63-	
					C	STS	4,118.56-	XCC	10.30-	4,108.26-	
					C	UTT	125,612.01	XCC	314.03	125,297.98	
					D 09	MTT	136.95	XCC	.34	136.61	
					D 08	MTT	45.19	XCC	.11	45.08	
					D	STS	9,674.04			9,674.04	
					D	UTT	31.46			31.46	
					P 09	MPP	25.61	XCC	.06	25.55	
					P 09	MTT	256.08	XCC	.64	255.44	
					P	SPS	29.37	XCC	.07	29.30	
					P	SPS	3,164.03	XCC	7.91	3,156.12	
					P	SPS	1,530.93	XCC	3.83	1,527.10	
					P	STS	30,362.61	XCC	75.91	30,286.70	
					P	STS	5,470.37	XCC	13.68	5,456.69	
					P	STS	58.17	XCC	.15	58.02	
					P	UTT	518.95	XCC	1.30	517.65	
											180,774.09
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	C 09	MTT	13,792.35-	XCC	34.48-	13,757.87-	
					C 08	MTT	2,524.41-	XCC	6.31-	2,518.10-	
					C 06	NTT	53,109.86	XCC	132.77	52,977.09	
					C 05	NTT	22,765.17	XCC	56.91	22,708.26	
					C 09	NTT	4,706.52-	XCC	11.77-	4,694.75-	
					C	STS	24,961.04-	XCC	62.40-	24,898.64-	
					C	UTT	739,372.84	XCC	1,848.43	737,524.41	
					D 09	MTT	830.00	XCC	2.08	827.92	
					D 08	MTT	273.90	XCC	.68	273.22	
					D	STS	58,630.55			58,630.55	
					D	UTT	40.17			40.17	
					P 09	MPP	155.20	XCC	.39	154.81	
					P 09	MTT	1,552.00	XCC	3.88	1,548.12	
					P	SPS	178.03	XCC	.45	177.58	
					P	SPS	19,175.98	XCC	47.94	19,128.04	
					P	SPS	9,278.37	XCC	23.20	9,255.17	
					P	STS	33,153.71	XCC	82.88	33,070.83	
					P	STS	352.52	XCC	.88	351.64	
					P	STS	184,015.78	XCC	460.04	183,555.74	
					P	UTT	3,145.14	XCC	7.86	3,137.28	
											1,077,491.47
TOTAL AGENCY TRANSFERS											1,258,265.56

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	ACR	ACR	C 09	MTT	38.37-	XCC	.10-	38.27-	
					C 08	MTT	4,143.15-	XCC	10.36-	4,132.79-	
					C 07	MTT	64.79-	XCC	.16-	64.63-	
					C 08	NTT	46.20-	XCC	.12-	46.08-	
					C 07	NTT	34.30-	XCC	.09-	34.21-	
					C	STS	3,978.95-	XCC	9.95-	3,969.00-	
					C	UTT	77,761.21	XCC	194.40	77,566.81	
					D 09	MTT	249.32	XCC	.62	248.70	
					D 08	MTT	180.00	XCC	.45	179.55	
					D 07	MTT	1,808.22-	XCC	4.52-	1,803.70-	
					D 06	MTT	113.23-	XCC	.28-	112.95-	
					D 09	NTT	19.09	XCC	.05	19.04	
					D	STS	4,872.85			4,872.85	
					D	ZTT	123.42			123.42	
					P 09	MPP	5.71	XCC	.01	5.70	
					P 08	MPP	144.11	XCC	.36	143.75	
					P 07	MPP	30.90	XCC	.08	30.82	
					P 06	MPP	88.94	XCC	.22	88.72	
					P 05	MPP	166.38	XCC	.42	165.96	
					P 03	MPP	14.84	XCC	.04	14.80	
					P 09	MTT	66.78	XCC	.17	66.61	
					P 08	MTT	594.31	XCC	1.49	592.82	
					P 07	MTT	100.54	XCC	.25	100.29	
					P 06	MTT	181.50	XCC	.45	181.05	
					P 05	MTT	258.47	XCC	.65	257.82	
					P 03	MTT	14.84	XCC	.04	14.80	
					P 06	NTT	70.85	XCC	.18	70.67	
					P 08	NTT	86.62	XCC	.22	86.40	
					P 07	NTT	110.59	XCC	.28	110.31	
					P	SPS	462.24	XCC	1.16	461.08	
					P	SPS	234.40	XCC	.59	233.81	
					P	SPS	228.59	XCC	.57	228.02	
					P	SPS	187.48	XCC	.47	187.01	
					P	SPS	302.23	XCC	.76	301.47	
					P	SPS	284.95	XCC	.71	284.24	
					P	STS	975.48	XCC	2.44	973.04	
					P	STS	366.10	XCC	.92	365.18	
					P	STS	278.65	XCC	.70	277.95	
					P	STS	183.71	XCC	.46	183.25	
					P	STS	2,399.82	XCC	6.00	2,393.82	
					P	STS	29.95	XCC	.07	29.88	
					P	UTT	26.04	XCC	.07	25.97	
					P	ZTT	26.96	XCC	.07	26.89	
					P	ZTT	154.19	XCC	.39	153.80	
					P	ZTT	129.15	XCC	.32	128.83	
											80,993.50
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C 09	MTT	232.58-	XRM	33.72-	.00	
								XRM	5.98-	.00	
								XRM	.42-	.00	
								XCC	.48-	191.98-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	MTT	25,110.00-	XRM	3,640.53-	.00	
								XRM	646.22-	.00	
								XRM	45.44-	.00	
								XCC	51.94-	20,725.87-	
					C 07	MTT	392.70-	XRM	56.94-	.00	
								XRM	10.11-	.00	
								XRM	.71-	.00	
								XCC	.81-	324.13-	
					C 08	NTT	280.00-	XRN	40.60-	.00	
								XRN	7.21-	.00	
								XRN	.51-	.00	
								XCC	.58-	231.10-	
					C 07	NTT	207.89-	XRN	30.14-	.00	
								XRN	5.35-	.00	
								XRN	.38-	.00	
								XCC	.43-	171.59-	
					C	STS	24,114.85-	XRS	3,496.08-	.00	
								XRS	620.54-	.00	
								XRS	43.64-	.00	
								XCC	49.89-	19,904.70-	
					C	UTT	471,280.04	XRU	68,324.47	.00	
								XRU	12,127.27	.00	
								XRU	852.82	.00	
								XCC	974.94	389,000.54	
					D 09	MTT	1,511.05	XRM	219.07	.00	
								XRM	38.88	.00	
								XRM	2.73	.00	
								XCC	3.13	1,247.24	
					D 08	MTT	1,090.95	XRM	158.17	.00	
								XRM	28.08	.00	
								XRM	1.97	.00	
								XCC	2.26	900.47	
					D 07	MTT	10,958.89-	XRM	1,589.04-	.00	
								XRM	282.09-	.00	
								XRM	19.84-	.00	
								XCC	22.67-	9,045.25-	
					D 06	MTT	730.55-	XRM	105.93-	.00	
								XRM	18.80-	.00	
								XRM	1.32-	.00	
								XCC	1.51-	602.99-	
					D 09	NTT	115.67	XRN	16.77	.00	
								XRN	2.98	.00	
								XRN	.21	.00	
								XCC	.24	95.47	
					D	STS	29,532.46			29,532.46	
					D	ZTT	747.99			747.99	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	AMOUNT	
				P 09	MPP		34.55	XMP	5.01	.00	
								XMP	.89	.00	
								XMP	.06	.00	
								XCC	.07	28.52	
				P 08	MPP		873.37	XMP	126.62	.00	
								XMP	22.48	.00	
								XMP	1.58	.00	
								XCC	1.81	720.88	
				P 07	MPP		187.27	XMP	27.15	.00	
								XMP	4.82	.00	
								XMP	.34	.00	
								XCC	.39	154.57	
				P 06	MPP		573.80	XMP	83.20	.00	
								XMP	14.77	.00	
								XMP	1.04	.00	
								XCC	1.19	473.60	
				P 05	MPP		1,039.88	XMP	150.77	.00	
								XMP	26.77	.00	
								XMP	1.88	.00	
								XCC	2.15	858.31	
				P 03	MPP		106.01	XMP	15.38	.00	
								XMP	2.72	.00	
								XMP	.19	.00	
								XCC	.22	87.50	
				P 09	MTT		404.74	XRM	58.68	.00	
								XRM	10.42	.00	
								XRM	.73	.00	
								XCC	.84	334.07	
				P 08	MTT		3,601.89	XRM	522.21	.00	
								XRM	92.70	.00	
								XRM	6.52	.00	
								XCC	7.45	2,973.01	
				P 07	MTT		609.31	XRM	88.35	.00	
								XRM	15.68	.00	
								XRM	1.10	.00	
								XCC	1.26	502.92	
				P 06	MTT		1,171.00	XRM	169.79	.00	
								XRM	30.14	.00	
								XRM	2.12	.00	
								XCC	2.42	966.53	
				P 05	MTT		1,615.42	XRM	234.22	.00	
								XRM	41.58	.00	
								XRM	2.92	.00	
								XCC	3.34	1,333.36	
				P 03	MTT		106.00	XRM	15.38	.00	
								XRM	2.72	.00	
								XRM	.19	.00	
								XCC	.22	87.49	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	457.13	XRN	66.28	.00	
								XRN	11.77	.00	
								XRN	.83	.00	
								XCC	.95	377.30	
					P 08	NTT	525.00	XRN	76.12	.00	
								XRN	13.51	.00	
								XRN	.95	.00	
								XCC	1.09	433.33	
					P 07	NTT	670.19	XRN	97.18	.00	
								XRN	17.25	.00	
								XRN	1.21	.00	
								XCC	1.39	553.16	
					P	SPS	1,831.74	XCC	4.58	1,827.16	
					P	SPS	1,726.93	XCC	4.32	1,722.61	
					P	SPS	2,801.48	XCC	7.00	2,794.48	
					P	SPS	1,512.32	XCC	3.78	1,508.54	
					P	SPS	1,428.67	XCC	3.57	1,425.10	
					P	SPS	1,339.19	XCC	3.35	1,335.84	
					P	STS	14,544.34	XRS	2,108.57	.00	
								XRS	374.26	.00	
								XRS	26.32	.00	
								XCC	30.09	12,005.10	
					P	STS	181.50	XRS	26.31	.00	
								XRS	4.67	.00	
								XRS	.33	.00	
								XCC	.38	149.81	
					P	STS	5,911.96	XCC	14.78	5,897.18	
					P	STS	2,361.98	XRS	342.47	.00	
								XRS	60.80	.00	
								XRS	4.28	.00	
								XCC	4.89	1,949.54	
					P	STS	1,741.56	XRS	252.51	.00	
								XRS	44.83	.00	
								XRS	3.15	.00	
								XCC	3.60	1,437.47	
					P	STS	1,312.20	XRS	190.26	.00	
								XRS	33.78	.00	
								XRS	2.38	.00	
								XCC	2.71	1,083.07	
					P	UTT	157.82	XRU	22.88	.00	
								XRU	4.06	.00	
								XRU	.29	.00	
								XCC	.33	130.26	
					P	ZTT	173.92	XRZ	25.22	.00	
								XRZ	4.48	.00	
								XRZ	.31	.00	
								XCC	.36	143.55	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	934.50	XRZ	135.48	.00	
							XRZ	24.05	.00	
							XRZ	1.69	.00	
							XCC	1.93	771.35	
				P	ZTT	782.75	XRZ	113.49	.00	
							XRZ	20.14	.00	
							XRZ	1.42	.00	
							XCC	1.62	646.08	
										415,038.25
TOTAL AGENCY TRANSFERS										496,031.75

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	ACR	ACR	C	STS	2,375.79-	XCC	5.94-	2,369.85-	
					C	UTT	76,099.53	XCC	190.25	75,909.28	
					D 09	MTT	5,615.94	XCC	14.04	5,601.90	
					D	STS	11,796.32-			11,796.32-	
					D	UTT	5,549.12-			5,549.12-	
					P	UTT	8.82	XCC	.02	8.80	
					P	UTT	4,715.37	XCC	11.79	4,703.58	
											66,508.27
RG01	GENERAL TAX LEVY	OGG	ACR	ACR	C	STS	14,398.72-	XCC	36.00-	14,362.72-	
					C	UTT	461,209.44	XCC	1,153.02	460,056.42	
					D 09	MTT	34,036.00	XCC	85.09	33,950.91	
					D	STS	71,492.84-			71,492.84-	
					D	UTT	33,631.03-			33,631.03-	
					P	UTT	28,577.93	XCC	71.44	28,506.49	
					P	UTT	62.14	XCC	.16	61.98	
											403,089.21
TOTAL AGENCY TRANSFERS											469,597.48

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	ACR	ACR	C	UTT	11,387.54	XCC	28.47	11,359.07	
					D 08	MTT	6,675.14	XCC	16.69	6,658.45	
					D 07	MTT	2,423.12	XCC	6.06	2,417.06	
					D 03	MTT	19.60-	XCC	.05-	19.55-	
					D	STS	95.30			95.30	
					D	UTT	7.41			7.41	
					P 08	MPP	104.22	XCC	.26	103.96	
					P 07	MPP	329.68	XCC	.82	328.86	
					P 08	MTT	1,042.22	XCC	2.61	1,039.61	
					P 07	MTT	2,536.01	XCC	6.34	2,529.67	
					P	SPS	337.83	XCC	.84	336.99	
					P	SPS	244.21-	XCC	.61-	243.60-	
					P	STS	6,972.50	XCC	17.43	6,955.07	
											31,568.30
RG01	GENERAL TAX LEVY	OGI	ACR	ACR	C	UTT	69,015.39	XCC	172.54	68,842.85	
					D 08	MTT	40,455.41	XCC	101.14	40,354.27	
					D 07	MTT	14,685.55	XCC	36.71	14,648.84	
					D 03	MTT	140.00-	XCC	.35-	139.65-	
					D	STS	577.57			577.57	
					D	UTT	44.91			44.91	
					P 08	MPP	631.66	XCC	1.58	630.08	
					P 07	MPP	1,998.04	XCC	5.00	1,993.04	
					P 08	MTT	6,316.47	XCC	15.79	6,300.68	
					P 07	MTT	15,369.73	XCC	38.42	15,331.31	
					P	SPS	2,047.43	XCC	5.12	2,042.31	
					P	SPS	1,480.04-	XCC	3.70-	1,476.34-	
					P	STS	42,257.58	XCC	105.64	42,151.94	
											191,301.81
TOTAL AGENCY TRANSFERS											222,870.11

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	ACR	ACR	C 09	MTT	1,797.02-	XCC	4.49-	1,792.53-	
					C 09	NTT	660.55-	XCC	1.65-	658.90-	
					C 08	NTT	33.59-	XCC	.08-	33.51-	
					C	STS	386.60	XCC	.97	385.63	
					C	UTT	5,712.22	XCC	14.28	5,697.94	
					D 09	MTT	737.66	XCC	1.84	735.82	
					D 08	MTT	220.74	XCC	.55	220.19	
					D	STS	4,989.12			4,989.12	
					D	UTT	28.33			28.33	
					P 09	MPP	.76	XCC		.76	
					P 08	MPP	6.21	XCC	.02	6.19	
					P 06	MPP	201.57	XCC	.50	201.07	
					P 05	MPP	221.20	XCC	.55	220.65	
					P 03	MPP	114.55	XCC	.29	114.26	
					P 02	MPP	61.21	XCC	.15	61.06	
					P 01	MPP	7.44	XCC	.02	7.42	
					P 09	MTT	7.59	XCC	.02	7.57	
					P 08	MTT	345.56	XCC	.86	344.70	
					P 07	MTT	15.39	XCC	.04	15.35	
					P 06	MTT	438.20	XCC	1.10	437.10	
					P 05	MTT	373.52	XCC	.93	372.59	
					P 03	MTT	114.55	XCC	.29	114.26	
					P 02	MTT	57.05	XCC	.14	56.91	
					P 01	MTT	6.39	XCC	.02	6.37	
					P 99	NTT	7.77	XCC	.02	7.75	
					P	SPS	211.02	XCC	.53	210.49	
					P	SPS	572.30	XCC	1.43	570.87	
					P	SPS	304.21	XCC	.76	303.45	
					P	SPS	645.18	XCC	1.61	643.57	
					P	SPS	714.89	XCC	1.79	713.10	
					P	SPS	604.49	XCC	1.51	602.98	
					P	SPS	558.62	XCC	1.40	557.22	
					P	SPS	311.98	XCC	.78	311.20	
					P	STS	1,511.60	XCC	3.78	1,507.82	
					P	STS	1,993.13	XCC	4.98	1,988.15	
					P	STS	642.73	XCC	1.61	641.12	
					P	STS	1,023.27	XCC	2.56	1,020.71	
					P	STS	877.24	XCC	2.19	875.05	
					P	STS	604.77	XCC	1.51	603.26	
					P	STS	473.82	XCC	1.18	472.64	
					P	STS	229.65	XCC	.57	229.08	
					P	UTT	123.87	XCC	.31	123.56	
					P	UTT	33.92	XCC	.08	33.84	
					P	UTT	19.54	XCC	.05	19.49	
					P	UTT	16.66	XCC	.04	16.62	
					P	UTT	26.27	XCC	.07	26.20	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		.24	XCC		.24	
									23,016.76
RG01 GENERAL TAX LEVY	OGK ACR ACR	C 09	MTT	10,891.03-		XCC	27.23-	10,863.80-	
		C 09	NTT	4,003.31-		XCC	10.01-	3,993.30-	
		C 08	NTT	203.56-		XCC	.51-	203.05-	
		C	STS	2,343.04		XNS	119.58	.00	
						XNS	832.05	.00	
						XCC	3.48	1,387.93	
		C	UTT	34,619.56		XRU	1,766.80	.00	
						XRU	12,293.95	.00	
						XCC	51.40	20,507.41	
		D 09	MTT	4,470.67		XCC	11.18	4,459.49	
		D 08	MTT	1,337.80		XCC	3.34	1,334.46	
		D	STS	30,237.07				30,237.07	
		D	UTT	171.79				171.79	
		P 09	MPP	4.60		XCC	.01	4.59	
		P 08	MPP	37.68		XCC	.09	37.59	
		P 06	MPP	1,300.45		XCC	3.25	1,297.20	
		P 05	MPP	1,382.52		XCC	3.46	1,379.06	
		P 03	MPP	818.18		XCC	2.05	816.13	
		P 02	MPP	437.20		XCC	1.09	436.11	
		P 01	MPP	52.42		XCC	.13	52.29	
		P 08	MTT	2,094.35		XCC	5.24	2,089.11	
		P 07	MTT	93.28		XCC	.23	93.05	
		P 06	MTT	2,827.07		XCC	7.07	2,820.00	
		P 05	MTT	2,334.51		XCC	5.84	2,328.67	
		P 03	MTT	818.19		XCC	2.05	816.14	
		P 02	MTT	407.50		XCC	1.02	406.48	
		P 01	MTT	45.00		XCC	.11	44.89	
		P 09	MTT	46.00		XCC	.12	45.88	
		P 99	NTT	72.59		XCC	.18	72.41	
		P	SPS	1,843.66		XCC	4.61	1,839.05	
		P	SPS	4,162.48		XCC	10.41	4,152.07	
		P	SPS	4,468.03		XCC	11.17	4,456.86	
		P	SPS	4,317.76		XCC	10.79	4,306.97	
		P	SPS	3,990.11		XCC	9.98	3,980.13	
		P	SPS	2,228.40		XCC	5.57	2,222.83	
		P	SPS	1,278.93		XCC	3.20	1,275.73	
		P	SPS	3,468.48		XCC	8.67	3,459.81	
		P	STS	3,895.33		XCC	9.74	3,885.59	
		P	STS	6,601.73		XCC	16.50	6,585.23	
		P	STS	5,482.74		XCC	13.71	5,469.03	
		P	STS	4,319.76		XCC	10.80	4,308.96	
		P	STS	3,384.46		XCC	8.46	3,376.00	
		P	STS	1,640.34		XCC	4.10	1,636.24	
		P	STS	9,161.19		XCC	22.90	9,138.29	





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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	ACR	ACR	C 09	MTT	397.06-	XCC	.99-	396.07-	
					C 08	MTT	8.89-	XCC	.02-	8.87-	
					C 09	NTT	1,187.73-	XCC	2.97-	1,184.76-	
					C 08	NTT	376.44-	XCC	.94-	375.50-	
					C	STS	38.64	XCC	.10	38.54	
					C	UTT	42,509.79	XCC	106.27	42,403.52	
					D 09	MTT	5.98	XCC	.01	5.97	
					D 08	MTT	76.29	XCC	.19	76.10	
					D 07	MTT	337.51	XCC	.84	336.67	
					D 08	NTT	70.42	XCC	.18	70.24	
					D 07	NTT	17.67	XCC	.04	17.63	
					D	STS	1,897.94			1,897.94	
					D	UTT	121.54			121.54	
					P 08	MPP	13.99-	XCC	.03-	13.96-	
					P 06	MPP	142.36	XCC	.36	142.00	
					P 05	MPP	27.40	XCC	.07	27.33	
					P 03	MPP	5.13	XCC	.01	5.12	
					P 03	MTT	5.13	XCC	.01	5.12	
					P 06	MTT	352.02	XCC	.88	351.14	
					P 05	MTT	72.37	XCC	.18	72.19	
					P 97	NTT	29.95	XCC	.07	29.88	
					P	SPS	5.57	XCC	.01	5.56	
					P	SPS	307.84	XCC	.77	307.07	
					P	SPS	85.59	XCC	.21	85.38	
					P	SPS	110.02	XCC	.28	109.74	
					P	SPS	259.50	XCC	.65	258.85	
					P	STS	915.07	XCC	2.29	912.78	
					P	STS	1,003.77	XCC	2.51	1,001.26	
					P	STS	647.53	XCC	1.62	645.91	
					P	STS	129.27	XCC	.32	128.95	
					P	STS	6.80	XCC	.02	6.78	
					P	UTT	104.81	XCC	.26	104.55	
											47,188.60
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 09	MTT	2,406.44-	XCC	6.02-	2,400.42-	
					C 08	MTT	53.93-	XCC	.13-	53.80-	
					C 09	NTT	7,198.36-	XCC	18.00-	7,180.36-	
					C 08	NTT	2,281.47-	XCC	5.70-	2,275.77-	
					C	STS	234.18	XCC	.59	233.59	
					C	UTT	257,635.01	XCC	644.09	256,990.92	
					D 09	MTT	36.21	XCC	.09	36.12	
					D 08	MTT	462.35	XCC	1.16	461.19	
					D 07	MTT	2,045.51	XCC	5.11	2,040.40	
					D 08	NTT	426.82	XCC	1.07	425.75	
					D 07	NTT	107.06	XCC	.27	106.79	
					D	STS	11,502.70			11,502.70	
					D	UTT	736.63			736.63	

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	84.80-	XCC	.21-	84.59-	
		P 06	MPP	918.48	XCC	2.30	916.18	
		P 05	MPP	171.27	XCC	.43	170.84	
		P 03	MPP	36.62	XCC	.09	36.53	
		P 03	MTT	36.61	XCC	.09	36.52	
		P 06	MTT	2,271.08	XCC	5.68	2,265.40	
		P 05	MTT	452.34	XCC	1.13	451.21	
		P 97	NTT	275.99	XCC	.69	275.30	
		P	SPS	34.84	XCC	.09	34.75	
		P	SPS	1,865.71	XCC	4.66	1,861.05	
		P	SPS	552.13	XCC	1.38	550.75	
		P	SPS	666.82	XCC	1.67	665.15	
		P	SPS	1,572.69	XCC	3.93	1,568.76	
		P	STS	5,545.90	XCC	13.86	5,532.04	
		P	STS	6,083.45	XCC	15.21	6,068.24	
		P	STS	3,924.37	XCC	9.81	3,914.56	
		P	STS	834.04	XCC	2.09	831.95	
		P	STS	42.49	XCC	.11	42.38	
		P	UTT	635.23	XCC	1.59	633.64	
								286,394.40
TOTAL AGENCY TRANSFERS								333,583.00

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ ACR ACR	C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D	STS				.00	
		D	UTT				.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01	GENERAL TAX LEVY	OQQ	ACR ACR	C 09	MTT	4,448.78-	XCC 11.12-	4,437.66-
				C 08	MTT	684.25-	XCC 1.71-	682.54-
				C 07	MTT	225.15-	XCC .56-	224.59-
				C 07	NTT	75.15-	XCC .19-	74.96-
				C 06	NTT	8,927.80	XCC 22.32	8,905.48
				C 05	NTT	2,260.00	XCC 5.65	2,254.35
				C 09	NTT	309.08-	XCC .77-	308.31-
				C 08	NTT	16.47	XCC .04	16.43
				C	STS	970.62-	XCC 2.43-	968.19-
				C	UTT	24,458.00	XCC 61.15	24,396.85
				D 07	MTT	21.25	XCC .05	21.20
				D 09	MTT	9,348.23	XCC 23.37	9,324.86
				D 08	MTT	1,296.80	XCC 3.24	1,293.56
				D 09	NTT	834.85	XCC 2.09	832.76
				D 08	NTT	317.40	XCC .79	316.61
				D	STS	27,818.47		27,818.47
				D	UTT	4,506.98		4,506.98
				P 09	MPP	149.32	XCC .37	148.95
				P 08	MPP	453.50	XCC 1.13	452.37
				P 07	MPP	980.52	XCC 2.45	978.07
				P 06	MPP	2,519.71	XCC 6.30	2,513.41
				P 05	MPP	511.43	XCC 1.28	510.15
				P 04	MPP	256.28	XCC .64	255.64
				P 03	MPP	15.60	XCC .04	15.56
				P 09	MTT	1,577.87	XCC 3.94	1,573.93
				P 08	MTT	4,420.07	XCC 11.05	4,409.02
				P 07	MTT	4,842.50	XCC 12.11	4,830.39
				P 06	MTT	6,037.99	XCC 15.09	6,022.90
				P 05	MTT	870.49	XCC 2.18	868.31
				P 04	MTT	393.40	XCC .98	392.42
				P 03	MTT	24.38	XCC .06	24.32
				P 08	NTT	34.53	XCC .09	34.44
				P 07	NTT	1,179.90	XCC 2.95	1,176.95
				P 06	NTT	636.00	XCC 1.59	634.41
				P 05	NTT	1,174.58	XCC 2.94	1,171.64
				P 04	NTT	430.59	XCC 1.08	429.51

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,196.09	XCC	5.49	2,190.60	
					P	SPS	1,184.83	XCC	2.96	1,181.87	
					P	SPS	654.16	XCC	1.64	652.52	
					P	SPS	59.60	XCC	.15	59.45	
					P	SPS	21.59	XCC	.05	21.54	
					P	SPS	2,632.26	XCC	6.58	2,625.68	
					P	SPS	3,963.52	XCC	9.91	3,953.61	
					P	STS	13,519.35	XCC	33.80	13,485.55	
					P	STS	4,634.31	XCC	11.59	4,622.72	
					P	STS	1,827.45	XCC	4.57	1,822.88	
					P	STS	782.88	XCC	1.96	780.92	
					P	STS	60.18	XCC	.15	60.03	
					P	STS	19.96	XCC	.05	19.91	
					P	STS	21,976.81	XCC	54.94	21,921.87	
					P	UTT	.98	XCC		.98	
					P	UTT	50.90	XCC	.13	50.77	
					P	UTT	1.12	XCC		1.12	
					P	UTT	1.06	XCC		1.06	
					P	ZTT	139.58	XCC	.35	139.23	
											153,026.00
TOTAL AGENCY TRANSFERS											153,026.00

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	ACR	ACR	C	UTT	240.66	XCC	.60	240.06	240.06
RG01 GENERAL TAX LEVY	OGQ	ACR	ACR	C	UTT	55,967.96	XRU XCC	82.72 139.71	.00 55,745.53	55,745.53
TOTAL AGENCY TRANSFERS									55,985.59	55,985.59

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 07/01/2010 TO 11/05/2010 \*\*\*\*

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	ACR	ACR	C 09	MTT	.08	XCC		.08	
					C 08	NTT	.80-	XCC		.80-	
					C 09	NTT	.14-	XCC		.14-	
					C	STS	1.89-	XCC		1.89-	
					C	UTT	28.08	XCC	.07	28.01	
					D 09	MTT	26.80	XCC	.07	26.73	
					D 08	MTT	.63	XCC		.63	
					D 09	NTT	2.86	XCC	.01	2.85	
					D	STS	143.38			143.38	
					D	UTT	.87-			.87-	
					P 09	MPP	.98	XCC		.98	
					P 08	MPP	.16	XCC		.16	
					P 09	MTT	9.83	XCC	.02	9.81	
					P 08	MTT	1.60	XCC		1.60	
					P	SPS	1.68	XCC		1.68	
					P	SPS	5.54	XCC	.01	5.53	
					P	SPS	13.87	XCC	.03	13.84	
					P	STS	10.97	XCC	.03	10.94	
					P	STS	105.83	XCC	.26	105.57	
					P	STS	5.18	XCC	.01	5.17	
					P	UTT	1.05	XCC		1.05	
					P	UTT	.37	XCC		.37	
											354.68
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	C 09	MTT	18.69	XCC	.05	18.64	
					C 09	NTT	33.60-	XCC	.08-	33.52-	
					C 08	NTT	186.66-	XCC	.47-	186.19-	
					C	STS	511.82-	XCC	1.28-	510.54-	
					C	UTT	6,531.96	XCC	16.33	6,515.63	
					D 08	MTT	145.99	XCC	.36	145.63	
					D 09	MTT	6,233.38	XCC	15.58	6,217.80	
					D 09	NTT	665.91	XCC	1.66	664.25	
					D	STS	38,751.21			38,751.21	
					D	UTT	203.73-			203.73-	
					P 09	MPP	228.56	XCC	.57	227.99	
					P 08	MPP	37.07	XCC	.09	36.98	
					P 08	MTT	370.60	XCC	.93	369.67	
					P 09	MTT	2,285.52	XCC	5.71	2,279.81	
					P	SPS	3,225.90	XCC	8.06	3,217.84	
					P	SPS	391.29	XCC	.98	390.31	
					P	SPS	1,231.39	XCC	3.08	1,228.31	
					P	STS	2,438.39	XCC	6.10	2,432.29	
					P	STS	24,613.54	XCC	61.53	24,552.01	
					P	STS	1,203.97	XCC	3.01	1,200.96	
					P	UTT	244.04	XCC	.61	243.43	
					P	UTT	79.66	XCC	.20	79.46	
											87,638.24
TOTAL AGENCY TRANSFERS											87,992.92

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGO	ACR	ACR	C	UTT	7.47	XCC	.02	7.45		
					SPS	.14	XCC	.14			
					STS	.28	XCC	.28			
									7.87		
RG01 GENERAL TAX LEVY	OGO	ACR	ACR	C	UTT	1,737.98	XCC	4.34	1,733.64		
					SPS	31.11	XCC	.08	31.03		
					STS	61.62	XCC	.15	61.47		
										1,826.14	
TOTAL AGENCY TRANSFERS										1,834.01	



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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	ACR	ACR	C	STS	22.00	XCC	.06	21.94	
					C	UTT	341.03	XCC	.85	340.18	
					D	STS	38.91			38.91	
					P	SPS	.45	XCC		.45	
					P	SPS	1.38	XCC		1.38	
					P	STS	3.10	XCC	.01	3.09	
					P	STS	5.10	XCC	.01	5.09	
					P	UTT	.80	XCC		.80	
											411.84
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C	STS	5,945.03	XCC	14.86	5,930.17	
					C	UTT	79,311.07	XCC	198.28	79,112.79	
					D	STS	10,515.06			10,515.06	
					P	SPS	104.38	XCC	.26	104.12	
					P	SPS	322.01	XCC	.81	321.20	
					P	STS	719.86	XRS	57.59	.00	
								XRS	18.86	.00	
								XRS	1.34	.00	
								XCC	1.61	640.46	
					P	STS	1,185.05	XRS	94.80	.00	
								XRS	31.06	.00	
								XRS	2.20	.00	
								XCC	2.64	1,054.35	
					P	UTT	186.58	XRU	14.93	.00	
								XRU	4.89	.00	
								XRU	.35	.00	
								XCC	.42	165.99	
											97,844.14
TOTAL AGENCY TRANSFERS											98,255.98

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	ACR	ACR	C 09	MTT	2.43-	XCC	.01-	2.42-	
					C	STS	.90-	XCC		.90-	
					C	UTT	752.19	XCC	1.88	750.31	
					D 08	MTT	6.98	XCC	.02	6.96	
					D 09	MTT	29.79	XCC	.07	29.72	
					D	STS	43.07			43.07	
					D	UTT	4.06			4.06	
					P 09	MPP	.66	XCC		.66	
					P 08	MPP	1.94	XCC		1.94	
					P 08	MTT	19.42	XCC	.05	19.37	
					P 09	MTT	9.91-	XCC	.02-	9.89-	
					P	SPS	.44	XCC		.44	
					P	STS	3.41	XCC	.01	3.40	
					P	UTT	7.70	XCC	.02	7.68	
											854.40
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C 09	MTT	564.30-	XRM	45.14-	.00	
								XRM	14.74-	.00	
								XRM	1.05-	.00	
								XCC	1.26-	502.11-	
					C	STS	244.41-	XRS	19.55-	.00	
								XRS	6.39-	.00	
								XRS	.45-	.00	
								XCC	.55-	217.47-	
					C	UTT	174,929.77	XRU	13,994.38	.00	
								XRU	4,570.91	.00	
								XRU	324.24	.00	
								XCC	390.10	155,650.14	
					D 08	MTT	1,624.05	XRM	129.92	.00	
								XRM	42.44	.00	
								XRM	3.01	.00	
								XCC	3.62	1,445.06	
					D 09	MTT	6,928.23	XRM	554.26	.00	
								XRM	181.03	.00	
								XRM	12.84	.00	
								XCC	15.45	6,164.65	
					D	STS	11,641.69			11,641.69	
					D	UTT	945.54			945.54	
					P 09	MPP	153.24	XMP	12.26	.00	
								XMP	4.00	.00	
								XMP	.28	.00	
								XCC	.34	136.36	
					P 08	MPP	451.62	XMP	36.13	.00	
								XMP	11.80	.00	
								XMP	.84	.00	
								XCC	1.01	401.84	
					P 08	MTT	4,516.10	XRM	361.29	.00	
								XRM	118.01	.00	
								XRM	8.37	.00	
								XCC	10.07	4,018.36	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	2,305.43-	XRM	184.43-	.00	
								XRM	60.24-	.00	
								XRM	4.27-	.00	
								XCC	5.14-	2,051.35-	
					P	SPS	102.94	XCC	.26	102.68	
					P	STS	791.86	XRS	63.35	.00	
								XRS	20.69	.00	
								XRS	1.47	.00	
								XCC	1.77	704.58	
					P	UTT	1,788.79	XRU	143.10	.00	
								XRU	46.74	.00	
								XRU	3.32	.00	
								XCC	3.99	1,591.64	
											180,031.61
TOTAL AGENCY TRANSFERS											180,886.01

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	ACR	ACR	C	UTT	43.38	XCC	.11	43.27	
					D 07	MTT	.55	XCC		.55	
					D 08	MTT	2.22	XCC	.01	2.21	
					D 09	MTT	28.69	XCC	.07	28.62	
					D	STS	29.02			29.02	
					D	UTT	.42			.42	
					D	ZTT	1.09			1.09	
					P 08	MPP	.47	XCC		.47	
					P 06	MPP	7.62	XCC	.02	7.60	
					P 06	MTT	15.55	XCC	.04	15.51	
					P 08	MTT	4.75	XCC	.01	4.74	
					P	SPS	.71	XCC		.71	
					P	SPS	1.48	XCC		1.48	
					P	SPS	.86	XCC		.86	
					P	STS	1.49	XCC		1.49	
					P	STS	11.85	XCC	.03	11.82	
					P	STS	2.87	XCC	.01	2.86	
					P	UTT	.90	XCC		.90	
											153.62
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	C	UTT	10,087.34	XCC	25.22	10,062.12	
					D 09	MTT	6,672.77	XCC	16.68	6,656.09	
					D 08	MTT	514.58	XCC	1.29	513.29	
					D 07	MTT	122.87	XCC	.31	122.56	
					D	STS	7,847.42			7,847.42	
					D	UTT	98.64			98.64	
					D	ZTT	294.56			294.56	
					P 08	MPP	110.37	XCC	.28	110.09	
					P 06	MPP	1,621.13	XCC	4.05	1,617.08	
					P 06	MTT	3,308.43	XCC	8.27	3,300.16	
					P 08	MTT	1,103.52	XCC	2.76	1,100.76	
					P	SPS	156.83	XCC	.39	156.44	
					P	SPS	345.70	XCC	.86	344.84	
					P	SPS	200.91	XCC	.50	200.41	
					P	STS	330.18	XCC	.83	329.35	
					P	STS	2,754.98	XCC	6.89	2,748.09	
					P	STS	667.20	XCC	1.67	665.53	
					P	UTT	208.30	XCC	.52	207.78	
											36,375.21
TOTAL AGENCY TRANSFERS											36,528.83

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C 07	MTT	90.42	XCC	.23	90.19	
					C 09	MTT	183.07-	XCC	.46-	182.61-	
					C 08	MTT	245.18	XCC	.61	244.57	
					C 09	NTT	132.95-	XCC	.33-	132.62-	
					C 08	NTT	18.50-	XCC	.05-	18.45-	
					C	STS	28.63-	XCC	.07-	28.56-	
					C	UTT	24,646.71	XCC	61.62	24,585.09	
					D 09	MTT	1,012.79	XCC	2.53	1,010.26	
					D 08	MTT	1,046.02	XCC	2.62	1,043.40	
					D	STS	9,814.29			9,814.29	
					D	UTT	198.13			198.13	
					P 09	MPP	82.03	XCC	.21	81.82	
					P 08	MPP	80.58	XCC	.20	80.38	
					P 07	MPP	5.11	XCC	.01	5.10	
					P 09	MTT	820.32	XCC	2.05	818.27	
					P 08	MTT	409.00	XCC	1.02	407.98	
					P 07	MTT	17.33	XCC	.04	17.29	
					P	SPS	49.29	XCC	.12	49.17	
					P	SPS	43.12	XCC	.11	43.01	
					P	SPS	42.47	XCC	.11	42.36	
					P	SPS	38.63	XCC	.10	38.53	
					P	SPS	21.59	XCC	.05	21.54	
					P	SPS	966.71	XCC	2.42	964.29	
					P	SPS	340.25	XCC	.85	339.40	
					P	STS	50.04	XCC	.13	49.91	
					P	STS	37.01	XCC	.09	36.92	
					P	STS	31.58	XCC	.08	31.50	
					P	STS	25.33	XCC	.06	25.27	
					P	STS	12.66	XCC	.03	12.63	
					P	STS	8,383.82	XCC	20.96	8,362.86	
					P	STS	1,088.32	XCC	2.72	1,085.60	
					P	UTT	62.48	XCC	.16	62.32	
					P	UTT	42.61	XCC	.11	42.50	
					P	ZTT	1,376.39	XCC	3.44	1,372.95	
					P	ZTT	487.02	XCC	1.22	485.80	
											51,101.09
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 07	MTT	547.99	XCC	1.37	546.62	
					C 09	MTT	1,109.54-	XCC	2.77-	1,106.77-	
					C 08	MTT	1,485.93	XCC	3.71	1,482.22	
					C 09	NTT	805.73-	XCC	2.01-	803.72-	
					C 08	NTT	112.09-	XCC	.28-	111.81-	
					C	STS	173.45-	XCC	.43-	173.02-	
					C	UTT	149,374.14	XCC	373.44	149,000.70	
					D 09	MTT	6,138.13	XCC	15.35	6,122.78	
					D 08	MTT	6,339.54	XCC	15.85	6,323.69	
					D	STS	59,480.56			59,480.56	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	1,200.79			1,200.79	
		P 09	MPP	497.17	XCC	1.24	495.93	
		P 08	MPP	488.35	XCC	1.22	487.13	
		P 07	MPP	30.97	XCC	.08	30.89	
		P 09	MTT	4,971.66	XCC	12.43	4,959.23	
		P 08	MTT	2,478.74	XCC	6.20	2,472.54	
		P 07	MTT	105.00	XCC	.26	104.74	
		P	SPS	352.04	XCC	.88	351.16	
		P	SPS	307.97	XCC	.77	307.20	
		P	SPS	303.39	XCC	.76	302.63	
		P	SPS	272.06	XCC	.68	271.38	
		P	SPS	201.77	XCC	.50	201.27	
		P	SPS	5,858.76	XCC	14.65	5,844.11	
		P	SPS	2,062.13	XCC	5.16	2,056.97	
		P	STS	50,811.01	XCC	127.03	50,683.98	
		P	STS	6,595.91	XCC	16.49	6,579.42	
		P	STS	357.40	XCC	.89	356.51	
		P	STS	264.35	XCC	.66	263.69	
		P	STS	225.57	XCC	.56	225.01	
		P	STS	178.40	XCC	.45	177.95	
		P	STS	118.34	XCC	.30	118.04	
		P	UTT	378.66	XCC	.95	377.71	
		P	UTT	274.88	XCC	.69	274.19	
		P	ZTT	8,879.96	XCC	22.20	8,857.76	
		P	ZTT	3,043.89	XCC	7.61	3,036.28	
								310,797.76
TOTAL AGENCY TRANSFERS								361,898.85

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D	STS				.00	
					D	UTT				.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
P	STS		XCC		.00						
P	UTT	.03	XCC		.03						
P	UTT		XCC		.00						
P	UTT	.13	XCC		.13						
										.16	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C 09	MTT	3,480.40-	XRM	488.03-	.00	
								XCC	7.48-	2,984.89-	
					C 08	MTT	2,567.99-	XRM	360.09-	.00	
								XCC	5.52-	2,202.38-	
					C 09	NTT	1,355.52-	XRN	190.08-	.00	
								XCC	2.91-	1,162.53-	
					C	STS	8,167.56	XRS	1,145.28	.00	
								XCC	17.56	7,004.72	
					C	UTT	1,602,185.05	XRU	224,663.26	.00	
								XCC	3,443.80	1,374,077.99	
					D 09	MTT	543.99	XRM	76.28	.00	
								XCC	1.17	466.54	
D 08	MTT	4,120.50	XRM	577.79	.00						
			XCC	8.86	3,533.85						

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		D	STS	66,944.92			66,944.92		
		D	UTT	5,891.24-			5,891.24-		
		P 05	MPP	965.93	XMP	135.45	.00		
					XCC	2.08	828.40		
		P 08	MPP	196.31-	XMP	27.53-	.00		
					XCC	.42-	168.36-		
		P 07	MPP	49.02	XMP	6.87	.00		
					XCC	.11	42.04		
		P 09	MTT	11.60	XRM	1.63	.00		
					XCC	.02	9.95		
		P 07	MTT	184.97	XRM	25.94	.00		
					XCC	.40	158.63		
		P 05	MTT	1,509.28	XRM	211.64	.00		
					XCC	3.24	1,294.40		
		P	SPS	7,692.43	XCC	19.23	7,673.20		
		P	SPS	8,817.30	XCC	22.04	8,795.26		
		P	SPS	8,542.62	XCC	21.36	8,521.26		
		P	STS	18,192.59	XCC	45.48	18,147.11		
		P	STS	65,218.34	XRS	9,145.13	.00		
					XCC	140.18	55,933.03		
		P	STS	30,237.67	XRS	4,240.05	.00		
					XCC	64.99	25,932.63		
		P	UTT	131.80	XRU	.16	.00		
					XCC	.33	131.31		
		P	UTT	158.16	XRU	.20	.00		
					XCC	.39	157.57		
		P	UTT	63.12	XRU	8.85	.00		
					XCC	.14	54.13		
								1,567,297.54	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR ACR	C 08	MTT	7,950.00-	XCC	19.88-	7,930.12-
				C 09	MTT	759.00-	XCC	1.90-	757.10-
				C	UTT	183,806.24	XRU	11,437.33	.00
							XRU	37,126.04	.00
							XRU	31,166.66	.00
							XCC	260.19	103,816.02
		D 09	MTT	15,922.80	XCC	39.81	15,882.99		
		D 08	MTT	1,058.25	XCC	2.65	1,055.60		
		P	SPS	92.73	XCC	.23	92.50		
		P	STS	639.59	XCC	1.60	637.99		
								112,797.88	
TOTAL AGENCY TRANSFERS									1,680,095.58



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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR ACR ACR	C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D	STS				.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR ACR ACR	C 07	MTT	220.82-	XCC	.55-	220.27-	.00
		C 06	MTT	37.53-	XCC	.09-	37.44-	
		C 09	MTT	1,892.74-	XCC	4.73-	1,888.01-	
		C 08	MTT	63.34	XCC	.16	63.18	
		C 09	NTT	2,610.58-	XCC	6.53-	2,604.05-	
		C 08	NTT	208.06-	XCC	.52-	207.54-	
		C	STS	106.79-	XCC	.27-	106.52-	
		C	UTT	1,684.41	XCC	4.21	1,680.20	
		D 09	MTT	12,314.65	XCC	30.79	12,283.86	
		D 08	MTT	5,427.09	XCC	13.57	5,413.52	
		D	STS	6,074.64			6,074.64	
		P 08	MPP	17.02	XCC	.04	16.98	
		P 07	MPP	1,239.50	XCC	3.10	1,236.40	
		P 06	MPP	534.02	XCC	1.34	532.68	
		P 08	MTT	894.31	XCC	2.24	892.07	
		P 07	MTT	3,813.88	XCC	9.53	3,804.35	

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1,057.47	XCC	2.64	1,054.83	
					P	SPS	891.12	XCC	2.23	888.89	
					P	SPS	269.40	XCC	.67	268.73	
					P	SPS	222.49	XCC	.56	221.93	
					P	SPS	31.53	XCC	.08	31.45	
					P	SPS	389.21	XCC	.97	388.24	
					P	SPS	673.76	XCC	1.68	672.08	
					P	STS	2,828.85	XCC	7.07	2,821.78	
					P	STS	2,511.98	XCC	6.28	2,505.70	
					P	STS	1,848.98	XCC	4.62	1,844.36	
					P	STS	414.00	XCC	1.04	412.96	
					P	STS	267.81	XCC	.67	267.14	
					P	STS	32.01	XCC	.08	31.93	
											38,344.07
TOTAL AGENCY TRANSFERS											38,344.07

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

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK ACR ACR	C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D	STS				.00	
		D	UTT				.00	
		D	ZTT				.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 YUCCA VALLEY-GTL	OQK ACR ACR	C 08	MTT	2,959.33-	XRM	128.87-	.00	.00
					XCC	7.08-	2,823.38-	
		C 09	MTT	1,092.80-	XRM	50.25-	.00	
					XCC	2.61-	1,039.94-	

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

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	270.20-	XRN	12.42-	.00	
					XCC	.64-	257.14-	
		C 06	NTT	3,896.03	XRN	169.66	.00	
					XCC	9.32	3,717.05	
		C	STS	1,448.37	XRS	63.07	.00	
					XCC	3.46	1,381.84	
		C	UTT	172,871.42	XRU	7,528.00	.00	
					XCC	413.36	164,930.06	
		D 07	MTT	68.32	XRM	2.98	.00	
					XCC	.16	65.18	
		D 09	MTT	2,804.25	XRM	128.94	.00	
					XCC	6.69	2,668.62	
		D 08	MTT	665.21	XRM	28.97	.00	
					XCC	1.59	634.65	
		D 09	NTT	24.00	XRN	1.10	.00	
					XCC	.06	22.84	
		D 07	NTT	127.50	XRN	5.55	.00	
					XCC	.30	121.65	
		D	STS	41,370.50			41,370.50	
		D	UTT	212.38-			212.38-	
		D	ZTT	50.56			50.56	
		P 09	MPP	49.50	XMP	2.28	.00	
					XCC	.12	47.10	
		P 08	MPP	211.49	XMP	9.21	.00	
					XCC	.51	201.77	
		P 07	MPP	144.47	XMP	6.29	.00	
					XCC	.35	137.83	
		P 06	MPP	664.21	XMP	28.92	.00	
					XCC	1.59	633.70	
		P 03	MPP	460.93	XMP	20.17	.00	
					XCC	1.10	439.66	
		P 09	MTT	742.85	XRM	34.16	.00	
					XCC	1.77	706.92	
		P 08	MTT	1,962.20	XRM	85.45	.00	
					XCC	4.69	1,872.06	
		P 07	MTT	492.83	XRM	21.46	.00	
					XCC	1.18	470.19	
		P 06	MTT	1,573.50	XRM	68.52	.00	
					XCC	3.76	1,501.22	
		P 03	MTT	460.93	XRM	20.17	.00	
					XCC	1.10	439.66	
		P	SPS	2,090.22	XCC	5.23	2,084.99	
		P	SPS	1,649.11	XCC	4.12	1,644.99	
		P	SPS	366.01	XCC	.92	365.09	
		P	SPS	764.29	XCC	1.91	762.38	
		P	SPS	737.07	XCC	1.84	735.23	

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

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,975.40	XCC	4.94	1,970.46	
		P	SPS	2,530.80	XCC	6.33	2,524.47	
		P	STS	4,447.20	XCC	11.12	4,436.08	
		P	STS	2,528.91	XRS	110.13	.00	
					XCC	6.05	2,412.73	
		P	STS	438.31	XRS	19.09	.00	
					XCC	1.05	418.17	
		P	STS	753.00	XRS	32.79	.00	
					XCC	1.80	718.41	
		P	STS	616.80	XRS	26.99	.00	
					XCC	1.47	588.34	
		P	STS	15,251.62	XRS	701.26	.00	
					XCC	36.38	14,513.98	
		P	STS	8,461.06	XRS	368.45	.00	
					XCC	20.23	8,072.38	
		P	UTT	231.07	XRU	10.62	.00	
					XCC	.55	219.90	
		P	UTT	321.66	XRU	14.01	.00	
					XCC	.77	306.88	
		P	ZTT	265.06	XRZ	12.19	.00	
					XCC	.63	252.24	
								259,106.94
TOTAL AGENCY TRANSFERS								259,106.94

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN ACR ACR	C 07	MTT	1.51-	XCC		1.51-	
		C 08	MTT	18.06-	XCC	.05-	18.01-	
		C 09	MTT	1.79-	XCC		1.79-	
		C	STS	9.07-	XCC	.02-	9.05-	
		C	UTT	151.50	XCC	.38	151.12	
		D 08	MTT	9.04	XCC	.02	9.02	
		D 09	MTT	69.41	XCC	.17	69.24	
		D	STS	40.80			40.80	
		P 09	MPP	.31	XCC		.31	
		P 07	MPP	2.39			2.39	
		P 06	MPP	3.55			3.55	
		P 05	MPP	5.23			5.23	
		P 05	MTT	8.36			8.36	
		P 09	MTT	4.04			4.04	
		P 07	MTT	9.01			9.01	
		P 06	MTT	7.56			7.56	
		P 04	NTT	5.60			5.60	
		P 09	NTT	.37			.37	
		P 08	NTT	.47			.47	
		P	SPS	5.14			5.14	
		P	SPS	1.99			1.99	
		P	SPS	7.37			7.37	
		P	STS	4.07	XCC	.01	4.06	
		P	STS	55.95	XCC	.14	55.81	
		P	STS	17.66	XCC	.04	17.62	
		P	UTT	.16	XCC		.16	
								378.86
RG01 GENERAL TAX LEVY	OGN ACR ACR	C 07	MTT	336.00-	XCC	.84-	335.16-	
		C 08	MTT	4,200.00-	XCC	10.50-	4,189.50-	
		C 09	MTT	416.15-	XCC	1.04-	415.11-	
		C	STS	2,449.95-	XCC	6.12-	2,443.83-	
		C	UTT	35,231.97	XCC	88.08	35,143.89	
		D 08	MTT	2,101.71	XCC	5.25	2,096.46	
		D 09	MTT	16,140.77	XCC	40.35	16,100.42	
		D	STS	11,026.68			11,026.68	
		P 09	MPP	71.11	XCC	.18	70.93	
		P 07	MPP	530.64			530.64	
		P 06	MPP	755.88			755.88	
		P 05	MPP	1,005.46			1,005.46	
		P 05	MTT	1,608.04			1,608.04	
		P 09	MTT	939.02			939.02	
		P 07	MTT	2,002.43			2,002.43	
		P 06	MTT	1,606.88			1,606.88	
		P 04	NTT	966.33			966.33	
		P 09	NTT	85.60			85.60	
		P 08	NTT	109.56			109.56	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPS		1,193.84				1,193.84	
				P	SPS		441.16				441.16	
				P	SPS		1,716.29				1,716.29	
				P	STS		903.04	XCC	2.26		900.78	
				P	STS		13,012.00	XCC	32.53		12,979.47	
				P	STS		4,106.41	XCC	10.27		4,096.14	
				P	UTT		36.60	XCC	.09		36.51	
												88,028.81
TOTAL AGENCY TRANSFERS											88,407.67	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV ACR ACR	C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		D 09	MTT	110.55	XCC	.28	110.27	
		D 08	MTT	1,417.73	XCC	3.54	1,414.19	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.44	XCC		.44	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D	STS				.00	
		D	UTT				.00	
		D	ZTT				.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 09	MTT	110.55	XCC	.28	110.27	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P 02	NTT	217.42	XCC	.54	216.88	
		P 01	NTT	.43	XCC		.43	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS	.62	XCC		.62	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS	.41	XCC		.41	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											1,853.51
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 09	MTT	26,988.49-	XCC	67.47-	26,921.02-	
					C 08	MTT	402.69-	XCC	1.01-	401.68-	
					C 09	NTT	3,286.25-	XCC	8.22-	3,278.03-	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					D 09	MTT	37,435.42	XCC	93.59	37,341.83	
					D 08	MTT		XCC		.00	
					D 09	NTT	1,509.42	XCC	3.77	1,505.65	
					D 08	NTT		XCC		.00	
					D	STS				.00	
					D	UTT				.00	
					P 09	MPP	205.39	XCC	.51	204.88	
					P 08	MPP	121.62-			121.62-	
					P 09	MTT	2,798.41			2,798.41	
					P 08	MTT	594.21			594.21	
					P 09	NTT	705.15			705.15	
					P 08	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											12,427.78
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 09	MTT	337,258.08-	XCC	843.15-	336,414.93-	
					C 08	MTT	71,086.55-	XCC	177.72-	70,908.83-	
					C 07	MTT	156.50-	XCC	.39-	156.11-	
					C 05	MTT	40.60-	XCC	.10-	40.50-	
					C 09	NTT	22,447.23-	XCC	56.12-	22,391.11-	
					C 08	NTT	2,691.63-	XCC	6.73-	2,684.90-	
					C 07	NTT	23.73-	XCC	.06-	23.67-	
					C 05	NTT	176.08-	XCC	.44-	175.64-	
					C	STS	46,636.24-	XCC	116.59-	46,519.65-	
					C	UTT	1,889,006.78	XCC	4,722.52	1,884,284.26	
					C	ZTT	1,135.36	XCC	2.84	1,132.52	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	72,338.52	XCC	180.85	72,157.67	
		D 08	MTT	25,444.42	XCC	63.61	25,380.81	
		D 07	MTT	8,192.54	XCC	20.48	8,172.06	
		D 06	MTT	671.63-	XCC	1.68-	669.95-	
		D 02	MTT	83.89	XCC	.21	83.68	
		D 09	NTT	759.35	XCC	1.90	757.45	
		D 08	NTT	5,535.11	XCC	13.84	5,521.27	
		D 06	NTT	3,529.20	XCC	8.82	3,520.38	
		D 04	NTT	147.26-	XCC	.37-	146.89-	
		D	STS	292,171.25			292,171.25	
		D	UTT	16,574.68			16,574.68	
		D	ZTT	30,611.66			30,611.66	
		P 09	MPP	657.57	XCC	1.64	655.93	
		P 08	MPP	5,738.87	XCC	14.35	5,724.52	
		P 07	MPP	13,835.29	XCC	34.59	13,800.70	
		P 06	MPP	19,609.20	XCC	49.02	19,560.18	
		P 05	MPP	10,807.08	XCC	27.02	10,780.06	
		P 04	MPP	2,977.38	XCC	7.44	2,969.94	
		P 03	MPP	315.67	XCC	.79	314.88	
		P 09	MTT	17,410.02	XCC	43.53	17,366.49	
		P 08	MTT	67,184.58	XCC	167.96	67,016.62	
		P 07	MTT	47,494.82	XCC	118.74	47,376.08	
		P 06	MTT	43,728.85	XCC	109.32	43,619.53	
		P 05	MTT	17,173.03	XCC	42.93	17,130.10	
		P 04	MTT	4,339.84	XCC	10.85	4,328.99	
		P 03	MTT	380.35	XCC	.95	379.40	
		P 09	NTT	300.70	XCC	.75	299.95	
		P 08	NTT	1,015.67	XCC	2.54	1,013.13	
		P 07	NTT	2,095.84	XCC	5.24	2,090.60	
		P 06	NTT	1,876.15	XCC	4.69	1,871.46	
		P 05	NTT	1,050.84	XCC	2.63	1,048.21	
		P 04	NTT	3,442.79	XCC	8.61	3,434.18	
		P 03	NTT	1,384.52	XCC	3.46	1,381.06	
		P 01	NTT	23.69	XCC	.06	23.63	
		P	SPS	41,942.36	XCC	104.86	41,837.50	
		P	SPS	68,937.02	XCC	172.34	68,764.68	
		P	SPS	37,416.15	XCC	93.54	37,322.61	
		P	SPS	12,305.77	XCC	30.76	12,275.01	
		P	SPS	1,997.35	XCC	4.99	1,992.36	
		P	SPS	272.94	XCC	.68	272.26	
		P	SPS	52.92	XCC	.13	52.79	
		P	SPS	141.14	XCC	.35	140.79	
		P	SPS	.63	XCC		.63	
		P	STS	327,374.85	XCC	818.44	326,556.41	
		P	STS	242,117.65	XCC	605.29	241,512.36	
		P	STS	79,106.81	XCC	197.77	78,909.04	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	18,689.25	XCC	46.72	18,642.53	
					P	STS	2,369.09	XCC	5.92	2,363.17	
					P	STS	275.69	XCC	.69	275.00	
					P	STS	45.26	XCC	.11	45.15	
					P	STS	95.19	XCC	.24	94.95	
					P	STS	.41	XCC		.41	
					P	UTT	5,980.80	XCC	14.95	5,965.85	
					P	UTT	2,958.37	XCC	7.40	2,950.97	
					P	UTT	73.20	XCC	.18	73.02	
					P	UTT	8.66	XCC	.02	8.64	
					P	UTT	66.26	XCC	.17	66.09	
					P	UTT	1,809.67	XCC	4.52	1,805.15	
					P	ZTT	1,071.79	XCC	2.68	1,069.11	
					P	ZTT	941.65	XCC	2.35	939.30	
					P	ZTT	769.01	XCC	1.92	767.09	
					P	ZTT	51.06	XCC	.13	50.93	
					P	ZTT	60,603.50	XCC	151.51	60,451.99	
					P	ZTT	2,168.61	XCC	5.42	2,163.19	
											3,029,790.13
RG02	GENERAL TAX LEVY AM 4		OGV	ACR ACR	C 08	MTT	136.34	XCC	.34	136.00	
					C 09	MTT	3,442.63-	XCC	8.61-	3,434.02-	
					C 09	NTT	1,703.89-	XCC	4.26-	1,699.63-	
					C 08	NTT	22.17	XCC	.06	22.11	
					C	STS	1,074.79-	XCC	2.69-	1,072.10-	
					C	UTT	1,963.38	XCC	4.91	1,958.47	
					D 09	MTT	3,476.20	XCC	8.69	3,467.51	
					D 06	MTT	554.93	XCC	1.39	553.54	
					D 08	MTT	1,096.08	XCC	2.74	1,093.34	
					D 07	MTT	9,180.08	XCC	22.95	9,157.13	
					D 09	NTT	130.63	XCC	.33	130.30	
					D	STS	28,018.33			28,018.33	
					P 07	MPP	61.39	XCC	.15	61.24	
					P 07	MTT	613.85	XCC	1.53	612.32	
					P	SPS	460.19	XCC	1.15	459.04	
					P	SPS	945.56	XCC	2.36	943.20	
					P	SPS	38.04	XCC	.10	37.94	
					P	SPS	68.30	XCC	.17	68.13	
					P	SPS	69.65	XCC	.17	69.48	
					P	STS	3,701.22	XCC	9.25	3,691.97	
					P	STS	3,275.39	XCC	8.19	3,267.20	
					P	STS	150.88	XCC	.38	150.50	
					P	STS	111.47	XCC	.28	111.19	
					P	STS	47.25	XCC	.12	47.13	
											47,850.32
RG03	GENERAL TAX LEVY AM 8		OGV	ACR ACR	C 09	MTT	28,145.77-	XCC	70.36-	28,075.41-	
					C 08	MTT	6,749.91-	XCC	16.87-	6,733.04-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	3,654.63-	XCC	9.14-	3,645.49-	
					C 08	NTT	444.64-	XCC	1.11-	443.53-	
					C	STS	711.02	XCC	1.78	709.24	
					C	UTT	30,536.34	XCC	76.34	30,460.00	
					D 09	MTT	28,900.10	XCC	72.25	28,827.85	
					D 08	MTT	23,585.58	XCC	58.96	23,526.62	
					D 08	NTT	405.06	XCC	1.01	404.05	
					D	STS	4,159.71			4,159.71	
					D	UTT	507.92			507.92	
					P 09	MPP	488.62	XCC	1.22	487.40	
					P 08	MPP	3,285.39			3,285.39	
					P 09	MTT	7,671.23			7,671.23	
					P 08	MTT	43,027.15			43,027.15	
					P 08	NTT	142.46			142.46	
					P	SPS	11,365.98			11,365.98	
					P	SPS	33,055.34			33,055.34	
					P	STS	87,292.75	XCC	218.23	87,074.52	
					P	STS	107,910.23	XCC	269.78	107,640.45	
					P	UTT	379.75	XCC	.95	378.80	
					P	ZTT	85.00	XCC	.21	84.79	
											343,911.43
TOTAL AGENCY TRANSFERS											3,435,833.17

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	ACR	ACR	C 08	MTT	1,454.13-	XCC	3.64-	1,450.49-	
					C 07	MTT	43.12	XRM	21.24	.00	
								XCC	.05	21.83	
					C 06	MTT	610.31	XRM	300.13	.00	
								XCC	.78	309.40	
					C 05	MTT	290.32	XRM	142.41	.00	
								XCC	.37	147.54	
					C 09	MTT	9,879.57-	XCC	24.70-	9,854.87-	
					C 08	NTT	453.17-	XCC	1.13-	452.04-	
					C 06	NTT	1,414.69	XRN	695.69	.00	
								XCC	1.80	717.20	
					C 05	NTT	8.64-	XRN	4.29-	.00	
								XCC	.01-	4.34-	
					C 09	NTT	3,756.35-	XCC	9.39-	3,746.96-	
					C	STS	3,765.20-	XRU	1,882.60-	.00	
								XCC	4.71-	1,877.89-	
					C	UTT	396,586.00	XRU	198,293.00	.00	
								XCC	495.73	197,797.27	
					C	ZTT	31.02	XRZ	15.51	.00	
								XCC	.04	15.47	
					D 07	MTT	283.18	XRM	139.46	.00	
								XCC	.36	143.36	
					D 09	MTT	11,573.79	XCC	28.93	11,544.86	
					D 08	MTT	1,434.92	XCC	3.59	1,431.33	
					D 07	NTT	13.09	XRN	6.45	.00	
								XCC	.02	6.62	
					D 09	NTT	12,903.62	XCC	32.26	12,871.36	
					D 08	NTT	159.19-	XCC	.40-	158.79-	
					D	STS	28,179.28			28,179.28	
					D	UTT	351.24-			351.24-	
					D	ZTT	182.31			182.31	
					P 09	MPP	59.42	XCC	.15	59.27	
					P 08	MPP	129.22-	XCC	.32-	128.90-	
					P 07	MPP	1,119.13	XMP	551.15	.00	
								XCC	1.42	566.56	
					P 06	MPP	1,243.16	XMP	611.34	.00	
								XCC	1.58	630.24	
					P 05	MPP	1,419.47	XMP	696.29	.00	
								XCC	1.81	721.37	
					P 04	MPP	110.55	XMP	54.31	.00	
								XCC	.14	56.10	
					P 03	MPP	131.50	XMP	65.06	.00	
								XCC	.17	66.27	
					P 02	MPP	20.82	XMP	12.31	.00	
								XCC	.02	8.49	
					P 09	MTT	583.76	XCC	1.46	582.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2,467.15	XCC	6.17	2,460.98	
		P 07	MTT	3,089.75	XRM	1,521.65	.00	
					XCC	3.92	1,564.18	
		P 06	MTT	2,876.40	XRM	1,414.50	.00	
					XCC	3.65	1,458.25	
		P 05	MTT	2,238.65	XRM	1,098.12	.00	
					XCC	2.85	1,137.68	
		P 04	MTT	163.64	XRM	80.38	.00	
					XCC	.21	83.05	
		P 03	MTT	127.93	XRM	63.30	.00	
					XCC	.16	64.47	
		P 02	MTT	17.00	XRM	10.05	.00	
					XCC	.02	6.93	
		P 09	NTT	55.53	XCC	.14	55.39	
		P 08	NTT	214.68	XCC	.54	214.14	
		P 07	NTT	315.46	XRN	155.36	.00	
					XCC	.40	159.70	
		P 06	NTT	44.45	XRN	21.86	.00	
					XCC	.06	22.53	
		P 05	NTT	160.59	XRN	79.69	.00	
					XCC	.20	80.70	
		P 04	NTT	208.98	XRN	102.66	.00	
					XCC	.27	106.05	
		P 03	NTT	23.47	XRN	11.61	.00	
					XCC	.03	11.83	
		P 02	NTT	7.47	XRN	4.42	.00	
					XCC	.01	3.04	
		P 00	NTT	91.29	XRN	43.96	.00	
					XCC	.12	47.21	
		P 98	NTT	9.95	XRN	4.72	.00	
					XCC	.01	5.22	
		P 97	NTT	20.84	XRN	8.90	.00	
					XCC	.03	11.91	
		P 96	NTT	53.56	XRN	23.09	.00	
					XCC	.08	30.39	
		P	SPS	2,584.27	XCC	6.46	2,577.81	
		P	SPS	5,128.31	XCC	12.82	5,115.49	
		P	SPS	3,703.01	XCC	9.26	3,693.75	
		P	SPS	1,433.19	XCC	3.58	1,429.61	
		P	SPS	169.61	XCC	.42	169.19	
		P	SPS	93.91	XCC	.23	93.68	
		P	SPS	25.81	XCC	.06	25.75	
		P	STS	20,581.57	XCC	51.45	20,530.12	
		P	STS	17,926.02	XCC	44.82	17,881.20	
		P	STS	7,808.78	XCC	19.52	7,789.26	
		P	STS	2,190.12	XRS	1,077.02	.00	
					XCC	2.78	1,110.32	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	206.50	XRS	101.29	.00	
								XCC	.26	104.95	
					P	STS	94.21	XRS	46.28	.00	
								XCC	.12	47.81	
					P	STS	22.15	XRS	10.96	.00	
								XCC	.03	11.16	
					P	UTT	.68	XRU	.43	.00	
								XCC		.25	
					P	UTT	30.16	XCC	.08	30.08	
					P	UTT	70.23	XRU	35.51	.00	
								XCC	.09	34.63	
					P	UTT	2,857.40	XCC	7.14	2,850.26	
					P	ZTT	14.89	XRZ	7.33	.00	
								XCC	.02	7.54	
					P	ZTT	2,606.80	XCC	6.52	2,600.28	
					P	ZTT	108.64	XCC	.27	108.37	
											311,768.07
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C	09	MTT	346.66-	XCC	.87-	345.79-
					C	09	NTT	143.22-	XCC	.36-	142.86-
					C	08	NTT	90.47-	XCC	.23-	90.24-
					C	07	NTT	16.88-	XRN	8.44-	.00
								XCC	.02-	8.42-	
					C		STS	29.85-	XRU	14.93-	.00
								XCC	.04-	14.88-	
					C		UTT	309.79	XRU	154.90	.00
								XCC	.39	154.50	
					D	09	MTT	115.01	XCC	.29	114.72
					D	08	MTT	5.37	XCC	.01	5.36
					D	09	NTT	1.65	XCC		1.65
					D		STS	1,884.98			1,884.98
					P	08	MPP	3.05-	XCC	.01-	3.04-
					P	07	MPP	128.85	XMP	64.43	.00
								XCC	.16	64.26	
					P	06	MPP	66.93	XMP	33.47	.00
								XCC	.08	33.38	
					P	07	MTT	532.91	XRM	266.46	.00
								XCC	.67	265.78	
					P	06	MTT	168.12	XRM	84.06	.00
								XCC	.21	83.85	
					P	97	NTT	32.44	XRN	14.57	.00
								XCC	.04	17.83	
					P	05	NTT	11.15	XRN	5.58	.00
								XCC	.01	5.56	
					P	04	NTT	101.59	XRN	50.80	.00
								XCC	.13	50.66	
					P		SPS	389.62	XCC	.97	388.65



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	51.90	XCC	.13	51.77	
					P	SPS	48.01	XCC	.12	47.89	
					P	SPS	51.76	XCC	.13	51.63	
					P	SPS	115.65	XCC	.29	115.36	
					P	SPS	320.36	XCC	.80	319.56	
					P	STS	906.83	XCC	2.27	904.56	
					P	STS	1,116.89	XCC	2.79	1,114.10	
					P	STS	838.65	XCC	2.10	836.55	
					P	STS	63.29	XRS	31.65	.00	
								XCC	.08	31.56	
					P	STS	48.01	XRS	24.01	.00	
								XCC	.06	23.94	
					P	STS	43.87	XRS	21.94	.00	
								XCC	.05	21.88	
					P	UTT	22.18	XCC	.06	22.12	
											6,006.87
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C 09	MTT	490.29-	XCC	1.23-	489.06-	
					C 08	MTT	20.06-	XCC	.05-	20.01-	
					C 09	NTT	122.84-	XCC	.31-	122.53-	
					C 08	NTT	6.87-	XCC	.02-	6.85-	
					C	STS	432.44-	XRU	216.22-	.00	
								XCC	.54-	215.68-	
					C	UTT	5,408.17	XRU	2,704.09	.00	
								XCC	6.76	2,697.32	
					D 09	MTT	211.60	XCC	.53	211.07	
					D	STS	1,209.63			1,209.63	
					D	UTT	3.34			3.34	
					P 03	MPP	64.49	XMP	32.25	.00	
								XCC	.08	32.16	
					P 03	MTT	63.54	XRM	31.77	.00	
								XCC	.08	31.69	
					P	SPS	54.49	XCC	.14	54.35	
					P	SPS	7.33	XCC	.02	7.31	
					P	STS	375.77	XCC	.94	374.83	
					P	STS	22.55	XCC	.06	22.49	
											3,790.06
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C 07	MTT	21.65-	XRM	10.83-	.00	
								XRM	10.83-	.00	
								XCC		.01	
					C 09	MTT	3,079.26-	XCC	7.70-	3,071.56-	
					C 08	MTT	222.49-	XCC	.56-	221.93-	
					C 09	NTT	1,323.26-	XCC	3.31-	1,319.95-	
					C 08	NTT	44.10	XCC	.11	43.99	
					C	STS	591.17	XRS	295.59	.00	
								XCC	.74	294.84	
					C	UTT	122,475.29	XRS	61,237.65	.00	
								XCC	153.09	61,084.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	1,321.13	XCC	3.30	1,317.83	
		D 08	MTT	25.85	XCC	.06	25.79	
		D 09	NTT	13,277.67	XCC	33.19	13,244.48	
		D 08	NTT	2,887.50	XCC	7.22	2,880.28	
		D	STS	3,666.17			3,666.17	
		D	UTT	57.55			57.55	
		D	ZTT	16.37			16.37	
		P 09	MPP	4.93	XCC	.01	4.92	
		P 08	MPP	1,375.18	XCC	3.44	1,371.74	
		P 07	MPP	120.06	XMP	60.03	.00	
					XMP	60.03	.00	
					XCC		.00	
		P 06	MPP	201.56	XMP	100.78	.00	
					XCC	.25	100.53	
		P 05	MPP	642.63	XMP	321.32	.00	
					XCC	.80	320.51	
		P 04	MPP	148.42	XMP	74.21	.00	
					XCC	.19	74.02	
		P 03	MPP	28.84	XMP	14.42	.00	
					XCC	.04	14.38	
		P 02	MPP	5.73	XMP	2.87	.00	
					XCC	.01	2.85	
		P 09	MTT	35.25	XCC	.09	35.16	
		P 08	MTT	14,271.81	XCC	35.68	14,236.13	
		P 07	MTT	369.41	XRM	184.71	.00	
					XRM	184.71	.00	
					XCC		.01-	
		P 06	MTT	529.32	XRM	264.66	.00	
					XCC	.66	264.00	
		P 05	MTT	1,072.27	XRM	536.14	.00	
					XCC	1.34	534.79	
		P 04	MTT	217.26	XRM	108.63	.00	
					XCC	.27	108.36	
		P 03	MTT	28.84	XRM	14.42	.00	
					XCC	.04	14.38	
		P 02	MTT	5.73	XRM	2.87	.00	
					XCC	.01	2.85	
		P 07	NTT	128.77	XRN	64.39	.00	
					XRN	64.39	.00	
					XCC		.01-	
		P 06	NTT	364.59	XRN	182.30	.00	
					XCC	.46	181.83	
		P 04	NTT	85.20	XRN	42.60	.00	
					XCC	.11	42.49	
		P 03	NTT	19.42	XRN	9.71	.00	
					XCC	.02	9.69	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	15.34	XRN	7.67	.00	
					XCC	.02	7.65	
		P	SPS	2,652.54	XCC	6.63	2,645.91	
		P	SPS	2,224.81	XCC	5.56	2,219.25	
		P	SPS	1,399.87	XCC	3.50	1,396.37	
		P	SPS	263.96	XCC	.66	263.30	
		P	SPS	18.13	XCC	.05	18.08	
		P	SPS	33.07	XCC	.08	32.99	
		P	STS	19,291.96	XCC	48.23	19,243.73	
		P	STS	7,042.25	XCC	17.61	7,024.64	
		P	STS	2,805.89	XCC	7.01	2,798.88	
		P	STS	406.70	XRS	203.35	.00	
					XCC	.51	202.84	
		P	STS	22.12	XRS	11.06	.00	
					XCC	.03	11.03	
		P	STS	28.02	XRS	14.01	.00	
					XCC	.04	13.97	
								131,215.67
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY ACR ACR	C 09	MTT	3,439.41-	XCC	8.60-	3,430.81-	
		C 08	MTT	114.56-	XCC	.29-	114.27-	
		C 09	NTT	886.86-	XCC	2.22-	884.64-	
		C 08	NTT	199.79-	XCC	.50-	199.29-	
		C	STS	1,558.37	XRS	779.19	.00	
					XCC	1.95	777.23	
		C	UTT	5,983.25	XRS	2,991.63	.00	
					XCC	7.48	2,984.14	
		D 08	MTT	444.54	XCC	1.11	443.43	
		D 09	MTT	1,466.67	XCC	3.67	1,463.00	
		D 09	NTT	49.91	XCC	.12	49.79	
		D 08	NTT	49.91	XCC	.12	49.79	
		D	STS	1,749.75			1,749.75	
		P 09	MPP	3.07	XCC	.01	3.06	
		P 08	MPP	9.72	XCC	.02	9.70	
		P 07	MPP	8.29	XMP	3.87	.00	
					XCC	.01	4.41	
		P 07	MTT	28.10	XRM	13.12	.00	
					XCC	.04	14.94	
		P 09	MTT	75.09-	XCC	.19-	74.90-	
		P 08	MTT	221.55	XCC	.55	221.00	
		P 08	NTT	39.06	XCC	.10	38.96	
		P 07	NTT	35.16	XRN	16.42	.00	
					XCC	.05	18.69	
		P 02	NTT	3.70	XRN	1.73	.00	
					XCC		1.97	
		P	SPS	143.76	XCC	.36	143.40	
		P	SPS	127.23	XCC	.32	126.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	217.28	XCC	.54	216.74	
					P	STS	978.92	XCC	2.45	976.47	
					P	STS	693.13	XCC	1.73	691.40	
					P	STS	302.64	XCC	.76	301.88	
											5,582.75
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C 09	MTT	59,400.06-	XRM	8,675.91-	.00	
								XRM	1,338.14-	.00	
								XRM	199.18-	.00	
								XRM	94.10-	.00	
								XRM	6.88-	.00	
								XRM	297.69-	.00	
								XRM	43.66-	.00	
								XRM	16.93-	.00	
								XRM	4.37-	.00	
								XRM	5,050.75-	.00	
								XRM	784.56-	.00	
								XCC	107.22-	42,780.67-	
					C 08	MTT	8,793.86-	XRM	1,285.44-	.00	
								XRM	195.40-	.00	
								XRM	32.34-	.00	
								XRM	13.74-	.00	
								XRM	1.12-	.00	
								XRM	44.11-	.00	
								XRM	6.41-	.00	
								XRM	2.64-	.00	
								XRM	.68-	.00	
								XRM	748.32-	.00	
								XRM	116.24-	.00	
								XCC	15.87-	6,331.55-	
					C 07	MTT	261.34	XRM	38.22	.00	
								XRM	5.75	.00	
								XRM	1.02	.00	
								XRM	.40	.00	
								XRM	.04	.00	
								XRM	1.31	.00	
								XRM	.19	.00	
								XRM	.08	.00	
								XRM	.02	.00	
								XRM	22.25	.00	
								XRM	3.46	.00	
								XCC	.47	188.13	
					C 06	MTT	3,937.50	XRM	576.61	.00	
								XRM	85.48	.00	
								XRM	16.64	.00	
								XRM	6.01	.00	
								XRM	.57	.00	
								XRM	19.79	.00	
								XRM	2.76	.00	
								XRM	1.44	.00	
								XRM	.37	.00	
								XRM	335.68	.00	
								XRM	52.14	.00	
								XCC	7.10	2,832.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05 MTT	1,814.50	XRM	266.19	.00	
				XRM	38.91	.00	
				XRM	8.23	.00	
				XRM	2.74	.00	
				XRM	.28	.00	
				XRM	9.13	.00	
				XRM	1.22	.00	
				XRM	.79	.00	
				XRM	.20	.00	
				XRM	154.97	.00	
				XRM	24.07	.00	
				XCC	3.27	1,304.50	
		C 08 NTT	2,746.50-	XRN	401.47-	.00	
				XRN	61.03-	.00	
				XRN	10.10-	.00	
				XRN	4.29-	.00	
				XRN	.35-	.00	
				XRN	13.78-	.00	
				XRN	2.00-	.00	
				XRN	.82-	.00	
				XRN	.21-	.00	
				XRN	233.71-	.00	
				XRN	36.30-	.00	
				XCC	4.96-	1,977.48-	
		C 06 NTT	9,127.05	XRN	1,336.57	.00	
				XRN	198.15	.00	
				XRN	38.57	.00	
				XRN	13.93	.00	
				XRN	1.33	.00	
				XRN	45.86	.00	
				XRN	6.40	.00	
				XRN	3.35	.00	
				XRN	.87	.00	
				XRN	778.09	.00	
				XRN	120.86	.00	
				XCC	16.46	6,566.61	
		C 05 NTT	54.00-	XRN	7.92-	.00	
				XRN	1.16-	.00	
				XRN	.24-	.00	
				XRN	.08-	.00	
				XRN	.01-	.00	
				XRN	.27-	.00	
				XRN	.04-	.00	
				XRN	.02-	.00	
				XRN	.01-	.00	
				XRN	4.61-	.00	
				XRN	.72-	.00	
				XCC	.10-	38.82-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	22,421.23-	XRN	3,274.82-	.00	
					XRN	505.10-	.00	
					XRN	75.18-	.00	
					XRN	35.52-	.00	
					XRN	2.60-	.00	
					XRN	112.37-	.00	
					XRN	16.48-	.00	
					XRN	6.39-	.00	
					XRN	1.65-	.00	
					XRN	1,906.46-	.00	
					XRN	296.14-	.00	
					XCC	40.47-	16,148.05-	
		C	STS	22,819.45-	XRS	3,332.00-	.00	
					XRS	516.83-	.00	
					XRS	73.62-	.00	
					XRS	36.34-	.00	
					XRS	2.54-	.00	
					XRS	114.33-	.00	
					XRS	16.84-	.00	
					XRS	6.34-	.00	
					XRS	1.66-	.00	
					XRS	1,939.59-	.00	
					XRS	301.31-	.00	
					XCC	41.20-	16,436.85-	
		C	UTT	2,397,688.67	XRU	350,100.00	.00	
					XRU	54,304.65	.00	
					XRU	7,735.81	.00	
					XRU	3,818.85	.00	
					XRU	267.17	.00	
					XRU	12,012.80	.00	
					XRU	1,769.30	.00	
					XRU	666.29	.00	
					XRU	174.65	.00	
					XRU	203,797.23	.00	
					XRU	31,659.63	.00	
					XCC	4,328.46	1,727,053.83	
		C	ZTT	187.99	XRZ	27.45	.00	
					XRZ	4.26	.00	
					XRZ	.61	.00	
					XRZ	.30	.00	
					XRZ	.02	.00	
					XRZ	.94	.00	
					XRZ	.14	.00	
					XRZ	.05	.00	
					XRZ	.01	.00	
					XRZ	15.98	.00	
					XRZ	2.48	.00	
					XCC	.34	135.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07 MTT	1,716.34	XRM	251.03	.00	
				XRM	37.77	.00	
				XRM	6.70	.00	
				XRM	2.66	.00	
				XRM	.23	.00	
				XRM	8.61	.00	
				XRM	1.24	.00	
				XRM	.55	.00	
				XRM	.14	.00	
				XRM	146.14	.00	
				XRM	22.70	.00	
				XCC	3.10	1,235.47	
		D 09 MTT	69,884.89	XRM	10,207.31	.00	
				XRM	1,574.34	.00	
				XRM	234.34	.00	
				XRM	110.71	.00	
				XRM	8.09	.00	
				XRM	350.24	.00	
				XRM	51.37	.00	
				XRM	19.92	.00	
				XRM	5.14	.00	
				XRM	5,942.26	.00	
				XRM	923.05	.00	
				XCC	126.15	50,331.97	
		D 08 MTT	8,620.54	XRM	1,260.10	.00	
				XRM	191.55	.00	
				XRM	31.70	.00	
				XRM	13.47	.00	
				XRM	1.09	.00	
				XRM	43.24	.00	
				XRM	6.29	.00	
				XRM	2.59	.00	
				XRM	.67	.00	
				XRM	733.57	.00	
				XRM	113.95	.00	
				XCC	15.56	6,206.76	
		D 07 NTT	79.34	XRN	11.60	.00	
				XRN	1.75	.00	
				XRN	.31	.00	
				XRN	.12	.00	
				XRN	.01	.00	
				XRN	.40	.00	
				XRN	.06	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	6.76	.00	
				XRN	1.05	.00	
				XCC	.14	57.10	

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					D 09	NTT	78,203.82	XRN	11,422.37	.00	
								XRN	1,761.75	.00	
								XRN	262.24	.00	
								XRN	123.89	.00	
								XRN	9.06	.00	
								XRN	391.93	.00	
								XRN	57.48	.00	
								XRN	22.29	.00	
								XRN	5.75	.00	
								XRN	6,649.62	.00	
								XRN	1,032.93	.00	
								XCC	141.16	56,323.35	
					D 08	NTT	964.80-	XRN	141.03-	.00	
								XRN	21.44-	.00	
								XRN	3.55-	.00	
								XRN	1.51-	.00	
								XRN	.12-	.00	
								XRN	4.84-	.00	
								XRN	.70-	.00	
								XRN	.29-	.00	
								XRN	.07-	.00	
								XRN	82.10-	.00	
								XRN	12.75-	.00	
								XCC	1.74-	694.66-	
					D	STS	170,783.54			170,783.54	
					D	UTT	2,128.76-			2,128.76-	
					D	ZTT	1,104.99			1,104.99	
					P 09	MPP	356.87	XMP	52.12	.00	
								XMP	8.04	.00	
								XMP	1.20	.00	
								XMP	.57	.00	
								XMP	.04	.00	
								XMP	1.79	.00	
								XMP	.26	.00	
								XMP	.10	.00	
								XMP	.03	.00	
								XMP	30.34	.00	
								XMP	4.71	.00	
								XCC	.64	257.03	
					P 08	MPP	783.09-	XMP	114.47-	.00	
								XMP	17.40-	.00	
								XMP	2.88-	.00	
								XMP	1.22-	.00	
								XMP	.10-	.00	
								XMP	3.93-	.00	
								XMP	.57-	.00	
								XMP	.24-	.00	
								XMP	.06-	.00	
								XMP	66.64-	.00	
								XMP	10.35-	.00	
								XCC	1.41-	563.82-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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		P 07 MPP	6,782.64	XMP	992.03	.00	
				XMP	149.27	.00	
				XMP	26.46	.00	
				XMP	10.50	.00	
				XMP	.91	.00	
				XMP	34.04	.00	
				XMP	4.89	.00	
				XMP	2.18	.00	
				XMP	.56	.00	
				XMP	577.51	.00	
				XMP	89.71	.00	
				XCC	12.24	4,882.34	
		P 06 MPP	8,020.35	XMP	1,174.50	.00	
				XMP	174.12	.00	
				XMP	33.89	.00	
				XMP	12.24	.00	
				XMP	1.17	.00	
				XMP	40.30	.00	
				XMP	5.63	.00	
				XMP	2.94	.00	
				XMP	.76	.00	
				XMP	683.74	.00	
				XMP	106.21	.00	
				XCC	14.46	5,770.39	
		P 05 MPP	8,751.52	XMP	1,283.85	.00	
				XMP	187.68	.00	
				XMP	39.67	.00	
				XMP	13.20	.00	
				XMP	1.37	.00	
				XMP	44.05	.00	
				XMP	5.90	.00	
				XMP	3.80	.00	
				XMP	.98	.00	
				XMP	747.41	.00	
				XMP	116.10	.00	
				XCC	15.77	6,291.74	
		P 04 MPP	771.78	XMP	113.35	.00	
				XMP	16.33	.00	
				XMP	3.74	.00	
				XMP	1.15	.00	
				XMP	.13	.00	
				XMP	3.89	.00	
				XMP	.51	.00	
				XMP	.37	.00	
				XMP	.10	.00	
				XMP	65.99	.00	
				XMP	10.25	.00	
				XCC	1.39	554.58	

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							AMOUNT	AMOUNT	AMOUNT	
					P 03	MPP	939.26	XMP 138.15	.00	
								XMP 19.63	.00	
								XMP 4.79	.00	
								XMP 1.38	.00	
								XMP .17	.00	
								XMP 4.74	.00	
								XMP .60	.00	
								XMP .49	.00	
								XMP .13	.00	
								XMP 80.37	.00	
								XMP 12.49	.00	
								XCC 1.69	674.63	
					P 02	MPP	148.70	XMP 21.92	.00	
								XMP 3.05	.00	
								XMP .82	.00	
								XMP .21	.00	
								XMP .03	.00	
								XMP .75	.00	
								XMP .09	.00	
								XMP .08	.00	
								XMP .02	.00	
								XMP 12.71	.00	
								XMP 1.98	.00	
								XCC .27	106.77	
					P 09	MTT	3,505.64	XRM 512.03	.00	
								XRM 78.97	.00	
								XRM 11.76	.00	
								XRM 5.55	.00	
								XRM .41	.00	
								XRM 17.57	.00	
								XRM 2.58	.00	
								XRM 1.00	.00	
								XRM .26	.00	
								XRM 298.08	.00	
								XRM 46.30	.00	
								XCC 6.33	2,524.80	
					P 08	MTT	14,952.45	XRM 2,185.67	.00	
								XRM 332.24	.00	
								XRM 54.98	.00	
								XRM 23.36	.00	
								XRM 1.90	.00	
								XRM 75.00	.00	
								XRM 10.90	.00	
								XRM 4.49	.00	
								XRM 1.16	.00	
								XRM 1,272.38	.00	
								XRM 197.65	.00	
								XCC 26.98	10,765.74	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	18,725.70	XRM	2,738.83	.00	
				XRM	412.11	.00	
				XRM	73.05	.00	
				XRM	28.98	.00	
				XRM	2.52	.00	
				XRM	93.98	.00	
				XRM	13.49	.00	
				XRM	6.01	.00	
				XRM	1.56	.00	
				XRM	1,594.41	.00	
				XRM	247.67	.00	
				XCC	33.78	13,479.31	
		P 06 MTT	18,557.49	XRM	2,717.56	.00	
				XRM	402.89	.00	
				XRM	78.43	.00	
				XRM	28.33	.00	
				XRM	2.71	.00	
				XRM	93.25	.00	
				XRM	13.02	.00	
				XRM	6.80	.00	
				XRM	1.76	.00	
				XRM	1,582.05	.00	
				XRM	245.75	.00	
				XCC	33.46	13,351.48	
		P 05 MTT	13,808.05	XRM	2,025.65	.00	
				XRM	296.12	.00	
				XRM	62.59	.00	
				XRM	20.82	.00	
				XRM	2.16	.00	
				XRM	69.51	.00	
				XRM	9.30	.00	
				XRM	5.99	.00	
				XRM	1.54	.00	
				XRM	1,179.26	.00	
				XRM	183.18	.00	
				XCC	24.88	9,927.05	
		P 04 MTT	1,141.56	XRM	167.66	.00	
				XRM	24.16	.00	
				XRM	5.53	.00	
				XRM	1.70	.00	
				XRM	.19	.00	
				XRM	5.75	.00	
				XRM	.75	.00	
				XRM	.55	.00	
				XRM	.14	.00	
				XRM	97.60	.00	
				XRM	15.16	.00	
				XCC	2.06	820.31	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MTT	913.74	XRM	134.39	.00	
				XRM	19.10	.00	
				XRM	4.66	.00	
				XRM	1.34	.00	
				XRM	.16	.00	
				XRM	4.61	.00	
				XRM	.59	.00	
				XRM	.47	.00	
				XRM	.12	.00	
				XRM	78.19	.00	
				XRM	12.15	.00	
				XCC	1.64	656.32	
		P 02 MTT	121.39	XRM	17.89	.00	
				XRM	2.49	.00	
				XRM	.67	.00	
				XRM	.17	.00	
				XRM	.02	.00	
				XRM	.61	.00	
				XRM	.08	.00	
				XRM	.07	.00	
				XRM	.02	.00	
				XRM	10.38	.00	
				XRM	1.62	.00	
				XCC	.22	87.15	
		P 09 NTT	300.90	XRN	43.95	.00	
				XRN	6.78	.00	
				XRN	1.01	.00	
				XRN	.48	.00	
				XRN	.03	.00	
				XRN	1.51	.00	
				XRN	.22	.00	
				XRN	.09	.00	
				XRN	.02	.00	
				XRN	25.59	.00	
				XRN	3.97	.00	
				XCC	.54	216.71	
		P 08 NTT	1,301.05	XRN	190.18	.00	
				XRN	28.91	.00	
				XRN	4.78	.00	
				XRN	2.03	.00	
				XRN	.17	.00	
				XRN	6.53	.00	
				XRN	.95	.00	
				XRN	.39	.00	
				XRN	.10	.00	
				XRN	110.71	.00	
				XRN	17.20	.00	
				XCC	2.35	936.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	1,911.92	XRN	279.64	.00	
				XRN	42.08	.00	
				XRN	7.46	.00	
				XRN	2.96	.00	
				XRN	.26	.00	
				XRN	9.60	.00	
				XRN	1.38	.00	
				XRN	.61	.00	
				XRN	.16	.00	
				XRN	162.79	.00	
				XRN	25.29	.00	
				XCC	3.45	1,376.24	
		P 06 NTT	286.80	XRN	42.00	.00	
				XRN	6.23	.00	
				XRN	1.21	.00	
				XRN	.44	.00	
				XRN	.04	.00	
				XRN	1.44	.00	
				XRN	.20	.00	
				XRN	.11	.00	
				XRN	.03	.00	
				XRN	24.45	.00	
				XRN	3.80	.00	
				XCC	.52	206.33	
		P 05 NTT	1,003.66	XRN	147.24	.00	
				XRN	21.52	.00	
				XRN	4.55	.00	
				XRN	1.51	.00	
				XRN	.16	.00	
				XRN	5.05	.00	
				XRN	.68	.00	
				XRN	.44	.00	
				XRN	.11	.00	
				XRN	85.72	.00	
				XRN	13.31	.00	
				XCC	1.81	721.56	
		P 04 NTT	1,492.72	XRN	219.23	.00	
				XRN	31.59	.00	
				XRN	7.23	.00	
				XRN	2.22	.00	
				XRN	.25	.00	
				XRN	7.52	.00	
				XRN	.98	.00	
				XRN	.72	.00	
				XRN	.18	.00	
				XRN	127.63	.00	
				XRN	19.82	.00	
				XCC	2.69	1,072.66	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	167.64	XRN	24.66	.00	
				XRN	3.50	.00	
				XRN	.86	.00	
				XRN	.25	.00	
				XRN	.03	.00	
				XRN	.85	.00	
				XRN	.11	.00	
				XRN	.09	.00	
				XRN	.02	.00	
				XRN	14.34	.00	
				XRN	2.23	.00	
				XCC	.30	120.40	
		P 02 NTT	53.39	XRN	7.87	.00	
				XRN	1.09	.00	
				XRN	.30	.00	
				XRN	.08	.00	
				XRN	.01	.00	
				XRN	.27	.00	
				XRN	.03	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	4.56	.00	
				XRN	.71	.00	
				XCC	.10	38.33	
		P 00 NTT	636.15	XRN	89.23	.00	
				XRN	12.55	.00	
				XRN	4.02	.00	
				XRN	.88	.00	
				XRN	.14	.00	
				XRN	3.21	.00	
				XRN	.56	.00	
				XRN	.45	.00	
				XRN	.11	.00	
				XRN	53.57	.00	
				XRN	8.49	.00	
				XCC	1.16	461.78	
		P 98 NTT	91.74	XRN	13.59	.00	
				XRN	1.78	.00	
				XRN	.62	.00	
				XRN	.12	.00	
				XRN	.02	.00	
				XRN	.49	.00	
				XRN	.05	.00	
				XRN	.08	.00	
				XRN	.02	.00	
				XRN	7.93	.00	
				XRN	1.23	.00	
				XCC	.16	65.65	

AGENCY: RR98 INLAND VALLEY RDA  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	97 NTT	192.11	XRN	28.44	.00	
							XRN	3.76	.00	
							XRN	1.28	.00	
							XRN	.26	.00	
							XRN	.05	.00	
							XRN	.98	.00	
							XRN	.09	.00	
							XRN	.39	.00	
							XRN	.26	.00	
							XRN	16.67	.00	
							XRN	2.58	.00	
							XCC	.34	137.01	
				P	SPS	22,287.26	XCC	55.72	22,231.54	
				P	SPS	9,029.84	XCC	22.57	9,007.27	
				P	SPS	1,060.06	XCC	2.65	1,057.41	
				P	SPS	670.81	XCC	1.68	669.13	
				P	SPS	184.35	XCC	.46	183.89	
				P	SPS	15,367.52	XCC	38.42	15,329.10	
				P	SPS	30,582.39	XCC	76.46	30,505.93	
				P	STS	122,472.73	XRS	17,888.24	.00	
							XRS	2,759.02	.00	
							XRS	410.68	.00	
							XRS	194.02	.00	
							XRS	14.18	.00	
							XRS	613.79	.00	
							XRS	90.02	.00	
							XRS	34.91	.00	
							XRS	9.00	.00	
							XRS	10,413.77	.00	
							XRS	1,617.63	.00	
							XCC	221.07	88,206.40	
				P	STS	106,816.76	XRS	15,613.90	.00	
							XRS	2,373.44	.00	
							XRS	392.78	.00	
							XRS	166.89	.00	
							XRS	13.57	.00	
							XRS	535.76	.00	
							XRS	77.88	.00	
							XRS	32.06	.00	
							XRS	8.28	.00	
							XRS	9,089.61	.00	
							XRS	1,411.94	.00	
							XCC	192.75	76,907.90	
				P	STS	46,988.37	XCC	117.47	46,870.90	
				P	STS	13,791.61	XRS	2,019.64	.00	
							XRS	299.42	.00	
							XRS	58.28	.00	
							XRS	21.05	.00	
							XRS	2.01	.00	
							XRS	69.30	.00	
							XRS	9.68	.00	
							XRS	5.06	.00	
							XRS	1.31	.00	
							XRS	1,175.75	.00	
							XRS	182.63	.00	
							XCC	24.87	9,922.61	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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					P	STS	1,290.61	XRS	189.33	.00	
								XRS	27.68	.00	
								XRS	5.85	.00	
								XRS	1.95	.00	
								XRS	.20	.00	
								XRS	6.50	.00	
								XRS	.87	.00	
								XRS	.56	.00	
								XRS	.14	.00	
								XRS	110.22	.00	
								XRS	17.12	.00	
								XCC	2.33	927.86	
					P	STS	672.84	XRS	98.82	.00	
								XRS	14.24	.00	
								XRS	3.26	.00	
								XRS	1.00	.00	
								XRS	.11	.00	
								XRS	3.39	.00	
								XRS	.44	.00	
								XRS	.32	.00	
								XRS	.08	.00	
								XRS	57.53	.00	
								XRS	8.94	.00	
								XCC	1.21	483.50	
					P	STS	158.24	XRS	23.27	.00	
								XRS	3.31	.00	
								XRS	.81	.00	
								XRS	.23	.00	
								XRS	.03	.00	
								XRS	.80	.00	
								XRS	.10	.00	
								XRS	.08	.00	
								XRS	.02	.00	
								XRS	13.54	.00	
								XRS	2.10	.00	
								XCC	.28	113.67	
					P	UTT	17,317.67	XRU	2,529.40	.00	
								XRU	390.13	.00	
								XRU	58.07	.00	
								XRU	27.43	.00	
								XRU	2.01	.00	
								XRU	86.79	.00	
								XRU	12.73	.00	
								XRU	4.94	.00	
								XRU	1.27	.00	
								XRU	1,472.51	.00	
								XRU	228.73	.00	
								XCC	31.26	12,472.40	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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				P	UTT	6.37	XRU	.89	.00	
							XRU	.13	.00	
							XRU	.04	.00	
							XRU	.01	.00	
							XRU		.00	
							XRU	.03	.00	
							XRU	.01	.00	
							XRU		.00	
							XRU	.54	.00	
							XRU	.09	.00	
							XCC	.01	4.62	
				P	UTT	182.79	XRU	26.72	.00	
							XRU	4.06	.00	
							XRU	.67	.00	
							XRU	.29	.00	
							XRU	.02	.00	
							XRU	.92	.00	
							XRU	.13	.00	
							XRU	.05	.00	
							XRU	.01	.00	
							XRU	15.55	.00	
							XRU	2.42	.00	
							XCC	.33	131.62	
				P	UTT	494.55	XRU	72.89	.00	
							XRU	10.14	.00	
							XRU	2.74	.00	
							XRU	.71	.00	
							XRU	.09	.00	
							XRU	2.50	.00	
							XRU	.31	.00	
							XRU	.27	.00	
							XRU	.07	.00	
							XRU	42.27	.00	
							XRU	6.59	.00	
							XCC	.89	355.08	
				P	ZTT	96.02	XRZ	14.04	.00	
							XRZ	2.11	.00	
							XRZ	.37	.00	
							XRZ	.15	.00	
							XRZ	.01	.00	
							XRZ	.48	.00	
							XRZ	.07	.00	
							XRZ	.03	.00	
							XRZ	.01	.00	
							XRZ	8.18	.00	
							XRZ	1.27	.00	
							XCC	.17	69.13	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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					P	ZTT	15,798.78	XRZ	2,307.55	.00		
								XRZ	355.91	.00		
								XRZ	52.98	.00		
								XRZ	25.03	.00		
								XRZ	1.83	.00		
								XRZ	79.18	.00		
								XRZ	11.61	.00		
								XRZ	4.50	.00		
								XRZ	1.16	.00		
								XRZ	1,343.36	.00		
								XRZ	208.67	.00		
								XCC	28.52	11,378.48		
					P	ZTT	658.41	XRZ	96.24	.00		
								XRZ	14.63	.00		
								XRZ	2.42	.00		
								XRZ	1.03	.00		
								XRZ	.08	.00		
								XRZ	3.30	.00		
								XRZ	.48	.00		
								XRZ	.20	.00		
								XRZ	.05	.00		
								XRZ	56.03	.00		
								XRZ	8.70	.00		
								XCC	1.19	474.06		
											2,339,829.47	
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C	09	MTT	2,100.99-	XRM	320.68-	.00	
								XRM	56.93-	.00		
								XRM	4.00-	.00		
								XRM	10.98-	.00		
								XRM	.01-	.00		
								XRM	4.30-	.00		
								XRM	1.13-	.00		
								XRM	172.72-	.00		
								XRM	28.94-	.00		
								XCC	3.75-	1,497.55-		
					C	09	NTT	868.00-	XRN	132.49-	.00	
								XRN	23.52-	.00		
								XRN	1.65-	.00		
								XRN	4.54-	.00		
								XRN		.00		
								XRN	1.78-	.00		
								XRN	.47-	.00		
								XRN	71.36-	.00		
								XRN	11.96-	.00		
								XCC	1.55-	618.68-		
					C	08	NTT	548.35-	XRN	83.70-	.00	
								XRN	14.86-	.00		
								XRN	1.04-	.00		
								XRN	2.87-	.00		
								XRN		.00		
								XRN	1.12-	.00		
								XRN	.29-	.00		
								XRN	45.12-	.00		
								XRN	7.56-	.00		
								XCC	.98-	390.81-		

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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		C 07 NTT	102.27-	XRN	15.61-	.00	
				XRN	2.77-	.00	
				XRN	.19-	.00	
				XRN	.53-	.00	
				XRN		.00	
				XRN	.21-	.00	
				XRN	.05-	.00	
				XRN	8.41-	.00	
				XRN	1.41-	.00	
				XCC	.18-	72.91-	
		C STS	180.92-	XRS	28.00-	.00	
				XRS	4.97-	.00	
				XRS	.35-	.00	
				XRS	.96-	.00	
				XRS		.00	
				XRS	.38-	.00	
				XRS	.10-	.00	
				XRS	15.20-	.00	
				XRS	2.53-	.00	
				XCC	.32-	128.11-	
		C UTT	1,877.49	XRU	290.57	.00	
				XRU	51.60	.00	
				XRU	3.62	.00	
				XRU	9.97	.00	
				XRU	.01	.00	
				XRU	3.92	.00	
				XRU	1.03	.00	
				XRU	157.69	.00	
				XRU	26.29	.00	
				XCC	3.33	1,329.46	
		D 09 MTT	697.00	XRM	106.39	.00	
				XRM	18.89	.00	
				XRM	1.33	.00	
				XRM	3.64	.00	
				XRM		.00	
				XRM	1.43	.00	
				XRM	.37	.00	
				XRM	57.30	.00	
				XRM	9.60	.00	
				XCC	1.25	496.80	
		D 08 MTT	32.57	XRM	4.97	.00	
				XRM	.88	.00	
				XRM	.06	.00	
				XRM	.17	.00	
				XRM		.00	
				XRM	.07	.00	
				XRM	.02	.00	
				XRM	2.68	.00	
				XRM	.45	.00	
				XCC	.06	23.21	

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

AGENCY: RR98 INLAND VALLEY RDA  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09 NTT	10.00	XRN	1.53	.00	
				XRN	.27	.00	
				XRN	.02	.00	
				XRN	.05	.00	
				XRN	.00	.00	
				XRN	.02	.00	
				XRN	.01	.00	
				XRN	.82	.00	
				XRN	.14	.00	
				XCC	.02	7.12	
		D STS	11,424.13			11,424.13	
		P 08 MPP	18.49-	XMP	2.82-	.00	
				XMP	.50-	.00	
				XMP	.04-	.00	
				XMP	.10-	.00	
				XMP	.00	.00	
				XMP	.04-	.00	
				XMP	.01-	.00	
				XMP	1.52-	.00	
				XMP	.25-	.00	
				XCC	.03-	13.18-	
		P 07 MPP	780.99	XMP	119.20	.00	
				XMP	21.16	.00	
				XMP	1.49	.00	
				XMP	4.09	.00	
				XMP	.00	.00	
				XMP	1.60	.00	
				XMP	.42	.00	
				XMP	64.25	.00	
				XMP	10.77	.00	
				XCC	1.40	556.61	
		P 06 MPP	431.79	XMP	65.90	.00	
				XMP	11.70	.00	
				XMP	.82	.00	
				XMP	2.26	.00	
				XMP	.00	.00	
				XMP	.88	.00	
				XMP	.23	.00	
				XMP	35.51	.00	
				XMP	5.95	.00	
				XCC	.77	307.77	
		P 07 MTT	3,229.81	XRM	492.98	.00	
				XRM	87.51	.00	
				XRM	6.15	.00	
				XRM	16.89	.00	
				XRM	.01	.00	
				XRM	6.62	.00	
				XRM	1.74	.00	
				XRM	265.72	.00	
				XRM	44.52	.00	
				XCC	5.77	2,301.90	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	1,084.70	XRM	165.55	.00	
				XRM	29.39	.00	
				XRM	2.07	.00	
				XRM	5.67	.00	
				XRM		.00	
				XRM	2.22	.00	
				XRM	.58	.00	
				XRM	89.21	.00	
				XRM	14.95	.00	
				XCC	1.94	773.12	
		P 97 NTT	272.41	XRN	41.62	.00	
				XRN	7.40	.00	
				XRN	.52	.00	
				XRN	4.05	.00	
				XRN	1.43	.00	
				XRN		.00	
				XRN	.56	.00	
				XRN	.15	.00	
				XRN	22.25	.00	
				XRN	3.78	.00	
				XCC	.48	190.17	
		P 05 NTT	69.70	XRN	10.64	.00	
				XRN	1.89	.00	
				XRN	.13	.00	
				XRN	.36	.00	
				XRN		.00	
				XRN	.14	.00	
				XRN	.04	.00	
				XRN	5.73	.00	
				XRN	.96	.00	
				XCC	.12	49.69	
		P 04 NTT	725.68	XRN	110.76	.00	
				XRN	19.66	.00	
				XRN	1.38	.00	
				XRN	10.72	.00	
				XRN	3.79	.00	
				XRN		.00	
				XRN	1.48	.00	
				XRN	.39	.00	
				XRN	59.62	.00	
				XRN	9.99	.00	
				XCC	1.27	506.62	
		P SPS	700.88	XCC	1.75	699.13	
		P SPS	1,941.55	XCC	4.85	1,936.70	
		P SPS	2,361.30	XCC	5.90	2,355.40	
		P SPS	324.35	XCC	.81	323.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	342.92	XCC	.86	342.06	
		P	SPS	369.75	XCC	.92	368.83	
		P	STS	5,495.93	XRS	838.87	.00	
					XRS	148.92	.00	
					XRS	10.47	.00	
					XRS	28.73	.00	
					XRS	.02	.00	
					XRS	11.26	.00	
					XRS	2.95	.00	
					XRS	451.82	.00	
					XRS	75.70	.00	
					XCC	9.82	3,917.37	
		P	STS	6,769.06	XRS	1,033.19	.00	
					XRS	183.41	.00	
					XRS	12.90	.00	
					XRS	35.41	.00	
					XRS	.02	.00	
					XRS	13.88	.00	
					XRS	3.64	.00	
					XRS	556.94	.00	
					XRS	93.32	.00	
					XCC	12.09	4,824.26	
		P	STS	5,082.71	XCC	12.71	5,070.00	
		P	STS	395.53	XRS	60.37	.00	
					XRS	10.72	.00	
					XRS	.75	.00	
					XRS	2.07	.00	
					XRS	.00	.00	
					XRS	.81	.00	
					XRS	.21	.00	
					XRS	32.51	.00	
					XRS	5.45	.00	
					XCC	.71	281.93	
		P	STS	342.92	XRS	52.34	.00	
					XRS	9.29	.00	
					XRS	.65	.00	
					XRS	5.07	.00	
					XRS	1.79	.00	
					XRS	.00	.00	
					XRS	.70	.00	
					XRS	.18	.00	
					XRS	28.17	.00	
					XRS	4.72	.00	
					XCC	.60	239.41	
		P	STS	313.34	XRS	47.89	.00	
					XRS	8.48	.00	
					XRS	.60	.00	
					XRS	4.64	.00	
					XRS	1.64	.00	
					XRS	.00	.00	
					XRS	.64	.00	
					XRS	.17	.00	
					XRS	25.74	.00	
					XRS	4.33	.00	
					XCC	.55	218.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	134.42	XRU	20.52	.00	
								XRU	3.64	.00	
								XRU	.26	.00	
								XRU	.70	.00	
								XRU		.00	
								XRU	.28	.00	
								XRU	.07	.00	
								XRU	11.06	.00	
								XRU	1.85	.00	
								XCC	.24	95.80	
											35,918.45
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	C	09	2,971.48-	MTT	XRM	479.82-	.00
									XRM	83.95-	.00
									XRM	2.90-	.00
									XRM	46.44-	.00
									XRM	16.46-	.00
									XRM	6.47-	.00
									XRM	1.70-	.00
									XRM	175.49-	.00
									XRM	43.36-	.00
									XCC	5.29-	2,109.60-
					C	08	121.60-	MTT	XRM	19.66-	.00
									XRM	3.44-	.00
									XRM	.12-	.00
									XRM	1.90-	.00
									XRM	.67-	.00
									XRM	.27-	.00
									XRM	.07-	.00
									XRM	7.19-	.00
									XRM	1.78-	.00
									XCC	.22-	86.28-
					C	09	744.51-	NTT	XRN	120.22-	.00
									XRN	21.03-	.00
									XRN	.73-	.00
									XRN	11.63-	.00
									XRN	4.12-	.00
									XRN	1.62-	.00
									XRN	.43-	.00
									XRN	43.97-	.00
									XRN	10.86-	.00
									XCC	1.32-	528.58-
					C	08	41.67-	NTT	XRN	6.74-	.00
									XRN	1.18-	.00
									XRN	.04-	.00
									XRN	.65-	.00
									XRN	.23-	.00
									XRN	.09-	.00
									XRN	.02-	.00
									XRN	2.46-	.00
									XRN	.61-	.00
									XCC	.07-	29.58-

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	2,620.82-	XRS	423.53-	.00	
				XRS	74.09-	.00	
				XRS	2.56-	.00	
				XRS	40.98-	.00	
				XRS	14.53-	.00	
				XRS	5.71-	.00	
				XRS	1.50-	.00	
				XRS	153.79-	.00	
				XRS	38.27-	.00	
				XCC	4.66-	1,861.20-	
		C UTT	32,776.80	XRU	5,296.84	.00	
				XRU	926.63	.00	
				XRU	31.96	.00	
				XRU	512.56	.00	
				XRU	181.72	.00	
				XRU	71.42	.00	
				XRU	18.75	.00	
				XRU	1,923.34	.00	
				XRU	478.62	.00	
				XCC	58.34	23,276.62	
		D 09 MTT	1,282.43	XRM	207.08	.00	
				XRM	36.23	.00	
				XRM	1.25	.00	
				XRM	20.04	.00	
				XRM	7.10	.00	
				XRM	2.79	.00	
				XRM	.73	.00	
				XRM	75.74	.00	
				XRM	18.71	.00	
				XCC	2.28	910.48	
		D STS	7,331.13			7,331.13	
		D UTT	20.26			20.26	
		P 03 MPP	460.67	XMP	74.58	.00	
				XMP	13.06	.00	
				XMP	.45	.00	
				XMP	7.22	.00	
				XMP	2.56	.00	
				XMP	1.01	.00	
				XMP	.26	.00	
				XMP	27.32	.00	
				XMP	6.74	.00	
				XCC	.82	326.65	
		P 03 MTT	453.86	XRM	73.48	.00	
				XRM	12.87	.00	
				XRM	.45	.00	
				XRM	7.11	.00	
				XRM	2.52	.00	
				XRM	.99	.00	
				XRM	.26	.00	
				XRM	26.92	.00	
				XRM	6.64	.00	
				XCC	.81	321.81	



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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	330.22	XCC	.83	329.39		
					P	SPS	44.41	XCC	.11	44.30		
					P	STS	2,277.40	XRS	367.75	.00		
								XRS	64.34	.00		
								XRS	2.22	.00		
								XRS	35.59	.00		
								XRS	12.62	.00		
								XRS	4.96	.00		
								XRS	1.30	.00		
								XRS	134.50	.00		
								XRS	33.23	.00		
								XCC	4.05	1,616.84		
					P	STS	136.66	XRS	22.09	.00		
								XRS	3.87	.00		
								XRS	.13	.00		
								XRS	2.14	.00		
								XRS	.76	.00		
								XRS	.30	.00		
								XRS	.08	.00		
								XRS	8.08	.00		
								XRS	2.00	.00		
								XCC	.24	96.97		
											29,659.21	
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	C	09	MTT	18,662.21-	XRM	1,426.50-	.00	
									XRM	89.54-	.00	
									XRM	410.94-	.00	
									XRM	6.30-	.00	
									XRM	14.19-	.00	
									XRM	276.14-	.00	
									XRM	97.89-	.00	
									XRM	2.97-	.00	
									XRM	31.70-	.00	
									XRM	8.31-	.00	
									XRM		.00	
									XRM	511.92-	.00	
									XRM	52.46-	.00	
									XRM	35.62-	.00	
									XRM	31.42-	.00	
									XRM	257.93-	.00	
									XCC	38.52-	15,369.86-	
					C	08	MTT	1,348.42-	XRM	102.35-	.00	
									XRM	9.88-	.00	
									XRM	26.07-	.00	
									XRM	.69-	.00	
									XRM	.90-	.00	
									XRM	19.81-	.00	
									XRM	7.02-	.00	
									XRM	.33-	.00	
									XRM	2.01-	.00	
									XRM	.53-	.00	
									XRM	166.33-	.00	
									XRM	36.73-	.00	
									XRM	5.79-	.00	
									XRM	2.57-	.00	
									XRM	2.26-	.00	
									XRM	18.51-	.00	
									XCC	2.37-	944.27-	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 07	MTT	131.21-	XRM	9.93-	.00	
								XRM	1.11-	.00	
								XRM	2.38-	.00	
								XRM	.08-	.00	
								XRM	.08-	.00	
								XRM	1.92-	.00	
								XRM	.68-	.00	
								XRM	.04-	.00	
								XRM	.18-	.00	
								XRM	.05-	.00	
								XRM	16.13-	.00	
								XRM	3.56-	.00	
								XRM	.65-	.00	
								XRM	.26-	.00	
								XRM	.23-	.00	
								XRM	1.80-	.00	
								XCC	.23-	91.90-	
					C 09	NTT	8,019.78-	XRN	613.01-	.00	
								XRN	38.48-	.00	
								XRN	176.59-	.00	
								XRN	2.71-	.00	
								XRN	6.10-	.00	
								XRN	118.67-	.00	
								XRN	42.07-	.00	
								XRN	1.28-	.00	
								XRN	13.62-	.00	
								XRN	3.57-	.00	
								XRN	996.16-	.00	
								XRN	219.99-	.00	
								XRN	22.54-	.00	
								XRN	15.31-	.00	
								XRN	13.50-	.00	
								XRN	110.84-	.00	
								XCC	14.06-	5,611.28-	
					C 08	NTT	267.27	XRN	20.29	.00	
								XRN	1.96	.00	
								XRN	5.17	.00	
								XRN	.14	.00	
								XRN	.18	.00	
								XRN	3.93	.00	
								XRN	1.39	.00	
								XRN	.06	.00	
								XRN	.40	.00	
								XRN	.10	.00	
								XRN	32.97	.00	
								XRN	7.28	.00	
								XRN	1.15	.00	
								XRN	.51	.00	
								XRN	.45	.00	
								XRN	3.67	.00	
								XCC	.47	187.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS	3,582.81	XRS	274.68	.00	
							XRS	13.32	.00	
							XRS	82.99	.00	
							XRS	.94	.00	
							XRS	2.87	.00	
							XRS	53.19	.00	
							XRS	18.85	.00	
							XRS	.44	.00	
							XRS	6.40	.00	
							XRS	1.68	.00	
							XRS	98.57	.00	
							XRS	7.81	.00	
							XRS	6.05	.00	
							XRS	49.66	.00	
							XCC	7.41	2,957.95	
				C	UTT	742,274.45	XRU	56,906.31	.00	
							XRU	2,760.62	.00	
							XRU	17,193.14	.00	
							XRU	194.08	.00	
							XRU	593.57	.00	
							XRU	11,019.79	.00	
							XRU	3,905.24	.00	
							XRU	91.55	.00	
							XRU	1,326.15	.00	
							XRU	347.80	.00	
							XRU	20,421.37	.00	
							XRU	1,617.45	.00	
							XRU	1,253.00	.00	
							XRU	10,289.28	.00	
							XCC	1,535.89	612,819.21	
				D 09	MTT	8,006.86	XRM	612.03	.00	
							XRM	38.42	.00	
							XRM	176.31	.00	
							XRM	2.70	.00	
							XRM	6.09	.00	
							XRM	118.48	.00	
							XRM	42.00	.00	
							XRM	1.27	.00	
							XRM	13.60	.00	
							XRM	3.57	.00	
							XRM		.00	
							XRM	219.63	.00	
							XRM	22.51	.00	
							XRM	15.28	.00	
							XRM	13.48	.00	
							XRM	110.66	.00	
							XCC	16.53	6,594.30	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08 MTT	156.65	XRM	11.89	.00	
				XRM	1.15	.00	
				XRM	3.03	.00	
				XRM	.08	.00	
				XRM	.10	.00	
				XRM	2.30	.00	
				XRM	.82	.00	
				XRM	.04	.00	
				XRM	.23	.00	
				XRM	.06	.00	
				XRM	19.32	.00	
				XRM	4.27	.00	
				XRM	.67	.00	
				XRM	.30	.00	
				XRM	.26	.00	
				XRM	2.15	.00	
				XCC	.27	109.71	
		D 09 NTT	80,470.76	XRN	6,151.00	.00	
				XRN	386.09	.00	
				XRN	1,771.96	.00	
				XRN	27.15	.00	
				XRN	61.17	.00	
				XRN	1,190.72	.00	
				XRN	422.12	.00	
				XRN	12.80	.00	
				XRN	136.68	.00	
				XRN	35.85	.00	
				XRN	9,995.48	.00	
				XRN	2,207.36	.00	
				XRN	226.22	.00	
				XRN	153.58	.00	
				XRN	135.46	.00	
				XRN	1,112.17	.00	
				XCC	141.11	56,303.84	
		D 08 NTT	17,500.00	XRN	1,328.30	.00	
				XRN	128.27	.00	
				XRN	338.40	.00	
				XRN	9.02	.00	
				XRN	11.68	.00	
				XRN	257.15	.00	
				XRN	91.16	.00	
				XRN	4.25	.00	
				XRN	26.10	.00	
				XRN	6.85	.00	
				XRN	2,158.59	.00	
				XRN	476.69	.00	
				XRN	75.16	.00	
				XRN	33.33	.00	
				XRN	29.39	.00	
				XRN	240.18	.00	
				XCC	30.71	12,254.77	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	22,219.28			22,219.28	
		D	UTT	348.81			348.81	
		D	ZTT	99.18			99.18	
		P 09	MPP	29.89	XMP	2.28	.00	
					XMP	.14	.00	
					XMP	.66	.00	
					XMP	.01	.00	
					XMP	.02	.00	
					XMP	.44	.00	
					XMP	.16	.00	
					XMP		.00	
					XMP	.05	.00	
					XMP	.01	.00	
					XMP		.00	
					XMP	.82	.00	
					XMP	.08	.00	
					XMP	.06	.00	
					XMP	.05	.00	
					XMP	.41	.00	
					XCC	.06	24.64	
		P 08	MPP	8,334.45	XMP	632.61	.00	
					XMP	61.09	.00	
					XMP	161.16	.00	
					XMP	4.30	.00	
					XMP	5.56	.00	
					XMP	122.47	.00	
					XMP	43.41	.00	
					XMP	2.03	.00	
					XMP	12.43	.00	
					XMP	3.26	.00	
					XMP	1,028.04	.00	
					XMP	227.03	.00	
					XMP	35.80	.00	
					XMP	15.87	.00	
					XMP	14.00	.00	
					XMP	114.39	.00	
					XCC	14.63	5,836.37	
		P 07	MPP	727.63	XMP	55.04	.00	
					XMP	6.16	.00	
					XMP	13.20	.00	
					XMP	.43	.00	
					XMP	.46	.00	
					XMP	10.66	.00	
					XMP	3.78	.00	
					XMP	.20	.00	
					XMP	1.02	.00	
					XMP	.27	.00	
					XMP	89.47	.00	
					XMP	19.76	.00	
					XMP	3.61	.00	
					XMP	1.43	.00	
					XMP	1.26	.00	
					XMP	9.95	.00	
					XCC	1.28	509.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	1,300.43	XMP	96.88	.00	
				XMP	18.15	.00	
				XMP	16.02	.00	
				XMP	1.28	.00	
				XMP	.55	.00	
				XMP	18.76	.00	
				XMP	6.65	.00	
				XMP	.60	.00	
				XMP	1.24	.00	
				XMP	.32	.00	
				XMP	157.49	.00	
				XMP	34.78	.00	
				XMP	10.63	.00	
				XMP	2.42	.00	
				XMP	2.14	.00	
				XMP	17.52	.00	
				XCC	2.29	912.71	
		P 05 MPP	4,016.50	XMP	297.32	.00	
				XMP	65.14	.00	
				XMP	39.86	.00	
				XMP	4.58	.00	
				XMP	1.38	.00	
				XMP	57.57	.00	
				XMP	20.40	.00	
				XMP	2.16	.00	
				XMP	3.07	.00	
				XMP	.81	.00	
				XMP	483.30	.00	
				XMP	106.73	.00	
				XMP	38.17	.00	
				XMP	7.46	.00	
				XMP	6.58	.00	
				XMP	53.78	.00	
				XCC	7.07	2,821.12	
		P 04 MPP	1,060.12	XMP	78.71	.00	
				XMP	16.92	.00	
				XMP	10.87	.00	
				XMP	1.19	.00	
				XMP	.38	.00	
				XMP	15.21	.00	
				XMP	5.40	.00	
				XMP	.55	.00	
				XMP	.86	.00	
				XMP	.22	.00	
				XMP	127.64	.00	
				XMP	28.19	.00	
				XMP	9.74	.00	
				XMP	2.03	.00	
				XMP	1.79	.00	
				XMP	14.24	.00	
				XCC	1.87	744.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MPP	205.99	XMP	15.13	.00	
				XMP	3.66	.00	
				XMP	1.68	.00	
				XMP	.26	.00	
				XMP	.06	.00	
				XMP	2.93	.00	
				XMP	1.04	.00	
				XMP	.12	.00	
				XMP	.13	.00	
				XMP	.03	.00	
				XMP	24.50	.00	
				XMP	5.43	.00	
				XMP	2.18	.00	
				XMP	.38	.00	
				XMP	.33	.00	
				XMP	2.73	.00	
				XCC	.36	145.04	
		P 02 MPP	40.93	XMP	3.01	.00	
				XMP	.72	.00	
				XMP	.34	.00	
				XMP	.05	.00	
				XMP	.01	.00	
				XMP	.58	.00	
				XMP	.21	.00	
				XMP	.02	.00	
				XMP	.02	.00	
				XMP	.01	.00	
				XMP	4.87	.00	
				XMP	1.08	.00	
				XMP	.43	.00	
				XMP	.07	.00	
				XMP	.07	.00	
				XMP	.54	.00	
				XCC	.07	28.83	
		P 09 MTT	213.60	XRM	16.33	.00	
				XRM	1.02	.00	
				XRM	4.70	.00	
				XRM	.07	.00	
				XRM	.16	.00	
				XRM	3.16	.00	
				XRM	1.12	.00	
				XRM	.03	.00	
				XRM	.36	.00	
				XRM	.10	.00	
				XRM	.00	.00	
				XRM	5.86	.00	
				XRM	.60	.00	
				XRM	.41	.00	
				XRM	.36	.00	
				XRM	2.95	.00	
				XCC	.44	175.93	

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	86,495.78	XRM	6,565.28	.00	
				XRM	634.01	.00	
				XRM	1,672.57	.00	
				XRM	44.58	.00	
				XRM	57.74	.00	
				XRM	1,270.98	.00	
				XRM	450.55	.00	
				XRM	21.02	.00	
				XRM	129.01	.00	
				XRM	33.83	.00	
				XRM	10,669.10	.00	
				XRM	2,356.11	.00	
				XRM	371.49	.00	
				XRM	164.71	.00	
				XRM	145.29	.00	
				XRM	1,187.12	.00	
				XCC	151.81	60,570.58	
		P 07 MTT	2,238.87	XRM	169.36	.00	
				XRM	18.94	.00	
				XRM	40.61	.00	
				XRM	1.33	.00	
				XRM	1.40	.00	
				XRM	32.79	.00	
				XRM	11.62	.00	
				XRM	.63	.00	
				XRM	3.13	.00	
				XRM	.82	.00	
				XRM	275.29	.00	
				XRM	60.79	.00	
				XRM	11.10	.00	
				XRM	4.40	.00	
				XRM	3.88	.00	
				XRM	30.63	.00	
				XCC	3.93	1,568.22	
		P 06 MTT	3,414.96	XRM	254.41	.00	
				XRM	47.66	.00	
				XRM	42.07	.00	
				XRM	3.35	.00	
				XRM	1.45	.00	
				XRM	49.27	.00	
				XRM	17.46	.00	
				XRM	1.58	.00	
				XRM	3.24	.00	
				XRM	.85	.00	
				XRM	413.56	.00	
				XRM	91.33	.00	
				XRM	27.92	.00	
				XRM	6.37	.00	
				XRM	5.62	.00	
				XRM	46.01	.00	
				XCC	6.01	2,396.80	



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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MTT	6,701.75	XRM	496.09	.00	
				XRM	108.69	.00	
				XRM	66.51	.00	
				XRM	7.64	.00	
				XRM	2.30	.00	
				XRM	96.07	.00	
				XRM	34.05	.00	
				XRM	3.60	.00	
				XRM	5.13	.00	
				XRM	1.34	.00	
				XRM	806.42	.00	
				XRM	178.08	.00	
				XRM	63.68	.00	
				XRM	12.44	.00	
				XRM	10.98	.00	
				XRM	89.73	.00	
				XCC	11.80	4,707.20	
		P 04 MTT	1,551.87	XRM	115.22	.00	
				XRM	24.76	.00	
				XRM	15.92	.00	
				XRM	1.74	.00	
				XRM	.55	.00	
				XRM	22.26	.00	
				XRM	7.91	.00	
				XRM	.81	.00	
				XRM	1.25	.00	
				XRM	.33	.00	
				XRM	186.85	.00	
				XRM	41.26	.00	
				XRM	14.25	.00	
				XRM	2.97	.00	
				XRM	2.62	.00	
				XRM	20.84	.00	
				XCC	2.73	1,089.60	
		P 03 MTT	206.00	XRM	15.13	.00	
				XRM	3.66	.00	
				XRM	1.68	.00	
				XRM	.26	.00	
				XRM	.06	.00	
				XRM	2.93	.00	
				XRM	1.04	.00	
				XRM	.12	.00	
				XRM	.13	.00	
				XRM	.03	.00	
				XRM	24.50	.00	
				XRM	5.43	.00	
				XRM	2.18	.00	
				XRM	.38	.00	
				XRM	.33	.00	
				XRM	2.74	.00	
				XCC	.36	145.04	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 MTT	40.92	XRM	3.00	.00	
				XRM	.72	.00	
				XRM	.34	.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	.58	.00	
				XRM	.21	.00	
				XRM	.02	.00	
				XRM	.02	.00	
				XRM	.01	.00	
				XRM	4.86	.00	
				XRM	1.08	.00	
				XRM	.43	.00	
				XRM	.07	.00	
				XRM	.07	.00	
				XRM	.54	.00	
				XCC	.07	28.84	
		P 07 NTT	780.41	XRN	59.03	.00	
				XRN	6.60	.00	
				XRN	14.16	.00	
				XRN	.46	.00	
				XRN	.49	.00	
				XRN	11.43	.00	
				XRN	4.05	.00	
				XRN	.22	.00	
				XRN	1.09	.00	
				XRN	.29	.00	
				XRN	95.96	.00	
				XRN	21.19	.00	
				XRN	3.87	.00	
				XRN	1.54	.00	
				XRN	1.35	.00	
				XRN	10.68	.00	
				XCC	1.37	546.63	
		P 06 NTT	2,352.21	XRN	175.24	.00	
				XRN	32.83	.00	
				XRN	28.98	.00	
				XRN	2.31	.00	
				XRN	1.00	.00	
				XRN	33.94	.00	
				XRN	12.03	.00	
				XRN	1.09	.00	
				XRN	2.23	.00	
				XRN	.59	.00	
				XRN	284.86	.00	
				XRN	62.91	.00	
				XRN	19.23	.00	
				XRN	4.39	.00	
				XRN	3.87	.00	
				XRN	31.69	.00	
				XCC	4.14	1,650.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	608.59	XRN	45.18	.00	
								XRN	9.71	.00	
								XRN	6.24	.00	
								XRN	.68	.00	
								XRN	.22	.00	
								XRN	8.73	.00	
								XRN	3.10	.00	
								XRN	.32	.00	
								XRN	.49	.00	
								XRN	.13	.00	
								XRN	73.28	.00	
								XRN	16.18	.00	
								XRN	5.59	.00	
								XRN	1.16	.00	
								XRN	1.03	.00	
								XRN	8.17	.00	
								XCC	1.07	427.31	
					P 03	NTT	138.74	XRN	10.19	.00	
								XRN	2.46	.00	
								XRN	1.13	.00	
								XRN	.17	.00	
								XRN	.04	.00	
								XRN	1.97	.00	
								XRN	.70	.00	
								XRN	.08	.00	
								XRN	.08	.00	
								XRN	.02	.00	
								XRN	16.50	.00	
								XRN	3.66	.00	
								XRN	1.47	.00	
								XRN	.25	.00	
								XRN	.22	.00	
								XRN	1.84	.00	
								XCC	.24	97.72	
					P 02	NTT	109.55	XRN	8.04	.00	
								XRN	1.94	.00	
								XRN	.90	.00	
								XRN	.14	.00	
								XRN	.03	.00	
								XRN	1.56	.00	
								XRN	.55	.00	
								XRN	.07	.00	
								XRN	.07	.00	
								XRN	.02	.00	
								XRN	13.02	.00	
								XRN	2.89	.00	
								XRN	1.16	.00	
								XRN	.20	.00	
								XRN	.18	.00	
								XRN	1.45	.00	
								XCC	.19	77.14	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	8,484.08	XCC	21.21	8,462.87	
		P	SPS	1,702.99	XCC	4.26	1,698.73	
		P	SPS	113.34	XCC	.28	113.06	
		P	SPS	236.18	XCC	.59	235.59	
		P	SPS	16,075.93	XCC	40.19	16,035.74	
		P	SPS	13,483.71	XCC	33.71	13,450.00	
		P	STS	17,005.35	XCC	42.51	16,962.84	
		P	STS	2,623.85	XRS	195.47	.00	
					XRS	36.62	.00	
					XRS	32.33	.00	
					XRS	2.57	.00	
					XRS	1.12	.00	
					XRS	37.85	.00	
					XRS	13.41	.00	
					XRS	1.21	.00	
					XRS	2.49	.00	
					XRS	.65	.00	
					XRS	70.17	.00	
					XRS	21.46	.00	
					XRS	4.89	.00	
					XRS	4.32	.00	
					XRS	35.35	.00	
					XCC	5.41	2,158.53	
		P	STS	138.22	XRS	10.23	.00	
					XRS	2.24	.00	
					XRS	1.37	.00	
					XRS	.16	.00	
					XRS	.05	.00	
					XRS	1.98	.00	
					XRS	.70	.00	
					XRS	.07	.00	
					XRS	.11	.00	
					XRS	.03	.00	
					XRS	3.67	.00	
					XRS	1.31	.00	
					XRS	.26	.00	
					XRS	.23	.00	
					XRS	1.85	.00	
					XCC	.28	113.68	
		P	STS	200.15	XRS	14.70	.00	
					XRS	3.56	.00	
					XRS	1.63	.00	
					XRS	.25	.00	
					XRS	.06	.00	
					XRS	2.85	.00	
					XRS	1.01	.00	
					XRS	.12	.00	
					XRS	.12	.00	
					XRS	.03	.00	
					XRS	23.81	.00	
					XRS	5.28	.00	
					XRS	2.12	.00	
					XRS	.37	.00	
					XRS	.32	.00	
					XRS	2.66	.00	
					XCC	.35	140.91	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	116,920.86	XRS	8,937.16	.00		
								XRS	560.97	.00		
								XRS	2,574.58	.00		
								XRS	39.44	.00		
								XRS	88.88	.00		
								XRS	1,730.08	.00		
								XRS	613.32	.00		
								XRS	18.60	.00		
								XRS	198.59	.00		
								XRS	52.08	.00		
								XRS	3,207.21	.00		
								XRS	328.68	.00		
								XRS	223.15	.00		
								XRS	196.82	.00		
								XRS	1,615.95	.00		
								XCC	241.34	96,294.01		
					P	STS	42,680.37	XRS	3,239.56	.00		
								XRS	312.85	.00		
								XRS	825.31	.00		
								XRS	22.00	.00		
								XRS	28.49	.00		
								XRS	627.15	.00		
								XRS	222.32	.00		
								XRS	10.37	.00		
								XRS	63.66	.00		
								XRS	16.69	.00		
								XRS	1,162.60	.00		
								XRS	183.31	.00		
								XRS	81.28	.00		
								XRS	71.69	.00		
								XRS	585.77	.00		
								XCC	88.07	35,139.25		
											967,186.66	
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C	09	MTT	19,356.48-	XRM	2,160.06-	.00	
									XRM	365.08-	.00	
									XRM	16.87-	.00	
									XRM	25.67-	.00	
									XRM	.58-	.00	
									XRM	73.87-	.00	
									XRM	12.66-	.00	
									XRM	2,506.59-	.00	
									XRM	194.66-	.00	
									XCC	35.00-	13,965.44-	
					C	08	MTT	603.10-	XRM	65.71-	.00	
									XRM	10.80-	.00	
									XRM	.79-	.00	
									XRM	.76-	.00	
									XRM	.03-	.00	
									XRM	2.24-	.00	
									XRM	.38-	.00	
									XRM	76.12-	.00	
									XRM	5.91-	.00	
									XCC	1.10-	439.26-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C 09	NTT	4,704.67-	XRN	525.01-	.00
								XRN	88.73-	.00
								XRN	4.10-	.00
								XRN	6.24-	.00
								XRN	.14-	.00
								XRN	17.96-	.00
								XRN	3.08-	.00
								XRN	609.24-	.00
								XRN	47.31-	.00
								XCC	8.51-	3,394.35-
					C 08	NTT	1,126.42-	XRN	122.72-	.00
								XRN	20.18-	.00
								XRN	1.48-	.00
								XRN	1.42-	.00
								XRN	.05-	.00
								XRN	4.19-	.00
								XRN	.72-	.00
								XRN	142.18-	.00
								XRN	11.04-	.00
								XCC	2.06-	820.38-
					C	STS	9,444.62	XRS	1,382.99	.00
								XRS	236.13	.00
								XRS	6.56	.00
								XRS	16.60	.00
								XRS	.23	.00
								XRS	46.93	.00
								XRS	8.05	.00
								XRS	800.98	.00
								XRS	123.67	.00
								XCC	17.06	6,805.42
					C	UTT	35,536.17	XRU	5,203.62	.00
								XRU	888.48	.00
								XRU	24.68	.00
								XRU	62.48	.00
								XRU	.85	.00
								XRU	176.57	.00
								XRU	30.27	.00
								XRU	3,013.74	.00
								XRU	465.33	.00
								XCC	64.18	25,605.97
					D 09	MTT	8,862.67	XRM	989.02	.00
								XRM	167.16	.00
								XRM	7.72	.00
								XRM	11.75	.00
								XRM	.27	.00
								XRM	33.82	.00
								XRM	5.80	.00
								XRM	1,147.68	.00
								XRM	89.13	.00
								XCC	16.03	6,394.29

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08 MTT	2,610.62	XRM	284.43	.00	
				XRM	46.76	.00	
				XRM	3.43	.00	
				XRM	3.29	.00	
				XRM	.12	.00	
				XRM	9.71	.00	
				XRM	1.66	.00	
				XRM	329.52	.00	
				XRM	25.59	.00	
				XCC	4.77	1,901.34	
		D 09 NTT	302.50	XRN	33.76	.00	
				XRN	5.71	.00	
				XRN	.26	.00	
				XRN	.40	.00	
				XRN	.01	.00	
				XRN	1.15	.00	
				XRN	.20	.00	
				XRN	39.17	.00	
				XRN	3.04	.00	
				XCC	.55	218.25	
		D 08 NTT	302.50	XRN	32.96	.00	
				XRN	5.42	.00	
				XRN	.40	.00	
				XRN	.38	.00	
				XRN	.01	.00	
				XRN	1.13	.00	
				XRN	.19	.00	
				XRN	38.18	.00	
				XRN	2.97	.00	
				XCC	.55	220.31	
		D STS	10,604.57			10,604.57	
		P 07 MPP	50.24	XMP	7.32	.00	
				XMP	1.19	.00	
				XMP	.10	.00	
				XMP	.08	.00	
				XMP		.00	
				XMP	.25	.00	
				XMP	.04	.00	
				XMP	8.47	.00	
				XMP	.66	.00	
				XCC	.08	32.05	
		P 09 MPP	18.59	XMP	2.07	.00	
				XMP	.35	.00	
				XMP	.02	.00	
				XMP	.02	.00	
				XMP		.00	
				XMP	.07	.00	
				XMP	.01	.00	
				XMP	2.41	.00	
				XMP	.19	.00	
				XCC	.03	13.42	

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

AGENCY: RR98 INLAND VALLEY RDA  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	58.90	XMP	6.42	.00	
				XMP	1.06	.00	
				XMP	.08	.00	
				XMP	.07	.00	
				XMP		.00	
				XMP	.22	.00	
				XMP	.04	.00	
				XMP	7.43	.00	
				XMP	.58	.00	
				XCC	.11	42.89	
		P 09 MTT	455.07-	XRM	50.78-	.00	
				XRM	8.58-	.00	
				XRM	.40-	.00	
				XRM	.60-	.00	
				XRM	.01-	.00	
				XRM	1.74-	.00	
				XRM	.30-	.00	
				XRM	58.93-	.00	
				XRM	4.58-	.00	
				XCC	.82-	328.33-	
		P 08 MTT	1,342.76	XRM	146.29	.00	
				XRM	24.05	.00	
				XRM	1.76	.00	
				XRM	1.69	.00	
				XRM	.06	.00	
				XRM	5.00	.00	
				XRM	.86	.00	
				XRM	169.49	.00	
				XRM	13.16	.00	
				XCC	2.45	977.95	
		P 07 MTT	170.31	XRM	24.81	.00	
				XRM	4.02	.00	
				XRM	.36	.00	
				XRM	.28	.00	
				XRM	.01	.00	
				XRM	.85	.00	
				XRM	.15	.00	
				XRM	28.73	.00	
				XRM	2.23	.00	
				XCC	.27	108.60	
		P 07 NTT	213.09	XRN	31.04	.00	
				XRN	5.03	.00	
				XRN	.44	.00	
				XRN	.35	.00	
				XRN	.02	.00	
				XRN	1.06	.00	
				XRN	.18	.00	
				XRN	35.94	.00	
				XRN	2.79	.00	
				XCC	.34	135.90	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	21.22	XRN	3.08	.00	
				XRN	.55	.00	
				XRN	.04	.00	
				XRN	.11	.00	
				XRN	.02	.00	
				XRN	3.57	.00	
				XRN	.28	.00	
				XCC	.03	13.54	
		P 08 NTT	236.76	XRN	25.80	.00	
				XRN	4.24	.00	
				XRN	.31	.00	
				XRN	.30	.00	
				XRN	.01	.00	
				XRN	.88	.00	
				XRN	.15	.00	
				XRN	29.88	.00	
				XRN	2.32	.00	
				XCC	.43	172.44	
		P SPS	871.25	XCC	2.18	869.07	
		P SPS	735.04	XCC	1.84	733.20	
		P SPS	1,312.82	XCC	3.28	1,309.54	
		P STS	4,185.54	XRS	456.02	.00	
				XRS	74.97	.00	
				XRS	5.50	.00	
				XRS	5.27	.00	
				XRS	.19	.00	
				XRS	15.57	.00	
				XRS	2.67	.00	
				XRS	528.31	.00	
				XRS	41.03	.00	
				XCC	7.64	3,048.37	
		P STS	1,834.20	XCC	4.59	1,829.61	
		P STS	5,626.79	XRS	627.92	.00	
				XRS	106.13	.00	
				XRS	4.90	.00	
				XRS	7.46	.00	
				XRS	.17	.00	
				XRS	21.47	.00	
				XRS	3.68	.00	
				XRS	728.65	.00	
				XRS	56.59	.00	
				XCC	10.17	4,059.65	

46,148.62

TOTAL AGENCY TRANSFERS

3,877,105.83

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	DBR	RDA	RDA	C 09	MTT	12.06-	XCC	.03-	12.03-	
					C 05	MTT	707.10-	XCC	1.77-	705.33-	
					C 09	NTT	3.22-	XCC	.01-	3.21-	
					C 08	NTT	188.21-	XCC	.47-	187.74-	
					C 07	NTT	36.39-	XCC	.09-	36.30-	
					C	STS	2,985.77-	XCC	7.46-	2,978.31-	
					C	UTT	6,388.92	XCC	15.97	6,372.95	
					D 09	MTT	240.46	XCC	.60	239.86	
					D 08	MTT	21.53	XCC	.05	21.48	
					D 07	MTT	203.90	XCC	.51	203.39	
					D 06	MTT	.04	XCC		.04	
					D 05	NTT	.37	XCC		.37	
					D 08	NTT	9.60	XCC	.02	9.58	
					D 07	NTT	2.61	XCC	.01	2.60	
					D 06	NTT	.90	XCC		.90	
					D	STS	55.44			55.44	
					D	UTT	69.16			69.16	
					P	SPS	1.57	XCC		1.57	
					P	SPS	1.40	XCC		1.40	
					P	STS	2.18	XCC	.01	2.17	
					P	STS	3.19	XCC	.01	3.18	
					P	UTT	15.03	XCC	.04	14.99	
											3,076.16
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C 09	MTT	.83-	XCC		.83-	
					C 09	NTT	.13-	XCC		.13-	
					C	STS	3.11-	XCC	.01-	3.10-	
					C	UTT	377.82	XCC	.94	376.88	
					D 09	MTT	4.09	XCC	.01	4.08	
					D 08	MTT	4.97	XCC	.01	4.96	
					D 07	MTT	.93	XCC		.93	
					D 06	MTT	.08	XCC		.08	
					D	STS	60.44			60.44	
					D	UTT	2.18			2.18	
					D	ZTT	.30			.30	
					P 08	MPP	.89	XCC		.89	
					P 07	MPP	5.09			5.09	
					P 06	MPP	1.55			1.55	
					P 05	MPP	1.44			1.44	
					P 08	MTT	8.92			8.92	
					P 07	MTT	19.19			19.19	
					P 06	MTT	3.22			3.22	
					P 05	MTT	12.55			12.55	
					P	SPS	2.55			2.55	
					P	SPS	1.60			1.60	
					P	SPS	2.92			2.92	
					P	SPS	.20			.20	

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	6.25	XCC	.02	6.23	
					P	STS	.24	XCC		.24	
					P	STS	20.00	XCC	.05	19.95	
					P	STS	5.51	XCC	.01	5.50	
					P	ZTT	2.46	XCC	.01	2.45	
											540.28
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C 09	MTT	2,804.50-	XRM	79.74-	.00	
								XRM	120.74-	.00	
								XRM	13.74-	.00	
								XRM	.29-	.00	
								XRM	1.00-	.00	
								XRM	7.72-	.00	
								XRM	5.07-	.00	
								XRM	23.06-	.00	
								XRM	26.33-	.00	
								XRM	14.49-	.00	
								XRM	35.11-	.00	
								XRM	86.30-	.00	
								XRM	14.31-	.00	
								XRM	2.41-	.00	
								XRM	100.70-	.00	
								XRM	1.06-	.00	
								XRM	9.06-	.00	
								XRM	15.70-	.00	
								XRM	.16-	.00	
								XCC	5.62-	2,241.89-	
					C 05	MTT	135,980.99-	XRM	3,941.55-	.00	
								XRM	5,968.44-	.00	
								XRM	675.59-	.00	
								XRM	18.23-	.00	
								XRM	49.20-	.00	
								XRM	381.68-	.00	
								XRM	252.22-	.00	
								XRM	1,140.03-	.00	
								XRM	760.05-	.00	
								XRM	361.06-	.00	
								XRM	960.54-	.00	
								XRM	5,630.23-	.00	
								XRM	707.44-	.00	
								XRM	96.20-	.00	
								XRM	4,977.88-	.00	
								XRM	52.14-	.00	
								XRM	447.77-	.00	
								XRM	775.95-	.00	
								XCC	271.96-	108,512.83-	
					C 09	NTT	748.25-	XRN	21.27-	.00	
								XRN	32.21-	.00	
								XRN	3.67-	.00	
								XRN	.08-	.00	
								XRN	.27-	.00	
								XRN	2.06-	.00	
								XRN	1.35-	.00	
								XRN	6.15-	.00	
								XRN	7.03-	.00	
								XRN	3.86-	.00	
								XRN	9.37-	.00	
								XRN	23.03-	.00	
								XRN	3.82-	.00	
								XRN	.64-	.00	
								XRN	26.87-	.00	
								XRN	.28-	.00	
								XRN	2.42-	.00	
								XRN	4.19-	.00	
								XRN	.04-	.00	
								XCC	1.50-	598.14-	

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 NTT	43,769.07-	XRN	1,585.34-	.00	
				XRN	2,402.18-	.00	
				XRN	272.75-	.00	
				XRN	6.49-	.00	
				XRN	19.80-	.00	
				XRN	153.62-	.00	
				XRN	101.15-	.00	
				XRN	458.84-	.00	
				XRN	355.68-	.00	
				XRN	284.40-	.00	
				XRN	548.33-	.00	
				XRN	1,971.47-	.00	
				XRN	283.78-	.00	
				XRN	42.62-	.00	
				XRN	2,003.50-	.00	
				XRN	20.97-	.00	
				XRN	180.22-	.00	
				XRN	312.31-	.00	
				XRN	2.55-	.00	
				XCC	81.91-	32,681.16-	
		C 07 NTT	8,087.76-	XRN	200.10-	.00	
				XRN	302.99-	.00	
				XRN	34.38-	.00	
				XRN	.84-	.00	
				XRN	2.50-	.00	
				XRN	19.38-	.00	
				XRN	12.77-	.00	
				XRN	57.87-	.00	
				XRN	44.85-	.00	
				XRN	31.26-	.00	
				XRN	65.90-	.00	
				XRN	255.66-	.00	
				XRN	35.91-	.00	
				XRN	5.53-	.00	
				XRN	252.71-	.00	
				XRN	2.64-	.00	
				XRN	22.73-	.00	
				XRN	39.39-	.00	
				XCC	16.75-	6,683.60-	
		C STS	806,964.12-	XRS	28,548.97-	.00	
				XRS	43,297.90-	.00	
				XRS	4,930.03-	.00	
				XRS	102.98-	.00	
				XRS	356.94-	.00	
				XRS	2,768.90-	.00	
				XRS	1,817.66-	.00	
				XRS	301.10-	.00	
				XRS	35,920.13-	.00	
				XRS	8,270.34-	.00	
				XRS	9,548.45-	.00	
				XRS	4,882.83-	.00	
				XRS	12,388.60-	.00	
				XRS	31,301.57-	.00	
				XRS	5,091.43-	.00	
				XRS	820.80-	.00	
				XRS	378.93-	.00	
				XRS	3,248.42-	.00	
				XRS	5,629.17-	.00	
				XCC	1,518.40-	605,840.57-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	1,485,792.14	XRU 52,564.71	.00	
				XRU 79,720.62	.00	
				XRU 9,077.22	.00	
				XRU 189.62	.00	
				XRU 657.20	.00	
				XRU 5,098.12	.00	
				XRU 3,346.70	.00	
				XRU 554.39	.00	
				XRU 66,136.58	.00	
				XRU 15,227.45	.00	
				XRU 17,580.72	.00	
				XRU 8,990.34	.00	
				XRU 22,810.04	.00	
				XRU 57,632.82	.00	
				XRU 9,374.40	.00	
				XRU 1,511.27	.00	
				XRU 697.68	.00	
				XRU 5,981.03	.00	
				XRU 10,364.50	.00	
				XCC 2,795.69	1,115,481.04	
		D 09 MTT	55,921.24	XRM 1,589.98	.00	
				XRM 2,407.61	.00	
				XRM 274.05	.00	
				XRM 5.81	.00	
				XRM 19.85	.00	
				XRM 153.97	.00	
				XRM 101.05	.00	
				XRM 459.88	.00	
				XRM 525.03	.00	
				XRM 288.84	.00	
				XRM 700.06	.00	
				XRM 1,720.86	.00	
				XRM 285.38	.00	
				XRM 48.10	.00	
				XRM 2,008.03	.00	
				XRM 21.06	.00	
				XRM 180.63	.00	
				XRM 313.01	.00	
				XRM 3.26	.00	
				XCC 112.04	44,702.74	
		D 08 MTT	5,005.63	XRM 181.31	.00	
				XRM 274.72	.00	
				XRM 31.19	.00	
				XRM .74	.00	
				XRM 2.26	.00	
				XRM 17.57	.00	
				XRM 11.57	.00	
				XRM 52.48	.00	
				XRM 40.68	.00	
				XRM 32.53	.00	
				XRM 62.71	.00	
				XRM 225.47	.00	
				XRM 32.45	.00	
				XRM 4.87	.00	
				XRM 229.13	.00	
				XRM 2.40	.00	
				XRM 20.61	.00	
				XRM 35.72	.00	
				XRM .29	.00	
				XCC 9.37	3,737.56	

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07 MTT	45,311.05	XRM	1,121.02	.00	
				XRM	1,697.49	.00	
				XRM	192.61	.00	
				XRM	4.71	.00	
				XRM	13.99	.00	
				XRM	108.55	.00	
				XRM	71.52	.00	
				XRM	324.24	.00	
				XRM	251.25	.00	
				XRM	175.11	.00	
				XRM	369.18	.00	
				XRM	1,432.31	.00	
				XRM	201.20	.00	
				XRM	30.96	.00	
				XRM	1,415.77	.00	
				XRM	14.82	.00	
				XRM	127.35	.00	
				XRM	220.69	.00	
				XCC	93.85	37,444.43	
		D 06 MTT	9.12	XRM	.26	.00	
				XRM	.40	.00	
				XRM	.05	.00	
				XRM		.00	
				XRM		.00	
				XRM	.03	.00	
				XRM	.02	.00	
				XRM	.08	.00	
				XRM	.06	.00	
				XRM	.05	.00	
				XRM	.09	.00	
				XRM	.32	.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	.33	.00	
				XRM		.00	
				XRM	.03	.00	
				XRM	.05	.00	
				XCC	.02	7.27	
		D 05 NTT	70.75	XRN	2.05	.00	
				XRN	3.11	.00	
				XRN	.35	.00	
				XRN	.01	.00	
				XRN	.03	.00	
				XRN	.20	.00	
				XRN	.13	.00	
				XRN	.59	.00	
				XRN	.40	.00	
				XRN	.19	.00	
				XRN	.50	.00	
				XRN	2.93	.00	
				XRN	.37	.00	
				XRN	.05	.00	
				XRN	2.59	.00	
				XRN	.03	.00	
				XRN	.23	.00	
				XRN	.40	.00	
				XCC	.14	56.45	

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08 NTT	2,233.11	XRN	80.88	.00	
				XRN	122.56	.00	
				XRN	13.92	.00	
				XRN	.33	.00	
				XRN	1.01	.00	
				XRN	7.84	.00	
				XRN	5.16	.00	
				XRN	23.41	.00	
				XRN	18.15	.00	
				XRN	14.51	.00	
				XRN	27.98	.00	
				XRN	100.58	.00	
				XRN	14.48	.00	
				XRN	2.17	.00	
				XRN	102.22	.00	
				XRN	1.07	.00	
				XRN	9.19	.00	
				XRN	15.93	.00	
				XRN	.13	.00	
				XCC	4.18	1,667.41	
		D 07 NTT	580.00	XRN	14.35	.00	
				XRN	21.73	.00	
				XRN	2.47	.00	
				XRN	.06	.00	
				XRN	.18	.00	
				XRN	1.39	.00	
				XRN	.92	.00	
				XRN	4.15	.00	
				XRN	3.22	.00	
				XRN	2.24	.00	
				XRN	4.73	.00	
				XRN	18.33	.00	
				XRN	2.58	.00	
				XRN	.40	.00	
				XRN	18.12	.00	
				XRN	.19	.00	
				XRN	1.63	.00	
				XRN	2.82	.00	
				XCC	1.20	479.29	
		D 06 NTT	191.39	XRN	5.52	.00	
				XRN	8.35	.00	
				XRN	.95	.00	
				XRN	.02	.00	
				XRN	.07	.00	
				XRN	.53	.00	
				XRN	.35	.00	
				XRN	1.60	.00	
				XRN	1.30	.00	
				XRN	.97	.00	
				XRN	1.97	.00	
				XRN	6.77	.00	
				XRN	.99	.00	
				XRN	.13	.00	
				XRN	6.97	.00	
				XRN	.07	.00	
				XRN	.63	.00	
				XRN	1.09	.00	
				XCC	.38	152.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	STS	14,983.06			14,983.06	
				D	UTT	16,085.96			16,085.96	
				P	SPS	347.85	XCC	.87	346.98	
				P	SPS	296.84	XCC	.74	296.10	
				P	STS	463.81	XRS	13.37	.00	
							XRS	20.24	.00	
							XRS	2.30	.00	
							XRS	.05	.00	
							XRS	.17	.00	
							XRS	1.29	.00	
							XRS	.85	.00	
							XRS	3.87	.00	
							XRS	3.15	.00	
							XRS	2.36	.00	
							XRS	4.78	.00	
							XRS	16.42	.00	
							XRS	2.40	.00	
							XRS	.30	.00	
							XRS	16.88	.00	
							XRS	.18	.00	
							XRS	1.52	.00	
							XRS	2.63	.00	
							XCC	.93	370.12	
				P	STS	709.92	XCC	1.77	708.15	
				P	UTT	3,495.86	XRU	99.40	.00	
							XRU	150.51	.00	
							XRU	17.13	.00	
							XRU	.36	.00	
							XRU	1.24	.00	
							XRU	9.63	.00	
							XRU	6.32	.00	
							XRU	28.75	.00	
							XRU	32.82	.00	
							XRU	18.06	.00	
							XRU	43.76	.00	
							XRU	107.58	.00	
							XRU	17.84	.00	
							XRU	3.01	.00	
							XRU	125.53	.00	
							XRU	1.32	.00	
							XRU	11.29	.00	
							XRU	19.57	.00	
							XRU	.20	.00	
							XCC	7.00	2,794.54	
										482,755.64
RG02	GTL AMEND #1	DBR	RDA RDA	C	09 MTT	193.35-	XRM	5.39-	.00	
							XRM	8.51-	.00	
							XRM	.99-	.00	
							XRM	.07-	.00	
							XRM	.56-	.00	
							XRM	.36-	.00	
							XRM	1.62-	.00	
							XRM	10.45-	.00	
							XRM	.80-	.00	
							XRM	.47-	.00	
							XRM	7.10-	.00	
							XRM	.07-	.00	
							XRM	.64-	.00	
							XRM	1.10-	.00	
							XRM	.55-	.00	
							XCC	.39-	154.28-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT	30.40-	XRN	.85-	.00	
				XRN	1.34-	.00	
				XRN	.16-	.00	
				XRN	.01-	.00	
				XRN	.09-	.00	
				XRN	.06-	.00	
				XRN	.26-	.00	
				XRN	1.64-	.00	
				XRN	.13-	.00	
				XRN	.07-	.00	
				XRN	1.12-	.00	
				XRN	.01-	.00	
				XRN	.10-	.00	
				XRN	.17-	.00	
				XRN	.09-	.00	
				XCC	.06-	24.24-	
		C STS	840.38-	XRS	23.39-	.00	
				XRS	37.03-	.00	
				XRS	4.30-	.00	
				XRS	.31-	.00	
				XRS	2.37-	.00	
				XRS	.84-	.00	
				XRS	.14-	.00	
				XRS	.33-	.00	
				XRS	.27-	.00	
				XRS	2.59-	.00	
				XRS	30.88-	.00	
				XRS	7.07-	.00	
				XRS	45.42-	.00	
				XRS	3.42-	.00	
				XRS	1.98-	.00	
				XRS	.13-	.00	
				XRS	2.78-	.00	
				XRS	4.81-	.00	
				XCC	1.68-	670.64-	
		C UTT	87,863.75	XRU	2,445.48	.00	
				XRU	3,871.69	.00	
				XRU	449.97	.00	
				XRU	31.92	.00	
				XRU	247.59	.00	
				XRU	87.73	.00	
				XRU	15.04	.00	
				XRU	34.51	.00	
				XRU	27.71	.00	
				XRU	271.20	.00	
				XRU	3,229.09	.00	
				XRU	739.52	.00	
				XRU	4,749.29	.00	
				XRU	357.72	.00	
				XRU	207.33	.00	
				XRU	13.18	.00	
				XRU	290.47	.00	
				XRU	503.35	.00	
				XCC	175.73	70,115.23	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06 MTT	16.50	XRM		.00	
				XRM	.01	.00	
				XRM		.00	
				XRM		.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	.01	.00	
				XRM		.00	
				XCC	.04	16.43	
		D 08 MTT	1,157.20	XRM	26.74	.00	
				XRM	40.50	.00	
				XRM	4.70	.00	
				XRM	.33	.00	
				XRM	2.66	.00	
				XRM	1.73	.00	
				XRM	7.73	.00	
				XRM	49.79	.00	
				XRM	4.79	.00	
				XRM	2.79	.00	
				XRM	33.79	.00	
				XRM	.37	.00	
				XRM	3.04	.00	
				XRM	5.26	.00	
				XCC	2.43	970.55	
		D 07 MTT	206.37	XRM	.06	.00	
				XRM	.09	.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	.02	.00	
				XRM	.11	.00	
				XRM	.01	.00	
				XRM	.01	.00	
				XRM	.08	.00	
				XRM		.00	
				XRM	.01	.00	
				XRM	.01	.00	
				XCC	.51	205.44	
		D 09 MTT	952.33	XRM	26.54	.00	
				XRM	41.89	.00	
				XRM	4.86	.00	
				XRM	.35	.00	
				XRM	2.73	.00	
				XRM	1.79	.00	
				XRM	8.00	.00	
				XRM	51.48	.00	
				XRM	3.94	.00	
				XRM	2.30	.00	
				XRM	34.95	.00	
				XRM	.33	.00	
				XRM	3.14	.00	
				XRM	5.44	.00	
				XRM	2.72	.00	
				XCC	1.90	759.97	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	16,334.88			16,334.88	
		D	UTT	507.07			507.07	
		D	ZTT	82.11			82.11	
		P 08	MPP	207.45	XMP	4.79	.00	
					XMP	7.26	.00	
					XMP	.84	.00	
					XMP	.06	.00	
					XMP	.48	.00	
					XMP	.31	.00	
					XMP	1.39	.00	
					XMP	8.93	.00	
					XMP	.86	.00	
					XMP	.50	.00	
					XMP	6.06	.00	
					XMP	.07	.00	
					XMP	.54	.00	
					XMP	.94	.00	
					XCC	.44	173.98	
		P 07	MPP	1,130.01	XMP	.33	.00	
					XMP	.50	.00	
					XMP	.06	.00	
					XMP	.00	.00	
					XMP	.03	.00	
					XMP	.02	.00	
					XMP	.09	.00	
					XMP	.61	.00	
					XMP	.06	.00	
					XMP	.03	.00	
					XMP	.41	.00	
					XMP	.00	.00	
					XMP	.04	.00	
					XMP	.06	.00	
					XCC	2.82	1,124.95	
		P 06	MPP	329.41	XMP	.10	.00	
					XMP	.13	.00	
					XMP	.03	.00	
					XMP	.03	.00	
					XMP	.16	.00	
					XMP	.03	.00	
					XMP	.13	.00	
					XMP	.03	.00	
					XCC	.82	327.95	
		P 05	MPP	277.06	XMP	8.04	.00	
					XMP	12.18	.00	
					XMP	1.41	.00	
					XMP	.10	.00	
					XMP	.80	.00	
					XMP	.52	.00	
					XMP	2.32	.00	
					XMP	14.98	.00	
					XMP	1.44	.00	
					XMP	.84	.00	
					XMP	10.16	.00	
					XMP	.11	.00	
					XMP	.91	.00	
					XMP	1.58	221.67	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	2,074.49	XRM	47.94	.00	
								XRM	72.60	.00	
								XRM	8.43	.00	
								XRM	.60	.00	
								XRM	4.76	.00	
								XRM	3.10	.00	
								XRM	13.85	.00	
								XRM	89.25	.00	
								XRM	8.59	.00	
								XRM	5.01	.00	
								XRM	60.57	.00	
								XRM	.66	.00	
								XRM	5.45	.00	
								XRM	9.43	.00	
								XCC	4.36	1,739.89	
					P 05	MTT	2,413.57	XRM	70.07	.00	
								XRM	106.12	.00	
								XRM	12.32	.00	
								XRM	.87	.00	
								XRM	6.96	.00	
								XRM	4.53	.00	
								XRM	20.25	.00	
								XRM	130.46	.00	
								XRM	12.56	.00	
								XRM	7.32	.00	
								XRM	88.53	.00	
								XRM	.97	.00	
								XRM	7.96	.00	
								XRM	13.78	1,930.87	
					P 07	MTT	4,264.25	XRM	1.24	.00	
								XRM	1.87	.00	
								XRM	.22	.00	
								XRM	.02	.00	
								XRM	.12	.00	
								XRM	.08	.00	
								XRM	.36	.00	
								XRM	2.31	.00	
								XRM	.22	.00	
								XRM	.13	.00	
								XRM	1.56	.00	
								XRM	.02	.00	
								XRM	.14	.00	
								XRM	.24	.00	
								XCC	10.64	4,245.08	
					P 06	MTT	685.28	XRM	.21	.00	
								XRM	.27	.00	
								XRM	.07	.00	
								XRM	.07	.00	
								XRM	.34	.00	
								XRM	.07	.00	
								XRM	.27	.00	
								XRM	.07	.00	
								XCC	1.71	682.20	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	647.14			647.14	
					P	SPS	37.57			37.57	
					P	SPS	592.45			592.45	
					P	SPS	372.75			372.75	
					P	STS	4,651.54	XRS	129.65	.00	
								XRS	204.61	.00	
								XRS	23.76	.00	
								XRS	1.69	.00	
								XRS	13.36	.00	
								XRS	8.72	.00	
								XRS	39.05	.00	
								XRS	251.44	.00	
								XRS	19.27	.00	
								XRS	11.22	.00	
								XRS	170.69	.00	
								XRS	1.62	.00	
								XRS	15.35	.00	
								XRS	26.58	.00	
								XRS	13.29	.00	
								XCC	9.30	3,711.94	
					P	STS	1,281.43	XRS	29.61	.00	
								XRS	44.84	.00	
								XRS	5.20	.00	
								XRS	.37	.00	
								XRS	2.94	.00	
								XRS	1.91	.00	
								XRS	8.56	.00	
								XRS	55.13	.00	
								XRS	5.31	.00	
								XRS	3.09	.00	
								XRS	37.41	.00	
								XRS	.41	.00	
								XRS	3.37	.00	
								XRS	5.82	.00	
								XCC	2.69	1,074.77	
					P	STS	1,390.70	XCC	3.48	1,387.22	
					P	STS	45.82	XRS	1.33	.00	
								XRS	2.01	.00	
								XRS	.23	.00	
								XRS	.02	.00	
								XRS	.13	.00	
								XRS	.09	.00	
								XRS	.38	.00	
								XRS	2.48	.00	
								XRS	.24	.00	
								XRS	.14	.00	
								XRS	1.68	.00	
								XRS	.02	.00	
								XRS	.15	.00	
								XRS	.26	.00	
								XCC	.09	36.57	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P ZTT	572.79	XRZ	15.97	.00		
				XRZ	25.20	.00		
				XRZ	2.93	.00		
				XRZ	.21	.00		
				XRZ	1.64	.00		
				XRZ	1.07	.00		
				XRZ	4.81	.00		
				XRZ	30.96	.00		
				XRZ	2.37	.00		
				XRZ	1.38	.00		
				XRZ	21.02	.00		
				XRZ	.20	.00		
				XRZ	1.89	.00		
				XRZ	3.27	.00		
				XRZ	1.64	.00		
				XCC	1.15	457.08		
							106,906.60	
TOTAL AGENCY TRANSFERS								593,278.68

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 10	MPP					.00	
			C 10	MTT	3,049.80-				3,049.80-	
			C 10	NPP					.00	
			C 10	NTT	938.41-				938.41-	
			C	SPS					.00	
			C	STS	543.63				543.63	
			C	UPT	124.11				124.11	
			C	UTT	21,765.28				21,765.28	
			C	ZPT					.00	
			C	ZTT	2.15-				2.15-	
			D 09	MPP	18.42				18.42	
			D 09	MTT	2,401.73				2,401.73	
			D 09	NPP	1.39				1.39	
			D 09	NTT	141.31				141.31	
			D	SPS	1,686.15				1,686.15	
			D	STS	17,364.42				17,364.42	
			D	UPT	5.55				5.55	
			D	UTT	256.54				256.54	
			D	ZPT	2.67				2.67	
			D	ZTT	32.81				32.81	
			P 09	MPP	50.60				50.60	
			P 08	MPP	116.76				116.76	
			P 07	MPP	285.71				285.71	
			P 06	MPP	181.53				181.53	
			P 05	MPP	140.55				140.55	
			P 09	MTT	645.02				645.02	
			P 08	MTT	762.27				762.27	
			P 05	MTT	213.22				213.22	
			P 07	MTT	791.81				791.81	
			P 06	MTT	322.44				322.44	
			P 05	NPP	4.55				4.55	
			P 07	NPP	27.66				27.66	
			P 06	NPP	35.94				35.94	
			P 09	NPP	9.01				9.01	
			P 08	NPP	21.55				21.55	
			P 08	NTT	67.14				67.14	
			P 07	NTT	53.04				53.04	
			P 06	NTT	67.46				67.46	
			P 05	NTT	27.63				27.63	
			P 09	NTT	50.90				50.90	
			P	SPS	4,790.02				4,790.02	
			P	UPT	59.92				59.92	
			P	UTT	2,270.65				2,270.65	
			P	ZPT	18.27				18.27	
			P	ZTT	139.71				139.71	
										51,507.01
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 10	MPP					.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	472,766.97-			472,766.97-	
		C 10	NPP				.00	
		C 10	NTT	1,022.97-			1,022.97-	
		C	SPS				.00	
		C	STS	64,106.05-			64,106.05-	
		C	UPT	1,634.60			1,634.60	
		C	UTT	671,154.33			671,154.33	
		C	ZPT				.00	
		C	ZTT	17.01-			17.01-	
		D 09	MPP	1,410.18			1,410.18	
		D 09	MTT	157,400.92-			157,400.92-	
		D 09	NPP	18.89-			18.89-	
		D 09	NTT	147.13			147.13	
		D	SPS	11,910.57			11,910.57	
		D	STS	153,861.35			153,861.35	
		D	UPT	542.61			542.61	
		D	UTT	1,617.05-			1,617.05-	
		D	ZPT	45.08			45.08	
		D	ZTT	250.08			250.08	
		P 09	MPP	701.30			701.30	
		P 08	MPP	1,069.35			1,069.35	
		P 07	MPP	1,971.69			1,971.69	
		P 06	MPP	1,900.62			1,900.62	
		P 05	MPP	2,310.82			2,310.82	
		P 04	MPP	420.73			420.73	
		P 03	MPP	220.67			220.67	
		P 02	MPP	1.57			1.57	
		P 09	MTT	11,276.02			11,276.02	
		P 08	MTT	8,279.93			8,279.93	
		P 07	MTT	5,834.16			5,834.16	
		P 06	MTT	3,889.11			3,889.11	
		P 05	MTT	3,585.29			3,585.29	
		P 04	MTT	522.60			522.60	
		P 03	MTT	219.03			219.03	
		P 02	MTT	1.35			1.35	
		P 09	NPP	127.84			127.84	
		P 08	NPP	151.75			151.75	
		P 07	NPP	61.51			61.51	
		P 06	NPP	105.20			105.20	
		P 05	NPP	85.97			85.97	
		P 04	NPP	64.20			64.20	
		P 03	NPP	8.78			8.78	
		P 02	NPP	1.23			1.23	
		P 09	NTT	2,471.24			2,471.24	
		P 08	NTT	459.31			459.31	
		P 07	NTT	203.20			203.20	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	287.69			287.69	
		P 05	NTT	200.32			200.32	
		P 04	NTT	118.63			118.63	
		P 03	NTT	21.87			21.87	
		P 02	NTT	2.09			2.09	
		P	SPS	50,079.03			50,079.03	
		P	UPT	1,157.25			1,157.25	
		P	UTT	13,616.38			13,616.38	
		P	ZPT	599.28			599.28	
		P	ZTT	2,041.60			2,041.60	
								258,074.68
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73					
		C 10	MPP				.00	
		C 10	MTT	55,687.08-			55,687.08-	
		C 10	NPP				.00	
		C 10	NTT	10,573.03-			10,573.03-	
		C	SPS				.00	
		C	STS	3,818.29			3,818.29	
		C	UPT	3,162.98			3,162.98	
		C	UTT	635,838.81			635,838.81	
		C	ZPT				.00	
		C	ZTT	784.56			784.56	
		D 09	MPP	639.72			639.72	
		D 09	MTT	177,491.71-			177,491.71-	
		D 09	NPP	32.61			32.61	
		D 09	NTT	9,485.16-			9,485.16-	
		D	SPS	18,952.03			18,952.03	
		D	STS	187,859.16			187,859.16	
		D	UPT	697.36			697.36	
		D	UTT	2,667.55			2,667.55	
		D	ZPT	133.69			133.69	
		D	ZTT	1,512.86			1,512.86	
		P 09	MPP	578.39			578.39	
		P 08	MPP	2,069.20			2,069.20	
		P 07	MPP	1,508.88			1,508.88	
		P 06	MPP	2,689.62			2,689.62	
		P 05	MPP	1,252.23			1,252.23	
		P 04	MPP	428.89			428.89	
		P 03	MPP	311.27			311.27	
		P 09	MTT	7,440.57			7,440.57	
		P 08	MTT	17,915.31			17,915.31	
		P 07	MTT	4,050.73			4,050.73	
		P 06	MTT	5,680.69			5,680.69	
		P 05	MTT	1,888.30			1,888.30	
		P 04	MTT	514.18			514.18	
		P 03	MTT	313.91			313.91	
		P 09	NPP	191.53			191.53	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NPP	76.74			76.74	
		P 07	NPP	137.62			137.62	
		P 06	NPP	158.67			158.67	
		P 05	NPP	120.71			120.71	
		P 04	NPP	46.02			46.02	
		P 03	NPP	6.58			6.58	
		P 09	NTT	2,007.24			2,007.24	
		P 08	NTT	251.33			251.33	
		P 07	NTT	264.34			264.34	
		P 06	NTT	267.66			267.66	
		P 05	NTT	166.61			166.61	
		P 04	NTT	106.46			106.46	
		P 03	NTT	7.92			7.92	
		P	SPS	67,191.79			67,191.79	
		P	UPT	565.53			565.53	
		P	UTT	7,937.07			7,937.07	
		P	ZPT	1,427.26			1,427.26	
		P	ZTT	6,725.56			6,725.56	
								737,161.45
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 10	MPP			.00	
			C 10	MTT	19,191.86-		19,191.86-	
			C 10	NPP			.00	
			C 10	NTT	4,479.88-		4,479.88-	
			C	SPS			.00	
			C	STS	5,531.85		5,531.85	
			C	UPT	373.50		373.50	
			C	UTT	188,774.41		188,774.41	
			C	ZPT			.00	
			C	ZTT	86.05		86.05	
			D 09	MPP	1.69		1.69	
			D 09	MTT	6,241.74		6,241.74	
			D 09	NPP	.04		.04	
			D 09	NTT	2,488.84		2,488.84	
			D	SPS	6,951.51		6,951.51	
			D	STS	67,099.73		67,099.73	
			D	UPT			.00	
			D	UTT	6.83		6.83	
			D	ZPT	94.33		94.33	
			D	ZTT	975.59		975.59	
			P 09	MPP	60.25		60.25	
			P 09	MTT	1,246.10		1,246.10	
			P 09	NPP	3.11		3.11	
			P 09	NTT	56.64		56.64	
			P	SPS	7,385.53		7,385.53	
			P	UPT	4.30		4.30	
			P	UTT	41.82		41.82	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 627  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZPT		221.86			221.86	
				P	ZTT		1,766.11			1,766.11	
											265,740.09
TOTAL AGENCY TRANSFERS										<u>1,312,483.23</u>	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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 08	MTT	53.10-			53.10-	
					C 05	MTT	1.63-			1.63-	
					C 09	MTT	14.54-			14.54-	
					C 08	NTT	9.28			9.28	
					C	STS	2,494.16-			2,494.16-	
					C	UTT	6,431.16			6,431.16	
					D 09	MTT	16.63			16.63	
					D 08	NTT	1.33			1.33	
					D	STS	462.44			462.44	
					D	ZTT	2.56			2.56	
					P 09	MPP	.15			.15	
					P 08	MPP	.14			.14	
					P 07	MPP	.28			.28	
					P 08	MTT	1.43			1.43	
					P 07	MTT	2.80			2.80	
					P 09	MTT	2.85			2.85	
					P	UTT	2.62			2.62	
					P	ZTT	93.12			93.12	
											4,463.36
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 90	NTT	12.35			12.35	
					P 95	NTT	1.27			1.27	
					P 94	NTT	1.78			1.78	
					P 96	NTT	.77			.77	
											16.17
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 92	XRN	1.16			1.16	
					P 93	XRN	3.21			3.21	
					P 90	NTT	2.40			2.40	
					P 93	NTT	1.01			1.01	
					P 92	NTT				.00	
											7.78
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 92	MPP	.02-			.02-	
					P 92	MTT				.00	
											.02-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 83	NTT	.68			.68	
					P 85	NTT	11.52			11.52	
					P 95	NTT	.36			.36	
											12.56
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 87	NTT	.18			.18	
											.18
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 10	MPP				.00	
					C 10	MTT	5,287.13-			5,287.13-	
					C 10	NPP				.00	
					C 10	NTT	1,912.34-			1,912.34-	
					C	SPS				.00	
					C	STS	262.85			262.85	
					C	UPT	95.65			95.65	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	44,352.86			44,352.86	
		C	ZPT				.00	
		C	ZTT	19.21-			19.21-	
		D 09	MPP	22.72			22.72	
		D 09	MTT	3,943.78			3,943.78	
		D 09	NPP	29.93			29.93	
		D 09	NTT	3,415.41			3,415.41	
		D	SPS	1,984.33			1,984.33	
		D	STS	18,069.06			18,069.06	
		D	UPT	18.56			18.56	
		D	UTT	54.81			54.81	
		D	ZPT	13.90			13.90	
		D	ZTT	158.29			158.29	
		P 07	MPP	483.53			483.53	
		P 06	MPP	594.05			594.05	
		P 05	MPP	207.19			207.19	
		P 04	MPP	110.23			110.23	
		P 09	MPP	50.66			50.66	
		P 08	MPP	205.81			205.81	
		P 07	MTT	1,318.16			1,318.16	
		P 06	MTT	1,160.16			1,160.16	
		P 05	MTT	315.75			315.75	
		P 04	MTT	131.28			131.28	
		P 09	MTT	688.76			688.76	
		P 08	MTT	1,658.29			1,658.29	
		P 07	NPP	40.33			40.33	
		P 06	NPP	93.36			93.36	
		P 05	NPP	54.94			54.94	
		P 04	NPP	6.19			6.19	
		P 09	NPP	6.46			6.46	
		P 08	NPP	30.15			30.15	
		P 08	NTT	252.30			252.30	
		P 07	NTT	81.77			81.77	
		P 06	NTT	125.23			125.23	
		P 05	NTT	67.93			67.93	
		P 04	NTT	7.98			7.98	
		P 09	NTT	48.42			48.42	
		P	SPS	9,123.00			9,123.00	
		P	UPT	36.38			36.38	
		P	UTT	174.94			174.94	
		P	ZPT	76.14			76.14	
		P	ZTT	432.23			432.23	
								82,785.09
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 10	MPP			.00	
			C 10	MTT	4,813.02-		4,813.02-	
			C 10	NPP			.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	1,371.81-			1,371.81-	
		C	SPS				.00	
		C	STS	1,265.25			1,265.25	
		C	UPT	157.55			157.55	
		C	UTT	19,418.01			19,418.01	
		C	ZPT				.00	
		C	ZTT	142.22			142.22	
		D 09	MPP	33.08			33.08	
		D 09	MTT	5,195.05			5,195.05	
		D 09	NPP				.00	
		D 09	NTT	431.79			431.79	
		D	SPS	2,797.11			2,797.11	
		D	STS	28,081.93			28,081.93	
		D	UPT	22.32			22.32	
		D	UTT	130.77			130.77	
		D	ZPT	9.63			9.63	
		D	ZTT	12.35-			12.35-	
		P 07	MPP	323.37			323.37	
		P 06	MPP	193.53			193.53	
		P 05	MPP	72.41			72.41	
		P 04	MPP	71.19			71.19	
		P 03	MPP	67.44			67.44	
		P 09	MPP	37.79			37.79	
		P 08	MPP	193.54			193.54	
		P 07	MTT	870.58			870.58	
		P 06	MTT	398.75			398.75	
		P 05	MTT	100.27			100.27	
		P 04	MTT	102.89			102.89	
		P 03	MTT	67.67			67.67	
		P 09	MTT	730.30			730.30	
		P 08	MTT	1,417.43			1,417.43	
		P 07	NPP	13.70			13.70	
		P 06	NPP	24.86			24.86	
		P 05	NPP	4.65			4.65	
		P 04	NPP	21.43			21.43	
		P 09	NPP	9.53			9.53	
		P 08	NPP	3.09			3.09	
		P 08	NTT	17.27			17.27	
		P 07	NTT	27.96			27.96	
		P 06	NTT	34.95			34.95	
		P 05	NTT	5.89			5.89	
		P 04	NTT	37.02			37.02	
		P 09	NTT	95.32			95.32	
		P	SPS	9,238.39			9,238.39	
		P	UPT	60.06			60.06	
		P	UTT	220.42			220.42	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	135.94			135.94	
		P	ZTT	836.52			836.52	
								66,921.69
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 10	MPP				.00	
		C 10	MTT	3,052.83-			3,052.83-	
		C 10	NPP				.00	
		C 10	NTT	896.30-			896.30-	
		C	SPS				.00	
		C	STS	701.80-			701.80-	
		C	UPT	25.17			25.17	
		C	UTT	40,975.25			40,975.25	
		C	ZPT				.00	
		C	ZTT	24.98			24.98	
		D 09	MPP	7.57			7.57	
		D 09	MTT	2,068.56			2,068.56	
		D 09	NPP	1.94			1.94	
		D 09	NTT	49.28			49.28	
		D	SPS	818.11			818.11	
		D	STS	2,930.74			2,930.74	
		D	UPT	9.91			9.91	
		D	UTT	82.01-			82.01-	
		D	ZPT	13.42			13.42	
		D	ZTT	138.47			138.47	
		P 09	MPP	38.20			38.20	
		P 08	MPP	155.12			155.12	
		P 07	MPP	211.74			211.74	
		P 06	MPP	146.25			146.25	
		P 05	MPP	99.64			99.64	
		P 04	MPP	13.70			13.70	
		P 03	MPP	12.92			12.92	
		P 09	MTT	415.26			415.26	
		P 08	MTT	796.81			796.81	
		P 07	MTT	516.45			516.45	
		P 06	MTT	247.27			247.27	
		P 05	MTT	134.65			134.65	
		P 04	MTT	13.77			13.77	
		P 03	MTT	11.75			11.75	
		P 05	NPP	16.12			16.12	
		P 07	NPP	14.20			14.20	
		P 06	NPP	1.87			1.87	
		P 09	NPP	6.45			6.45	
		P 08	NPP	2.93			2.93	
		P 08	NTT	10.21			10.21	
		P 07	NTT	24.48			24.48	
		P 06	NTT	2.67			2.67	
		P 05	NTT	20.41			20.41	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	64.48			64.48	
		P	SPS	4,915.27			4,915.27	
		P	UPT	105.69			105.69	
		P	UTT	759.25			759.25	
		P	ZPT	112.08			112.08	
		P	ZTT	565.53			565.53	
								51,765.63
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 10	MPP				.00	
		C 10	MTT	9,576.04-			9,576.04-	
		C 10	NPP				.00	
		C 10	NTT	6,945.99-			6,945.99-	
		C	SPS				.00	
		C	STS	135,519.48-			135,519.48-	
		C	UPT	3,471.49			3,471.49	
		C	UTT	768,448.50			768,448.50	
		C	ZPT				.00	
		C	ZTT	16.92			16.92	
		D 09	MPP	2,527.33			2,527.33	
		D 09	MTT	93,695.25			93,695.25	
		D 09	NPP	22.05			22.05	
		D 09	NTT	2,341.09			2,341.09	
		D	SPS	16,926.82			16,926.82	
		D	STS	164,147.72			164,147.72	
		D	UPT	225.42			225.42	
		D	UTT	134.54-			134.54-	
		D	ZPT	72.90			72.90	
		D	ZTT	743.27			743.27	
		P 07	MPP	2,067.64			2,067.64	
		P 06	MPP	3,304.19			3,304.19	
		P 05	MPP	1,222.99			1,222.99	
		P 04	MPP	566.02			566.02	
		P 03	MPP	222.28			222.28	
		P 02	MPP	4.13			4.13	
		P 01	MPP	43.57			43.57	
		P 09	MPP	798.44			798.44	
		P 08	MPP	1,692.60			1,692.60	
		P 07	MTT	5,887.40			5,887.40	
		P 06	MTT	7,085.56			7,085.56	
		P 05	MTT	1,853.10			1,853.10	
		P 04	MTT	700.64			700.64	
		P 03	MTT	222.49			222.49	
		P 02	MTT	3.54			3.54	
		P 01	MTT	32.05			32.05	
		P 09	MTT	28,804.43			28,804.43	
		P 08	MTT	12,937.78			12,937.78	
		P 07	NPP	115.21			115.21	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	272.75			272.75	
		P 05	NPP	16.47			16.47	
		P 04	NPP	101.51			101.51	
		P 03	NPP				.00	
		P 02	NPP	5.44			5.44	
		P 00	NPP	12.87			12.87	
		P 98	NPP	87.19			87.19	
		P 09	NPP	12.43			12.43	
		P 08	NPP	354.62			354.62	
		P 08	NTT	999.85			999.85	
		P 07	NTT	687.33			687.33	
		P 06	NTT	689.85			689.85	
		P 05	NTT	316.61			316.61	
		P 04	NTT	195.53			195.53	
		P 03	NTT	8.07			8.07	
		P 02	NTT	3.95			3.95	
		P 00	NTT	7.19			7.19	
		P 98	NTT	42.02			42.02	
		P 09	NTT	147.09			147.09	
		P	SPS	67,503.28			67,503.28	
		P	UPT	2,125.88			2,125.88	
		P	UTT	6,949.00			6,949.00	
		P	ZPT	918.05			918.05	
		P	ZTT	2,150.59			2,150.59	
								1,051,634.34
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 10	MPP			.00	
			C 10	MTT	343.95-		343.95-	
			C 10	NPP			.00	
			C 10	NTT	31,715.92-		31,715.92-	
			C	SPS			.00	
			C	STS	1,502.34-		1,502.34-	
			C	UPT	179.04		179.04	
			C	UTT	42,155.54		42,155.54	
			C	ZPT			.00	
			C	ZTT	272.59-		272.59-	
			D 09	MPP	9.84		9.84	
			D 09	MTT	1,454.71		1,454.71	
			D 09	NPP			.00	
			D 09	NTT	.24-		.24-	
			D	SPS	1,664.31		1,664.31	
			D	STS	15,904.89		15,904.89	
			D	UPT	4.02		4.02	
			D	UTT	25.51		25.51	
			D	ZPT	207.51		207.51	
			D	ZTT	2,508.63		2,508.63	
			P 03	MPP			.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	703.91			703.91	
		P 06	MPP	1.73			1.73	
		P 09	MPP	17.42			17.42	
		P 08	MPP	81.73			81.73	
		P 08	MTT	598.06			598.06	
		P 07	MTT	2,447.58			2,447.58	
		P 06	MTT	3.62			3.62	
		P 03	MTT	.45			.45	
		P 09	MTT	162.31			162.31	
		P 03	NPP	10.46			10.46	
		P 09	NPP	.40			.40	
		P 03	NTT	9.46			9.46	
		P 09	NTT	3.47			3.47	
		P	SPS	3,598.65			3,598.65	
		P	UPT	34.04			34.04	
		P	UTT	594.68			594.68	
		P	ZPT	1,352.02			1,352.02	
		P	ZTT	9,690.13			9,690.13	
								49,589.08
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 10	MPP				.00	
		C 10	MTT	9,376.30-			9,376.30-	
		C 10	NPP				.00	
		C 10	NTT	7,326.10			7,326.10	
		C	SPS				.00	
		C	STS	8,748.19			8,748.19	
		C	UPT	705.17			705.17	
		C	UTT	279,301.91			279,301.91	
		C	ZPT				.00	
		C	ZTT	157.93			157.93	
		D 09	MPP	217.52			217.52	
		D 09	MTT	22,635.52			22,635.52	
		D 09	NPP	17.21			17.21	
		D 09	NTT	6,657.12			6,657.12	
		D	SPS	6,982.84			6,982.84	
		D	STS	88,697.46			88,697.46	
		D	UPT	163.81			163.81	
		D	UTT	179.85			179.85	
		D	ZPT	30.64			30.64	
		D	ZTT	306.31			306.31	
		P 09	MPP	227.74			227.74	
		P 08	MPP	1,047.75			1,047.75	
		P 07	MPP	513.20			513.20	
		P 06	MPP	958.94			958.94	
		P 05	MPP	703.38			703.38	
		P 04	MPP	247.41			247.41	
		P 03	MPP	358.62			358.62	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	9.72			9.72	
		P 01	MPP	4.87			4.87	
		P 09	MTT	3,251.59			3,251.59	
		P 08	MTT	10,221.61			10,221.61	
		P 07	MTT	1,487.43			1,487.43	
		P 06	MTT	2,073.93			2,073.93	
		P 05	MTT	1,052.15			1,052.15	
		P 04	MTT	290.87			290.87	
		P 03	MTT	358.23			358.23	
		P 02	MTT	8.24			8.24	
		P 01	MTT	3.62			3.62	
		P 09	NPP	243.50			243.50	
		P 08	NPP	12.33			12.33	
		P 07	NPP	1.50			1.50	
		P 06	NPP	39.61			39.61	
		P 04	NPP	34.79			34.79	
		P 03	NPP	6.57			6.57	
		P 02	NPP	25.06			25.06	
		P 01	NPP	48.87			48.87	
		P 09	NTT	2,451.58			2,451.58	
		P 08	NTT	41.40			41.40	
		P 07	NTT	2.92			2.92	
		P 06	NTT	60.46			60.46	
		P 04	NTT	136.41			136.41	
		P 03	NTT	18.10			18.10	
		P 02	NTT	16.60			16.60	
		P 01	NTT	29.47			29.47	
		P	SPS	17,112.69			17,112.69	
		P	UPT	186.62			186.62	
		P	UTT	3,903.57			3,903.57	
		P	ZPT	127.40			127.40	
		P	ZTT	639.36			639.36	
								460,709.39
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 10	MPP			.00	
			C 10	MTT	20,475.02-		20,475.02-	
			C 10	NPP			.00	
			C 10	NTT	4,921.66-		4,921.66-	
			C	SPS			.00	
			C	STS	4,084.77-		4,084.77-	
			C	UPT	1,094.72		1,094.72	
			C	UTT	523,435.51		523,435.51	
			C	ZPT			.00	
			C	ZTT	211.26		211.26	
			D 09	MPP	75.57		75.57	
			D 09	MTT	23,587.67		23,587.67	
			D 09	NPP	7.87		7.87	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	22,588.65			22,588.65	
		D	SPS	10,817.89			10,817.89	
		D	STS	102,321.34			102,321.34	
		D	UPT	590.69			590.69	
		D	UTT	2,605.73			2,605.73	
		D	ZPT	82.83			82.83	
		D	ZTT	1,230.89			1,230.89	
		P 09	MPP	226.12			226.12	
		P 08	MPP	1,019.81			1,019.81	
		P 07	MPP	2,067.02			2,067.02	
		P 06	MPP	3,653.27			3,653.27	
		P 05	MPP	1,894.16			1,894.16	
		P 04	MPP	602.57			602.57	
		P 03	MPP	276.66			276.66	
		P 02	MPP	13.86			13.86	
		P 09	MTT	2,662.41			2,662.41	
		P 08	MTT	6,592.77			6,592.77	
		P 07	MTT	5,323.49			5,323.49	
		P 06	MTT	7,430.10			7,430.10	
		P 05	MTT	2,878.91			2,878.91	
		P 04	MTT	714.19			714.19	
		P 03	MTT	283.39			283.39	
		P 02	MTT	11.72			11.72	
		P 09	NPP	10.83			10.83	
		P 08	NPP	96.13			96.13	
		P 07	NPP	243.80			243.80	
		P 06	NPP	267.99			267.99	
		P 05	NPP	299.47			299.47	
		P 04	NPP	4.79			4.79	
		P 03	NPP	9.25			9.25	
		P 02	NPP	.53			.53	
		P 01	NPP	34.46			34.46	
		P 00	NPP	17.10			17.10	
		P 09	NTT	233.81			233.81	
		P 08	NTT	297.59			297.59	
		P 07	NTT	476.94			476.94	
		P 06	NTT	389.45			389.45	
		P 05	NTT	465.48			465.48	
		P 04	NTT	53.91			53.91	
		P 03	NTT	17.04			17.04	
		P 02	NTT	.41			.41	
		P 01	NTT	22.10			22.10	
		P 00	NTT	10.47			10.47	
		P	SPS	54,158.87			54,158.87	
		P	UPT	663.10			663.10	
		P	UTT	4,024.29			4,024.29	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	297.78			297.78	
					P	ZTT	2,630.02			2,630.02	
											759,545.23
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	10 MPP				.00	
					C	10 MTT	1.81-			1.81-	
					C	10 NPP				.00	
					C	10 NTT	.39-			.39-	
					C	SPS				.00	
					C	STS	4.34			4.34	
					C	UPT	.98			.98	
					C	UTT	3,144.41			3,144.41	
					D	09 MPP	.76			.76	
					D	09 MTT	16.66			16.66	
					D	SPS	16.71			16.71	
					D	STS	166.50			166.50	
					P	04 MPP	3.00			3.00	
					P	07 MPP	17.41			17.41	
					P	06 MPP	8.62			8.62	
					P	09 MPP	.18			.18	
					P	08 MPP	1.85			1.85	
					P	08 MTT	17.52			17.52	
					P	07 MTT	39.11			39.11	
					P	06 MTT	15.14			15.14	
					P	04 MTT	3.66			3.66	
					P	09 MTT	4.09			4.09	
					P	SPS	274.76			274.76	
					P	UPT	4.95			4.95	
					P	UTT	16.46			16.46	
											3,754.91
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	10 MPP				.00	
					C	10 MTT	1,144.02-			1,144.02-	
					C	10 NPP				.00	
					C	10 NTT	1,212.87			1,212.87	
					C	SPS				.00	
					C	STS	3,085.28-			3,085.28-	
					C	UPT	1,845.15			1,845.15	
					C	UTT	228,026.57			228,026.57	
					C	ZPT				.00	
					C	ZTT	197.27			197.27	
					D	09 MPP	266.16			266.16	
					D	09 MTT	15,394.86			15,394.86	
					D	09 NPP	1.32			1.32	
					D	09 NTT	488.23			488.23	
					D	SPS	6,055.81			6,055.81	
					D	STS	47,316.67			47,316.67	
					D	UPT	102.77			102.77	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	313.68			313.68	
		D	ZPT	71.16			71.16	
		D	ZTT	749.98			749.98	
		P 07	MPP	786.49			786.49	
		P 06	MPP	766.25			766.25	
		P 05	MPP	872.97			872.97	
		P 04	MPP	132.74			132.74	
		P 03	MPP	331.16			331.16	
		P 02	MPP	21.56			21.56	
		P 01	MPP	54.70			54.70	
		P 00	MPP	24.18			24.18	
		P 09	MPP	108.19			108.19	
		P 08	MPP	207.27			207.27	
		P 07	MTT	2,012.56			2,012.56	
		P 06	MTT	1,659.29			1,659.29	
		P 05	MTT	1,327.79			1,327.79	
		P 04	MTT	144.97			144.97	
		P 03	MTT	331.20			331.20	
		P 02	MTT	18.74			18.74	
		P 01	MTT	40.30			40.30	
		P 00	MTT	15.85			15.85	
		P 09	MTT	1,623.23			1,623.23	
		P 08	MTT	1,510.41			1,510.41	
		P 07	NPP	129.35			129.35	
		P 06	NPP	69.47			69.47	
		P 05	NPP	174.07			174.07	
		P 04	NPP	58.21			58.21	
		P 03	NPP	24.25			24.25	
		P 01	NPP	6.70			6.70	
		P 09	NPP	16.88			16.88	
		P 08	NPP	18.94			18.94	
		P 08	NTT	56.09			56.09	
		P 07	NTT	212.03			212.03	
		P 06	NTT	106.13			106.13	
		P 05	NTT	199.79			199.79	
		P 04	NTT	63.56			63.56	
		P 03	NTT	20.26			20.26	
		P 01	NTT	4.47			4.47	
		P 09	NTT	127.98			127.98	
		P	SPS	28,715.72			28,715.72	
		P	UPT	133.33			133.33	
		P	UTT	3,050.01			3,050.01	
		P	ZPT	1,724.71			1,724.71	
		P	ZTT	4,249.63			4,249.63	
								348,964.63
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 10	MPP			.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	572.22-			572.22-	
		C 10	NPP				.00	
		C 10	NTT	22.64-			22.64-	
		C	SPS				.00	
		C	STS	313.81-			313.81-	
		C	UPT	203.63			203.63	
		C	UTT	84,969.73			84,969.73	
		C	ZPT				.00	
		C	ZTT	4.89-			4.89-	
		D 09	MPP	22.76			22.76	
		D 09	MTT	6,996.45			6,996.45	
		D 09	NPP				.00	
		D 09	NTT	446.65			446.65	
		D	SPS	3,348.86			3,348.86	
		D	STS	34,940.94			34,940.94	
		D	UPT	69.77			69.77	
		D	UTT	819.04-			819.04-	
		D	ZPT	17.61			17.61	
		D	ZTT	181.13			181.13	
		P 07	MPP	82.86			82.86	
		P 06	MPP	282.25			282.25	
		P 05	MPP	134.61			134.61	
		P 04	MPP	140.13			140.13	
		P 09	MPP	81.79			81.79	
		P 08	MPP	87.28			87.28	
		P 09	MTT	819.88			819.88	
		P 08	MTT	729.16			729.16	
		P 07	MTT	213.09			213.09	
		P 06	MTT	612.72			612.72	
		P 05	MTT	213.10			213.10	
		P 04	MTT	170.96			170.96	
		P 02	NPP	5.40			5.40	
		P 04	NPP	27.70			27.70	
		P 03	NPP	4.54			4.54	
		P 09	NPP	12.03			12.03	
		P 06	NPP	.87			.87	
		P 06	NTT	34.94			34.94	
		P 04	NTT	29.47			29.47	
		P 03	NTT	3.54			3.54	
		P 02	NTT	4.06			4.06	
		P 09	NTT	133.63			133.63	
		P	SPS	7,821.44			7,821.44	
		P	UPT	96.94			96.94	
		P	UTT	1,855.20			1,855.20	
		P	ZPT	111.66			111.66	
		P	ZTT	490.00			490.00	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											143,664.18
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 10	MPP				.00	
					C 10	MTT	17,590.11-			17,590.11-	
					C 10	NPP				.00	
					C 10	NTT	3,777.29			3,777.29	
					C	SPS				.00	
					C	STS	10,111.16-			10,111.16-	
					C	UPT	4,434.41			4,434.41	
					C	UTT	592,077.43			592,077.43	
					C	ZPT				.00	
					C	ZTT	183.99			183.99	
					D 09	MPP	349.54			349.54	
					D 09	MTT	33,278.35			33,278.35	
					D 09	NPP	15.14			15.14	
					D 09	NTT	239.34			239.34	
					D	SPS	8,977.63			8,977.63	
					D	STS	77,490.01			77,490.01	
					D	UPT	144.27			144.27	
					D	UTT	1,056.56-			1,056.56-	
					D	ZPT	67.83			67.83	
					D	ZTT	839.03			839.03	
					P 07	MPP	1,656.52			1,656.52	
					P 06	MPP	2,376.89			2,376.89	
					P 05	MPP	671.05			671.05	
					P 04	MPP	410.57			410.57	
					P 03	MPP	64.76			64.76	
					P 09	MPP	231.56			231.56	
					P 08	MPP	706.48			706.48	
					P 07	MTT	4,904.47			4,904.47	
					P 06	MTT	5,135.46			5,135.46	
					P 05	MTT	1,021.51			1,021.51	
					P 04	MTT	480.28			480.28	
					P 03	MTT	64.26			64.26	
					P 09	MTT	2,935.44			2,935.44	
					P 08	MTT	5,980.90			5,980.90	
					P 07	NPP	142.26			142.26	
					P 06	NPP	103.31			103.31	
					P 05	NPP	66.02			66.02	
					P 04	NPP	35.83			35.83	
					P 09	NPP	16.47			16.47	
					P 08	NPP	6.12			6.12	
					P 08	NTT	33.80			33.80	
					P 07	NTT	266.43			266.43	
					P 06	NTT	172.01			172.01	
					P 05	NTT	81.25			81.25	
					P 04	NTT	45.35			45.35	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		320.65			320.65	
		P	SPS		28,655.31			28,655.31	
		P	UPT		303.24			303.24	
		P	UTT		6,504.98			6,504.98	
		P	ZPT		700.85			700.85	
		P	ZTT		2,540.81			2,540.81	
									759,751.27
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 10	MPP					.00	
		C 10	MTT		3,817.68-			3,817.68-	
		C 10	NPP					.00	
		C 10	NTT		307.34-			307.34-	
		C	SPS					.00	
		C	STS		3,560.85-			3,560.85-	
		C	UPT		742.27			742.27	
		C	UTT		257,017.98			257,017.98	
		C	ZPT					.00	
		C	ZTT		10.72-			10.72-	
		D 09	MPP		98.12			98.12	
		D 09	MTT		25,018.25			25,018.25	
		D 09	NPP		66.56			66.56	
		D 09	NTT		262.29-			262.29-	
		D	SPS		8,425.49			8,425.49	
		D	STS		82,376.05			82,376.05	
		D	UPT		333.23			333.23	
		D	UTT		730.70			730.70	
		D	ZPT		34.44			34.44	
		D	ZTT		349.34			349.34	
		P 07	MPP		852.26			852.26	
		P 06	MPP		558.88			558.88	
		P 05	MPP		817.96			817.96	
		P 04	MPP		332.76			332.76	
		P 03	MPP		195.59			195.59	
		P 09	MPP		345.19			345.19	
		P 08	MPP		400.43			400.43	
		P 07	MTT		2,274.58			2,274.58	
		P 06	MTT		1,127.07			1,127.07	
		P 05	MTT		1,265.76			1,265.76	
		P 04	MTT		400.16			400.16	
		P 03	MTT		194.20			194.20	
		P 09	MTT		4,455.61			4,455.61	
		P 08	MTT		2,883.79			2,883.79	
		P 07	NPP		14.02			14.02	
		P 06	NPP		34.58			34.58	
		P 05	NPP		18.67			18.67	
		P 04	NPP					.00	
		P 03	NPP		.49			.49	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NPP	20.82			20.82	
		P 08	NPP	13.95			13.95	
		P 08	NTT	52.85			52.85	
		P 07	NTT	29.27			29.27	
		P 06	NTT	55.33			55.33	
		P 05	NTT	40.60			40.60	
		P 04	NTT	37.93			37.93	
		P 03	NTT	4.92			4.92	
		P 09	NTT	287.60			287.60	
		P	SPS	22,711.18			22,711.18	
		P	UPT	213.68			213.68	
		P	UTT	1,925.27			1,925.27	
		P	ZPT	385.85			385.85	
		P	ZTT	1,350.51			1,350.51	
								410,535.31
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 10	MPP				.00	
		C 10	MTT	1,279.53-			1,279.53-	
		C 10	NPP				.00	
		C 10	NTT	534.22			534.22	
		C	SPS				.00	
		C	STS	433.06			433.06	
		C	UPT	202.21			202.21	
		C	UTT	35,345.99			35,345.99	
		C	ZPT				.00	
		C	ZTT	3.42-			3.42-	
		D 09	MPP	55.65			55.65	
		D 09	MTT	4,724.66			4,724.66	
		D 09	NPP	3.27			3.27	
		D 09	NTT	236.58			236.58	
		D	SPS	2,754.90			2,754.90	
		D	STS	28,693.30			28,693.30	
		D	UPT	19.50			19.50	
		D	UTT	485.07			485.07	
		D	ZPT	3.42			3.42	
		D	ZTT	50.90			50.90	
		P 07	MPP	638.17			638.17	
		P 06	MPP	178.80			178.80	
		P 09	MPP	126.44			126.44	
		P 08	MPP	297.04			297.04	
		P 09	MTT	1,498.29			1,498.29	
		P 08	MTT	2,104.90			2,104.90	
		P 07	MTT	1,726.54			1,726.54	
		P 06	MTT	388.58			388.58	
		P 09	NPP	24.17			24.17	
		P 08	NPP	46.23			46.23	
		P 07	NPP	65.08			65.08	



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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 85	NTT	.02			.02	
					P 83	NTT	.40			.40	
											.42
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 10	MPP				.00	
					C 10	MTT	10,489.19-			10,489.19-	
					C 10	NPP				.00	
					C 10	NTT	4,649.78			4,649.78	
					C	SPS				.00	
					C	STS	42,711.17-			42,711.17-	
					C	UPT	1,271.65			1,271.65	
					C	UTT	652,692.79			652,692.79	
					C	ZPT				.00	
					C	ZTT	14.43-			14.43-	
					D 09	MPP	732.74			732.74	
					D 09	MTT	39,303.08			39,303.08	
					D 09	NPP	27.85-			27.85-	
					D 09	NTT	5,222.62			5,222.62	
					D	SPS	7,945.10			7,945.10	
					D	STS	123,802.59			123,802.59	
					D	UPT	173.26			173.26	
					D	UTT	664.05			664.05	
					D	ZPT	25.90			25.90	
					D	ZTT	9.45-			9.45-	
					P 07	MPP	942.94			942.94	
					P 06	MPP	809.59			809.59	
					P 05	MPP	966.70			966.70	
					P 04	MPP	429.04			429.04	
					P 03	MPP	255.86			255.86	
					P 02	MPP	6.81			6.81	
					P 09	MPP	399.05			399.05	
					P 08	MPP	352.91			352.91	
					P 07	MTT	2,980.41			2,980.41	
					P 06	MTT	1,632.38			1,632.38	
					P 05	MTT	1,477.73			1,477.73	
					P 04	MTT	548.86			548.86	
					P 03	MTT	253.30			253.30	
					P 02	MTT	5.58			5.58	
					P 09	MTT	4,052.47			4,052.47	
					P 08	MTT	2,812.61			2,812.61	
					P 07	NPP	32.30			32.30	
					P 06	NPP	21.57			21.57	
					P 05	NPP	65.21			65.21	
					P 04	NPP	89.65			89.65	
					P 03	NPP	21.31			21.31	
					P 02	NPP	5.81			5.81	
					P 01	NPP	3.21			3.21	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NPP	8.83			8.83	
		P 99	NPP	84.19			84.19	
		P 09	NPP	95.74			95.74	
		P 08	NPP	33.96			33.96	
		P 08	NTT	125.65			125.65	
		P 07	NTT	62.27			62.27	
		P 06	NTT	60.09			60.09	
		P 05	NTT	122.91			122.91	
		P 04	NTT	148.14			148.14	
		P 03	NTT	68.79			68.79	
		P 02	NTT	8.94			8.94	
		P 01	NTT	11.35			11.35	
		P 00	NTT	4.96			4.96	
		P 99	NTT	42.63			42.63	
		P 09	NTT	1,898.19			1,898.19	
		P	SPS	21,365.88			21,365.88	
		P	UPT	738.34			738.34	
		P	UTT	6,739.51			6,739.51	
		P	ZPT	441.04			441.04	
		P	ZTT	1,209.87			1,209.87	
								834,668.05
DD04	VICTOR HIGH SCHOOL BOND	KET K72 K72	C 10	MPP			.00	
			C 10	MTT	25,260.45-		25,260.45-	
			C 10	NPP			.00	
			C 10	NTT	3,722.38-		3,722.38-	
			C	SPS			.00	
			C	STS	4,578.92		4,578.92	
			C	UPT	472.83		472.83	
			C	UTT	301,323.81		301,323.81	
			C	ZPT			.00	
			C	ZTT	148.99		148.99	
			D 09	MPP	15.31		15.31	
			D 09	MTT	9,213.95		9,213.95	
			D 09	NPP	4.14		4.14	
			D 09	NTT	205.69		205.69	
			D	SPS	6,811.34		6,811.34	
			D	STS	62,098.82		62,098.82	
			D	UPT	125.00		125.00	
			D	UTT	633.77-		633.77-	
			D	ZPT	196.04		196.04	
			D	ZTT	1,944.61		1,944.61	
			P 07	MPP	594.08		594.08	
			P 06	MPP	738.97		738.97	
			P 05	MPP	647.52		647.52	
			P 04	MPP	100.80		100.80	
			P 03	MPP	48.09		48.09	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.90			.90	
		P 01	MPP	3.14			3.14	
		P 09	MPP	110.49			110.49	
		P 08	MPP	188.51			188.51	
		P 07	MTT	1,766.48			1,766.48	
		P 06	MTT	1,659.27			1,659.27	
		P 05	MTT	996.70			996.70	
		P 04	MTT	170.52			170.52	
		P 03	MTT	46.92			46.92	
		P 02	MTT	.77			.77	
		P 01	MTT	2.18			2.18	
		P 09	MTT	1,774.61			1,774.61	
		P 08	MTT	1,446.63			1,446.63	
		P 07	NPP	55.80			55.80	
		P 06	NPP	71.27			71.27	
		P 05	NPP	118.86			118.86	
		P 04	NPP	56.52			56.52	
		P 03	NPP	19.24			19.24	
		P 01	NPP	4.43			4.43	
		P 00	NPP	.22			.22	
		P 09	NPP	14.00			14.00	
		P 08	NPP	3.25			3.25	
		P 08	NTT	11.80			11.80	
		P 07	NTT	131.02			131.02	
		P 06	NTT	127.87			127.87	
		P 05	NTT	180.27			180.27	
		P 04	NTT	76.42			76.42	
		P 03	NTT	15.58			15.58	
		P 01	NTT	3.13			3.13	
		P 00	NTT	.12			.12	
		P 09	NTT	190.78			190.78	
		P	SPS	15,742.60			15,742.60	
		P	UPT	219.96			219.96	
		P	UTT	1,261.54			1,261.54	
		P	ZPT	501.21			501.21	
		P	ZTT	3,477.43			3,477.43	
								390,102.75
TOTAL AGENCY TRANSFERS								1,224,771.22

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	P 89	NTT	.30			.30	.30
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 09	MTT	146.08-			146.08-	
		C 08	MTT	177.63-			177.63-	
		C 07	MTT	.16			.16	
		C 09	NTT	2.99-			2.99-	
		C	STS	427.02-			427.02-	
		C	UTT	13,672.81			13,672.81	
		D 09	MTT	323.48			323.48	
		D 08	MTT	39.58			39.58	
		D 07	MTT	263.74			263.74	
		D 04	MTT	.07			.07	
		D 08	NTT	.26			.26	
		D 09	NTT	4.32			4.32	
		D	STS	564.98			564.98	
		D	UTT	28.97-			28.97-	
		P 09	MPP	1.19			1.19	
		P 08	MPP	3.26			3.26	
		P 07	MPP	4.04			4.04	
		P 06	MPP	1.54			1.54	
		P 05	MPP	2.88			2.88	
		P 04	MPP	3.41			3.41	
		P 03	MPP	.39			.39	
		P 07	MTT	17.89			17.89	
		P 06	MTT	4.10			4.10	
		P 05	MTT	4.21			4.21	
		P 04	MTT	4.43			4.43	
		P 03	MTT	.46			.46	
		P 09	MTT	16.51			16.51	
		P 08	MTT	54.39			54.39	
		P 97	NTT	.03			.03	
		P 06	NTT	2.04			2.04	
		P 03	NTT	.10			.10	
		P 09	NTT	1.66			1.66	
		P 07	NTT	1.29			1.29	
		P	UTT	40.08			40.08	
DA14 UPLAND ELEMENTARY BOND	JNW S59 001	P 83	NTT	.36			.36	14,250.61
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 10	MPP				.00	.36
		C 10	MTT	121.65-			121.65-	
		C 10	NPP				.00	
		C 10	NTT	250.55			250.55	
		C	SPS				.00	
		C	STS	328.57			328.57	
		C	UPT	146.59			146.59	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	20,493.35			20,493.35	
		D 09	MPP	26.43			26.43	
		D 09	MTT	5,656.37			5,656.37	
		D 09	NPP	2.33			2.33	
		D 09	NTT	302.64			302.64	
		D	SPS	2,599.52			2,599.52	
		D	STS	26,994.25			26,994.25	
		D	UPT	19.32			19.32	
		D	UTT	144.37			144.37	
		D	ZPT	10.04			10.04	
		D	ZTT	100.35			100.35	
		P 09	MPP	64.74			64.74	
		P 08	MPP	110.17			110.17	
		P 07	MPP	135.29			135.29	
		P 06	MPP	48.81			48.81	
		P 05	MPP	700.00			700.00	
		P 04	MPP	25.81			25.81	
		P 03	MPP	40.73			40.73	
		P 09	MTT	943.79			943.79	
		P 08	MTT	470.38			470.38	
		P 07	MTT	320.33			320.33	
		P 06	MTT	106.73			106.73	
		P 05	MTT	1,090.09			1,090.09	
		P 04	MTT	30.36			30.36	
		P 03	MTT	40.73			40.73	
		P 98	NPP	2.36			2.36	
		P 07	NPP	3.59			3.59	
		P 00	NPP	.77			.77	
		P 09	NPP	12.74			12.74	
		P 08	NPP	18.63			18.63	
		P 09	NTT	116.61			116.61	
		P 08	NTT	93.03			93.03	
		P 07	NTT	7.80			7.80	
		P 00	NTT	.43			.43	
		P 98	NTT	1.13			1.13	
		P	SPS	7,397.44			7,397.44	
		P	UPT	103.39			103.39	
		P	UTT	243.83			243.83	
		P	ZPT	69.04			69.04	
		P	ZTT	149.73			149.73	
								69,301.51
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 10	MPP			.00	
			C 10	MTT	228.16		228.16	
			C 10	NPP			.00	
			C 10	NTT	104.07		104.07	
			C	SPS			.00	



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	8,038.61-			8,038.61-	
		C	UPT	151.25			151.25	
		C	UTT	57,654.27			57,654.27	
		D 09	MPP	10.44			10.44	
		D 09	MTT	5,569.12			5,569.12	
		D 09	NPP	1.98			1.98	
		D 09	NTT	227.37			227.37	
		D	SPS	2,308.25			2,308.25	
		D	STS	28,354.67			28,354.67	
		D	UPT	30.38			30.38	
		D	UTT	585.34-			585.34-	
		D	ZPT	15.04			15.04	
		D	ZTT	162.11			162.11	
		P 07	MPP	129.73			129.73	
		P 06	MPP	165.73			165.73	
		P 05	MPP	120.32			120.32	
		P 04	MPP	108.34			108.34	
		P 03	MPP	175.75			175.75	
		P 02	MPP	27.09			27.09	
		P 09	MPP	62.17			62.17	
		P 08	MPP	88.87			88.87	
		P 07	MTT	366.73			366.73	
		P 06	MTT	362.43			362.43	
		P 05	MTT	190.09			190.09	
		P 04	MTT	127.46			127.46	
		P 03	MTT	168.19			168.19	
		P 02	MTT	19.92			19.92	
		P 09	MTT	881.60			881.60	
		P 08	MTT	868.19			868.19	
		P 07	NPP	11.98			11.98	
		P 05	NPP	69.53			69.53	
		P 04	NPP	13.70			13.70	
		P 03	NPP	17.29			17.29	
		P 02	NPP	10.04			10.04	
		P 00	NPP	21.50			21.50	
		P 09	NPP	8.27			8.27	
		P 08	NPP	48.20			48.20	
		P 09	NTT	108.30			108.30	
		P 08	NTT	126.22			126.22	
		P 07	NTT	22.39			22.39	
		P 05	NTT	91.48			91.48	
		P 04	NTT	12.93			12.93	
		P 03	NTT	14.65			14.65	
		P 02	NTT	6.78			6.78	
		P 00	NTT	11.98			11.98	
		P	SPS	4,962.98			4,962.98	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	168.72			168.72	
		P	UTT	1,232.19			1,232.19	
		P	ZPT	384.80			384.80	
		P	ZTT	751.89			751.89	
								98,151.59
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 10	MPP				.00	
		C 10	MTT	1,612.05-			1,612.05-	
		C 10	NPP				.00	
		C 10	NTT	486.25-			486.25-	
		C	SPS				.00	
		C	STS	171.91			171.91	
		C	UPT	7.41			7.41	
		C	UTT	1,787.95			1,787.95	
		D 09	MPP				.00	
		D 09	MTT	195.66			195.66	
		D 09	NPP				.00	
		D 09	NTT	15.35			15.35	
		D	SPS	271.13			271.13	
		D	STS	1,936.57			1,936.57	
		P 09	MPP	1.11			1.11	
		P 09	MTT	33.36			33.36	
		P	SPS	383.67			383.67	
								2,705.82
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 10	MPP				.00	
		C 10	MTT	4,291.61-			4,291.61-	
		C 10	NPP				.00	
		C 10	NTT	17.03-			17.03-	
		C	SPS				.00	
		C	STS	4,855.30-			4,855.30-	
		C	UPT	101.46			101.46	
		C	UTT	162,660.60			162,660.60	
		D 09	MPP	.88			.88	
		D 09	MTT	7,883.96			7,883.96	
		D 09	NPP				.00	
		D 09	NTT	36.01			36.01	
		D	SPS	547.75			547.75	
		D	STS	4,965.82			4,965.82	
		D	UPT	3.07			3.07	
		D	UTT	452.66-			452.66-	
		P 09	MPP	49.30			49.30	
		P 08	MPP	24.90			24.90	
		P 07	MPP	42.64			42.64	
		P 06	MPP	17.62			17.62	
		P 05	MPP	56.17			56.17	
		P 05	MTT	82.00			82.00	
		P 07	MTT	127.12			127.12	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	35.93			35.93	
		P 09	MTT	713.52			713.52	
		P 08	MTT	213.14			213.14	
		P 09	NPP	1.85			1.85	
		P 03	NPP	1.31			1.31	
		P 09	NTT	18.48			18.48	
		P 03	NTT	1.13			1.13	
		P	SPS	890.80			890.80	
		P	UPT	17.61			17.61	
		P	UTT	627.37			627.37	
								169,503.84
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 10	MPP				.00	
		C 10	MTT	1,393.55-			1,393.55-	
		C 10	NPP				.00	
		C 10	NTT	919.43			919.43	
		C	SPS				.00	
		C	STS	7,097.98-			7,097.98-	
		C	UPT	688.84			688.84	
		C	UTT	265,168.20			265,168.20	
		C	ZPT				.00	
		C	ZTT	1.73-			1.73-	
		D 09	MPP	547.09			547.09	
		D 09	MTT	16,228.84			16,228.84	
		D 09	NPP	49.25			49.25	
		D 09	NTT	1,162.33			1,162.33	
		D	SPS	4,462.62			4,462.62	
		D	STS	46,265.91			46,265.91	
		D	UPT	84.47			84.47	
		D	UTT	1,099.54-			1,099.54-	
		D	ZPT	16.68			16.68	
		D	ZTT	189.78-			189.78-	
		P 07	MPP	255.91			255.91	
		P 06	MPP	369.22			369.22	
		P 05	MPP	242.43			242.43	
		P 04	MPP	168.56			168.56	
		P 03	MPP	114.88			114.88	
		P 09	MPP	99.39			99.39	
		P 08	MPP	89.02			89.02	
		P 07	MTT	701.54			701.54	
		P 06	MTT	728.48			728.48	
		P 05	MTT	368.82			368.82	
		P 04	MTT	191.74			191.74	
		P 03	MTT	114.93			114.93	
		P 09	MTT	1,226.34			1,226.34	
		P 08	MTT	777.36			777.36	
		P 06	NPP	3.63			3.63	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	1.98			1.98	
		P 04	NPP	28.61			28.61	
		P 03	NPP	2.98			2.98	
		P 09	NPP	11.62			11.62	
		P 08	NPP	10.19			10.19	
		P 08	NTT	39.12			39.12	
		P 06	NTT	36.30			36.30	
		P 05	NTT	31.27			31.27	
		P 04	NTT	49.68			49.68	
		P 03	NTT	2.51			2.51	
		P 09	NTT	123.84			123.84	
		P	SPS	8,447.61			8,447.61	
		P	UPT	415.23			415.23	
		P	UTT	2,997.80			2,997.80	
		P	ZPT	135.18			135.18	
		P	ZTT	634.47			634.47	
								344,231.72
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 10	MPP			.00	
			C 10	MTT	4,905.46-		4,905.46-	
			C 10	NPP			.00	
			C 10	NTT	1,657.92-		1,657.92-	
			C	SPS			.00	
			C	STS	6,247.73		6,247.73	
			C	UPT	217.12		217.12	
			C	UTT	171,870.99		171,870.99	
			C	ZPT			.00	
			C	ZTT	227.52		227.52	
			D 09	MPP	25.15		25.15	
			D 09	MTT	4,930.61		4,930.61	
			D 09	NPP	4.44		4.44	
			D 09	NTT	77.36		77.36	
			D	SPS	3,539.68		3,539.68	
			D	STS	35,883.59		35,883.59	
			D	UPT	172.31		172.31	
			D	UTT	705.76		705.76	
			D	ZPT	5.83		5.83	
			D	ZTT	36.78		36.78	
			P 07	MPP	582.65		582.65	
			P 06	MPP	769.02		769.02	
			P 05	MPP	614.53		614.53	
			P 04	MPP	.42		.42	
			P 03	MPP	42.48		42.48	
			P 02	MPP	2.02		2.02	
			P 09	MPP	125.75		125.75	
			P 08	MPP	180.38		180.38	
			P 07	MTT	1,782.27		1,782.27	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1,554.65			1,554.65	
		P 05	MTT	937.83			937.83	
		P 04	MTT	.43			.43	
		P 03	MTT	41.49			41.49	
		P 02	MTT	1.70			1.70	
		P 09	MTT	1,415.29			1,415.29	
		P 08	MTT	1,252.02			1,252.02	
		P 07	NPP	81.80			81.80	
		P 06	NPP	27.12			27.12	
		P 05	NPP	84.06			84.06	
		P 04	NPP	44.05			44.05	
		P 03	NPP	30.56			30.56	
		P 01	NPP	3.89			3.89	
		P 00	NPP	.28			.28	
		P 09	NPP	19.57			19.57	
		P 08	NPP	3.67			3.67	
		P 07	NTT	195.50			195.50	
		P 06	NTT	38.84			38.84	
		P 05	NTT	148.74			148.74	
		P 04	NTT	68.76			68.76	
		P 03	NTT	24.99			24.99	
		P 01	NTT	2.75			2.75	
		P 00	NTT	.15			.15	
		P 09	NTT	194.46			194.46	
		P 08	NTT	14.10			14.10	
		P	SPS	11,269.54			11,269.54	
		P	UPT	276.10			276.10	
		P	UTT	1,627.79			1,627.79	
		P	ZPT	64.59			64.59	
		P	ZTT	390.02			390.02	
								241,295.75
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46 K46					
		C 10	MPP				.00	
		C 10	MTT	1.83-			1.83-	
		C 10	NPP				.00	
		C 10	NTT	8.07-			8.07-	
		C	SPS				.00	
		C	STS	93.85			93.85	
		C	UPT				.00	
		C	UTT	1,274.11			1,274.11	
		C	ZPT				.00	
		C	ZTT	3.85			3.85	
		D 09	MPP	.65			.65	
		D 09	MTT	89.65			89.65	
		D 09	NPP				.00	
		D 09	NTT	1.69			1.69	
		D	SPS	31.01			31.01	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	341.87			341.87	
		P 05	MPP	31.30			31.30	
		P 09	MPP	.63			.63	
		P 07	MPP	2.72			2.72	
		P 09	MTT	9.01			9.01	
		P 07	MTT	8.82			8.82	
		P 05	MTT	48.89			48.89	
		P 09	NPP	1.12			1.12	
		P 09	NTT	11.10			11.10	
		P	SPS	287.05			287.05	
								2,227.42
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 10	MPP				.00	
		C 10	MTT	15,636.46-			15,636.46-	
		C 10	NPP				.00	
		C 10	NTT	888.07-			888.07-	
		C	SPS				.00	
		C	STS	198.60			198.60	
		C	UPT	182.22			182.22	
		C	UTT	81,171.54			81,171.54	
		D 09	MPP	1.55			1.55	
		D 09	MTT	3,552.59			3,552.59	
		D 09	NPP	3.96			3.96	
		D 09	NTT	63.88			63.88	
		D	SPS	1,915.50			1,915.50	
		D	STS	15,203.29			15,203.29	
		D	UPT	81.44			81.44	
		D	UTT	15.87-			15.87-	
		D	ZPT	156.78			156.78	
		D	ZTT	1,567.71			1,567.71	
		P 09	MPP	33.59			33.59	
		P 08	MPP	166.30			166.30	
		P 07	MPP	439.53			439.53	
		P 06	MPP	527.82			527.82	
		P 05	MPP	449.11			449.11	
		P 04	MPP	130.76			130.76	
		P 03	MPP	62.13			62.13	
		P 01	MPP	11.25			11.25	
		P 09	MTT	728.50			728.50	
		P 08	MTT	1,484.07			1,484.07	
		P 07	MTT	1,215.99			1,215.99	
		P 06	MTT	1,361.69			1,361.69	
		P 05	MTT	703.60			703.60	
		P 04	MTT	151.09			151.09	
		P 03	MTT	59.75			59.75	
		P 01	MTT	7.77			7.77	
		P 09	NPP	1.05			1.05	



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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JPZ S70 001	C	TDM	5.20			5.20	5.20
GA01 GENERAL TAX LEVY	JPZ S70 001	C 09	MTT	2,099.21-			2,099.21-	
		C 08	MTT	364.78-			364.78-	
		C 07	MTT	8.02			8.02	
		C 06	MTT	2.02			2.02	
		C 05	MTT	.87			.87	
		C 04	MTT	1.13			1.13	
		C 03	MTT	.96			.96	
		C 02	MTT	.19			.19	
		C 01	MTT	.10-			.10-	
		C 09	NTT	534.12-			534.12-	
		C 08	NTT	106.97-			106.97-	
		C 07	NTT	12.78			12.78	
		C 06	NTT	5.99			5.99	
		C 05	NTT	.79			.79	
		C 03	NTT	.43			.43	
		C 99	NTT	.04			.04	
		C	STS	2,186.80			2,186.80	
		C	UTT	75,143.29			75,143.29	
		C	ZTT	22.36			22.36	
		D 09	MTT	4,071.19			4,071.19	
		D 08	MTT	1,571.38			1,571.38	
		D 07	MTT	537.08			537.08	
		D 06	MTT	40.32			40.32	
		D 05	MTT	6.36			6.36	
		D 04	MTT	2.33			2.33	
		D 03	MTT	.13			.13	
		D 02	MTT	1.04			1.04	
		D 01	MTT	.18			.18	
		D 00	MTT	.06			.06	
		D 95	MTT	.11			.11	
		D 94	MTT	.04			.04	
		D 09	NTT	627.54			627.54	
		D 08	NTT	77.07			77.07	
		D 07	NTT	9.79			9.79	
		D 06	NTT	50.32-			50.32-	
		D 05	NTT	.75-			.75-	
		D 04	NTT	1.38-			1.38-	
		D 03	NTT	.94			.94	
		D 02	NTT	.36-			.36-	
		D	STS	26,095.46			26,095.46	
		D	STT	2.46			2.46	
		D	UTT	116.81-			116.81-	
		D	ZTT	161.88			161.88	
		P 09	MPP	40.62			40.62	



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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	67.89			67.89	
		P 07	MPP	312.29			312.29	
		P 06	MPP	379.36			379.36	
		P 05	MPP	283.28			283.28	
		P 04	MPP	120.06			120.06	
		P 03	MPP	70.90			70.90	
		P 02	MPP	9.48			9.48	
		P 01	MPP	3.99			3.99	
		P 00	MPP	1.99			1.99	
		P 99	MPP	2.72			2.72	
		P 98	MPP	.56			.56	
		P 97	MPP	1.26			1.26	
		P 96	MPP	.68			.68	
		P 95	MPP	.56			.56	
		P 92	MPP	.01-			.01-	
		P 88	MPP	1.55			1.55	
		P 87	MPP	.20			.20	
		P 09	MTT	575.95			575.95	
		P 08	MTT	1,393.49			1,393.49	
		P 07	MTT	1,159.29			1,159.29	
		P 06	MTT	861.05			861.05	
		P 05	MTT	479.05			479.05	
		P 04	MTT	158.14			158.14	
		P 03	MTT	74.31			74.31	
		P 02	MTT	8.89			8.89	
		P 01	MTT	3.54			3.54	
		P 00	MTT	1.43			1.43	
		P 99	MTT	2.06			2.06	
		P 98	MTT	.33			.33	
		P 97	MTT	.70			.70	
		P 96	MTT	.38			.38	
		P 95	MTT	.25			.25	
		P 92	MTT				.00	
		P 88	MTT	.41			.41	
		P 87	MTT	.06			.06	
		P 09	NTT	43.17			43.17	
		P 08	NTT	42.95			42.95	
		P 07	NTT	45.54			45.54	
		P 06	NTT	44.75			44.75	
		P 05	NTT	56.39			56.39	
		P 04	NTT	38.47			38.47	
		P 03	NTT	9.89			9.89	
		P 02	NTT	3.62			3.62	
		P 01	NTT	3.40			3.40	
		P 00	NTT	4.74			4.74	
		P 99	NTT	2.38			2.38	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.59			.59	
		P 97	NTT	1.00			1.00	
		P 96	NTT	.43			.43	
		P 95	NTT	.23			.23	
		P 94	NTT	.14			.14	
		P 93	NTT	.25			.25	
		P 92	NTT				.00	
		P 91	NTT	.08			.08	
		P 90	NTT	.64			.64	
		P 89	NTT	.12			.12	
		P 88	NTT				.00	
		P 87	NTT	.38			.38	
		P 86	NTT	.04			.04	
		P 85	NTT	1.58			1.58	
		P	UTT	1,290.20			1,290.20	
		P	ZTT	812.56			812.56	
								115,736.48
TOTAL AGENCY TRANSFERS								115,741.68

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 09	MTT	24,596.22-			24,596.22-	
		C 08	MTT	4,586.41-			4,586.41-	
		C 07	MTT	103.02			103.02	
		C 06	MTT	26.25			26.25	
		C 05	MTT	10.72			10.72	
		C 04	MTT	13.00			13.00	
		C 03	MTT	10.02			10.02	
		C 02	MTT	1.69			1.69	
		C 01	MTT	.89-			.89-	
		C 09	NTT	6,258.23-			6,258.23-	
		C 08	NTT	1,345.04-			1,345.04-	
		C 07	NTT	164.32			164.32	
		C 06	NTT	77.71			77.71	
		C 05	NTT	9.88			9.88	
		C 03	NTT	4.40			4.40	
		C 99	NTT	.32			.32	
		C	STS	26,333.24			26,333.24	
		C	UTT	904,865.67			904,865.67	
		C	ZTT	269.33			269.33	
		D 09	MTT	47,701.52			47,701.52	
		D 08	MTT	19,757.30			19,757.30	
		D 07	MTT	6,902.23			6,902.23	
		D 06	MTT	523.65			523.65	
		D 05	MTT	78.87			78.87	
		D 04	MTT	26.58			26.58	
		D 03	MTT	1.32			1.32	
		D 02	MTT	9.08			9.08	
		D 01	MTT	1.52			1.52	
		D 00	MTT	.48			.48	
		D 95	MTT	.80			.80	
		D 94	MTT	.29			.29	
		D 09	NTT	7,352.75			7,352.75	
		D 08	NTT	968.95			968.95	
		D 07	NTT	125.83			125.83	
		D 06	NTT	653.52-			653.52-	
		D 05	NTT	9.24-			9.24-	
		D 04	NTT	15.78-			15.78-	
		D 03	NTT	9.71			9.71	
		D 02	NTT	3.11-			3.11-	
		D	STS	314,238.18			314,238.18	
		D	STT	29.80			29.80	
		D	UTT	1,406.62-			1,406.62-	
		D	ZTT	1,949.33			1,949.33	
		C	XNS	11.05-	XCC		11.05-	
		C 09	XRM	1.62-			1.62-	
		C 09	XRM	23.06-			23.06-	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM				.00	
		C 08	XRM	8.82-			8.82-	
		C 05	XRM	1,140.03-			1,140.03-	
		C 09	XRN				.00	
		C 09	XRN	.26-			.26-	
		C 09	XRN	6.15-			6.15-	
		C 08	XRN	458.84-			458.84-	
		C 07	XRN	57.87-			57.87-	
		C	XRS	8,277.41-	XCC		8,277.41-	
		C	XRU	16,407.11	XCC		16,407.11	
		D 09	XRM	459.88			459.88	
		D 09	XRM	8.00			8.00	
		D 09	XRM				.00	
		D 08	XRM	1.23			1.23	
		D 08	XRM	7.73			7.73	
		D 08	XRM	52.48			52.48	
		D 07	XRM	324.24			324.24	
		D 07	XRM	.02			.02	
		D 06	XRM				.00	
		D 06	XRM	.08			.08	
		D 09	XRN				.00	
		D 08	XRN	23.41			23.41	
		D 07	XRN	4.15			4.15	
		D 06	XRN	1.60			1.60	
		D 05	XRN	.59			.59	
		P 09	MPP	475.93			475.93	
		P 08	MPP	853.59			853.59	
		P 07	MPP	4,013.40			4,013.40	
		P 06	MPP	4,926.84			4,926.84	
		P 05	MPP	3,512.75			3,512.75	
		P 04	MPP	1,370.64			1,370.64	
		P 03	MPP	734.24			734.24	
		P 02	MPP	83.14			83.14	
		P 01	MPP	33.05			33.05	
		P 00	MPP	17.96			17.96	
		P 99	MPP	23.33			23.33	
		P 98	MPP	4.66			4.66	
		P 97	MPP	9.53			9.53	
		P 96	MPP	5.03			5.03	
		P 95	MPP	4.14			4.14	
		P 92	MPP	.04-			.04-	
		P 88	MPP	9.38			9.38	
		P 87	MPP	.71			.71	
		P 09	MTT	6,748.27			6,748.27	
		P 08	MTT	17,520.61			17,520.61	
		P 07	MTT	14,898.65			14,898.65	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	11,182.83			11,182.83	
		P 05	MTT	5,940.62			5,940.62	
		P 04	MTT	1,805.36			1,805.36	
		P 03	MTT	769.50			769.50	
		P 02	MTT	77.95			77.95	
		P 01	MTT	29.37			29.37	
		P 00	MTT	12.95			12.95	
		P 99	MTT	17.67			17.67	
		P 98	MTT	2.75			2.75	
		P 97	MTT	5.26			5.26	
		P 96	MTT	2.84			2.84	
		P 95	MTT	1.81			1.81	
		P 92	MTT				.00	
		P 88	MTT	2.52			2.52	
		P 87	MTT	.19			.19	
		P 09	NTT	505.90			505.90	
		P 08	NTT	540.04			540.04	
		P 07	NTT	585.31			585.31	
		P 06	NTT	581.21			581.21	
		P 05	NTT	699.32			699.32	
		P 04	NTT	439.27			439.27	
		P 03	NTT	102.42			102.42	
		P 02	NTT	31.70			31.70	
		P 01	NTT	28.15			28.15	
		P 00	NTT	42.98			42.98	
		P 99	NTT	20.41			20.41	
		P 98	NTT	4.93			4.93	
		P 97	NTT	7.55			7.55	
		P 96	NTT	3.21			3.21	
		P 95	NTT	1.74			1.74	
		P 94	NTT	1.07			1.07	
		P 93	NTT	1.89			1.89	
		P 92	NTT				.00	
		P 91	NTT	.53			.53	
		P 90	NTT	4.83			4.83	
		P 89	NTT	.87			.87	
		P 88	NTT				.00	
		P 87	NTT	1.32			1.32	
		P 86	NTT	.14			.14	
		P 85	NTT	5.52			5.52	
		P	UTT	15,116.95			15,116.95	
		P	ZTT	9,520.58			9,520.58	
		P 09	XMP				.00	
		P 08	XMP	.13			.13	
		P 08	XMP	1.39			1.39	
		P 07	XMP	.09			.09	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP		.03			.03	
		P 05	XMP		2.32			2.32	
		P 09	XRM					.00	
		P 08	XRM		2.76			2.76	
		P 08	XRM		13.85			13.85	
		P 07	XRM		.36			.36	
		P 06	XRM		.07			.07	
		P 05	XRM		20.25			20.25	
		P	XRS		51.86			51.86	
		P	XRU		28.75			28.75	
		P	XRZ		4.90			4.90	
									1,403,470.14
TOTAL AGENCY TRANSFERS									1,403,470.14

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 09	MTT	1,807.02-			1,807.02-	
		C 08	MTT	341.15-			341.15-	
		C 07	MTT	7.54			7.54	
		C 06	MTT	1.92			1.92	
		C 05	MTT	.73			.73	
		C 04	MTT	.90			.90	
		C 03	MTT	.72			.72	
		C 02	MTT	.13			.13	
		C 01	MTT	.07-			.07-	
		C 09	NTT	459.78-			459.78-	
		C 08	NTT	100.04-			100.04-	
		C 07	NTT	12.03			12.03	
		C 06	NTT	5.67			5.67	
		C 05	NTT	.67			.67	
		C 03	NTT	.32			.32	
		C	STS	1,866.82			1,866.82	
		C	UTT	64,147.85			64,147.85	
		C	ZTT	19.09			19.09	
		D 09	MTT	3,504.51			3,504.51	
		D 08	MTT	1,469.56			1,469.56	
		D 07	MTT	505.54			505.54	
		D 06	MTT	38.18			38.18	
		D 05	MTT	5.42			5.42	
		D 04	MTT	1.83			1.83	
		D 03	MTT	.09			.09	
		D 02	MTT	.69			.69	
		D 01	MTT	.13			.13	
		D 00	MTT	.04			.04	
		D 09	NTT	540.19			540.19	
		D 08	NTT	72.07			72.07	
		D 07	NTT	9.22			9.22	
		D 06	NTT	47.64-			47.64-	
		D 05	NTT	.63-			.63-	
		D 04	NTT	1.09-			1.09-	
		D 03	NTT	.70			.70	
		D 02	NTT	.24-			.24-	
		D	STS	22,277.01			22,277.01	
		D	STT	2.11			2.11	
		D	UTT	99.71-			99.71-	
		D	ZTT	138.19			138.19	
		P 09	MPP	34.96			34.96	
		P 08	MPP	63.49			63.49	
		P 07	MPP	293.96			293.96	
		P 06	MPP	359.20			359.20	
		P 05	MPP	241.10			241.10	
		P 04	MPP	94.67			94.67	

TIME: 20:54:19

## PROPERTY TAX DIVISION

DATE: 11/16/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	52.70			52.70	
		P 02	MPP	6.32			6.32	
		P 01	MPP	2.64			2.64	
		P 00	MPP	1.53			1.53	
		P 09	MTT	495.78			495.78	
		P 08	MTT	1,303.20			1,303.20	
		P 07	MTT	1,091.21			1,091.21	
		P 06	MTT	815.30			815.30	
		P 05	MTT	407.74			407.74	
		P 04	MTT	124.71			124.71	
		P 03	MTT	55.24			55.24	
		P 02	MTT	5.93			5.93	
		P 01	MTT	2.35			2.35	
		P 00	MTT	1.10			1.10	
		P 09	NTT	37.17			37.17	
		P 08	NTT	40.17			40.17	
		P 07	NTT	42.87			42.87	
		P 06	NTT	42.37			42.37	
		P 05	NTT	48.00			48.00	
		P 04	NTT	30.34			30.34	
		P 03	NTT	7.35			7.35	
		P 02	NTT	2.41			2.41	
		P 01	NTT	2.26			2.26	
		P 00	NTT	3.66			3.66	
		P	UTT	1,110.58			1,110.58	
		P	ZTT	699.44			699.44	
								99,292.25
TOTAL AGENCY TRANSFERS								99,292.25



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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 09	MTT	20,649.40-			20,649.40-	
					C 08	MTT	3,991.06-			3,991.06-	
					C 07	MTT	90.81			90.81	
					C 06	MTT	23.30			23.30	
					C 05	MTT	9.46			9.46	
					C 04	MTT	11.50			11.50	
					C 03	MTT	8.98			8.98	
					C 02	MTT	1.52			1.52	
					C 01	MTT	.82-			.82-	
					C 09	NTT	5,254.01-			5,254.01-	
					C 08	NTT	1,170.44-			1,170.44-	
					C 07	NTT	144.82			144.82	
					C 06	NTT	68.99			68.99	
					C 05	NTT	8.71			8.71	
					C 03	NTT	3.95			3.95	
					C 99	NTT	.31			.31	
					C	STS	21,560.81			21,560.81	
					C	UTT	740,875.38			740,875.38	
					C	ZTT	220.52			220.52	
					D 09	MTT	40,047.14			40,047.14	
					D 08	MTT	17,192.67			17,192.67	
					D 07	MTT	6,083.47			6,083.47	
					D 06	MTT	464.84			464.84	
					D 05	MTT	69.53			69.53	
					D 04	MTT	23.52			23.52	
					D 03	MTT	1.19			1.19	
					D 02	MTT	8.23			8.23	
					D 01	MTT	1.40			1.40	
					D 00	MTT	.46			.46	
					D 95	MTT	.83			.83	
					D 94	MTT	.29			.29	
					D 09	NTT	6,172.90			6,172.90	
					D 08	NTT	843.18			843.18	
					D 07	NTT	110.90			110.90	
					D 06	NTT	580.11-			580.11-	
					D 05	NTT	8.15-			8.15-	
					D 04	NTT	13.96-			13.96-	
					D 03	NTT	8.70			8.70	
					D 02	NTT	2.82-			2.82-	
					D	STS	257,288.28			257,288.28	
					D	STT	24.41			24.41	
					D	UTT	1,151.69-			1,151.69-	
					D	ZTT	1,596.04			1,596.04	
					C	XNS	119.58	XCC		119.58	
					C 09	XRM	42.82-			42.82-	
					C 08	XRM	.81-			.81-	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRN	.11			.11	
		C 09	XRN	26.81-	XCC	.07-	26.74-	
		C 08	XRN	.65			.65	
		C	XRS	.08	XCC		.08	
		C	XRU	5,813.09	XCC	14.53	5,798.56	
		D 09	XRM	45.15			45.15	
		D 08	XRM	2.79			2.79	
		D 09	XRN	14.06	XCC	.04	14.02	
		P 09	MPP	399.56			399.56	
		P 08	MPP	742.78			742.78	
		P 07	MPP	3,537.32			3,537.32	
		P 06	MPP	4,373.44			4,373.44	
		P 05	MPP	3,097.06			3,097.06	
		P 04	MPP	1,212.62			1,212.62	
		P 03	MPP	658.09			658.09	
		P 02	MPP	75.33			75.33	
		P 01	MPP	30.47			30.47	
		P 00	MPP	17.18			17.18	
		P 99	MPP	22.76			22.76	
		P 98	MPP	4.67			4.67	
		P 97	MPP	9.67			9.67	
		P 96	MPP	5.20			5.20	
		P 95	MPP	4.30			4.30	
		P 92	MPP	.05-			.05-	
		P 88	MPP	10.43			10.43	
		P 87	MPP	.84			.84	
		P 09	MTT	5,665.42			5,665.42	
		P 08	MTT	15,246.33			15,246.33	
		P 07	MTT	13,131.32			13,131.32	
		P 06	MTT	9,926.71			9,926.71	
		P 05	MTT	5,237.62			5,237.62	
		P 04	MTT	1,597.22			1,597.22	
		P 03	MTT	689.68			689.68	
		P 02	MTT	70.64			70.64	
		P 01	MTT	27.08			27.08	
		P 00	MTT	12.39			12.39	
		P 99	MTT	17.24			17.24	
		P 98	MTT	2.76			2.76	
		P 97	MTT	5.34			5.34	
		P 96	MTT	2.93			2.93	
		P 95	MTT	1.89			1.89	
		P 92	MTT				.00	
		P 88	MTT	2.79			2.79	
		P 87	MTT	.23			.23	
		P 07	NTT	515.88			515.88	
		P 06	NTT	515.92			515.92	

## AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	616.57			616.57	
		P 04	NTT	388.62			388.62	
		P 03	NTT	91.80			91.80	
		P 02	NTT	28.73			28.73	
		P 01	NTT	25.94			25.94	
		P 00	NTT	41.08			41.08	
		P 99	NTT	19.91			19.91	
		P 98	NTT	4.95			4.95	
		P 97	NTT	7.66			7.66	
		P 96	NTT	3.30			3.30	
		P 95	NTT	1.81			1.81	
		P 94	NTT	1.09			1.09	
		P 93	NTT	1.92			1.92	
		P 92	NTT				.00	
		P 91	NTT	.55			.55	
		P 90	NTT	4.98			4.98	
		P 89	NTT	.93			.93	
		P 88	NTT				.00	
		P 87	NTT	1.58			1.58	
		P 86	NTT	.16			.16	
		P 85	NTT	6.94			6.94	
		P 09	NTT	424.72			424.72	
		P 08	NTT	469.94			469.94	
		P	UTT	12,691.22			12,691.22	
		P	ZTT	7,992.92			7,992.92	
		P 09	XMP	1.01			1.01	
		P 08	XMP	.75			.75	
		P 07	XMP	1.12			1.12	
		P 09	XRM	17.20			17.20	
		P 08	XRM	8.26			8.26	
		P 07	XRM	4.08			4.08	
		P 05	XRN	.57			.57	
		P 06	XRN	2.58			2.58	
		P	XRS	264.26			264.26	
		P	XRU	7.66			7.66	
								1,156,061.02
TOTAL AGENCY TRANSFERS								1,156,061.02

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 09	MTT	12,782.00-			12,782.00-	
		C 08	MTT	2,533.31-			2,533.31-	
		C 07	MTT	61.50			61.50	
		C 06	MTT	15.19			15.19	
		C 05	MTT	5.73			5.73	
		C 04	MTT	6.71			6.71	
		C 03	MTT	5.05			5.05	
		C 02	MTT	.89			.89	
		C 01	MTT	.48-			.48-	
		C 09	NTT	3,252.23-			3,252.23-	
		C 08	NTT	742.93-			742.93-	
		C 07	NTT	98.09			98.09	
		C 06	NTT	44.96			44.96	
		C 05	NTT	5.28			5.28	
		C 03	NTT	2.23			2.23	
		C 99	NTT	.20			.20	
		C	STS	12,824.51			12,824.51	
		C	UTT	440,677.21			440,677.21	
		C	ZTT	131.16			131.16	
		D 09	MTT	24,789.20			24,789.20	
		D 08	MTT	10,912.96			10,912.96	
		D 07	MTT	4,120.48			4,120.48	
		D 06	MTT	302.97			302.97	
		D 05	MTT	42.19			42.19	
		D 04	MTT	13.72			13.72	
		D 03	MTT	.66			.66	
		D 02	MTT	4.74			4.74	
		D 01	MTT	.83			.83	
		D 00	MTT	.27			.27	
		D 95	MTT	.51			.51	
		D 94	MTT	.19			.19	
		D 09	NTT	3,821.03			3,821.03	
		D 08	NTT	535.20			535.20	
		D 07	NTT	75.12			75.12	
		D 06	NTT	378.11-			378.11-	
		D 05	NTT	4.94-			4.94-	
		D 04	NTT	8.15-			8.15-	
		D 03	NTT	4.91			4.91	
		D 02	NTT	1.63-			1.63-	
		D	STS	153,036.64			153,036.64	
		D	STT	14.51			14.51	
		D	UTT	685.04-			685.04-	
		D	ZTT	949.34			949.34	
		C	XRU	11,437.33	XCC	28.59	11,408.74	
		P 09	MPP	247.32			247.32	
		P 08	MPP	471.48			471.48	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	2,395.91			2,395.91	
		P 06	MPP	2,850.55			2,850.55	
		P 05	MPP	1,878.80			1,878.80	
		P 04	MPP	707.77			707.77	
		P 03	MPP	370.72			370.72	
		P 02	MPP	43.41			43.41	
		P 01	MPP	18.02			18.02	
		P 00	MPP	10.25			10.25	
		P 99	MPP	13.90			13.90	
		P 98	MPP	2.83			2.83	
		P 97	MPP	5.89			5.89	
		P 96	MPP	3.17			3.17	
		P 95	MPP	2.66			2.66	
		P 92	MPP	.03-			.03-	
		P 88	MPP	5.20			5.20	
		P 87	MPP	.40			.40	
		P 09	MTT	3,506.90			3,506.90	
		P 08	MTT	9,677.52			9,677.52	
		P 07	MTT	8,894.15			8,894.15	
		P 06	MTT	6,470.10			6,470.10	
		P 05	MTT	3,177.34			3,177.34	
		P 04	MTT	932.26			932.26	
		P 03	MTT	388.52			388.52	
		P 02	MTT	40.70			40.70	
		P 01	MTT	16.01			16.01	
		P 00	MTT	7.39			7.39	
		P 99	MTT	10.54			10.54	
		P 98	MTT	1.66			1.66	
		P 97	MTT	3.25			3.25	
		P 96	MTT	1.78			1.78	
		P 95	MTT	1.17			1.17	
		P 92	MTT				.00	
		P 88	MTT	1.40			1.40	
		P 87	MTT	.10			.10	
		P 09	NTT	262.90			262.90	
		P 08	NTT	298.29			298.29	
		P 07	NTT	349.41			349.41	
		P 06	NTT	336.27			336.27	
		P 05	NTT	374.03			374.03	
		P 04	NTT	226.83			226.83	
		P 03	NTT	51.71			51.71	
		P 02	NTT	16.55			16.55	
		P 01	NTT	15.35			15.35	
		P 00	NTT	24.52			24.52	
		P 99	NTT	12.17			12.17	
		P 98	NTT	2.99			2.99	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		4.67			4.67	
		P 96	NTT		2.02			2.02	
		P 95	NTT		1.11			1.11	
		P 94	NTT		.70			.70	
		P 93	NTT		1.22			1.22	
		P 92	NTT					.00	
		P 91	NTT		.34			.34	
		P 90	NTT		2.86			2.86	
		P 89	NTT		.49			.49	
		P 88	NTT					.00	
		P 87	NTT		.73			.73	
		P 86	NTT		.08			.08	
		P 85	NTT		3.00			3.00	
		P	UTT		7,855.86			7,855.86	
		P	ZTT		4,947.55			4,947.55	
									700,474.79
TOTAL AGENCY TRANSFERS									700,474.79

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JAA S01 001	C	UWT	12,861.22			12,861.22	12,861.22
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	3,984.31			3,984.31	
		C	UTT	136,909.03			136,909.03	
		C	ZTT	40.75			40.75	
		D	STS	47,545.23			47,545.23	
		D	STT	4.50			4.50	
		D	UTT	212.82-			212.82-	
		D	ZTT	294.94			294.94	
		P	UTT	2,397.74			2,397.74	
		P	ZTT	1,510.07			1,510.07	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 09	MTT	5,674.44-			5,674.44-	192,473.75
		C 08	MTT	1,077.62-			1,077.62-	
		C 07	MTT	25.28			25.28	
		C 06	MTT	6.13			6.13	
		C 05	MTT	2.11			2.11	
		C 04	MTT	2.81			2.81	
		C 03	MTT	2.23			2.23	
		C 02	MTT	.34			.34	
		C 01	MTT	.19-			.19-	
		C 99	NTT	.07			.07	
		C 03	NTT	.98			.98	
		C 05	NTT	1.94			1.94	
		C 06	NTT	18.16			18.16	
		C 07	NTT	40.32			40.32	
		C 08	NTT	316.03-			316.03-	
		C 09	NTT	1,443.80-			1,443.80-	
		D 09	MTT	11,004.92			11,004.92	
		D 08	MTT	4,642.13			4,642.13	
		D 07	MTT	1,693.71			1,693.71	
		D 06	MTT	122.39			122.39	
		D 05	MTT	15.50			15.50	
		D 04	MTT	5.75			5.75	
		D 03	MTT	.30			.30	
		D 02	MTT	1.86			1.86	
		D 01	MTT	.32			.32	
		D 00	MTT	.10			.10	
		D 95	MTT	.13			.13	
		D 94	MTT	.05			.05	
		D 02	NTT	.63-			.63-	
		D 03	NTT	2.16			2.16	
		D 04	NTT	3.41-			3.41-	
		D 05	NTT	1.82-			1.82-	
		D 06	NTT	152.74-			152.74-	
		D 07	NTT	30.87			30.87	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	227.66			227.66	
		D 09	NTT	1,696.30			1,696.30	
		P 09	MPP	109.80			109.80	
		P 08	MPP	200.56			200.56	
		P 07	MPP	984.84			984.84	
		P 06	MPP	1,151.47			1,151.47	
		P 05	MPP	690.28			690.28	
		P 04	MPP	296.35			296.35	
		P 03	MPP	163.59			163.59	
		P 02	MPP	17.03			17.03	
		P 01	MPP	7.00			7.00	
		P 00	MPP	3.68			3.68	
		P 99	MPP	4.92			4.92	
		P 98	MPP	.99			.99	
		P 97	MPP	1.76			1.76	
		P 96	MPP	.88			.88	
		P 95	MPP	.67			.67	
		P 92	MPP				.00	
		P 88	MPP	1.33			1.33	
		P 87	MPP	.10			.10	
		P 09	MTT	1,556.85			1,556.85	
		P 08	MTT	4,116.60			4,116.60	
		P 07	MTT	3,655.92			3,655.92	
		P 06	MTT	2,613.59			2,613.59	
		P 05	MTT	1,167.38			1,167.38	
		P 04	MTT	390.34			390.34	
		P 03	MTT	171.45			171.45	
		P 02	MTT	15.97			15.97	
		P 01	MTT	6.22			6.22	
		P 00	MTT	2.65			2.65	
		P 99	MTT	3.72			3.72	
		P 98	MTT	.59			.59	
		P 97	MTT	.98			.98	
		P 96	MTT	.50			.50	
		P 95	MTT	.30			.30	
		P 92	MTT				.00	
		P 88	MTT	.35			.35	
		P 87	MTT	.03			.03	
		P 83	NTT	.62			.62	
		P 85	NTT	.86			.86	
		P 86	NTT	.02			.02	
		P 87	NTT	.20			.20	
		P 88	NTT				.00	
		P 89	NTT	.13			.13	
		P 90	NTT	.70			.70	
		P 91	NTT	.08			.08	





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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAI	S02	001	C	TRH	45.33			45.33	
					C	UWT	27.51			27.51	
											72.84
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	8,184.19			8,184.19	
					C	UTT	281,226.32			281,226.32	
					C	ZTT	83.71			83.71	
					D	STS	97,663.16			97,663.16	
					D	STT	9.26			9.26	
					D	UTT	437.17-			437.17-	
					D	ZTT	605.84			605.84	
					P	UTT	4,683.02			4,683.02	
					P	ZTT	2,949.33			2,949.33	
											394,967.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 09	MTT	4,576.23-			4,576.23-	
					C 08	MTT	889.35-			889.35-	
					C 07	MTT	21.29			21.29	
					C 06	MTT	5.85			5.85	
					C 05	MTT	2.34			2.34	
					C 04	MTT	3.52			3.52	
					C 03	MTT	3.17			3.17	
					C 02	MTT	.52			.52	
					C 01	MTT	.30-			.30-	
					C 09	NTT	1,164.37-			1,164.37-	
					C 08	NTT	260.81-			260.81-	
					C 07	NTT	33.96			33.96	
					C 06	NTT	17.32			17.32	
					C 05	NTT	2.16			2.16	
					C 03	NTT	1.39			1.39	
					C 99	NTT	.12			.12	
					D 09	MTT	8,875.08			8,875.08	
					D 08	MTT	3,831.13			3,831.13	
					D 07	MTT	1,426.58			1,426.58	
					D 06	MTT	116.65			116.65	
					D 05	MTT	17.21			17.21	
					D 04	MTT	7.21			7.21	
					D 03	MTT	.41			.41	
					D 02	MTT	2.80			2.80	
					D 01	MTT	.52			.52	
					D 00	MTT	.18			.18	
					D 95	MTT	.35			.35	
					D 94	MTT	.12			.12	
					D 09	NTT	1,368.02			1,368.02	
					D 08	NTT	187.89			187.89	
					D 07	NTT	26.01			26.01	
					D 06	NTT	145.57-			145.57-	
					D 05	NTT	2.02-			2.02-	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 04	NTT	4.28-			4.28-	
		D 03	NTT	3.07			3.07	
		D 02	NTT	.97-			.97-	
		P 09	MPP	88.55			88.55	
		P 08	MPP	165.52			165.52	
		P 07	MPP	829.50			829.50	
		P 06	MPP	1,097.47			1,097.47	
		P 05	MPP	766.38			766.38	
		P 04	MPP	371.90			371.90	
		P 03	MPP	232.08			232.08	
		P 02	MPP	25.67			25.67	
		P 01	MPP	11.25			11.25	
		P 00	MPP	6.59			6.59	
		P 99	MPP	9.09			9.09	
		P 98	MPP	1.84			1.84	
		P 97	MPP	3.88			3.88	
		P 96	MPP	2.14			2.14	
		P 95	MPP	1.81			1.81	
		P 92	MPP	.02-			.02-	
		P 88	MPP	4.45			4.45	
		P 87	MPP	.34			.34	
		P 09	MTT	1,255.55			1,255.55	
		P 08	MTT	3,397.42			3,397.42	
		P 07	MTT	3,079.31			3,079.31	
		P 06	MTT	2,491.01			2,491.01	
		P 05	MTT	1,296.06			1,296.06	
		P 04	MTT	489.86			489.86	
		P 03	MTT	243.23			243.23	
		P 02	MTT	24.07			24.07	
		P 01	MTT	10.01			10.01	
		P 00	MTT	4.75			4.75	
		P 99	MTT	6.89			6.89	
		P 98	MTT	1.08			1.08	
		P 97	MTT	2.14			2.14	
		P 96	MTT	1.21			1.21	
		P 95	MTT	.79			.79	
		P 92	MTT				.00	
		P 88	MTT	1.20			1.20	
		P 87	MTT	.09			.09	
		P 09	NTT	94.13			94.13	
		P 08	NTT	104.72			104.72	
		P 07	NTT	120.97			120.97	
		P 06	NTT	129.46			129.46	
		P 05	NTT	152.57			152.57	
		P 04	NTT	119.19			119.19	
		P 03	NTT	32.37			32.37	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	9.80			9.80	
		P 01	NTT	9.59			9.59	
		P 00	NTT	15.76			15.76	
		P 99	NTT	7.96			7.96	
		P 98	NTT	1.94			1.94	
		P 97	NTT	3.08			3.08	
		P 96	NTT	1.36			1.36	
		P 95	NTT	.76			.76	
		P 94	NTT	.47			.47	
		P 93	NTT	.84			.84	
		P 92	NTT				.00	
		P 91	NTT	.26			.26	
		P 90	NTT	2.31			2.31	
		P 89	NTT	.42			.42	
		P 88	NTT				.00	
		P 87	NTT	.63			.63	
		P 86	NTT	.06			.06	
		P 85	NTT	2.76			2.76	
		P 83	NTT	1.93			1.93	
								25,647.42
TOTAL AGENCY TRANSFERS								420,687.92

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86 NTT	.04		.04	
		P 85 NTT	1.39		1.39	
		P 83 NTT	.86		.86	
						2.29
TOTAL AGENCY TRANSFERS						2.29

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	3,008.56			3,008.56	
		C	UTT	103,380.33			103,380.33	
		C	ZTT	30.77			30.77	
		D	STS	35,901.51			35,901.51	
		D	STT	3.41			3.41	
		D	UTT	160.70-			160.70-	
		D	ZTT	222.70			222.70	
		P	UTT	1,711.33			1,711.33	
		P	ZTT	1,077.82			1,077.82	
								145,175.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 09	MTT	3,295.33-			3,295.33-	
		C 08	MTT	630.49-			630.49-	
		C 07	MTT	15.06			15.06	
		C 06	MTT	4.05			4.05	
		C 05	MTT	1.65			1.65	
		C 04	MTT	2.46			2.46	
		C 03	MTT	2.14			2.14	
		C 02	MTT	.36			.36	
		C 01	MTT	.20-			.20-	
		C 99	NTT	.08			.08	
		C 03	NTT	.94			.94	
		C 05	NTT	1.52			1.52	
		C 06	NTT	12.01			12.01	
		C 07	NTT	24.02			24.02	
		C 08	NTT	184.90-			184.90-	
		C 09	NTT	838.46-			838.46-	
		D 09	MTT	6,390.91			6,390.91	
		D 08	MTT	2,716.03			2,716.03	
		D 07	MTT	1,008.76			1,008.76	
		D 06	MTT	80.91			80.91	
		D 05	MTT	12.14			12.14	
		D 04	MTT	5.03			5.03	
		D 03	MTT	.29			.29	
		D 02	MTT	1.90			1.90	
		D 01	MTT	.34			.34	
		D 00	MTT	.11			.11	
		D 95	MTT	.21			.21	
		D 94	MTT	.08			.08	
		D 02	NTT	.65-			.65-	
		D 03	NTT	2.07			2.07	
		D 04	NTT	2.99-			2.99-	
		D 05	NTT	1.42-			1.42-	
		D 06	NTT	100.98-			100.98-	
		D 07	NTT	18.39			18.39	
		D 08	NTT	133.20			133.20	
		D 09	NTT	985.10			985.10	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	63.76			63.76	
		P 08	MPP	117.34			117.34	
		P 07	MPP	586.56			586.56	
		P 06	MPP	761.29			761.29	
		P 05	MPP	541.06			541.06	
		P 04	MPP	259.43			259.43	
		P 03	MPP	156.73			156.73	
		P 02	MPP	17.36			17.36	
		P 01	MPP	7.46			7.46	
		P 00	MPP	4.31			4.31	
		P 99	MPP	5.87			5.87	
		P 98	MPP	1.18			1.18	
		P 97	MPP	2.48			2.48	
		P 96	MPP	1.34			1.34	
		P 95	MPP	1.10			1.10	
		P 92	MPP	.02-			.02-	
		P 88	MPP	2.73			2.73	
		P 87	MPP	.21			.21	
		P 09	MTT	904.11			904.11	
		P 08	MTT	2,408.55			2,408.55	
		P 07	MTT	2,177.42			2,177.42	
		P 06	MTT	1,727.95			1,727.95	
		P 05	MTT	915.01			915.01	
		P 04	MTT	341.71			341.71	
		P 03	MTT	164.25			164.25	
		P 02	MTT	16.27			16.27	
		P 01	MTT	6.62			6.62	
		P 00	MTT	3.11			3.11	
		P 99	MTT	4.45			4.45	
		P 98	MTT	.70			.70	
		P 97	MTT	1.37			1.37	
		P 96	MTT	.76			.76	
		P 95	MTT	.49			.49	
		P 92	MTT				.00	
		P 88	MTT	.73			.73	
		P 87	MTT	.06			.06	
		P 83	NTT	1.19			1.19	
		P 85	NTT	1.63			1.63	
		P 86	NTT	.04			.04	
		P 87	NTT	.41			.41	
		P 88	NTT				.00	
		P 89	NTT	.26			.26	
		P 90	NTT	1.36			1.36	
		P 91	NTT	.15			.15	
		P 92	NTT				.00	
		P 93	NTT	.51			.51	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.29			.29	
		P 95	NTT	.46			.46	
		P 96	NTT	.85			.85	
		P 97	NTT	1.96			1.96	
		P 98	NTT	1.25			1.25	
		P 99	NTT	5.13			5.13	
		P 00	NTT	10.30			10.30	
		P 01	NTT	6.35			6.35	
		P 02	NTT	6.61			6.61	
		P 03	NTT	21.86			21.86	
		P 04	NTT	83.14			83.14	
		P 05	NTT	107.72			107.72	
		P 06	NTT	89.81			89.81	
		P 07	NTT	85.55			85.55	
		P 08	NTT	74.24			74.24	
		P 09	NTT	67.78			67.78	
								18,136.94
TOTAL AGENCY TRANSFERS								163,312.67



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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	50.80			50.80	50.80
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	8,076.10			8,076.10	
					C	UTT	277,512.01			277,512.01	
					C	ZTT	82.60			82.60	
					D	STS	96,373.28			96,373.28	
					D	STT	9.14			9.14	
					D	UTT	431.40-			431.40-	
					D	ZTT	597.84			597.84	
					C 09	XRM	5.65			5.65	
					C 09	XRM	26.33-			26.33-	
					C 05	XRM	760.05-			760.05-	
					C 08	XRN	355.68-			355.68-	
					C 07	XRN	44.85-			44.85-	
					C 09	XRN	2.76-			2.76-	
					C 09	XRN	7.03-			7.03-	
					C	XRS	9,508.85-	XCC		9,508.85-	
					C	XRU	17,746.95	XCC		17,746.95	
					D 09	XRM	33.47			33.47	
					D 09	XRM	19.79			19.79	
					D 09	XRM	525.03			525.03	
					D 08	XRM	40.68			40.68	
					D 07	XRM	251.25			251.25	
					D 06	XRM	.06			.06	
					D 06	XRN	1.30			1.30	
					D 05	XRN	.40			.40	
					D 09	XRN	2.25			2.25	
					D 08	XRN	18.15			18.15	
					D 07	XRN	3.22			3.22	
					P	UTT	4,796.23			4,796.23	
					P	ZTT	3,020.64			3,020.64	
					P 09	XMP	3.63			3.63	
					P 08	XMP	1.02			1.02	
					P 07	XMP	7.76			7.76	
					P 06	XMP	7.18			7.18	
					P 09	XRM	17.83			17.83	
					P 09	XRM	41.49			41.49	
					P 08	XRM	10.16			10.16	
					P 07	XRM	29.30			29.30	
					P 06	XRM	14.66			14.66	
					P 06	XRN	29.90			29.90	
					P 09	XRN	.75			.75	
					P	XRS	751.55			751.55	
					P	XRU	32.82			32.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 09	MTT	1,911.94-			1,911.94-	398,927.14

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	361.85-			361.85-	
		C 07	MTT	8.34			8.34	
		C 06	MTT	2.27			2.27	
		C 05	MTT	.89			.89	
		C 04	MTT	1.34			1.34	
		C 03	MTT	1.17			1.17	
		C 02	MTT	.18			.18	
		C 01	MTT	.11-			.11-	
		C 09	NTT	486.48-			486.48-	
		C 08	NTT	106.12-			106.12-	
		C 07	NTT	13.31			13.31	
		C 06	NTT	6.69			6.69	
		C 05	NTT	.82			.82	
		C 03	NTT	.52			.52	
		C 99	NTT	.04			.04	
		D 09	MTT	3,707.98			3,707.98	
		D 08	MTT	1,558.77			1,558.77	
		D 07	MTT	559.18			559.18	
		D 06	MTT	45.12			45.12	
		D 05	MTT	6.57			6.57	
		D 04	MTT	2.73			2.73	
		D 03	MTT	.15			.15	
		D 02	MTT	1.01			1.01	
		D 01	MTT	.19			.19	
		D 00	MTT	.06			.06	
		D 95	MTT	.11			.11	
		D 94	MTT	.04			.04	
		D 09	NTT	571.55			571.55	
		D 08	NTT	76.45			76.45	
		D 07	NTT	10.19			10.19	
		D 06	NTT	56.31-			56.31-	
		D 05	NTT	.77-			.77-	
		D 04	NTT	1.62-			1.62-	
		D 03	NTT	1.14			1.14	
		D 02	NTT	.34-			.34-	
		P 09	MPP	36.99			36.99	
		P 08	MPP	67.34			67.34	
		P 07	MPP	325.14			325.14	
		P 06	MPP	424.50			424.50	
		P 05	MPP	292.34			292.34	
		P 04	MPP	140.69			140.69	
		P 03	MPP	86.00			86.00	
		P 02	MPP	9.27			9.27	
		P 01	MPP	4.09			4.09	
		P 00	MPP	2.35			2.35	
		P 99	MPP	2.96			2.96	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.60			.60	
		P 97	MPP	1.24			1.24	
		P 96	MPP	.65			.65	
		P 95	MPP	.55			.55	
		P 92	MPP				.00	
		P 88	MPP	1.23			1.23	
		P 87	MPP	.10			.10	
		P 09	MTT	524.57			524.57	
		P 08	MTT	1,382.31			1,382.31	
		P 07	MTT	1,206.99			1,206.99	
		P 06	MTT	963.51			963.51	
		P 05	MTT	494.40			494.40	
		P 04	MTT	185.31			185.31	
		P 03	MTT	90.13			90.13	
		P 02	MTT	8.70			8.70	
		P 01	MTT	3.64			3.64	
		P 00	MTT	1.69			1.69	
		P 99	MTT	2.23			2.23	
		P 98	MTT	.35			.35	
		P 97	MTT	.68			.68	
		P 96	MTT	.36			.36	
		P 95	MTT	.24			.24	
		P 92	MTT				.00	
		P 88	MTT	.33			.33	
		P 87	MTT	.02			.02	
		P 06	NTT	50.08			50.08	
		P 05	NTT	58.20			58.20	
		P 04	NTT	45.09			45.09	
		P 03	NTT	12.00			12.00	
		P 02	NTT	3.54			3.54	
		P 01	NTT	3.49			3.49	
		P 00	NTT	5.62			5.62	
		P 99	NTT	2.58			2.58	
		P 98	NTT	.64			.64	
		P 97	NTT	.98			.98	
		P 96	NTT	.41			.41	
		P 95	NTT	.24			.24	
		P 94	NTT	.14			.14	
		P 93	NTT	.24			.24	
		P 92	NTT				.00	
		P 91	NTT	.06			.06	
		P 90	NTT	.62			.62	
		P 89	NTT	.11			.11	
		P 88	NTT				.00	
		P 87	NTT	.17			.17	
		P 86	NTT	.02			.02	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 85	NTT		.75			.75	
				P 83	NTT		.51			.51	
				P 09	NTT		39.32			39.32	
				P 08	NTT		42.61			42.61	
				P 07	NTT		47.41			47.41	
											10,227.60
TOTAL AGENCY TRANSFERS											409,205.54

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGZ	S18	001	C	UWT	39.72			39.72	
											39.72
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	7,044.16			7,044.16	
					C	UTT	242,052.19			242,052.19	
					C	ZTT	72.04			72.04	
					D	STS	84,058.93			84,058.93	
					D	STT	7.97			7.97	
					D	UTT	376.27-			376.27-	
					D	ZTT	521.45			521.45	
					C 09	XRM	14.49-			14.49-	
					C 05	XRM	361.06-			361.06-	
					C 08	XRN	284.40-			284.40-	
					C 07	XRN	31.26-			31.26-	
					C 09	XRN	3.86-	XCC	.01-	3.85-	
					C	XRS	4,882.83-	XCC		4,882.83-	
					C	XRU	8,990.34	XCC		8,990.34	
					D 09	XRM	288.84			288.84	
					D 08	XRM	32.53			32.53	
					D 07	XRM	175.11			175.11	
					D 06	XRM	.05			.05	
					D 05	XRN	.19			.19	
					D 07	XRN	2.24			2.24	
					D 06	XRN	.97			.97	
					D 08	XRN	14.51			14.51	
					P	UTT	3,997.72			3,997.72	
					P	ZTT	2,517.75			2,517.75	
					P	XRS	2.36			2.36	
					P	XRU	18.06			18.06	
											343,843.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 09	MTT	8,560.46-			8,560.46-	
					C 08	MTT	1,594.80-			1,594.80-	
					C 07	MTT	36.59			36.59	
					C 06	MTT	9.67			9.67	
					C 05	MTT	3.68			3.68	
					C 04	MTT	5.31			5.31	
					C 03	MTT	4.25			4.25	
					C 02	MTT	.64			.64	
					C 01	MTT	.33-			.33-	
					C 09	NTT	2,178.11-			2,178.11-	
					C 08	NTT	467.70-			467.70-	
					C 07	NTT	58.35			58.35	
					C 06	NTT	28.65			28.65	
					C 05	NTT	3.39			3.39	
					C 03	NTT	1.87			1.87	
					C 99	NTT	.10			.10	
					D 09	MTT	16,602.04			16,602.04	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	MTT	6,870.08			6,870.08	
		D 07	MTT	2,451.31			2,451.31	
		D 06	MTT	193.03			193.03	
		D 05	MTT	27.08			27.08	
		D 04	MTT	10.86			10.86	
		D 03	MTT	.56			.56	
		D 02	MTT	3.44			3.44	
		D 01	MTT	.57			.57	
		D 00	MTT	.17			.17	
		D 95	MTT	.20			.20	
		D 94	MTT	.07			.07	
		D 09	NTT	2,559.05			2,559.05	
		D 08	NTT	336.92			336.92	
		D 07	NTT	44.69			44.69	
		D 06	NTT	240.90-			240.90-	
		D 05	NTT	3.17-			3.17-	
		D 04	NTT	6.44-			6.44-	
		D 03	NTT	4.12			4.12	
		D 02	NTT	1.18-			1.18-	
		P 09	MPP	165.64			165.64	
		P 08	MPP	296.82			296.82	
		P 07	MPP	1,425.36			1,425.36	
		P 06	MPP	1,816.14			1,816.14	
		P 05	MPP	1,206.16			1,206.16	
		P 04	MPP	559.77			559.77	
		P 03	MPP	311.34			311.34	
		P 02	MPP	31.49			31.49	
		P 01	MPP	12.51			12.51	
		P 00	MPP	6.34			6.34	
		P 99	MPP	6.67			6.67	
		P 98	MPP	1.34			1.34	
		P 97	MPP	2.61			2.61	
		P 96	MPP	1.34			1.34	
		P 95	MPP	1.08			1.08	
		P 92	MPP	.01-			.01-	
		P 88	MPP	.95			.95	
		P 87	MPP	.06			.06	
		P 09	MTT	2,348.67			2,348.67	
		P 08	MTT	6,092.33			6,092.33	
		P 07	MTT	5,291.23			5,291.23	
		P 06	MTT	4,122.24			4,122.24	
		P 05	MTT	2,039.80			2,039.80	
		P 04	MTT	737.32			737.32	
		P 03	MTT	326.30			326.30	
		P 02	MTT	29.52			29.52	
		P 01	MTT	11.11			11.11	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	4.58			4.58	
		P 99	MTT	5.06			5.06	
		P 98	MTT	.80			.80	
		P 97	MTT	1.44			1.44	
		P 96	MTT	.76			.76	
		P 95	MTT	.47			.47	
		P 92	MTT				.00	
		P 88	MTT	.25			.25	
		P 87	MTT	.02			.02	
		P 06	NTT	214.24			214.24	
		P 05	NTT	240.12			240.12	
		P 04	NTT	179.40			179.40	
		P 03	NTT	43.43			43.43	
		P 02	NTT	12.01			12.01	
		P 01	NTT	10.65			10.65	
		P 00	NTT	15.17			15.17	
		P 99	NTT	5.84			5.84	
		P 98	NTT	1.42			1.42	
		P 97	NTT	2.07			2.07	
		P 96	NTT	.86			.86	
		P 95	NTT	.45			.45	
		P 94	NTT	.25			.25	
		P 93	NTT	.43			.43	
		P 92	NTT				.00	
		P 91	NTT	.11			.11	
		P 90	NTT	.78			.78	
		P 89	NTT	.10			.10	
		P 88	NTT				.00	
		P 87	NTT	.11			.11	
		P 86	NTT	.01			.01	
		P 85	NTT	.39			.39	
		P 83	NTT	.26			.26	
		P 09	NTT	176.07			176.07	
		P 08	NTT	187.78			187.78	
		P 07	NTT	207.88			207.88	
								44,360.94
TOTAL AGENCY TRANSFERS								388,243.91

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	1,113.83			1,113.83	
		C	UTT	38,273.93			38,273.93	
		C	ZTT	11.40			11.40	
		D	STS	13,291.62			13,291.62	
		D	STT	1.26			1.26	
		D	UTT	59.49-			59.49-	
		D	ZTT	82.45			82.45	
		P	UTT	741.59			741.59	
		P	ZTT	467.03			467.03	
								53,923.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 09	MTT	465.08-			465.08-	
		C 08	MTT	79.32-			79.32-	
		C 07	MTT	1.95			1.95	
		C 06	MTT	.52			.52	
		C 05	MTT	.20			.20	
		C 04	MTT	.28			.28	
		C 03	MTT	.24			.24	
		C 02	MTT	.04			.04	
		C 01	MTT	.02-			.02-	
		C 09	NTT	118.34-			118.34-	
		C 08	NTT	23.26-			23.26-	
		C 07	NTT	3.11			3.11	
		C 06	NTT	1.52			1.52	
		C 05	NTT	.18			.18	
		C 03	NTT	.11			.11	
		C 99	NTT	.01			.01	
		D 09	MTT	901.97			901.97	
		D 08	MTT	341.70			341.70	
		D 07	MTT	130.56			130.56	
		D 06	MTT	10.26			10.26	
		D 05	MTT	1.44			1.44	
		D 04	MTT	.57			.57	
		D 03	MTT	.03			.03	
		D 02	MTT	.21			.21	
		D 01	MTT	.04			.04	
		D 00	MTT	.02			.02	
		D 95	MTT	.03			.03	
		D 94	MTT	.01			.01	
		D 09	NTT	139.03			139.03	
		D 08	NTT	16.76			16.76	
		D 07	NTT	2.38			2.38	
		D 06	NTT	12.80-			12.80-	
		D 05	NTT	.17-			.17-	
		D 04	NTT	.34-			.34-	
		D 03	NTT	.23			.23	
		D 02	NTT	.08-			.08-	



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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	9.00			9.00	
		P 08	MPP	14.76			14.76	
		P 07	MPP	75.91			75.91	
		P 06	MPP	96.48			96.48	
		P 05	MPP	64.07			64.07	
		P 04	MPP	29.59			29.59	
		P 03	MPP	17.76			17.76	
		P 02	MPP	1.93			1.93	
		P 01	MPP	.83			.83	
		P 00	MPP	.48			.48	
		P 99	MPP	.65			.65	
		P 98	MPP	.14			.14	
		P 97	MPP	.27			.27	
		P 96	MPP	.16			.16	
		P 95	MPP	.13			.13	
		P 92	MPP				.00	
		P 88	MPP	.21			.21	
		P 87	MPP	.01			.01	
		P 09	MTT	127.60			127.60	
		P 08	MTT	303.02			303.02	
		P 07	MTT	281.82			281.82	
		P 06	MTT	218.97			218.97	
		P 05	MTT	108.37			108.37	
		P 04	MTT	38.97			38.97	
		P 03	MTT	18.61			18.61	
		P 02	MTT	1.82			1.82	
		P 01	MTT	.74			.74	
		P 00	MTT	.34			.34	
		P 99	MTT	.49			.49	
		P 98	MTT	.07			.07	
		P 97	MTT	.15			.15	
		P 96	MTT	.08			.08	
		P 95	MTT	.06			.06	
		P 92	MTT				.00	
		P 88	MTT	.06			.06	
		P 87	MTT				.00	
		P 08	NTT	9.34			9.34	
		P 07	NTT	11.07			11.07	
		P 06	NTT	11.38			11.38	
		P 05	NTT	12.76			12.76	
		P 04	NTT	9.48			9.48	
		P 03	NTT	2.48			2.48	
		P 02	NTT	.73			.73	
		P 01	NTT	.71			.71	
		P 00	NTT	1.15			1.15	
		P 99	NTT	.57			.57	



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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	1.06		1.06	
		P 86 NTT	.05		.05	
		P 85 NTT	1.89		1.89	
						3.00
TOTAL AGENCY TRANSFERS						3.00

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86 NTT	.01		.01	
		P 85 NTT	.24		.24	
		P 83 NTT	.17		.17	
						.42
TOTAL AGENCY TRANSFERS						.42

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	89.61			89.61	
		C	UTT	3,078.75			3,078.75	
		C	ZTT	.91			.91	
		D	STS	1,069.17			1,069.17	
		D	STT	.11			.11	
		D	UTT	4.79-			4.79-	
		D	ZTT	6.63			6.63	
		P	UTT	50.44			50.44	
		P	ZTT	31.76			31.76	
								4,322.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 09	MTT	71.12-			71.12-	
		C 08	MTT	13.36-			13.36-	
		C 07	MTT	.26			.26	
		C 06	MTT	.06			.06	
		C 05	MTT	.03			.03	
		C 04	MTT	.04			.04	
		C 03	MTT	.04			.04	
		C 02	MTT	.01			.01	
		C 01	MTT	.01-			.01-	
		C 09	NTT	18.09-			18.09-	
		C 08	NTT	3.92-			3.92-	
		C 07	NTT	.41			.41	
		C 06	NTT	.20			.20	
		C 05	NTT	.03			.03	
		C 03	NTT	.01			.01	
		C 99	NTT	.04			.04	
		D 09	MTT	137.92			137.92	
		D 08	MTT	57.52			57.52	
		D 07	MTT	17.02			17.02	
		D 06	MTT	1.37			1.37	
		D 05	MTT	.20			.20	
		D 04	MTT	.08			.08	
		D 03	MTT	.01			.01	
		D 02	MTT	.03			.03	
		D 01	MTT	.01			.01	
		D 00	MTT				.00	
		D 95	MTT	.12			.12	
		D 94	MTT				.00	
		D 09	NTT	21.26			21.26	
		D 08	NTT	2.82			2.82	
		D 07	NTT	.31			.31	
		D 06	NTT	1.71-			1.71-	
		D 05	NTT	.02-			.02-	
		D 04	NTT	.05-			.05-	
		D 03	NTT	.04			.04	
		D 02	NTT	.01-			.01-	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.38			1.38	
		P 08	MPP	2.48			2.48	
		P 07	MPP	9.90			9.90	
		P 06	MPP	12.92			12.92	
		P 05	MPP	9.07			9.07	
		P 04	MPP	4.25			4.25	
		P 03	MPP	2.54			2.54	
		P 02	MPP	.28			.28	
		P 01	MPP	.13			.13	
		P 00	MPP	.07			.07	
		P 99	MPP	3.51			3.51	
		P 98	MPP	.70			.70	
		P 97	MPP	.04			.04	
		P 96	MPP	.77			.77	
		P 95	MPP	.63			.63	
		P 92	MPP				.00	
		P 88	MPP	.07			.07	
		P 87	MPP	.01			.01	
		P 09	MTT	19.51			19.51	
		P 08	MTT	51.00			51.00	
		P 07	MTT	36.74			36.74	
		P 06	MTT	29.33			29.33	
		P 05	MTT	15.33			15.33	
		P 04	MTT	5.59			5.59	
		P 03	MTT	2.66			2.66	
		P 02	MTT	.26			.26	
		P 01	MTT	.11			.11	
		P 00	MTT	.05			.05	
		P 99	MTT	2.66			2.66	
		P 98	MTT	.42			.42	
		P 97	MTT	.03			.03	
		P 96	MTT	.44			.44	
		P 95	MTT	.28			.28	
		P 92	MTT				.00	
		P 88	MTT	.02			.02	
		P 87	MTT				.00	
		P 06	NTT	1.53			1.53	
		P 05	NTT	1.80			1.80	
		P 04	NTT	1.36			1.36	
		P 03	NTT	.35			.35	
		P 02	NTT	.11			.11	
		P 01	NTT	.10			.10	
		P 00	NTT	.17			.17	
		P 99	NTT	3.07			3.07	
		P 98	NTT	.75			.75	
		P 97	NTT	.03			.03	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.49			.49	
		P 95	NTT	.27			.27	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT	.05			.05	
		P 83	NTT	.04			.04	
		P 09	NTT	1.46			1.46	
		P 08	NTT	1.58			1.58	
		P 07	NTT	1.44			1.44	
								359.40
TOTAL AGENCY TRANSFERS								4,681.99

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	6,467.59			6,467.59	
		C	UTT	222,240.31			222,240.31	
		C	ZTT	66.15			66.15	
		D	STS	77,178.74			77,178.74	
		D	STT	7.31			7.31	
		D	UTT	345.47-			345.47-	
		D	ZTT	478.77			478.77	
		P	UTT	3,732.87			3,732.87	
		P	ZTT	2,350.95			2,350.95	
								312,177.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 09	MTT	2,003.98-			2,003.98-	
		C 08	MTT	395.69-			395.69-	
		C 07	MTT	9.80			9.80	
		C 06	MTT	2.71			2.71	
		C 05	MTT	1.07			1.07	
		C 04	MTT	1.60			1.60	
		C 03	MTT	1.41			1.41	
		C 02	MTT	.23			.23	
		C 01	MTT	.13-			.13-	
		C 09	NTT	509.89-			509.89-	
		C 08	NTT	116.04-			116.04-	
		C 07	NTT	15.63			15.63	
		C 06	NTT	8.03			8.03	
		C 05	NTT	.98			.98	
		C 03	NTT	.62			.62	
		C 99	NTT	.01			.01	
		D 09	MTT	3,886.49			3,886.49	
		D 08	MTT	1,704.56			1,704.56	
		D 07	MTT	656.73			656.73	
		D 06	MTT	54.05			54.05	
		D 05	MTT	7.88			7.88	
		D 04	MTT	3.28			3.28	
		D 03	MTT	.18			.18	
		D 02	MTT	1.24			1.24	
		D 01	MTT	.21			.21	
		D 00	MTT	.07			.07	
		D 95	MTT				.00	
		D 94	MTT	.04			.04	
		D 09	NTT	599.07			599.07	
		D 08	NTT	83.60			83.60	
		D 07	NTT	11.97			11.97	
		D 06	NTT	67.45-			67.45-	
		D 05	NTT	.93-			.93-	
		D 04	NTT	1.95-			1.95-	
		D 03	NTT	1.36			1.36	
		D 02	NTT	.42-			.42-	



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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	38.77			38.77	
		P 08	MPP	73.65			73.65	
		P 07	MPP	381.86			381.86	
		P 06	MPP	508.50			508.50	
		P 05	MPP	350.83			350.83	
		P 04	MPP	169.01			169.01	
		P 03	MPP	103.42			103.42	
		P 02	MPP	11.32			11.32	
		P 01	MPP	4.75			4.75	
		P 00	MPP	2.70			2.70	
		P 99	MPP	.10			.10	
		P 98	MPP	.02			.02	
		P 97	MPP	1.45			1.45	
		P 96	MPP	.02			.02	
		P 95	MPP	.02			.02	
		P 92	MPP	.01-			.01-	
		P 88	MPP	1.24			1.24	
		P 87	MPP	.08			.08	
		P 09	MTT	549.81			549.81	
		P 08	MTT	1,511.60			1,511.60	
		P 07	MTT	1,417.56			1,417.56	
		P 06	MTT	1,154.19			1,154.19	
		P 05	MTT	593.31			593.31	
		P 04	MTT	222.62			222.62	
		P 03	MTT	108.38			108.38	
		P 02	MTT	10.61			10.61	
		P 01	MTT	4.23			4.23	
		P 00	MTT	1.95			1.95	
		P 99	MTT	.07			.07	
		P 98	MTT	.01			.01	
		P 97	MTT	.79			.79	
		P 96	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 88	MTT	.33			.33	
		P 87	MTT	.03			.03	
		P 06	NTT	59.98			59.98	
		P 05	NTT	69.85			69.85	
		P 04	NTT	54.16			54.16	
		P 03	NTT	14.43			14.43	
		P 02	NTT	4.32			4.32	
		P 01	NTT	4.05			4.05	
		P 00	NTT	6.44			6.44	
		P 99	NTT	.09			.09	
		P 98	NTT	.02			.02	
		P 97	NTT	1.14			1.14	



AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	99,196.25			99,196.25	99,196.25
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	17,734.38			17,734.38	
					C	UTT	609,391.01			609,391.01	
					C	ZTT	181.38			181.38	
					D	STS	211,626.90			211,626.90	
					D	STT	20.07			20.07	
					D	UTT	947.30-			947.30-	
					D	ZTT	1,312.79			1,312.79	
					C	XNS	49.92-	XCC		49.92-	
					C 08	XRM	39.84-			39.84-	
					C 09	XRM		XCC		.00	
					C 09	XRN		XCC		.00	
					C	XRU	1,614.59	XCC	4.04	1,610.55	
					D 08	XRM	5.56			5.56	
					D 09	XRM		XCC		.00	
					D 09	XRN		XCC		.00	
					P	UTT	10,286.03			10,286.03	
					P	ZTT	6,478.10			6,478.10	
					P 09	XMP				.00	
					P 08	XMP	.57			.57	
					P 08	XRM	12.49			12.49	
					P 09	XRM				.00	
					P	XRZ	.40			.40	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 09	MTT	15,690.81-			15,690.81-	857,623.17
					C 08	MTT	3,056.74-			3,056.74-	
					C 07	MTT	74.53			74.53	
					C 06	MTT	20.51			20.51	
					C 05	MTT	8.27			8.27	
					C 04	MTT	12.52			12.52	
					C 03	MTT	11.01			11.01	
					C 02	MTT	1.79			1.79	
					C 01	MTT	1.01-			1.01-	
					C 09	NTT	3,992.35-			3,992.35-	
					C 08	NTT	896.44-			896.44-	
					C 07	NTT	118.87			118.87	
					C 06	NTT	60.70			60.70	
					C 05	NTT	7.62			7.62	
					C 03	NTT	4.85			4.85	
					C 99	NTT	.38			.38	
					D 09	MTT	30,430.53			30,430.53	
					D 08	MTT	13,167.79			13,167.79	
					D 07	MTT	4,993.13			4,993.13	
					D 06	MTT	409.05			409.05	
					D 05	MTT	60.87			60.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 04	MTT	25.60			25.60	
		D 03	MTT	1.45			1.45	
		D 02	MTT	9.66			9.66	
		D 01	MTT	1.75			1.75	
		D 00	MTT	.57			.57	
		D 95	MTT	1.02			1.02	
		D 94	MTT	.37			.37	
		D 09	NTT	4,690.58			4,690.58	
		D 08	NTT	645.78			645.78	
		D 07	NTT	91.03			91.03	
		D 06	NTT	510.50-			510.50-	
		D 05	NTT	7.13-			7.13-	
		D 04	NTT	15.20-			15.20-	
		D 03	NTT	10.68			10.68	
		D 02	NTT	3.32-			3.32-	
		P 09	MPP	303.61			303.61	
		P 08	MPP	568.89			568.89	
		P 07	MPP	2,903.33			2,903.33	
		P 06	MPP	3,848.61			3,848.61	
		P 05	MPP	2,710.98			2,710.98	
		P 04	MPP	1,320.01			1,320.01	
		P 03	MPP	807.34			807.34	
		P 02	MPP	88.48			88.48	
		P 01	MPP	37.88			37.88	
		P 00	MPP	21.44			21.44	
		P 99	MPP	27.83			27.83	
		P 98	MPP	5.62			5.62	
		P 97	MPP	11.63			11.63	
		P 96	MPP	6.28			6.28	
		P 95	MPP	5.25			5.25	
		P 92	MPP	.06-			.06-	
		P 88	MPP	13.03			13.03	
		P 87	MPP	1.06			1.06	
		P 09	MTT	4,304.97			4,304.97	
		P 08	MTT	11,677.09			11,677.09	
		P 07	MTT	10,777.80			10,777.80	
		P 06	MTT	8,735.48			8,735.48	
		P 05	MTT	4,584.70			4,584.70	
		P 04	MTT	1,738.68			1,738.68	
		P 03	MTT	846.12			846.12	
		P 02	MTT	82.97			82.97	
		P 01	MTT	33.66			33.66	
		P 00	MTT	15.46			15.46	
		P 99	MTT	21.09			21.09	
		P 98	MTT	3.32			3.32	
		P 97	MTT	6.43			6.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	3.54			3.54	
		P 95	MTT	2.30			2.30	
		P 92	MTT				.00	
		P 88	MTT	3.50			3.50	
		P 87	MTT	.28			.28	
		P 07	NTT	423.42			423.42	
		P 06	NTT	454.01			454.01	
		P 05	NTT	539.70			539.70	
		P 04	NTT	423.04			423.04	
		P 03	NTT	112.61			112.61	
		P 02	NTT	33.74			33.74	
		P 01	NTT	32.26			32.26	
		P 00	NTT	51.30			51.30	
		P 99	NTT	24.34			24.34	
		P 98	NTT	5.94			5.94	
		P 97	NTT	9.23			9.23	
		P 96	NTT	4.00			4.00	
		P 95	NTT	2.20			2.20	
		P 94	NTT	1.36			1.36	
		P 93	NTT	2.37			2.37	
		P 92	NTT				.00	
		P 91	NTT	.69			.69	
		P 90	NTT	6.32			6.32	
		P 89	NTT	1.17			1.17	
		P 88	NTT				.00	
		P 87	NTT	1.98			1.98	
		P 86	NTT	.21			.21	
		P 85	NTT	8.98			8.98	
		P 83	NTT	6.53			6.53	
		P 09	NTT	322.73			322.73	
		P 08	NTT	359.92			359.92	
								89,034.06
TOTAL AGENCY TRANSFERS								1,045,853.48

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLO	S46	001	C	TRH	11.25			11.25	11.25
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	268.71			268.71	
					C	UTT	9,233.06			9,233.06	
					C	ZTT	2.75			2.75	
					D	STS	3,206.42			3,206.42	
					D	STT	.30			.30	
					D	UTT	14.35-			14.35-	
					D	ZTT	19.89			19.89	
					P	UTT	159.88			159.88	
					P	ZTT	100.71			100.71	
											12,977.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	09 MTT	1,098.22-			1,098.22-	
					C	08 MTT	153.49-			153.49-	
					C	07 MTT	2.03			2.03	
					C	06 MTT	.28			.28	
					C	05 MTT	.05			.05	
					C	04 MTT	.06			.06	
					C	03 MTT	.05			.05	
					C	02 MTT	.53			.53	
					C	01 MTT				.00	
					C	09 NTT	279.43-			279.43-	
					C	08 NTT	45.01-			45.01-	
					C	07 NTT	3.25			3.25	
					C	06 NTT	.83			.83	
					C	05 NTT	.04			.04	
					C	03 NTT	.02			.02	
					C	99 NTT				.00	
					D	09 MTT	2,129.86			2,129.86	
					D	08 MTT	661.22			661.22	
					D	07 MTT	136.58			136.58	
					D	06 MTT	5.54			5.54	
					D	05 MTT	.34			.34	
					D	04 MTT	.14			.14	
					D	03 MTT	.01			.01	
					D	02 MTT	2.84			2.84	
					D	01 MTT				.00	
					D	00 MTT	.01			.01	
					D	95 MTT				.00	
					D	94 MTT	.01			.01	
					D	09 NTT	328.30			328.30	
					D	08 NTT	32.43			32.43	
					D	07 NTT	2.49			2.49	
					D	06 NTT	6.92-			6.92-	
					D	05 NTT	.04-			.04-	
					D	04 NTT	.08-			.08-	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	.06			.06	
		D 02	NTT	.97-			.97-	
		P 09	MPP	21.25			21.25	
		P 08	MPP	28.57			28.57	
		P 07	MPP	79.42			79.42	
		P 06	MPP	52.16			52.16	
		P 05	MPP	15.18			15.18	
		P 04	MPP	7.23			7.23	
		P 03	MPP	4.06			4.06	
		P 02	MPP	25.96			25.96	
		P 01	MPP	.16			.16	
		P 00	MPP	.11			.11	
		P 99	MPP	.16			.16	
		P 98	MPP	.03			.03	
		P 97	MPP	.08			.08	
		P 96	MPP	.04			.04	
		P 95	MPP	.04			.04	
		P 92	MPP				.00	
		P 88	MPP	.10			.10	
		P 87	MPP				.00	
		P 09	MTT	301.31			301.31	
		P 08	MTT	586.36			586.36	
		P 07	MTT	294.79			294.79	
		P 06	MTT	118.38			118.38	
		P 05	MTT	25.66			25.66	
		P 04	MTT	9.53			9.53	
		P 03	MTT	4.25			4.25	
		P 02	MTT	24.35			24.35	
		P 01	MTT	.15			.15	
		P 00	MTT	.07			.07	
		P 99	MTT	.12			.12	
		P 98	MTT	.01			.01	
		P 97	MTT	.04			.04	
		P 96	MTT	.03			.03	
		P 95	MTT	.02			.02	
		P 92	MTT				.00	
		P 88	MTT	.02			.02	
		P 87	MTT				.00	
		P 06	NTT	6.16			6.16	
		P 05	NTT	3.02			3.02	
		P 04	NTT	2.32			2.32	
		P 03	NTT	.57			.57	
		P 02	NTT	9.90			9.90	
		P 01	NTT	.14			.14	
		P 00	NTT	.24			.24	
		P 99	NTT	.15			.15	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.03			.03	
		P 97	NTT	.05			.05	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.05			.05	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT				.00	
		P 85	NTT	.06			.06	
		P 83	NTT	.04			.04	
		P 09	NTT	22.59			22.59	
		P 08	NTT	18.07			18.07	
		P 07	NTT	11.58			11.58	
								3,397.51
TOTAL AGENCY TRANSFERS								16,386.13



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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	2.29		2.29	
		P 86 NTT	.08		.08	
		P 85 NTT	3.09		3.09	
						5.46
TOTAL AGENCY TRANSFERS						5.46

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	8,583.12			8,583.12	
		C	UTT	294,934.09			294,934.09	
		C	ZTT	87.78			87.78	
		D	STS	102,423.55			102,423.55	
		D	STT	9.71			9.71	
		D	UTT	458.48-			458.48-	
		D	ZTT	635.37			635.37	
		C	XRU	37,126.04	XCC	92.82	37,033.22	
		P	UTT	5,130.96			5,130.96	
		P	ZTT	3,231.43			3,231.43	
								451,610.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 09	MTT	7,994.98-			7,994.98-	
		C 08	MTT	1,515.09-			1,515.09-	
		C 07	MTT	35.00			35.00	
		C 06	MTT	8.98			8.98	
		C 05	MTT	3.29			3.29	
		C 04	MTT	4.31			4.31	
		C 03	MTT	3.62			3.62	
		C 02	MTT	.67			.67	
		C 01	MTT	.35-			.35-	
		C 99	NTT	.13			.13	
		C 03	NTT	1.60			1.60	
		C 05	NTT	3.03			3.03	
		C 06	NTT	26.59			26.59	
		C 07	NTT	55.82			55.82	
		C 08	NTT	444.32-			444.32-	
		C 09	NTT	2,034.24-			2,034.24-	
		D 09	MTT	15,505.35			15,505.35	
		D 08	MTT	6,526.66			6,526.66	
		D 07	MTT	2,344.83			2,344.83	
		D 06	MTT	179.20			179.20	
		D 05	MTT	24.20			24.20	
		D 04	MTT	8.80			8.80	
		D 03	MTT	.48			.48	
		D 02	MTT	3.61			3.61	
		D 01	MTT	.60			.60	
		D 00	MTT	.18			.18	
		D 95	MTT	.33			.33	
		D 94	MTT	.11			.11	
		D 02	NTT	1.24-			1.24-	
		D 03	NTT	3.51			3.51	
		D 04	NTT	5.22-			5.22-	
		D 05	NTT	2.83-			2.83-	
		D 06	NTT	223.63-			223.63-	
		D 07	NTT	42.75			42.75	
		D 08	NTT	320.09			320.09	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	2,390.01			2,390.01	
		P 09	MPP	154.70			154.70	
		P 08	MPP	281.97			281.97	
		P 07	MPP	1,363.44			1,363.44	
		P 06	MPP	1,685.98			1,685.98	
		P 05	MPP	1,077.90			1,077.90	
		P 04	MPP	453.57			453.57	
		P 03	MPP	265.43			265.43	
		P 02	MPP	33.10			33.10	
		P 01	MPP	12.85			12.85	
		P 00	MPP	6.94			6.94	
		P 99	MPP	9.45			9.45	
		P 98	MPP	1.91			1.91	
		P 97	MPP	3.98			3.98	
		P 96	MPP	2.13			2.13	
		P 95	MPP	1.72			1.72	
		P 92	MPP	.01-			.01-	
		P 88	MPP	2.66			2.66	
		P 87	MPP	.23			.23	
		P 09	MTT	2,193.52			2,193.52	
		P 08	MTT	5,787.79			5,787.79	
		P 07	MTT	5,061.39			5,061.39	
		P 06	MTT	3,826.80			3,826.80	
		P 05	MTT	1,822.90			1,822.90	
		P 04	MTT	597.43			597.43	
		P 03	MTT	278.18			278.18	
		P 02	MTT	31.03			31.03	
		P 01	MTT	11.42			11.42	
		P 00	MTT	5.01			5.01	
		P 99	MTT	7.16			7.16	
		P 98	MTT	1.13			1.13	
		P 97	MTT	2.20			2.20	
		P 96	MTT	1.20			1.20	
		P 95	MTT	.76			.76	
		P 92	MTT				.00	
		P 88	MTT	.72			.72	
		P 87	MTT	.06			.06	
		P 83	NTT	.90			.90	
		P 85	NTT	1.50			1.50	
		P 86	NTT	.04			.04	
		P 87	NTT	.42			.42	
		P 88	NTT				.00	
		P 89	NTT	.27			.27	
		P 90	NTT	1.67			1.67	
		P 91	NTT	.20			.20	
		P 92	NTT				.00	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.75			.75	
		P 94	NTT	.44			.44	
		P 95	NTT	.73			.73	
		P 96	NTT	1.36			1.36	
		P 97	NTT	3.16			3.16	
		P 98	NTT	2.02			2.02	
		P 99	NTT	8.26			8.26	
		P 00	NTT	16.61			16.61	
		P 01	NTT	10.95			10.95	
		P 02	NTT	12.62			12.62	
		P 03	NTT	37.03			37.03	
		P 04	NTT	145.36			145.36	
		P 05	NTT	214.59			214.59	
		P 06	NTT	198.89			198.89	
		P 07	NTT	198.84			198.84	
		P 08	NTT	178.40			178.40	
		P 09	NTT	164.44			164.44	
								41,457.95
TOTAL AGENCY TRANSFERS								493,068.70

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	TRH	45.33			45.33	
					C	UWT	99,314.33			99,314.33	
											99,359.66
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	46,026.91			46,026.91	
					C	UTT	1,581,582.35			1,581,582.35	
					C	ZTT	470.75			470.75	
					D	STS	549,245.67			549,245.67	
					D	STT	52.08			52.08	
					D	UTT	2,458.57-			2,458.57-	
					D	ZTT	3,407.15			3,407.15	
					C	XNS	40.31-	XCC		40.31-	
					C 09	XRM	35.11-			35.11-	
					C 09	XRM				.00	
					C 08	XRM	32.17-			32.17-	
					C 05	XRM	960.54-			960.54-	
					C 09	XRN				.00	
					C 09	XRN	9.37-			9.37-	
					C 08	XRN	548.33-			548.33-	
					C 07	XRN	65.90-			65.90-	
					C	XRS	12,388.60-	XCC		12,388.60-	
					C	XRU	24,113.83	XCC		24,113.83	
					D 09	XRM	700.06			700.06	
					D 09	XRM				.00	
					D 08	XRM	4.49			4.49	
					D 08	XRM	62.71			62.71	
					D 07	XRM	369.18			369.18	
					D 06	XRM	.09			.09	
					D 09	XRN				.00	
					D 08	XRN	27.98			27.98	
					D 07	XRN	4.73			4.73	
					D 06	XRN	1.97			1.97	
					D 05	XRN	.50			.50	
					P	UTT	26,584.88			26,584.88	
					P	ZTT	16,743.04			16,743.04	
					P 09	XMP				.00	
					P 08	XMP	.46			.46	
					P 09	XRM				.00	
					P 08	XRM	10.08			10.08	
					P	XRS	4.78			4.78	
					P	XRU	43.76			43.76	
					P	XRZ	.32			.32	
											2,232,918.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 09	MTT	16,681.65-			16,681.65-	
					C 08	MTT	3,105.26-			3,105.26-	
					C 07	MTT	72.84			72.84	
					C 06	MTT	19.20			19.20	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	MTT	7.37			7.37	
		C 04	MTT	10.55			10.55	
		C 03	MTT	8.69			8.69	
		C 02	MTT	1.35			1.35	
		C 01	MTT	.75-			.75-	
		C 99	NTT	.28			.28	
		C 03	NTT	3.82			3.82	
		C 05	NTT	6.79			6.79	
		C 06	NTT	56.86			56.86	
		C 07	NTT	116.17			116.17	
		C 08	NTT	910.66-			910.66-	
		C 09	NTT	4,244.46-			4,244.46-	
		D 09	MTT	32,352.13			32,352.13	
		D 08	MTT	13,376.81			13,376.81	
		D 07	MTT	4,880.01			4,880.01	
		D 06	MTT	383.09			383.09	
		D 05	MTT	54.21			54.21	
		D 04	MTT	21.57			21.57	
		D 03	MTT	1.14			1.14	
		D 02	MTT	7.26			7.26	
		D 01	MTT	1.28			1.28	
		D 00	MTT	.42			.42	
		D 95	MTT	.66			.66	
		D 94	MTT	.24			.24	
		D 02	NTT	2.49-			2.49-	
		D 03	NTT	8.42			8.42	
		D 04	NTT	12.81-			12.81-	
		D 05	NTT	6.35-			6.35-	
		D 06	NTT	478.09-			478.09-	
		D 07	NTT	88.96			88.96	
		D 08	NTT	656.03			656.03	
		D 09	NTT	4,986.78			4,986.78	
		P 09	MPP	322.78			322.78	
		P 08	MPP	577.93			577.93	
		P 07	MPP	2,837.55			2,837.55	
		P 06	MPP	3,604.29			3,604.29	
		P 05	MPP	2,414.32			2,414.32	
		P 04	MPP	1,112.67			1,112.67	
		P 03	MPP	636.82			636.82	
		P 02	MPP	66.48			66.48	
		P 01	MPP	27.99			27.99	
		P 00	MPP	15.56			15.56	
		P 99	MPP	19.62			19.62	
		P 98	MPP	3.95			3.95	
		P 97	MPP	8.02			8.02	
		P 96	MPP	4.17			4.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	3.40			3.40	
		P 92	MPP	.04-			.04-	
		P 88	MPP	8.19			8.19	
		P 87	MPP	.67			.67	
		P 09	MTT	4,576.82			4,576.82	
		P 08	MTT	11,862.45			11,862.45	
		P 07	MTT	10,533.62			10,533.62	
		P 06	MTT	8,180.91			8,180.91	
		P 05	MTT	4,082.99			4,082.99	
		P 04	MTT	1,465.58			1,465.58	
		P 03	MTT	667.40			667.40	
		P 02	MTT	62.34			62.34	
		P 01	MTT	24.87			24.87	
		P 00	MTT	11.22			11.22	
		P 99	MTT	14.86			14.86	
		P 98	MTT	2.33			2.33	
		P 97	MTT	4.43			4.43	
		P 96	MTT	2.35			2.35	
		P 95	MTT	1.49			1.49	
		P 92	MTT				.00	
		P 88	MTT	2.19			2.19	
		P 87	MTT	.18			.18	
		P 83	NTT	4.82			4.82	
		P 85	NTT	7.05			7.05	
		P 86	NTT	.17			.17	
		P 87	NTT	1.25			1.25	
		P 88	NTT				.00	
		P 89	NTT	.71			.71	
		P 90	NTT	3.85			3.85	
		P 91	NTT	.43			.43	
		P 92	NTT				.00	
		P 93	NTT	1.53			1.53	
		P 94	NTT	.86			.86	
		P 95	NTT	1.42			1.42	
		P 96	NTT	2.65			2.65	
		P 97	NTT	6.35			6.35	
		P 98	NTT	4.19			4.19	
		P 99	NTT	17.16			17.16	
		P 00	NTT	37.21			37.21	
		P 01	NTT	23.84			23.84	
		P 02	NTT	25.35			25.35	
		P 03	NTT	88.83			88.83	
		P 04	NTT	356.59			356.59	
		P 05	NTT	480.65			480.65	
		P 06	NTT	425.18			425.18	
		P 07	NTT	413.83			413.83	

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

PAGE: 712  
DATE: 11/16/2010

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		365.64			365.64	
				P 09	NTT		343.11			343.11	
											87,453.48
TOTAL AGENCY TRANSFERS										<hr/>	2,419,732.01



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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	C	TRH	11.25			11.25	
					C	UWT	12,861.27			12,861.27	
											12,872.52
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	12,408.20			12,408.20	
					C	UTT	426,371.86			426,371.86	
					C	ZTT	126.91			126.91	
					D	STS	148,068.74			148,068.74	
					D	STT	14.04			14.04	
					D	UTT	662.79-			662.79-	
					D	ZTT	918.52			918.52	
					C	XRU	31,166.66	XCC	77.92	31,088.74	
					P	UTT	7,512.92			7,512.92	
					P	ZTT	4,731.66			4,731.66	
											630,578.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 09	MTT	8,721.53-			8,721.53-	
					C 08	MTT	1,658.93-			1,658.93-	
					C 07	MTT	36.38			36.38	
					C 06	MTT	8.92			8.92	
					C 05	MTT	3.46			3.46	
					C 04	MTT	3.67			3.67	
					C 03	MTT	3.09			3.09	
					C 02	MTT	.85			.85	
					C 01	MTT	.34-			.34-	
					C 09	NTT	2,219.09-			2,219.09-	
					C 08	NTT	486.51-			486.51-	
					C 07	NTT	58.01			58.01	
					C 06	NTT	26.39			26.39	
					C 05	NTT	3.18			3.18	
					C 03	NTT	1.36			1.36	
					C 99	NTT	.12			.12	
					D 09	MTT	16,914.40			16,914.40	
					D 08	MTT	7,146.30			7,146.30	
					D 07	MTT	2,437.00			2,437.00	
					D 06	MTT	177.82			177.82	
					D 05	MTT	25.42			25.42	
					D 04	MTT	7.51			7.51	
					D 03	MTT	.41			.41	
					D 02	MTT	4.57			4.57	
					D 01	MTT	.58			.58	
					D 00	MTT	.15			.15	
					D 95	MTT	.29			.29	
					D 94	MTT	.10			.10	
					D 09	NTT	2,607.20			2,607.20	
					D 08	NTT	350.47			350.47	
					D 07	NTT	44.43			44.43	
					D 06	NTT	221.92-			221.92-	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	2.98-			2.98-	
		D 04	NTT	4.46-			4.46-	
		D 03	NTT	3.00			3.00	
		D 02	NTT	1.57-			1.57-	
		P 09	MPP	168.76			168.76	
		P 08	MPP	308.75			308.75	
		P 07	MPP	1,417.03			1,417.03	
		P 06	MPP	1,673.05			1,673.05	
		P 05	MPP	1,132.07			1,132.07	
		P 04	MPP	387.08			387.08	
		P 03	MPP	226.77			226.77	
		P 02	MPP	41.84			41.84	
		P 01	MPP	12.62			12.62	
		P 00	MPP	5.75			5.75	
		P 99	MPP	8.92			8.92	
		P 98	MPP	1.80			1.80	
		P 97	MPP	3.82			3.82	
		P 96	MPP	1.91			1.91	
		P 95	MPP	1.49			1.49	
		P 92	MPP	.01-			.01-	
		P 88	MPP	2.64			2.64	
		P 87	MPP	.20			.20	
		P 09	MTT	2,392.86			2,392.86	
		P 08	MTT	6,337.28			6,337.28	
		P 07	MTT	5,260.31			5,260.31	
		P 06	MTT	3,797.45			3,797.45	
		P 05	MTT	1,914.51			1,914.51	
		P 04	MTT	509.84			509.84	
		P 03	MTT	237.66			237.66	
		P 02	MTT	39.23			39.23	
		P 01	MTT	11.21			11.21	
		P 00	MTT	4.14			4.14	
		P 99	MTT	6.76			6.76	
		P 98	MTT	1.07			1.07	
		P 97	MTT	2.11			2.11	
		P 96	MTT	1.08			1.08	
		P 95	MTT	.66			.66	
		P 92	MTT				.00	
		P 88	MTT	.71			.71	
		P 87	MTT	.06			.06	
		P 06	NTT	197.37			197.37	
		P 05	NTT	225.37			225.37	
		P 04	NTT	124.05			124.05	
		P 03	NTT	31.63			31.63	
		P 02	NTT	15.96			15.96	
		P 01	NTT	10.74			10.74	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	13.76			13.76	
		P 99	NTT	7.81			7.81	
		P 98	NTT	1.90			1.90	
		P 97	NTT	3.03			3.03	
		P 96	NTT	1.22			1.22	
		P 95	NTT	.63			.63	
		P 94	NTT	.36			.36	
		P 93	NTT	.55			.55	
		P 92	NTT				.00	
		P 91	NTT	.14			.14	
		P 90	NTT	1.22			1.22	
		P 89	NTT	.22			.22	
		P 88	NTT				.00	
		P 87	NTT	.38			.38	
		P 86	NTT	.11			.11	
		P 85	NTT	4.48			4.48	
		P 83	NTT	2.88			2.88	
		P 09	NTT	179.39			179.39	
		P 08	NTT	195.33			195.33	
		P 07	NTT	206.65			206.65	
								43,684.36
TOTAL AGENCY TRANSFERS								687,135.68

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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA ELEM	JAI	S02	001	P 89	NTT	.40			.40	
					P 98	NTT	.50			.50	
					P 97	NTT	1.35			1.35	
											2.25
DA14	CENTRAL ELEM	JDT	S09	001	P 99	NTT	1.56			1.56	
					P 98	NTT	1.81			1.81	
											3.37
DA38	MT BALDY ELEM	JKA	S36	053	C	UTT	634.04			634.04	
					D 09	MTT	58.98			58.98	
					D 08	MTT	7.09			7.09	
					D	UTT	1,152.08			1,152.08	
					P 09	MPP	1.50			1.50	
					P 09	MTT	30.00			30.00	
					P	UTT	58.24			58.24	
					P	ZTT	356.35			356.35	
											2,298.28
DA50	RIALTO UNIF	JQS	S74	001	P 83	NTT	1.70			1.70	
					P 85	NTT	43.33			43.33	
											45.03
DA62	UPLAND UNIF	JNW	S59	001	P 83	NTT	3.26			3.26	
											3.26
TOTAL AGENCY TRANSFERS											2,352.19

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	P 91	NTT	.17			.17	
					P 90	NTT	.01			.01	
											.18
DA32	HESPERIA UNIF	JIJ	S28	001	P 93	NTT	.11			.11	
											.11
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	D 00	MTT	4.82			4.82	
					P 96	MPP	19.03			19.03	
					P 00	MPP	9.25			9.25	
					P 97	MPP	81.64			81.64	
					P 96	MTT	9.15			9.15	
					P 97	MTT	39.65			39.65	
					P 00	MTT	6.66			6.66	
					P 86	NTT	.41			.41	
					P 87	NTT	1.06			1.06	
					P 00	NTT	28.67			28.67	
											200.34
TOTAL AGENCY TRANSFERS											200.63



AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P	95	MPP	.84			.84	
					P	95	MTT	.37			.37	
					P	85	NTT	.20			.20	
					P	87	NTT	.05			.05	
					P	93	NTT	.17			.17	
												1.63
DA54	SAN BERNARDINO UNIF	JRL	S76	053	P	98	MPP	.26			.26	
					P	98	MTT	.16			.16	
					P	87	NTT	.49			.49	
					P	96	NTT				.00	
					P	97	NTT				.00	
					P	98	NTT	.03			.03	
												.94
TOTAL AGENCY TRANSFERS											2.57	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 90 NTT	.02		.02	.02
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 85 NTT			.00	
		P 87 NTT			.00	
		P 88 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.02



PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 721  
DATE: 11/16/2010

AGENCY: SR24 BLDG AID - ETIWANDA (219)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA62 UPLAND UNIF	JWW S86 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01



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

AGENCY: SR26 BLDG AID - FONTANA (221)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JHI S21 101	P 85 NTT			.00	.00
DA50 RIALTO 274	JHK S22 001	P 83 NTT	.01		.01	
		P 85 NTT	.10		.10	.11
TOTAL AGENCY TRANSFERS						.11



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 87 MPP P 87 MTT	.01		.01 .00	.01
DA50 RIALTO UNIF	JLV S49 001	P 83 NTT P 85 NTT	.03		.00 .03	.03
TOTAL AGENCY TRANSFERS						.04

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

PAGE: 726  
DATE: 11/16/2010

AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 85 NTT	.07		.07	.07
TOTAL AGENCY TRANSFERS						.07

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 83 NTT			.00	
		P 85 NTT	.17		.17	
						.17
DA62 UPLAND 256	JWW S86 001	P 83 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						.18

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	19,811.74			19,811.74	19,811.74
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	16,504.37			16,504.37	
					C	UTT	567,125.03			567,125.03	
					C	ZTT	168.80			168.80	
					D	STS	196,948.94			196,948.94	
					D	STT	18.68			18.68	
					D	UTT	881.60-			881.60-	
					D	ZTT	1,221.74			1,221.74	
					P	UTT	10,268.84			10,268.84	
					P	ZTT	6,467.30			6,467.30	
											797,842.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 09	MTT	10,488.44-			10,488.44-	
					C 08	MTT	2,010.19-			2,010.19-	
					C 07	MTT	46.98			46.98	
					C 06	MTT	12.15			12.15	
					C 05	MTT	4.63			4.63	
					C 04	MTT	6.46			6.46	
					C 03	MTT	5.43			5.43	
					C 02	MTT	1.00			1.00	
					C 01	MTT	.50-			.50-	
					C 09	NTT	2,668.67-			2,668.67-	
					C 08	NTT	589.52-			589.52-	
					C 07	NTT	74.93			74.93	
					C 06	NTT	35.98			35.98	
					C 05	NTT	4.27			4.27	
					C 03	NTT	2.39			2.39	
					C 99	NTT	.22			.22	
					D 09	MTT	20,341.13			20,341.13	
					D 08	MTT	8,659.50			8,659.50	
					D 07	MTT	3,147.48			3,147.48	
					D 06	MTT	242.42			242.42	
					D 05	MTT	34.05			34.05	
					D 04	MTT	13.23			13.23	
					D 03	MTT	.71			.71	
					D 02	MTT	5.35			5.35	
					D 01	MTT	.87			.87	
					D 00	MTT	.28			.28	
					D 95	MTT	.52			.52	
					D 94	MTT	.19			.19	
					D 09	NTT	3,135.40			3,135.40	
					D 08	NTT	424.69			424.69	
					D 07	NTT	57.38			57.38	
					D 06	NTT	302.54-			302.54-	
					D 05	NTT	3.99-			3.99-	
					D 04	NTT	7.85-			7.85-	



AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	5.26			5.26	
		D 02	NTT	1.83-			1.83-	
		P 09	MPP	202.95			202.95	
		P 08	MPP	374.12			374.12	
		P 07	MPP	1,830.15			1,830.15	
		P 06	MPP	2,280.80			2,280.80	
		P 05	MPP	1,516.63			1,516.63	
		P 04	MPP	682.05			682.05	
		P 03	MPP	398.06			398.06	
		P 02	MPP	48.99			48.99	
		P 01	MPP	18.85			18.85	
		P 00	MPP	10.48			10.48	
		P 99	MPP	16.16			16.16	
		P 98	MPP	3.26			3.26	
		P 97	MPP	6.33			6.33	
		P 96	MPP	3.23			3.23	
		P 95	MPP	2.71			2.71	
		P 92	MPP	.03-			.03-	
		P 88	MPP	5.99			5.99	
		P 87	MPP	.43			.43	
		P 09	MTT	2,877.63			2,877.63	
		P 08	MTT	7,679.18			7,679.18	
		P 07	MTT	6,793.91			6,793.91	
		P 06	MTT	5,176.89			5,176.89	
		P 05	MTT	2,564.86			2,564.86	
		P 04	MTT	898.39			898.39	
		P 03	MTT	417.17			417.17	
		P 02	MTT	45.93			45.93	
		P 01	MTT	16.75			16.75	
		P 00	MTT	7.56			7.56	
		P 99	MTT	12.24			12.24	
		P 98	MTT	1.92			1.92	
		P 97	MTT	3.50			3.50	
		P 96	MTT	1.82			1.82	
		P 95	MTT	1.19			1.19	
		P 92	MTT	.00			.00	
		P 88	MTT	1.60			1.60	
		P 87	MTT	.11			.11	
		P 07	NTT	266.91			266.91	
		P 06	NTT	269.05			269.05	
		P 05	NTT	301.93			301.93	
		P 04	NTT	218.59			218.59	
		P 03	NTT	55.52			55.52	
		P 02	NTT	18.68			18.68	
		P 01	NTT	16.06			16.06	
		P 00	NTT	25.06			25.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		14.14			14.14	
		P 98	NTT		3.45			3.45	
		P 97	NTT		5.02			5.02	
		P 96	NTT		2.05			2.05	
		P 95	NTT		1.13			1.13	
		P 94	NTT		.71			.71	
		P 93	NTT		1.29			1.29	
		P 92	NTT					.00	
		P 91	NTT		.37			.37	
		P 90	NTT		3.13			3.13	
		P 89	NTT		.56			.56	
		P 88	NTT					.00	
		P 87	NTT		.81			.81	
		P 09	NTT		215.72			215.72	
		P 08	NTT		236.70			236.70	
									55,748.06
TOTAL AGENCY TRANSFERS									873,401.90

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JSQ S78 001	C	UWT	6,715.56			6,715.56	6,715.56
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	350.23			350.23	
		C	UTT	12,034.96			12,034.96	
		C	ZTT	3.58			3.58	
		D	STS	4,179.45			4,179.45	
		D	STT	.40			.40	
		D	UTT	18.71-			18.71-	
		D	ZTT	25.93			25.93	
		P	UTT	196.24			196.24	
		P	ZTT	123.56			123.56	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 09	MTT	138.07-			138.07-	16,895.64
		C 08	MTT	24.73-			24.73-	
		C 07	MTT	.58			.58	
		C 06	MTT	.16			.16	
		C 05	MTT	.06			.06	
		C 04	MTT	.10			.10	
		C 03	MTT	.09			.09	
		C 02	MTT	.01			.01	
		C 01	MTT	.01-			.01-	
		C 99	NTT	.01			.01	
		C 03	NTT	.04			.04	
		C 05	NTT	.06			.06	
		C 06	NTT	.47			.47	
		C 07	NTT	.93			.93	
		C 08	NTT	7.25-			7.25-	
		C 09	NTT	35.13-			35.13-	
		D 09	MTT	267.76			267.76	
		D 08	MTT	106.51			106.51	
		D 07	MTT	39.02			39.02	
		D 06	MTT	3.22			3.22	
		D 05	MTT	.47			.47	
		D 04	MTT	.19			.19	
		D 03	MTT	.01			.01	
		D 02	MTT	.07			.07	
		D 01	MTT	.01			.01	
		D 00	MTT	.01			.01	
		D 95	MTT	.01			.01	
		D 94	MTT	.01			.01	
		D 02	NTT	.03-			.03-	
		D 03	NTT	.08			.08	
		D 04	NTT	.11-			.11-	
		D 05	NTT	.06-			.06-	
		D 06	NTT	4.02-			4.02-	
		D 07	NTT	.71			.71	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	5.22			5.22	
		D 09	NTT	41.27			41.27	
		P 09	MPP	2.67			2.67	
		P 08	MPP	4.60			4.60	
		P 07	MPP	22.69			22.69	
		P 06	MPP	30.31			30.31	
		P 05	MPP	20.65			20.65	
		P 04	MPP	10.01			10.01	
		P 03	MPP	6.06			6.06	
		P 02	MPP	.59			.59	
		P 01	MPP	.27			.27	
		P 00	MPP	.16			.16	
		P 99	MPP	.22			.22	
		P 98	MPP	.05			.05	
		P 97	MPP	.15			.15	
		P 96	MPP	.05			.05	
		P 95	MPP	.04			.04	
		P 92	MPP				.00	
		P 88	MPP	.13			.13	
		P 87	MPP	.02			.02	
		P 09	MTT	37.88			37.88	
		P 08	MTT	94.45			94.45	
		P 07	MTT	84.23			84.23	
		P 06	MTT	68.80			68.80	
		P 05	MTT	34.94			34.94	
		P 04	MTT	13.19			13.19	
		P 03	MTT	6.36			6.36	
		P 02	MTT	.56			.56	
		P 01	MTT	.24			.24	
		P 00	MTT	.11			.11	
		P 99	MTT	.16			.16	
		P 98	MTT	.02			.02	
		P 97	MTT	.08			.08	
		P 96	MTT	.03			.03	
		P 95	MTT	.02			.02	
		P 92	MTT				.00	
		P 88	MTT	.04			.04	
		P 87	MTT	.01			.01	
		P 83	NTT	.09			.09	
		P 85	NTT	.15			.15	
		P 86	NTT				.00	
		P 87	NTT	.03			.03	
		P 88	NTT				.00	
		P 90	NTT	.05			.05	
		P 91	NTT				.00	
		P 92	NTT				.00	



AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI	S08	001	C	UWT	35.46			35.46	35.46
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	5,018.38			5,018.38	
					C	UTT	172,442.13			172,442.13	
					C	ZTT	51.33			51.33	
					D	STS	59,885.02			59,885.02	
					D	STT	5.67			5.67	
					D	UTT	268.06-			268.06-	
					D	ZTT	371.48			371.48	
					P	UTT	3,020.25			3,020.25	
					P	ZTT	1,902.12			1,902.12	
											242,428.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 09	MTT	4,459.78-			4,459.78-	
					C 08	MTT	858.41-			858.41-	
					C 07	MTT	20.74			20.74	
					C 06	MTT	5.48			5.48	
					C 05	MTT	2.15			2.15	
					C 04	MTT	3.09			3.09	
					C 03	MTT	2.66			2.66	
					C 02	MTT	.44			.44	
					C 01	MTT	.26-			.26-	
					C 99	NTT	.11			.11	
					C 03	NTT	1.17			1.17	
					C 05	NTT	1.98			1.98	
					C 06	NTT	16.22			16.22	
					C 07	NTT	33.08			33.08	
					C 08	NTT	251.74-			251.74-	
					C 09	NTT	1,134.74-			1,134.74-	
					D 09	MTT	8,649.24			8,649.24	
					D 08	MTT	3,697.87			3,697.87	
					D 07	MTT	1,389.43			1,389.43	
					D 06	MTT	109.27			109.27	
					D 05	MTT	15.81			15.81	
					D 04	MTT	6.33			6.33	
					D 03	MTT	.36			.36	
					D 02	MTT	2.36			2.36	
					D 01	MTT	.44			.44	
					D 00	MTT	.15			.15	
					D 95	MTT	.30			.30	
					D 94	MTT	.11			.11	
					D 02	NTT	.81-			.81-	
					D 03	NTT	2.59			2.59	
					D 04	NTT	3.76-			3.76-	
					D 05	NTT	1.85-			1.85-	
					D 06	NTT	136.37-			136.37-	
					D 07	NTT	25.33			25.33	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	181.36			181.36	
		D 09	NTT	1,333.21			1,333.21	
		P 09	MPP	86.29			86.29	
		P 08	MPP	159.76			159.76	
		P 07	MPP	807.90			807.90	
		P 06	MPP	1,028.08			1,028.08	
		P 05	MPP	704.41			704.41	
		P 04	MPP	326.39			326.39	
		P 03	MPP	195.42			195.42	
		P 02	MPP	21.58			21.58	
		P 01	MPP	9.59			9.59	
		P 00	MPP	5.56			5.56	
		P 99	MPP	7.79			7.79	
		P 98	MPP	1.57			1.57	
		P 97	MPP	3.38			3.38	
		P 96	MPP	1.87			1.87	
		P 95	MPP	1.60			1.60	
		P 92	MPP	.02-			.02-	
		P 88	MPP	4.66			4.66	
		P 87	MPP	.39			.39	
		P 09	MTT	1,223.60			1,223.60	
		P 08	MTT	3,279.24			3,279.24	
		P 07	MTT	2,999.10			2,999.10	
		P 06	MTT	2,333.52			2,333.52	
		P 05	MTT	1,191.26			1,191.26	
		P 04	MTT	429.90			429.90	
		P 03	MTT	204.81			204.81	
		P 02	MTT	20.24			20.24	
		P 01	MTT	8.52			8.52	
		P 00	MTT	4.02			4.02	
		P 99	MTT	5.91			5.91	
		P 98	MTT	.93			.93	
		P 97	MTT	1.87			1.87	
		P 96	MTT	1.05			1.05	
		P 95	MTT	.70			.70	
		P 92	MTT				.00	
		P 88	MTT	1.25			1.25	
		P 87	MTT	.10			.10	
		P 83	NTT	2.46			2.46	
		P 85	NTT	3.34			3.34	
		P 86	NTT	.08			.08	
		P 87	NTT	.72			.72	
		P 88	NTT				.00	
		P 89	NTT	.41			.41	
		P 90	NTT	2.17			2.17	
		P 91	NTT	.24			.24	





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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	30,604.04			30,604.04	
					P	UWT	331.91			331.91	
											30,935.95
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	12,066.92			12,066.92	
					C	UTT	414,644.51			414,644.51	
					C	ZTT	123.41			123.41	
					D	STS	143,996.11			143,996.11	
					D	STT	13.66			13.66	
					D	UTT	644.56-			644.56-	
					D	ZTT	893.26			893.26	
					P	UTT	7,024.94			7,024.94	
					P	ZTT	4,424.30			4,424.30	
											582,542.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 09	MTT	2,069.52-			2,069.52-	
					C 08	MTT	391.86-			391.86-	
					C 07	MTT	9.30			9.30	
					C 06	MTT	2.48			2.48	
					C 05	MTT	.98			.98	
					C 04	MTT	1.55			1.55	
					C 03	MTT	1.37			1.37	
					C 02	MTT	.22			.22	
					C 01	MTT	.13-			.13-	
					C 99	NTT	.05			.05	
					C 03	NTT	.60			.60	
					C 05	NTT	.90			.90	
					C 06	NTT	7.33			7.33	
					C 07	NTT	14.83			14.83	
					C 08	NTT	114.92-			114.92-	
					C 09	NTT	526.57-			526.57-	
					D 09	MTT	4,013.58			4,013.58	
					D 08	MTT	1,688.05			1,688.05	
					D 07	MTT	623.10			623.10	
					D 06	MTT	49.37			49.37	
					D 05	MTT	7.26			7.26	
					D 04	MTT	3.17			3.17	
					D 03	MTT	.18			.18	
					D 02	MTT	1.22			1.22	
					D 01	MTT	.23			.23	
					D 00	MTT	.07			.07	
					D 95	MTT	.15			.15	
					D 94	MTT	.06			.06	
					D 02	NTT	.41-			.41-	
					D 03	NTT	1.33			1.33	
					D 04	NTT	1.88-			1.88-	
					D 05	NTT	.85-			.85-	
					D 06	NTT	61.61-			61.61-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	11.36			11.36	
		D 08	NTT	82.78			82.78	
		D 09	NTT	618.65			618.65	
		P 09	MPP	40.05			40.05	
		P 08	MPP	72.93			72.93	
		P 07	MPP	362.31			362.31	
		P 06	MPP	464.50			464.50	
		P 05	MPP	323.12			323.12	
		P 04	MPP	163.60			163.60	
		P 03	MPP	100.52			100.52	
		P 02	MPP	11.18			11.18	
		P 01	MPP	4.93			4.93	
		P 00	MPP	2.86			2.86	
		P 99	MPP	3.97			3.97	
		P 98	MPP	.80			.80	
		P 97	MPP	1.68			1.68	
		P 96	MPP	.91			.91	
		P 95	MPP	.74			.74	
		P 92	MPP	.01-			.01-	
		P 88	MPP	1.80			1.80	
		P 87	MPP	.15			.15	
		P 09	MTT	567.80			567.80	
		P 08	MTT	1,496.95			1,496.95	
		P 07	MTT	1,344.99			1,344.99	
		P 06	MTT	1,054.31			1,054.31	
		P 05	MTT	546.44			546.44	
		P 04	MTT	215.49			215.49	
		P 03	MTT	105.33			105.33	
		P 02	MTT	10.48			10.48	
		P 01	MTT	4.39			4.39	
		P 00	MTT	2.06			2.06	
		P 99	MTT	3.00			3.00	
		P 98	MTT	.47			.47	
		P 97	MTT	.92			.92	
		P 96	MTT	.52			.52	
		P 95	MTT	.33			.33	
		P 92	MTT	.00			.00	
		P 88	MTT	.48			.48	
		P 87	MTT	.04			.04	
		P 83	NTT	.90			.90	
		P 85	NTT	1.29			1.29	
		P 86	NTT	.03			.03	
		P 87	NTT	.29			.29	
		P 88	NTT	.00			.00	
		P 89	NTT	.17			.17	
		P 90	NTT	.89			.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.10			.10	
					P 92	NTT				.00	
					P 93	NTT	.34			.34	
					P 94	NTT	.19			.19	
					P 95	NTT	.32			.32	
					P 96	NTT	.59			.59	
					P 97	NTT	1.33			1.33	
					P 98	NTT	.85			.85	
					P 99	NTT	3.47			3.47	
					P 00	NTT	6.84			6.84	
					P 01	NTT	4.21			4.21	
					P 02	NTT	4.26			4.26	
					P 03	NTT	14.02			14.02	
					P 04	NTT	52.43			52.43	
					P 05	NTT	64.33			64.33	
					P 06	NTT	54.80			54.80	
					P 07	NTT	52.84			52.84	
					P 08	NTT	46.14			46.14	
					P 09	NTT	42.57			42.57	
											11,235.66
TOTAL AGENCY TRANSFERS											624,714.16

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	220,768.75			220,768.75	
					D	UWT	406.52			406.52	
											221,175.27
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	59,621.53			59,621.53	
					C	UTT	2,048,721.99			2,048,721.99	
					C	ZTT	609.79			609.79	
					D	STS	711,472.08			711,472.08	
					D	STT	67.46			67.46	
					D	UTT	3,184.74-			3,184.74-	
					D	ZTT	4,413.50			4,413.50	
					P	UTT	33,879.95			33,879.95	
					P	ZTT	21,337.42			21,337.42	
											2,876,938.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 09	MTT	22,229.19-			22,229.19-	
					C 08	MTT	4,268.68-			4,268.68-	
					C 07	MTT	100.73			100.73	
					C 06	MTT	26.74			26.74	
					C 05	MTT	10.47			10.47	
					C 04	MTT	15.41			15.41	
					C 03	MTT	13.35			13.35	
					C 02	MTT	2.16			2.16	
					C 01	MTT	1.23-			1.23-	
					C 09	NTT	5,655.97-			5,655.97-	
					C 08	NTT	1,251.85-			1,251.85-	
					C 07	NTT	160.67			160.67	
					C 06	NTT	79.17			79.17	
					C 05	NTT	9.64			9.64	
					C 03	NTT	5.88			5.88	
					C 99	NTT	.47			.47	
					D 09	MTT	43,110.95			43,110.95	
					D 08	MTT	18,388.55			18,388.55	
					D 07	MTT	6,749.11			6,749.11	
					D 06	MTT	533.46			533.46	
					D 05	MTT	77.00			77.00	
					D 04	MTT	31.51			31.51	
					D 03	MTT	1.75			1.75	
					D 02	MTT	11.63			11.63	
					D 01	MTT	2.11			2.11	
					D 00	MTT	.70			.70	
					D 95	MTT	1.20			1.20	
					D 94	MTT	.42			.42	
					D 09	NTT	6,645.16			6,645.16	
					D 08	NTT	901.83			901.83	
					D 07	NTT	123.04			123.04	
					D 06	NTT	665.75-			665.75-	
					D 05	NTT	9.02-			9.02-	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 04	NTT	18.71-			18.71-	
		D 03	NTT	12.94			12.94	
		D 02	NTT	3.99-			3.99-	
		P 09	MPP	430.12			430.12	
		P 08	MPP	794.45			794.45	
		P 07	MPP	3,924.37			3,924.37	
		P 06	MPP	5,019.01			5,019.01	
		P 05	MPP	3,429.62			3,429.62	
		P 04	MPP	1,624.80			1,624.80	
		P 03	MPP	978.33			978.33	
		P 02	MPP	106.45			106.45	
		P 01	MPP	45.91			45.91	
		P 00	MPP	26.26			26.26	
		P 99	MPP	34.18			34.18	
		P 98	MPP	6.89			6.89	
		P 97	MPP	14.18			14.18	
		P 96	MPP	7.63			7.63	
		P 95	MPP	6.23			6.23	
		P 92	MPP	.06-			.06-	
		P 88	MPP	13.64			13.64	
		P 87	MPP	1.07			1.07	
		P 09	MTT	6,098.85			6,098.85	
		P 08	MTT	16,306.83			16,306.83	
		P 07	MTT	14,568.12			14,568.12	
		P 06	MTT	11,392.01			11,392.01	
		P 05	MTT	5,800.03			5,800.03	
		P 04	MTT	2,140.15			2,140.15	
		P 03	MTT	1,025.32			1,025.32	
		P 02	MTT	99.82			99.82	
		P 01	MTT	40.79			40.79	
		P 00	MTT	18.93			18.93	
		P 99	MTT	25.89			25.89	
		P 98	MTT	4.07			4.07	
		P 97	MTT	7.83			7.83	
		P 96	MTT	4.30			4.30	
		P 95	MTT	2.74			2.74	
		P 92	MTT	.00			.00	
		P 88	MTT	3.66			3.66	
		P 87	MTT	.29			.29	
		P 06	NTT	592.07			592.07	
		P 05	NTT	682.77			682.77	
		P 04	NTT	520.72			520.72	
		P 03	NTT	136.47			136.47	
		P 02	NTT	40.60			40.60	
		P 01	NTT	39.09			39.09	
		P 00	NTT	62.80			62.80	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	29.90			29.90	
		P 98	NTT	7.30			7.30	
		P 97	NTT	11.23			11.23	
		P 96	NTT	4.85			4.85	
		P 95	NTT	2.61			2.61	
		P 94	NTT	1.58			1.58	
		P 93	NTT	2.75			2.75	
		P 92	NTT				.00	
		P 91	NTT	.75			.75	
		P 90	NTT	6.79			6.79	
		P 89	NTT	1.26			1.26	
		P 88	NTT				.00	
		P 87	NTT	2.01			2.01	
		P 86	NTT	.21			.21	
		P 85	NTT	8.98			8.98	
		P 83	NTT	6.15			6.15	
		P 09	NTT	457.21			457.21	
		P 08	NTT	502.62			502.62	
		P 07	NTT	572.32			572.32	
								120,607.41
TOTAL AGENCY TRANSFERS								3,218,721.66

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	11,991.10			11,991.10	
		C	UTT	412,039.84			412,039.84	
		C	ZTT	122.64			122.64	
		D	STS	143,091.57			143,091.57	
		D	STT	13.58			13.58	
		D	UTT	640.52-			640.52-	
		D	ZTT	887.64			887.64	
		P	UTT	7,128.86			7,128.86	
		P	ZTT	4,489.73			4,489.73	
								579,124.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 09	MTT	15,889.53-			15,889.53-	
		C 08	MTT	3,043.52-			3,043.52-	
		C 07	MTT	71.57			71.57	
		C 06	MTT	18.95			18.95	
		C 05	MTT	7.51			7.51	
		C 04	MTT	11.11			11.11	
		C 03	MTT	9.37			9.37	
		C 02	MTT	1.49			1.49	
		C 01	MTT	.83-			.83-	
		C 99	NTT	.31			.31	
		C 03	NTT	4.12			4.12	
		C 05	NTT	6.92			6.92	
		C 06	NTT	56.10			56.10	
		C 07	NTT	114.13			114.13	
		C 08	NTT	892.56-			892.56-	
		C 09	NTT	4,042.91-			4,042.91-	
		D 09	MTT	30,815.91			30,815.91	
		D 08	MTT	13,110.86			13,110.86	
		D 07	MTT	4,794.49			4,794.49	
		D 06	MTT	378.03			378.03	
		D 05	MTT	55.23			55.23	
		D 04	MTT	22.72			22.72	
		D 03	MTT	1.24			1.24	
		D 02	MTT	7.97			7.97	
		D 01	MTT	1.43			1.43	
		D 00	MTT	.47			.47	
		D 95	MTT	.79			.79	
		D 94	MTT	.29			.29	
		D 02	NTT	2.74-			2.74-	
		D 03	NTT	9.08			9.08	
		D 04	NTT	13.49-			13.49-	
		D 05	NTT	6.47-			6.47-	
		D 06	NTT	471.78-			471.78-	
		D 07	NTT	87.40			87.40	
		D 08	NTT	642.99			642.99	
		D 09	NTT	4,749.99			4,749.99	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	307.45			307.45	
		P 08	MPP	566.44			566.44	
		P 07	MPP	2,787.83			2,787.83	
		P 06	MPP	3,556.74			3,556.74	
		P 05	MPP	2,459.74			2,459.74	
		P 04	MPP	1,171.74			1,171.74	
		P 03	MPP	687.22			687.22	
		P 02	MPP	73.05			73.05	
		P 01	MPP	30.98			30.98	
		P 00	MPP	17.35			17.35	
		P 99	MPP	22.13			22.13	
		P 98	MPP	4.47			4.47	
		P 97	MPP	9.17			9.17	
		P 96	MPP	4.93			4.93	
		P 95	MPP	4.09			4.09	
		P 92	MPP	.04-			.04-	
		P 88	MPP	9.43			9.43	
		P 87	MPP	.77			.77	
		P 09	MTT	4,359.49			4,359.49	
		P 08	MTT	11,626.59			11,626.59	
		P 07	MTT	10,349.02			10,349.02	
		P 06	MTT	8,073.00			8,073.00	
		P 05	MTT	4,159.81			4,159.81	
		P 04	MTT	1,543.38			1,543.38	
		P 03	MTT	720.22			720.22	
		P 02	MTT	68.49			68.49	
		P 01	MTT	27.53			27.53	
		P 00	MTT	12.51			12.51	
		P 99	MTT	16.77			16.77	
		P 98	MTT	2.63			2.63	
		P 97	MTT	5.07			5.07	
		P 96	MTT	2.78			2.78	
		P 95	MTT	1.79			1.79	
		P 92	MTT				.00	
		P 88	MTT	2.53			2.53	
		P 87	MTT	.20			.20	
		P 83	NTT	4.12			4.12	
		P 85	NTT	6.17			6.17	
		P 86	NTT	.15			.15	
		P 87	NTT	1.42			1.42	
		P 88	NTT				.00	
		P 89	NTT	.85			.85	
		P 90	NTT	4.76			4.76	
		P 91	NTT	.53			.53	
		P 92	NTT				.00	
		P 93	NTT	1.82			1.82	



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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	1.05			1.05	
		P 95	NTT	1.72			1.72	
		P 96	NTT	3.14			3.14	
		P 97	NTT	7.27			7.27	
		P 98	NTT	4.72			4.72	
		P 99	NTT	19.36			19.36	
		P 00	NTT	41.50			41.50	
		P 01	NTT	26.39			26.39	
		P 02	NTT	27.85			27.85	
		P 03	NTT	95.86			95.86	
		P 04	NTT	375.52			375.52	
		P 05	NTT	489.68			489.68	
		P 06	NTT	419.58			419.58	
		P 07	NTT	406.58			406.58	
		P 08	NTT	358.37			358.37	
		P 09	NTT	326.82			326.82	
								85,927.17
TOTAL AGENCY TRANSFERS								665,051.61

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	25,529.66			25,529.66	25,529.66
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	15,565.26			15,565.26	
					C	UTT	534,855.23			534,855.23	
					C	ZTT	159.19			159.19	
					D	STS	185,742.41			185,742.41	
					D	STT	17.60			17.60	
					D	UTT	831.43-			831.43-	
					D	ZTT	1,152.22			1,152.22	
					C 09	XRM	10.45-			10.45-	
					C 09	XRM	86.30-			86.30-	
					C 05	XRM	5,630.23-			5,630.23-	
					C 09	XRN	1.64-			1.64-	
					C 09	XRN	23.03-			23.03-	
					C 08	XRN	1,971.47-			1,971.47-	
					C 07	XRN	255.66-			255.66-	
					C	XRS	31,346.99-	XCC		31,346.99-	
					C	XRU	62,382.11	XCC		62,382.11	
					D 09	XRM	1,720.86			1,720.86	
					D 09	XRM	51.48			51.48	
					D 08	XRM	49.79			49.79	
					D 08	XRM	225.47			225.47	
					D 07	XRM	1,432.31			1,432.31	
					D 07	XRM	.11			.11	
					D 06	XRM	.01			.01	
					D 06	XRM	.32			.32	
					D 08	XRN	100.58			100.58	
					D 07	XRN	18.33			18.33	
					D 06	XRN	6.77			6.77	
					D 05	XRN	2.93			2.93	
					P	UTT	9,033.16			9,033.16	
					P	ZTT	5,689.03			5,689.03	
					P 08	XMP	8.93			8.93	
					P 07	XMP	.61			.61	
					P 06	XMP	.16			.16	
					P 05	XMP	14.98			14.98	
					P 08	XRM	89.25			89.25	
					P 07	XRM	2.31			2.31	
					P 06	XRM	.34			.34	
					P 05	XRM	130.46			130.46	
					P	XRS	325.47			325.47	
					P	XRU	107.58			107.58	
					P	XRZ	30.96			30.96	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 09	MTT	27,485.25-			27,485.25-	778,759.02
					C 08	MTT	5,232.99-			5,232.99-	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	122.59			122.59	
		C 06	MTT	32.34			32.34	
		C 05	MTT	12.64			12.64	
		C 04	MTT	18.48			18.48	
		C 03	MTT	15.80			15.80	
		C 02	MTT	2.51			2.51	
		C 01	MTT	1.41-			1.41-	
		C 99	NTT	.51			.51	
		C 03	NTT	6.95			6.95	
		C 05	NTT	11.64			11.64	
		C 06	NTT	95.77			95.77	
		C 07	NTT	195.53			195.53	
		C 08	NTT	1,534.65-			1,534.65-	
		C 09	NTT	6,993.32-			6,993.32-	
		D 09	MTT	53,304.48			53,304.48	
		D 08	MTT	22,542.61			22,542.61	
		D 07	MTT	8,213.47			8,213.47	
		D 06	MTT	645.26			645.26	
		D 05	MTT	92.98			92.98	
		D 04	MTT	37.80			37.80	
		D 03	MTT	2.08			2.08	
		D 02	MTT	13.55			13.55	
		D 01	MTT	2.41			2.41	
		D 00	MTT	.77			.77	
		D 95	MTT	1.29			1.29	
		D 94	MTT	.47			.47	
		D 02	NTT	4.65-			4.65-	
		D 03	NTT	15.32			15.32	
		D 04	NTT	22.44-			22.44-	
		D 05	NTT	10.90-			10.90-	
		D 06	NTT	805.27-			805.27-	
		D 07	NTT	149.73			149.73	
		D 08	NTT	1,105.55			1,105.55	
		D 09	NTT	8,216.40			8,216.40	
		P 09	MPP	531.83			531.83	
		P 08	MPP	973.92			973.92	
		P 07	MPP	4,775.84			4,775.84	
		P 06	MPP	6,070.95			6,070.95	
		P 05	MPP	4,141.09			4,141.09	
		P 04	MPP	1,948.82			1,948.82	
		P 03	MPP	1,158.01			1,158.01	
		P 02	MPP	123.98			123.98	
		P 01	MPP	52.56			52.56	
		P 00	MPP	28.94			28.94	
		P 99	MPP	37.10			37.10	
		P 98	MPP	7.48			7.48	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	15.33			15.33	
		P 96	MPP	8.15			8.15	
		P 95	MPP	6.73			6.73	
		P 92	MPP	.08-			.08-	
		P 88	MPP	13.94			13.94	
		P 87	MPP	1.06			1.06	
		P 09	MTT	7,540.92			7,540.92	
		P 08	MTT	19,990.61			19,990.61	
		P 07	MTT	17,728.97			17,728.97	
		P 06	MTT	13,779.66			13,779.66	
		P 05	MTT	7,003.23			7,003.23	
		P 04	MTT	2,566.92			2,566.92	
		P 03	MTT	1,213.62			1,213.62	
		P 02	MTT	116.26			116.26	
		P 01	MTT	46.72			46.72	
		P 00	MTT	20.87			20.87	
		P 99	MTT	28.10			28.10	
		P 98	MTT	4.42			4.42	
		P 97	MTT	8.47			8.47	
		P 96	MTT	4.59			4.59	
		P 95	MTT	2.96			2.96	
		P 92	MTT				.00	
		P 88	MTT	3.73			3.73	
		P 87	MTT	.29			.29	
		P 83	NTT	5.69			5.69	
		P 85	NTT	8.23			8.23	
		P 86	NTT	.20			.20	
		P 87	NTT	1.99			1.99	
		P 88	NTT				.00	
		P 89	NTT	1.34			1.34	
		P 90	NTT	7.53			7.53	
		P 91	NTT	.86			.86	
		P 92	NTT				.00	
		P 93	NTT	3.05			3.05	
		P 94	NTT	1.73			1.73	
		P 95	NTT	2.82			2.82	
		P 96	NTT	5.19			5.19	
		P 97	NTT	12.15			12.15	
		P 98	NTT	7.92			7.92	
		P 99	NTT	32.46			32.46	
		P 00	NTT	69.22			69.22	
		P 01	NTT	44.77			44.77	
		P 02	NTT	47.28			47.28	
		P 03	NTT	161.53			161.53	
		P 04	NTT	624.55			624.55	
		P 05	NTT	824.42			824.42	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT	716.17			716.17	
				P 07	NTT	696.50			696.50	
				P 08	NTT	616.17			616.17	
				P 09	NTT	565.32			565.32	
										147,181.13
TOTAL AGENCY TRANSFERS										951,469.81

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	1,444.86			1,444.86	1,444.86
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	9,810.88			9,810.88	
					C	UTT	337,122.72			337,122.72	
					C	ZTT	100.35			100.35	
					D	STS	117,074.65			117,074.65	
					D	STT	11.10			11.10	
					D	UTT	524.06-			524.06-	
					D	ZTT	726.25			726.25	
					P	UTT	5,791.14			5,791.14	
					P	ZTT	3,647.22			3,647.22	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 09	MTT	15,148.34-			15,148.34-	473,760.25
					C 08	MTT	2,785.86-			2,785.86-	
					C 07	MTT	63.80			63.80	
					C 06	MTT	15.62			15.62	
					C 05	MTT	5.69			5.69	
					C 04	MTT	7.64			7.64	
					C 03	MTT	6.39			6.39	
					C 02	MTT	1.02			1.02	
					C 01	MTT	.57-			.57-	
					C 09	NTT	3,854.32-			3,854.32-	
					C 08	NTT	816.99-			816.99-	
					C 07	NTT	101.75			101.75	
					C 06	NTT	46.22			46.22	
					C 05	NTT	5.24			5.24	
					C 03	NTT	2.82			2.82	
					C 99	NTT	.24			.24	
					D 09	MTT	29,378.46			29,378.46	
					D 08	MTT	12,000.85			12,000.85	
					D 07	MTT	4,274.13			4,274.13	
					D 06	MTT	311.44			311.44	
					D 05	MTT	41.87			41.87	
					D 04	MTT	15.63			15.63	
					D 03	MTT	.84			.84	
					D 02	MTT	5.44			5.44	
					D 01	MTT	.99			.99	
					D 00	MTT	.33			.33	
					D 95	MTT	.63			.63	
					D 94	MTT	.23			.23	
					D 09	NTT	4,528.42			4,528.42	
					D 08	NTT	588.55			588.55	
					D 07	NTT	77.92			77.92	
					D 06	NTT	388.68-			388.68-	
					D 05	NTT	4.90-			4.90-	
					D 04	NTT	9.27-			9.27-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	6.20			6.20	
		D 02	NTT	1.86-			1.86-	
		P 09	MPP	293.11			293.11	
		P 08	MPP	518.48			518.48	
		P 07	MPP	2,485.26			2,485.26	
		P 06	MPP	2,930.23			2,930.23	
		P 05	MPP	1,864.51			1,864.51	
		P 04	MPP	806.05			806.05	
		P 03	MPP	468.50			468.50	
		P 02	MPP	49.85			49.85	
		P 01	MPP	21.47			21.47	
		P 00	MPP	12.21			12.21	
		P 99	MPP	16.78			16.78	
		P 98	MPP	3.38			3.38	
		P 97	MPP	7.17			7.17	
		P 96	MPP	3.85			3.85	
		P 95	MPP	3.24			3.24	
		P 92	MPP	.03-			.03-	
		P 88	MPP	6.62			6.62	
		P 87	MPP	.44			.44	
		P 09	MTT	4,156.13			4,156.13	
		P 08	MTT	10,642.27			10,642.27	
		P 07	MTT	9,225.81			9,225.81	
		P 06	MTT	6,650.97			6,650.97	
		P 05	MTT	3,153.18			3,153.18	
		P 04	MTT	1,061.72			1,061.72	
		P 03	MTT	491.00			491.00	
		P 02	MTT	46.74			46.74	
		P 01	MTT	19.08			19.08	
		P 00	MTT	8.80			8.80	
		P 99	MTT	12.71			12.71	
		P 98	MTT	2.00			2.00	
		P 97	MTT	3.96			3.96	
		P 96	MTT	2.17			2.17	
		P 95	MTT	1.43			1.43	
		P 92	MTT	.00			.00	
		P 88	MTT	1.78			1.78	
		P 87	MTT	.12			.12	
		P 06	NTT	345.67			345.67	
		P 05	NTT	371.19			371.19	
		P 04	NTT	258.33			258.33	
		P 03	NTT	65.35			65.35	
		P 02	NTT	19.01			19.01	
		P 01	NTT	18.29			18.29	
		P 00	NTT	29.21			29.21	
		P 99	NTT	14.68			14.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		3.58			3.58	
		P 97	NTT		5.68			5.68	
		P 96	NTT		2.45			2.45	
		P 95	NTT		1.36			1.36	
		P 94	NTT		.85			.85	
		P 93	NTT		1.49			1.49	
		P 92	NTT					.00	
		P 91	NTT		.42			.42	
		P 90	NTT		3.66			3.66	
		P 89	NTT		.63			.63	
		P 88	NTT					.00	
		P 87	NTT		.83			.83	
		P 09	NTT		311.57			311.57	
		P 08	NTT		328.03			328.03	
		P 07	NTT		362.44			362.44	
									75,593.28
TOTAL AGENCY TRANSFERS									550,798.39



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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	2,993.06			2,993.06	
		C	UTT	102,847.45			102,847.45	
		C	ZTT	30.61			30.61	
		D	STS	35,716.46			35,716.46	
		D	STT	3.40			3.40	
		D	UTT	159.87-			159.87-	
		D	ZTT	221.57			221.57	
		P	UTT	1,861.03			1,861.03	
		P	ZTT	1,172.10			1,172.10	
								144,685.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 09	MTT	1,407.80-			1,407.80-	
		C 08	MTT	208.22-			208.22-	
		C 07	MTT	3.20			3.20	
		C 06	MTT	.79			.79	
		C 05	MTT	.31			.31	
		C 04	MTT	.47			.47	
		C 03	MTT	.41			.41	
		C 02	MTT	.07			.07	
		C 01	MTT	.04-			.04-	
		C 99	NTT	.02			.02	
		C 03	NTT	.18			.18	
		C 05	NTT	.28			.28	
		C 06	NTT	2.35			2.35	
		C 07	NTT	5.12			5.12	
		C 08	NTT	61.07-			61.07-	
		C 09	NTT	358.20-			358.20-	
		D 09	MTT	2,730.27			2,730.27	
		D 08	MTT	897.00			897.00	
		D 07	MTT	215.04			215.04	
		D 06	MTT	15.85			15.85	
		D 05	MTT	2.26			2.26	
		D 04	MTT	.94			.94	
		D 03	MTT	.06			.06	
		D 02	MTT	.38			.38	
		D 01	MTT	.07			.07	
		D 00	MTT	.02			.02	
		D 95	MTT	.05			.05	
		D 94	MTT	.02			.02	
		D 02	NTT	.13-			.13-	
		D 03	NTT	.40			.40	
		D 04	NTT	.57-			.57-	
		D 05	NTT	.27-			.27-	
		D 06	NTT	19.78-			19.78-	
		D 07	NTT	3.92			3.92	
		D 08	NTT	44.00			44.00	
		D 09	NTT	420.84			420.84	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	27.24			27.24	
		P 08	MPP	38.76			38.76	
		P 07	MPP	125.03			125.03	
		P 06	MPP	149.09			149.09	
		P 05	MPP	100.86			100.86	
		P 04	MPP	48.80			48.80	
		P 03	MPP	30.28			30.28	
		P 02	MPP	3.50			3.50	
		P 01	MPP	1.54			1.54	
		P 00	MPP	.92			.92	
		P 99	MPP	1.31			1.31	
		P 98	MPP	.27			.27	
		P 97	MPP	.70			.70	
		P 96	MPP	.34			.34	
		P 95	MPP	.30			.30	
		P 92	MPP				.00	
		P 88	MPP	.47			.47	
		P 87	MPP	.05			.05	
		P 09	MTT	386.25			386.25	
		P 08	MTT	795.44			795.44	
		P 07	MTT	464.16			464.16	
		P 06	MTT	338.40			338.40	
		P 05	MTT	170.57			170.57	
		P 04	MTT	64.28			64.28	
		P 03	MTT	31.74			31.74	
		P 02	MTT	3.28			3.28	
		P 01	MTT	1.37			1.37	
		P 00	MTT	.67			.67	
		P 99	MTT	1.00			1.00	
		P 98	MTT	.15			.15	
		P 97	MTT	.38			.38	
		P 96	MTT	.20			.20	
		P 95	MTT	.12			.12	
		P 92	MTT				.00	
		P 88	MTT	.12			.12	
		P 87	MTT	.01			.01	
		P 87	NTT	.08			.08	
		P 88	NTT				.00	
		P 89	NTT	.04			.04	
		P 90	NTT	.24			.24	
		P 91	NTT	.03			.03	
		P 92	NTT				.00	
		P 93	NTT	.12			.12	
		P 94	NTT	.07			.07	
		P 95	NTT	.12			.12	
		P 96	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.55			.55	
		P 98	NTT		.28			.28	
		P 99	NTT		1.14			1.14	
		P 00	NTT		2.20			2.20	
		P 01	NTT		1.31			1.31	
		P 02	NTT		1.34			1.34	
		P 03	NTT		4.23			4.23	
		P 04	NTT		15.64			15.64	
		P 05	NTT		20.07			20.07	
		P 06	NTT		17.59			17.59	
		P 07	NTT		18.24			18.24	
		P 08	NTT		24.52			24.52	
		P 09	NTT		28.96			28.96	
									5,212.82
TOTAL AGENCY TRANSFERS									149,898.63

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	8,683.23			8,683.23	8,683.23
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	9,072.33			9,072.33	
					C	UTT	311,744.59			311,744.59	
					C	ZTT	92.79			92.79	
					D	STS	108,261.43			108,261.43	
					D	STT	10.26			10.26	
					D	UTT	484.61-			484.61-	
					D	ZTT	671.58			671.58	
					P	UTT	5,397.35			5,397.35	
					P	ZTT	3,399.18			3,399.18	
											438,164.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	09 MTT	6,334.06-			6,334.06-	
					C	08 MTT	1,184.57-			1,184.57-	
					C	07 MTT	27.77			27.77	
					C	06 MTT	7.34			7.34	
					C	05 MTT	2.85			2.85	
					C	04 MTT	4.21			4.21	
					C	03 MTT	3.70			3.70	
					C	02 MTT	.60			.60	
					C	01 MTT	.36-			.36-	
					C	09 NTT	1,611.63-			1,611.63-	
					C	08 NTT	347.39-			347.39-	
					C	07 NTT	44.28			44.28	
					C	06 NTT	21.73			21.73	
					C	05 NTT	2.63			2.63	
					C	03 NTT	1.63			1.63	
					C	99 NTT	.15			.15	
					D	09 MTT	12,284.17			12,284.17	
					D	08 MTT	5,102.87			5,102.87	
					D	07 MTT	1,860.18			1,860.18	
					D	06 MTT	146.42			146.42	
					D	05 MTT	20.97			20.97	
					D	04 MTT	8.63			8.63	
					D	03 MTT	.48			.48	
					D	02 MTT	3.28			3.28	
					D	01 MTT	.61			.61	
					D	00 MTT	.21			.21	
					D	95 MTT	.45			.45	
					D	94 MTT	.17			.17	
					D	09 NTT	1,893.49			1,893.49	
					D	08 NTT	250.25			250.25	
					D	07 NTT	33.91			33.91	
					D	06 NTT	182.74-			182.74-	
					D	05 NTT	2.45-			2.45-	
					D	04 NTT	5.12-			5.12-	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	3.58			3.58	
		D 02	NTT	1.13-			1.13-	
		P 09	MPP	122.56			122.56	
		P 08	MPP	220.46			220.46	
		P 07	MPP	1,081.63			1,081.63	
		P 06	MPP	1,377.65			1,377.65	
		P 05	MPP	934.05			934.05	
		P 04	MPP	444.78			444.78	
		P 03	MPP	271.25			271.25	
		P 02	MPP	29.99			29.99	
		P 01	MPP	13.27			13.27	
		P 00	MPP	7.93			7.93	
		P 99	MPP	11.08			11.08	
		P 98	MPP	2.23			2.23	
		P 97	MPP	4.78			4.78	
		P 96	MPP	2.64			2.64	
		P 95	MPP	2.29			2.29	
		P 92	MPP	.03-			.03-	
		P 88	MPP	5.94			5.94	
		P 87	MPP	.47			.47	
		P 09	MTT	1,737.82			1,737.82	
		P 08	MTT	4,525.19			4,525.19	
		P 07	MTT	4,015.24			4,015.24	
		P 06	MTT	3,126.95			3,126.95	
		P 05	MTT	1,579.62			1,579.62	
		P 04	MTT	585.84			585.84	
		P 03	MTT	284.27			284.27	
		P 02	MTT	28.12			28.12	
		P 01	MTT	11.78			11.78	
		P 00	MTT	5.71			5.71	
		P 99	MTT	8.39			8.39	
		P 98	MTT	1.32			1.32	
		P 97	MTT	2.64			2.64	
		P 96	MTT	1.49			1.49	
		P 95	MTT	1.01			1.01	
		P 92	MTT	.00			.00	
		P 88	MTT	1.60			1.60	
		P 87	MTT	.13			.13	
		P 07	NTT	157.74			157.74	
		P 06	NTT	162.52			162.52	
		P 05	NTT	185.95			185.95	
		P 04	NTT	142.54			142.54	
		P 03	NTT	37.84			37.84	
		P 02	NTT	11.43			11.43	
		P 01	NTT	11.30			11.30	
		P 00	NTT	18.96			18.96	



AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM	S41	001	C	UWT	420.13			420.13	420.13
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	1,960.77			1,960.77	
					C	UTT	67,376.32			67,376.32	
					C	ZTT	20.05			20.05	
					D	STS	23,398.18			23,398.18	
					D	STT	2.22			2.22	
					D	UTT	104.74-			104.74-	
					D	ZTT	145.14			145.14	
					P	UTT	1,145.95			1,145.95	
					P	ZTT	721.76			721.76	
											94,665.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 09	MTT	687.51-			687.51-	
					C 08	MTT	141.86-			141.86-	
					C 07	MTT	3.36			3.36	
					C 06	MTT	.91			.91	
					C 05	MTT	.36			.36	
					C 04	MTT	.55			.55	
					C 03	MTT	.48			.48	
					C 02	MTT	.09			.09	
					C 01	MTT	.05-			.05-	
					C 99	NTT	.02			.02	
					C 03	NTT	.21			.21	
					C 05	NTT	.33			.33	
					C 06	NTT	2.70			2.70	
					C 07	NTT	5.37			5.37	
					C 08	NTT	41.60-			41.60-	
					C 09	NTT	174.93-			174.93-	
					D 09	MTT	1,333.35			1,333.35	
					D 08	MTT	611.09			611.09	
					D 07	MTT	225.41			225.41	
					D 06	MTT	18.16			18.16	
					D 05	MTT	2.63			2.63	
					D 04	MTT	1.11			1.11	
					D 03	MTT	.07			.07	
					D 02	MTT	.44			.44	
					D 01	MTT	.08			.08	
					D 00	MTT	.03			.03	
					D 95	MTT	.07			.07	
					D 94	MTT	.02			.02	
					D 02	NTT	.15-			.15-	
					D 03	NTT	.47			.47	
					D 04	NTT	.65-			.65-	
					D 05	NTT	.31-			.31-	
					D 06	NTT	22.65-			22.65-	
					D 07	NTT	4.11			4.11	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	29.97			29.97	
		D 09	NTT	205.53			205.53	
		P 09	MPP	13.30			13.30	
		P 08	MPP	26.40			26.40	
		P 07	MPP	131.07			131.07	
		P 06	MPP	170.78			170.78	
		P 05	MPP	117.19			117.19	
		P 04	MPP	57.14			57.14	
		P 03	MPP	35.30			35.30	
		P 02	MPP	4.04			4.04	
		P 01	MPP	1.81			1.81	
		P 00	MPP	1.12			1.12	
		P 99	MPP	1.67			1.67	
		P 98	MPP	.34			.34	
		P 97	MPP	.74			.74	
		P 96	MPP	.42			.42	
		P 95	MPP	.37			.37	
		P 92	MPP				.00	
		P 88	MPP	1.00			1.00	
		P 87	MPP	.08			.08	
		P 09	MTT	188.63			188.63	
		P 08	MTT	541.91			541.91	
		P 07	MTT	486.56			486.56	
		P 06	MTT	387.63			387.63	
		P 05	MTT	198.19			198.19	
		P 04	MTT	75.27			75.27	
		P 03	MTT	37.00			37.00	
		P 02	MTT	3.80			3.80	
		P 01	MTT	1.61			1.61	
		P 00	MTT	.81			.81	
		P 99	MTT	1.27			1.27	
		P 98	MTT	.20			.20	
		P 97	MTT	.42			.42	
		P 96	MTT	.23			.23	
		P 95	MTT	.16			.16	
		P 92	MTT				.00	
		P 88	MTT	.27			.27	
		P 87	MTT	.02			.02	
		P 83	NTT	.51			.51	
		P 85	NTT	.70			.70	
		P 86	NTT	.02			.02	
		P 87	NTT	.15			.15	
		P 88	NTT				.00	
		P 89	NTT	.08			.08	
		P 90	NTT	.46			.46	
		P 91	NTT	.06			.06	



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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT				.00	
		P 93	NTT	.17			.17	
		P 94	NTT	.10			.10	
		P 95	NTT	.16			.16	
		P 96	NTT	.27			.27	
		P 97	NTT	.59			.59	
		P 98	NTT	.35			.35	
		P 99	NTT	1.46			1.46	
		P 00	NTT	2.69			2.69	
		P 01	NTT	1.54			1.54	
		P 02	NTT	1.54			1.54	
		P 03	NTT	4.92			4.92	
		P 04	NTT	18.32			18.32	
		P 05	NTT	23.34			23.34	
		P 06	NTT	20.14			20.14	
		P 07	NTT	19.12			19.12	
		P 08	NTT	16.70			16.70	
		P 09	NTT	14.14			14.14	
								3,991.49
TOTAL AGENCY TRANSFERS								99,077.27

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	62,557.78			62,557.78	
					D	UWT	27.26			27.26	
											62,585.04
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	31,329.24			31,329.24	
					C	UTT	1,076,539.25			1,076,539.25	
					C	ZTT	320.42			320.42	
					D	STS	373,856.30			373,856.30	
					D	STT	35.44			35.44	
					D	UTT	1,673.48-			1,673.48-	
					D	ZTT	2,319.16			2,319.16	
					P	UTT	18,406.15			18,406.15	
					P	ZTT	11,592.08			11,592.08	
											1,512,724.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 09	MTT	14,367.40-			14,367.40-	
					C 08	MTT	2,702.69-			2,702.69-	
					C 07	MTT	63.35			63.35	
					C 06	MTT	16.68			16.68	
					C 05	MTT	6.51			6.51	
					C 04	MTT	9.49			9.49	
					C 03	MTT	8.23			8.23	
					C 02	MTT	1.34			1.34	
					C 01	MTT	.75-			.75-	
					C 09	NTT	3,655.63-			3,655.63-	
					C 08	NTT	792.61-			792.61-	
					C 07	NTT	101.02			101.02	
					C 06	NTT	49.36			49.36	
					C 05	NTT	5.99			5.99	
					C 03	NTT	3.62			3.62	
					C 99	NTT	.29			.29	
					D 09	MTT	27,863.91			27,863.91	
					D 08	MTT	11,642.64			11,642.64	
					D 07	MTT	4,243.83			4,243.83	
					D 06	MTT	332.63			332.63	
					D 05	MTT	47.89			47.89	
					D 04	MTT	19.42			19.42	
					D 03	MTT	1.08			1.08	
					D 02	MTT	7.21			7.21	
					D 01	MTT	1.29			1.29	
					D 00	MTT	.43			.43	
					D 95	MTT	.76			.76	
					D 94	MTT	.28			.28	
					D 09	NTT	4,294.96			4,294.96	
					D 08	NTT	570.99			570.99	
					D 07	NTT	77.37			77.37	
					D 06	NTT	415.13-			415.13-	
					D 05	NTT	5.61-			5.61-	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 04	NTT	11.53-			11.53-	
		D 03	NTT	7.97			7.97	
		D 02	NTT	2.47-			2.47-	
		P 09	MPP	278.01			278.01	
		P 08	MPP	503.00			503.00	
		P 07	MPP	2,467.64			2,467.64	
		P 06	MPP	3,129.63			3,129.63	
		P 05	MPP	2,132.62			2,132.62	
		P 04	MPP	1,001.47			1,001.47	
		P 03	MPP	602.64			602.64	
		P 02	MPP	66.00			66.00	
		P 01	MPP	28.04			28.04	
		P 00	MPP	15.78			15.78	
		P 99	MPP	21.00			21.00	
		P 98	MPP	4.24			4.24	
		P 97	MPP	8.68			8.68	
		P 96	MPP	4.69			4.69	
		P 95	MPP	3.95			3.95	
		P 92	MPP	.05-			.05-	
		P 88	MPP	9.64			9.64	
		P 87	MPP	.77			.77	
		P 09	MTT	3,941.87			3,941.87	
		P 08	MTT	10,324.60			10,324.60	
		P 07	MTT	9,160.40			9,160.40	
		P 06	MTT	7,103.56			7,103.56	
		P 05	MTT	3,606.59			3,606.59	
		P 04	MTT	1,319.10			1,319.10	
		P 03	MTT	631.58			631.58	
		P 02	MTT	61.87			61.87	
		P 01	MTT	24.92			24.92	
		P 00	MTT	11.37			11.37	
		P 99	MTT	15.90			15.90	
		P 98	MTT	2.50			2.50	
		P 97	MTT	4.79			4.79	
		P 96	MTT	2.65			2.65	
		P 95	MTT	1.74			1.74	
		P 92	MTT	.00			.00	
		P 88	MTT	2.58			2.58	
		P 87	MTT	.20			.20	
		P 07	NTT	359.87			359.87	
		P 06	NTT	369.19			369.19	
		P 05	NTT	424.56			424.56	
		P 04	NTT	320.95			320.95	
		P 03	NTT	84.06			84.06	
		P 02	NTT	25.17			25.17	
		P 01	NTT	23.88			23.88	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	37.72			37.72	
		P 99	NTT	18.37			18.37	
		P 98	NTT	4.49			4.49	
		P 97	NTT	6.88			6.88	
		P 96	NTT	2.98			2.98	
		P 95	NTT	1.66			1.66	
		P 94	NTT	1.03			1.03	
		P 93	NTT	1.86			1.86	
		P 92	NTT				.00	
		P 91	NTT	.53			.53	
		P 90	NTT	4.79			4.79	
		P 89	NTT	.88			.88	
		P 88	NTT				.00	
		P 87	NTT	1.44			1.44	
		P 86	NTT	.15			.15	
		P 85	NTT	6.22			6.22	
		P 83	NTT	4.37			4.37	
		P 09	NTT	295.51			295.51	
		P 08	NTT	318.23			318.23	
								76,233.48
TOTAL AGENCY TRANSFERS								1,651,543.08

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQS	S74	001	C	UWT	130.15			130.15	130.15
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	14,391.90			14,391.90	
					C	UTT	494,535.74			494,535.74	
					C	ZTT	147.20			147.20	
					D	STS	171,740.42			171,740.42	
					D	STT	16.30			16.30	
					D	UTT	768.75-			768.75-	
					D	ZTT	1,065.36			1,065.36	
					P	UTT	8,590.63			8,590.63	
					P	ZTT	5,410.33			5,410.33	
											695,129.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 09	MTT	18,646.56-			18,646.56-	
					C 08	MTT	3,645.72-			3,645.72-	
					C 07	MTT	87.38			87.38	
					C 06	MTT	23.47			23.47	
					C 05	MTT	9.20			9.20	
					C 04	MTT	13.52			13.52	
					C 03	MTT	11.82			11.82	
					C 02	MTT	1.90			1.90	
					C 01	MTT	1.06-			1.06-	
					C 09	NTT	4,744.41-			4,744.41-	
					C 08	NTT	1,069.16-			1,069.16-	
					C 07	NTT	139.37			139.37	
					C 06	NTT	69.49			69.49	
					C 05	NTT	8.48			8.48	
					C 03	NTT	5.20			5.20	
					C 99	NTT	.40			.40	
					D 09	MTT	36,162.87			36,162.87	
					D 08	MTT	15,704.99			15,704.99	
					D 07	MTT	5,854.31			5,854.31	
					D 06	MTT	468.22			468.22	
					D 05	MTT	67.70			67.70	
					D 04	MTT	27.64			27.64	
					D 03	MTT	1.56			1.56	
					D 02	MTT	10.23			10.23	
					D 01	MTT	1.83			1.83	
					D 00	MTT	.59			.59	
					D 95	MTT	1.00			1.00	
					D 94	MTT	.36			.36	
					D 09	NTT	5,574.18			5,574.18	
					D 08	NTT	770.22			770.22	
					D 07	NTT	106.72			106.72	
					D 06	NTT	584.33-			584.33-	
					D 05	NTT	7.93-			7.93-	
					D 04	NTT	16.41-			16.41-	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	11.47			11.47	
		D 02	NTT	3.51-			3.51-	
		P 09	MPP	360.80			360.80	
		P 08	MPP	678.52			678.52	
		P 07	MPP	3,404.07			3,404.07	
		P 06	MPP	4,405.27			4,405.27	
		P 05	MPP	3,015.02			3,015.02	
		P 04	MPP	1,425.35			1,425.35	
		P 03	MPP	866.77			866.77	
		P 02	MPP	93.69			93.69	
		P 01	MPP	39.62			39.62	
		P 00	MPP	22.20			22.20	
		P 99	MPP	28.50			28.50	
		P 98	MPP	5.75			5.75	
		P 97	MPP	11.89			11.89	
		P 96	MPP	6.31			6.31	
		P 95	MPP	5.18			5.18	
		P 92	MPP	.05-			.05-	
		P 88	MPP	11.42			11.42	
		P 87	MPP	.88			.88	
		P 09	MTT	5,115.92			5,115.92	
		P 08	MTT	13,927.06			13,927.06	
		P 07	MTT	12,636.67			12,636.67	
		P 06	MTT	9,998.96			9,998.96	
		P 05	MTT	5,098.88			5,098.88	
		P 04	MTT	1,877.44			1,877.44	
		P 03	MTT	908.39			908.39	
		P 02	MTT	87.86			87.86	
		P 01	MTT	35.21			35.21	
		P 00	MTT	16.02			16.02	
		P 99	MTT	21.59			21.59	
		P 98	MTT	3.39			3.39	
		P 97	MTT	6.56			6.56	
		P 96	MTT	3.56			3.56	
		P 95	MTT	2.28			2.28	
		P 92	MTT	.00			.00	
		P 88	MTT	3.06			3.06	
		P 87	MTT	.24			.24	
		P 09	NTT	383.52			383.52	
		P 08	NTT	429.28			429.28	
		P 07	NTT	496.45			496.45	
		P 06	NTT	519.68			519.68	
		P 05	NTT	600.23			600.23	
		P 04	NTT	456.80			456.80	
		P 03	NTT	120.91			120.91	
		P 02	NTT	35.73			35.73	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	33.75			33.75	
		P 00	NTT	53.12			53.12	
		P 99	NTT	24.94			24.94	
		P 98	NTT	6.08			6.08	
		P 97	NTT	9.42			9.42	
		P 96	NTT	4.02			4.02	
		P 95	NTT	2.17			2.17	
		P 94	NTT	1.32			1.32	
		P 93	NTT	2.28			2.28	
		P 92	NTT				.00	
		P 91	NTT	.64			.64	
		P 90	NTT	5.65			5.65	
		P 89	NTT	.99			.99	
		P 88	NTT				.00	
		P 87	NTT	1.64			1.64	
		P 86	NTT	.16			.16	
		P 85	NTT	6.77			6.77	
		P 83	NTT	4.60			4.60	
								103,739.46
TOTAL AGENCY TRANSFERS								798,998.74

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JME	S51	001	C	UWT	20.85			20.85	20.85
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	15,687.30			15,687.30	
					C	UTT	539,049.04			539,049.04	
					C	ZTT	160.44			160.44	
					D	STS	187,198.82			187,198.82	
					D	STT	17.74			17.74	
					D	UTT	837.96-			837.96-	
					D	ZTT	1,161.26			1,161.26	
					C 09	XRM	198.37-			198.37-	
					C 08	XRM	3.77-			3.77-	
					C 07	XRN	.52			.52	
					C 09	XRN	124.18-	XCC	.31-	123.87-	
					C 08	XRN	3.02			3.02	
					C	XRS	.36	XCC		.36	
					C	XRU	300.38	XCC	.75	299.63	
					D 09	XRM	209.13			209.13	
					D 08	XRM	12.92			12.92	
					D 09	XRN	65.15	XCC	.16	64.99	
					P	UTT	9,073.16			9,073.16	
					P	ZTT	5,714.25			5,714.25	
					P 07	XMP	5.20			5.20	
					P 09	XMP	4.67			4.67	
					P 08	XMP	3.49			3.49	
					P 09	XRM	79.65			79.65	
					P 08	XRM	38.26			38.26	
					P 07	XRM	18.92			18.92	
					P 05	XRN	2.63			2.63	
					P 06	XRN	11.95			11.95	
					P	XRS	1,224.13			1,224.13	
					P	XRU	35.47			35.47	
											758,912.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 09	MTT	3,364.37-			3,364.37-	
					C 08	MTT	657.60-			657.60-	
					C 07	MTT	16.08			16.08	
					C 06	MTT	4.38			4.38	
					C 05	MTT	1.70			1.70	
					C 04	MTT	2.60			2.60	
					C 03	MTT	2.31			2.31	
					C 02	MTT	.38			.38	
					C 01	MTT	.23-			.23-	
					C 99	NTT	.09			.09	
					C 03	NTT	1.02			1.02	
					C 05	NTT	1.57			1.57	
					C 06	NTT	12.97			12.97	
					C 07	NTT	25.64			25.64	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	192.85-			192.85-	
		C 09	NTT	856.02-			856.02-	
		D 09	MTT	6,524.79			6,524.79	
		D 08	MTT	2,832.78			2,832.78	
		D 07	MTT	1,077.25			1,077.25	
		D 06	MTT	87.41			87.41	
		D 05	MTT	12.51			12.51	
		D 04	MTT	5.32			5.32	
		D 03	MTT	.30			.30	
		D 02	MTT	2.07			2.07	
		D 01	MTT	.39			.39	
		D 00	MTT	.13			.13	
		D 95	MTT	.25			.25	
		D 94	MTT	.10			.10	
		D 02	NTT	.71-			.71-	
		D 03	NTT	2.23			2.23	
		D 04	NTT	3.16-			3.16-	
		D 05	NTT	1.47-			1.47-	
		D 06	NTT	109.08-			109.08-	
		D 07	NTT	19.64			19.64	
		D 08	NTT	138.92			138.92	
		D 09	NTT	1,005.74			1,005.74	
		P 09	MPP	65.10			65.10	
		P 08	MPP	122.38			122.38	
		P 07	MPP	626.38			626.38	
		P 06	MPP	822.37			822.37	
		P 05	MPP	557.40			557.40	
		P 04	MPP	274.05			274.05	
		P 03	MPP	169.20			169.20	
		P 02	MPP	18.92			18.92	
		P 01	MPP	8.61			8.61	
		P 00	MPP	5.03			5.03	
		P 99	MPP	6.97			6.97	
		P 98	MPP	1.40			1.40	
		P 97	MPP	2.94			2.94	
		P 96	MPP	1.57			1.57	
		P 95	MPP	1.33			1.33	
		P 92	MPP	.02-			.02-	
		P 88	MPP	3.44			3.44	
		P 87	MPP	.28			.28	
		P 09	MTT	923.05			923.05	
		P 08	MTT	2,512.08			2,512.08	
		P 07	MTT	2,325.27			2,325.27	
		P 06	MTT	1,866.60			1,866.60	
		P 05	MTT	942.64			942.64	
		P 04	MTT	360.96			360.96	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	177.32			177.32	
		P 02	MTT	17.74			17.74	
		P 01	MTT	7.66			7.66	
		P 00	MTT	3.62			3.62	
		P 99	MTT	5.28			5.28	
		P 98	MTT	.83			.83	
		P 97	MTT	1.63			1.63	
		P 96	MTT	.88			.88	
		P 95	MTT	.58			.58	
		P 92	MTT				.00	
		P 88	MTT	.92			.92	
		P 87	MTT	.08			.08	
		P 83	NTT	1.76			1.76	
		P 85	NTT	2.48			2.48	
		P 86	NTT	.06			.06	
		P 87	NTT	.53			.53	
		P 88	NTT				.00	
		P 89	NTT	.31			.31	
		P 90	NTT	1.66			1.66	
		P 91	NTT	.18			.18	
		P 92	NTT				.00	
		P 93	NTT	.62			.62	
		P 94	NTT	.35			.35	
		P 95	NTT	.56			.56	
		P 96	NTT	1.00			1.00	
		P 97	NTT	2.33			2.33	
		P 98	NTT	1.49			1.49	
		P 99	NTT	6.09			6.09	
		P 00	NTT	12.02			12.02	
		P 01	NTT	7.34			7.34	
		P 02	NTT	7.21			7.21	
		P 03	NTT	23.60			23.60	
		P 04	NTT	87.82			87.82	
		P 05	NTT	110.97			110.97	
		P 06	NTT	97.01			97.01	
		P 07	NTT	91.35			91.35	
		P 08	NTT	77.43			77.43	
		P 09	NTT	69.20			69.20	
								19,030.94
TOTAL AGENCY TRANSFERS								777,964.77

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	9,634.41			9,634.41	9,634.41
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	26,570.28			26,570.28	
					C	UTT	913,010.81			913,010.81	
					C	ZTT	271.75			271.75	
					D	STS	317,066.79			317,066.79	
					D	STT	30.07			30.07	
					D	UTT	1,419.27-			1,419.27-	
					D	ZTT	1,966.87			1,966.87	
					C	XNS	832.05	XCC		832.05	
					C	XRU	12,293.95	XCC	30.73	12,263.22	
					P	UTT	15,724.44			15,724.44	
					P	ZTT	9,903.15			9,903.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 09	MTT	36,375.54-			36,375.54-	1,296,220.16
					C 08	MTT	6,969.52-			6,969.52-	
					C 07	MTT	166.86			166.86	
					C 06	MTT	44.57			44.57	
					C 05	MTT	17.41			17.41	
					C 04	MTT	25.42			25.42	
					C 03	MTT	21.87			21.87	
					C 02	MTT	3.51			3.51	
					C 01	MTT	1.95-			1.95-	
					C 99	NTT	.73			.73	
					C 03	NTT	9.62			9.62	
					C 05	NTT	16.02			16.02	
					C 06	NTT	131.96			131.96	
					C 07	NTT	266.13			266.13	
					C 08	NTT	2,043.91-			2,043.91-	
					C 09	NTT	9,255.36-			9,255.36-	
					D 09	MTT	70,546.17			70,546.17	
					D 08	MTT	30,023.20			30,023.20	
					D 07	MTT	11,179.33			11,179.33	
					D 06	MTT	889.12			889.12	
					D 05	MTT	128.00			128.00	
					D 04	MTT	51.99			51.99	
					D 03	MTT	2.88			2.88	
					D 02	MTT	18.85			18.85	
					D 01	MTT	3.35			3.35	
					D 00	MTT	1.09			1.09	
					D 95	MTT	1.88			1.88	
					D 94	MTT	.69			.69	
					D 02	NTT	6.47-			6.47-	
					D 03	NTT	21.21			21.21	
					D 04	NTT	30.87-			30.87-	
					D 05	NTT	15.00-			15.00-	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	NTT	1,109.61-			1,109.61-	
		D 07	NTT	203.80			203.80	
		D 08	NTT	1,472.42			1,472.42	
		D 09	NTT	10,874.04			10,874.04	
		P 09	MPP	703.84			703.84	
		P 08	MPP	1,297.11			1,297.11	
		P 07	MPP	6,500.39			6,500.39	
		P 06	MPP	8,365.27			8,365.27	
		P 05	MPP	5,700.92			5,700.92	
		P 04	MPP	2,681.18			2,681.18	
		P 03	MPP	1,603.36			1,603.36	
		P 02	MPP	172.60			172.60	
		P 01	MPP	72.80			72.80	
		P 00	MPP	40.55			40.55	
		P 99	MPP	52.11			52.11	
		P 98	MPP	10.51			10.51	
		P 97	MPP	21.84			21.84	
		P 96	MPP	11.80			11.80	
		P 95	MPP	9.74			9.74	
		P 92	MPP	.10-			.10-	
		P 88	MPP	24.59			24.59	
		P 87	MPP	2.01			2.01	
		P 09	MTT	9,980.08			9,980.08	
		P 08	MTT	26,624.34			26,624.34	
		P 07	MTT	24,130.86			24,130.86	
		P 06	MTT	18,987.28			18,987.28	
		P 05	MTT	9,641.16			9,641.16	
		P 04	MTT	3,531.59			3,531.59	
		P 03	MTT	1,680.37			1,680.37	
		P 02	MTT	161.84			161.84	
		P 01	MTT	64.69			64.69	
		P 00	MTT	29.24			29.24	
		P 99	MTT	39.48			39.48	
		P 98	MTT	6.20			6.20	
		P 97	MTT	12.06			12.06	
		P 96	MTT	6.66			6.66	
		P 95	MTT	4.28			4.28	
		P 92	MTT	.00			.00	
		P 88	MTT	6.59			6.59	
		P 87	MTT	.53			.53	
		P 83	NTT	11.22			11.22	
		P 85	NTT	16.18			16.18	
		P 86	NTT	.39			.39	
		P 87	NTT	3.75			3.75	
		P 88	NTT	.00			.00	
		P 89	NTT	2.19			2.19	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	11.78			11.78	
		P 91	NTT	1.30			1.30	
		P 92	NTT				.00	
		P 93	NTT	4.51			4.51	
		P 94	NTT	2.54			2.54	
		P 95	NTT	4.09			4.09	
		P 96	NTT	7.51			7.51	
		P 97	NTT	17.30			17.30	
		P 98	NTT	11.12			11.12	
		P 99	NTT	45.59			45.59	
		P 00	NTT	96.99			96.99	
		P 01	NTT	61.99			61.99	
		P 02	NTT	65.82			65.82	
		P 03	NTT	223.66			223.66	
		P 04	NTT	859.27			859.27	
		P 05	NTT	1,134.94			1,134.94	
		P 06	NTT	986.83			986.83	
		P 07	NTT	948.00			948.00	
		P 08	NTT	820.64			820.64	
		P 09	NTT	748.18			748.18	
								198,577.45
TOTAL AGENCY TRANSFERS								1,504,432.02

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	TDM	46.80			46.80	
					C	UWT	2,626.32			2,626.32	
											2,673.12
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	878.26			878.26	
					C	UTT	30,179.00			30,179.00	
					C	ZTT	8.99			8.99	
					D	STS	10,480.44			10,480.44	
					D	STT	.99			.99	
					D	UTT	46.91-			46.91-	
					D	ZTT	65.01			65.01	
					P	UTT	496.04			496.04	
					P	ZTT	312.41			312.41	
											42,374.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 09	MTT	1,691.60-			1,691.60-	
					C 08	MTT	320.33-			320.33-	
					C 07	MTT	7.45			7.45	
					C 06	MTT	2.02			2.02	
					C 05	MTT	.79			.79	
					C 04	MTT	1.21			1.21	
					C 03	MTT	1.06			1.06	
					C 02	MTT	.16			.16	
					C 01	MTT	.10-			.10-	
					C 99	NTT	.04			.04	
					C 03	NTT	.47			.47	
					C 05	NTT	.74			.74	
					C 06	NTT	5.97			5.97	
					C 07	NTT	11.88			11.88	
					C 08	NTT	93.95-			93.95-	
					C 09	NTT	430.40-			430.40-	
					D 09	MTT	3,280.66			3,280.66	
					D 08	MTT	1,379.94			1,379.94	
					D 07	MTT	498.98			498.98	
					D 06	MTT	40.26			40.26	
					D 05	MTT	5.88			5.88	
					D 04	MTT	2.48			2.48	
					D 03	MTT	.14			.14	
					D 02	MTT	.90			.90	
					D 01	MTT	.17			.17	
					D 00	MTT	.06			.06	
					D 95	MTT	.12			.12	
					D 94	MTT	.04			.04	
					D 02	NTT	.31-			.31-	
					D 03	NTT	1.03			1.03	
					D 04	NTT	1.47-			1.47-	
					D 05	NTT	.68-			.68-	
					D 06	NTT	50.25-			50.25-	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	9.10			9.10	
		D 08	NTT	67.68			67.68	
		D 09	NTT	505.68			505.68	
		P 09	MPP	32.73			32.73	
		P 08	MPP	59.62			59.62	
		P 07	MPP	290.14			290.14	
		P 06	MPP	378.80			378.80	
		P 05	MPP	261.57			261.57	
		P 04	MPP	127.75			127.75	
		P 03	MPP	78.06			78.06	
		P 02	MPP	8.27			8.27	
		P 01	MPP	3.72			3.72	
		P 00	MPP	2.25			2.25	
		P 99	MPP	3.13			3.13	
		P 98	MPP	.63			.63	
		P 97	MPP	1.33			1.33	
		P 96	MPP	.74			.74	
		P 95	MPP	.64			.64	
		P 92	MPP	.01-			.01-	
		P 88	MPP	1.44			1.44	
		P 87	MPP	.11			.11	
		P 09	MTT	464.11			464.11	
		P 08	MTT	1,223.72			1,223.72	
		P 07	MTT	1,077.06			1,077.06	
		P 06	MTT	859.78			859.78	
		P 05	MTT	442.36			442.36	
		P 04	MTT	168.26			168.26	
		P 03	MTT	81.80			81.80	
		P 02	MTT	7.76			7.76	
		P 01	MTT	3.30			3.30	
		P 00	MTT	1.62			1.62	
		P 99	MTT	2.36			2.36	
		P 98	MTT	.37			.37	
		P 97	MTT	.74			.74	
		P 96	MTT	.42			.42	
		P 95	MTT	.29			.29	
		P 92	MTT	.00			.00	
		P 88	MTT	.39			.39	
		P 87	MTT	.03			.03	
		P 83	NTT	.58			.58	
		P 85	NTT	.95			.95	
		P 86	NTT	.03			.03	
		P 87	NTT	.22			.22	
		P 88	NTT	.00			.00	
		P 89	NTT	.12			.12	
		P 90	NTT	.68			.68	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.09			.09	
		P 92	NTT				.00	
		P 93	NTT	.30			.30	
		P 94	NTT	.16			.16	
		P 95	NTT	.27			.27	
		P 96	NTT	.47			.47	
		P 97	NTT	1.06			1.06	
		P 98	NTT	.67			.67	
		P 99	NTT	2.74			2.74	
		P 00	NTT	5.39			5.39	
		P 01	NTT	3.17			3.17	
		P 02	NTT	3.16			3.16	
		P 03	NTT	10.88			10.88	
		P 04	NTT	40.94			40.94	
		P 05	NTT	52.08			52.08	
		P 06	NTT	44.68			44.68	
		P 07	NTT	42.32			42.32	
		P 08	NTT	37.72			37.72	
		P 09	NTT	34.79			34.79	
								9,104.58
TOTAL AGENCY TRANSFERS								54,151.93



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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	UWT	97.14			97.14	97.14
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	8,266.80			8,266.80	
					C	UTT	284,064.86			284,064.86	
					C	ZTT	84.55			84.55	
					D	STS	98,648.92			98,648.92	
					D	STT	9.36			9.36	
					D	UTT	441.58-			441.58-	
					D	ZTT	611.95			611.95	
					P	UTT	5,224.70			5,224.70	
					P	ZTT	3,290.46			3,290.46	
											399,760.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 09	MTT	6,050.97-			6,050.97-	
					C 08	MTT	1,144.78-			1,144.78-	
					C 07	MTT	26.11			26.11	
					C 06	MTT	6.56			6.56	
					C 05	MTT	2.47			2.47	
					C 04	MTT	3.39			3.39	
					C 03	MTT	3.92			3.92	
					C 02	MTT	1.05			1.05	
					C 01	MTT	.37-			.37-	
					C 09	NTT	1,539.61-			1,539.61-	
					C 08	NTT	335.72-			335.72-	
					C 07	NTT	41.65			41.65	
					C 06	NTT	19.44			19.44	
					C 05	NTT	2.27			2.27	
					C 03	NTT	1.73			1.73	
					C 99	NTT	.11			.11	
					D 09	MTT	11,735.17			11,735.17	
					D 08	MTT	4,931.45			4,931.45	
					D 07	MTT	1,749.55			1,749.55	
					D 06	MTT	130.97			130.97	
					D 05	MTT	18.13			18.13	
					D 04	MTT	6.94			6.94	
					D 03	MTT	.52			.52	
					D 02	MTT	5.63			5.63	
					D 01	MTT	.62			.62	
					D 00	MTT	.14			.14	
					D 95	MTT	.25			.25	
					D 94	MTT	.09			.09	
					D 09	NTT	1,808.87			1,808.87	
					D 08	NTT	241.85			241.85	
					D 07	NTT	31.90			31.90	
					D 06	NTT	163.45-			163.45-	
					D 05	NTT	2.13-			2.13-	
					D 04	NTT	4.12-			4.12-	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	3.80			3.80	
		D 02	NTT	1.93-			1.93-	
		P 09	MPP	117.09			117.09	
		P 08	MPP	213.06			213.06	
		P 07	MPP	1,017.30			1,017.30	
		P 06	MPP	1,232.25			1,232.25	
		P 05	MPP	807.69			807.69	
		P 04	MPP	357.89			357.89	
		P 03	MPP	287.49			287.49	
		P 02	MPP	51.54			51.54	
		P 01	MPP	13.55			13.55	
		P 00	MPP	5.44			5.44	
		P 99	MPP	7.64			7.64	
		P 98	MPP	1.54			1.54	
		P 97	MPP	3.22			3.22	
		P 96	MPP	1.67			1.67	
		P 95	MPP	1.29			1.29	
		P 92	MPP	.01-			.01-	
		P 88	MPP	2.16			2.16	
		P 87	MPP	.17			.17	
		P 09	MTT	1,660.16			1,660.16	
		P 08	MTT	4,373.17			4,373.17	
		P 07	MTT	3,776.44			3,776.44	
		P 06	MTT	2,796.93			2,796.93	
		P 05	MTT	1,365.93			1,365.93	
		P 04	MTT	471.41			471.41	
		P 03	MTT	301.29			301.29	
		P 02	MTT	48.33			48.33	
		P 01	MTT	12.05			12.05	
		P 00	MTT	3.92			3.92	
		P 99	MTT	5.79			5.79	
		P 98	MTT	.91			.91	
		P 97	MTT	1.77			1.77	
		P 96	MTT	.93			.93	
		P 95	MTT	.56			.56	
		P 92	MTT				.00	
		P 88	MTT	.58			.58	
		P 87	MTT	.05			.05	
		P 06	NTT	145.37			145.37	
		P 05	NTT	160.79			160.79	
		P 04	NTT	114.70			114.70	
		P 03	NTT	40.11			40.11	
		P 02	NTT	19.65			19.65	
		P 01	NTT	11.55			11.55	
		P 00	NTT	13.00			13.00	
		P 99	NTT	6.68			6.68	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	1.63			1.63	
		P 97	NTT	2.55			2.55	
		P 96	NTT	1.06			1.06	
		P 95	NTT	.54			.54	
		P 94	NTT	.32			.32	
		P 93	NTT	.56			.56	
		P 92	NTT				.00	
		P 91	NTT	.14			.14	
		P 90	NTT	1.29			1.29	
		P 89	NTT	.22			.22	
		P 88	NTT				.00	
		P 87	NTT	.30			.30	
		P 86	NTT	.02			.02	
		P 85	NTT	1.05			1.05	
		P 83	NTT	.62			.62	
		P 09	NTT	124.46			124.46	
		P 08	NTT	134.79			134.79	
		P 07	NTT	148.36			148.36	
								31,402.46
TOTAL AGENCY TRANSFERS								431,259.62

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	180.30			180.30	
		C	UTT	6,195.48			6,195.48	
		C	ZTT	1.84			1.84	
		D	STS	2,151.55			2,151.55	
		D	STT	.19			.19	
		D	UTT	9.63-			9.63-	
		D	ZTT	13.35			13.35	
		P	UTT	100.16			100.16	
		P	ZTT	63.07			63.07	
								8,696.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 09	MTT	239.88-			239.88-	
		C 08	MTT	45.34-			45.34-	
		C 07	MTT	1.05			1.05	
		C 06	MTT	.27			.27	
		C 05	MTT	.11			.11	
		C 04	MTT	.17			.17	
		C 03	MTT	.15			.15	
		C 02	MTT	.03			.03	
		C 01	MTT	.01-			.01-	
		C 99	NTT				.00	
		C 03	NTT	.06			.06	
		C 05	NTT	.10			.10	
		C 06	NTT	.80			.80	
		C 07	NTT	1.67			1.67	
		C 08	NTT	13.30-			13.30-	
		C 09	NTT	61.03-			61.03-	
		D 09	MTT	465.21			465.21	
		D 08	MTT	195.34			195.34	
		D 07	MTT	69.94			69.94	
		D 06	MTT	5.39			5.39	
		D 05	MTT	.81			.81	
		D 04	MTT	.34			.34	
		D 03	MTT	.02			.02	
		D 02	MTT	.15			.15	
		D 01	MTT	.03			.03	
		D 00	MTT	.01			.01	
		D 95	MTT	.03			.03	
		D 94	MTT	.01			.01	
		D 02	NTT	.05-			.05-	
		D 03	NTT	.15			.15	
		D 04	NTT	.20-			.20-	
		D 05	NTT	.09-			.09-	
		D 06	NTT	6.73-			6.73-	
		D 07	NTT	1.27			1.27	
		D 08	NTT	9.58			9.58	
		D 09	NTT	71.71			71.71	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	4.64			4.64	
		P 08	MPP	8.44			8.44	
		P 07	MPP	40.67			40.67	
		P 06	MPP	50.77			50.77	
		P 05	MPP	36.15			36.15	
		P 04	MPP	17.70			17.70	
		P 03	MPP	10.92			10.92	
		P 02	MPP	1.35			1.35	
		P 01	MPP	.63			.63	
		P 00	MPP	.36			.36	
		P 99	MPP	.62			.62	
		P 98	MPP	.13			.13	
		P 97	MPP	.28			.28	
		P 96	MPP	.15			.15	
		P 95	MPP	.14			.14	
		P 92	MPP				.00	
		P 88	MPP	.55			.55	
		P 87	MPP	.05			.05	
		P 09	MTT	65.82			65.82	
		P 08	MTT	173.23			173.23	
		P 07	MTT	150.98			150.98	
		P 06	MTT	115.24			115.24	
		P 05	MTT	61.13			61.13	
		P 04	MTT	23.31			23.31	
		P 03	MTT	11.45			11.45	
		P 02	MTT	1.26			1.26	
		P 01	MTT	.56			.56	
		P 00	MTT	.26			.26	
		P 99	MTT	.47			.47	
		P 98	MTT	.08			.08	
		P 97	MTT	.16			.16	
		P 96	MTT	.09			.09	
		P 95	MTT	.06			.06	
		P 92	MTT				.00	
		P 88	MTT	.15			.15	
		P 87	MTT	.01			.01	
		P 83	NTT	.30			.30	
		P 85	NTT	.43			.43	
		P 86	NTT	.01			.01	
		P 87	NTT	.09			.09	
		P 88	NTT				.00	
		P 89	NTT	.05			.05	
		P 90	NTT	.24			.24	
		P 91	NTT	.03			.03	
		P 92	NTT				.00	
		P 93	NTT	.07			.07	



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	45,155.12			45,155.12	
					D	UWT	455.77			455.77	
					P	UWT	377.53			377.53	
											45,988.42
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	22,401.00			22,401.00	
					C	UTT	769,745.71			769,745.71	
					C	ZTT	229.11			229.11	
					D	STS	267,314.25			267,314.25	
					D	STT	25.36			25.36	
					D	UTT	1,196.57-			1,196.57-	
					D	ZTT	1,658.24			1,658.24	
					P	UTT	12,772.19			12,772.19	
					P	ZTT	8,043.90			8,043.90	
											1,080,993.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 09	MTT	9,416.72-			9,416.72-	
					C 08	MTT	1,798.01-			1,798.01-	
					C 07	MTT	40.67			40.67	
					C 06	MTT	10.71			10.71	
					C 05	MTT	4.17			4.17	
					C 04	MTT	5.76			5.76	
					C 03	MTT	5.04			5.04	
					C 02	MTT	.97			.97	
					C 01	MTT	.50-			.50-	
					C 09	NTT	2,395.98-			2,395.98-	
					C 08	NTT	527.29-			527.29-	
					C 07	NTT	64.87			64.87	
					C 06	NTT	31.69			31.69	
					C 05	NTT	3.84			3.84	
					C 03	NTT	2.22			2.22	
					C 99	NTT	.20			.20	
					D 09	MTT	18,262.66			18,262.66	
					D 08	MTT	7,745.43			7,745.43	
					D 07	MTT	2,725.10			2,725.10	
					D 06	MTT	213.53			213.53	
					D 05	MTT	30.66			30.66	
					D 04	MTT	11.78			11.78	
					D 03	MTT	.66			.66	
					D 02	MTT	5.24			5.24	
					D 01	MTT	.86			.86	
					D 00	MTT	.28			.28	
					D 95	MTT	.50			.50	
					D 94	MTT	.19			.19	
					D 09	NTT	2,815.02			2,815.02	
					D 08	NTT	379.86			379.86	
					D 07	NTT	49.68			49.68	
					D 06	NTT	266.47-			266.47-	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	3.60-			3.60-	
		D 04	NTT	6.99-			6.99-	
		D 03	NTT	4.88			4.88	
		D 02	NTT	1.80-			1.80-	
		P 09	MPP	182.21			182.21	
		P 08	MPP	334.63			334.63	
		P 07	MPP	1,584.55			1,584.55	
		P 06	MPP	2,008.93			2,008.93	
		P 05	MPP	1,365.29			1,365.29	
		P 04	MPP	607.16			607.16	
		P 03	MPP	369.25			369.25	
		P 02	MPP	47.97			47.97	
		P 01	MPP	18.54			18.54	
		P 00	MPP	10.25			10.25	
		P 99	MPP	13.86			13.86	
		P 98	MPP	2.80			2.80	
		P 97	MPP	5.86			5.86	
		P 96	MPP	3.10			3.10	
		P 95	MPP	2.63			2.63	
		P 92	MPP	.03-			.03-	
		P 88	MPP	6.97			6.97	
		P 87	MPP	.58			.58	
		P 09	MTT	2,583.59			2,583.59	
		P 08	MTT	6,868.59			6,868.59	
		P 07	MTT	5,882.17			5,882.17	
		P 06	MTT	4,559.81			4,559.81	
		P 05	MTT	2,308.93			2,308.93	
		P 04	MTT	799.73			799.73	
		P 03	MTT	386.99			386.99	
		P 02	MTT	44.98			44.98	
		P 01	MTT	16.47			16.47	
		P 00	MTT	7.39			7.39	
		P 99	MTT	10.50			10.50	
		P 98	MTT	1.65			1.65	
		P 97	MTT	3.24			3.24	
		P 96	MTT	1.75			1.75	
		P 95	MTT	1.16			1.16	
		P 92	MTT	.00			.00	
		P 88	MTT	1.87			1.87	
		P 87	MTT	.16			.16	
		P 06	NTT	236.98			236.98	
		P 05	NTT	271.80			271.80	
		P 04	NTT	194.59			194.59	
		P 03	NTT	51.51			51.51	
		P 02	NTT	18.29			18.29	
		P 01	NTT	15.79			15.79	





AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	10,604.04			10,604.04	
		C	UTT	364,377.24			364,377.24	
		C	ZTT	108.45			108.45	
		D	STS	126,539.48			126,539.48	
		D	STT	11.99			11.99	
		D	UTT	566.43-			566.43-	
		D	ZTT	784.97			784.97	
		P	UTT	6,330.03			6,330.03	
		P	ZTT	3,986.65			3,986.65	
								512,176.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 09	MTT	6,701.52-			6,701.52-	
		C 08	MTT	1,280.28-			1,280.28-	
		C 07	MTT	29.64			29.64	
		C 06	MTT	7.78			7.78	
		C 05	MTT	3.00			3.00	
		C 04	MTT	4.37			4.37	
		C 03	MTT	3.76			3.76	
		C 02	MTT	.61			.61	
		C 01	MTT	.35-			.35-	
		C 09	NTT	1,705.13-			1,705.13-	
		C 08	NTT	375.46-			375.46-	
		C 07	NTT	47.27			47.27	
		C 06	NTT	23.06			23.06	
		C 05	NTT	2.76			2.76	
		C 03	NTT	1.66			1.66	
		C 99	NTT	.13			.13	
		D 09	MTT	12,996.81			12,996.81	
		D 08	MTT	5,515.19			5,515.19	
		D 07	MTT	1,985.75			1,985.75	
		D 06	MTT	155.33			155.33	
		D 05	MTT	22.08			22.08	
		D 04	MTT	8.93			8.93	
		D 03	MTT	.50			.50	
		D 02	MTT	3.28			3.28	
		D 01	MTT	.60			.60	
		D 00	MTT	.20			.20	
		D 95	MTT	.34			.34	
		D 94	MTT	.12			.12	
		D 09	NTT	2,003.34			2,003.34	
		D 08	NTT	270.48			270.48	
		D 07	NTT	36.20			36.20	
		D 06	NTT	193.86-			193.86-	
		D 05	NTT	2.58-			2.58-	
		D 04	NTT	5.30-			5.30-	
		D 03	NTT	3.65			3.65	
		D 02	NTT	1.12-			1.12-	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	129.67			129.67	
		P 08	MPP	238.27			238.27	
		P 07	MPP	1,154.64			1,154.64	
		P 06	MPP	1,461.50			1,461.50	
		P 05	MPP	983.27			983.27	
		P 04	MPP	460.65			460.65	
		P 03	MPP	275.99			275.99	
		P 02	MPP	30.05			30.05	
		P 01	MPP	13.07			13.07	
		P 00	MPP	7.48			7.48	
		P 99	MPP	9.76			9.76	
		P 98	MPP	1.96			1.96	
		P 97	MPP	4.02			4.02	
		P 96	MPP	2.13			2.13	
		P 95	MPP	1.75			1.75	
		P 92	MPP	.02-			.02-	
		P 88	MPP	3.84			3.84	
		P 87	MPP	.32			.32	
		P 09	MTT	1,838.65			1,838.65	
		P 08	MTT	4,890.82			4,890.82	
		P 07	MTT	4,286.30			4,286.30	
		P 06	MTT	3,317.28			3,317.28	
		P 05	MTT	1,662.85			1,662.85	
		P 04	MTT	606.77			606.77	
		P 03	MTT	289.23			289.23	
		P 02	MTT	28.18			28.18	
		P 01	MTT	11.62			11.62	
		P 00	MTT	5.40			5.40	
		P 99	MTT	7.39			7.39	
		P 98	MTT	1.16			1.16	
		P 97	MTT	2.22			2.22	
		P 96	MTT	1.20			1.20	
		P 95	MTT	.77			.77	
		P 92	MTT				.00	
		P 88	MTT	1.03			1.03	
		P 87	MTT	.08			.08	
		P 07	NTT	168.39			168.39	
		P 06	NTT	172.41			172.41	
		P 05	NTT	195.75			195.75	
		P 04	NTT	147.63			147.63	
		P 03	NTT	38.49			38.49	
		P 02	NTT	11.46			11.46	
		P 01	NTT	11.14			11.14	
		P 00	NTT	17.91			17.91	
		P 99	NTT	8.54			8.54	
		P 98	NTT	2.08			2.08	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	3.19			3.19	
		P 96	NTT	1.36			1.36	
		P 95	NTT	.73			.73	
		P 94	NTT	.44			.44	
		P 93	NTT	.79			.79	
		P 92	NTT				.00	
		P 91	NTT	.22			.22	
		P 90	NTT	1.92			1.92	
		P 89	NTT	.34			.34	
		P 88	NTT				.00	
		P 87	NTT	.59			.59	
		P 86	NTT	.07			.07	
		P 85	NTT	2.61			2.61	
		P 83	NTT	1.85			1.85	
		P 09	NTT	137.83			137.83	
		P 08	NTT	150.76			150.76	
								35,667.04
TOTAL AGENCY TRANSFERS								547,843.46

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 789  
DATE: 11/16/2010

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 92	MPP					.00	
					P 92	MTT					.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 99	NTT	.03			.03	
		D 95	MTT	.08			.08	
		D 94	MTT	.03			.03	
		P 99	MPP	2.07			2.07	
		P 98	MPP	.43			.43	
		P 97	MPP	.89			.89	
		P 96	MPP	.48			.48	
		P 95	MPP	.40			.40	
		P 92	MPP	.01-			.01-	
		P 88	MPP	1.04			1.04	
		P 87	MPP	.08			.08	
		P 99	MTT	1.58			1.58	
		P 98	MTT	.25			.25	
		P 97	MTT	.49			.49	
		P 96	MTT	.27			.27	
		P 95	MTT	.17			.17	
		P 92	MTT				.00	
		P 88	MTT	.27			.27	
		P 87	MTT	.03			.03	
		P 97	NTT	.71			.71	
		P 96	NTT	.31			.31	
		P 95	NTT	.17			.17	
		P 94	NTT	.10			.10	
		P 93	NTT	.17			.17	
		P 92	NTT				.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.45			.45	
		P 89	NTT	.09			.09	
		P 88	NTT				.00	
		P 87	NTT	.16			.16	
		P 86	NTT	.01			.01	
		P 85	NTT	.72			.72	
		P 99	NTT	1.81			1.81	
		P 98	NTT	.45			.45	
								13.78
TOTAL AGENCY TRANSFERS								13.78

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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 10	MPP				.00	
					C 10	MTT	.69			.69	
					C 10	NPP				.00	
					C 10	NTT	.16-			.16-	
					C	SPS				.00	
					C	STS	2.96			2.96	
					C	UPT	.50			.50	
					C	UTT	1,306.67			1,306.67	
					C	ZPT				.00	
					C	ZTT	.75			.75	
					D 09	MPP	.24			.24	
					D 09	MTT	13.49			13.49	
					D	SPS	8.56			8.56	
					D	STS	67.74			67.74	
					D	ZPT				.00	
					D	ZTT	.32-			.32-	
					P 04	MPP	1.03			1.03	
					P 07	MPP	2.65			2.65	
					P 06	MPP	1.91			1.91	
					P 09	MPP	.06			.06	
					P 08	MPP	.56			.56	
					P 09	MTT	1.50			1.50	
					P 08	MTT	5.24			5.24	
					P 07	MTT	5.97			5.97	
					P 06	MTT	3.38			3.38	
					P 04	MTT	1.27			1.27	
					P	SPS	90.11			90.11	
					P	STS	226.00			226.00	
					P	UPT	1.30			1.30	
					P	UTT	7.00			7.00	
					P	ZPT	.34			.34	
					P	ZTT	2.03			2.03	
											1,751.47
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 09	MTT	58.89-			58.89-	
					C 08	MTT	10.31-			10.31-	
					C 07	MTT	.16			.16	
					C 06	MTT	.05			.05	
					C 05	MTT	.02			.02	
					C 04	MTT	.05			.05	
					C 03	MTT	.06			.06	
					C 02	MTT	.02			.02	
					C 01	MTT	.01-			.01-	
					C 09	NTT	14.98-			14.98-	
					C 08	NTT	3.02-			3.02-	
					C 07	NTT	.26			.26	
					C 06	NTT	.13			.13	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	NTT	.02			.02	
		C 03	NTT	.02			.02	
		C 99	NTT	.01			.01	
		C	STS	65.13			65.13	
		C	UTT	2,237.81			2,237.81	
		C	ZTT	.67			.67	
		D 09	MTT	114.21			114.21	
		D 08	MTT	44.39			44.39	
		D 07	MTT	11.03			11.03	
		D 06	MTT	.93			.93	
		D 05	MTT	.13			.13	
		D 04	MTT	.10			.10	
		D 03	MTT	.01			.01	
		D 02	MTT	.11			.11	
		D 01	MTT	.02			.02	
		D 00	MTT	.01			.01	
		D 95	MTT	.02			.02	
		D 94	MTT				.00	
		D 09	NTT	17.61			17.61	
		D 08	NTT	2.17			2.17	
		D 07	NTT	.20			.20	
		D 06	NTT	1.16-			1.16-	
		D 05	NTT	.02-			.02-	
		D 04	NTT	.07-			.07-	
		D 03	NTT	.06			.06	
		D 02	NTT	.04-			.04-	
		D	STS	777.14			777.14	
		D	STT	.08			.08	
		D	UTT	3.48-			3.48-	
		D	ZTT	4.82			4.82	
		P 09	MPP	1.14			1.14	
		P 08	MPP	1.92			1.92	
		P 07	MPP	6.42			6.42	
		P 06	MPP	8.74			8.74	
		P 05	MPP	5.95			5.95	
		P 04	MPP	5.39			5.39	
		P 03	MPP	4.36			4.36	
		P 02	MPP	.93			.93	
		P 01	MPP	.46			.46	
		P 00	MPP	.29			.29	
		P 99	MPP	.44			.44	
		P 98	MPP	.12			.12	
		P 97	MPP	.30			.30	
		P 96	MPP	.15			.15	
		P 95	MPP	.12			.12	
		P 92	MPP				.00	



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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MPP	.10			.10	
		P 87	MPP	.01			.01	
		P 09	MTT	16.15			16.15	
		P 08	MTT	39.36			39.36	
		P 07	MTT	23.80			23.80	
		P 06	MTT	19.84			19.84	
		P 05	MTT	10.08			10.08	
		P 04	MTT	7.09			7.09	
		P 03	MTT	4.58			4.58	
		P 02	MTT	.87			.87	
		P 01	MTT	.41			.41	
		P 00	MTT	.20			.20	
		P 99	MTT	.33			.33	
		P 98	MTT	.07			.07	
		P 97	MTT	.16			.16	
		P 96	MTT	.08			.08	
		P 95	MTT	.06			.06	
		P 92	MTT				.00	
		P 88	MTT	.03			.03	
		P 87	MTT				.00	
		P 09	NTT	1.21			1.21	
		P 08	NTT	1.21			1.21	
		P 07	NTT	.93			.93	
		P 06	NTT	1.03			1.03	
		P 05	NTT	1.19			1.19	
		P 04	NTT	1.72			1.72	
		P 03	NTT	.61			.61	
		P 02	NTT	.35			.35	
		P 01	NTT	.38			.38	
		P 00	NTT	.69			.69	
		P 99	NTT	.39			.39	
		P 98	NTT	.13			.13	
		P 97	NTT	.23			.23	
		P 96	NTT	.09			.09	
		P 95	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.11			.11	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT	.10			.10	
		P	SPS	270.27			270.27	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 794  
DATE: 11/16/2010

AGENCY: TC84 KERN COMMUNITY COLLEGE  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	1,027.19			1,027.19	
		P UTT	36.25			36.25	
		P ZTT	22.77			22.77	
							4,712.44
TOTAL AGENCY TRANSFERS							6,463.91

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 10	MPP				.00	
					C 10	MTT	138.77-			138.77-	
					C 10	NPP				.00	
					C 10	NTT	20.45-			20.45-	
					C	SPS				.00	
					C	STS	86.02-			86.02-	
					C	UPT	68.31			68.31	
					C	UTT	12,606.32			12,606.32	
					C	ZPT				.00	
					C	ZTT	18.73-			18.73-	
					D 09	MPP	9.62			9.62	
					D 09	MTT	949.53			949.53	
					D 09	NPP				.00	
					D 09	NTT	1.49-			1.49-	
					D	SPS	645.56			645.56	
					D	STS	6,171.40			6,171.40	
					D	UPT	3.71			3.71	
					D	UTT	23.56			23.56	
					D	ZPT	81.19			81.19	
					D	ZTT	1,009.14			1,009.14	
					P 07	MPP	1,134.62			1,134.62	
					P 06	MPP	2.21			2.21	
					P 09	MPP	13.47			13.47	
					P 08	MPP	116.56			116.56	
					P 09	MTT	123.79			123.79	
					P 08	MTT	785.80			785.80	
					P 07	MTT	3,967.20			3,967.20	
					P 06	MTT	4.61			4.61	
					P 09	NPP	.54			.54	
					P 09	NTT	4.69			4.69	
					P	SPS	2,602.88			2,602.88	
					P	STS	9,990.58			9,990.58	
					P	UPT	32.39			32.39	
					P	UTT	835.35			835.35	
					P	ZPT	633.03			633.03	
					P	ZTT	4,327.62			4,327.62	
											45,878.22
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 09	MTT	317.15-			317.15-	
					C 08	MTT	55.53-			55.53-	
					C 07	MTT	1.23			1.23	
					C 06	MTT	.34			.34	
					C 05	MTT	.14			.14	
					C 04	MTT	.18			.18	
					C 03	MTT	.15			.15	
					C 02	MTT	.03			.03	
					C 01	MTT	.02-			.02-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	80.70-			80.70-	
		C 08	NTT	16.29-			16.29-	
		C 07	NTT	1.97			1.97	
		C 06	NTT	1.00			1.00	
		C 05	NTT	.13			.13	
		C 03	NTT	.07			.07	
		C 99	NTT				.00	
		C	STS	333.51			333.51	
		C	UTT	11,460.46			11,460.46	
		C	ZTT	3.41			3.41	
		D 09	MTT	615.07			615.07	
		D 08	MTT	239.20			239.20	
		D 07	MTT	82.41			82.41	
		D 06	MTT	6.69			6.69	
		D 05	MTT	1.04			1.04	
		D 04	MTT	.37			.37	
		D 03	MTT	.01			.01	
		D 02	MTT	.14			.14	
		D 01	MTT	.02			.02	
		D 00	MTT				.00	
		D 09	NTT	94.80			94.80	
		D 08	NTT	11.73			11.73	
		D 07	NTT	1.50			1.50	
		D 06	NTT	8.35-			8.35-	
		D 05	NTT	.12-			.12-	
		D 04	NTT	.21-			.21-	
		D 03	NTT	.14			.14	
		D 02	NTT	.05-			.05-	
		D	STS	3,979.95			3,979.95	
		D	STT	.37			.37	
		D	UTT	17.81-			17.81-	
		D	ZTT	24.69			24.69	
		P 09	MPP	6.13			6.13	
		P 08	MPP	10.34			10.34	
		P 07	MPP	47.92			47.92	
		P 06	MPP	62.93			62.93	
		P 05	MPP	46.41			46.41	
		P 04	MPP	18.71			18.71	
		P 03	MPP	10.64			10.64	
		P 02	MPP	1.28			1.28	
		P 01	MPP	.55			.55	
		P 00	MPP	.31			.31	
		P 99	MPP	.42			.42	
		P 09	MTT	87.02			87.02	
		P 08	MTT	212.13			212.13	
		P 07	MTT	177.90			177.90	

TIME: 20:54:19

## PROPERTY TAX DIVISION

DATE: 11/16/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	142.84			142.84	
		P 05	MTT	78.49			78.49	
		P 04	MTT	24.64			24.64	
		P 03	MTT	11.15			11.15	
		P 02	MTT	1.21			1.21	
		P 01	MTT	.48			.48	
		P 00	MTT	.23			.23	
		P 99	MTT	.32			.32	
		P 08	NTT	6.54			6.54	
		P 07	NTT	6.99			6.99	
		P 06	NTT	7.43			7.43	
		P 05	NTT	9.24			9.24	
		P 04	NTT	6.00			6.00	
		P 03	NTT	1.49			1.49	
		P 02	NTT	.49			.49	
		P 01	NTT	.47			.47	
		P 00	NTT	.75			.75	
		P 99	NTT	.36			.36	
		P 09	NTT	6.53			6.53	
		P	SPS	1,455.52			1,455.52	
		P	STS	5,531.80			5,531.80	
		P	UTT	194.90			194.90	
		P	ZTT	122.79			122.79	
								24,657.87
TOTAL AGENCY TRANSFERS								70,536.09

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 09	MTT	.91-			.91-	
					C 08	MTT	.16-			.16-	
					C 07	MTT	.01			.01	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 09	NTT	.23-			.23-	
					C 08	NTT	.04-			.04-	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C	STS	1.00			1.00	
					C	UTT	33.93			33.93	
					C	ZTT	.01			.01	
					D 09	MTT	1.78			1.78	
					D 08	MTT	.69			.69	
					D 07	MTT	.26			.26	
					D 06	MTT	.02			.02	
					D 05	MTT	.01			.01	
					D 04	MTT				.00	
					D 09	NTT	.28			.28	
					D 08	NTT	.04			.04	
					D 07	NTT	.01			.01	
					D 06	NTT	.03-			.03-	
					D 05	NTT				.00	
					D 04	NTT				.00	
					D	STS	11.78			11.78	
					D	STT	.01			.01	
					D	UTT	.05-			.05-	
					D	ZTT	.07			.07	
					P 09	MPP	.02			.02	
					P 08	MPP	.03			.03	
					P 07	MPP	.14			.14	
					P 06	MPP	.20			.20	
					P 05	MPP	.17			.17	
					P 04	MPP	.03			.03	
					P 09	MTT	.25			.25	
					P 08	MTT	.61			.61	
					P 07	MTT	.54			.54	
					P 06	MTT	.44			.44	
					P 05	MTT	.27			.27	
					P 04	MTT	.04			.04	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.03			.03	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.01			.01	
				P 09	NTT		.02			.02	
				P	SPS		4.22			4.22	
				P	STS		15.96			15.96	
				P	UTT		.55			.55	
				P	ZTT		.34			.34	
											72.41
TOTAL AGENCY TRANSFERS											72.41

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	5.88			5.88	
					C	UTT	202.20			202.20	
					C	ZTT	.06			.06	
					D	STS	70.22			70.22	
					D	STT				.00	
					D	UTT	.32-			.32-	
					D	ZTT	.44			.44	
					P	SPS	24.87			24.87	
					P	STS	94.47			94.47	
					P	UTT	3.32			3.32	
					P	ZTT	2.11			2.11	
											403.25
TOTAL AGENCY TRANSFERS											403.25



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

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C 10	MPP				.00	
					C 10	MTT	176.09-			176.09-	
					C 10	NPP				.00	
					C 10	NTT	57.52-			57.52-	
					D	SPS	1.16			1.16	
					D	STS	11.52			11.52	
					P	SPS	3.42			3.42	
					P	STS	34.21			34.21	
											183.30-
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	17.92			17.92	
					C	UTT	616.12			616.12	
					C	ZTT	.18			.18	
					D	STS	213.96			213.96	
					D	STT	.02			.02	
					D	UTT	.96-			.96-	
					D	ZTT	1.32			1.32	
					P	SPS	89.57			89.57	
					P	STS	340.51			340.51	
					P	UTT	11.99			11.99	
					P	ZTT	7.56			7.56	
											1,298.19
TOTAL AGENCY TRANSFERS											1,114.89

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OHQ	ACR	ACR	C	UWT	454.82			454.82	454.82
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	391.13			391.13	
					C	UTT	13,439.98			13,439.98	
					C	ZTT	4.00			4.00	
					D	STS	4,667.38			4,667.38	
					D	STT	.44			.44	
					D	UTT	20.89-			20.89-	
					D	ZTT	28.96			28.96	
					P	SPS	1,680.86			1,680.86	
					P	STS	6,387.95			6,387.95	
					P	UTT	225.09			225.09	
					P	ZTT	141.73			141.73	
											26,946.63
TOTAL AGENCY TRANSFERS											27,401.45

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	59.01			59.01	
					C	UTT	2,027.46			2,027.46	
					C	ZTT	.61			.61	
					D	STS	704.09			704.09	
					D	STT	.08			.08	
					D	UTT	3.15-			3.15-	
					D	ZTT	4.36			4.36	
					P	SPS	245.45			245.45	
					P	STS	932.96			932.96	
					P	UTT	32.90			32.90	
					P	ZTT	20.73			20.73	
											4,024.50
TOTAL AGENCY TRANSFERS											4,024.50



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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	14.08-	XCC	.04-	14.04-	
					C 07	MTT	.30	XCC		.30	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT	.02	XCC		.02	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 08	NTT	4.13-	XCC	.01-	4.12-	
					C 07	NTT	.48	XCC		.48	
					C 06	NTT	.21	XCC		.21	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					D 08	MTT	60.69	XCC	.15	60.54	
					D 07	MTT	20.05	XCC	.05	20.00	
					D 06	MTT	1.40	XCC		1.40	
					D 05	MTT	.17	XCC		.17	
					D 04	MTT	.05	XCC		.05	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 08	NTT	2.97	XCC	.01	2.96	
					D 07	NTT	.36	XCC		.36	
					D 06	NTT	1.74-	XCC		1.74-	
					D 05	NTT	.02-	XCC		.02-	
					D 04	NTT	.03-	XCC		.03-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT		XCC		.00	
					P 08	MPP	2.62	XCC	.01	2.61	
					P 07	MPP	11.67	XCC	.03	11.64	
					P 06	MPP	13.17	XCC	.03	13.14	
					P 05	MPP	7.67	XCC	.02	7.65	
					P 04	MPP	2.77	XCC	.01	2.76	
					P 03	MPP	1.41	XCC		1.41	
					P 02	MPP	.17	XCC		.17	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.05	XCC		.05	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP		XCC		.00	
		P 88	MPP	.02	XCC		.02	
		P 87	MPP		XCC		.00	
		P 08	MTT	53.81			53.81	
		P 07	MTT	43.29			43.29	
		P 06	MTT	29.90			29.90	
		P 05	MTT	12.97			12.97	
		P 04	MTT	3.65			3.65	
		P 03	MTT	1.48			1.48	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 08	NTT	1.65			1.65	
		P 07	NTT	1.70			1.70	
		P 06	NTT	1.56			1.56	
		P 05	NTT	1.53			1.53	
		P 04	NTT	.89			.89	
		P 03	NTT	.20			.20	
		P 02	NTT	.07			.07	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
								259.62
TOTAL AGENCY TRANSFERS								259.62

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFV 185 185	C 09	MTT	172.02-	XCC	.43-	171.59-	
		C 08	MTT	36.12-	XCC	.09-	36.03-	
		C 07	MTT	.82	XCC		.82	
		C 06	MTT	.19	XCC		.19	
		C 05	MTT	.07	XCC		.07	
		C 04	MTT	.08	XCC		.08	
		C 03	MTT	.06	XCC		.06	
		C 02	MTT	.01	XCC		.01	
		C 01	MTT	.01-	XCC		.01-	
		C 09	NTT	43.77-	XCC	.11-	43.66-	
		C 08	NTT	10.60-	XCC	.03-	10.57-	
		C 07	NTT	1.32	XCC		1.32	
		C 06	NTT	.58	XCC		.58	
		C 05	NTT	.07	XCC		.07	
		C 03	NTT	.03	XCC		.03	
		C 99	NTT	.01	XCC		.01	
		C	STS	164.46	XCC	.41	164.05	
		C	UTT	5,651.30	XCC	14.13	5,637.17	
		C	ZTT	1.68	XCC		1.68	
		D 09	MTT	333.61	XCC	.83	332.78	
		D 08	MTT	155.56	XCC	.39	155.17	
		D 07	MTT	55.43	XCC	.14	55.29	
		D 06	MTT	3.93	XCC	.01	3.92	
		D 05	MTT	.51	XCC		.51	
		D 04	MTT	.17	XCC		.17	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.06	XCC		.06	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT	.01	XCC		.01	
		D 09	NTT	51.42	XCC	.13	51.29	
		D 08	NTT	7.63	XCC	.02	7.61	
		D 07	NTT	1.01	XCC		1.01	
		D 06	NTT	4.90-	XCC	.01-	4.89-	
		D 05	NTT	.06-	XCC		.06-	
		D 04	NTT	.10-	XCC		.10-	
		D 03	NTT	.06	XCC		.06	
		D 02	NTT	.02-	XCC		.02-	
		D	STS	1,962.56			1,962.56	
		D	STT	.18			.18	
		D	UTT	8.79-			8.79-	
		D	ZTT	12.18			12.18	
		P 09	MPP	3.33	XCC	.01	3.32	
		P 08	MPP	6.72	XCC	.02	6.70	
		P 07	MPP	32.23	XCC	.08	32.15	

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
					P 06	MPP	36.92		XCC	.09	36.83		
					P 05	MPP	23.01		XCC	.06	22.95		
					P 04	MPP	8.63		XCC	.02	8.61		
					P 03	MPP	4.58		XCC	.01	4.57		
					P 02	MPP	.52		XCC		.52		
					P 01	MPP	.23		XCC		.23		
					P 00	MPP	.13		XCC		.13		
					P 99	MPP	.18		XCC		.18		
					P 98	MPP	.03		XCC		.03		
					P 97	MPP	.07		XCC		.07		
					P 96	MPP	.04		XCC		.04		
					P 95	MPP	.03		XCC		.03		
					P 92	MPP			XCC		.00		
					P 88	MPP	.14		XCC		.14		
					P 87	MPP	.01		XCC		.01		
					P 09	MTT	47.19				47.19		
					P 08	MTT	137.96				137.96		
					P 07	MTT	119.66				119.66		
					P 06	MTT	83.79				83.79		
					P 05	MTT	38.92				38.92		
					P 04	MTT	11.37				11.37		
					P 03	MTT	4.79				4.79		
					P 02	MTT	.49		XCC		.49		
					P 01	MTT	.20		XCC		.20		
					P 00	MTT	.09		XCC		.09		
					P 99	MTT	.13		XCC		.13		
					P 98	MTT	.02		XCC		.02		
					P 97	MTT	.05		XCC		.05		
					P 96	MTT	.02		XCC		.02		
					P 95	MTT	.02		XCC		.02		
					P 92	MTT			XCC		.00		
					P 88	MTT	.03		XCC		.03		
					P 87	MTT			XCC		.00		
					P 09	NTT	3.53				3.53		
					P 08	NTT	4.26				4.26		
					P 07	NTT	4.70				4.70		
					P 06	NTT	4.35				4.35		
					P 05	NTT	4.58				4.58		
					P 04	NTT	2.76				2.76		
					P 03	NTT	.63				.63		
					P 02	NTT	.20				.20		
					P 01	NTT	.19		XCC		.19		
					P 00	NTT	.31		XCC		.31		
					P 99	NTT	.15		XCC		.15		
					P 98	NTT	.04		XCC		.04		
					P 97	NTT	.06		XCC		.06		



AGENCY APPORTIONMENT REPORT

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.02	XCC		.02	
		P 95	NTT		.02	XCC		.02	
		P 94	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P 90	NTT		.03	XCC		.03	
		P 89	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 87	NTT		.02	XCC		.02	
		P 86	NTT			XCC		.00	
		P 85	NTT		.08	XCC		.08	
		P	UTT		105.70	XCC	.26	105.44	
		P	ZTT		66.54	XCC	.15	66.39	
									8,872.28
TOTAL AGENCY TRANSFERS									8,872.28

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 09	MTT	113.61-	XCC	.28-	113.33-	
					C 08	MTT	21.48-	XCC	.05-	21.43-	
					C 07	MTT	.48	XCC		.48	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT	.07	XCC		.07	
					C 03	MTT	.05	XCC		.05	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 09	NTT	28.90-	XCC	.07-	28.83-	
					C 08	NTT	6.29-	XCC	.02-	6.27-	
					C 07	NTT	.75	XCC		.75	
					C 06	NTT	.36	XCC		.36	
					C 05	NTT	.04	XCC		.04	
					C 03	NTT	.02	XCC		.02	
					C 99	NTT		XCC		.00	
					C	STS	118.68	XCC	.30	118.38	
					C	UTT	4,078.00	XCC	10.20	4,067.80	
					C	ZTT	1.21	XCC		1.21	
					D 09	MTT	220.32	XCC	.55	219.77	
					D 08	MTT	92.53	XCC	.23	92.30	
					D 07	MTT	31.66	XCC	.08	31.58	
					D 06	MTT	2.43	XCC	.01	2.42	
					D 05	MTT	.37	XCC		.37	
					D 04	MTT	.12	XCC		.12	
					D 03	MTT		XCC		.00	
					D 02	MTT	.05	XCC		.05	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	33.96	XCC	.08	33.88	
					D 08	NTT	4.54	XCC	.01	4.53	
					D 07	NTT	.58	XCC		.58	
					D 06	NTT	3.04-	XCC	.01-	3.03-	
					D 05	NTT	.04-	XCC		.04-	
					D 04	NTT	.08-	XCC		.08-	
					D 03	NTT	.05	XCC		.05	
					D 02	NTT	.02-	XCC		.02-	
					D	STS	1,416.19			1,416.19	
					D	STT	.13			.13	
					D	UTT	6.33-			6.33-	
					D	ZTT	8.78			8.78	
					P 09	MPP	2.20	XCC	.01	2.19	
					P 08	MPP	4.00	XCC	.01	3.99	
					P 07	MPP	18.41	XCC	.05	18.36	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	22.91	XCC	.06	22.85	
		P 05	MPP	16.25	XCC	.04	16.21	
		P 04	MPP	6.50	XCC	.02	6.48	
		P 03	MPP	3.72	XCC	.01	3.71	
		P 02	MPP	.44	XCC		.44	
		P 01	MPP	.18	XCC		.18	
		P 00	MPP	.11	XCC		.11	
		P 99	MPP	.14	XCC		.14	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.07	XCC		.07	
		P 96	MPP	.03	XCC		.03	
		P 95	MPP	.03	XCC		.03	
		P 92	MPP		XCC		.00	
		P 88	MPP	.08	XCC		.08	
		P 87	MPP		XCC		.00	
		P 09	MTT	31.17			31.17	
		P 08	MTT	82.05			82.05	
		P 07	MTT	68.33			68.33	
		P 06	MTT	52.00			52.00	
		P 05	MTT	27.48			27.48	
		P 04	MTT	8.57			8.57	
		P 03	MTT	3.91			3.91	
		P 02	MTT	.41	XCC		.41	
		P 01	MTT	.16	XCC		.16	
		P 00	MTT	.08	XCC		.08	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 88	MTT	.03	XCC		.03	
		P 87	MTT		XCC		.00	
		P 09	NTT	2.34			2.34	
		P 08	NTT	2.53			2.53	
		P 07	NTT	2.69			2.69	
		P 06	NTT	2.70			2.70	
		P 05	NTT	3.23			3.23	
		P 04	NTT	2.09			2.09	
		P 03	NTT	.52			.52	
		P 02	NTT	.16			.16	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.05	XCC		.05	
					P	UTT	69.85	XCC	.18	69.67	
					P	ZTT	43.99	XCC	.09	43.90	
											6,300.63
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	829.95	XCP	829.95	.00	
					D	STA	5,130.60			5,130.60	
					P	SPA	3,636.45			3,636.45	
					P	STA	8,743.69			8,743.69	
											17,510.74
TOTAL AGENCY TRANSFERS											23,811.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	MPP	.23			.23	
					P 87	MPP	.02			.02	
					P 88	MTT	.06			.06	
					P 87	MTT	.01			.01	
					P 91	NTT	.01			.01	
					P 90	NTT	.10			.10	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 87	NTT	.03			.03	
					P 86	NTT				.00	
					P 85	NTT	.15			.15	
											.63
TOTAL AGENCY TRANSFERS											.63

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 09	MTT	485.88-	XCC	1.21-	484.67-	
					C 08	MTT	203.10-	XCC	.51-	202.59-	
					C 07	MTT	4.25	XCC	.01	4.24	
					C 06	MTT	1.06	XCC		1.06	
					C 05	MTT	.38	XCC		.38	
					C 04	MTT	.45	XCC		.45	
					C 03	MTT	.36	XCC		.36	
					C 02	MTT	.06	XCC		.06	
					C 01	MTT	.04-	XCC		.04-	
					C 09	NTT	123.63-	XCC	.31-	123.32-	
					C 08	NTT	59.57-	XCC	.15-	59.42-	
					C 07	NTT	6.79	XCC	.02	6.77	
					C 06	NTT	3.14	XCC	.01	3.13	
					C 05	NTT	.35	XCC		.35	
					C 03	NTT	.16	XCC		.16	
					C 99	NTT	.01	XCC		.01	
					C	STS	477.80	XCC	1.19	476.61	
					C	UTT	16,418.30	XCC	41.05	16,377.25	
					C	ZTT	4.89	XCC	.01	4.88	
					D 09	MTT	942.31	XCC	2.36	939.95	
					D 08	MTT	874.92	XCC	2.19	872.73	
					D 07	MTT	285.02	XCC	.71	284.31	
					D 06	MTT	21.13	XCC	.05	21.08	
					D 05	MTT	2.80	XCC	.01	2.79	
					D 04	MTT	.94	XCC		.94	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.34	XCC		.34	
					D 01	MTT	.07	XCC		.07	
					D 00	MTT	.02	XCC		.02	
					D 95	MTT	.04	XCC		.04	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	145.25	XCC	.36	144.89	
					D 08	NTT	42.91	XCC	.11	42.80	
					D 07	NTT	5.20	XCC	.01	5.19	
					D 06	NTT	26.37-	XCC	.07-	26.30-	
					D 05	NTT	.33-	XCC		.33-	
					D 04	NTT	.55-	XCC		.55-	
					D 03	NTT	.35	XCC		.35	
					D 02	NTT	.12-	XCC		.12-	
					D	STS	5,701.69			5,701.69	
					D	STT	.54			.54	
					D	UTT	25.53-			25.53-	
					D	ZTT	35.37			35.37	
					P 09	MPP	9.40	XCC	.02	9.38	
					P 08	MPP	37.80	XCC	.09	37.71	
					P 07	MPP	165.72	XCC	.41	165.31	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	198.80	XCC	.50	198.30	
		P 05	MPP	124.55	XCC	.31	124.24	
		P 04	MPP	48.12	XCC	.12	48.00	
		P 03	MPP	26.36	XCC	.07	26.29	
		P 02	MPP	3.16	XCC	.01	3.15	
		P 01	MPP	1.33	XCC		1.33	
		P 00	MPP	.77	XCC		.77	
		P 99	MPP	1.05	XCC		1.05	
		P 98	MPP	.21	XCC		.21	
		P 97	MPP	.44	XCC		.44	
		P 96	MPP	.25	XCC		.25	
		P 95	MPP	.20	XCC		.20	
		P 92	MPP		XCC		.00	
		P 88	MPP	.05	XCC		.05	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	133.31			133.31	
		P 08	MTT	775.87			775.87	
		P 07	MTT	615.22			615.22	
		P 06	MTT	451.24			451.24	
		P 05	MTT	210.63			210.63	
		P 04	MTT	63.37			63.37	
		P 03	MTT	27.62			27.62	
		P 02	MTT	2.97	XCC	.01	2.96	
		P 01	MTT	1.18	XCC		1.18	
		P 00	MTT	.55	XCC		.55	
		P 99	MTT	.80	XCC		.80	
		P 98	MTT	.13	XCC		.13	
		P 97	MTT	.25	XCC		.25	
		P 96	MTT	.14	XCC		.14	
		P 95	MTT	.09	XCC		.09	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	9.99			9.99	
		P 08	NTT	23.91			23.91	
		P 07	NTT	24.17			24.17	
		P 06	NTT	23.46			23.46	
		P 05	NTT	24.80			24.80	
		P 04	NTT	15.42			15.42	
		P 03	NTT	3.68			3.68	
		P 02	NTT	1.21			1.21	
		P 01	NTT	1.13	XCC		1.13	
		P 00	NTT	1.84	XCC		1.84	
		P 99	NTT	.92	XCC		.92	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.35	XCC		.35	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P	UTT	298.62	XCC	.72	297.90	
					P	ZTT	188.11	XCC	.45	187.66	
											27,523.09
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	137.85	XCP	137.85	.00	
					D	STA	4,242.34			4,242.34	
					D	ZTA	60.60			60.60	
					P	SPA	2,777.15			2,777.15	
					P	STA	7,267.57			7,267.57	
											14,347.66
TOTAL AGENCY TRANSFERS											41,870.75



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 09	MTT	508.91-	XCC	1.27-	507.64-	
		C 08	MTT	277.12-	XCC	.69-	276.43-	
		C 07	MTT	6.14	XCC	.02	6.12	
		C 06	MTT	1.57	XCC		1.57	
		C 05	MTT	.65	XCC		.65	
		C 04	MTT	.81	XCC		.81	
		C 03	MTT	.65	XCC		.65	
		C 02	MTT	.12	XCC		.12	
		C 01	MTT	.06-	XCC		.06-	
		C 09	NTT	129.49-	XCC	.32-	129.17-	
		C 08	NTT	81.27-	XCC	.20-	81.07-	
		C 07	NTT	9.79	XCC	.02	9.77	
		C 06	NTT	4.65	XCC	.01	4.64	
		C 05	NTT	.60	XCC		.60	
		C 03	NTT	.29	XCC		.29	
		C 99	NTT	.03	XCC		.03	
		C	STS	501.29	XCC	1.25	500.04	
		C	UTT	17,225.30	XCC	43.06	17,182.24	
		C	ZTT	5.13	XCC	.01	5.12	
		D 09	MTT	986.98	XCC	2.47	984.51	
		D 08	MTT	1,193.80	XCC	2.98	1,190.82	
		D 07	MTT	411.35	XCC	1.03	410.32	
		D 06	MTT	31.38	XCC	.08	31.30	
		D 05	MTT	4.77	XCC	.01	4.76	
		D 04	MTT	1.65	XCC		1.65	
		D 03	MTT	.08	XCC		.08	
		D 02	MTT	.63	XCC		.63	
		D 01	MTT	.11	XCC		.11	
		D 00	MTT	.04	XCC		.04	
		D 95	MTT	.07	XCC		.07	
		D 94	MTT	.03	XCC		.03	
		D 09	NTT	152.13	XCC	.38	151.75	
		D 08	NTT	58.55	XCC	.15	58.40	
		D 07	NTT	7.50	XCC	.02	7.48	
		D 06	NTT	39.16-	XCC	.10-	39.06-	
		D 05	NTT	.56-	XCC		.56-	
		D 04	NTT	.98-	XCC		.98-	
		D 03	NTT	.63	XCC		.63	
		D 02	NTT	.21-	XCC		.21-	
		D	STS	5,981.93			5,981.93	
		D	STT	.56			.56	
		D	UTT	26.77-			26.77-	
		D	ZTT	37.11			37.11	
		P 09	MPP	9.85	XCC	.02	9.83	
		P 08	MPP	51.57	XCC	.13	51.44	
		P 07	MPP	239.19	XCC	.60	238.59	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	295.23	XCC	.74	294.49	
		P 05	MPP	212.71	XCC	.53	212.18	
		P 04	MPP	85.20	XCC	.21	84.99	
		P 03	MPP	47.61	XCC	.12	47.49	
		P 02	MPP	5.76	XCC	.01	5.75	
		P 01	MPP	2.45	XCC	.01	2.44	
		P 00	MPP	1.38	XCC		1.38	
		P 99	MPP	1.81	XCC		1.81	
		P 98	MPP	.36	XCC		.36	
		P 97	MPP	.68	XCC		.68	
		P 96	MPP	.37	XCC		.37	
		P 95	MPP	.32	XCC		.32	
		P 92	MPP		XCC		.00	
		P 88	MPP	.27	XCC		.27	
		P 87	MPP	.02	XCC		.02	
		P 09	MTT	139.62			139.62	
		P 08	MTT	1,058.66			1,058.66	
		P 07	MTT	887.92			887.92	
		P 06	MTT	670.11			670.11	
		P 05	MTT	359.72			359.72	
		P 04	MTT	112.23			112.23	
		P 03	MTT	49.89			49.89	
		P 02	MTT	5.40	XCC	.01	5.39	
		P 01	MTT	2.18	XCC	.01	2.17	
		P 00	MTT	1.00	XCC		1.00	
		P 99	MTT	1.37	XCC		1.37	
		P 98	MTT	.21	XCC		.21	
		P 97	MTT	.37	XCC		.37	
		P 96	MTT	.21	XCC		.21	
		P 95	MTT	.14	XCC		.14	
		P 92	MTT		XCC		.00	
		P 88	MTT	.07	XCC		.07	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	10.47			10.47	
		P 08	NTT	32.63			32.63	
		P 07	NTT	34.88			34.88	
		P 06	NTT	34.82			34.82	
		P 05	NTT	42.35			42.35	
		P 04	NTT	27.30			27.30	
		P 03	NTT	6.64			6.64	
		P 02	NTT	2.20			2.20	
		P 01	NTT	2.08	XCC	.01	2.07	
		P 00	NTT	3.32	XCC	.01	3.31	
		P 99	NTT	1.58	XCC		1.58	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.54	XCC		.54	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.24	XCC		.24	
		P 95	NTT		.14	XCC		.14	
		P 94	NTT		.09	XCC		.09	
		P 93	NTT		.14	XCC		.14	
		P 92	NTT			XCC		.00	
		P 91	NTT		.02	XCC		.02	
		P 90	NTT		.17	XCC		.17	
		P 89	NTT		.03	XCC		.03	
		P 88	NTT			XCC		.00	
		P 87	NTT		.05	XCC		.05	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.22	XCC		.22	
		P	UTT		312.75	XCC	.78	311.97	
		P	ZTT		196.97	XCC	.49	196.48	
									30,463.11
TOTAL AGENCY TRANSFERS									30,463.11

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 09	MTT	3.20-	XCC	.01-	3.19-	
		C 08	MTT	.57-	XCC		.57-	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	.81-	XCC		.81-	
		C 08	NTT	.16-	XCC		.16-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	3.67	XCC	.01	3.66	
		C	UTT	126.21	XCC	.32	125.89	
		C	ZTT	.04	XCC		.04	
		D 09	MTT	6.20	XCC	.02	6.18	
		D 08	MTT	2.44	XCC	.01	2.43	
		D 07	MTT	.80	XCC		.80	
		D 06	MTT	.06	XCC		.06	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	.96	XCC		.96	
		D 08	NTT	.12	XCC		.12	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.08-	XCC		.08-	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D	STS	43.83			43.83	
		D	STT	.02			.02	
		D	UTT	.20-			.20-	
		D	ZTT	.27			.27	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.47	XCC		.47	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.60	XCC		.60	
		P 05	MPP	.46	XCC		.46	
		P 04	MPP	.20	XCC		.20	
		P 03	MPP	.12	XCC		.12	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 87	MPP		XCC		.00	
		P 09	MTT	.88			.88	
		P 08	MTT	2.16			2.16	
		P 07	MTT	1.72			1.72	
		P 06	MTT	1.35			1.35	
		P 05	MTT	.79			.79	
		P 04	MTT	.26			.26	
		P 03	MTT	.13			.13	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.07			.07	
		P 08	NTT	.07			.07	
		P 07	NTT	.07			.07	
		P 06	NTT	.07			.07	
		P 05	NTT	.09			.09	
		P 04	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	



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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	1,876.68-	XCC	4.69-	1,871.99-	
					C 07	MTT	42.08	XCC	.11	41.97	
					C 06	MTT	10.91	XCC	.03	10.88	
					C 05	MTT	4.04	XCC	.01	4.03	
					C 04	MTT	4.83	XCC	.01	4.82	
					C 03	MTT	3.75	XCC	.01	3.74	
					C 02	MTT	.65	XCC		.65	
					C 01	MTT	.36-	XCC		.36-	
					C 08	NTT	550.37-	XCC	1.38-	548.99-	
					C 07	NTT	67.11	XCC	.17	66.94	
					C 06	NTT	32.29	XCC	.08	32.21	
					C 05	NTT	3.72	XCC	.01	3.71	
					C 03	NTT	1.65	XCC		1.65	
					C 99	NTT	.22	XCC		.22	
					D 08	MTT	8,084.35	XCC	20.21	8,064.14	
					D 07	MTT	2,819.13	XCC	7.05	2,812.08	
					D 06	MTT	217.52	XCC	.54	216.98	
					D 05	MTT	29.68	XCC	.07	29.61	
					D 04	MTT	9.87	XCC	.02	9.85	
					D 03	MTT	.50	XCC		.50	
					D 02	MTT	3.47	XCC	.01	3.46	
					D 01	MTT	.61	XCC		.61	
					D 00	MTT	.20	XCC		.20	
					D 95	MTT	.57	XCC		.57	
					D 94	MTT	.19	XCC		.19	
					D 08	NTT	396.48	XCC	.99	395.49	
					D 07	NTT	51.39	XCC	.13	51.26	
					D 06	NTT	271.46-	XCC	.68-	270.78-	
					D 05	NTT	3.48-	XCC	.01-	3.47-	
					D 04	NTT	5.86-	XCC	.01-	5.85-	
					D 03	NTT	3.63	XCC	.01	3.62	
					D 02	NTT	1.19-	XCC		1.19-	
					C 09	XRM		XCC		.00	
					C 09	XRM	41.93-	XCC	.10-	41.83-	
					C 09	XRM	201.07-	XCC	.50-	200.57-	
					C 08	XRM	3.84	XCC	.01	3.83	
					C 08	XRM	166.33-	XCC	.42-	165.91-	
					C 07	XRM	16.13-	XCC	.04-	16.09-	
					C 08	XRN	235.97	XCC	.59	235.38	
					C 08	XRN	32.97	XCC	.08	32.89	
					C 09	XRN	996.16-	XCC	2.49-	993.67-	
					C 09	XRN	539.14	XCC	1.35	537.79	
					C 09	XRN		XCC		.00	
					D 09	XRM	1,086.86	XCC	2.72	1,084.14	
					D 09	XRM	67.65	XCC	.17	67.48	
					D 09	XRM		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRM	19.32	XCC	.05	19.27	
		D 08	XRM	43.18	XCC	.11	43.07	
		D 08	XRM	338.08	XCC	.85	337.23	
		D 07	XRM	48.93	XCC	.12	48.81	
		D 07	XRN	51.75	XCC	.13	51.62	
		D 08	XRN	120.83	XCC	.30	120.53	
		D 08	XRN	2,158.59	XCC	5.40	2,153.19	
		D 09	XRN	9,995.48	XCC	24.99	9,970.49	
		P 08	MPP	349.27			349.27	
		P 07	MPP	1,639.22			1,639.22	
		P 06	MPP	2,046.51			2,046.51	
		P 05	MPP	1,321.56			1,321.56	
		P 04	MPP	508.82			508.82	
		P 03	MPP	274.46			274.46	
		P 02	MPP	31.73			31.73	
		P 01	MPP	13.25			13.25	
		P 00	MPP	7.59			7.59	
		P 99	MPP	16.03			16.03	
		P 98	MPP	3.22			3.22	
		P 97	MPP	6.63			6.63	
		P 96	MPP	3.57			3.57	
		P 95	MPP	2.96			2.96	
		P 92	MPP				.00	
		P 88	MPP	1.41			1.41	
		P 87	MPP	.12			.12	
		P 08	MTT	7,169.13			7,169.13	
		P 07	MTT	6,085.15			6,085.15	
		P 06	MTT	4,645.12			4,645.12	
		P 05	MTT	2,234.96			2,234.96	
		P 04	MTT	670.21			670.21	
		P 03	MTT	287.64			287.64	
		P 02	MTT	29.76			29.76	
		P 01	MTT	11.77			11.77	
		P 00	MTT	5.47			5.47	
		P 99	MTT	12.14			12.14	
		P 98	MTT	1.90			1.90	
		P 97	MTT	3.67			3.67	
		P 96	MTT	2.01			2.01	
		P 95	MTT	1.30			1.30	
		P 92	MTT				.00	
		P 88	MTT	.38			.38	
		P 87	MTT	.03			.03	
		P 08	NTT	220.97			220.97	
		P 07	NTT	239.06			239.06	
		P 06	NTT	241.42			241.42	
		P 05	NTT	263.10			263.10	



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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	163.06			163.06	
		P 03	NTT	38.28			38.28	
		P 02	NTT	12.10			12.10	
		P 01	NTT	11.28			11.28	
		P 00	NTT	18.15			18.15	
		P 99	NTT	14.02			14.02	
		P 98	NTT	3.40			3.40	
		P 97	NTT	5.26			5.26	
		P 96	NTT	2.27			2.27	
		P 95	NTT	1.24			1.24	
		P 94	NTT	.70			.70	
		P 93	NTT	1.22			1.22	
		P 92	NTT				.00	
		P 91	NTT	.08			.08	
		P 90	NTT	.70			.70	
		P 89	NTT	.13			.13	
		P 88	NTT				.00	
		P 87	NTT	.21			.21	
		P 86	NTT	.02			.02	
		P 85	NTT	.92			.92	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 08	XMP	.05			.05	
		P 08	XMP	1,028.04			1,028.04	
		P 08	XMP	12.85-			12.85-	
		P 07	XMP	.74			.74	
		P 07	XMP	89.47			89.47	
		P 07	XMP	37.78			37.78	
		P 06	XMP	58.68			58.68	
		P 06	XMP	138.36			138.36	
		P 06	XMP	157.49			157.49	
		P 05	XMP	483.30			483.30	
		P 05	XMP	218.67			218.67	
		P 05	XMP	73.55			73.55	
		P 04	XMP	18.65			18.65	
		P 04	XMP	127.64			127.64	
		P 03	XMP	24.50			24.50	
		P 02	XMP	4.87			4.87	
		P 09	XRM				.00	
		P 09	XRM				.00	
		P 09	XRM				.00	
		P 08	XRM	358.03			358.03	
		P 08	XRM	10,669.10			10,669.10	
		P 08	XRM				.00	
		P 07	XRM	377.84			377.84	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	275.29			275.29	
		P 07	XRM	2.95			2.95	
		P 06	XRM	318.40			318.40	
		P 06	XRM	413.56			413.56	
		P 06	XRM	282.53			282.53	
		P 05	XRM	345.42			345.42	
		P 05	XRM	806.42			806.42	
		P 05	XRM	114.28			114.28	
		P 04	XRM	29.14			29.14	
		P 04	XRM	186.85			186.85	
		P 03	XRM	24.50			24.50	
		P 02	XRM	4.86			4.86	
		P 99	XRN	14.36			14.36	
		P 02	XRN	13.02			13.02	
		P 03	XRN	16.50			16.50	
		P 04	XRN	73.28			73.28	
		P 05	XRN	81.95			81.95	
		P 06	XRN	284.86			284.86	
		P 07	XRN	95.96			95.96	
		P 09	XRN				.00	
		P	XRS	9,510.36			9,510.36	
		P	XRU	140.76			140.76	
		P	XRZ	405.25			405.25	
								78,263.39
TOTAL AGENCY TRANSFERS								78,263.39

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	23.14-	XCC	.06-	23.08-	
		C 07	MTT	.72	XCC		.72	
		C 06	MTT	.18	XCC		.18	
		C 05	MTT	.07	XCC		.07	
		C 04	MTT	.08	XCC		.08	
		C 03	MTT	.06	XCC		.06	
		C 02	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 08	NTT	6.78-	XCC	.02-	6.76-	
		C 07	NTT	1.15	XCC		1.15	
		C 06	NTT	.53	XCC		.53	
		C 05	NTT	.06	XCC		.06	
		C 03	NTT	.02	XCC		.02	
		C 99	NTT		XCC		.00	
		D 08	MTT	99.67	XCC	.25	99.42	
		D 07	MTT	48.17	XCC	.12	48.05	
		D 06	MTT	3.61	XCC	.01	3.60	
		D 05	MTT	.50	XCC		.50	
		D 04	MTT	.16	XCC		.16	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.06	XCC		.06	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT		XCC		.00	
		D 94	MTT				.00	
		D 08	NTT	4.88	XCC	.01	4.87	
		D 07	NTT	.88	XCC		.88	
		D 06	NTT	4.50-	XCC	.01-	4.49-	
		D 05	NTT	.06-	XCC		.06-	
		D 04	NTT	.10-	XCC		.10-	
		D 03	NTT	.06	XCC		.06	
		D 02	NTT	.02-	XCC		.02-	
		P 08	MPP	4.31			4.31	
		P 07	MPP	28.01			28.01	
		P 06	MPP	33.93			33.93	
		P 05	MPP	22.65			22.65	
		P 04	MPP	8.47			8.47	
		P 03	MPP	4.48			4.48	
		P 02	MPP	.53			.53	
		P 01	MPP	.22			.22	
		P 00	MPP	.12			.12	
		P 99	MPP	.17			.17	
		P 98	MPP	.03			.03	
		P 97	MPP	.07			.07	
		P 96	MPP	.03			.03	
		P 95	MPP	.04			.04	

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP				.00	
		P 88	MPP				.00	
		P 87	MPP				.00	
		P 08	MTT	88.39			88.39	
		P 07	MTT	103.98			103.98	
		P 06	MTT	77.02			77.02	
		P 05	MTT	38.31			38.31	
		P 04	MTT	11.15			11.15	
		P 03	MTT	4.70			4.70	
		P 02	MTT	.50			.50	
		P 01	MTT	.19			.19	
		P 00	MTT	.09			.09	
		P 99	MTT	.13			.13	
		P 98	MTT	.02			.02	
		P 97	MTT	.04			.04	
		P 96	MTT	.02			.02	
		P 95	MTT	.02			.02	
		P 92	MTT				.00	
		P 88	MTT				.00	
		P 87	MTT				.00	
		P 07	NTT	4.09			4.09	
		P 06	NTT	4.01			4.01	
		P 05	NTT	4.51			4.51	
		P 04	NTT	2.72			2.72	
		P 03	NTT	.63			.63	
		P 02	NTT	.21			.21	
		P 01	NTT	.18			.18	
		P 00	NTT	.29			.29	
		P 99	NTT	.15			.15	
		P 98	NTT	.04			.04	
		P 97	NTT	.05			.05	
		P 96	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 08	NTT	2.73			2.73	
								573.31
TOTAL AGENCY TRANSFERS								573.31



AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	21.60-	XCC	.05-	21.55-	
					C 07	MTT	.49	XCC		.49	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.05	XCC		.05	
					C 03	MTT	.04	XCC		.04	
					C 02	MTT		XCC		.00	
					C 01	MTT	.01-	XCC		.01-	
					C 08	NTT	6.34-	XCC	.02-	6.32-	
					C 07	NTT	.78	XCC		.78	
					C 06	NTT	.36	XCC		.36	
					C 05	NTT	.04	XCC		.04	
					C 03	NTT	.02	XCC		.02	
					C 99	NTT		XCC		.00	
					D 08	MTT	93.07	XCC	.23	92.84	
					D 07	MTT	32.91	XCC	.08	32.83	
					D 06	MTT	2.40	XCC	.01	2.39	
					D 05	MTT	.35	XCC		.35	
					D 04	MTT	.12	XCC		.12	
					D 03	MTT		XCC		.00	
					D 02	MTT	.04	XCC		.04	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT				.00	
					D 08	NTT	4.57	XCC	.01	4.56	
					D 07	NTT	.60	XCC		.60	
					D 06	NTT	2.99-	XCC	.01-	2.98-	
					D 05	NTT	.04-	XCC		.04-	
					D 04	NTT	.07-	XCC		.07-	
					D 03	NTT	.04	XCC		.04	
					D 02	NTT	.02-	XCC		.02-	
					P 08	MPP	4.02			4.02	
					P 07	MPP	19.14			19.14	
					P 06	MPP	22.59			22.59	
					P 05	MPP	15.26			15.26	
					P 04	MPP	6.08			6.08	
					P 03	MPP	3.28			3.28	
					P 02	MPP	.38			.38	
					P 01	MPP	.15			.15	
					P 00	MPP	.09			.09	
					P 99	MPP	.12			.12	
					P 98	MPP	.03			.03	
					P 97	MPP	.05			.05	
					P 96	MPP	.03			.03	
					P 95	MPP	.02			.02	

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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP				.00	
		P 88	MPP	.03			.03	
		P 87	MPP				.00	
		P 08	MTT	82.54			82.54	
		P 07	MTT	71.04			71.04	
		P 06	MTT	51.26			51.26	
		P 05	MTT	25.81			25.81	
		P 04	MTT	8.01			8.01	
		P 03	MTT	3.44			3.44	
		P 02	MTT	.35			.35	
		P 01	MTT	.14			.14	
		P 00	MTT	.06			.06	
		P 99	MTT	.09			.09	
		P 98	MTT	.01			.01	
		P 97	MTT	.02			.02	
		P 96	MTT	.02			.02	
		P 95	MTT				.00	
		P 92	MTT				.00	
		P 88	MTT	.01			.01	
		P 87	MTT				.00	
		P 08	NTT	2.54			2.54	
		P 07	NTT	2.79			2.79	
		P 06	NTT	2.66			2.66	
		P 05	NTT	3.03			3.03	
		P 04	NTT	1.95			1.95	
		P 03	NTT	.45			.45	
		P 02	NTT	.14			.14	
		P 01	NTT	.13			.13	
		P 00	NTT	.21			.21	
		P 99	NTT	.10			.10	
		P 98	NTT	.02			.02	
		P 97	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.02			.02	
								432.93
TOTAL AGENCY TRANSFERS								432.93

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	30.03-	XCC	.08-	29.95-	
		C 07	MTT	.67	XCC		.67	
		C 06	MTT	.18	XCC		.18	
		C 05	MTT	.08	XCC		.08	
		C 04	MTT	.11	XCC		.11	
		C 03	MTT	.09	XCC		.09	
		C 02	MTT	.02	XCC		.02	
		C 01	MTT		XCC		.00	
		C 08	NTT	8.81-	XCC	.02-	8.79-	
		C 07	NTT	1.08	XCC		1.08	
		C 06	NTT	.53	XCC		.53	
		C 05	NTT	.08	XCC		.08	
		C 03	NTT	.04	XCC		.04	
		C 99	NTT	.01	XCC		.01	
		D 08	MTT	129.36	XCC	.32	129.04	
		D 07	MTT	45.13	XCC	.11	45.02	
		D 06	MTT	3.61	XCC	.01	3.60	
		D 05	MTT	.60	XCC		.60	
		D 04	MTT	.22	XCC		.22	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.08	XCC		.08	
		D 01	MTT	.02	XCC		.02	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT				.00	
		D 08	NTT	6.34	XCC	.02	6.32	
		D 07	NTT	.83	XCC		.83	
		D 06	NTT	4.51-	XCC	.01-	4.50-	
		D 05	NTT	.07-	XCC		.07-	
		D 04	NTT	.13-	XCC		.13-	
		D 03	NTT	.08	XCC		.08	
		D 02	NTT	.03-	XCC		.03-	
		P 08	MPP	5.59			5.59	
		P 07	MPP	26.23			26.23	
		P 06	MPP	33.96			33.96	
		P 05	MPP	26.67			26.67	
		P 04	MPP	10.98			10.98	
		P 03	MPP	6.30			6.30	
		P 02	MPP	.75			.75	
		P 01	MPP	.31			.31	
		P 00	MPP	.18			.18	
		P 99	MPP	.24			.24	
		P 98	MPP	.05			.05	
		P 97	MPP	.11			.11	
		P 96	MPP	.06			.06	
		P 95	MPP	.05			.05	



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

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP				.00	
		P 88	MPP				.00	
		P 87	MPP				.00	
		P 08	MTT	114.71			114.71	
		P 07	MTT	97.40			97.40	
		P 06	MTT	77.07			77.07	
		P 05	MTT	45.11			45.11	
		P 04	MTT	14.46			14.46	
		P 03	MTT	6.60			6.60	
		P 02	MTT	.70			.70	
		P 01	MTT	.27			.27	
		P 00	MTT	.13			.13	
		P 99	MTT	.18			.18	
		P 98	MTT	.03			.03	
		P 97	MTT	.06			.06	
		P 96	MTT	.03			.03	
		P 95	MTT	.03			.03	
		P 92	MTT				.00	
		P 88	MTT				.00	
		P 87	MTT				.00	
		P 08	NTT	3.54			3.54	
		P 07	NTT	3.82			3.82	
		P 06	NTT	4.01			4.01	
		P 05	NTT	5.31			5.31	
		P 04	NTT	3.51			3.51	
		P 03	NTT	.88			.88	
		P 02	NTT	.28			.28	
		P 01	NTT	.27			.27	
		P 00	NTT	.44			.44	
		P 99	NTT	.21			.21	
		P 98	NTT	.06			.06	
		P 97	NTT	.09			.09	
		P 96	NTT	.04			.04	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								636.02
TOTAL AGENCY TRANSFERS								636.02

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	20.90-	XCC	.05-	20.85-	
		C 07	MTT	.50	XCC		.50	
		C 06	MTT	.13	XCC		.13	
		C 05	MTT	.06	XCC		.06	
		C 04	MTT	.06	XCC		.06	
		C 03	MTT	.05	XCC		.05	
		C 02	MTT	.01	XCC		.01	
		C 01	MTT	.01-	XCC		.01-	
		C 99	NTT		XCC		.00	
		C 03	NTT	.02	XCC		.02	
		C 05	NTT	.05	XCC		.05	
		C 06	NTT	.39	XCC		.39	
		C 07	NTT	.79	XCC		.79	
		C 08	NTT	6.13-	XCC	.02-	6.11-	
		D 08	MTT	90.02	XCC	.23	89.79	
		D 07	MTT	33.32	XCC	.08	33.24	
		D 06	MTT	2.60	XCC	.01	2.59	
		D 05	MTT	.39	XCC		.39	
		D 04	MTT	.13	XCC		.13	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.05	XCC		.05	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 02	NTT	.01-	XCC		.01-	
		D 03	NTT	.05	XCC		.05	
		D 04	NTT	.07-	XCC		.07-	
		D 05	NTT	.05-	XCC		.05-	
		D 06	NTT	3.25-	XCC	.01-	3.24-	
		D 07	NTT	.60	XCC		.60	
		D 08	NTT	4.42	XCC	.01	4.41	
		P 08	MPP	3.89	XCC	.01	3.88	
		P 07	MPP	19.38	XCC	.05	19.33	
		P 06	MPP	24.51	XCC	.06	24.45	
		P 05	MPP	17.38	XCC	.04	17.34	
		P 04	MPP	6.79	XCC	.02	6.77	
		P 03	MPP	3.54	XCC	.01	3.53	
		P 02	MPP	.41	XCC		.41	
		P 01	MPP	.17	XCC		.17	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.12	XCC		.12	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.05	XCC		.05	
		P 96	MPP	.03	XCC		.03	
		P 95	MPP	.02	XCC		.02	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP		XCC		.00	
		P 88	MPP	.04	XCC		.04	
		P 87	MPP		XCC		.00	
		P 08	MTT	79.84			79.84	
		P 07	MTT	71.94			71.94	
		P 06	MTT	55.66			55.66	
		P 05	MTT	29.38			29.38	
		P 04	MTT	8.95			8.95	
		P 03	MTT	3.71			3.71	
		P 02	MTT	.39	XCC		.39	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.11	XCC		.11	
		P 00	NTT	.22	XCC		.22	
		P 01	NTT	.14	XCC		.14	
		P 02	NTT	.16			.16	
		P 03	NTT	.50			.50	
		P 04	NTT	2.18			2.18	
		P 05	NTT	3.46			3.46	
		P 06	NTT	2.89			2.89	
		P 07	NTT	2.83			2.83	
		P 08	NTT	2.46			2.46	
								444.62
TOTAL AGENCY TRANSFERS								444.62

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 836  
DATE: 11/16/2010

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	SHV	291	PM2	P	SPA	311.99				311.99		
					P	STA	627.25				627.25		939.24
TOTAL AGENCY TRANSFERS												939.24	

PGM-ID: PI867  
TIME: 20:54:19

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

PAGE: 837  
DATE: 11/16/2010

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	SHS	293	FP3	P SPA	887.22			887.22	
					P STA	1,385.70			1,385.70	
										2,272.92
TOTAL AGENCY TRANSFERS									2,272.92	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 09	MTT	292.05-	XCC	.73-	291.32-	
		C 08	MTT	51.78-	XCC	.13-	51.65-	
		C 07	MTT	1.15	XCC		1.15	
		C 06	MTT	.29	XCC		.29	
		C 05	MTT	.12	XCC		.12	
		C 04	MTT	.16	XCC		.16	
		C 03	MTT	.12	XCC		.12	
		C 02	MTT	.02	XCC		.02	
		C 01	MTT	.01-	XCC		.01-	
		C 09	NTT	74.31-	XCC	.19-	74.12-	
		C 08	NTT	15.18-	XCC	.04-	15.14-	
		C 07	NTT	1.83	XCC		1.83	
		C 06	NTT	.85	XCC		.85	
		C 05	NTT	.11	XCC		.11	
		C 03	NTT	.06	XCC		.06	
		C 99	NTT		XCC		.00	
		C	STS	305.18	XCC	.76	304.42	
		C	UTT	10,486.54	XCC	26.22	10,460.32	
		C	ZTT	3.12	XCC	.01	3.11	
		D 09	MTT	566.41	XCC	1.42	564.99	
		D 08	MTT	223.07	XCC	.56	222.51	
		D 07	MTT	76.79	XCC	.19	76.60	
		D 06	MTT	5.76	XCC	.01	5.75	
		D 05	MTT	.88	XCC		.88	
		D 04	MTT	.31	XCC		.31	
		D 03	MTT	.02	XCC		.02	
		D 02	MTT	.12	XCC		.12	
		D 01	MTT	.02	XCC		.02	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT	.01	XCC		.01	
		D 09	NTT	87.31	XCC	.22	87.09	
		D 08	NTT	10.94	XCC	.03	10.91	
		D 07	NTT	1.40	XCC		1.40	
		D 06	NTT	7.18-	XCC	.02-	7.16-	
		D 05	NTT	.10-	XCC		.10-	
		D 04	NTT	.19-	XCC		.19-	
		D 03	NTT	.12	XCC		.12	
		D 02	NTT	.04-	XCC		.04-	
		D	STS	3,641.73			3,641.73	
		D	STT	.34			.34	
		D	UTT	16.30-			16.30-	
		D	ZTT	22.59			22.59	
		P 09	MPP	5.65	XCC	.01	5.64	
		P 08	MPP	9.63	XCC	.02	9.61	
		P 07	MPP	44.65	XCC	.11	44.54	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	54.16	XCC	.14	54.02	
		P 05	MPP	39.19	XCC	.10	39.09	
		P 04	MPP	16.16	XCC	.04	16.12	
		P 03	MPP	9.26	XCC	.02	9.24	
		P 02	MPP	1.10	XCC		1.10	
		P 01	MPP	.46	XCC		.46	
		P 00	MPP	.28	XCC		.28	
		P 99	MPP	.37	XCC		.37	
		P 98	MPP	.07	XCC		.07	
		P 97	MPP	.16	XCC		.16	
		P 96	MPP	.08	XCC		.08	
		P 95	MPP	.07	XCC		.07	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	.21	XCC		.21	
		P 87	MPP	.02	XCC		.02	
		P 09	MTT	80.13			80.13	
		P 08	MTT	197.80			197.80	
		P 07	MTT	165.76			165.76	
		P 06	MTT	122.93			122.93	
		P 05	MTT	66.29			66.29	
		P 04	MTT	21.29			21.29	
		P 03	MTT	9.70			9.70	
		P 02	MTT	1.03	XCC		1.03	
		P 01	MTT	.41	XCC		.41	
		P 00	MTT	.19	XCC		.19	
		P 99	MTT	.28	XCC		.28	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.09	XCC		.09	
		P 96	MTT	.05	XCC		.05	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 88	MTT	.05	XCC		.05	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	6.00			6.00	
		P 08	NTT	6.09			6.09	
		P 07	NTT	6.51			6.51	
		P 06	NTT	6.39			6.39	
		P 05	NTT	7.81			7.81	
		P 04	NTT	5.18			5.18	
		P 03	NTT	1.29			1.29	
		P 02	NTT	.42			.42	
		P 01	NTT	.40	XCC		.40	
		P 00	NTT	.65	XCC		.65	
		P 99	NTT	.33	XCC		.33	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.13	XCC		.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.06	XCC		.06	
		P 95	NTT		.02	XCC		.02	
		P 94	NTT		.02	XCC		.02	
		P 93	NTT		.03	XCC		.03	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P 90	NTT		.09	XCC		.09	
		P 89	NTT		.02	XCC		.02	
		P 88	NTT			XCC		.00	
		P 87	NTT		.03	XCC		.03	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.16	XCC		.16	
		P	UTT		179.54	XCC	.44	179.10	
		P	ZTT		113.03	XCC	.26	112.77	
									16,132.69
TOTAL AGENCY TRANSFERS									16,132.69



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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 09	MTT	30.06-	XCC	.08-	29.98-	
		C 08	MTT	5.36-	XCC	.01-	5.35-	
		C 07	MTT	.12	XCC		.12	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT	.02	XCC		.02	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	7.65-	XCC	.02-	7.63-	
		C 08	NTT	1.57-	XCC		1.57-	
		C 07	NTT	.20	XCC		.20	
		C 06	NTT	.11	XCC		.11	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT	.01	XCC		.01	
		C 99	NTT	.01	XCC		.01	
		C	STS	32.70	XCC	.08	32.62	
		C	UTT	1,123.65	XCC	2.81	1,120.84	
		C	ZTT	.33	XCC		.33	
		D 09	MTT	58.29	XCC	.15	58.14	
		D 08	MTT	23.07	XCC	.06	23.01	
		D 07	MTT	8.46	XCC	.02	8.44	
		D 06	MTT	.72	XCC		.72	
		D 05	MTT	.12	XCC		.12	
		D 04	MTT	.05	XCC		.05	
		D 03	MTT		XCC		.00	
		D 02	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	8.98	XCC	.02	8.96	
		D 08	NTT	1.13	XCC		1.13	
		D 07	NTT	.16	XCC		.16	
		D 06	NTT	.91-	XCC		.91-	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT	.03-	XCC		.03-	
		D 03	NTT	.02	XCC		.02	
		D 02	NTT	.01-	XCC		.01-	
		D	STS	390.21			390.21	
		D	STT	.04			.04	
		D	UTT	1.75-			1.75-	
		D	ZTT	2.42			2.42	
		P 09	MPP	.58	XCC		.58	
		P 08	MPP	1.00	XCC		1.00	
		P 07	MPP	4.92	XCC	.01	4.91	

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	6.83	XCC	.02	6.81	
		P 05	MPP	5.49	XCC	.01	5.48	
		P 04	MPP	2.40	XCC	.01	2.39	
		P 03	MPP	1.40	XCC		1.40	
		P 02	MPP	.17	XCC		.17	
		P 01	MPP	.08	XCC		.08	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.14	XCC		.14	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.02	XCC		.02	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.07	XCC		.07	
		P 87	MPP		XCC		.00	
		P 09	MTT	8.25			8.25	
		P 08	MTT	20.46			20.46	
		P 07	MTT	18.25			18.25	
		P 06	MTT	15.50			15.50	
		P 05	MTT	9.28			9.28	
		P 04	MTT	3.15			3.15	
		P 03	MTT	1.47			1.47	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.07	XCC		.07	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT		XCC		.00	
		P 09	NTT	.62			.62	
		P 08	NTT	.63			.63	
		P 07	NTT	.72			.72	
		P 06	NTT	.80			.80	
		P 05	NTT	1.09			1.09	
		P 04	NTT	.77			.77	
		P 03	NTT	.19			.19	
		P 02	NTT	.07			.07	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.07	XCC		.07	
					P	UTT	18.43	XCC	.04	18.39	
					P	ZTT	11.62	XCC	.02	11.60	
SS01	SEWER STANDBY	EAW	310	310	D	STA	20.60			20.60	1,735.82
											20.60
SW01	WATER STANDBY	EAX	310	310	D	STA	75.75			75.75	75.75
TOTAL AGENCY TRANSFERS											1,832.17

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 88	MPP	.04			.04	
					P 87	MPP	.01			.01	
					P 88	MTT	.01			.01	
					P 87	MTT				.00	
					P 91	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT	.03			.03	
											.13
TOTAL AGENCY TRANSFERS											.13

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	MPP	.01			.01	
					P 87	MPP				.00	
					P 88	MTT	.01			.01	
					P 87	MTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT				.00	
											.03
SR01	ROAD IMPROVEMENTS	OCT	ACR	ACR	P	SPA				.00	
					P	STA				.00	
											.00
TOTAL AGENCY TRANSFERS											.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	MPP	.02			.02	
					P 87	MPP				.00	
					P 88	MTT				.00	
					P 87	MTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
											.04
TOTAL AGENCY TRANSFERS											.04



AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	MPP	.02			.02	
					P 87	MPP				.00	
					P 88	MTT	.01			.01	
					P 87	MTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
											.07
TOTAL AGENCY TRANSFERS											.07



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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 09	MTT	9.21-	XCC	.02-	9.19-	
		C 08	MTT	1.71-	XCC		1.71-	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	2.34-	XCC	.01-	2.33-	
		C 08	NTT	.50-	XCC		.50-	
		C 07	NTT	.06	XCC		.06	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	10.03	XCC	.02	10.01	
		C	UTT	344.70	XCC	.86	343.84	
		C	ZTT	.10	XCC		.10	
		D 09	MTT	17.87	XCC	.04	17.83	
		D 08	MTT	7.38	XCC	.02	7.36	
		D 07	MTT	2.56	XCC	.01	2.55	
		D 06	MTT	.20	XCC		.20	
		D 05	MTT	.03	XCC		.03	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	2.76	XCC	.01	2.75	
		D 08	NTT	.36	XCC		.36	
		D 07	NTT	.04	XCC		.04	
		D 06	NTT	.25-	XCC		.25-	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT		XCC		.00	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D	STS	119.71			119.71	
		D	STT	.01			.01	
		D	UTT	.53-			.53-	
		D	ZTT	.75			.75	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.32	XCC		.32	
		P 07	MPP	1.49	XCC		1.49	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.88	XCC		1.88	
		P 05	MPP	1.35	XCC		1.35	
		P 04	MPP	.54	XCC		.54	
		P 03	MPP	.30	XCC		.30	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 09	MTT	2.52			2.52	
		P 08	MTT	6.55			6.55	
		P 07	MTT	5.53			5.53	
		P 06	MTT	4.26			4.26	
		P 05	MTT	2.28			2.28	
		P 04	MTT	.72			.72	
		P 03	MTT	.31			.31	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.19			.19	
		P 08	NTT	.21			.21	
		P 07	NTT	.22			.22	
		P 06	NTT	.23			.23	
		P 05	NTT	.27			.27	
		P 04	NTT	.17			.17	
		P 03	NTT	.05			.05	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P	UTT		5.69	XCC	.01	5.68	
		P	ZTT		3.59	XCC	.01	3.58	
									530.26
TOTAL AGENCY TRANSFERS									530.26

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	148.13-	XCC	.37-	147.76-	
		C 07	MTT	3.31	XCC	.01	3.30	
		C 06	MTT	.85	XCC		.85	
		C 05	MTT	.34	XCC		.34	
		C 04	MTT	.44	XCC		.44	
		C 03	MTT	.33	XCC		.33	
		C 02	MTT	.06	XCC		.06	
		C 01	MTT	.03-	XCC		.03-	
		C 08	NTT	43.45-	XCC	.11-	43.34-	
		C 07	NTT	5.27	XCC	.01	5.26	
		C 06	NTT	2.51	XCC	.01	2.50	
		C 05	NTT	.31	XCC		.31	
		C 03	NTT	.15	XCC		.15	
		C 99	NTT	.01	XCC		.01	
		D 08	MTT	638.12	XCC	1.60	636.52	
		D 07	MTT	221.27	XCC	.55	220.72	
		D 06	MTT	16.89	XCC	.04	16.85	
		D 05	MTT	2.53	XCC	.01	2.52	
		D 04	MTT	.88	XCC		.88	
		D 03	MTT	.04	XCC		.04	
		D 02	MTT	.31	XCC		.31	
		D 01	MTT	.05	XCC		.05	
		D 00	MTT	.02	XCC		.02	
		D 95	MTT	.02	XCC		.02	
		D 94	MTT	.01	XCC		.01	
		D 08	NTT	31.30	XCC	.08	31.22	
		D 07	NTT	4.04	XCC	.01	4.03	
		D 06	NTT	21.07-	XCC	.05-	21.02-	
		D 05	NTT	.29-	XCC		.29-	
		D 04	NTT	.53-	XCC		.53-	
		D 03	NTT	.32	XCC		.32	
		D 02	NTT	.11-	XCC		.11-	
		P 08	MPP	27.57	XCC	.07	27.50	
		P 07	MPP	128.66	XCC	.32	128.34	
		P 06	MPP	158.87	XCC	.40	158.47	
		P 05	MPP	112.86	XCC	.28	112.58	
		P 04	MPP	45.57	XCC	.11	45.46	
		P 03	MPP	24.68	XCC	.06	24.62	
		P 02	MPP	2.81	XCC	.01	2.80	
		P 01	MPP	1.11	XCC		1.11	
		P 00	MPP	.62	XCC		.62	
		P 99	MPP	.79	XCC		.79	
		P 98	MPP	.16	XCC		.16	
		P 97	MPP	.33	XCC		.33	
		P 96	MPP	.17	XCC		.17	
		P 95	MPP	.14	XCC		.14	

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP		XCC		.00	
		P 88	MPP	.24	XCC		.24	
		P 87	MPP	.02	XCC		.02	
		P 08	MTT	565.88			565.88	
		P 07	MTT	477.62			477.62	
		P 06	MTT	360.61			360.61	
		P 05	MTT	190.86			190.86	
		P 04	MTT	60.02			60.02	
		P 03	MTT	25.87			25.87	
		P 02	MTT	2.64	XCC	.01	2.63	
		P 01	MTT	.99	XCC		.99	
		P 00	MTT	.45	XCC		.45	
		P 99	MTT	.60	XCC		.60	
		P 98	MTT	.10	XCC		.10	
		P 97	MTT	.18	XCC		.18	
		P 96	MTT	.09	XCC		.09	
		P 95	MTT	.07	XCC		.07	
		P 92	MTT		XCC		.00	
		P 88	MTT	.06	XCC		.06	
		P 87	MTT		XCC		.00	
		P 07	NTT	18.76			18.76	
		P 06	NTT	18.74			18.74	
		P 05	NTT	22.46			22.46	
		P 04	NTT	14.61			14.61	
		P 03	NTT	3.44			3.44	
		P 02	NTT	1.07			1.07	
		P 01	NTT	.95	XCC		.95	
		P 00	NTT	1.49	XCC		1.49	
		P 99	NTT	.70	XCC		.70	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT		XCC		.00	
		P 85	NTT	.15	XCC		.15	
		P 08	NTT	17.44			17.44	
SS01	SEWER STANDBY - B-1	EAE 365 365	C	STA	XCP	20.30	.00	3,004.05



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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 09	MTT	38.10-	XCC	.10-	38.00-	
		C 08	MTT	6.92-	XCC	.02-	6.90-	
		C 07	MTT	.15	XCC		.15	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT	.02	XCC		.02	
		C 02	MTT		XCC		.00	
		C 01	MTT	.01-	XCC		.01-	
		C 09	NTT	9.70-	XCC	.02-	9.68-	
		C 08	NTT	2.03-	XCC	.01-	2.02-	
		C 07	NTT	.24	XCC		.24	
		C 06	NTT	.11	XCC		.11	
		C 05	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	40.12	XCC	.10	40.02	
		C	UTT	1,378.78	XCC	3.45	1,375.33	
		C	ZTT	.41	XCC		.41	
		D 09	MTT	73.89	XCC	.18	73.71	
		D 08	MTT	29.81	XCC	.07	29.74	
		D 07	MTT	10.09	XCC	.03	10.06	
		D 06	MTT	.79	XCC		.79	
		D 05	MTT	.12	XCC		.12	
		D 04	MTT	.04	XCC		.04	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	11.39	XCC	.03	11.36	
		D 08	NTT	1.46	XCC		1.46	
		D 07	NTT	.18	XCC		.18	
		D 06	NTT	.99-	XCC		.99-	
		D 05	NTT	.02-	XCC		.02-	
		D 04	NTT	.02-	XCC		.02-	
		D 03	NTT	.02	XCC		.02	
		D 02	NTT		XCC		.00	
		D	STS	478.82			478.82	
		D	STT	.04			.04	
		D	UTT	2.15-			2.15-	
		D	ZTT	2.97			2.97	
		P 09	MPP	.74	XCC		.74	
		P 08	MPP	1.29	XCC		1.29	
		P 07	MPP	5.87	XCC	.01	5.86	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	7.41	XCC	.02	7.39	
		P 05	MPP	5.39	XCC	.01	5.38	
		P 04	MPP	2.16	XCC	.01	2.15	
		P 03	MPP	1.21	XCC		1.21	
		P 02	MPP	.15	XCC		.15	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.05	XCC		.05	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.02	XCC		.02	
		P 87	MPP		XCC		.00	
		P 09	MTT	10.46			10.46	
		P 08	MTT	26.43			26.43	
		P 07	MTT	21.78			21.78	
		P 06	MTT	16.81			16.81	
		P 05	MTT	9.12			9.12	
		P 04	MTT	2.84			2.84	
		P 03	MTT	1.26			1.26	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	.79			.79	
		P 08	NTT	.81			.81	
		P 07	NTT	.86			.86	
		P 06	NTT	.87			.87	
		P 05	NTT	1.08			1.08	
		P 04	NTT	.69			.69	
		P 03	NTT	.17			.17	
		P 02	NTT	.06			.06	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P	UTT		23.39	XCC	.06	23.33	
		P	ZTT		14.73	XCC	.02	14.71	
									2,122.86
TOTAL AGENCY TRANSFERS									2,122.86

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 09	MTT	124.42-	XCC	.31-	124.11-	
		C 08	MTT	336.80-	XCC	.84-	335.96-	
		C 07	MTT	7.49	XCC	.02	7.47	
		C 06	MTT	1.89	XCC		1.89	
		C 05	MTT	.73	XCC		.73	
		C 04	MTT	.87	XCC		.87	
		C 03	MTT	.67	XCC		.67	
		C 02	MTT	.12	XCC		.12	
		C 01	MTT	.06-	XCC		.06-	
		C 09	NTT	31.65-	XCC	.08-	31.57-	
		C 08	NTT	98.77-	XCC	.25-	98.52-	
		C 07	NTT	11.95	XCC	.03	11.92	
		C 06	NTT	5.61	XCC	.01	5.60	
		C 05	NTT	.67	XCC		.67	
		C 03	NTT	.30	XCC		.30	
		C 99	NTT	.02	XCC		.02	
		C	STS	130.44	XCC	.32	130.12	
		C	UTT	4,481.96	XCC	11.20	4,470.76	
		C	ZTT	1.34	XCC		1.34	
		D 09	MTT	241.29	XCC	.60	240.69	
		D 08	MTT	1,450.84	XCC	3.63	1,447.21	
		D 07	MTT	502.27	XCC	1.26	501.01	
		D 06	MTT	37.79	XCC	.09	37.70	
		D 05	MTT	5.37	XCC	.01	5.36	
		D 04	MTT	1.79	XCC		1.79	
		D 03	MTT	.08	XCC		.08	
		D 02	MTT	.61	XCC		.61	
		D 01	MTT	.10	XCC		.10	
		D 00	MTT	.04	XCC		.04	
		D 95	MTT	.06	XCC		.06	
		D 94	MTT	.02	XCC		.02	
		D 09	NTT	37.19	XCC	.09	37.10	
		D 08	NTT	71.15	XCC	.18	70.97	
		D 07	NTT	9.16	XCC	.02	9.14	
		D 06	NTT	47.17-	XCC	.12-	47.05-	
		D 05	NTT	.63-	XCC		.63-	
		D 04	NTT	1.06-	XCC		1.06-	
		D 03	NTT	.65	XCC		.65	
		D 02	NTT	.21-	XCC		.21-	
		D	STS	1,556.47			1,556.47	
		D	STT	.15			.15	
		D	UTT	6.96-			6.96-	
		D	ZTT	9.65			9.65	
		P 09	MPP	2.40	XCC	.01	2.39	
		P 08	MPP	62.68	XCC	.16	62.52	
		P 07	MPP	292.05	XCC	.73	291.32	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	355.61	XCC	.89	354.72	
		P 05	MPP	239.17	XCC	.60	238.57	
		P 04	MPP	91.89	XCC	.23	91.66	
		P 03	MPP	49.42	XCC	.12	49.30	
		P 02	MPP	5.57	XCC	.01	5.56	
		P 01	MPP	2.27	XCC	.01	2.26	
		P 00	MPP	1.29	XCC		1.29	
		P 99	MPP	1.71	XCC		1.71	
		P 98	MPP	.35	XCC		.35	
		P 97	MPP	.72	XCC		.72	
		P 96	MPP	.38	XCC		.38	
		P 95	MPP	.31	XCC		.31	
		P 92	MPP		XCC		.00	
		P 88	MPP	.34	XCC		.34	
		P 87	MPP	.03	XCC		.03	
		P 09	MTT	34.13			34.13	
		P 08	MTT	1,286.60			1,286.60	
		P 07	MTT	1,084.15			1,084.15	
		P 06	MTT	807.16			807.16	
		P 05	MTT	404.48			404.48	
		P 04	MTT	121.03			121.03	
		P 03	MTT	51.80			51.80	
		P 02	MTT	5.23	XCC	.01	5.22	
		P 01	MTT	2.02	XCC	.01	2.01	
		P 00	MTT	.93	XCC		.93	
		P 99	MTT	1.29	XCC		1.29	
		P 98	MTT	.21	XCC		.21	
		P 97	MTT	.39	XCC		.39	
		P 96	MTT	.21	XCC		.21	
		P 95	MTT	.14	XCC		.14	
		P 92	MTT		XCC		.00	
		P 88	MTT	.09	XCC		.09	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	2.55			2.55	
		P 08	NTT	39.66			39.66	
		P 07	NTT	42.59			42.59	
		P 06	NTT	41.95			41.95	
		P 05	NTT	47.61			47.61	
		P 04	NTT	29.45			29.45	
		P 03	NTT	6.89			6.89	
		P 02	NTT	2.12			2.12	
		P 01	NTT	1.93	XCC		1.93	
		P 00	NTT	3.08	XCC	.01	3.07	
		P 99	NTT	1.49	XCC		1.49	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT	.57	XCC		.57	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.25	XCC		.25	
		P 95	NTT		.14	XCC		.14	
		P 94	NTT		.08	XCC		.08	
		P 93	NTT		.14	XCC		.14	
		P 92	NTT			XCC		.00	
		P 91	NTT		.02	XCC		.02	
		P 90	NTT		.17	XCC		.17	
		P 89	NTT		.03	XCC		.03	
		P 88	NTT			XCC		.00	
		P 87	NTT		.05	XCC		.05	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.21	XCC		.21	
		P	UTT		76.49	XCC	.19	76.30	
		P	ZTT		48.15	XCC	.11	48.04	
									13,154.12
TOTAL AGENCY TRANSFERS									13,154.12

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	70.89-	XCC	.18-	70.71-	
					C 07	MTT	1.55	XCC		1.55	
					C 06	MTT	.32	XCC		.32	
					C 05	MTT	.11	XCC		.11	
					C 04	MTT	.13	XCC		.13	
					C 03	MTT	.10	XCC		.10	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT	.01-	XCC		.01-	
					C 08	NTT	20.78-	XCC	.05-	20.73-	
					C 07	NTT	2.48	XCC	.01	2.47	
					C 06	NTT	.93	XCC		.93	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT	.04	XCC		.04	
					C 99	NTT	.01	XCC		.01	
					D 08	MTT	305.37	XCC	.76	304.61	
					D 07	MTT	103.85	XCC	.26	103.59	
					D 06	MTT	6.22	XCC	.02	6.20	
					D 05	MTT	.83	XCC		.83	
					D 04	MTT	.26	XCC		.26	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.09	XCC		.09	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT		XCC		.00	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT		XCC		.00	
					D 08	NTT	14.98	XCC	.04	14.94	
					D 07	NTT	1.89	XCC		1.89	
					D 06	NTT	7.76-	XCC	.02-	7.74-	
					D 05	NTT	.09-	XCC		.09-	
					D 04	NTT	.16-	XCC		.16-	
					D 03	NTT	.10	XCC		.10	
					D 02	NTT	.03-	XCC		.03-	
					P 08	MPP	13.19	XCC	.03	13.16	
					P 07	MPP	60.38	XCC	.15	60.23	
					P 06	MPP	58.53	XCC	.15	58.38	
					P 05	MPP	36.69	XCC	.09	36.60	
					P 04	MPP	13.71	XCC	.03	13.68	
					P 03	MPP	7.21	XCC	.02	7.19	
					P 02	MPP	.82	XCC		.82	
					P 01	MPP	.34	XCC		.34	
					P 00	MPP	.20	XCC		.20	
					P 99	MPP	.26	XCC		.26	
					P 98	MPP	.05	XCC		.05	
					P 97	MPP	.11	XCC		.11	
					P 96	MPP	.06	XCC		.06	
					P 95	MPP	.05	XCC		.05	

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP		XCC		.00	
		P 88	MPP	.05	XCC		.05	
		P 87	MPP		XCC		.00	
		P 08	MTT	270.80			270.80	
		P 07	MTT	224.17			224.17	
		P 06	MTT	132.83			132.83	
		P 05	MTT	62.04			62.04	
		P 04	MTT	18.07			18.07	
		P 03	MTT	7.55			7.55	
		P 02	MTT	.77	XCC		.77	
		P 01	MTT	.30	XCC		.30	
		P 00	MTT	.15	XCC		.15	
		P 99	MTT	.20	XCC		.20	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.04	XCC		.04	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 08	NTT	8.35			8.35	
		P 07	NTT	8.80			8.80	
		P 06	NTT	6.90			6.90	
		P 05	NTT	7.31			7.31	
		P 04	NTT	4.39			4.39	
		P 03	NTT	1.01			1.01	
		P 02	NTT	.32			.32	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
								1,285.46
TOTAL AGENCY TRANSFERS								1,285.46

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 09	MTT	41.49-	XCC	.10-	41.39-	
					C 08	MTT	7.35-	XCC	.02-	7.33-	
					C 07	MTT	.16	XCC		.16	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT	.02	XCC		.02	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 09	NTT	10.56-	XCC	.03-	10.53-	
					C 08	NTT	2.16-	XCC	.01-	2.15-	
					C 07	NTT	.24	XCC		.24	
					C 06	NTT	.11	XCC		.11	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					C	STS	43.80	XCC	.11	43.69	
					C	UTT	1,505.44	XCC	3.76	1,501.68	
					C	ZTT	.45	XCC		.45	
					D 09	MTT	80.46	XCC	.20	80.26	
					D 08	MTT	31.67	XCC	.08	31.59	
					D 07	MTT	10.46	XCC	.03	10.43	
					D 06	MTT	.77	XCC		.77	
					D 05	MTT	.11	XCC		.11	
					D 04	MTT	.04	XCC		.04	
					D 03	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	12.40	XCC	.03	12.37	
					D 08	NTT	1.55	XCC		1.55	
					D 07	NTT	.19	XCC		.19	
					D 06	NTT	.95-	XCC		.95-	
					D 05	NTT	.02-	XCC		.02-	
					D 04	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	522.81			522.81	
					D	STT	.06			.06	
					D	UTT	2.34-			2.34-	
					D	ZTT	3.25			3.25	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	1.37	XCC		1.37	
					P 07	MPP	6.08	XCC	.02	6.06	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	7.18	XCC	.02	7.16	
		P 05	MPP	5.13	XCC	.01	5.12	
		P 04	MPP	2.00	XCC	.01	1.99	
		P 03	MPP	1.11	XCC		1.11	
		P 02	MPP	.13	XCC		.13	
		P 01	MPP	.05	XCC		.05	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.02	XCC		.02	
		P 87	MPP		XCC		.00	
		P 09	MTT	11.39			11.39	
		P 08	MTT	28.09			28.09	
		P 07	MTT	22.56			22.56	
		P 06	MTT	16.31			16.31	
		P 05	MTT	8.67			8.67	
		P 04	MTT	2.63			2.63	
		P 03	MTT	1.17			1.17	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	.86			.86	
		P 08	NTT	.86			.86	
		P 07	NTT	.89			.89	
		P 06	NTT	.85			.85	
		P 05	NTT	1.02			1.02	
		P 04	NTT	.64			.64	
		P 03	NTT	.15			.15	
		P 02	NTT	.05			.05	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.01	XCC		.01	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P	UTT		25.48	XCC	.06	25.42	
		P	ZTT		16.05	XCC	.04	16.01	
									2,307.16
TOTAL AGENCY TRANSFERS									2,307.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 09	MTT	1,903.16-	XCC	4.76-	1,898.40-	
					C 08	MTT	377.32-	XCC	.94-	376.38-	
					C 07	MTT	9.18	XCC	.02	9.16	
					C 06	MTT	2.26	XCC	.01	2.25	
					C 05	MTT	.85	XCC		.85	
					C 04	MTT	.99	XCC		.99	
					C 03	MTT	.74	XCC		.74	
					C 02	MTT	.13	XCC		.13	
					C 01	MTT	.07-	XCC		.07-	
					C 09	NTT	484.24-	XCC	1.21-	483.03-	
					C 08	NTT	110.65-	XCC	.28-	110.37-	
					C 07	NTT	14.64	XCC	.04	14.60	
					C 06	NTT	6.69	XCC	.02	6.67	
					C 05	NTT	.78	XCC		.78	
					C 03	NTT	.33	XCC		.33	
					C 99	NTT	.02	XCC		.02	
					C	STS	1,908.88	XCC	4.75	1,904.13	
					C	UTT	65,592.68	XCC	163.98	65,428.70	
					C	ZTT	19.52	XCC	.05	19.47	
					D 09	MTT	3,690.96	XCC	9.23	3,681.73	
					D 08	MTT	1,625.40	XCC	4.06	1,621.34	
					D 07	MTT	614.80	XCC	1.54	613.26	
					D 06	MTT	45.09	XCC	.11	44.98	
					D 05	MTT	6.26	XCC	.02	6.24	
					D 04	MTT	2.03	XCC	.01	2.02	
					D 03	MTT	.10	XCC		.10	
					D 02	MTT	.70	XCC		.70	
					D 01	MTT	.12	XCC		.12	
					D 00	MTT	.04	XCC		.04	
					D 95	MTT	.07	XCC		.07	
					D 94	MTT	.03	XCC		.03	
					D 09	NTT	568.93	XCC	1.42	567.51	
					D 08	NTT	79.71	XCC	.20	79.51	
					D 07	NTT	11.21	XCC	.03	11.18	
					D 06	NTT	56.27-	XCC	.14-	56.13-	
					D 05	NTT	.73-	XCC		.73-	
					D 04	NTT	1.21-	XCC		1.21-	
					D 03	NTT	.73	XCC		.73	
					D 02	NTT	.24-	XCC		.24-	
					D	STS	22,778.76			22,778.76	
					D	STT	2.15			2.15	
					D	UTT	101.97-			101.97-	
					D	ZTT	141.30			141.30	
					C 09	XRM	150.20-	XCC	.38-	149.82-	
					C 08	XRM	57.62-	XCC	.14-	57.48-	
					C 09	XRN	21.11-	XCC	.05-	21.06-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRU	3,583.37	XCC	8.96	3,574.41	
		D 09	XRM	1.06	XCC		1.06	
		D 08	XRM	.45	XCC		.45	
		P 09	MPP	36.82	XCC	.09	36.73	
		P 08	MPP	70.22	XCC	.18	70.04	
		P 07	MPP	357.49	XCC	.89	356.60	
		P 06	MPP	424.22	XCC	1.06	423.16	
		P 05	MPP	278.82	XCC	.70	278.12	
		P 04	MPP	104.86	XCC	.26	104.60	
		P 03	MPP	54.83	XCC	.14	54.69	
		P 02	MPP	6.44	XCC	.02	6.42	
		P 01	MPP	2.68	XCC	.01	2.67	
		P 00	MPP	1.52	XCC		1.52	
		P 99	MPP	2.07	XCC	.01	2.06	
		P 98	MPP	.42	XCC		.42	
		P 97	MPP	.87	XCC		.87	
		P 96	MPP	.47	XCC		.47	
		P 95	MPP	.39	XCC		.39	
		P 92	MPP		XCC		.00	
		P 88	MPP	.85	XCC		.85	
		P 87	MPP	.07	XCC		.07	
		P 09	MTT	522.15			522.15	
		P 08	MTT	1,441.39			1,441.39	
		P 07	MTT	1,327.07			1,327.07	
		P 06	MTT	962.88			962.88	
		P 05	MTT	471.54			471.54	
		P 04	MTT	138.12			138.12	
		P 03	MTT	57.46			57.46	
		P 02	MTT	6.03	XCC	.02	6.01	
		P 01	MTT	2.38	XCC	.01	2.37	
		P 00	MTT	1.10	XCC		1.10	
		P 99	MTT	1.56	XCC		1.56	
		P 98	MTT	.25	XCC		.25	
		P 97	MTT	.49	XCC		.49	
		P 96	MTT	.27	XCC		.27	
		P 95	MTT	.18	XCC		.18	
		P 92	MTT		XCC		.00	
		P 88	MTT	.23	XCC		.23	
		P 87	MTT	.02	XCC		.02	
		P 09	NTT	39.14			39.14	
		P 08	NTT	44.43			44.43	
		P 07	NTT	52.14			52.14	
		P 06	NTT	50.05			50.05	
		P 05	NTT	55.51			55.51	
		P 04	NTT	33.61			33.61	
		P 03	NTT	7.65			7.65	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	2.45			2.45	
					P 01	NTT	2.28	XCC	.01	2.27	
					P 00	NTT	3.64	XCC	.01	3.63	
					P 99	NTT	1.81	XCC		1.81	
					P 98	NTT	.45	XCC		.45	
					P 97	NTT	.70	XCC		.70	
					P 96	NTT	.30	XCC		.30	
					P 95	NTT	.17	XCC		.17	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.18	XCC		.18	
					P 92	NTT		XCC		.00	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT	.47	XCC		.47	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT		XCC		.00	
					P 87	NTT	.12	XCC		.12	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.47	XCC		.47	
					P	UTT	1,169.68	XCC	2.91	1,166.77	
					P	ZTT	736.66	XCC	1.83	734.83	
					P	XRS	81.03			81.03	
					P	XRU	106.59			106.59	
											105,917.42
TOTAL AGENCY TRANSFERS											105,917.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 09	MTT	75.55-	XCC	.19-	75.36-	
		C 08	MTT	13.24-	XCC	.03-	13.21-	
		C 07	MTT	.30	XCC		.30	
		C 06	MTT	.09	XCC		.09	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.04	XCC		.04	
		C 03	MTT	.04	XCC		.04	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	19.22-	XCC	.05-	19.17-	
		C 08	NTT	3.89-	XCC	.01-	3.88-	
		C 07	NTT	.48	XCC		.48	
		C 06	NTT	.25	XCC		.25	
		C 05	NTT	.03	XCC		.03	
		C 03	NTT	.01	XCC		.01	
		C 99	NTT	.01	XCC		.01	
		C	STS	82.01	XCC	.20	81.81	
		C	UTT	2,818.19	XCC	7.05	2,811.14	
		C	ZTT	.84	XCC		.84	
		D 09	MTT	146.53	XCC	.37	146.16	
		D 08	MTT	57.05	XCC	.14	56.91	
		D 07	MTT	20.31	XCC	.05	20.26	
		D 06	MTT	1.68	XCC		1.68	
		D 05	MTT	.25	XCC		.25	
		D 04	MTT	.09	XCC		.09	
		D 03	MTT		XCC		.00	
		D 02	MTT	.03	XCC		.03	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 95	MTT	.02	XCC		.02	
		D 94	MTT	.01	XCC		.01	
		D 09	NTT	22.58	XCC	.06	22.52	
		D 08	NTT	2.80	XCC	.01	2.79	
		D 07	NTT	.37	XCC		.37	
		D 06	NTT	2.10-	XCC	.01-	2.09-	
		D 05	NTT	.03-	XCC		.03-	
		D 04	NTT	.05-	XCC		.05-	
		D 03	NTT	.03	XCC		.03	
		D 02	NTT	.01-	XCC		.01-	
		D	STS	978.69			978.69	
		D	STT	.10			.10	
		D	UTT	4.38-			4.38-	
		D	ZTT	6.07			6.07	
		P 09	MPP	1.46	XCC		1.46	
		P 08	MPP	2.47	XCC	.01	2.46	
		P 07	MPP	11.81	XCC	.03	11.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CODE	NAME										
					P 06	MPP	15.85	XCC	.04	15.81	
					P 05	MPP	11.14	XCC	.03	11.11	
					P 04	MPP	4.58	XCC	.01	4.57	
					P 03	MPP	2.54	XCC	.01	2.53	
					P 02	MPP	.29	XCC		.29	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.09	XCC		.09	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.07	XCC		.07	
					P 92	MPP		XCC		.00	
					P 88	MPP	.73	XCC		.73	
					P 87	MPP	.05	XCC		.05	
					P 09	MTT	20.73			20.73	
					P 08	MTT	50.59			50.59	
					P 07	MTT	43.85			43.85	
					P 06	MTT	35.98			35.98	
					P 05	MTT	18.84			18.84	
					P 04	MTT	6.03			6.03	
					P 03	MTT	2.66			2.66	
					P 02	MTT	.28	XCC		.28	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.07	XCC		.07	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 88	MTT	.19	XCC		.19	
					P 87	MTT	.02	XCC		.02	
					P 09	NTT	1.56			1.56	
					P 08	NTT	1.56			1.56	
					P 07	NTT	1.72			1.72	
					P 06	NTT	1.87			1.87	
					P 05	NTT	2.21			2.21	
					P 04	NTT	1.47			1.47	
					P 03	NTT	.35			.35	
					P 02	NTT	.11			.11	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.02	XCC		.02	
		P 94	NTT		.02	XCC		.02	
		P 93	NTT		.03	XCC		.03	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P 90	NTT		.12	XCC		.12	
		P 89	NTT		.06	XCC		.06	
		P 88	NTT			XCC		.00	
		P 87	NTT		.11	XCC		.11	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.48	XCC		.48	
		P	UTT		46.46	XCC	.11	46.35	
		P	ZTT		29.26	XCC	.06	29.20	
									4,331.17
TOTAL AGENCY TRANSFERS									4,331.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 09	MTT	416.88-	XCC	1.04-	415.84-	
		C 08	MTT	83.93-	XCC	.21-	83.72-	
		C 07	MTT	2.00	XCC	.01	1.99	
		C 06	MTT	.52	XCC		.52	
		C 05	MTT	.21	XCC		.21	
		C 04	MTT	.26	XCC		.26	
		C 03	MTT	.19	XCC		.19	
		C 02	MTT	.04	XCC		.04	
		C 01	MTT	.02-	XCC		.02-	
		C 09	NTT	106.07-	XCC	.27-	105.80-	
		C 08	NTT	24.61-	XCC	.06-	24.55-	
		C 07	NTT	3.20	XCC	.01	3.19	
		C 06	NTT	1.55	XCC		1.55	
		C 05	NTT	.20	XCC		.20	
		C 03	NTT	.09	XCC		.09	
		C 99	NTT		XCC		.00	
		C	STS	410.55	XCC	1.02	409.53	
		C	UTT	14,107.66	XCC	35.27	14,072.39	
		C	ZTT	4.20	XCC	.01	4.19	
		D 09	MTT	808.49	XCC	2.02	806.47	
		D 08	MTT	361.58	XCC	.90	360.68	
		D 07	MTT	134.11	XCC	.34	133.77	
		D 06	MTT	10.43	XCC	.03	10.40	
		D 05	MTT	1.57	XCC		1.57	
		D 04	MTT	.53	XCC		.53	
		D 03	MTT	.03	XCC		.03	
		D 02	MTT	.18	XCC		.18	
		D 01	MTT	.03	XCC		.03	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	124.63	XCC	.31	124.32	
		D 08	NTT	17.73	XCC	.04	17.69	
		D 07	NTT	2.45	XCC	.01	2.44	
		D 06	NTT	13.02-	XCC	.03-	12.99-	
		D 05	NTT	.18-	XCC		.18-	
		D 04	NTT	.31-	XCC		.31-	
		D 03	NTT	.18	XCC		.18	
		D 02	NTT	.06-	XCC		.06-	
		D	STS	4,899.25			4,899.25	
		D	STT	.46			.46	
		D	UTT	21.93-			21.93-	
		D	ZTT	30.39			30.39	
		P 09	MPP	8.07	XCC	.02	8.05	
		P 08	MPP	15.62	XCC	.04	15.58	
		P 07	MPP	77.98	XCC	.19	77.79	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	98.11	XCC	.25	97.86	
		P 05	MPP	69.58	XCC	.17	69.41	
		P 04	MPP	26.96	XCC	.07	26.89	
		P 03	MPP	13.94	XCC	.03	13.91	
		P 02	MPP	1.62	XCC		1.62	
		P 01	MPP	.66	XCC		.66	
		P 00	MPP	.37	XCC		.37	
		P 99	MPP	.48	XCC		.48	
		P 98	MPP	.10	XCC		.10	
		P 97	MPP	.20	XCC		.20	
		P 96	MPP	.11	XCC		.11	
		P 95	MPP	.09	XCC		.09	
		P 92	MPP		XCC		.00	
		P 88	MPP	.31	XCC		.31	
		P 87	MPP	.02	XCC		.02	
		P 09	MTT	114.38			114.38	
		P 08	MTT	320.64			320.64	
		P 07	MTT	289.47			289.47	
		P 06	MTT	222.68			222.68	
		P 05	MTT	117.66			117.66	
		P 04	MTT	35.52			35.52	
		P 03	MTT	14.62			14.62	
		P 02	MTT	1.52	XCC		1.52	
		P 01	MTT	.58	XCC		.58	
		P 00	MTT	.27	XCC		.27	
		P 99	MTT	.37	XCC		.37	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.11	XCC		.11	
		P 96	MTT	.06	XCC		.06	
		P 95	MTT	.04	XCC		.04	
		P 92	MTT		XCC		.00	
		P 88	MTT	.08	XCC		.08	
		P 87	MTT		XCC		.00	
		P 09	NTT	8.57			8.57	
		P 08	NTT	9.88			9.88	
		P 07	NTT	11.37			11.37	
		P 06	NTT	11.57			11.57	
		P 05	NTT	13.85			13.85	
		P 04	NTT	8.64			8.64	
		P 03	NTT	1.95			1.95	
		P 02	NTT	.62			.62	
		P 01	NTT	.56	XCC		.56	
		P 00	NTT	.88	XCC		.88	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.16	XCC		.16	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 09	MTT	48.04-	XCC	.12-	47.92-	
		C 08	MTT	9.10-	XCC	.02-	9.08-	
		C 07	MTT	.21	XCC		.21	
		C 06	MTT	.06	XCC		.06	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.03	XCC		.03	
		C 03	MTT	.02	XCC		.02	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	12.22-	XCC	.03-	12.19-	
		C 08	NTT	2.67-	XCC	.01-	2.66-	
		C 07	NTT	.33	XCC		.33	
		C 06	NTT	.16	XCC		.16	
		C 05	NTT	.02	XCC		.02	
		C 03	NTT	.01	XCC		.01	
		C 99	NTT		XCC		.00	
		C	STS	49.69	XCC	.12	49.57	
		C	UTT	1,707.19	XCC	4.27	1,702.92	
		C	ZTT	.51	XCC		.51	
		D 09	MTT	93.16	XCC	.23	92.93	
		D 08	MTT	39.17	XCC	.10	39.07	
		D 07	MTT	13.80	XCC	.03	13.77	
		D 06	MTT	1.09	XCC		1.09	
		D 05	MTT	.16	XCC		.16	
		D 04	MTT	.05	XCC		.05	
		D 03	MTT		XCC		.00	
		D 02	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	14.36	XCC	.04	14.32	
		D 08	NTT	1.93	XCC		1.93	
		D 07	NTT	.25	XCC		.25	
		D 06	NTT	1.35-	XCC		1.35-	
		D 05	NTT	.02-	XCC		.02-	
		D 04	NTT	.04-	XCC		.04-	
		D 03	NTT	.03	XCC		.03	
		D 02	NTT	.01-	XCC		.01-	
		D	STS	592.87			592.87	
		D	STT	.06			.06	
		D	UTT	2.65-			2.65-	
		D	ZTT	3.68			3.68	
		P 09	MPP	.93	XCC		.93	
		P 08	MPP	1.69	XCC		1.69	
		P 07	MPP	8.03	XCC	.02	8.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	10.22	XCC	.03	10.19	
		P 05	MPP	7.48	XCC	.02	7.46	
		P 04	MPP	2.96	XCC	.01	2.95	
		P 03	MPP	1.64	XCC		1.64	
		P 02	MPP	.19	XCC		.19	
		P 01	MPP	.08	XCC		.08	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.06	XCC		.06	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.03	XCC		.03	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	13.18			13.18	
		P 08	MTT	34.74			34.74	
		P 07	MTT	29.79			29.79	
		P 06	MTT	23.20			23.20	
		P 05	MTT	12.66			12.66	
		P 04	MTT	3.89			3.89	
		P 03	MTT	1.72			1.72	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	.07	XCC		.07	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	.99			.99	
		P 08	NTT	1.07			1.07	
		P 07	NTT	1.17			1.17	
		P 06	NTT	1.21			1.21	
		P 05	NTT	1.49			1.49	
		P 04	NTT	.94			.94	
		P 03	NTT	.23			.23	
		P 02	NTT	.07			.07	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P 90	NTT		.02	XCC		.02	
		P 89	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.03	XCC		.03	
		P	UTT		29.51	XCC	.07	29.44	
		P	ZTT		18.62	XCC	.04	18.58	
									2,646.63
TOTAL AGENCY TRANSFERS									2,646.63

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 09	MTT	24.19-	XCC	.06-	24.13-	
		C 08	MTT	3.71-	XCC	.01-	3.70-	
		C 07	MTT	.14	XCC		.14	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT	.02	XCC		.02	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	6.16-	XCC	.02-	6.14-	
		C 08	NTT	1.09-	XCC		1.09-	
		C 07	NTT	.22	XCC		.22	
		C 06	NTT	.11	XCC		.11	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	29.12	XCC	.07	29.05	
		C	UTT	1,000.62	XCC	2.50	998.12	
		C	ZTT	.29	XCC		.29	
		D 09	MTT	46.93	XCC	.12	46.81	
		D 08	MTT	16.01	XCC	.04	15.97	
		D 07	MTT	9.31	XCC	.02	9.29	
		D 06	MTT	.73	XCC		.73	
		D 05	MTT	.12	XCC		.12	
		D 04	MTT	.04	XCC		.04	
		D 03	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	7.23	XCC	.02	7.21	
		D 08	NTT	.78	XCC		.78	
		D 07	NTT	.17	XCC		.17	
		D 06	NTT	.92-	XCC		.92-	
		D 05	NTT	.02-	XCC		.02-	
		D 04	NTT	.02-	XCC		.02-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D	STS	347.49			347.49	
		D	STT	.03			.03	
		D	UTT	1.56-			1.56-	
		D	ZTT	2.16			2.16	
		P 09	MPP	.47	XCC		.47	
		P 08	MPP	.69	XCC		.69	
		P 07	MPP	5.41	XCC	.01	5.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	6.90	XCC	.02	6.88	
		P 05	MPP	5.03	XCC	.01	5.02	
		P 04	MPP	1.98	XCC		1.98	
		P 03	MPP	1.09	XCC		1.09	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP	.05	XCC		.05	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.02	XCC		.02	
		P 87	MPP		XCC		.00	
		P 09	MTT	6.64			6.64	
		P 08	MTT	14.20			14.20	
		P 07	MTT	20.09			20.09	
		P 06	MTT	15.66			15.66	
		P 05	MTT	8.49			8.49	
		P 04	MTT	2.61			2.61	
		P 03	MTT	1.14			1.14	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	.50			.50	
		P 08	NTT	.44			.44	
		P 07	NTT	.79			.79	
		P 06	NTT	.81			.81	
		P 05	NTT	1.00			1.00	
		P 04	NTT	.64			.64	
		P 03	NTT	.15			.15	
		P 02	NTT	.05			.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	100	C 09	MTT	7,144.76-	XCC	17.86-	7,126.90-	
					C 08	MTT	1,358.09-	XCC	3.40-	1,354.69-	
					C 07	MTT	30.66	XCC	.08	30.58	
					C 06	MTT	8.00	XCC	.02	7.98	
					C 05	MTT	3.16	XCC	.01	3.15	
					C 04	MTT	3.85	XCC	.01	3.84	
					C 03	MTT	3.03	XCC	.01	3.02	
					C 02	MTT	.54	XCC		.54	
					C 01	MTT	.29-	XCC		.29-	
					C 09	NTT	1,817.90-	XCC	4.54-	1,813.36-	
					C 08	NTT	398.28-	XCC	1.00-	397.28-	
					C 07	NTT	48.90	XCC	.12	48.78	
					C 06	NTT	23.67	XCC	.06	23.61	
					C 05	NTT	2.91	XCC	.01	2.90	
					C 03	NTT	1.34	XCC		1.34	
					C 99	NTT	.12	XCC		.12	
					C	STS	7,338.49	XCC	18.27	7,320.22	
					C	UTT	252,165.99	XCC	630.41	251,535.58	
					C	ZTT	75.06	XCC	.19	74.87	
					D 09	MTT	13,856.43	XCC	34.64	13,821.79	
					D 08	MTT	5,850.35	XCC	14.63	5,835.72	
					D 07	MTT	2,054.28	XCC	5.14	2,049.14	
					D 06	MTT	159.52	XCC	.40	159.12	
					D 05	MTT	23.19	XCC	.06	23.13	
					D 04	MTT	7.89	XCC	.02	7.87	
					D 03	MTT	.40	XCC		.40	
					D 02	MTT	2.87	XCC	.01	2.86	
					D 01	MTT	.50	XCC		.50	
					D 00	MTT	.16	XCC		.16	
					D 95	MTT	.29	XCC		.29	
					D 94	MTT	.11	XCC		.11	
					D 09	NTT	2,135.84	XCC	5.34	2,130.50	
					D 08	NTT	286.92	XCC	.72	286.20	
					D 07	NTT	37.45	XCC	.09	37.36	
					D 06	NTT	199.08-	XCC	.50-	198.58-	
					D 05	NTT	2.71-	XCC	.01-	2.70-	
					D 04	NTT	4.68-	XCC	.01-	4.67-	
					D 03	NTT	2.94	XCC	.01	2.93	
					D 02	NTT	.98-	XCC		.98-	
					D	STS	87,571.21			87,571.21	
					D	STT	8.30			8.30	
					D	UTT	391.99-			391.99-	
					D	ZTT	543.23			543.23	
					C 09	XRM	21.83-	XCC	.05-	21.78-	
					C 09	XRM	.80-	XCC		.80-	
					C 09	XRM	511.92-	XCC	1.28-	510.64-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	14.31-	XCC	.04-	14.27-	
		C 08	XRM	.42-	XCC		.42-	
		C 08	XRM	36.73-	XCC	.09-	36.64-	
		C 07	XRM	3.56-	XCC	.01-	3.55-	
		C 05	XRM	707.44-	XCC	1.77-	705.67-	
		C 09	XRN	3.82-	XCC	.01-	3.81-	
		C 09	XRN	13.66-	XCC	.03-	13.63-	
		C 09	XRN	.13-	XCC		.13-	
		C 09	XRN	219.99-	XCC	.55-	219.44-	
		C 08	XRN	7.28	XCC	.02	7.26	
		C 08	XRN	.33	XCC		.33	
		C 08	XRN	283.78-	XCC	.71-	283.07-	
		C 07	XRN	35.91-	XCC	.09-	35.82-	
		C 07	XRN	.06	XCC		.06	
		C	XRS	4,996.24-	XCC	12.49-	4,983.75-	
		C	XRU	30,186.54	XCC	75.46	30,111.08	
		D 09	XRM	285.38	XCC	.71	284.67	
		D 09	XRM	3.94	XCC	.01	3.93	
		D 09	XRM	219.63	XCC	.55	219.08	
		D 09	XRM	23.01	XCC	.06	22.95	
		D 08	XRM	1.42	XCC		1.42	
		D 08	XRM	4.27	XCC	.01	4.26	
		D 08	XRM	4.79	XCC	.01	4.78	
		D 08	XRM	32.45	XCC	.08	32.37	
		D 07	XRM	201.20	XCC	.50	200.70	
		D 07	XRM	.01	XCC		.01	
		D 06	XRM		XCC		.00	
		D 06	XRM	.05	XCC		.05	
		D 09	XRN	7.17	XCC	.02	7.15	
		D 09	XRN	2,207.36	XCC	5.52	2,201.84	
		D 08	XRN	476.69	XCC	1.19	475.50	
		D 08	XRN	14.48	XCC	.04	14.44	
		D 07	XRN	2.58	XCC	.01	2.57	
		D 06	XRN	.99	XCC		.99	
		D 05	XRN	.37	XCC		.37	
		P 09	MPP	138.25	XCC	.35	137.90	
		P 08	MPP	252.76	XCC	.63	252.13	
		P 07	MPP	1,194.49	XCC	2.99	1,191.50	
		P 06	MPP	1,500.87	XCC	3.75	1,497.12	
		P 05	MPP	1,033.05	XCC	2.58	1,030.47	
		P 04	MPP	406.61	XCC	1.02	405.59	
		P 03	MPP	222.55	XCC	.56	221.99	
		P 02	MPP	26.28	XCC	.07	26.21	
		P 01	MPP	10.88	XCC	.03	10.85	
		P 00	MPP	6.04	XCC	.02	6.02	
		P 99	MPP	8.18	XCC	.02	8.16	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	1.66	XCC		1.66	
		P 97	MPP	3.48	XCC	.01	3.47	
		P 96	MPP	1.86	XCC		1.86	
		P 95	MPP	1.54	XCC		1.54	
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 09	MTT	1,960.25			1,960.25	
		P 08	MTT	5,188.04			5,188.04	
		P 07	MTT	4,434.21			4,434.21	
		P 06	MTT	3,406.65			3,406.65	
		P 05	MTT	1,747.06			1,747.06	
		P 04	MTT	535.57			535.57	
		P 03	MTT	233.23			233.23	
		P 02	MTT	24.64	XCC	.06	24.58	
		P 01	MTT	9.67	XCC	.02	9.65	
		P 00	MTT	4.36	XCC	.01	4.35	
		P 99	MTT	6.20	XCC	.02	6.18	
		P 98	MTT	.98	XCC		.98	
		P 97	MTT	1.92	XCC		1.92	
		P 96	MTT	1.05	XCC		1.05	
		P 95	MTT	.67	XCC		.67	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	146.95			146.95	
		P 08	NTT	159.91			159.91	
		P 07	NTT	174.20			174.20	
		P 06	NTT	177.05			177.05	
		P 05	NTT	205.67			205.67	
		P 04	NTT	130.31			130.31	
		P 03	NTT	31.04			31.04	
		P 02	NTT	10.02			10.02	
		P 01	NTT	9.27	XCC	.02	9.25	
		P 00	NTT	14.44	XCC	.04	14.40	
		P 99	NTT	7.15	XCC	.02	7.13	
		P 98	NTT	1.76	XCC		1.76	
		P 97	NTT	2.76	XCC	.01	2.75	
		P 96	NTT	1.19	XCC		1.19	
		P 95	NTT	.65	XCC		.65	
		P 94	NTT	.40	XCC		.40	
		P 93	NTT	.69	XCC		.69	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	4,391.20	XCC	11.00	4,380.20	
		P	ZTT	2,765.54	XCC	6.94	2,758.60	
		P 09	XMP	.82			.82	
		P 09	XMP	.51			.51	
		P 08	XMP	.86			.86	
		P 08	XMP	.38			.38	
		P 08	XMP	227.03			227.03	
		P 07	XMP	19.76			19.76	
		P 07	XMP	.57			.57	
		P 07	XMP	.06			.06	
		P 06	XMP	34.78			34.78	
		P 06	XMP	.03			.03	
		P 05	XMP	1.44			1.44	
		P 05	XMP	106.73			106.73	
		P 04	XMP	28.19			28.19	
		P 03	XMP	5.43			5.43	
		P 02	XMP	1.08			1.08	
		P 09	XRM	8.76			8.76	
		P 09	XRM	5.86			5.86	
		P 08	XRM	2,356.11			2,356.11	
		P 08	XRM	8.59			8.59	
		P 08	XRM	4.21			4.21	
		P 07	XRM	2.08			2.08	
		P 07	XRM	.22			.22	
		P 07	XRM	60.79			60.79	
		P 06	XRM	91.33			91.33	
		P 06	XRM	.07			.07	
		P 05	XRM	12.56			12.56	
		P 05	XRM	178.08			178.08	
		P 04	XRM	41.26			41.26	
		P 03	XRM	5.43			5.43	
		P 02	XRM	1.08			1.08	
		P 07	XRN	21.19			21.19	
		P 06	XRN	62.91			62.91	
		P 06	XRN	1.32			1.32	
		P 05	XRN	.29			.29	
		P 04	XRN	16.18			16.18	
		P 03	XRN	3.66			3.66	
		P 02	XRN	2.89			2.89	
		P	XRS	4,610.85			4,610.85	
		P	XRU	21.74			21.74	
		P	XRZ	2.37			2.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 885  
DATE: 11/16/2010

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						425,518.87	
TOTAL AGENCY TRANSFERS						425,518.87	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.54	XCC		.54	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.06	XCC		.06	
					C 03	MTT	.04	XCC		.04	
					C 02	MTT		XCC		.00	
					C 01	MTT	.01-	XCC		.01-	
					C 99	NTT		XCC		.00	
					C 03	NTT	.02	XCC		.02	
					C 05	NTT	.04	XCC		.04	
					C 06	NTT	.41	XCC		.41	
					C 07	NTT	.87	XCC		.87	
					D 07	MTT	36.62	XCC	.09	36.53	
					D 06	MTT	2.75	XCC	.01	2.74	
					D 05	MTT	.36	XCC		.36	
					D 04	MTT	.11	XCC		.11	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.04	XCC		.04	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT				.00	
					D 02	NTT	.02-	XCC		.02-	
					D 03	NTT	.04	XCC		.04	
					D 04	NTT	.07-	XCC		.07-	
					D 05	NTT	.05-	XCC		.05-	
					D 06	NTT	3.43-	XCC	.01-	3.42-	
					D 07	NTT	.66	XCC		.66	
					P 07	MPP	21.30			21.30	
					P 06	MPP	25.84			25.84	
					P 05	MPP	16.10			16.10	
					P 04	MPP	5.72			5.72	
					P 03	MPP	2.98			2.98	
					P 02	MPP	.34			.34	
					P 01	MPP	.14			.14	
					P 00	MPP	.08			.08	
					P 99	MPP	.10			.10	
					P 98	MPP	.02			.02	
					P 97	MPP	.04			.04	
					P 96	MPP	.03			.03	
					P 95	MPP	.02			.02	
					P 92	MPP				.00	
					P 88	MPP	.06			.06	
					P 87	MPP				.00	
					P 07	MTT	79.06			79.06	
					P 06	MTT	58.63			58.63	





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD53 CSA 70 ZONE C  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	OTF	ACR	ACR	P	SPA	88.33				88.33	
					STA	141.33					141.33
											229.66
SW01 WATER STANDBY	OTF	ACR	ACR	P	SPA	910.20				910.20	
					STA	1,632.60					1,632.60
											2,542.80
TOTAL AGENCY TRANSFERS											2,772.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 09	MTT	513.07-	XCC	1.28-	511.79-	
		C 08	MTT	89.62-	XCC	.22-	89.40-	
		C 07	MTT	2.07	XCC	.01	2.06	
		C 06	MTT	.54	XCC		.54	
		C 05	MTT	.23	XCC		.23	
		C 04	MTT	.28	XCC		.28	
		C 03	MTT	.23	XCC		.23	
		C 02	MTT	.04	XCC		.04	
		C 01	MTT	.02-	XCC		.02-	
		C 09	NTT	130.55-	XCC	.33-	130.22-	
		C 08	NTT	26.28-	XCC	.07-	26.21-	
		C 07	NTT	3.30	XCC	.01	3.29	
		C 06	NTT	1.61	XCC		1.61	
		C 05	NTT	.21	XCC		.21	
		C 03	NTT	.10	XCC		.10	
		C 99	NTT	.01	XCC		.01	
		C	STS	553.23	XCC	1.38	551.85	
		C	UTT	19,010.31	XCC	47.53	18,962.78	
		C	ZTT	5.66	XCC	.01	5.65	
		D 09	MTT	995.04	XCC	2.49	992.55	
		D 08	MTT	386.06	XCC	.97	385.09	
		D 07	MTT	138.36	XCC	.35	138.01	
		D 06	MTT	10.85	XCC	.03	10.82	
		D 05	MTT	1.68	XCC		1.68	
		D 04	MTT	.58	XCC		.58	
		D 03	MTT	.03	XCC		.03	
		D 02	MTT	.21	XCC		.21	
		D 01	MTT	.04	XCC		.04	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT	.02	XCC		.02	
		D 94	MTT		XCC		.00	
		D 09	NTT	153.38	XCC	.38	153.00	
		D 08	NTT	18.93	XCC	.05	18.88	
		D 07	NTT	2.53	XCC	.01	2.52	
		D 06	NTT	13.54-	XCC	.03-	13.51-	
		D 05	NTT	.19-	XCC		.19-	
		D 04	NTT	.34-	XCC		.34-	
		D 03	NTT	.22	XCC		.22	
		D 02	NTT	.07-	XCC		.07-	
		D	STS	6,601.83			6,601.83	
		D	STT	.64			.64	
		D	UTT	29.55-			29.55-	
		D	ZTT	40.95			40.95	
		C 09	XRM	7.70-	XCC	.02-	7.68-	
		C 08	XRM	.14-	XCC		.14-	
		C 07	XRN	.02	XCC		.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRN	4.82-	XCC	.01-	4.81-	
		C 08	XRN	.11	XCC		.11	
		C	XRS	.01	XCC		.01	
		C	XRU	11.87	XCC	.03	11.84	
		D 09	XRM	8.12	XCC	.02	8.10	
		D 08	XRM	.49	XCC		.49	
		D 09	XRN	2.53	XCC	.01	2.52	
		P 09	MPP	9.92	XCC	.02	9.90	
		P 08	MPP	16.68	XCC	.04	16.64	
		P 07	MPP	80.44	XCC	.20	80.24	
		P 06	MPP	102.09	XCC	.26	101.83	
		P 05	MPP	74.66	XCC	.19	74.47	
		P 04	MPP	29.96	XCC	.07	29.89	
		P 03	MPP	16.64	XCC	.04	16.60	
		P 02	MPP	1.90	XCC		1.90	
		P 01	MPP	.78	XCC		.78	
		P 00	MPP	.43	XCC		.43	
		P 99	MPP	.56	XCC		.56	
		P 98	MPP	.11	XCC		.11	
		P 97	MPP	.23	XCC		.23	
		P 96	MPP	.12	XCC		.12	
		P 95	MPP	.10	XCC		.10	
		P 92	MPP		XCC		.00	
		P 88	MPP	.27	XCC		.27	
		P 87	MPP	.02	XCC		.02	
		P 09	MTT	140.77			140.77	
		P 08	MTT	342.36			342.36	
		P 07	MTT	298.64			298.64	
		P 06	MTT	231.72			231.72	
		P 05	MTT	126.26			126.26	
		P 04	MTT	39.46			39.46	
		P 03	MTT	17.44			17.44	
		P 02	MTT	1.78	XCC		1.78	
		P 01	MTT	.69	XCC		.69	
		P 00	MTT	.31	XCC		.31	
		P 99	MTT	.42	XCC		.42	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.13	XCC		.13	
		P 96	MTT	.07	XCC		.07	
		P 95	MTT	.05	XCC		.05	
		P 92	MTT		XCC		.00	
		P 88	MTT	.07	XCC		.07	
		P 87	MTT		XCC		.00	
		P 09	NTT	10.55			10.55	
		P 08	NTT	10.56			10.56	
		P 07	NTT	11.73			11.73	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	12.04			12.04	
		P 05	NTT	14.86			14.86	
		P 04	NTT	9.60			9.60	
		P 03	NTT	2.32			2.32	
		P 02	NTT	.72	XCC		.72	
		P 01	NTT	.66	XCC		.66	
		P 00	NTT	1.04	XCC		1.04	
		P 99	NTT	.49	XCC		.49	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT		XCC		.00	
		P 85	NTT	.18	XCC		.18	
		P	UTT	315.32	XCC	.78	314.54	
		P	ZTT	198.59	XCC	.49	198.10	
		P 07	XMP	.20			.20	
		P 09	XMP	.18			.18	
		P 08	XMP	.13			.13	
		P 09	XRM	3.09			3.09	
		P 08	XRM	1.45			1.45	
		P 07	XRM	.72			.72	
		P 06	XRN	.52			.52	
		P 05	XRN	.13			.13	
		P	XRS	47.36			47.36	
		P	XRU	1.35			1.35	
								29,262.64
TOTAL AGENCY TRANSFERS								29,262.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 09	MTT	12.57-	XCC	.03-	12.54-	
		C 08	MTT	2.38-	XCC	.01-	2.37-	
		C 07	MTT	.06	XCC		.06	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	3.20-	XCC	.01-	3.19-	
		C 08	NTT	.70-	XCC		.70-	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	12.19	XCC	.03	12.16	
		C	UTT	418.88	XCC	1.05	417.83	
		C	ZTT	.12	XCC		.12	
		D 09	MTT	24.37	XCC	.06	24.31	
		D 08	MTT	10.25	XCC	.03	10.22	
		D 07	MTT	3.76	XCC	.01	3.75	
		D 06	MTT	.28	XCC		.28	
		D 05	MTT	.04	XCC		.04	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	3.75	XCC	.01	3.74	
		D 08	NTT	.50	XCC		.50	
		D 07	NTT	.06	XCC		.06	
		D 06	NTT	.36-	XCC		.36-	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D	STS	145.46			145.46	
		D	STT				.00	
		D	UTT	.65-			.65-	
		D	ZTT	.90			.90	
		P 09	MPP	.25	XCC		.25	
		P 08	MPP	.44	XCC		.44	
		P 07	MPP	2.19	XCC	.01	2.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2.68	XCC	.01	2.67	
		P 05	MPP	1.76	XCC		1.76	
		P 04	MPP	.66	XCC		.66	
		P 03	MPP	.36	XCC		.36	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 87	MPP		XCC		.00	
		P 09	MTT	3.44			3.44	
		P 08	MTT	9.08			9.08	
		P 07	MTT	8.11			8.11	
		P 06	MTT	6.10			6.10	
		P 05	MTT	2.99			2.99	
		P 04	MTT	.87			.87	
		P 03	MTT	.38			.38	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.26			.26	
		P 08	NTT	.28			.28	
		P 07	NTT	.32			.32	
		P 06	NTT	.32			.32	
		P 05	NTT	.35			.35	
		P 04	NTT	.22			.22	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	UTT	7.74	XCC	.02	7.72	
					P	ZTT	4.84	XCC	.01	4.83	
SU01	DELQ WATER USER CHG	EBY	135	135	C	UTA	182.49			182.49	653.69
SW01	WATER STANDBY	EIO	135	135	D	STA	45.30			45.30	182.49
											45.30
TOTAL AGENCY TRANSFERS											881.48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 09	MTT	15.88-	XCC	.04-	15.84-	
		C 08	MTT	3.04-	XCC	.01-	3.03-	
		C 07	MTT	.06	XCC		.06	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	4.04-	XCC	.01-	4.03-	
		C 08	NTT	.89-	XCC		.89-	
		C 07	NTT	.10	XCC		.10	
		C 06	NTT	.05	XCC		.05	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	15.21	XCC	.04	15.17	
		C	UTT	522.47	XCC	1.31	521.16	
		C	ZTT	.16	XCC		.16	
		D 09	MTT	30.81	XCC	.08	30.73	
		D 08	MTT	13.09	XCC	.03	13.06	
		D 07	MTT	4.28	XCC	.01	4.27	
		D 06	MTT	.30	XCC		.30	
		D 05	MTT	.04	XCC		.04	
		D 04	MTT	.02	XCC		.02	
		D 03	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	4.75	XCC	.01	4.74	
		D 08	NTT	.65	XCC		.65	
		D 07	NTT	.08	XCC		.08	
		D 06	NTT	.36-	XCC		.36-	
		D 05	NTT		XCC		.00	
		D 04	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D	STS	181.45			181.45	
		D	STT	.02			.02	
		D	UTT	.82-			.82-	
		D	ZTT	1.13			1.13	
		P 09	MPP	.30	XCC		.30	
		P 08	MPP	.57	XCC		.57	
		P 07	MPP	2.49	XCC	.01	2.48	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2.77	XCC	.01	2.76	
		P 05	MPP	1.86	XCC		1.86	
		P 04	MPP	.74	XCC		.74	
		P 03	MPP	.37	XCC		.37	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 09	MTT	4.36			4.36	
		P 08	MTT	11.61			11.61	
		P 07	MTT	9.25			9.25	
		P 06	MTT	6.28			6.28	
		P 05	MTT	3.14			3.14	
		P 04	MTT	.97			.97	
		P 03	MTT	.39			.39	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.33			.33	
		P 08	NTT	.35			.35	
		P 07	NTT	.36			.36	
		P 06	NTT	.33			.33	
		P 05	NTT	.37			.37	
		P 04	NTT	.23			.23	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 09	MTT	.64-	XCC		.64-	
		C 08	MTT	.12-	XCC		.12-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	.16-	XCC		.16-	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	.61	XCC		.61	
		C	UTT	21.26	XCC	.05	21.21	
		C	ZTT		XCC		.00	
		D 09	MTT	1.24	XCC		1.24	
		D 08	MTT	.53	XCC		.53	
		D 07	MTT	.17	XCC		.17	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	.19	XCC		.19	
		D 08	NTT	.02	XCC		.02	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.02-	XCC		.02-	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D	STS	7.38			7.38	
		D	STT				.00	
		D	UTT	.03-			.03-	
		D	ZTT	.05			.05	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.10	XCC		.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.10	XCC		.10	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 09	MTT	.18			.18	
		P 08	MTT	.48			.48	
		P 07	MTT	.37			.37	
		P 06	MTT	.24			.24	
		P 05	MTT	.11			.11	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P	UTT	.39	XCC		.39	
					P	ZTT	.25	XCC		.25	
											32.91
SU01	DELQ WATER USER CHG	ECA	165	165	D	STA	220.12			220.12	
					P	SPA	270.70			270.70	
					P	STA	1,346.68			1,346.68	
					P	UTA	80.50			80.50	
											1,918.00
SW01	WATER STANDBY	EFO	165	165	C	STA	100.15	XCP	100.15	.00	
					D	STA	958.40			958.40	
					P	SPA	807.44			807.44	
					P	STA	2,145.30			2,145.30	
											3,911.14
TW02	A.D. 94-2, S.A. 87-2	LEA	TTX	TTX	P	SPA	953.14			953.14	
					P	STA	1,121.62			1,121.62	
											2,074.76
TOTAL AGENCY TRANSFERS											7,936.81

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 09	MTT	401.93-	XCC	1.00-	400.93-	
					C 08	MTT	13.31-	XCC	.03-	13.28-	
					C 08	NTT	2.47-	XCC	.01-	2.46-	
					C 07	NTT	4.14	XCC	.01	4.13	
					C 06	NTT	1.51-	XCC		1.51-	
					C 05	NTT	.79-	XCC		.79-	
					C 09	NTT	127.87-	XCC	.32-	127.55-	
					C	STS	84.69	XCC	.21	84.48	
					C	UTT	339.48	XCC	.85	338.63	
					C	ZTT	2.38	XCC	.01	2.37	
					D 09	MTT	54.72	XCC	.14	54.58	
					D 08	MTT	29.16	XCC	.07	29.09	
					D 07	MTT	.88	XCC		.88	
					D 05	MTT	4.19	XCC	.01	4.18	
					D 04	MTT	.97	XCC		.97	
					D 07	NTT	9.28	XCC	.02	9.26	
					D 09	NTT	8.05	XCC	.02	8.03	
					D 08	NTT	1.33	XCC		1.33	
					D	STS	2,306.47			2,306.47	
					D	UTT	.50			.50	
					D	ZTT	14.66			14.66	
					P 09	MPP	.68	XCC		.68	
					P 08	MPP	7.49	XCC	.02	7.47	
					P 07	MPP	35.54	XCC	.09	35.45	
					P 06	MPP	68.49	XCC	.17	68.32	
					P 05	MPP	68.65	XCC	.17	68.48	
					P 04	MPP	8.41	XCC	.02	8.39	
					P 03	MPP	3.50	XCC	.01	3.49	
					P 02	MPP	2.03	XCC	.01	2.02	
					P 09	MTT	11.60			11.60	
					P 08	MTT	76.81			76.81	
					P 07	MTT	125.83			125.83	
					P 06	MTT	167.65			167.65	
					P 05	MTT	116.41			116.41	
					P 04	MTT	14.84			14.84	
					P 03	MTT	3.81			3.81	
					P 02	MTT	1.90	XCC		1.90	
					P 08	NTT	5.30			5.30	
					P 07	NTT	.32			.32	
					P 06	NTT	.74			.74	
					P 04	NTT	.94			.94	
					P 03	NTT	1.59			1.59	
					P 99	NTT	2.05	XCC	.01	2.04	
					P	UTT	4.18	XCC	.01	4.17	
					P	ZTT	50.99	XCC	.12	50.87	
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	202.88-	XCC	.51-	202.37-	3,092.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	4.34	XCC	.01	4.33	
		C 06	MTT	1.00	XCC		1.00	
		C 05	MTT	.34	XCC		.34	
		C 04	MTT	.39	XCC		.39	
		C 03	MTT	.28	XCC		.28	
		C 02	MTT	.05	XCC		.05	
		C 01	MTT	.03-	XCC		.03-	
		C 08	NTT	59.49-	XCC	.15-	59.34-	
		C 07	NTT	6.91	XCC	.02	6.89	
		C 06	NTT	2.96	XCC	.01	2.95	
		C 05	NTT	.31	XCC		.31	
		C 03	NTT	.13	XCC		.13	
		C 99	NTT	.01	XCC		.01	
		D 08	MTT	873.98	XCC	2.18	871.80	
		D 07	MTT	290.32	XCC	.73	289.59	
		D 06	MTT	19.96	XCC	.05	19.91	
		D 05	MTT	2.49	XCC	.01	2.48	
		D 04	MTT	.77	XCC		.77	
		D 03	MTT	.04	XCC		.04	
		D 02	MTT	.26	XCC		.26	
		D 01	MTT	.04	XCC		.04	
		D 00	MTT	.02	XCC		.02	
		D 95	MTT	.03	XCC		.03	
		D 94	MTT	.01	XCC		.01	
		D 08	NTT	42.86	XCC	.11	42.75	
		D 07	NTT	5.29	XCC	.01	5.28	
		D 06	NTT	24.90-	XCC	.06-	24.84-	
		D 05	NTT	.29-	XCC		.29-	
		D 04	NTT	.46-	XCC		.46-	
		D 03	NTT	.28	XCC		.28	
		D 02	NTT	.09-	XCC		.09-	
		P 08	MPP	37.76			37.76	
		P 07	MPP	168.81			168.81	
		P 06	MPP	187.78			187.78	
		P 05	MPP	110.56			110.56	
		P 04	MPP	40.16			40.16	
		P 03	MPP	20.75			20.75	
		P 02	MPP	2.38			2.38	
		P 01	MPP	.99			.99	
		P 00	MPP	.57			.57	
		P 99	MPP	.76			.76	
		P 98	MPP	.15			.15	
		P 97	MPP	.33			.33	
		P 96	MPP	.18			.18	
		P 95	MPP	.15			.15	
		P 92	MPP				.00	

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MPP	.30			.30	
		P 87	MPP	.03			.03	
		P 08	MTT	775.03			775.03	
		P 07	MTT	626.67			626.67	
		P 06	MTT	426.20			426.20	
		P 05	MTT	186.96			186.96	
		P 04	MTT	52.89			52.89	
		P 03	MTT	21.74			21.74	
		P 02	MTT	2.23			2.23	
		P 01	MTT	.88			.88	
		P 00	MTT	.41			.41	
		P 99	MTT	.58			.58	
		P 98	MTT	.10			.10	
		P 97	MTT	.18			.18	
		P 96	MTT	.10			.10	
		P 95	MTT	.06			.06	
		P 92	MTT				.00	
		P 88	MTT	.08			.08	
		P 87	MTT	.01			.01	
		P 08	NTT	23.89			23.89	
		P 07	NTT	24.62			24.62	
		P 06	NTT	22.15			22.15	
		P 05	NTT	22.01			22.01	
		P 04	NTT	12.87			12.87	
		P 03	NTT	2.90			2.90	
		P 02	NTT	.91			.91	
		P 01	NTT	.84			.84	
		P 00	NTT	1.37			1.37	
		P 99	NTT	.66			.66	
		P 98	NTT	.16			.16	
		P 97	NTT	.26			.26	
		P 96	NTT	.12			.12	
		P 95	NTT	.06			.06	
		P 94	NTT	.04			.04	
		P 93	NTT	.07			.07	
		P 92	NTT				.00	
		P 91	NTT	.03			.03	
		P 90	NTT	.21			.21	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 87	NTT	.04			.04	
		P 86	NTT	.01			.01	
		P 85	NTT	.13			.13	
SU01	PHELAN PINON HILLS DELQ USER CHGS	ECG 170 170	D STA	2,339.48			2,339.48	3,741.68
			P SPA	2,510.50			2,510.50	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P STA		7,314.93			7,314.93	
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	D STA		6,780.65				6,780.65	12,164.91
		P SPA		1,733.68				1,733.68	
		P STA		4,876.35				4,876.35	13,390.68
TW04 A.D. 94-2, S.A. 87-3	LEB TTX TTX	P SPA		2,250.69				2,250.69	
		P STA		9,190.50				9,190.50	11,441.19
TOTAL AGENCY TRANSFERS									43,830.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	37.05-	XCC	.09-	36.96-	
		C 07	MTT	.75	XCC		.75	
		C 06	MTT	.19	XCC		.19	
		C 05	MTT	.08	XCC		.08	
		C 04	MTT	.09	XCC		.09	
		C 03	MTT	.08	XCC		.08	
		C 02	MTT	.02	XCC		.02	
		C 01	MTT		XCC		.00	
		C 08	NTT	10.87-	XCC	.03-	10.84-	
		C 07	NTT	1.21	XCC		1.21	
		C 06	NTT	.56	XCC		.56	
		C 05	NTT	.07	XCC		.07	
		C 03	NTT	.03	XCC		.03	
		C 99	NTT		XCC		.00	
		D 08	MTT	159.60	XCC	.40	159.20	
		D 07	MTT	50.81	XCC	.13	50.68	
		D 06	MTT	3.78	XCC	.01	3.77	
		D 05	MTT	.56	XCC		.56	
		D 04	MTT	.20	XCC		.20	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.08	XCC		.08	
		D 01	MTT	.02	XCC		.02	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT	.01	XCC		.01	
		D 08	NTT	7.83	XCC	.02	7.81	
		D 07	NTT	.93	XCC		.93	
		D 06	NTT	4.73-	XCC	.01-	4.72-	
		D 05	NTT	.07-	XCC		.07-	
		D 04	NTT	.12-	XCC		.12-	
		D 03	NTT	.08	XCC		.08	
		D 02	NTT	.03-	XCC		.03-	
		P 08	MPP	6.89			6.89	
		P 07	MPP	29.54			29.54	
		P 06	MPP	35.62			35.62	
		P 05	MPP	25.12			25.12	
		P 04	MPP	10.28			10.28	
		P 03	MPP	5.98			5.98	
		P 02	MPP	.73			.73	
		P 01	MPP	.31			.31	
		P 00	MPP	.18			.18	
		P 99	MPP	.25			.25	
		P 98	MPP	.05			.05	
		P 97	MPP	.10			.10	
		P 96	MPP	.06			.06	
		P 95	MPP	.05			.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP				.00	
		P 88	MPP	.02			.02	
		P 87	MPP				.00	
		P 08	MTT	141.54			141.54	
		P 07	MTT	109.66			109.66	
		P 06	MTT	80.85			80.85	
		P 05	MTT	42.48			42.48	
		P 04	MTT	13.54			13.54	
		P 03	MTT	6.27			6.27	
		P 02	MTT	.68			.68	
		P 01	MTT	.27			.27	
		P 00	MTT	.13			.13	
		P 99	MTT	.19			.19	
		P 98	MTT	.03			.03	
		P 97	MTT	.06			.06	
		P 96	MTT	.03			.03	
		P 95	MTT	.02			.02	
		P 92	MTT				.00	
		P 88	MTT	.01			.01	
		P 87	MTT				.00	
		P 05	NTT	5.00			5.00	
		P 04	NTT	3.30			3.30	
		P 03	NTT	.83			.83	
		P 02	NTT	.27			.27	
		P 01	NTT	.26			.26	
		P 00	NTT	.43			.43	
		P 99	NTT	.22			.22	
		P 98	NTT	.05			.05	
		P 97	NTT	.08			.08	
		P 96	NTT	.03			.03	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT	.03			.03	
		P 08	NTT	4.36			4.36	
		P 07	NTT	4.31			4.31	
		P 06	NTT	4.20			4.20	
								708.07
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	108.14	XCP	108.14	.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STA	1,457.45			1,457.45	
					P	SPA	1,650.45			1,650.45	
					P	STA	3,303.72			3,303.72	
					P	ZTA	10.30			10.30	
											6,421.92
SP02	FIRE TAX	SLM	294	FP4	P	SPA	2,828.72			2,828.72	
					P	STA	5,577.31			5,577.31	
											8,406.03
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	160.64	XCP	160.64	.00	
					D	STA	2,164.95			2,164.95	
					P	SPA	2,450.23			2,450.23	
					P	STA	4,907.46			4,907.46	
					P	ZTA	15.30			15.30	
											9,537.94
TOTAL AGENCY TRANSFERS											25,073.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		SND	220	220	P SPA	2,666.84			2,666.84	
					P STA	5,392.60			5,392.60	
					P UTA	77.85			77.85	
										8,137.29
TOTAL AGENCY TRANSFERS										8,137.29

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 910  
DATE: 11/16/2010

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 09	MTT	9.77-	XCC	.02-	9.75-	
		C 08	MTT	1.86-	XCC		1.86-	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	2.49-	XCC	.01-	2.48-	
		C 08	NTT	.55-	XCC		.55-	
		C 07	NTT	.07	XCC		.07	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	10.16	XCC	.03	10.13	
		C	UTT	349.22	XCC	.87	348.35	
		C	ZTT	.11	XCC		.11	
		D 09	MTT	18.94	XCC	.05	18.89	
		D 08	MTT	8.01	XCC	.02	7.99	
		D 07	MTT	2.76	XCC	.01	2.75	
		D 06	MTT	.20	XCC		.20	
		D 05	MTT	.03	XCC		.03	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	2.92	XCC	.01	2.91	
		D 08	NTT	.39	XCC		.39	
		D 07	NTT	.05	XCC		.05	
		D 06	NTT	.25-	XCC		.25-	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D	STS	121.28			121.28	
		D	STT	.01			.01	
		D	UTT	.54-			.54-	
		D	ZTT	.75			.75	
		P 09	MPP	.19	XCC		.19	
		P 08	MPP	.35	XCC		.35	
		P 07	MPP	1.61	XCC		1.61	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.88	XCC		1.88	
		P 05	MPP	1.34	XCC		1.34	
		P 04	MPP	.55	XCC		.55	
		P 03	MPP	.29	XCC		.29	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 09	MTT	2.68			2.68	
		P 08	MTT	7.09			7.09	
		P 07	MTT	5.96			5.96	
		P 06	MTT	4.26			4.26	
		P 05	MTT	2.28			2.28	
		P 04	MTT	.72			.72	
		P 03	MTT	.31			.31	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.20			.20	
		P 08	NTT	.22			.22	
		P 07	NTT	.23			.23	
		P 06	NTT	.22			.22	
		P 05	NTT	.27			.27	
		P 04	NTT	.17			.17	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	6.04	XCC	.01	6.03	
					P	ZTT	3.75	XCC	.01	3.74	
											539.45
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	118.35	XCP	93.60	24.75	
					D	STA	1,616.49			1,616.49	
					P	SPA	506.30			506.30	
					P	STA	2,281.15			2,281.15	
											4,428.69
TOTAL AGENCY TRANSFERS											4,968.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 09	MTT	62.11-	XCC	.16-	61.95-	
					C 08	MTT	11.89-	XCC	.03-	11.86-	
					C 07	MTT	.27	XCC		.27	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.02	XCC		.02	
					C 02	MTT		XCC		.00	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	15.80-	XCC	.04-	15.76-	
					C 08	NTT	3.48-	XCC	.01-	3.47-	
					C 07	NTT	.42	XCC		.42	
					C 06	NTT	.20	XCC		.20	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT	.02	XCC		.02	
					C 99	NTT		XCC		.00	
					C	STS	63.87	XCC	.16	63.71	
					C	UTT	2,194.39	XCC	5.49	2,188.90	
					C	ZTT	.65	XCC		.65	
					D 09	MTT	120.46	XCC	.30	120.16	
					D 08	MTT	51.18	XCC	.13	51.05	
					D 07	MTT	17.53	XCC	.04	17.49	
					D 06	MTT	1.33	XCC		1.33	
					D 05	MTT	.19	XCC		.19	
					D 04	MTT	.07	XCC		.07	
					D 03	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	18.57	XCC	.05	18.52	
					D 08	NTT	2.51	XCC	.01	2.50	
					D 07	NTT	.31	XCC		.31	
					D 06	NTT	1.65-	XCC		1.65-	
					D 05	NTT	.02-	XCC		.02-	
					D 04	NTT	.04-	XCC		.04-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	762.05			762.05	
					D	STT	.07			.07	
					D	UTT	3.41-			3.41-	
					D	ZTT	4.73			4.73	
					P 09	MPP	1.20	XCC		1.20	
					P 08	MPP	2.21	XCC	.01	2.20	
					P 07	MPP	10.19	XCC	.03	10.16	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	12.46	XCC	.03	12.43	
		P 05	MPP	8.58	XCC	.02	8.56	
		P 04	MPP	3.28	XCC	.01	3.27	
		P 03	MPP	1.76	XCC		1.76	
		P 02	MPP	.20	XCC		.20	
		P 01	MPP	.08	XCC		.08	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.06	XCC		.06	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.03	XCC		.03	
		P 87	MPP		XCC		.00	
		P 09	MTT	17.04			17.04	
		P 08	MTT	45.40			45.40	
		P 07	MTT	37.85			37.85	
		P 06	MTT	28.30			28.30	
		P 05	MTT	14.51			14.51	
		P 04	MTT	4.32			4.32	
		P 03	MTT	1.84			1.84	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	1.28			1.28	
		P 08	NTT	1.40			1.40	
		P 07	NTT	1.49			1.49	
		P 06	NTT	1.47			1.47	
		P 05	NTT	1.70			1.70	
		P 04	NTT	1.05			1.05	
		P 03	NTT	.25			.25	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
					P	UTT	38.16	XCC	.09	38.07	
					P	ZTT	24.07	XCC	.05	24.02	
											3,395.58
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	6.15	XCP	6.15	.00	
					D	STA	289.05			289.05	
					P	SPA	236.81			236.81	
					P	STA	584.25			584.25	
											1,110.11
TOTAL AGENCY TRANSFERS											4,505.69





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		37.17	XCP	37.17	.00	
					D STA		753.30			753.30	
					P SPA		923.24			923.24	
					P STA		1,683.30			1,683.30	
					P ZTA		4.65			4.65	
											3,364.49
TOTAL AGENCY TRANSFERS											3,364.49

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 920  
DATE: 11/16/2010

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS02	CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490	P	SPA		42.89				42.89	
					P	STA		295.79				295.79	
													338.68
TOTAL AGENCY TRANSFERS												338.68	







PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 923  
DATE: 11/16/2010

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX	P SPA P STA	10,247.38 40,596.18			10,247.38 40,596.18	50,843.56
TOTAL AGENCY TRANSFERS							50,843.56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	D	STA	106.05				106.05		246.21
					SPA	34.11			34.11			
					STA	106.05			106.05			
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	D	STA	1,888.56				1,888.56		5,166.32
					SPA	1,229.27			1,229.27			
					STA	2,048.49			2,048.49			
TOTAL AGENCY TRANSFERS											5,412.53	

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	160	P 88	MPP	.01	XCC		.01	
					P 87	MPP		XCC		.00	
					P 88	MTT		XCC		.00	
					P 87	MTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS											.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	160	P 88	MPP		XCC		.00	
					P 87	MPP		XCC		.00	
					P 88	MTT		XCC		.00	
					P 87	MTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.00



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 09	MTT	170.00-	XCC	.43-	169.57-	
		C 08	MTT	32.28-	XCC	.08-	32.20-	
		C 07	MTT	.74	XCC		.74	
		C 06	MTT	.19	XCC		.19	
		C 05	MTT	.07	XCC		.07	
		C 04	MTT	.08	XCC		.08	
		C 03	MTT	.07	XCC		.07	
		C 02	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 09	NTT	43.26-	XCC	.11-	43.15-	
		C 08	NTT	9.47-	XCC	.02-	9.45-	
		C 07	NTT	1.18	XCC		1.18	
		C 06	NTT	.56	XCC		.56	
		C 05	NTT	.07	XCC		.07	
		C 03	NTT	.02	XCC		.02	
		C 99	NTT		XCC		.00	
		C	STS	170.06	XCC	.42	169.64	
		C	UTT	5,843.54	XCC	14.61	5,828.93	
		C	ZTT	1.74	XCC		1.74	
		D 09	MTT	329.70	XCC	.82	328.88	
		D 08	MTT	139.09	XCC	.35	138.74	
		D 07	MTT	49.62	XCC	.12	49.50	
		D 06	MTT	3.77	XCC	.01	3.76	
		D 05	MTT	.51	XCC		.51	
		D 04	MTT	.16	XCC		.16	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.06	XCC		.06	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	50.82	XCC	.13	50.69	
		D 08	NTT	6.83	XCC	.02	6.81	
		D 07	NTT	.91	XCC		.91	
		D 06	NTT	4.72-	XCC	.01-	4.71-	
		D 05	NTT	.06-	XCC		.06-	
		D 04	NTT	.10-	XCC		.10-	
		D 03	NTT	.07	XCC		.07	
		D 02	NTT	.02-	XCC		.02-	
		D	STS	2,029.33			2,029.33	
		D	STT	.20			.20	
		D	UTT	9.09-			9.09-	
		D	ZTT	12.58			12.58	
		P 09	MPP	3.29	XCC	.01	3.28	
		P 08	MPP	6.01	XCC	.02	5.99	
		P 07	MPP	28.86	XCC	.07	28.79	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
					P 06	MPP	35.55	XCC	.09		35.46		
					P 05	MPP	22.61	XCC	.06		22.55		
					P 04	MPP	8.34	XCC	.02		8.32		
					P 03	MPP	4.79	XCC	.01		4.78		
					P 02	MPP	.54	XCC			.54		
					P 01	MPP	.23	XCC			.23		
					P 00	MPP	.13	XCC			.13		
					P 99	MPP	.17	XCC			.17		
					P 98	MPP	.03	XCC			.03		
					P 97	MPP	.07	XCC			.07		
					P 96	MPP	.04	XCC			.04		
					P 95	MPP	.03	XCC			.03		
					P 92	MPP		XCC			.00		
					P 88	MPP	.08	XCC			.08		
					P 87	MPP	.01	XCC			.01		
					P 09	MTT	46.64				46.64		
					P 08	MTT	123.33				123.33		
					P 07	MTT	107.11				107.11		
					P 06	MTT	80.67				80.67		
					P 05	MTT	38.24				38.24		
					P 04	MTT	10.99				10.99		
					P 03	MTT	5.02				5.02		
					P 02	MTT	.51	XCC			.51		
					P 01	MTT	.20	XCC			.20		
					P 00	MTT	.09	XCC			.09		
					P 99	MTT	.13	XCC			.13		
					P 98	MTT	.02	XCC			.02		
					P 97	MTT	.04	XCC			.04		
					P 96	MTT	.02	XCC			.02		
					P 95	MTT	.01	XCC			.01		
					P 92	MTT		XCC			.00		
					P 88	MTT	.03	XCC			.03		
					P 87	MTT		XCC			.00		
					P 09	NTT	3.50				3.50		
					P 08	NTT	3.80				3.80		
					P 07	NTT	4.20				4.20		
					P 06	NTT	4.20				4.20		
					P 05	NTT	4.51				4.51		
					P 04	NTT	2.67				2.67		
					P 03	NTT	.67				.67		
					P 02	NTT	.21	XCC			.21		
					P 01	NTT	.19	XCC			.19		
					P 00	NTT	.30	XCC			.30		
					P 99	NTT	.15	XCC			.15		
					P 98	NTT	.04	XCC			.04		
					P 97	NTT	.05	XCC			.05		

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.03	XCC		.03	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P 90	NTT		.03	XCC		.03	
		P 89	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 87	NTT		.02	XCC		.02	
		P 86	NTT			XCC		.00	
		P 85	NTT		.05	XCC		.05	
		P	UTT		104.48	XCC	.25	104.23	
		P	ZTT		65.76	XCC	.15	65.61	
									9,075.23
TOTAL AGENCY TRANSFERS									9,075.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 09	MTT	19.16-	XCC	.05-	19.11-	
		C 08	MTT	25.49-	XCC	.06-	25.43-	
		C 07	MTT	.56	XCC		.56	
		C 06	MTT	.14	XCC		.14	
		C 05	MTT	.05	XCC		.05	
		C 04	MTT	.07	XCC		.07	
		C 03	MTT	.06	XCC		.06	
		C 02	MTT	.01	XCC		.01	
		C 01	MTT	.01-	XCC		.01-	
		C 09	NTT	4.87-	XCC	.01-	4.86-	
		C 08	NTT	7.47-	XCC	.02-	7.45-	
		C 07	NTT	.89	XCC		.89	
		C 06	NTT	.41	XCC		.41	
		C 05	NTT	.05	XCC		.05	
		C 03	NTT	.03	XCC		.03	
		C 99	NTT	.01	XCC		.01	
		C	STS	21.72	XCC	.05	21.67	
		C	UTT	746.39	XCC	1.87	744.52	
		C	ZTT	.22	XCC		.22	
		D 09	MTT	37.15	XCC	.09	37.06	
		D 08	MTT	109.79	XCC	.27	109.52	
		D 07	MTT	37.49	XCC	.09	37.40	
		D 06	MTT	2.77	XCC	.01	2.76	
		D 05	MTT	.42	XCC		.42	
		D 04	MTT	.15	XCC		.15	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.06	XCC		.06	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	5.73	XCC	.01	5.72	
		D 08	NTT	5.38	XCC	.01	5.37	
		D 07	NTT	.68	XCC		.68	
		D 06	NTT	3.44-	XCC	.01-	3.43-	
		D 05	NTT	.05-	XCC		.05-	
		D 04	NTT	.09-	XCC		.09-	
		D 03	NTT	.06	XCC		.06	
		D 02	NTT	.02-	XCC		.02-	
		D	STS	259.20			259.20	
		D	STT	.02			.02	
		D	UTT	1.16-			1.16-	
		D	ZTT	1.61			1.61	
		P 09	MPP	.37	XCC		.37	
		P 08	MPP	4.74	XCC	.01	4.73	
		P 07	MPP	21.79	XCC	.05	21.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	25.98	XCC	.06	25.92	
		P 05	MPP	18.81	XCC	.05	18.76	
		P 04	MPP	7.93	XCC	.02	7.91	
		P 03	MPP	4.65	XCC	.01	4.64	
		P 02	MPP	.57	XCC		.57	
		P 01	MPP	.24	XCC		.24	
		P 00	MPP	.14	XCC		.14	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP	.08	XCC		.08	
		P 96	MPP	.04	XCC		.04	
		P 95	MPP	.04	XCC		.04	
		P 92	MPP		XCC		.00	
		P 88	MPP	.02	XCC		.02	
		P 87	MPP		XCC		.00	
		P 09	MTT	5.25			5.25	
		P 08	MTT	97.37			97.37	
		P 07	MTT	80.90			80.90	
		P 06	MTT	58.98			58.98	
		P 05	MTT	31.81			31.81	
		P 04	MTT	10.45			10.45	
		P 03	MTT	4.88			4.88	
		P 02	MTT	.54	XCC		.54	
		P 01	MTT	.21	XCC		.21	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.14	XCC		.14	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.04	XCC		.04	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.39			.39	
		P 08	NTT	3.00			3.00	
		P 07	NTT	3.18			3.18	
		P 06	NTT	3.06			3.06	
		P 05	NTT	3.74			3.74	
		P 04	NTT	2.55			2.55	
		P 03	NTT	.64			.64	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.02	XCC		.02	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.02	XCC		.02	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.03	XCC		.03	
		P	UTT		11.75	XCC	.02	11.73	
		P	ZTT		7.44	XCC	.01	7.43	
									1,580.16
TOTAL AGENCY TRANSFERS									1,580.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C 09	MTT	91.74-	XCC	.23-	91.51-	
		C 08	MTT	1.65-	XCC		1.65-	
		C 09	NTT	15.11-	XCC	.04-	15.07-	
		C	STS	250.95-	XCC	.63-	250.32-	
		D 09	MTT	51.40	XCC	.13	51.27	
		D 08	MTT	33.42	XCC	.08	33.34	
		D	STS	2,593.18			2,593.18	
		D	ZTT	11.15			11.15	
		P 09	MPP	.56	XCC		.56	
		P 08	MPP	4.71	XCC	.01	4.70	
		P 07	MPP	65.96	XCC	.16	65.80	
		P 06	MPP	53.22	XCC	.13	53.09	
		P 04	MPP	5.69	XCC	.01	5.68	
		P 03	MPP	8.82	XCC	.02	8.80	
		P 02	MPP	6.96	XCC	.02	6.94	
		P 09	MTT	16.37			16.37	
		P 08	MTT	47.13			47.13	
		P 07	MTT	288.99			288.99	
		P 06	MTT	195.89			195.89	
		P 04	MTT	6.94			6.94	
		P 03	MTT	8.95			8.95	
		P 02	MTT	5.97	XCC	.01	5.96	
		P	UTT	6.97	XCC	.02	6.95	
		P	ZTT	7.67	XCC	.02	7.65	
								3,060.79
GA01 GENERAL TAX LEVY	EFQ 345 345	C 09	MTT	26.58-	XCC	.07-	26.51-	
		C 08	MTT	4.98-	XCC	.01-	4.97-	
		C 07	MTT	.10	XCC		.10	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	6.76-	XCC	.02-	6.74-	
		C 08	NTT	1.46-	XCC		1.46-	
		C 07	NTT	.16	XCC		.16	
		C 06	NTT	.07	XCC		.07	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT	.01	XCC		.01	
		C 99	NTT		XCC		.00	
		C	STS	25.81	XCC	.06	25.75	
		C	UTT	887.08	XCC	2.22	884.86	
		C	ZTT	.27	XCC		.27	
		D 09	MTT	51.55	XCC	.13	51.42	
		D 08	MTT	21.44	XCC	.05	21.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	MTT	6.64	XCC	.02	6.62	
		D 06	MTT	.47	XCC		.47	
		D 05	MTT	.07	XCC		.07	
		D 04	MTT	.02	XCC		.02	
		D 03	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	7.94	XCC	.02	7.92	
		D 08	NTT	1.05	XCC		1.05	
		D 07	NTT	.12	XCC		.12	
		D 06	NTT	.59-	XCC		.59-	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D	STS	308.06			308.06	
		D	STT	.03			.03	
		D	UTT	1.38-			1.38-	
		D	ZTT	1.91			1.91	
		P 09	MPP	.51	XCC		.51	
		P 08	MPP	.93	XCC		.93	
		P 07	MPP	3.87	XCC	.01	3.86	
		P 06	MPP	4.43	XCC	.01	4.42	
		P 05	MPP	2.82	XCC	.01	2.81	
		P 04	MPP	1.06	XCC		1.06	
		P 03	MPP	.60	XCC		.60	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 09	MTT	7.30			7.30	
		P 08	MTT	19.01			19.01	
		P 07	MTT	14.35			14.35	
		P 06	MTT	10.06			10.06	
		P 05	MTT	4.75			4.75	
		P 04	MTT	1.39			1.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.62			.62	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 08	NTT	.59			.59	
		P 07	NTT	.57			.57	
		P 06	NTT	.53			.53	
		P 05	NTT	.56			.56	
		P 04	NTT	.34			.34	
		P 03	NTT	.09			.09	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 09	NTT	.55			.55	
		P	UTT	16.34	XCC	.03	16.31	
		P	ZTT	10.27	XCC	.02	10.25	
SU01	DELQ WTR USER CHG	ECS 345 345	D STA	213.99-			213.99-	1,370.62
			P SPA	1,202.22			1,202.22	
			P STA	2,191.84			2,191.84	
SW01	WATER STANDBY	EFQ 345 345	D STA	3,185.55			3,185.55	3,180.07
			P SPA	4,147.66			4,147.66	



PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 937  
DATE: 11/16/2010

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	8,119.94			8,119.94	15,453.15
TOTAL AGENCY TRANSFERS									<hr/>	23,064.63

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 09	MTT	21.06-	XCC	.05-	21.01-	
		C 08	MTT	3.99-	XCC	.01-	3.98-	
		C 07	MTT	.09	XCC		.09	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 09	NTT	5.36-	XCC	.01-	5.35-	
		C 08	NTT	1.17-	XCC		1.17-	
		C 07	NTT	.15	XCC		.15	
		C 06	NTT	.07	XCC		.07	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	21.31	XCC	.05	21.26	
		C	UTT	731.91	XCC	1.83	730.08	
		C	ZTT	.21	XCC		.21	
		D 09	MTT	40.85	XCC	.10	40.75	
		D 08	MTT	17.21	XCC	.04	17.17	
		D 07	MTT	6.22	XCC	.02	6.20	
		D 06	MTT	.48	XCC		.48	
		D 05	MTT	.07	XCC		.07	
		D 04	MTT	.03	XCC		.03	
		D 03	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	6.30	XCC	.02	6.28	
		D 08	NTT	.85	XCC		.85	
		D 07	NTT	.12	XCC		.12	
		D 06	NTT	.60-	XCC		.60-	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT	.02-	XCC		.02-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D	STS	254.18			254.18	
		D	STT	.02			.02	
		D	UTT	1.13-			1.13-	
		D	ZTT	1.58			1.58	
		P 09	MPP	.41	XCC		.41	
		P 08	MPP	.74	XCC		.74	
		P 07	MPP	3.61	XCC	.01	3.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	4.55	XCC	.01	4.54	
		P 05	MPP	3.10	XCC	.01	3.09	
		P 04	MPP	1.16	XCC		1.16	
		P 03	MPP	.64	XCC		.64	
		P 02	MPP	.08	XCC		.08	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.03	XCC		.03	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 09	MTT	5.78			5.78	
		P 08	MTT	15.26			15.26	
		P 07	MTT	13.42			13.42	
		P 06	MTT	10.31			10.31	
		P 05	MTT	5.26			5.26	
		P 04	MTT	1.53			1.53	
		P 03	MTT	.68			.68	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	.43			.43	
		P 08	NTT	.47			.47	
		P 07	NTT	.52			.52	
		P 06	NTT	.53			.53	
		P 05	NTT	.62			.62	
		P 04	NTT	.37			.37	
		P 03	NTT	.09			.09	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	D	STA		196.05			196.05	
				P	SPA		309.43			309.43	
				P	STA		542.70			542.70	
										1,048.18	
TW01 A.D. 94-2, S.A. 82-5	LDU	TTX	TTX	P	SPA		22.06			22.06	
				P	STA		47.95			47.95	
											70.01
TOTAL AGENCY TRANSFERS										<u>1,118.19</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	26.46-	XCC	.07-	26.39-	
		C 07	MTT	.55	XCC		.55	
		C 06	MTT	.13	XCC		.13	
		C 05	MTT	.06	XCC		.06	
		C 04	MTT	.07	XCC		.07	
		C 03	MTT	.05	XCC		.05	
		C 02	MTT		XCC		.00	
		C 01	MTT	.01-	XCC		.01-	
		C 08	NTT	7.76-	XCC	.02-	7.74-	
		C 07	NTT	.87	XCC		.87	
		C 06	NTT	.38	XCC		.38	
		C 05	NTT	.05	XCC		.05	
		C 03	NTT	.02	XCC		.02	
		C 99	NTT		XCC		.00	
		D 08	MTT	113.97	XCC	.28	113.69	
		D 07	MTT	36.86	XCC	.09	36.77	
		D 06	MTT	2.54	XCC	.01	2.53	
		D 05	MTT	.39	XCC		.39	
		D 04	MTT	.12	XCC		.12	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.04	XCC		.04	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT	.01	XCC		.01	
		D 08	NTT	5.58	XCC	.01	5.57	
		D 07	NTT	.67	XCC		.67	
		D 06	NTT	3.17-	XCC	.01-	3.16-	
		D 05	NTT	.05-	XCC		.05-	
		D 04	NTT	.07-	XCC		.07-	
		D 03	NTT	.04	XCC		.04	
		D 02	NTT	.02-	XCC		.02-	
		P 08	MPP	4.93	XCC	.01	4.92	
		P 07	MPP	21.43	XCC	.05	21.38	
		P 06	MPP	23.89	XCC	.06	23.83	
		P 05	MPP	17.71	XCC	.04	17.67	
		P 04	MPP	6.43	XCC	.02	6.41	
		P 03	MPP	3.55	XCC	.01	3.54	
		P 02	MPP	.40	XCC		.40	
		P 01	MPP	.17	XCC		.17	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.12	XCC		.12	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.06	XCC		.06	
		P 96	MPP	.03	XCC		.03	
		P 95	MPP	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 08	MTT	101.07			101.07	
		P 07	MTT	79.56			79.56	
		P 06	MTT	54.24			54.24	
		P 05	MTT	29.95			29.95	
		P 04	MTT	8.47			8.47	
		P 03	MTT	3.72			3.72	
		P 02	MTT	.37	XCC		.37	
		P 01	MTT	.14	XCC		.14	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 05	NTT	3.52			3.52	
		P 04	NTT	2.06			2.06	
		P 03	NTT	.49			.49	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 08	NTT	3.11			3.11	
		P 07	NTT	3.13			3.13	
		P 06	NTT	2.82			2.82	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	212.80	XCP	71.40	141.40	496.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	STA		832.95			832.95	
				P	SPA		916.41			916.41	
				P	STA		4,547.75			4,547.75	
				P	ZTA		632.45			632.45	
											7,070.96
TOTAL AGENCY TRANSFERS											7,567.91



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 09	MTT	4.51-	XCC	.01-	4.50-	
		C 08	MTT	.84-	XCC		.84-	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	1.15-	XCC		1.15-	
		C 08	NTT	.25-	XCC		.25-	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	4.56	XCC	.01	4.55	
		C	UTT	156.97	XCC	.39	156.58	
		C	ZTT	.05	XCC		.05	
		D 09	MTT	8.73	XCC	.02	8.71	
		D 08	MTT	3.64	XCC	.01	3.63	
		D 07	MTT	1.29	XCC		1.29	
		D 06	MTT	.10	XCC		.10	
		D 05	MTT	.02	XCC		.02	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	1.35	XCC		1.35	
		D 08	NTT	.18	XCC		.18	
		D 07	NTT	.02	XCC		.02	
		D 06	NTT	.13-	XCC		.13-	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D	STS	54.51			54.51	
		D	STT	.01			.01	
		D	UTT	.25-			.25-	
		D	ZTT	.34			.34	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.75	XCC		.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.96	XCC		.96	
		P 05	MPP	.69	XCC		.69	
		P 04	MPP	.26	XCC		.26	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 87	MPP		XCC		.00	
		P 09	MTT	1.23			1.23	
		P 08	MTT	3.22			3.22	
		P 07	MTT	2.79			2.79	
		P 06	MTT	2.18			2.18	
		P 05	MTT	1.16			1.16	
		P 04	MTT	.34			.34	
		P 03	MTT	.15			.15	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.09			.09	
		P 08	NTT	.10			.10	
		P 07	NTT	.11			.11	
		P 06	NTT	.11			.11	
		P 05	NTT	.14			.14	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P	UTT		2.74	XCC	.01	2.73	
		P	ZTT		1.73	XCC		1.73	
									243.62
TOTAL AGENCY TRANSFERS									243.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					D 03	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT				.00	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					P 03	MPP	.11			.11	
					P 02	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 95	MPP				.00	
					P 92	MPP				.00	
					P 88	MPP				.00	
					P 87	MPP				.00	
					P 03	MTT	.12			.12	
					P 02	MTT	.01			.01	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 92	MTT				.00	
					P 88	MTT				.00	
					P 87	MTT				.00	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
											.34
TOTAL AGENCY TRANSFERS											.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	29.98-	XCC	.07-	29.91-	
		C 07	MTT	.74	XCC		.74	
		C 06	MTT	.19	XCC		.19	
		C 05	MTT	.08	XCC		.08	
		C 04	MTT	.09	XCC		.09	
		C 03	MTT	.07	XCC		.07	
		C 02	MTT	.02	XCC		.02	
		C 01	MTT		XCC		.00	
		C 08	NTT	8.79-	XCC	.02-	8.77-	
		C 07	NTT	1.19	XCC		1.19	
		C 06	NTT	.58	XCC		.58	
		C 05	NTT	.07	XCC		.07	
		C 03	NTT	.03	XCC		.03	
		C 99	NTT		XCC		.00	
		D 08	MTT	129.12	XCC	.32	128.80	
		D 07	MTT	50.01	XCC	.13	49.88	
		D 06	MTT	3.85	XCC	.01	3.84	
		D 05	MTT	.57	XCC		.57	
		D 04	MTT	.19	XCC		.19	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.06	XCC		.06	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 08	NTT	6.34	XCC	.02	6.32	
		D 07	NTT	.91	XCC		.91	
		D 06	NTT	4.81-	XCC	.01-	4.80-	
		D 05	NTT	.06-	XCC		.06-	
		D 04	NTT	.12-	XCC		.12-	
		D 03	NTT	.07	XCC		.07	
		D 02	NTT	.02-	XCC		.02-	
		P 08	MPP	5.58	XCC	.01	5.57	
		P 07	MPP	29.09	XCC	.07	29.02	
		P 06	MPP	36.23	XCC	.09	36.14	
		P 05	MPP	25.57	XCC	.06	25.51	
		P 04	MPP	9.78	XCC	.02	9.76	
		P 03	MPP	5.22	XCC	.01	5.21	
		P 02	MPP	.59	XCC		.59	
		P 01	MPP	.24	XCC		.24	
		P 00	MPP	.14	XCC		.14	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP	.08	XCC		.08	
		P 96	MPP	.05	XCC		.05	
		P 95	MPP	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP		XCC		.00	
		P 88	MPP	.11	XCC		.11	
		P 87	MPP	.01	XCC		.01	
		P 08	MTT	114.51			114.51	
		P 07	MTT	107.96			107.96	
		P 06	MTT	82.24			82.24	
		P 05	MTT	43.25			43.25	
		P 04	MTT	12.88			12.88	
		P 03	MTT	5.47			5.47	
		P 02	MTT	.56	XCC		.56	
		P 01	MTT	.22	XCC		.22	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.14	XCC		.14	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	.03	XCC		.03	
		P 87	MTT		XCC		.00	
		P 06	NTT	4.28			4.28	
		P 05	NTT	5.09			5.09	
		P 04	NTT	3.14			3.14	
		P 03	NTT	.73			.73	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.07	XCC		.07	
		P 08	NTT	3.53			3.53	
		P 07	NTT	4.24			4.24	
SR01	ROAD IMPROVEMENTS	RCP 485 485	D STA	1,295.42			1,295.42	652.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	319.58			319.58	
					P	STA	743.26			743.26	
											2,358.26
SS01	SEWER AVAILABILITY	EFS	485	485	D	STA	242.25			242.25	
					P	SPA	13.35			13.35	
					P	STA	60.60			60.60	
											316.20
SU01	DELQ SEWER USER CHG	EFP	485	485	D	STA	1,178.83			1,178.83	
					P	SPA	273.65			273.65	
					P	STA	1,148.12			1,148.12	
											2,600.60
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	212.01			212.01	
					P	STA	375.72			375.72	
											587.73
TOTAL AGENCY TRANSFERS											6,515.24



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 953  
DATE: 11/16/2010

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	D STA	270.15				270.15	
					P SPA	54.04				54.04	
					P STA	540.30				540.30	
										864.49	
TOTAL AGENCY TRANSFERS											864.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 09	MTT	51.39-	XCC	.13-	51.26-	
					C 08	MTT	9.20-	XCC	.02-	9.18-	
					C 07	MTT	.22	XCC		.22	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.03	XCC		.03	
					C 02	MTT		XCC		.00	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	13.07-	XCC	.03-	13.04-	
					C 08	NTT	2.70-	XCC	.01-	2.69-	
					C 07	NTT	.34	XCC		.34	
					C 06	NTT	.16	XCC		.16	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT	.02	XCC		.02	
					C 99	NTT		XCC		.00	
					C	STS	55.44	XCC	.14	55.30	
					C	UTT	1,904.87	XCC	4.76	1,900.11	
					C	ZTT	.57	XCC		.57	
					D 09	MTT	99.67	XCC	.25	99.42	
					D 08	MTT	39.64	XCC	.10	39.54	
					D 07	MTT	14.16	XCC	.04	14.12	
					D 06	MTT	1.10	XCC		1.10	
					D 05	MTT	.18	XCC		.18	
					D 04	MTT	.06	XCC		.06	
					D 03	MTT		XCC		.00	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	15.36	XCC	.04	15.32	
					D 08	NTT	1.94	XCC		1.94	
					D 07	NTT	.26	XCC		.26	
					D 06	NTT	1.36-	XCC		1.36-	
					D 05	NTT	.03-	XCC		.03-	
					D 04	NTT	.03-	XCC		.03-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	661.51			661.51	
					D	STT	.06			.06	
					D	UTT	2.96-			2.96-	
					D	ZTT	4.10			4.10	
					P 09	MPP	.99	XCC		.99	
					P 08	MPP	1.71	XCC		1.71	
					P 07	MPP	8.22	XCC	.02	8.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	10.32	XCC	.03	10.29	
		P 05	MPP	7.82	XCC	.02	7.80	
		P 04	MPP	3.32	XCC	.01	3.31	
		P 03	MPP	2.01	XCC	.01	2.00	
		P 02	MPP	.26	XCC		.26	
		P 01	MPP	.12	XCC		.12	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 09	MTT	14.10			14.10	
		P 08	MTT	35.15			35.15	
		P 07	MTT	30.54			30.54	
		P 06	MTT	23.41			23.41	
		P 05	MTT	13.22			13.22	
		P 04	MTT	4.37			4.37	
		P 03	MTT	2.10			2.10	
		P 02	MTT	.24	XCC		.24	
		P 01	MTT	.10	XCC		.10	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	1.06			1.06	
		P 08	NTT	1.08			1.08	
		P 07	NTT	1.20			1.20	
		P 06	NTT	1.21			1.21	
		P 05	NTT	1.56			1.56	
		P 04	NTT	1.06			1.06	
		P 03	NTT	.28			.28	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P	UTT		31.60	XCC	.07	31.53	
		P	ZTT		19.91	XCC	.04	19.87	
									2,931.10
TOTAL AGENCY TRANSFERS									2,931.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	18.44-	XCC	.05-	18.39-	
		C 07	MTT	.42	XCC		.42	
		C 06	MTT	.11	XCC		.11	
		C 05	MTT	.05	XCC		.05	
		C 04	MTT	.07	XCC		.07	
		C 03	MTT	.05	XCC		.05	
		C 02	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 08	NTT	5.41-	XCC	.01-	5.40-	
		C 07	NTT	.68	XCC		.68	
		C 06	NTT	.32	XCC		.32	
		C 05	NTT	.05	XCC		.05	
		C 03	NTT	.02	XCC		.02	
		C 99	NTT		XCC		.00	
		D 08	MTT	79.45	XCC	.20	79.25	
		D 07	MTT	28.36	XCC	.07	28.29	
		D 06	MTT	2.20	XCC	.01	2.19	
		D 05	MTT	.35	XCC		.35	
		D 04	MTT	.13	XCC		.13	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.06	XCC		.06	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 08	NTT	3.90	XCC	.01	3.89	
		D 07	NTT	.52	XCC		.52	
		D 06	NTT	2.75-	XCC	.01-	2.74-	
		D 05	NTT	.04-	XCC		.04-	
		D 04	NTT	.08-	XCC		.08-	
		D 03	NTT	.05	XCC		.05	
		D 02	NTT	.02-	XCC		.02-	
		P 08	MPP	3.44	XCC	.01	3.43	
		P 07	MPP	16.50	XCC	.04	16.46	
		P 06	MPP	20.66	XCC	.05	20.61	
		P 05	MPP	15.67	XCC	.04	15.63	
		P 04	MPP	6.65	XCC	.02	6.63	
		P 03	MPP	4.01	XCC	.01	4.00	
		P 02	MPP	.52	XCC		.52	
		P 01	MPP	.22	XCC		.22	
		P 00	MPP	.14	XCC		.14	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP	.09	XCC		.09	
		P 96	MPP	.05	XCC		.05	
		P 95	MPP	.04	XCC		.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP		XCC		.00	
		P 88	MPP	.07	XCC		.07	
		P 87	MPP	.01	XCC		.01	
		P 08	MTT	70.46			70.46	
		P 07	MTT	61.24			61.24	
		P 06	MTT	46.91			46.91	
		P 05	MTT	26.51			26.51	
		P 04	MTT	8.76			8.76	
		P 03	MTT	4.21			4.21	
		P 02	MTT	.48	XCC		.48	
		P 01	MTT	.20	XCC		.20	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.15	XCC		.15	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT		XCC		.00	
		P 05	NTT	3.12			3.12	
		P 04	NTT	2.13			2.13	
		P 03	NTT	.56			.56	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P 08	NTT	2.18			2.18	
		P 07	NTT	2.41			2.41	
		P 06	NTT	2.44			2.44	
								391.19
TOTAL AGENCY TRANSFERS								391.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 3127	P 87 MPP		XCC	.00	
		P 87 MTT		XCC	.00	
		P 85 NTT	.03	XCC	.03	
		P 87 NTT	.01	XCC	.01	
		P 86 NTT	.01	XCC	.01	
						.05
TOTAL AGENCY TRANSFERS						.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	C 99	NTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.05	XCC		.05	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 88	MPP	.05	XCC		.05	
					P 87	MPP		XCC		.00	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.03	XCC		.03	
					P 98	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
											.45
SU01	CSA 82 SEWER USER	EFY	495	495	D	STA	7,405.53			7,405.53	
					P	SPA	3,475.63			3,475.63	
					P	STA	9,858.02			9,858.02	
					P	UTA	556.59			556.59	
											21,295.77
TOTAL AGENCY TRANSFERS											21,296.22



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	C 99	NTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.04	XCC		.04	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 88	MPP	.04	XCC		.04	
					P 87	MPP	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.03	XCC		.03	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
											.48
TOTAL AGENCY TRANSFERS											.48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 09	MTT	623.78-	XCC	1.56-	622.22-	
					C 08	MTT	125.57-	XCC	.31-	125.26-	
					C 07	MTT	2.93	XCC	.01	2.92	
					C 06	MTT	.87	XCC		.87	
					C 05	MTT	.35	XCC		.35	
					C 04	MTT	.42	XCC		.42	
					C 03	MTT	.34	XCC		.34	
					C 02	MTT	.06	XCC		.06	
					C 01	MTT	.03-	XCC		.03-	
					C 09	NTT	158.72-	XCC	.40-	158.32-	
					C 08	NTT	36.82-	XCC	.09-	36.73-	
					C 07	NTT	4.68	XCC	.01	4.67	
					C 06	NTT	2.56	XCC	.01	2.55	
					C 05	NTT	.32	XCC		.32	
					C 03	NTT	.15	XCC		.15	
					C 99	NTT	.01	XCC		.01	
					C	STS	657.10	XCC	1.64	655.46	
					C	UTT	22,579.41	XCC	56.45	22,522.96	
					C	ZTT	6.72	XCC	.02	6.70	
					D 09	MTT	1,209.76	XCC	3.02	1,206.74	
					D 08	MTT	540.94	XCC	1.35	539.59	
					D 07	MTT	196.63	XCC	.49	196.14	
					D 06	MTT	17.24	XCC	.04	17.20	
					D 05	MTT	2.56	XCC	.01	2.55	
					D 04	MTT	.87	XCC		.87	
					D 03	MTT	.04	XCC		.04	
					D 02	MTT	.30	XCC		.30	
					D 01	MTT	.05	XCC		.05	
					D 00	MTT	.02	XCC		.02	
					D 95	MTT	.02	XCC		.02	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	186.47	XCC	.47	186.00	
					D 08	NTT	26.53	XCC	.07	26.46	
					D 07	NTT	3.58	XCC	.01	3.57	
					D 06	NTT	21.52-	XCC	.05-	21.47-	
					D 05	NTT	.30-	XCC		.30-	
					D 04	NTT	.51-	XCC		.51-	
					D 03	NTT	.33	XCC		.33	
					D 02	NTT	.11-	XCC		.11-	
					D	STS	7,841.29			7,841.29	
					D	STT	.75			.75	
					D	UTT	35.10-			35.10-	
					D	ZTT	48.64			48.64	
					C 09	XRM	.23-	XCC		.23-	
					C 09	XRM	.47-	XCC		.47-	
					C 09	XRM	52.46-	XCC	.13-	52.33-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	2.41-	XCC	.01-	2.40-	
		C 08	XRM		XCC		.00	
		C 08	XRM	5.79-	XCC	.01-	5.78-	
		C 07	XRM	.65-	XCC		.65-	
		C 05	XRM	96.20-	XCC	.24-	95.96-	
		C 09	XRN	.64-	XCC		.64-	
		C 09	XRN	.15-	XCC		.15-	
		C 09	XRN	.07-	XCC		.07-	
		C 09	XRN	22.54-	XCC	.06-	22.48-	
		C 08	XRN	1.15	XCC		1.15	
		C 08	XRN		XCC		.00	
		C 08	XRN	42.62-	XCC	.11-	42.51-	
		C 07	XRN	5.53-	XCC	.01-	5.52-	
		C 07	XRN		XCC		.00	
		C	XRS	814.97-	XCC	2.03-	812.94-	
		C	XRU	3,336.27	XCC	8.34	3,327.93	
		D 09	XRM	2.30	XCC	.01	2.29	
		D 09	XRM	22.51	XCC	.06	22.45	
		D 09	XRM	48.10	XCC	.12	47.98	
		D 09	XRM	.24	XCC		.24	
		D 08	XRM	.01	XCC		.01	
		D 08	XRM	4.87	XCC	.01	4.86	
		D 08	XRM	.67	XCC		.67	
		D 08	XRM	2.79	XCC	.01	2.78	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	30.96	XCC	.08	30.88	
		D 06	XRM	.01	XCC		.01	
		D 09	XRN	.08	XCC		.08	
		D 09	XRN	226.22	XCC	.57	225.65	
		D 08	XRN	75.16	XCC	.19	74.97	
		D 08	XRN	2.17	XCC	.01	2.16	
		D 07	XRN	.40	XCC		.40	
		D 06	XRN	.13	XCC		.13	
		D 05	XRN	.05	XCC		.05	
		P 09	MPP	12.07	XCC	.03	12.04	
		P 08	MPP	23.37	XCC	.06	23.31	
		P 07	MPP	114.33	XCC	.29	114.04	
		P 06	MPP	162.24	XCC	.41	161.83	
		P 05	MPP	113.96	XCC	.28	113.68	
		P 04	MPP	44.66	XCC	.11	44.55	
		P 03	MPP	24.49	XCC	.06	24.43	
		P 02	MPP	2.81	XCC	.01	2.80	
		P 01	MPP	1.14	XCC		1.14	
		P 00	MPP	.63	XCC		.63	
		P 99	MPP	.83	XCC		.83	
		P 98	MPP	.16	XCC		.16	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.34	XCC		.34	
		P 96	MPP	.18	XCC		.18	
		P 95	MPP	.15	XCC		.15	
		P 92	MPP		XCC		.00	
		P 88	MPP	.44	XCC		.44	
		P 87	MPP	.05	XCC		.05	
		P 09	MTT	171.14			171.14	
		P 08	MTT	479.70			479.70	
		P 07	MTT	424.41			424.41	
		P 06	MTT	368.24			368.24	
		P 05	MTT	192.72			192.72	
		P 04	MTT	58.84			58.84	
		P 03	MTT	25.66			25.66	
		P 02	MTT	2.64	XCC	.01	2.63	
		P 01	MTT	1.02	XCC		1.02	
		P 00	MTT	.46	XCC		.46	
		P 99	MTT	.63	XCC		.63	
		P 98	MTT	.10	XCC		.10	
		P 97	MTT	.19	XCC		.19	
		P 96	MTT	.11	XCC		.11	
		P 95	MTT	.06	XCC		.06	
		P 92	MTT		XCC		.00	
		P 88	MTT	.12	XCC		.12	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	12.83			12.83	
		P 08	NTT	14.78			14.78	
		P 07	NTT	16.67			16.67	
		P 06	NTT	19.14			19.14	
		P 05	NTT	22.69			22.69	
		P 04	NTT	14.32			14.32	
		P 03	NTT	3.41			3.41	
		P 02	NTT	1.07	XCC		1.07	
		P 01	NTT	.97	XCC		.97	
		P 00	NTT	1.51	XCC		1.51	
		P 99	NTT	.72	XCC		.72	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.28	XCC		.28	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.09	XCC		.09	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.39	XCC		.39	
		P	UTT	383.38	XCC	.94	382.44	
		P	ZTT	241.43	XCC	.59	240.84	
		P 09	XMP	.08			.08	
		P 09	XMP	.01			.01	
		P 08	XMP	.50			.50	
		P 08	XMP				.00	
		P 08	XMP	35.80			35.80	
		P 07	XMP	3.61			3.61	
		P 07	XMP				.00	
		P 07	XMP	.03			.03	
		P 06	XMP	10.63			10.63	
		P 05	XMP	.84			.84	
		P 05	XMP	38.17			38.17	
		P 04	XMP	9.74			9.74	
		P 03	XMP	2.18			2.18	
		P 02	XMP	.43	XCC		.43	
		P 09	XRM	.09			.09	
		P 09	XRM	.60			.60	
		P 08	XRM	371.49			371.49	
		P 08	XRM	5.01			5.01	
		P 08	XRM	.03			.03	
		P 07	XRM	.01			.01	
		P 07	XRM	.13			.13	
		P 07	XRM	11.10			11.10	
		P 06	XRM	27.92			27.92	
		P 05	XRM	7.32			7.32	
		P 05	XRM	63.68			63.68	
		P 04	XRM	14.25			14.25	
		P 03	XRM	2.18			2.18	
		P 02	XRM	.43	XCC		.43	
		P 07	XRN	3.87			3.87	
		P 06	XRN	19.23			19.23	
		P 06	XRN				.00	
		P 05	XRN				.00	
		P 04	XRN	5.59			5.59	
		P 03	XRN	1.47			1.47	
		P 02	XRN	1.16	XCC		1.16	
		P	XRS	552.76			552.76	
		P	XRU	3.04			3.04	
		P	XRZ	1.38			1.38	
								39,125.17
TOTAL AGENCY TRANSFERS								39,125.17

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 966  
DATE: 11/16/2010

AGENCY: UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SKV	105	180	D	STA	100.30					100.30	100.30
TOTAL AGENCY TRANSFERS												100.30	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 967  
DATE: 11/16/2010

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	SOA	270	270	P	SPA	33.99	33.99	
					P	STA		295.50	295.50	
										329.49
TOTAL AGENCY TRANSFERS										329.49









PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 971  
DATE: 11/16/2010

AGENCY: UE19 WINDY ACRES FIRE & PARK  
ADDRESS: C/OSPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE-PARK ASSESSMENT	SLJ	435	FP2	P SPA	261.16			261.16	
					P STA	331.65			331.65	
										592.81
TOTAL AGENCY TRANSFERS										592.81





PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 974  
DATE: 11/16/2010

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	SOB	543	543	D	STA	351.05		351.05	
					P	SPA		55.69		55.69	
					P	STA		300.90		300.90	
										707.64	
TOTAL AGENCY TRANSFERS											707.64

















PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 982  
DATE: 11/16/2010

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	RCQ	539	539	P SPA P STA					.00 .00	.00
TOTAL AGENCY TRANSFERS										<hr/>	.00



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	D	STA	375.30			375.30	375.30
TOTAL AGENCY TRANSFERS										375.30





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA		55.64	XCP	55.64	.00	
				D	STA		765.85			765.85	
				P	SPA		872.52			872.52	
				P	STA		1,747.67			1,747.67	
				P	ZTA		5.30			5.30	
											3,391.34
TOTAL AGENCY TRANSFERS											3,391.34

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 987  
DATE: 11/16/2010

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	D STA	405.30		405.30	
		P SPA	652.59		652.59	
		P STA	2,026.50		2,026.50	
						3,084.39
TOTAL AGENCY TRANSFERS						3,084.39

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 988  
DATE: 11/16/2010

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	RGW	553	553	P	SPA	140.09	140.09	
						P	STA	500.30	500.30	
										640.39
TOTAL AGENCY TRANSFERS										640.39

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 989  
DATE: 11/16/2010

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	D STA	86.94		86.94	86.94
TOTAL AGENCY TRANSFERS						86.94



PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 991  
DATE: 11/16/2010

AGENCY: UE55 CSA 70 R-44  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02	SAW	PIT	ROAD	MAINTENANCE		1,500.45			1,500.45	1,500.45
TOTAL AGENCY TRANSFERS									1,500.45	1,500.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	D	STA	194.70			194.70	
				P	SPA	14.93			14.93	
				P	STA	129.80			129.80	
										339.43
TOTAL AGENCY TRANSFERS									<u>339.43</u>	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	D	STA	42.13			42.13	
				P	SPA	34.67			34.67	
				P	STA	124.54			124.54	
										201.34
TOTAL AGENCY TRANSFERS										201.34

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 994  
DATE: 11/16/2010

AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR	201	201	P	SPA	5,194.18			5,194.18	
				P	STA	13,268.39			13,268.39	
										18,462.57
TOTAL AGENCY TRANSFERS									18,462.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	132.77	XCP	132.77	.00		
		D STA	777.24			777.24		
		P SPA	416.26			416.26		
		P STA	1,657.52			1,657.52		
							2,851.02	
TOTAL AGENCY TRANSFERS								2,851.02

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 996  
DATE: 11/16/2010

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SMC	202	202	D	STA	266.30				266.30		266.30
TOTAL AGENCY TRANSFERS												266.30	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 997  
DATE: 11/16/2010

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	D	STA	1,127.80			1,127.80	1,127.80
TOTAL AGENCY TRANSFERS									<hr/>	1,127.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	45.22-	XCP	45.22-	.00	
		D STA	352.96			352.96	
		P SPA	42.77			42.77	
		P STA	128.11			128.11	
							523.84
TOTAL AGENCY TRANSFERS							523.84

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	18.75	XCP	18.75	.00	
				D	STA	993.59			993.59	
				P	SPA	325.80			325.80	
				P	STA	1,342.39			1,342.39	
										2,661.78
TOTAL AGENCY TRANSFERS										2,661.78

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 09	MTT	7,513.23-	XCC	18.78-	7,494.45-	
					C 09	NTT	1,911.66-	XCC	4.78-	1,906.88-	
					C	STS	7,906.85	XCC	19.69	7,887.16	
					C	UTT	271,696.05	XCC	679.24	271,016.81	
					C	ZTT	80.87	XCC	.20	80.67	
					D 09	MTT	14,571.04	XCC	36.43	14,534.61	
					D 09	NTT	2,245.99	XCC	5.61	2,240.38	
					D	STS	94,353.53			94,353.53	
					D	STT	8.94			8.94	
					D	UTT	422.35-			422.35-	
					D	ZTT	585.31			585.31	
					C	SCC	26,142.63			26,142.63	
					C 09	XRM	7.10-	XCC	.02-	7.08-	
					C 07	XRM	994.43-			994.43-	
					C 09	XRN	1.12-	XCC		1.12-	
					C	XRS	113.01	XCC	.28	112.73	
					C	XRU	17,515.55	XCC	43.78	17,471.77	
					D 09	XRM	34.95	XCC	.09	34.86	
					D 08	XRM	1,400.20			1,400.20	
					D 08	XRM	4,591.90			4,591.90	
					D 07	XRM	514.21			514.21	
					D 07	XRM	592.76			592.76	
					P 09	MPP	145.38			145.38	
					P 09	MTT	2,061.35			2,061.35	
					P 09	NTT	154.53			154.53	
					P	UTT	4,617.67	XCC	9.00	4,608.67	
					P	ZTT	2,908.18	XCC	4.71	2,903.47	
					P 08	XMP	52.10			52.10	
					P 07	XMP	38.25			38.25	
					P 08	XRM	521.00			521.00	
					P 07	XRM	382.55			382.55	
					P	XRS	170.69			170.69	
					P	XRU	274.69			274.69	
					P	XRZ	21.02			21.02	
											442,075.86
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 09	MTT	8,942.70-	XCC	22.36-	8,920.34-	
					C 09	NTT	2,275.37-	XCC	5.69-	2,269.68-	
					C	STS	9,613.09	XCC	23.94	9,589.15	
					C	UTT	330,326.06	XCC	825.82	329,500.24	
					C	ZTT	98.32	XCC	.25	98.07	
					D 09	MTT	17,343.33	XCC	43.36	17,299.97	
					D 09	NTT	2,673.32	XCC	6.68	2,666.64	
					D	STS	114,714.33			114,714.33	
					D	STT	10.87			10.87	
					D	UTT	513.49-			513.49-	
					D	ZTT	711.61			711.61	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	XRS	.30	XCC		.30	
					C	XRU	248.79	XCC	.62	248.17	
					P 09	MPP	173.03			173.03	
					P 09	MTT	2,453.54			2,453.54	
					P 09	NTT	183.94			183.94	
					P	UTT	5,496.21	XCC	10.71	5,485.50	
					P	ZTT	3,461.50	XCC	5.61	3,455.89	
											474,887.74
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 09	MTT	7,398.70-	XCC	18.50-	7,380.20-	
					C 09	NTT	1,882.51-	XCC	4.71-	1,877.80-	
					C	STS	7,109.92	XCC	17.70	7,092.22	
					C	UTT	244,312.17	XCC	610.78	243,701.39	
					C	ZTT	72.71	XCC	.18	72.53	
					D 09	MTT	14,348.92	XCC	35.87	14,313.05	
					D 09	NTT	2,211.75	XCC	5.53	2,206.22	
					D	STS	84,843.77			84,843.77	
					D	STT	8.06			8.06	
					D	UTT	379.79-			379.79-	
					D	ZTT	526.32			526.32	
					P 09	MPP	143.17			143.17	
					P 09	MTT	2,029.93			2,029.93	
					P 09	NTT	152.18			152.18	
					P	UTT	4,547.29	XCC	8.86	4,538.43	
					P	ZTT	2,863.87	XCC	4.64	2,859.23	
											352,848.71
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	5,788.50-	XCC	14.47-	5,774.03-	
					C 09	NTT	1,472.82-	XCC	3.68-	1,469.14-	
					C	STS	5,974.71	XCC	14.88	5,959.83	
					C	UTT	205,303.61	XCC	513.26	204,790.35	
					C	ZTT	61.11	XCC	.15	60.96	
					D 09	MTT	11,226.15	XCC	28.07	11,198.08	
					D 09	NTT	1,730.41	XCC	4.33	1,726.08	
					D	STS	71,297.03			71,297.03	
					D	STT	6.76			6.76	
					D	UTT	319.14-			319.14-	
					D	ZTT	442.27			442.27	
					C	XRS	63.07	XCC	.16	62.91	
					C	XRU	7,528.00	XCC	18.82	7,509.18	
					P 09	MPP	112.00			112.00	
					P 09	MTT	1,588.14			1,588.14	
					P 09	NTT	119.05			119.05	
					P	UTT	3,557.64	XCC	6.93	3,550.71	
					P	ZTT	2,240.59	XCC	3.63	2,236.96	
											303,098.00
SP01	FIRE PROTECTION ZONE FP-1	SGM	250	FP1	D	STA	200.60			200.60	
					P	SPA	11.54			11.54	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	100.30			100.30	
SP02	FIRE PROTECTION ZONE FP-2	SLJ	435	FP2	C	STA	30.15	XCP	30.15	.00	312.44
					D	STA	150.75			150.75	
					P	SPA	23.54			23.54	
					P	STA	180.90			180.90	
SP03	FIRE PROTECTION ZONE FP-3	SHS	293	FP3	C	STA	37.17	XCP	37.17	.00	355.19
					D	STA	753.30			753.30	
					P	SPA	36.17			36.17	
					P	STA	297.60			297.60	
					P	ZTA	4.65			4.65	
SP04	FIRE PROTECTION ZONE FP-4	SLM	294	FP4	C	STA	332.53	XCP	332.53	.00	1,091.72
					D	STA	4,480.88			4,480.88	
					P	SPA	298.95			298.95	
					P	STA	2,533.48			2,533.48	
					P	ZTA	31.67			31.67	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	1,620.32	XCP	1,620.32	.00	7,344.98
					C	UTA	124.43	XCP	.30	124.13	
					D	STA	18,999.97			18,999.97	
					P	SPA	1,597.97			1,597.97	
					P	STA	13,081.36			13,081.36	
SP06	PARAMEDIC SERV. ZONE PM-1	SND	220	PM1	C	STA	363.30	XCP	363.30	.00	33,803.43
					D	STA	4,921.85			4,921.85	
					P	SPA	431.31			431.31	
					P	STA	3,445.43			3,445.43	
SP07	PARAMEDIC SERV. ZONE PM-2	SHV	291	PM2	C	STA	675.18	XCP	675.18	.00	8,798.59
					D	STA	1,935.45			1,935.45	
					D	ZTA	9.65			9.65	
					P	SPA	128.88			128.88	
					P	STA	1,002.25			1,002.25	
					P	ZTA	38.30			38.30	
SP08	PARAMEDIC SERV. ZONE PM-3	SHP	292	PM3	D	STA	120.20			120.20	3,114.53
					P	SPA	3.53			3.53	
					P	STA	24.30			24.30	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	SIZ	296	FP6	C	STA	341.37	XCP	273.90	67.47	148.03
					C	ZTA	227.58	XCP	128.10	99.48	
					D	STA	2,787.76			2,787.76	
					D	ZTA	398.25			398.25	
					P	SPA	253.15			253.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1003  
DATE: 11/16/2010

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	1,934.41			1,934.41	
		P ZTA	2,275.74			2,275.74	
							7,816.26
TOTAL AGENCY TRANSFERS							1,635,695.48

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	2,879.52-	XCC	7.20-	2,872.32-	
					C 07	MTT	65.53	XCC	.16	65.37	
					C 06	MTT	16.08	XCC	.04	16.04	
					C 05	MTT	6.49	XCC	.02	6.47	
					C 04	MTT	7.92	XCC	.02	7.90	
					C 03	MTT	6.15	XCC	.02	6.13	
					C 02	MTT	1.06	XCC		1.06	
					C 01	MTT	.57-	XCC		.57-	
					C 08	NTT	844.47-	XCC	2.11-	842.36-	
					C 07	NTT	104.51	XCC	.26	104.25	
					C 06	NTT	47.62	XCC	.12	47.50	
					C 05	NTT	5.97	XCC	.01	5.96	
					C 03	NTT	2.70	XCC	.01	2.69	
					C 99	NTT	.21	XCC		.21	
					D 08	MTT	12,404.35	XCC	31.01	12,373.34	
					D 07	MTT	4,390.23	XCC	10.98	4,379.25	
					D 06	MTT	320.81	XCC	.80	320.01	
					D 05	MTT	47.76	XCC	.12	47.64	
					D 04	MTT	16.19	XCC	.04	16.15	
					D 03	MTT	.81	XCC		.81	
					D 02	MTT	5.69	XCC	.01	5.68	
					D 01	MTT	.98	XCC		.98	
					D 00	MTT	.32	XCC		.32	
					D 95	MTT	.53	XCC		.53	
					D 94	MTT	.19	XCC		.19	
					D 08	NTT	608.34	XCC	1.52	606.82	
					D 07	NTT	80.04	XCC	.20	79.84	
					D 06	NTT	400.37-	XCC	1.00-	399.37-	
					D 05	NTT	5.59-	XCC	.01-	5.58-	
					D 04	NTT	9.62-	XCC	.02-	9.60-	
					D 03	NTT	5.96	XCC	.01	5.95	
					D 02	NTT	1.95-	XCC		1.95-	
					C	SCC	104,939.62-			104,939.62-	
					C 09	XRM	100.70-	XCC	.25-	100.45-	
					C 05	XRM	4,977.88-	XCC	12.44-	4,965.44-	
					C 07	XRN	252.71-	XCC	.63-	252.08-	
					C 09	XRN	26.87-	XCC	.07-	26.80-	
					C 08	XRN	2,003.50-	XCC	5.01-	1,998.49-	
					D 09	XRM	2,008.03	XCC	5.02	2,003.01	
					D 08	XRM	229.13	XCC	.57	228.56	
					D 08	XRM	33.79	XCC	.08	33.71	
					D 07	XRM	.08	XCC		.08	
					D 07	XRM	1,415.77	XCC	3.54	1,412.23	
					D 06	XRM	.33	XCC		.33	
					D 06	XRM	.01	XCC		.01	
					D 06	XRN	6.97	XCC	.02	6.95	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	XRN	2.59	XCC	.01	2.58	
		D 08	XRN	102.22	XCC	.26	101.96	
		D 07	XRN	18.12	XCC	.05	18.07	
		P 08	MPP	535.91	XCC	1.34	534.57	
		P 07	MPP	2,552.76	XCC	6.38	2,546.38	
		P 06	MPP	3,018.37	XCC	7.55	3,010.82	
		P 05	MPP	2,127.05	XCC	5.32	2,121.73	
		P 04	MPP	835.23	XCC	2.09	833.14	
		P 03	MPP	451.09	XCC	1.13	449.96	
		P 02	MPP	52.05	XCC	.13	51.92	
		P 01	MPP	21.24	XCC	.05	21.19	
		P 00	MPP	11.84	XCC	.03	11.81	
		P 99	MPP	15.35	XCC	.04	15.31	
		P 98	MPP	3.06	XCC	.01	3.05	
		P 97	MPP	6.28	XCC	.02	6.26	
		P 96	MPP	3.32	XCC	.01	3.31	
		P 95	MPP	2.73	XCC	.01	2.72	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	3.24	XCC	.01	3.23	
		P 87	MPP	.24	XCC		.24	
		P 08	MTT	11,000.08			11,000.08	
		P 07	MTT	9,476.42			9,476.42	
		P 06	MTT	6,851.03			6,851.03	
		P 05	MTT	3,597.17			3,597.17	
		P 04	MTT	1,100.13			1,100.13	
		P 03	MTT	472.76			472.76	
		P 02	MTT	48.81	XCC	.12	48.69	
		P 01	MTT	18.87	XCC	.05	18.82	
		P 00	MTT	8.54	XCC	.02	8.52	
		P 99	MTT	11.63	XCC	.03	11.60	
		P 98	MTT	1.80	XCC		1.80	
		P 97	MTT	3.46	XCC	.01	3.45	
		P 96	MTT	1.87	XCC		1.87	
		P 95	MTT	1.20	XCC		1.20	
		P 92	MTT		XCC		.00	
		P 88	MTT	.87	XCC		.87	
		P 87	MTT	.07	XCC		.07	
		P 08	NTT	339.06			339.06	
		P 07	NTT	372.29			372.29	
		P 06	NTT	356.07			356.07	
		P 05	NTT	423.45			423.45	
		P 04	NTT	267.67			267.67	
		P 03	NTT	62.93			62.93	
		P 02	NTT	19.85	XCC	.05	19.80	
		P 01	NTT	18.08	XCC	.05	18.03	
		P 00	NTT	28.32	XCC	.07	28.25	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	13.44	XCC	.03	13.41	
		P 98	NTT	3.24	XCC	.01	3.23	
		P 97	NTT	4.97	XCC	.01	4.96	
		P 96	NTT	2.11	XCC	.01	2.10	
		P 95	NTT	1.15	XCC		1.15	
		P 94	NTT	.70	XCC		.70	
		P 93	NTT	1.24	XCC		1.24	
		P 92	NTT		XCC		.00	
		P 91	NTT	.17	XCC		.17	
		P 90	NTT	1.57	XCC		1.57	
		P 89	NTT	.29	XCC		.29	
		P 88	NTT		XCC		.00	
		P 87	NTT	.46	XCC		.46	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	2.03	XCC	.01	2.02	
		P 08	XMP	6.06			6.06	
		P 07	XMP	.41			.41	
		P 06	XMP	.13			.13	
		P 05	XMP	10.16			10.16	
		P 08	XRM	60.57			60.57	
		P 07	XRM	1.56			1.56	
		P 06	XRM	.27			.27	
		P 05	XRM	88.53			88.53	
		P	XRS	55.97			55.97	
		P	XRU	316.71	XCC	.48	316.23	
								49,837.16-
TOTAL AGENCY TRANSFERS								49,837.16-

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT 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	P 88	MPP	1.50	XCC		1.50	
					P 87	MPP	.10	XCC		.10	
					P 88	MTT	.40	XCC		.40	
					P 87	MTT	.02	XCC		.02	
					P 90	NTT	1.06	XCC		1.06	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT		XCC		.00	
					P 87	NTT	.19	XCC		.19	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.72	XCC		.72	
											4.18
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	MPP	.37	XCC		.37	
					P 87	MPP	.03	XCC		.03	
					P 88	MTT	.10	XCC		.10	
					P 87	MTT	.01	XCC		.01	
					P 90	NTT	.17	XCC		.17	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT	.05	XCC		.05	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.22	XCC		.22	
											1.00
TOTAL AGENCY TRANSFERS											5.18

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	42.60-	XCC	.11-	42.49-	
					C 07	MTT	.99	XCC		.99	
					C 06	MTT	.25	XCC		.25	
					C 05	MTT	.10	XCC		.10	
					C 04	MTT	.13	XCC		.13	
					C 03	MTT	.10	XCC		.10	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT	.01-	XCC		.01-	
					C 08	NTT	12.49-	XCC	.03-	12.46-	
					C 07	NTT	1.58	XCC		1.58	
					C 06	NTT	.73	XCC		.73	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT	.05	XCC		.05	
					C 99	NTT		XCC		.00	
					D 08	MTT	183.52	XCC	.46	183.06	
					D 07	MTT	66.29	XCC	.17	66.12	
					D 06	MTT	4.98	XCC	.01	4.97	
					D 05	MTT	.77	XCC		.77	
					D 04	MTT	.27	XCC		.27	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.10	XCC		.10	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT		XCC		.00	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT	.01	XCC		.01	
					D 08	NTT	9.00	XCC	.02	8.98	
					D 07	NTT	1.21	XCC		1.21	
					D 06	NTT	6.21-	XCC	.02-	6.19-	
					D 05	NTT	.09-	XCC		.09-	
					D 04	NTT	.16-	XCC		.16-	
					D 03	NTT	.10	XCC		.10	
					D 02	NTT	.03-	XCC		.03-	
					P 08	MPP	7.93	XCC	.02	7.91	
					P 07	MPP	38.55	XCC	.10	38.45	
					P 06	MPP	46.83	XCC	.12	46.71	
					P 05	MPP	34.38	XCC	.09	34.29	
					P 04	MPP	13.64	XCC	.03	13.61	
					P 03	MPP	7.55	XCC	.02	7.53	
					P 02	MPP	.90	XCC		.90	
					P 01	MPP	.35	XCC		.35	
					P 00	MPP	.20	XCC		.20	
					P 99	MPP	.27	XCC		.27	
					P 98	MPP	.06	XCC		.06	
					P 97	MPP	.11	XCC		.11	
					P 96	MPP	.06	XCC		.06	
					P 95	MPP	.05	XCC		.05	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP		XCC		.00	
		P 88	MPP	.05	XCC		.05	
		P 87	MPP		XCC		.00	
		P 08	MTT	162.74			162.74	
		P 07	MTT	143.10			143.10	
		P 06	MTT	106.29			106.29	
		P 05	MTT	58.15			58.15	
		P 04	MTT	17.97			17.97	
		P 03	MTT	7.91			7.91	
		P 02	MTT	.84	XCC		.84	
		P 01	MTT	.31	XCC		.31	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.20	XCC		.20	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT		XCC		.00	
		P 06	NTT	5.52			5.52	
		P 05	NTT	6.85			6.85	
		P 04	NTT	4.37			4.37	
		P 03	NTT	1.05			1.05	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P 08	NTT	5.01			5.01	
		P 07	NTT	5.62			5.62	
								886.65
TOTAL AGENCY TRANSFERS								886.65

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE		
GA01	GENERAL TAX LEVY	SGD	200	200	P	88	MPP		.12	XCC		.12	
					P	87	MPP		.01	XCC		.01	
					P	92	MPP			XCC		.00	
					P	87	MTT		.01	XCC		.01	
					P	92	MTT			XCC		.00	
					P	88	MTT		.03	XCC		.03	
					P	93	NTT		.05	XCC		.05	
					P	92	NTT			XCC		.00	
					P	91	NTT		.01	XCC		.01	
					P	90	NTT		.06	XCC		.06	
					P	89	NTT		.01	XCC		.01	
					P	88	NTT			XCC		.00	
					P	87	NTT		.02	XCC		.02	
					P	86	NTT			XCC		.00	
					P	85	NTT		.09	XCC		.09	
												.41	
TOTAL AGENCY TRANSFERS												.41	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	1,289.13-	XCC	3.22-	1,285.91-	
					C 07	MTT	29.64	XCC	.07	29.57	
					C 06	MTT	7.80	XCC	.02	7.78	
					C 05	MTT	3.27	XCC	.01	3.26	
					C 04	MTT	4.06	XCC	.01	4.05	
					C 03	MTT	3.28	XCC	.01	3.27	
					C 02	MTT	.56	XCC		.56	
					C 01	MTT	.30-	XCC		.30-	
					C 08	NTT	378.05-	XCC	.95-	377.10-	
					C 07	NTT	47.27	XCC	.12	47.15	
					C 06	NTT	23.10	XCC	.06	23.04	
					C 05	NTT	3.01	XCC	.01	3.00	
					C 03	NTT	1.44	XCC		1.44	
					C 99	NTT	.12	XCC		.12	
					D 08	MTT	5,553.29	XCC	13.88	5,539.41	
					D 07	MTT	1,985.92	XCC	4.96	1,980.96	
					D 06	MTT	155.61	XCC	.39	155.22	
					D 05	MTT	24.01	XCC	.06	23.95	
					D 04	MTT	8.31	XCC	.02	8.29	
					D 03	MTT	.43	XCC		.43	
					D 02	MTT	3.00	XCC	.01	2.99	
					D 01	MTT	.51	XCC		.51	
					D 00	MTT	.17	XCC		.17	
					D 95	MTT	.28	XCC		.28	
					D 94	MTT	.10	XCC		.10	
					D 08	NTT	272.35	XCC	.68	271.67	
					D 07	NTT	36.20	XCC	.09	36.11	
					D 06	NTT	194.19-	XCC	.49-	193.70-	
					D 05	NTT	2.82-	XCC	.01-	2.81-	
					D 04	NTT	4.93-	XCC	.01-	4.92-	
					D 03	NTT	3.18	XCC	.01	3.17	
					D 02	NTT	1.03-	XCC		1.03-	
					C 09	XRM	164.30-	XCC	.41-	163.89-	
					C 08	XRM	3.13-	XCC	.01-	3.12-	
					C 09	XRN	102.85-	XCC	.26-	102.59-	
					C 08	XRN	2.50	XCC	.01	2.49	
					C 07	XRN	.43	XCC		.43	
					D 09	XRM	173.22	XCC	.43	172.79	
					D 08	XRM	10.70	XCC	.03	10.67	
					D 09	XRN	53.96	XCC	.13	53.83	
					P 08	MPP	239.92	XCC	.60	239.32	
					P 07	MPP	1,154.74	XCC	2.89	1,151.85	
					P 06	MPP	1,464.04	XCC	3.66	1,460.38	
					P 05	MPP	1,069.50	XCC	2.67	1,066.83	
					P 04	MPP	428.44	XCC	1.07	427.37	
					P 03	MPP	239.94	XCC	.60	239.34	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	27.51	XCC	.07	27.44	
		P 01	MPP	11.21	XCC	.03	11.18	
		P 00	MPP	6.27	XCC	.02	6.25	
		P 99	MPP	8.18	XCC	.02	8.16	
		P 98	MPP	1.62	XCC		1.62	
		P 97	MPP	3.32	XCC	.01	3.31	
		P 96	MPP	1.78	XCC		1.78	
		P 95	MPP	1.46	XCC		1.46	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	1.95	XCC		1.95	
		P 87	MPP	.16	XCC		.16	
		P 08	MTT	4,924.61			4,924.61	
		P 07	MTT	4,286.64			4,286.64	
		P 06	MTT	3,323.04			3,323.04	
		P 05	MTT	1,808.68			1,808.68	
		P 04	MTT	564.33			564.33	
		P 03	MTT	251.46			251.46	
		P 02	MTT	25.79	XCC	.06	25.73	
		P 01	MTT	9.96	XCC	.02	9.94	
		P 00	MTT	4.52	XCC	.01	4.51	
		P 99	MTT	6.20	XCC	.02	6.18	
		P 98	MTT	.96	XCC		.96	
		P 97	MTT	1.84	XCC		1.84	
		P 96	MTT	1.00	XCC		1.00	
		P 95	MTT	.65	XCC		.65	
		P 92	MTT		XCC		.00	
		P 88	MTT	.52	XCC		.52	
		P 87	MTT	.04	XCC		.04	
		P 08	NTT	151.80			151.80	
		P 07	NTT	168.41			168.41	
		P 06	NTT	172.71			172.71	
		P 05	NTT	212.91			212.91	
		P 04	NTT	137.31			137.31	
		P 03	NTT	33.47			33.47	
		P 02	NTT	10.49	XCC	.03	10.46	
		P 01	NTT	9.54	XCC	.02	9.52	
		P 00	NTT	15.00	XCC	.04	14.96	
		P 99	NTT	7.16	XCC	.02	7.14	
		P 98	NTT	1.72	XCC		1.72	
		P 97	NTT	2.63	XCC	.01	2.62	
		P 96	NTT	1.13	XCC		1.13	
		P 95	NTT	.61	XCC		.61	
		P 94	NTT	.37	XCC		.37	
		P 93	NTT	.65	XCC		.65	
		P 92	NTT		XCC		.00	
		P 91	NTT	.10	XCC		.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.89	XCC		.89	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT		XCC		.00	
					P 87	NTT	.28	XCC		.28	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	1.33	XCC		1.33	
					P 08	XMP	2.89			2.89	
					P 07	XMP	4.31			4.31	
					P 09	XMP	3.87			3.87	
					P 07	XRM	15.67			15.67	
					P 09	XRM	65.97			65.97	
					P 08	XRM	31.69			31.69	
					P 06	XRN	9.90			9.90	
					P 05	XRN	2.18			2.18	
					P	XRS	1,013.90			1,013.90	
					P	XRU	29.38			29.38	
											28,218.21
TOTAL AGENCY TRANSFERS											28,218.21

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT	.16	XCC		.16	
					C 04	MTT	.22	XCC		.22	
					C 03	MTT	.17	XCC		.17	
					C 02	MTT	.03	XCC		.03	
					C 01	MTT	.02-	XCC		.02-	
					C 05	NTT	.15	XCC		.15	
					C 03	NTT	.08	XCC		.08	
					C 99	NTT		XCC		.00	
					D 05	MTT	1.21	XCC		1.21	
					D 04	MTT	.44	XCC		.44	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.16	XCC		.16	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.02	XCC		.02	
					D 94	MTT		XCC		.00	
					D 05	NTT	.14-	XCC		.14-	
					D 04	NTT	.26-	XCC		.26-	
					D 03	NTT	.17	XCC		.17	
					D 02	NTT	.06-	XCC		.06-	
					P 05	MPP	53.84	XCC	.13	53.71	
					P 04	MPP	22.88	XCC	.06	22.82	
					P 03	MPP	12.68	XCC	.03	12.65	
					P 02	MPP	1.48	XCC		1.48	
					P 01	MPP	.60	XCC		.60	
					P 00	MPP	.33	XCC		.33	
					P 99	MPP	.44	XCC		.44	
					P 98	MPP	.09	XCC		.09	
					P 97	MPP	.19	XCC		.19	
					P 96	MPP	.10	XCC		.10	
					P 95	MPP	.09	XCC		.09	
					P 92	MPP		XCC		.00	
					P 88	MPP	.25	XCC		.25	
					P 87	MPP	.02	XCC		.02	
					P 05	MTT	91.05			91.05	
					P 04	MTT	30.13			30.13	
					P 03	MTT	13.29			13.29	
					P 02	MTT	1.40	XCC		1.40	
					P 01	MTT	.53	XCC		.53	
					P 00	MTT	.23	XCC		.23	
					P 99	MTT	.34	XCC		.34	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.10	XCC		.10	
					P 96	MTT	.06	XCC		.06	
					P 95	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	MTT	.07	XCC		.07	
					P 87	MTT		XCC		.00	
					P 05	NTT	10.72			10.72	
					P 04	NTT	7.33			7.33	
					P 03	NTT	1.77			1.77	
					P 02	NTT	.57	XCC		.57	
					P 01	NTT	.52	XCC		.52	
					P 00	NTT	.79	XCC		.79	
					P 99	NTT	.39	XCC		.39	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.17	XCC		.17	
											255.33
TOTAL AGENCY TRANSFERS											255.33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	787.63-	XCC	1.97-	785.66-	
		C 07	MTT	17.88	XCC	.04	17.84	
		C 06	MTT	4.63	XCC	.01	4.62	
		C 05	MTT	1.83	XCC		1.83	
		C 04	MTT	2.20	XCC	.01	2.19	
		C 03	MTT	1.75	XCC		1.75	
		C 02	MTT	.31	XCC		.31	
		C 01	MTT	.17-	XCC		.17-	
		C 08	NTT	230.99-	XCC	.58-	230.41-	
		C 07	NTT	28.51	XCC	.07	28.44	
		C 06	NTT	13.69	XCC	.03	13.66	
		C 05	NTT	1.68	XCC		1.68	
		C 03	NTT	.77	XCC		.77	
		C 99	NTT	.07	XCC		.07	
		D 08	MTT	3,392.96	XCC	8.48	3,384.48	
		D 07	MTT	1,197.61	XCC	2.99	1,194.62	
		D 06	MTT	92.26	XCC	.23	92.03	
		D 05	MTT	13.43	XCC	.03	13.40	
		D 04	MTT	4.50	XCC	.01	4.49	
		D 03	MTT	.23	XCC		.23	
		D 02	MTT	1.66	XCC		1.66	
		D 01	MTT	.29	XCC		.29	
		D 00	MTT	.10	XCC		.10	
		D 95	MTT	.19	XCC		.19	
		D 94	MTT	.07	XCC		.07	
		D 08	NTT	166.40	XCC	.42	165.98	
		D 07	NTT	21.83	XCC	.05	21.78	
		D 06	NTT	115.15-	XCC	.29-	114.86-	
		D 05	NTT	1.57-	XCC		1.57-	
		D 04	NTT	2.68-	XCC	.01-	2.67-	
		D 03	NTT	1.69	XCC		1.69	
		D 02	NTT	.57-	XCC		.57-	
		C 08	XRM	128.87-	XCC	.32-	128.55-	
		C 09	XRM	50.25-	XCC	.13-	50.12-	
		C 06	XRN	169.66	XCC	.42	169.24	
		C 09	XRN	12.42-	XCC	.03-	12.39-	
		D 07	XRM	2.98	XCC	.01	2.97	
		D 09	XRM	128.94	XCC	.32	128.62	
		D 08	XRM	28.97	XCC	.07	28.90	
		D 07	XRN	5.55	XCC	.01	5.54	
		D 09	XRN	1.10	XCC		1.10	
		P 08	MPP	146.59			146.59	
		P 07	MPP	696.37			696.37	
		P 06	MPP	868.06			868.06	
		P 05	MPP	598.14			598.14	
		P 04	MPP	232.21			232.21	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	128.33			128.33	
		P 02	MPP	15.20			15.20	
		P 01	MPP	6.36			6.36	
		P 00	MPP	3.67			3.67	
		P 99	MPP	4.99			4.99	
		P 98	MPP	1.02			1.02	
		P 97	MPP	2.16			2.16	
		P 96	MPP	1.17			1.17	
		P 95	MPP	.98			.98	
		P 92	MPP	.01-			.01-	
		P 88	MPP	.74			.74	
		P 87	MPP	.06			.06	
		P 08	MTT	3,008.85			3,008.85	
		P 07	MTT	2,585.09			2,585.09	
		P 06	MTT	1,970.28			1,970.28	
		P 05	MTT	1,011.55			1,011.55	
		P 04	MTT	305.86			305.86	
		P 03	MTT	134.49			134.49	
		P 02	MTT	14.25			14.25	
		P 01	MTT	5.66			5.66	
		P 00	MTT	2.65			2.65	
		P 99	MTT	3.77			3.77	
		P 98	MTT	.61			.61	
		P 97	MTT	1.20			1.20	
		P 96	MTT	.66			.66	
		P 95	MTT	.44			.44	
		P 92	MTT				.00	
		P 88	MTT	.20			.20	
		P 87	MTT	.02			.02	
		P 08	NTT	92.74			92.74	
		P 07	NTT	101.55			101.55	
		P 06	NTT	102.40			102.40	
		P 05	NTT	119.08			119.08	
		P 04	NTT	74.42			74.42	
		P 03	NTT	17.90			17.90	
		P 02	NTT	5.80			5.80	
		P 01	NTT	5.42			5.42	
		P 00	NTT	8.78			8.78	
		P 99	NTT	4.36			4.36	
		P 98	NTT	1.08			1.08	
		P 97	NTT	1.71			1.71	
		P 96	NTT	.74			.74	
		P 95	NTT	.41			.41	
		P 94	NTT	.25			.25	
		P 93	NTT	.44			.44	
		P 92	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.04			.04	
		P 90	NTT	.32			.32	
		P 89	NTT	.06			.06	
		P 88	NTT				.00	
		P 87	NTT	.11			.11	
		P 86	NTT	.01			.01	
		P 85	NTT	.51			.51	
		P 09	XMP	2.28			2.28	
		P 08	XMP	9.21			9.21	
		P 07	XMP	6.29			6.29	
		P 06	XMP	28.92			28.92	
		P 03	XMP	20.17			20.17	
		P 09	XRM	34.16			34.16	
		P 08	XRM	85.45			85.45	
		P 07	XRM	21.46			21.46	
		P 06	XRM	68.52			68.52	
		P 03	XRM	20.17			20.17	
		P	XRS	1,258.71			1,258.71	
		P	XRU	24.63			24.63	
		P	XRZ	12.19			12.19	
								17,845.48
TOTAL AGENCY TRANSFERS								17,845.48

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 04	MTT	.37	XCC		.37	
					C 03	MTT	.31	XCC		.31	
					C 02	MTT	.06	XCC		.06	
					C 01	MTT	.03-	XCC		.03-	
					C 99	NTT	.02	XCC		.02	
					C 03	NTT	.13	XCC		.13	
					D 04	MTT	.77	XCC		.77	
					D 03	MTT	.04	XCC		.04	
					D 02	MTT	.30	XCC		.30	
					D 01	MTT	.05	XCC		.05	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.03	XCC		.03	
					D 94	MTT	.01	XCC		.01	
					D 02	NTT	.10-	XCC		.10-	
					D 04	NTT	.45-	XCC		.45-	
					D 03	NTT	.30	XCC		.30	
					P 04	MPP	39.48	XCC	.10	39.38	
					P 03	MPP	22.50	XCC	.06	22.44	
					P 02	MPP	2.70	XCC	.01	2.69	
					P 01	MPP	1.14	XCC		1.14	
					P 00	MPP	.66	XCC		.66	
					P 99	MPP	.91	XCC		.91	
					P 98	MPP	.19	XCC		.19	
					P 97	MPP	.38	XCC		.38	
					P 96	MPP	.21	XCC		.21	
					P 95	MPP	.17	XCC		.17	
					P 92	MPP		XCC		.00	
					P 88	MPP	.47	XCC		.47	
					P 87	MPP	.04	XCC		.04	
					P 04	MTT	52.00			52.00	
					P 03	MTT	23.59			23.59	
					P 02	MTT	2.53	XCC	.01	2.52	
					P 01	MTT	1.01	XCC		1.01	
					P 00	MTT	.48	XCC		.48	
					P 99	MTT	.69	XCC		.69	
					P 98	MTT	.11	XCC		.11	
					P 97	MTT	.21	XCC		.21	
					P 96	MTT	.12	XCC		.12	
					P 95	MTT	.07	XCC		.07	
					P 92	MTT		XCC		.00	
					P 88	MTT	.12	XCC		.12	
					P 87	MTT	.01	XCC		.01	
					P 04	NTT	12.65			12.65	
					P 03	NTT	3.14			3.14	
					P 02	NTT	1.03	XCC		1.03	
					P 01	NTT	.97	XCC		.97	

## AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	1.59	XCC		1.59	
		P 99	NTT	.79	XCC		.79	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.30	XCC		.30	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.08	XCC		.08	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.34	XCC		.34	
								173.13
TOTAL AGENCY TRANSFERS								173.13

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 09	MTT	1,865.19-	XCC	4.66-	1,860.53-	
					C 08	MTT	344.16-	XCC	.86-	343.30-	
					C 07	MTT	7.67	XCC	.02	7.65	
					C 06	MTT	1.98	XCC		1.98	
					C 05	MTT	.80	XCC		.80	
					C 04	MTT	.96	XCC		.96	
					C 03	MTT	.73	XCC		.73	
					C 02	MTT	.12	XCC		.12	
					C 01	MTT	.06-	XCC		.06-	
					C 09	NTT	474.58-	XCC	1.19-	473.39-	
					C 08	NTT	100.93-	XCC	.25-	100.68-	
					C 07	NTT	12.23	XCC	.03	12.20	
					C 06	NTT	5.87	XCC	.01	5.86	
					C 05	NTT	.74	XCC		.74	
					C 03	NTT	.32	XCC		.32	
					C 99	NTT	.02	XCC		.02	
					C	STS	1,970.07	XCC	4.91	1,965.16	
					C	UTT	67,695.69	XCC	169.24	67,526.45	
					C	ZTT	20.15	XCC	.05	20.10	
					D 09	MTT	3,617.30	XCC	9.04	3,608.26	
					D 08	MTT	1,482.53	XCC	3.71	1,478.82	
					D 07	MTT	513.63	XCC	1.28	512.35	
					D 06	MTT	39.51	XCC	.10	39.41	
					D 05	MTT	5.88	XCC	.01	5.87	
					D 04	MTT	1.96	XCC		1.96	
					D 03	MTT	.10	XCC		.10	
					D 02	MTT	.65	XCC		.65	
					D 01	MTT	.11	XCC		.11	
					D 00	MTT	.04	XCC		.04	
					D 95	MTT	.06	XCC		.06	
					D 94	MTT	.02	XCC		.02	
					D 09	NTT	557.58	XCC	1.39	556.19	
					D 08	NTT	72.70	XCC	.18	72.52	
					D 07	NTT	9.37	XCC	.02	9.35	
					D 06	NTT	49.31-	XCC	.12-	49.19-	
					D 05	NTT	.69-	XCC		.69-	
					D 04	NTT	1.16-	XCC		1.16-	
					D 03	NTT	.71	XCC		.71	
					D 02	NTT	.22-	XCC		.22-	
					D	STS	23,509.09			23,509.09	
					D	STT	2.22			2.22	
					D	UTT	105.23-			105.23-	
					D	ZTT	145.84			145.84	
					P 09	MPP	36.09	XCC	.09	36.00	
					P 08	MPP	64.05	XCC	.16	63.89	
					P 07	MPP	298.66	XCC	.75	297.91	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	371.77	XCC	.93	370.84	
		P 05	MPP	261.59	XCC	.65	260.94	
		P 04	MPP	101.17	XCC	.25	100.92	
		P 03	MPP	53.44	XCC	.13	53.31	
		P 02	MPP	5.97	XCC	.01	5.96	
		P 01	MPP	2.40	XCC	.01	2.39	
		P 00	MPP	1.34	XCC		1.34	
		P 99	MPP	1.75	XCC		1.75	
		P 98	MPP	.35	XCC		.35	
		P 97	MPP	.73	XCC		.73	
		P 96	MPP	.39	XCC		.39	
		P 95	MPP	.32	XCC		.32	
		P 92	MPP		XCC		.00	
		P 88	MPP	.85	XCC		.85	
		P 87	MPP	.06	XCC		.06	
		P 09	MTT	511.74			511.74	
		P 08	MTT	1,314.70			1,314.70	
		P 07	MTT	1,108.67			1,108.67	
		P 06	MTT	843.83			843.83	
		P 05	MTT	442.39			442.39	
		P 04	MTT	133.26			133.26	
		P 03	MTT	56.00			56.00	
		P 02	MTT	5.59	XCC	.01	5.58	
		P 01	MTT	2.13	XCC	.01	2.12	
		P 00	MTT	.96	XCC		.96	
		P 99	MTT	1.33	XCC		1.33	
		P 98	MTT	.20	XCC		.20	
		P 97	MTT	.40	XCC		.40	
		P 96	MTT	.22	XCC		.22	
		P 95	MTT	.14	XCC		.14	
		P 92	MTT		XCC		.00	
		P 88	MTT	.23	XCC		.23	
		P 87	MTT	.02	XCC		.02	
		P 09	NTT	38.37			38.37	
		P 08	NTT	40.52			40.52	
		P 07	NTT	43.56			43.56	
		P 06	NTT	43.86			43.86	
		P 05	NTT	52.08			52.08	
		P 04	NTT	32.43			32.43	
		P 03	NTT	7.45			7.45	
		P 02	NTT	2.27	XCC	.01	2.26	
		P 01	NTT	2.04	XCC	.01	2.03	
		P 00	NTT	3.19	XCC	.01	3.18	
		P 99	NTT	1.53	XCC		1.53	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT	.58	XCC		.58	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.25	XCC		.25	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.13	XCC		.13	
					P 92	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.38	XCC		.38	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT		XCC		.00	
					P 87	NTT	.12	XCC		.12	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.58	XCC		.58	
					P	UTT	1,146.34	XCC	2.86	1,143.48	
					P	ZTT	721.92	XCC	1.80	720.12	
											104,305.57
TOTAL AGENCY TRANSFERS											104,305.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 09	MTT	280.41-	XCC	.70-	279.71-	
					C 08	MTT	54.64-	XCC	.14-	54.50-	
					C 07	MTT	1.24	XCC		1.24	
					C 06	MTT	.29	XCC		.29	
					C 05	MTT	.11	XCC		.11	
					C 04	MTT	.14	XCC		.14	
					C 03	MTT	.10	XCC		.10	
					C 02	MTT	.02	XCC		.02	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	71.35-	XCC	.18-	71.17-	
					C 08	NTT	16.02-	XCC	.04-	15.98-	
					C 07	NTT	1.99	XCC		1.99	
					C 06	NTT	.87	XCC		.87	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT	.05	XCC		.05	
					C 99	NTT		XCC		.00	
					C	STS	290.26	XCC	.72	289.54	
					C	UTT	9,974.02	XCC	24.94	9,949.08	
					C	ZTT	2.97	XCC	.01	2.96	
					D 09	MTT	543.83	XCC	1.36	542.47	
					D 08	MTT	235.38	XCC	.59	234.79	
					D 07	MTT	83.53	XCC	.21	83.32	
					D 06	MTT	5.87	XCC	.01	5.86	
					D 05	MTT	.84	XCC		.84	
					D 04	MTT	.27	XCC		.27	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.09	XCC		.09	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	83.82	XCC	.21	83.61	
					D 08	NTT	11.55	XCC	.03	11.52	
					D 07	NTT	1.52	XCC		1.52	
					D 06	NTT	7.32-	XCC	.02-	7.30-	
					D 05	NTT	.10-	XCC		.10-	
					D 04	NTT	.17-	XCC		.17-	
					D 03	NTT	.10	XCC		.10	
					D 02	NTT	.03-	XCC		.03-	
					D	STS	3,463.73			3,463.73	
					D	STT	.34			.34	
					D	UTT	15.51-			15.51-	
					D	ZTT	21.49			21.49	
					P 09	MPP	5.43	XCC	.01	5.42	
					P 08	MPP	10.17	XCC	.03	10.14	
					P 07	MPP	48.57	XCC	.12	48.45	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	55.16	XCC	.14	55.02	
		P 05	MPP	37.80	XCC	.09	37.71	
		P 04	MPP	14.09	XCC	.04	14.05	
		P 03	MPP	7.45	XCC	.02	7.43	
		P 02	MPP	.85	XCC		.85	
		P 01	MPP	.34	XCC		.34	
		P 00	MPP	.18	XCC		.18	
		P 99	MPP	.24	XCC		.24	
		P 98	MPP	.05	XCC		.05	
		P 97	MPP	.09	XCC		.09	
		P 96	MPP	.05	XCC		.05	
		P 95	MPP	.04	XCC		.04	
		P 92	MPP		XCC		.00	
		P 88	MPP	.13	XCC		.13	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	76.93			76.93	
		P 08	MTT	208.73			208.73	
		P 07	MTT	180.30			180.30	
		P 06	MTT	125.22			125.22	
		P 05	MTT	63.93			63.93	
		P 04	MTT	18.56			18.56	
		P 03	MTT	7.81			7.81	
		P 02	MTT	.80	XCC		.80	
		P 01	MTT	.31	XCC		.31	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.18	XCC		.18	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	.04	XCC		.04	
		P 87	MTT		XCC		.00	
		P 09	NTT	5.76			5.76	
		P 08	NTT	6.43			6.43	
		P 07	NTT	7.08			7.08	
		P 06	NTT	6.51			6.51	
		P 05	NTT	7.52			7.52	
		P 04	NTT	4.51			4.51	
		P 03	NTT	1.04			1.04	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.03	XCC		.03	
		P 95	NTT		.02	XCC		.02	
		P 94	NTT		.02	XCC		.02	
		P 93	NTT		.03	XCC		.03	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P 90	NTT		.07	XCC		.07	
		P 89	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 87	NTT		.02	XCC		.02	
		P 86	NTT			XCC		.00	
		P 85	NTT		.10	XCC		.10	
		P	UTT		172.36	XCC	.41	171.95	
		P	ZTT		108.56	XCC	.26	108.30	
									15,436.10
TOTAL AGENCY TRANSFERS									15,436.10

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME										
GA01	GENERAL TAX LEVY	SGD	200	200	P	87	MPP	.02	XCC	.02	
					P	88	MPP	.15	XCC	.15	
					P	92	MPP		XCC	.00	
					P	87	MTT		XCC	.00	
					P	88	MTT	.03	XCC	.03	
					P	92	MTT		XCC	.00	
					P	85	NTT	.10	XCC	.10	
					P	86	NTT		XCC	.00	
					P	87	NTT	.03	XCC	.03	
					P	88	NTT		XCC	.00	
					P	89	NTT	.01	XCC	.01	
					P	90	NTT	.06	XCC	.06	
					P	91	NTT	.01	XCC	.01	
					P	92	NTT		XCC	.00	
					P	93	NTT	.02	XCC	.02	
											.43
TOTAL AGENCY TRANSFERS											.43

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 87	MPP	.02			.02	
					P 88	MPP	.33			.33	
					P 92	MPP				.00	
					P 87	MTT	.01			.01	
					P 88	MTT	.09			.09	
					P 92	MTT				.00	
					P 85	NTT	.23			.23	
					P 86	NTT	.01			.01	
					P 87	NTT	.05			.05	
					P 88	NTT				.00	
					P 89	NTT	.03			.03	
					P 90	NTT	.14			.14	
					P 91	NTT	.01			.01	
					P 92	NTT				.00	
					P 93	NTT	.10			.10	
											1.02
TOTAL AGENCY TRANSFERS											1.02

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 87	MPP	.03			.03	
					P 88	MPP	.35			.35	
					P 87	MTT	.01			.01	
					P 88	MTT	.10			.10	
					P 85	NTT	.25			.25	
					P 86	NTT				.00	
					P 87	NTT	.05			.05	
					P 88	NTT				.00	
					P 89	NTT	.03			.03	
					P 90	NTT	.16			.16	
					P 91	NTT	.02			.02	
											1.00
TOTAL AGENCY TRANSFERS											1.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 COUNTY CFD 2006-1 LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC	105	300	D	STA	6,501.15				6,501.15	6,501.15
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE	106	100	D	STA	470.00				470.00	470.00
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	D	STA	122.85				122.85	122.85
TOTAL AGENCY TRANSFERS											7,094.00

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 07/01/2010 TO 11/05/2010 \*\*\*\*

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	EGS 685 685	C 09	MTT	1,101.42-	XCC	2.75-	1,098.67-	
		C 08	MTT	206.46-	XCC	.52-	205.94-	
		C 07	MTT	4.63	XCC	.01	4.62	
		C 06	MTT	1.22	XCC		1.22	
		C 05	MTT	.51	XCC		.51	
		C 04	MTT	.62	XCC		.62	
		C 03	MTT	.50	XCC		.50	
		C 02	MTT	.08	XCC		.08	
		C 01	MTT	.05-	XCC		.05-	
		C 09	NTT	280.24-	XCC	.70-	279.54-	
		C 08	NTT	60.55-	XCC	.15-	60.40-	
		C 07	NTT	7.38	XCC	.02	7.36	
		C 06	NTT	3.60	XCC	.01	3.59	
		C 05	NTT	.47	XCC		.47	
		C 03	NTT	.22	XCC		.22	
		C 99	NTT	.02	XCC		.02	
		C	STS	1,147.62	XCC	2.86	1,144.76	
		C	UTT	39,434.68	XCC	98.59	39,336.09	
		C	ZTT	11.74	XCC	.03	11.71	
		D 09	MTT	2,136.09	XCC	5.34	2,130.75	
		D 08	MTT	889.40	XCC	2.22	887.18	
		D 07	MTT	309.95	XCC	.77	309.18	
		D 06	MTT	24.26	XCC	.06	24.20	
		D 05	MTT	3.73	XCC	.01	3.72	
		D 04	MTT	1.29	XCC		1.29	
		D 03	MTT	.07	XCC		.07	
		D 02	MTT	.48	XCC		.48	
		D 01	MTT	.08	XCC		.08	
		D 00	MTT	.02	XCC		.02	
		D 95	MTT	.05	XCC		.05	
		D 94	MTT	.01	XCC		.01	
		D 09	NTT	329.26	XCC	.82	328.44	
		D 08	NTT	43.62	XCC	.11	43.51	
		D 07	NTT	5.65	XCC	.01	5.64	
		D 06	NTT	30.28-	XCC	.08-	30.20-	
		D 05	NTT	.43-	XCC		.43-	
		D 04	NTT	.76-	XCC		.76-	
		D 03	NTT	.49	XCC		.49	
		D 02	NTT	.17-	XCC		.17-	
		D	STS	13,694.72			13,694.72	
		D	STT	1.29			1.29	
		D	UTT	61.30-			61.30-	
		D	ZTT	84.95			84.95	
		P 09	MPP	21.31	XCC	.05	21.26	
		P 08	MPP	38.42	XCC	.10	38.32	
		P 07	MPP	180.22	XCC	.45	179.77	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP	228.31	XCC	.57	227.74	
				P 05	MPP	165.77	XCC	.41	165.36	
				P 04	MPP	66.10	XCC	.17	65.93	
				P 03	MPP	37.18	XCC	.09	37.09	
				P 02	MPP	4.37	XCC	.01	4.36	
				P 01	MPP	1.78	XCC		1.78	
				P 00	MPP	1.02	XCC		1.02	
				P 99	MPP	1.38	XCC		1.38	
				P 98	MPP	.28	XCC		.28	
				P 97	MPP	.60	XCC		.60	
				P 96	MPP	.32	XCC		.32	
				P 95	MPP	.27	XCC		.27	
				P 92	MPP		XCC		.00	
				P 88	MPP	.75	XCC		.75	
				P 87	MPP	.06	XCC		.06	
				P 09	MTT	302.19			302.19	
				P 08	MTT	788.72			788.72	
				P 07	MTT	669.03			669.03	
				P 06	MTT	518.20			518.20	
				P 05	MTT	280.35			280.35	
				P 04	MTT	87.07			87.07	
				P 03	MTT	38.97			38.97	
				P 02	MTT	4.10	XCC	.01	4.09	
				P 01	MTT	1.57	XCC		1.57	
				P 00	MTT	.73	XCC		.73	
				P 99	MTT	1.04	XCC		1.04	
				P 98	MTT	.17	XCC		.17	
				P 97	MTT	.33	XCC		.33	
				P 96	MTT	.18	XCC		.18	
				P 95	MTT	.12	XCC		.12	
				P 92	MTT		XCC		.00	
				P 88	MTT	.20	XCC		.20	
				P 87	MTT	.01	XCC		.01	
				P 09	NTT	22.66			22.66	
				P 08	NTT	24.31			24.31	
				P 07	NTT	26.29			26.29	
				P 06	NTT	26.93			26.93	
				P 05	NTT	33.00			33.00	
				P 04	NTT	21.19			21.19	
				P 03	NTT	5.19			5.19	
				P 02	NTT	1.66	XCC		1.66	
				P 01	NTT	1.51	XCC		1.51	
				P 00	NTT	2.45	XCC	.01	2.44	
				P 99	NTT	1.21	XCC		1.21	
				P 98	NTT	.29	XCC		.29	
				P 97	NTT	.47	XCC		.47	



AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.34	XCC		.34	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 87	NTT	.11	XCC		.11	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.51	XCC		.51	
					P	UTT	676.91	XCC	1.69	675.22	
					P	ZTT	426.34	XCC	1.05	425.29	
SS01	SEWER AVAILABILITY	EGY	685	685	C	STA	30.90	XCP	30.90	.00	60,998.87
					D	STA	380.65			380.65	
					P	SPA	283.84			283.84	
					P	STA	721.56			721.56	
											1,386.05
SU01	DELINQUENT SEWER SERVICE	EGS	685	685	D	STA	3,100.62			3,100.62	
					P	SPA	5,006.51			5,006.51	
					P	STA	14,361.20			14,361.20	
											22,468.33
TOTAL AGENCY TRANSFERS											84,853.25

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1034  
DATE: 11/16/2010

AGENCY: US14 LOMA LINDA SANITATION DIST  
ADDRESS: 25541 BARTON ROAD  
LOMA LINDA, CA 92354-3109  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P	ULT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	MPP	.06			.06	
					P 87	MPP	.01			.01	
					P 88	MTT	.01			.01	
					P 87	MTT	.01			.01	
					P 91	NTT	.01			.01	
					P 90	NTT	.03			.03	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
											.16
TOTAL AGENCY TRANSFERS											.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 09	MTT	109.23-	XCC	.27-	108.96-	
					C 08	MTT	19.07-	XCC	.05-	19.02-	
					C 07	MTT	.42	XCC		.42	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.06	XCC		.06	
					C 03	MTT	.05	XCC		.05	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 09	NTT	27.79-	XCC	.07-	27.72-	
					C 08	NTT	5.59-	XCC	.01-	5.58-	
					C 07	NTT	.67	XCC		.67	
					C 06	NTT	.30	XCC		.30	
					C 05	NTT	.04	XCC		.04	
					C 03	NTT	.02	XCC		.02	
					C 99	NTT		XCC		.00	
					C	STS	111.80	XCC	.28	111.52	
					C	UTT	3,841.42	XCC	9.60	3,831.82	
					C	ZTT	1.14	XCC		1.14	
					D 09	MTT	211.83	XCC	.53	211.30	
					D 08	MTT	82.16	XCC	.21	81.95	
					D 07	MTT	28.08	XCC	.07	28.01	
					D 06	MTT	2.06	XCC	.01	2.05	
					D 05	MTT	.31	XCC		.31	
					D 04	MTT	.11	XCC		.11	
					D 03	MTT		XCC		.00	
					D 02	MTT	.04	XCC		.04	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	32.65	XCC	.08	32.57	
					D 08	NTT	4.03	XCC	.01	4.02	
					D 07	NTT	.51	XCC		.51	
					D 06	NTT	2.57-	XCC	.01-	2.56-	
					D 05	NTT	.04-	XCC		.04-	
					D 04	NTT	.06-	XCC		.06-	
					D 03	NTT	.04	XCC		.04	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	1,334.04			1,334.04	
					D	STT	.12			.12	
					D	UTT	5.97-			5.97-	
					D	ZTT	8.27			8.27	
					P 09	MPP	2.11	XCC	.01	2.10	
					P 08	MPP	3.55	XCC	.01	3.54	
					P 07	MPP	16.33	XCC	.04	16.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP	19.34	XCC	.05	19.29	
				P 05	MPP	13.79	XCC	.03	13.76	
				P 04	MPP	5.71	XCC	.01	5.70	
				P 03	MPP	3.27	XCC	.01	3.26	
				P 02	MPP	.40	XCC		.40	
				P 01	MPP	.16	XCC		.16	
				P 00	MPP	.10	XCC		.10	
				P 99	MPP	.13	XCC		.13	
				P 98	MPP	.02	XCC		.02	
				P 97	MPP	.05	XCC		.05	
				P 96	MPP	.03	XCC		.03	
				P 95	MPP	.03	XCC		.03	
				P 92	MPP	.01-	XCC		.01-	
				P 88	MPP	.09	XCC		.09	
				P 87	MPP		XCC		.00	
				P 09	MTT	29.97			29.97	
				P 08	MTT	72.86			72.86	
				P 07	MTT	60.62			60.62	
				P 06	MTT	43.89			43.89	
				P 05	MTT	23.31			23.31	
				P 04	MTT	7.53			7.53	
				P 03	MTT	3.42			3.42	
				P 02	MTT	.37	XCC		.37	
				P 01	MTT	.15	XCC		.15	
				P 00	MTT	.07	XCC		.07	
				P 99	MTT	.10	XCC		.10	
				P 98	MTT	.01	XCC		.01	
				P 97	MTT	.03	XCC		.03	
				P 96	MTT	.02	XCC		.02	
				P 95	MTT	.01	XCC		.01	
				P 92	MTT		XCC		.00	
				P 88	MTT	.03	XCC		.03	
				P 87	MTT		XCC		.00	
				P 09	NTT	2.25			2.25	
				P 08	NTT	2.25			2.25	
				P 07	NTT	2.38			2.38	
				P 06	NTT	2.28			2.28	
				P 05	NTT	2.75			2.75	
				P 04	NTT	1.83			1.83	
				P 03	NTT	.45			.45	
				P 02	NTT	.15	XCC		.15	
				P 01	NTT	.15	XCC		.15	
				P 00	NTT	.23	XCC		.23	
				P 99	NTT	.12	XCC		.12	
				P 98	NTT	.03	XCC		.03	
				P 97	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P 85	NTT	.07	XCC		.07	
					P	SPS	501.30	XCC	1.26	500.04	
					P	STS	1,905.25	XCC	4.75	1,900.50	
					P	UTT	67.14	XCC	.16	66.98	
					P	ZTT	42.27	XCC	.09	42.18	
											8,311.79
TOTAL AGENCY TRANSFERS											8,311.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 88	MPP	.05			.05	
					P 87	MPP	.01			.01	
					P 92	MPP				.00	
					P 87	MTT				.00	
					P 92	MTT				.00	
					P 88	MTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT	.01			.01	
					P 90	NTT	.03			.03	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT	.06			.06	
											.19
TOTAL AGENCY TRANSFERS											.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 09	MTT	144.52-	XCC	.36-	144.16-	
					C 08	MTT	26.07-	XCC	.07-	26.00-	
					C 07	MTT	.57	XCC		.57	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT	.06	XCC		.06	
					C 04	MTT	.07	XCC		.07	
					C 03	MTT	.06	XCC		.06	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	36.77-	XCC	.09-	36.68-	
					C 08	NTT	7.65-	XCC	.02-	7.63-	
					C 07	NTT	.91	XCC		.91	
					C 06	NTT	.43	XCC		.43	
					C 05	NTT	.05	XCC		.05	
					C 03	NTT	.03	XCC		.03	
					C 99	NTT	.01	XCC		.01	
					C	STS	154.61	XCC	.38	154.23	
					C	UTT	5,312.93	XCC	13.28	5,299.65	
					C	ZTT	1.58	XCC		1.58	
					D 09	MTT	280.27	XCC	.70	279.57	
					D 08	MTT	112.29	XCC	.28	112.01	
					D 07	MTT	38.41	XCC	.10	38.31	
					D 06	MTT	2.85	XCC	.01	2.84	
					D 05	MTT	.41	XCC		.41	
					D 04	MTT	.14	XCC		.14	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.06	XCC		.06	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	43.20	XCC	.11	43.09	
					D 08	NTT	5.50	XCC	.01	5.49	
					D 07	NTT	.70	XCC		.70	
					D 06	NTT	3.55-	XCC	.01-	3.54-	
					D 05	NTT	.05-	XCC		.05-	
					D 04	NTT	.09-	XCC		.09-	
					D 03	NTT	.06	XCC		.06	
					D 02	NTT	.02-	XCC		.02-	
					D	STS	1,845.05			1,845.05	
					D	STT	.18			.18	
					D	UTT	8.26-			8.26-	
					D	ZTT	11.45			11.45	
					P 09	MPP	2.80	XCC	.01	2.79	
					P 08	MPP	4.86	XCC	.01	4.85	
					P 07	MPP	22.33	XCC	.06	22.27	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	26.83	XCC	.07	26.76	
		P 05	MPP	18.30	XCC	.05	18.25	
		P 04	MPP	7.56	XCC	.02	7.54	
		P 03	MPP	4.30	XCC	.01	4.29	
		P 02	MPP	.52	XCC		.52	
		P 01	MPP	.23	XCC		.23	
		P 00	MPP	.13	XCC		.13	
		P 99	MPP	.18	XCC		.18	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP	.08	XCC		.08	
		P 96	MPP	.04	XCC		.04	
		P 95	MPP	.03	XCC		.03	
		P 92	MPP		XCC		.00	
		P 88	MPP	.10	XCC		.10	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	39.65			39.65	
		P 08	MTT	99.58			99.58	
		P 07	MTT	82.91			82.91	
		P 06	MTT	60.91			60.91	
		P 05	MTT	30.95			30.95	
		P 04	MTT	9.95			9.95	
		P 03	MTT	4.50			4.50	
		P 02	MTT	.49	XCC		.49	
		P 01	MTT	.20	XCC		.20	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.14	XCC		.14	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.04	XCC		.04	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	.03	XCC		.03	
		P 87	MTT		XCC		.00	
		P 09	NTT	2.97			2.97	
		P 08	NTT	3.07			3.07	
		P 07	NTT	3.26			3.26	
		P 06	NTT	3.17			3.17	
		P 05	NTT	3.64			3.64	
		P 04	NTT	2.42			2.42	
		P 03	NTT	.60			.60	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.06	XCC		.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT	.07	XCC		.07	
		P	SPS	663.24	XCC	1.64	661.60	
		P	STS	2,520.60	XCC	6.29	2,514.31	
		P	UTT	88.82	XCC	.21	88.61	
		P	ZTT	55.94	XCC	.12	55.82	
								11,328.98
TOTAL AGENCY TRANSFERS								11,328.98

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 88	MPP	.23			.23	
					P 87	MPP	.02			.02	
					P 88	MTT	.06			.06	
					P 87	MTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT	.03			.03	
					P 86	NTT	.01			.01	
					P 85	NTT	.15			.15	
					P 90	NTT	.10			.10	
					P 89	NTT	.02			.02	
											.63
TOTAL AGENCY TRANSFERS											.63

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P	88	MPP	.07	XCC		.07	
					P	87	MPP	.01	XCC		.01	
					P	92	MPP		XCC		.00	
					P	87	MTT		XCC		.00	
					P	92	MTT		XCC		.00	
					P	88	MTT	.02	XCC		.02	
					P	90	NTT	.03	XCC		.03	
					P	89	NTT	.01	XCC		.01	
					P	88	NTT		XCC		.00	
					P	87	NTT	.01	XCC		.01	
					P	86	NTT		XCC		.00	
					P	85	NTT	.05	XCC		.05	
					P	92	NTT		XCC		.00	
					P	91	NTT	.01	XCC		.01	
											.21	
TOTAL AGENCY TRANSFERS												.21

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 88	MPP	2.11	XCC	.01	2.10		
					P 87	MPP	.15	XCC		.15		
					P 92	MPP	.01-	XCC		.01-		
					P 87	MTT	.04	XCC		.04		
					P 92	MTT		XCC		.00		
					P 88	MTT	.56	XCC		.56		
					P 91	NTT	.13	XCC		.13		
					P 90	NTT	1.14	XCC		1.14		
					P 89	NTT	.20	XCC		.20		
					P 88	NTT		XCC		.00		
					P 87	NTT	.29	XCC		.29		
					P 86	NTT	.03	XCC		.03		
					P 85	NTT	1.14	XCC		1.14		
					P 92	NTT		XCC		.00		
											5.77	
TOTAL AGENCY TRANSFERS											5.77	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 861 BARSTOW RD  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCD	770	770	C	STS	3,519.32	XCC	8.76	3,510.56	
					C	UTT	120,931.33	XCC	302.33	120,629.00	
					C	ZTT	35.99	XCC	.09	35.90	
					D	STS	41,996.56			41,996.56	
					D	STT	3.99			3.99	
					D	UTT	187.99-			187.99-	
					D	ZTT	260.52			260.52	
					P	SPS	15,632.07	XCC	39.10	15,592.97	
					P	STS	59,410.06	XCC	148.50	59,261.56	
					P	UTT	2,093.39	XCC	5.23	2,088.16	
					P	ZTT	1,318.43	XCC	3.28	1,315.15	
											244,506.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCD	770	770	C	09 MTT	3,406.06-	XCC	8.52-	3,397.54-	
					C	08 MTT	619.20-	XCC	1.55-	617.65-	
					C	07 MTT	13.92	XCC	.03	13.89	
					C	06 MTT	3.56	XCC	.01	3.55	
					C	05 MTT	1.48	XCC		1.48	
					C	04 MTT	1.91	XCC		1.91	
					C	03 MTT	1.57	XCC		1.57	
					C	02 MTT	.28	XCC		.28	
					C	01 MTT	.16-	XCC		.16-	
					C	09 NTT	866.64-	XCC	2.17-	864.47-	
					C	08 NTT	181.59-	XCC	.45-	181.14-	
					C	07 NTT	22.21	XCC	.06	22.15	
					C	06 NTT	10.53	XCC	.03	10.50	
					C	05 NTT	1.36	XCC		1.36	
					C	03 NTT	.69	XCC		.69	
					C	99 NTT	.06	XCC		.06	
					D	09 MTT	6,605.66	XCC	16.51	6,589.15	
					D	08 MTT	2,667.39	XCC	6.67	2,660.72	
					D	07 MTT	932.77	XCC	2.33	930.44	
					D	06 MTT	71.00	XCC	.18	70.82	
					D	05 MTT	10.89	XCC	.03	10.86	
					D	04 MTT	3.90	XCC	.01	3.89	
					D	03 MTT	.21	XCC		.21	
					D	02 MTT	1.51	XCC		1.51	
					D	01 MTT	.27	XCC		.27	
					D	00 MTT	.09	XCC		.09	
					D	95 MTT	.18	XCC		.18	
					D	94 MTT	.06	XCC		.06	
					D	09 NTT	1,018.21	XCC	2.55	1,015.66	
					D	08 NTT	130.82	XCC	.33	130.49	
					D	07 NTT	17.01	XCC	.04	16.97	
					D	06 NTT	88.61-	XCC	.22-	88.39-	
					D	05 NTT	1.28-	XCC		1.28-	
					D	04 NTT	2.32-	XCC	.01-	2.31-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 861 BARSTOW RD  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	1.52	XCC		1.52	
		D 02	NTT	.52-	XCC		.52-	
		P 09	MPP	65.90	XCC	.16	65.74	
		P 08	MPP	115.24	XCC	.29	114.95	
		P 07	MPP	542.38	XCC	1.36	541.02	
		P 06	MPP	668.00	XCC	1.67	666.33	
		P 05	MPP	485.35	XCC	1.21	484.14	
		P 04	MPP	201.13	XCC	.50	200.63	
		P 03	MPP	115.13	XCC	.29	114.84	
		P 02	MPP	13.80	XCC	.03	13.77	
		P 01	MPP	5.83	XCC	.01	5.82	
		P 00	MPP	3.41	XCC	.01	3.40	
		P 99	MPP	4.63	XCC	.01	4.62	
		P 98	MPP	.95	XCC		.95	
		P 97	MPP	1.98	XCC		1.98	
		P 96	MPP	1.07	XCC		1.07	
		P 95	MPP	.90	XCC		.90	
		P 92	MPP		XCC		.00	
		P 88	MPP	1.59	XCC		1.59	
		P 87	MPP	.13	XCC		.13	
		P 09	MTT	934.50			934.50	
		P 08	MTT	2,365.41			2,365.41	
		P 07	MTT	2,013.41			2,013.41	
		P 06	MTT	1,516.20			1,516.20	
		P 05	MTT	820.80			820.80	
		P 04	MTT	264.92			264.92	
		P 03	MTT	120.67			120.67	
		P 02	MTT	12.94	XCC	.03	12.91	
		P 01	MTT	5.18	XCC	.01	5.17	
		P 00	MTT	2.46	XCC	.01	2.45	
		P 99	MTT	3.50	XCC	.01	3.49	
		P 98	MTT	.55	XCC		.55	
		P 97	MTT	1.10	XCC		1.10	
		P 96	MTT	.60	XCC		.60	
		P 95	MTT	.39	XCC		.39	
		P 92	MTT		XCC		.00	
		P 88	MTT	.43	XCC		.43	
		P 87	MTT	.04	XCC		.04	
		P 08	NTT	72.91			72.91	
		P 07	NTT	79.09			79.09	
		P 06	NTT	78.80			78.80	
		P 05	NTT	96.62			96.62	
		P 04	NTT	64.46			64.46	
		P 03	NTT	16.06			16.06	
		P 02	NTT	5.26	XCC	.01	5.25	
		P 01	NTT	4.96	XCC	.01	4.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 861 BARSTOW RD  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	8.15	XCC	.02	8.13	
		P 99	NTT	4.05	XCC	.01	4.04	
		P 98	NTT	1.00	XCC		1.00	
		P 97	NTT	1.57	XCC		1.57	
		P 96	NTT	.69	XCC		.69	
		P 95	NTT	.38	XCC		.38	
		P 94	NTT	.23	XCC		.23	
		P 93	NTT	.41	XCC		.41	
		P 92	NTT		XCC		.00	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.70	XCC		.70	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT		XCC		.00	
		P 87	NTT	.25	XCC		.25	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	1.12	XCC		1.12	
		P 09	NTT	70.05			70.05	
								17,128.68
TOTAL AGENCY TRANSFERS								261,635.06



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	4,009.38	XCC	9.98	3,999.40	
					C	UTT	137,770.77	XCC	344.43	137,426.34	
					C	ZTT	41.01	XCC	.10	40.91	
					D	STS	47,844.49			47,844.49	
					D	STT	4.54			4.54	
					D	UTT	214.16-			214.16-	
					D	ZTT	296.79			296.79	
					P	SPS	17,594.23	XCC	43.98	17,550.25	
					P	STS	66,867.11	XCC	167.14	66,699.97	
					P	UTT	2,356.16	XCC	5.88	2,350.28	
					P	ZTT	1,483.90	XCC	3.67	1,480.23	
											277,479.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	09 MTT	3,833.59-	XCC	9.58-	3,824.01-	
					C	08 MTT	711.07-	XCC	1.78-	709.29-	
					C	07 MTT	15.78	XCC	.04	15.74	
					C	06 MTT	4.15	XCC	.01	4.14	
					C	05 MTT	1.72	XCC		1.72	
					C	04 MTT	2.13	XCC	.01	2.12	
					C	03 MTT	1.73	XCC		1.73	
					C	02 MTT	.30	XCC		.30	
					C	01 MTT	.16-	XCC		.16-	
					C	09 NTT	975.41-	XCC	2.44-	972.97-	
					C	08 NTT	208.53-	XCC	.52-	208.01-	
					C	07 NTT	25.16	XCC	.06	25.10	
					C	06 NTT	12.28	XCC	.03	12.25	
					C	05 NTT	1.59	XCC		1.59	
					C	03 NTT	.76	XCC		.76	
					C	99 NTT	.06	XCC		.06	
					D	09 MTT	7,434.81	XCC	18.59	7,416.22	
					D	08 MTT	3,063.12	XCC	7.66	3,055.46	
					D	07 MTT	1,057.15	XCC	2.64	1,054.51	
					D	06 MTT	82.70	XCC	.21	82.49	
					D	05 MTT	12.65	XCC	.03	12.62	
					D	04 MTT	4.38	XCC	.01	4.37	
					D	03 MTT	.22	XCC		.22	
					D	02 MTT	1.60	XCC		1.60	
					D	01 MTT	.28	XCC		.28	
					D	00 MTT	.09	XCC		.09	
					D	95 MTT	.17	XCC		.17	
					D	94 MTT	.06	XCC		.06	
					D	09 NTT	1,146.00	XCC	2.87	1,143.13	
					D	08 NTT	150.22	XCC	.38	149.84	
					D	07 NTT	19.27	XCC	.05	19.22	
					D	06 NTT	103.21-	XCC	.26-	102.95-	
					D	05 NTT	1.48-	XCC		1.48-	
					D	04 NTT	2.59-	XCC	.01-	2.58-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	1.68	XCC		1.68	
		D 02	NTT	.55-	XCC		.55-	
		P 09	MPP	74.18	XCC	.19	73.99	
		P 08	MPP	132.33	XCC	.33	132.00	
		P 07	MPP	614.69	XCC	1.54	613.15	
		P 06	MPP	778.06	XCC	1.95	776.11	
		P 05	MPP	563.07	XCC	1.41	561.66	
		P 04	MPP	225.49	XCC	.56	224.93	
		P 03	MPP	126.69	XCC	.32	126.37	
		P 02	MPP	14.66	XCC	.04	14.62	
		P 01	MPP	6.05	XCC	.02	6.03	
		P 00	MPP	3.47	XCC	.01	3.46	
		P 99	MPP	4.64	XCC	.01	4.63	
		P 98	MPP	.93	XCC		.93	
		P 97	MPP	1.97	XCC		1.97	
		P 96	MPP	1.07	XCC		1.07	
		P 95	MPP	.88	XCC		.88	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	1.71	XCC		1.71	
		P 87	MPP	.14	XCC		.14	
		P 09	MTT	1,051.79			1,051.79	
		P 08	MTT	2,716.35			2,716.35	
		P 07	MTT	2,281.88			2,281.88	
		P 06	MTT	1,766.02			1,766.02	
		P 05	MTT	952.25			952.25	
		P 04	MTT	297.02			297.02	
		P 03	MTT	132.77			132.77	
		P 02	MTT	13.75	XCC	.03	13.72	
		P 01	MTT	5.38	XCC	.01	5.37	
		P 00	MTT	2.50	XCC	.01	2.49	
		P 99	MTT	3.52	XCC	.01	3.51	
		P 98	MTT	.56	XCC		.56	
		P 97	MTT	1.09	XCC		1.09	
		P 96	MTT	.60	XCC		.60	
		P 95	MTT	.39	XCC		.39	
		P 92	MTT		XCC		.00	
		P 88	MTT	.46	XCC		.46	
		P 87	MTT	.03	XCC		.03	
		P 06	NTT	91.78			91.78	
		P 05	NTT	112.10			112.10	
		P 04	NTT	72.26			72.26	
		P 03	NTT	17.68			17.68	
		P 02	NTT	5.60	XCC	.01	5.59	
		P 01	NTT	5.16	XCC	.01	5.15	
		P 00	NTT	8.30	XCC	.02	8.28	
		P 99	NTT	4.07	XCC	.01	4.06	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.99	XCC		.99	
					P 97	NTT	1.56	XCC		1.56	
					P 96	NTT	.67	XCC		.67	
					P 95	NTT	.37	XCC		.37	
					P 94	NTT	.22	XCC		.22	
					P 93	NTT	.39	XCC		.39	
					P 92	NTT		XCC		.00	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.77	XCC		.77	
					P 89	NTT	.15	XCC		.15	
					P 88	NTT		XCC		.00	
					P 87	NTT	.26	XCC		.26	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	1.23	XCC		1.23	
					P 09	NTT	78.85			78.85	
					P 08	NTT	83.73			83.73	
					P 07	NTT	89.65			89.65	
											19,531.26
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	841.50	XCP	841.50	.00	
					D	STA	10,190.65			10,190.65	
					P	SPA	4,861.66			4,861.66	
					P	STA	13,536.17			13,536.17	
											28,588.48
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	69.20	XCP	69.20	.00	
					D	STA	1,868.40			1,868.40	
					P	SPA	353.19			353.19	
					P	STA	1,557.16			1,557.16	
											3,778.75
TOTAL AGENCY TRANSFERS											329,377.53

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P	87	MPP	.39	XCC		.39	
				P	88	MPP	5.08	XCC	.01	5.07	
				P	87	MTT	.11	XCC		.11	
				P	88	MTT	1.36	XCC		1.36	
				P	85	NTT	3.05	XCC	.01	3.04	
				P	87	NTT	.73	XCC		.73	
				P	86	NTT	.07	XCC		.07	
				P	89	NTT	.46	XCC		.46	
				P	88	NTT		XCC		.00	
											11.23
TOTAL AGENCY TRANSFERS											11.23

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 88	MPP	2.74	XCC	.01	2.73	
				P 87	MPP	.20	XCC		.20	
				P 88	MTT	.74	XCC		.74	
				P 87	MTT	.05	XCC		.05	
				P 86	NTT	.04	XCC		.04	
				P 85	NTT	1.44	XCC		1.44	
				P 88	NTT		XCC		.00	
				P 87	NTT	.37	XCC		.37	
										5.57
TOTAL AGENCY TRANSFERS										5.57

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT 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	P 92	MPP	.02-	XCC		.02-	
					P 92	MTT		XCC		.00	
					P 93	NTT	1.01	XCC		1.01	
					P 92	NTT		XCC		.00	
					P 91	NTT	.29	XCC		.29	
											1.28
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 91	NTT	.05	XCC		.05	
					P 93	NTT	.15	XCC		.15	
					P 92	NTT		XCC		.00	
											.20
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	MPP	.01-	XCC		.01-	
					P 92	MTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 93	NTT	.14	XCC		.14	
											.17
TOTAL AGENCY TRANSFERS											1.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	D 94	MTT		XCC		.00	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 88	MPP	.02	XCC		.02	
					P 87	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 88	MTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS											.05





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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	1,265.01	XCC	3.15	1,261.86	
					C	UTT	43,468.35	XCC	108.67	43,359.68	
					C	ZTT	12.94	XCC	.03	12.91	
					D	STS	15,095.51			15,095.51	
					D	STT	1.42			1.42	
					D	UTT	67.57-			67.57-	
					D	ZTT	93.65			93.65	
					P	SPS	5,545.58	XCC	13.84	5,531.74	
					P	STS	21,076.15	XCC	52.69	21,023.46	
					P	UTT	742.64	XCC	1.87	740.77	
					P	ZTT	467.67	XCC	1.17	466.50	
											87,519.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	09 MTT	1,208.32-	XCC	3.02-	1,205.30-	
					C	08 MTT	232.87-	XCC	.58-	232.29-	
					C	07 MTT	5.45	XCC	.01	5.44	
					C	06 MTT	1.44	XCC		1.44	
					C	05 MTT	.60	XCC		.60	
					C	04 MTT	.78	XCC		.78	
					C	03 MTT	.63	XCC		.63	
					C	02 MTT	.11	XCC		.11	
					C	01 MTT	.07-	XCC		.07-	
					C	09 NTT	307.45-	XCC	.77-	306.68-	
					C	08 NTT	68.29-	XCC	.17-	68.12-	
					C	07 NTT	8.69	XCC	.02	8.67	
					C	06 NTT	4.26	XCC	.01	4.25	
					C	05 NTT	.55	XCC		.55	
					C	03 NTT	.28	XCC		.28	
					C	99 NTT	.03	XCC		.03	
					D	09 MTT	2,343.41	XCC	5.86	2,337.55	
					D	08 MTT	1,003.17	XCC	2.51	1,000.66	
					D	07 MTT	365.12	XCC	.91	364.21	
					D	06 MTT	28.74	XCC	.07	28.67	
					D	05 MTT	4.42	XCC	.01	4.41	
					D	04 MTT	1.57	XCC		1.57	
					D	03 MTT	.09	XCC		.09	
					D	02 MTT	.61	XCC		.61	
					D	01 MTT	.11	XCC		.11	
					D	00 MTT	.04	XCC		.04	
					D	95 MTT	.08	XCC		.08	
					D	94 MTT	.03	XCC		.03	
					D	09 NTT	361.22	XCC	.90	360.32	
					D	08 NTT	49.20	XCC	.12	49.08	
					D	07 NTT	6.66	XCC	.02	6.64	
					D	06 NTT	35.87-	XCC	.09-	35.78-	
					D	05 NTT	.51-	XCC		.51-	
					D	04 NTT	.94-	XCC		.94-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA

92345-0951

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	.61	XCC		.61	
		D 02	NTT	.21-	XCC		.21-	
		P 09	MPP	23.38	XCC	.06	23.32	
		P 08	MPP	43.34	XCC	.11	43.23	
		P 07	MPP	212.31	XCC	.53	211.78	
		P 06	MPP	270.47	XCC	.68	269.79	
		P 05	MPP	196.98	XCC	.49	196.49	
		P 04	MPP	81.39	XCC	.20	81.19	
		P 03	MPP	46.29	XCC	.12	46.17	
		P 02	MPP	5.60	XCC	.01	5.59	
		P 01	MPP	2.40	XCC	.01	2.39	
		P 00	MPP	1.40	XCC		1.40	
		P 99	MPP	1.93	XCC		1.93	
		P 98	MPP	.40	XCC		.40	
		P 97	MPP	.84	XCC		.84	
		P 96	MPP	.46	XCC		.46	
		P 95	MPP	.38	XCC		.38	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	1.08	XCC		1.08	
		P 87	MPP	.08	XCC		.08	
		P 09	MTT	331.52			331.52	
		P 08	MTT	889.61			889.61	
		P 07	MTT	788.12			788.12	
		P 06	MTT	613.92			613.92	
		P 05	MTT	333.11			333.11	
		P 04	MTT	107.20			107.20	
		P 03	MTT	48.51			48.51	
		P 02	MTT	5.25	XCC	.01	5.24	
		P 01	MTT	2.13	XCC	.01	2.12	
		P 00	MTT	1.01	XCC		1.01	
		P 99	MTT	1.46	XCC		1.46	
		P 98	MTT	.24	XCC		.24	
		P 97	MTT	.46	XCC		.46	
		P 96	MTT	.26	XCC		.26	
		P 95	MTT	.17	XCC		.17	
		P 92	MTT		XCC		.00	
		P 88	MTT	.28	XCC		.28	
		P 87	MTT	.02	XCC		.02	
		P 09	NTT	24.86			24.86	
		P 08	NTT	27.42			27.42	
		P 07	NTT	30.96			30.96	
		P 06	NTT	31.91			31.91	
		P 05	NTT	39.22			39.22	
		P 04	NTT	26.09			26.09	
		P 03	NTT	6.45			6.45	
		P 02	NTT	2.13	XCC	.01	2.12	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	2.04	XCC	.01	2.03	
					P 00	NTT	3.35	XCC	.01	3.34	
					P 99	NTT	1.69	XCC		1.69	
					P 98	NTT	.42	XCC		.42	
					P 97	NTT	.67	XCC		.67	
					P 96	NTT	.28	XCC		.28	
					P 95	NTT	.16	XCC		.16	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT	.17	XCC		.17	
					P 92	NTT		XCC		.00	
					P 91	NTT	.07	XCC		.07	
					P 90	NTT	.58	XCC		.58	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT		XCC		.00	
					P 87	NTT	.15	XCC		.15	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.54	XCC		.54	
											6,536.67
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	1,855.45	XCP	1,855.45	.00	
					D	STA	30,337.65			30,337.65	
					P	SPA	11,607.06			11,607.06	
					P	STA	45,535.85			45,535.85	
											87,480.56
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	D	STA	171.70			171.70	
					P	SPA	136.18			136.18	
					P	STA	394.95			394.95	
											702.83
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	D	STA	267.32			267.32	
					P	SPA	215.83			215.83	
					P	STA	534.64			534.64	
											1,017.79
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	D	STA	322.96			322.96	
					P	SPA	19.79			19.79	
					P	STA	161.48			161.48	
											504.23
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	D	STA	102.34			102.34	
					P	SPA	5.12			5.12	
					P	STA	51.17			51.17	
											158.63
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	P	SPA	13.84			13.84	
					P	STA	120.30			120.30	
											134.14
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	D	STA	21.51			21.51	
					P	SPA	6.66			6.66	
					P	STA	50.19			50.19	
											78.36
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	D	STA	52.83			52.83	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	D	STA	369.36			369.36	52.83
					P	SPA	4.10			4.10	
					P	STA	41.04			41.04	
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	D	STA	385.15			385.15	414.50
					P	SPA	65.76			65.76	
					P	STA	383.65			383.65	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	D	STA	966.29			966.29	834.56
					P	SPA	115.91			115.91	
					P	STA	891.96			891.96	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	P	SPA	165.25			165.25	1,974.16
					P	STA	672.76			672.76	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	D	STA	1,276.80			1,276.80	838.01
					P	SPA	98.95			98.95	
					P	STA	798.00			798.00	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	D	STA	236.28			236.28	2,173.75
					P	SPA	133.22			133.22	
					P	STA	704.22			704.22	
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	P	SPA	3,934.98			3,934.98	1,073.72
					P	STA	16,808.40			16,808.40	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	D	STA	650.04			650.04	20,743.38
					P	SPA	54.65			54.65	
					P	STA	322.90			322.90	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	D	STA	165.48			165.48	1,027.59
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	D	STA	270.75			270.75	165.48
					P	SPA	258.80			258.80	
					P	STA	978.67			978.67	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	D	STA	938.22			938.22	1,508.22
					P	SPA	272.10			272.10	
					P	STA	1,395.14			1,395.14	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	D	STA	399.28			399.28	2,605.46
					P	SPA	22.95			22.95	
					P	STA	199.64			199.64	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	D	STA	4,833.98			4,833.98	621.87

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,544.37			1,544.37	
					P	STA	5,748.08			5,748.08	
											12,126.43
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	D	STA	104.48			104.48	
					P	SPA	37.44			37.44	
					P	STA	101.46			101.46	
											243.38
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	D	STA	654.25			654.25	
					P	SPA	47.12			47.12	
					P	STA	392.55			392.55	
											1,093.92
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	D	STA	1,044.00			1,044.00	
					P	SPA	186.89			186.89	
					P	STA	918.96			918.96	
											2,149.85
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	D	STA	387.78			387.78	
											387.78
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	P	SPA	178.22			178.22	
					P	STA	1,023.10			1,023.10	
											1,201.32
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	P	SPA	16.45			16.45	
					P	STA	143.04			143.04	
											159.49
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	D	STA	301.08			301.08	
											301.08
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	P	SPA	124.85			124.85	
					P	STA	569.82			569.82	
											694.67
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	D	STA	121.19			121.19	
					P	SPA	3,178.01			3,178.01	
					P	STA	22,636.46			22,636.46	
											25,935.66
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	D	STA	447.16			447.16	
					P	SPA	25.71			25.71	
					P	STA	223.58			223.58	
											696.45
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	D	STA	235.15			235.15	
					P	SPA	6.11			6.11	
					P	STA	47.03			47.03	
											288.29
TOTAL AGENCY TRANSFERS											263,444.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		D 06	MTT	.20	XCC		.20	
		D 05	MTT	.03	XCC		.03	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT				.00	
		D 94	MTT				.00	
		D 06	NTT	.24-	XCC		.24-	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		P 06	MPP	1.82			1.82	
		P 05	MPP	1.29			1.29	
		P 04	MPP	.50			.50	
		P 03	MPP	.29			.29	
		P 02	MPP	.03			.03	
		P 01	MPP	.01			.01	
		P 00	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 98	MPP				.00	
		P 97	MPP				.00	
		P 96	MPP				.00	
		P 95	MPP	.01			.01	
		P 92	MPP				.00	
		P 88	MPP				.00	
		P 87	MPP				.00	
		P 06	MTT	4.12			4.12	
		P 05	MTT	2.19			2.19	
		P 04	MTT	.66			.66	
		P 03	MTT	.31			.31	
		P 02	MTT	.03			.03	
		P 01	MTT	.01			.01	
		P 00	MTT				.00	

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 97	MTT	.01			.01	
		P 96	MTT				.00	
		P 95	MTT				.00	
		P 92	MTT				.00	
		P 88	MTT	.01			.01	
		P 87	MTT				.00	
		P 05	NTT	.25			.25	
		P 04	NTT	.16			.16	
		P 03	NTT	.04			.04	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 06	NTT	.21			.21	
								12.06
TOTAL AGENCY TRANSFERS								12.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01		MDP	805	805	C STA	1,137.28	XCP	1,137.28	.00	
					C ZTA	22.30	XCP	22.30	.00	
					D STA	7,493.25			7,493.25	
					D ZTA	15.45			15.45	
					P SPA	3,799.01			3,799.01	
					P STA	10,964.92			10,964.92	
					P UTA	46.35			46.35	
					P ZTA	190.55			190.55	
										22,509.53
TOTAL AGENCY TRANSFERS										22,509.53





PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1066  
DATE: 11/16/2010

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	D	STA	649.95				649.95	
					P	SPA	788.83				788.83	
					P	STA	2,387.25				2,387.25	
												3,826.03
TOTAL AGENCY TRANSFERS											3,826.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	1,124.49	XCP	1,124.49	.00	
				D	STA	13,816.50			13,816.50	
				P	SPA	4,090.31			4,090.31	
				P	STA	19,270.00			19,270.00	
										37,176.81
TOTAL AGENCY TRANSFERS										37,176.81

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1068  
DATE: 11/16/2010

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	172.64	XCP	172.64	.00	
					D	STA	3,504.64			3,504.64	
					P	SPA	796.12			796.12	
					P	STA	4,225.88			4,225.88	
											8,526.64
<hr/>											
TOTAL AGENCY TRANSFERS											8,526.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	277.41	XCP	277.41	.00	
				D	STA	8,151.53			8,151.53	
				P	SPA	1,574.01			1,574.01	
				P	STA	7,683.88			7,683.88	
										17,409.42
TOTAL AGENCY TRANSFERS										17,409.42

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1070  
DATE: 11/16/2010

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C STA	875.12	XCP	833.70	41.42	
					D STA	38,693.18			38,693.18	
					P SPA	11,009.59			11,009.59	
					P STA	46,783.21			46,783.21	
										96,527.40
TOTAL AGENCY TRANSFERS										96,527.40

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1071  
DATE: 11/16/2010

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	D	STA	3,024.44				3,024.44	
					P	SPA	2,535.02				2,535.02	
					P	STA	10,502.53				10,502.53	
												16,061.99
TOTAL AGENCY TRANSFERS											16,061.99	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1072  
DATE: 11/16/2010

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	D	STA	273.15				273.15	
					P	SPA	35.51				35.51	
					P	STA	273.15				273.15	
											581.81	
TOTAL AGENCY TRANSFERS												581.81



PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1073  
DATE: 11/16/2010

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	D	STA	17,264.06				17,264.06	
					P	SPA	3,834.94				3,834.94	
					P	STA	18,277.14				18,277.14	
												39,376.14
TOTAL AGENCY TRANSFERS											39,376.14	





PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1076  
DATE: 11/16/2010

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01		NBB	710	710	D STA	1,573.30			1,573.30	
					P SPA	169.93			169.93	
					P STA	943.98			943.98	
										2,687.21
TOTAL AGENCY TRANSFERS										2,687.21

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1077  
DATE: 11/16/2010

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	D	STA	3,314.15				3,314.15	
					P	SPA	1,445.80				1,445.80	
					P	STA	4,248.10				4,248.10	
											9,008.05	
TOTAL AGENCY TRANSFERS												9,008.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	502.33	XCP	453.30	49.03	
				D	STA	15,111.79			15,111.79	
				P	SPA	6,714.93			6,714.93	
				P	STA	22,329.21			22,329.21	
										44,204.96
TOTAL AGENCY TRANSFERS										44,204.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	2,456.24	XCP	216.30	2,239.94	
				D	STA	21,803.80			21,803.80	
				P	SPA	6,149.67			6,149.67	
				P	STA	25,302.64			25,302.64	
										55,496.05
TOTAL AGENCY TRANSFERS										55,496.05





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	904.23	XCP	209.70	694.53	
				D	STA	6,877.29			6,877.29	
				P	SPA	3,094.18			3,094.18	
				P	STA	12,171.56			12,171.56	
										22,837.56
TOTAL AGENCY TRANSFERS										22,837.56

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1082  
DATE: 11/16/2010

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	D	STA	455.15				455.15	
					P	SPA	136.64				136.64	
					P	STA	1,050.95				1,050.95	
											1,642.74	
TOTAL AGENCY TRANSFERS												1,642.74

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1083  
DATE: 11/16/2010

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	D	STA	3,823.89				3,823.89	
					P	SPA	3,055.27				3,055.27	
					P	STA	12,581.66				12,581.66	
												19,460.82
TOTAL AGENCY TRANSFERS											19,460.82	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1084  
DATE: 11/16/2010

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01		NCE	718	718	D STA	4,249.36			4,249.36	
					P SPA	4,659.30			4,659.30	
					P STA	15,965.30			15,965.30	
										24,873.96
TOTAL AGENCY TRANSFERS									<hr/>	24,873.96

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1085  
DATE: 11/16/2010

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	482.63	XCP	132.60	350.03	
					D	STA	6,813.45			6,813.45	
					P	SPA	625.51			625.51	
					P	STA	4,936.35			4,936.35	
											12,725.34
<hr/>											
TOTAL AGENCY TRANSFERS											12,725.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	2,004.26	XCP	246.60	1,757.66	
				D	STA	13,358.36			13,358.36	
				P	SPA	7,788.85			7,788.85	
				P	STA	26,242.79			26,242.79	
										49,147.66
TOTAL AGENCY TRANSFERS										49,147.66

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	333.94	XCP	91.50	242.44	
				D	STA	4,715.20			4,715.20	
				P	SPA	953.06			953.06	
				P	STA	3,349.96			3,349.96	
										9,260.66
TOTAL AGENCY TRANSFERS										9,260.66

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1088  
DATE: 11/16/2010

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	564.15	XCP	240.00	324.15	
					D	STA	9,568.48			9,568.48	
					P	SPA	2,796.59			2,796.59	
					P	STA	17,944.27			17,944.27	
											30,633.49
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TOTAL AGENCY TRANSFERS										30,633.49	



PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1089  
DATE: 11/16/2010

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	D	STA	28,737.40				28,737.40	
					P	SPA	14,172.40				14,172.40	
					P	STA	45,705.45				45,705.45	
												88,615.25
TOTAL AGENCY TRANSFERS											88,615.25	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1090  
DATE: 11/16/2010

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	D STA	14,740.77			14,740.77	
					P SPA	1,564.64			1,564.64	
					P STA	7,300.33			7,300.33	
										23,605.74
TOTAL AGENCY TRANSFERS									<hr/>	23,605.74



PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1092  
DATE: 11/16/2010

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	D	STA	15,693.78				15,693.78	
					P	SPA	2,432.54				2,432.54	
					P	STA	10,841.27				10,841.27	
												28,967.59
TOTAL AGENCY TRANSFERS											28,967.59	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	D	STA	13,614.41			13,614.41	
				P	SPA	1,285.93			1,285.93	
				P	STA	9,140.02			9,140.02	
										24,040.36
TOTAL AGENCY TRANSFERS										24,040.36

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1094  
DATE: 11/16/2010

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	P	SPA		718.89				718.89	
					P	STA		5,833.71				5,833.71	
													6,552.60
TOTAL AGENCY TRANSFERS												6,552.60	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1095  
DATE: 11/16/2010

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	D	STA	12,561.48				12,561.48	
					P	SPA	4,231.58				4,231.58	
					P	STA	17,221.82				17,221.82	
												34,014.88
TOTAL AGENCY TRANSFERS											34,014.88	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1096  
DATE: 11/16/2010

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 633 W. FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
ATTN: BRADLEY SCARBROUGH

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	D	STA	4,679.00				4,679.00	
					P	SPA	2,458.07				2,458.07	
					P	STA	11,356.95				11,356.95	
												18,494.02
TOTAL AGENCY TRANSFERS											18,494.02	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC	722	722	D	STA	16,140.26			16,140.26	
				P	SPA	5,271.93			5,271.93	
				P	STA	25,988.59			25,988.59	
										47,400.78
TOTAL AGENCY TRANSFERS										47,400.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	D	STA	2,264.09			2,264.09	
				P	SPA	349.71			349.71	
				P	STA	2,546.21			2,546.21	
										5,160.01
TOTAL AGENCY TRANSFERS									<u>5,160.01</u>	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1099  
DATE: 11/16/2010

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	186.40	XCP	95.10	91.30	
				D	STA	5,023.24			5,023.24	
										5,114.54
TOTAL AGENCY TRANSFERS										5,114.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	D	STA	5,161.17			5,161.17	
				P	SPA	1,026.50			1,026.50	
				P	STA	7,984.82			7,984.82	
										14,172.49
TOTAL AGENCY TRANSFERS									<u>14,172.49</u>	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1101  
DATE: 11/16/2010

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	D	STA	16,806.44			16,806.44	16,806.44
TOTAL AGENCY TRANSFERS										<hr/>	16,806.44

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PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1102  
DATE: 11/16/2010

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	D	STA	4,119.48				4,119.48	
					P	SPA	136.76				136.76	
					P	STA	1,051.96				1,051.96	
												5,308.20
TOTAL AGENCY TRANSFERS											5,308.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	2,544.28	XCP	135.00	2,409.28	
				D	STA	12,022.98			12,022.98	
				P	SPA	5,357.86			5,357.86	
				P	STA	24,693.51			24,693.51	
										44,483.63
TOTAL AGENCY TRANSFERS										44,483.63

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1104  
DATE: 11/16/2010

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	D	STA	1,074.98				1,074.98		1,074.98
TOTAL AGENCY TRANSFERS												1,074.98	



PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1105  
DATE: 11/16/2010

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	901.18		XCP	199.80	701.38	
					D	STA	15,252.28				15,252.28	
					P	SPA	2,022.08				2,022.08	
					P	STA	15,421.56				15,421.56	
												33,397.30
TOTAL AGENCY TRANSFERS											33,397.30	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1106  
DATE: 11/16/2010

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	D	STA	2,448.28				2,448.28	
					P	SPA	1,112.29				1,112.29	
					P	STA	7,690.00				7,690.00	
												11,250.57
TOTAL AGENCY TRANSFERS											11,250.57	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1107  
DATE: 11/16/2010

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	1,172.95	XCP	21.30	1,151.65	
					D	STA	3,438.36			3,438.36	
											4,590.01
TOTAL AGENCY TRANSFERS											4,590.01

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1108  
DATE: 11/16/2010

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	D	STA	19,143.80				19,143.80	
					P	SPA	447.70				447.70	
					P	STA	3,517.65				3,517.65	
												23,109.15
TOTAL AGENCY TRANSFERS											23,109.15	

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	D	STA	9,044.66			9,044.66	
				P	SPA	3,327.75			3,327.75	
				P	STA	17,920.70			17,920.70	
										30,293.11
TOTAL AGENCY TRANSFERS									<u>30,293.11</u>	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1110  
DATE: 11/16/2010

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	D	STA	2,763.53				2,763.53	
					P	SPA	271.59				271.59	
					P	STA	1,873.02				1,873.02	
												4,908.14
TOTAL AGENCY TRANSFERS											4,908.14	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	D	STA	831.60			831.60	
				P	SPA	531.84			531.84	
				P	STA	3,257.57			3,257.57	
										4,621.01
TOTAL AGENCY TRANSFERS									<u>4,621.01</u>	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1112  
DATE: 11/16/2010

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	D	STA	2,020.51				2,020.51		
					P	SPA	297.97				297.97		
					P	STA	1,702.71				1,702.71		
												4,021.19	
TOTAL AGENCY TRANSFERS												4,021.19	



PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1113  
DATE: 11/16/2010

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	D	STA		836.65				836.65	836.65
TOTAL AGENCY TRANSFERS												836.65	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1114  
DATE: 11/16/2010

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	D	STA	21,132.88				21,132.88		
					P	SPA	575.30				575.30		
					P	STA	4,479.37				4,479.37		
													26,187.55
TOTAL AGENCY TRANSFERS												26,187.55	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1115  
DATE: 11/16/2010

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 11824 AIR EXPRESSWAY  
ADELANTO, CA 92301  
ATTN: BOB BURCH

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	D	STA	1,644.18				1,644.18		1,644.18
TOTAL AGENCY TRANSFERS												1,644.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	1,783.30	XCP	154.80	1,628.50	
				D	STA	13,952.50			13,952.50	
				P	SPA	392.45			392.45	
				P	STA	2,149.10			2,149.10	
										18,122.55
TOTAL AGENCY TRANSFERS										18,122.55

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1117  
DATE: 11/16/2010

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: TERI SHIRA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	D	STA	949.20				949.20	
					P	SPA	889.18				889.18	
					P	STA	5,142.96				5,142.96	
											6,981.34	
TOTAL AGENCY TRANSFERS											6,981.34	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	D	STA	4,224.05			4,224.05	
				P	SPA	196.92			196.92	
				P	STA	1,712.30			1,712.30	
										6,133.27
TOTAL AGENCY TRANSFERS										6,133.27

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1119  
DATE: 11/16/2010

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	P	SPA		264.13			264.13	
					P	STA		2,005.63			2,005.63	
												2,269.76
TOTAL AGENCY TRANSFERS											2,269.76	

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 88	MPP	.06	XCC		.06		
					P 87	MPP		XCC		.00		
					P 92	MPP		XCC		.00		
					P 87	MTT		XCC		.00		
					P 92	MTT		XCC		.00		
					P 88	MTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT	.03	XCC		.03		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT		XCC		.00		
					P 85	NTT	.03	XCC		.03		
											.14	
TOTAL AGENCY TRANSFERS											.14	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 05	MTT	.20	XCC		.20	
					C 04	MTT	.24	XCC		.24	
					C 03	MTT	.19	XCC		.19	
					C 02	MTT	.04	XCC		.04	
					C 01	MTT	.02-	XCC		.02-	
					C 05	NTT	.19	XCC		.19	
					C 03	NTT	.08	XCC		.08	
					C 99	NTT	.01	XCC		.01	
					D 05	MTT	1.46	XCC		1.46	
					D 04	MTT	.50	XCC		.50	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.17	XCC		.17	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT		XCC		.00	
					D 05	NTT	.17-	XCC		.17-	
					D 04	NTT	.29-	XCC		.29-	
					D 03	NTT	.18	XCC		.18	
					D 02	NTT	.06-	XCC		.06-	
					C 05	XRM	52.14-	XCC	.13-	52.01-	
					C 07	XRN	2.64-	XCC	.01-	2.63-	
					D 07	XRM		XCC		.00	
					D 07	XRM	14.82	XCC	.04	14.78	
					D 06	XRM		XCC		.00	
					D 05	XRN	.03	XCC		.03	
					D 07	XRN	.19	XCC		.19	
					D 06	XRN	.07	XCC		.07	
					P 05	MPP	65.17	XCC	.16	65.01	
					P 04	MPP	25.37	XCC	.06	25.31	
					P 03	MPP	13.62	XCC	.03	13.59	
					P 02	MPP	1.55	XCC		1.55	
					P 01	MPP	.62	XCC		.62	
					P 00	MPP	.34	XCC		.34	
					P 99	MPP	.44	XCC		.44	
					P 98	MPP	.09	XCC		.09	
					P 97	MPP	.18	XCC		.18	
					P 96	MPP	.09	XCC		.09	
					P 95	MPP	.07	XCC		.07	
					P 92	MPP		XCC		.00	
					P 88	MPP	.16	XCC		.16	
					P 87	MPP	.02	XCC		.02	
					P 05	MTT	110.22			110.22	
					P 04	MTT	33.41			33.41	
					P 03	MTT	14.27			14.27	
					P 02	MTT	1.45	XCC		1.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.55	XCC		.55	
		P 00	MTT	.25	XCC		.25	
		P 99	MTT	.33	XCC		.33	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.10	XCC		.10	
		P 96	MTT	.05	XCC		.05	
		P 95	MTT	.04	XCC		.04	
		P 92	MTT		XCC		.00	
		P 88	MTT	.04	XCC		.04	
		P 87	MTT		XCC		.00	
		P 05	NTT	12.98			12.98	
		P 04	NTT	8.13			8.13	
		P 03	NTT	1.90			1.90	
		P 02	NTT	.59	XCC		.59	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	.81	XCC		.81	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT	.10	XCC		.10	
		P 06	XMP	.56			.56	
		P 05	XMP	.11			.11	
		P 07	XMP				.00	
		P 07	XMP	.57			.57	
		P 07	XRM	.02			.02	
		P 07	XRM	2.15			2.15	
		P 06	XRM	1.15			1.15	
		P 05	XRM	.97			.97	
		P 06	XRN	2.35			2.35	
		P	XRS	9.85			9.85	
								275.12
TOTAL AGENCY TRANSFERS								275.12

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1123  
DATE: 11/16/2010

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	OLG ACR ACR	P 92 MPP		XCC	.00	
		P 92 MTT		XCC	.00	
		P 93 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00



AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	D 95	MTT	.01	XCC		.01	
					D 94	MTT		XCC		.00	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 88	MPP	.04	XCC		.04	
					P 87	MPP		XCC		.00	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
											.20
TOTAL AGENCY TRANSFERS											.20

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 09	MTT	1,225.77-	XCC	3.06-	1,222.71-	
					C 08	MTT	226.20-	XCC	.57-	225.63-	
					C 07	MTT	5.04	XCC	.01	5.03	
					C 06	MTT	1.30	XCC		1.30	
					C 05	MTT	.53	XCC		.53	
					C 04	MTT	.63	XCC		.63	
					C 03	MTT	.48	XCC		.48	
					C 02	MTT	.08	XCC		.08	
					C 01	MTT	.04-	XCC		.04-	
					C 09	NTT	311.88-	XCC	.78-	311.10-	
					C 08	NTT	66.34-	XCC	.17-	66.17-	
					C 07	NTT	8.04	XCC	.02	8.02	
					C 06	NTT	3.86	XCC	.01	3.85	
					C 05	NTT	.48	XCC		.48	
					C 03	NTT	.21	XCC		.21	
					C 99	NTT	.01	XCC		.01	
					C	STS	1,294.83	XCC	3.22	1,291.61	
					C	UTT	44,492.94	XCC	111.23	44,381.71	
					C	ZTT	13.24	XCC	.03	13.21	
					D 09	MTT	2,377.23	XCC	5.94	2,371.29	
					D 08	MTT	974.41	XCC	2.44	971.97	
					D 07	MTT	337.58	XCC	.84	336.74	
					D 06	MTT	25.97	XCC	.06	25.91	
					D 05	MTT	3.86	XCC	.01	3.85	
					D 04	MTT	1.29	XCC		1.29	
					D 03	MTT	.07	XCC		.07	
					D 02	MTT	.43	XCC		.43	
					D 01	MTT	.08	XCC		.08	
					D 00	MTT	.02	XCC		.02	
					D 95	MTT	.04	XCC		.04	
					D 94	MTT	.02	XCC		.02	
					D 09	NTT	366.43	XCC	.92	365.51	
					D 08	NTT	47.79	XCC	.12	47.67	
					D 07	NTT	6.15	XCC	.02	6.13	
					D 06	NTT	32.41-	XCC	.08-	32.33-	
					D 05	NTT	.45-	XCC		.45-	
					D 04	NTT	.76-	XCC		.76-	
					D 03	NTT	.47	XCC		.47	
					D 02	NTT	.14-	XCC		.14-	
					D	STS	15,451.33			15,451.33	
					D	STT	1.47			1.47	
					D	UTT	69.17-			69.17-	
					D	ZTT	95.85			95.85	
					P 09	MPP	23.72	XCC	.06	23.66	
					P 08	MPP	42.10	XCC	.11	41.99	
					P 07	MPP	196.29	XCC	.49	195.80	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP	244.33	XCC	.61	243.72	
				P 05	MPP	171.91	XCC	.43	171.48	
				P 04	MPP	66.49	XCC	.17	66.32	
				P 03	MPP	35.11	XCC	.09	35.02	
				P 02	MPP	3.92	XCC	.01	3.91	
				P 01	MPP	1.58	XCC		1.58	
				P 00	MPP	.87	XCC		.87	
				P 99	MPP	1.15	XCC		1.15	
				P 98	MPP	.23	XCC		.23	
				P 97	MPP	.48	XCC		.48	
				P 96	MPP	.26	XCC		.26	
				P 95	MPP	.21	XCC		.21	
				P 92	MPP		XCC		.00	
				P 88	MPP	.62	XCC		.62	
				P 87	MPP	.05	XCC		.05	
				P 09	MTT	336.30			336.30	
				P 08	MTT	864.09			864.09	
				P 07	MTT	728.68			728.68	
				P 06	MTT	554.59			554.59	
				P 05	MTT	290.73			290.73	
				P 04	MTT	87.57			87.57	
				P 03	MTT	36.80			36.80	
				P 02	MTT	3.68	XCC	.01	3.67	
				P 01	MTT	1.40	XCC		1.40	
				P 00	MTT	.63	XCC		.63	
				P 99	MTT	.87	XCC		.87	
				P 98	MTT	.14	XCC		.14	
				P 97	MTT	.26	XCC		.26	
				P 96	MTT	.15	XCC		.15	
				P 95	MTT	.10	XCC		.10	
				P 92	MTT		XCC		.00	
				P 88	MTT	.17	XCC		.17	
				P 87	MTT	.01	XCC		.01	
				P 07	NTT	28.63			28.63	
				P 06	NTT	28.83			28.83	
				P 05	NTT	34.22			34.22	
				P 04	NTT	21.30			21.30	
				P 03	NTT	4.90			4.90	
				P 02	NTT	1.50	XCC		1.50	
				P 01	NTT	1.34	XCC		1.34	
				P 00	NTT	2.10	XCC	.01	2.09	
				P 99	NTT	1.00	XCC		1.00	
				P 98	NTT	.25	XCC		.25	
				P 97	NTT	.38	XCC		.38	
				P 96	NTT	.16	XCC		.16	
				P 95	NTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.28	XCC		.28	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 87	NTT	.09	XCC		.09	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.43	XCC		.43	
					P 09	NTT	25.21			25.21	
					P 08	NTT	26.63			26.63	
					P	UTT	753.32	XCC	1.89	751.43	
					P	ZTT	474.50	XCC	1.18	473.32	
											68,554.60
TOTAL AGENCY TRANSFERS											68,554.60



PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1129  
DATE: 11/16/2010

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	D 94	MTT			XCC		.00	
					P 94	NTT	.01		XCC		.01	
												.01
TOTAL AGENCY TRANSFERS											.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	96.78	XCC	.24	96.54	
					C	UTT	3,325.72	XCC	8.31	3,317.41	
					C	ZTT	.99	XCC		.99	
					D	STS	1,154.95			1,154.95	
					D	STT	.11			.11	
					D	UTT	5.17-			5.17-	
					D	ZTT	7.16			7.16	
					C	SCC	938.04-			938.04-	
					P	SPS	404.76	XCC	1.00	403.76	
					P	STS	1,538.29	XCC	3.84	1,534.45	
					P	UTT	54.22	XCC	.13	54.09	
					P	ZTT	34.09	XCC	.08	34.01	
											5,660.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 09	MTT	88.19-	XCC	.22-	87.97-	
					C 08	MTT	14.94-	XCC	.04-	14.90-	
					C 07	MTT	.34	XCC		.34	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.05	XCC		.05	
					C 03	MTT	.03	XCC		.03	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 09	NTT	22.44-	XCC	.06-	22.38-	
					C 08	NTT	4.38-	XCC	.01-	4.37-	
					C 07	NTT	.54	XCC		.54	
					C 06	NTT	.25	XCC		.25	
					C 05	NTT	.03	XCC		.03	
					C 03	NTT	.02	XCC		.02	
					C 99	NTT		XCC		.00	
					D 09	MTT	171.03	XCC	.43	170.60	
					D 08	MTT	64.38	XCC	.16	64.22	
					D 07	MTT	22.69	XCC	.06	22.63	
					D 06	MTT	1.68	XCC		1.68	
					D 05	MTT	.27	XCC		.27	
					D 04	MTT	.09	XCC		.09	
					D 03	MTT		XCC		.00	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	26.36	XCC	.07	26.29	
					D 08	NTT	3.16	XCC	.01	3.15	
					D 07	NTT	.41	XCC		.41	
					D 06	NTT	2.11-	XCC	.01-	2.10-	
					D 05	NTT	.03-	XCC		.03-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 04	NTT	.06-	XCC		.06-	
		D 03	NTT	.03	XCC		.03	
		D 02	NTT	.01-	XCC		.01-	
		P 09	MPP	1.71	XCC		1.71	
		P 08	MPP	2.78	XCC	.01	2.77	
		P 07	MPP	13.19	XCC	.03	13.16	
		P 06	MPP	15.88	XCC	.04	15.84	
		P 05	MPP	11.93	XCC	.03	11.90	
		P 04	MPP	4.95	XCC	.01	4.94	
		P 03	MPP	2.53	XCC	.01	2.52	
		P 02	MPP	.28	XCC		.28	
		P 01	MPP	.11	XCC		.11	
		P 00	MPP	.06	XCC		.06	
		P 99	MPP	.07	XCC		.07	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.03	XCC		.03	
		P 87	MPP		XCC		.00	
		P 09	MTT	24.20			24.20	
		P 08	MTT	57.10			57.10	
		P 07	MTT	48.96			48.96	
		P 06	MTT	36.02			36.02	
		P 05	MTT	20.16			20.16	
		P 04	MTT	6.53			6.53	
		P 03	MTT	2.65			2.65	
		P 02	MTT	.26	XCC		.26	
		P 01	MTT	.10	XCC		.10	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	1.81			1.81	
		P 08	NTT	1.76			1.76	
		P 07	NTT	1.92			1.92	
		P 06	NTT	1.87			1.87	
		P 05	NTT	2.38			2.38	
		P 04	NTT	1.59			1.59	
		P 03	NTT	.35			.35	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
								420.68
TOTAL AGENCY TRANSFERS								6,080.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 09	MTT	65.31-	XCC	.16-	65.15-	
					C 08	MTT	11.41-	XCC	.03-	11.38-	
					C 07	MTT	.26	XCC		.26	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.03	XCC		.03	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 09	NTT	16.62-	XCC	.04-	16.58-	
					C 08	NTT	3.35-	XCC	.01-	3.34-	
					C 07	NTT	.41	XCC		.41	
					C 06	NTT	.19	XCC		.19	
					C 05	NTT	.03	XCC		.03	
					C 03	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					C	STS	69.00	XCC	.17	68.83	
					C	UTT	2,370.81	XCC	5.93	2,364.88	
					C	ZTT	.71	XCC		.71	
					D 09	MTT	126.67	XCC	.32	126.35	
					D 08	MTT	49.16	XCC	.12	49.04	
					D 07	MTT	17.22	XCC	.04	17.18	
					D 06	MTT	1.33	XCC		1.33	
					D 05	MTT	.20	XCC		.20	
					D 04	MTT	.07	XCC		.07	
					D 03	MTT		XCC		.00	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	19.52	XCC	.05	19.47	
					D 08	NTT	2.41	XCC	.01	2.40	
					D 07	NTT	.32	XCC		.32	
					D 06	NTT	1.66-	XCC		1.66-	
					D 05	NTT	.03-	XCC		.03-	
					D 04	NTT	.04-	XCC		.04-	
					D 03	NTT	.03	XCC		.03	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	823.32			823.32	
					D	STT	.08			.08	
					D	UTT	3.68-			3.68-	
					D	ZTT	5.11			5.11	
					P 09	MPP	1.26	XCC		1.26	
					P 08	MPP	2.13	XCC	.01	2.12	
					P 07	MPP	10.01	XCC	.03	9.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	12.52	XCC	.03	12.49	
		P 05	MPP	8.75	XCC	.02	8.73	
		P 04	MPP	3.48	XCC	.01	3.47	
		P 03	MPP	1.95	XCC		1.95	
		P 02	MPP	.24	XCC		.24	
		P 01	MPP	.10	XCC		.10	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.08	XCC		.08	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.02	XCC		.02	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.04	XCC		.04	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	17.92			17.92	
		P 08	MTT	43.59			43.59	
		P 07	MTT	37.17			37.17	
		P 06	MTT	28.42			28.42	
		P 05	MTT	14.81			14.81	
		P 04	MTT	4.58			4.58	
		P 03	MTT	2.04			2.04	
		P 02	MTT	.22	XCC		.22	
		P 01	MTT	.09	XCC		.09	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT		XCC		.00	
		P 09	NTT	1.35			1.35	
		P 08	NTT	1.34			1.34	
		P 07	NTT	1.46			1.46	
		P 06	NTT	1.48			1.48	
		P 05	NTT	1.74			1.74	
		P 04	NTT	1.12			1.12	
		P 03	NTT	.27			.27	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P	SPS	299.74	XCC	.74	299.00	
					P	STS	1,139.18	XCC	2.84	1,136.34	
					P	UTT	40.12	XCC	.10	40.02	
					P	ZTT	25.30	XCC	.05	25.25	
											5,078.00
TOTAL AGENCY TRANSFERS											5,078.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR LAKE, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 09	MTT	2,027.59-	XCC	5.07-	2,022.52-	
					C 08	MTT	384.27-	XCC	.96-	383.31-	
					C 07	MTT	8.57	XCC	.02	8.55	
					C 06	MTT	2.20	XCC	.01	2.19	
					C 05	MTT	.87	XCC		.87	
					C 04	MTT	1.01	XCC		1.01	
					C 03	MTT	.75	XCC		.75	
					C 02	MTT	.12	XCC		.12	
					C 01	MTT	.07-	XCC		.07-	
					C 09	NTT	515.89-	XCC	1.29-	514.60-	
					C 08	NTT	112.69-	XCC	.28-	112.41-	
					C 07	NTT	13.68	XCC	.03	13.65	
					C 06	NTT	6.52	XCC	.02	6.50	
					C 05	NTT	.80	XCC		.80	
					C 03	NTT	.33	XCC		.33	
					C 99	NTT	.03	XCC		.03	
					C	STS	2,104.93	XCC	5.24	2,099.69	
					C	UTT	72,330.08	XCC	180.83	72,149.25	
					C	ZTT	21.53	XCC	.05	21.48	
					D 09	MTT	3,932.27	XCC	9.83	3,922.44	
					D 08	MTT	1,655.32	XCC	4.14	1,651.18	
					D 07	MTT	574.69	XCC	1.44	573.25	
					D 06	MTT	43.94	XCC	.11	43.83	
					D 05	MTT	6.39	XCC	.02	6.37	
					D 04	MTT	2.07	XCC	.01	2.06	
					D 03	MTT	.10	XCC		.10	
					D 02	MTT	.66	XCC		.66	
					D 01	MTT	.11	XCC		.11	
					D 00	MTT	.03	XCC		.03	
					D 95	MTT	.06	XCC		.06	
					D 94	MTT	.02	XCC		.02	
					D 09	NTT	606.13	XCC	1.52	604.61	
					D 08	NTT	81.18	XCC	.20	80.98	
					D 07	NTT	10.47	XCC	.03	10.44	
					D 06	NTT	54.83-	XCC	.14-	54.69-	
					D 05	NTT	.75-	XCC		.75-	
					D 04	NTT	1.23-	XCC		1.23-	
					D 03	NTT	.72	XCC		.72	
					D 02	NTT	.23-	XCC		.23-	
					D	STS	25,118.51			25,118.51	
					D	STT	2.38			2.38	
					D	UTT	112.44-			112.44-	
					D	ZTT	155.82			155.82	
					P 09	MPP	39.23	XCC	.10	39.13	
					P 08	MPP	71.51	XCC	.18	71.33	
					P 07	MPP	334.16	XCC	.84	333.32	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR LAKE, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	413.35	XCC	1.03	412.32	
		P 05	MPP	284.68	XCC	.71	283.97	
		P 04	MPP	106.61	XCC	.27	106.34	
		P 03	MPP	54.81	XCC	.14	54.67	
		P 02	MPP	6.04	XCC	.02	6.02	
		P 01	MPP	2.44	XCC	.01	2.43	
		P 00	MPP	1.37	XCC		1.37	
		P 99	MPP	1.80	XCC		1.80	
		P 98	MPP	.36	XCC		.36	
		P 97	MPP	.74	XCC		.74	
		P 96	MPP	.38	XCC		.38	
		P 95	MPP	.32	XCC		.32	
		P 92	MPP		XCC		.00	
		P 88	MPP	.87	XCC		.87	
		P 87	MPP	.07	XCC		.07	
		P 09	MTT	556.29			556.29	
		P 08	MTT	1,467.93			1,467.93	
		P 07	MTT	1,240.48			1,240.48	
		P 06	MTT	938.22			938.22	
		P 05	MTT	481.42			481.42	
		P 04	MTT	140.43			140.43	
		P 03	MTT	57.45			57.45	
		P 02	MTT	5.67	XCC	.01	5.66	
		P 01	MTT	2.17	XCC	.01	2.16	
		P 00	MTT	.98	XCC		.98	
		P 99	MTT	1.37	XCC		1.37	
		P 98	MTT	.22	XCC		.22	
		P 97	MTT	.41	XCC		.41	
		P 96	MTT	.22	XCC		.22	
		P 95	MTT	.13	XCC		.13	
		P 92	MTT		XCC		.00	
		P 88	MTT	.23	XCC		.23	
		P 87	MTT	.02	XCC		.02	
		P 09	NTT	41.70			41.70	
		P 08	NTT	45.25			45.25	
		P 07	NTT	48.74			48.74	
		P 06	NTT	48.76			48.76	
		P 05	NTT	56.67			56.67	
		P 04	NTT	34.16			34.16	
		P 03	NTT	7.65			7.65	
		P 02	NTT	2.30	XCC	.01	2.29	
		P 01	NTT	2.08	XCC	.01	2.07	
		P 00	NTT	3.26	XCC	.01	3.25	
		P 99	NTT	1.58	XCC		1.58	
		P 98	NTT	.39	XCC		.39	
		P 97	NTT	.58	XCC		.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR LAKE, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.24	XCC		.24	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.14	XCC		.14	
					P 92	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.39	XCC		.39	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 87	NTT	.13	XCC		.13	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.60	XCC		.60	
					P	SPS	9,305.56	XCC	23.23	9,282.33	
					P	STS	35,366.03	XCC	88.40	35,277.63	
					P	UTT	1,246.19	XCC	3.13	1,243.06	
					P	ZTT	784.82	XCC	1.93	782.89	
											156,366.45
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	1,656.93	XCP	1,656.93	.00	
					D	STA	25,376.35			25,376.35	
					P	SPA	9,620.89			9,620.89	
					P	STA	31,838.72			31,838.72	
											66,835.96
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	1,614.52	XCP	1,614.52	.00	
					D	STA	22,929.73			22,929.73	
					P	SPA	8,478.06			8,478.06	
					P	STA	29,551.18			29,551.18	
											60,958.97
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	1,519.44	XCP	1,519.44	.00	
					D	STA	21,855.96			21,855.96	
					P	SPA	7,898.04			7,898.04	
					P	STA	27,393.82			27,393.82	
											57,147.82
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	2,349.81	XCP	2,349.81	.00	
					D	STA	33,179.70			33,179.70	
					P	SPA	11,994.13			11,994.13	
					P	STA	42,748.70			42,748.70	
											87,922.53
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	D	STA	250.03			250.03	
					P	SPA	23.46			23.46	
					P	STA	187.53			187.53	
											461.02
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	71.05	XCP	71.05	.00	
					D	STA	1,374.95			1,374.95	
					P	SPA	922.35			922.35	
					P	STA	2,075.00			2,075.00	
											4,372.30
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	D	STA	774.71			774.71	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 09	MTT	22.59-	XCC	.06-	22.53-	
					C 08	MTT	4.00-	XCC	.01-	3.99-	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT	.01	XCC		.01	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 09	NTT	5.75-	XCC	.01-	5.74-	
					C 08	NTT	1.17-	XCC		1.17-	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	23.42	XCC	.06	23.36	
					C	UTT	804.75	XCC	2.01	802.74	
					C	ZTT	.24	XCC		.24	
					D 09	MTT	43.81	XCC	.11	43.70	
					D 08	MTT	17.26	XCC	.04	17.22	
					D 07	MTT	6.02	XCC	.02	6.00	
					D 06	MTT	.48	XCC		.48	
					D 05	MTT	.08	XCC		.08	
					D 04	MTT	.03	XCC		.03	
					D 03	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	6.75	XCC	.02	6.73	
					D 08	NTT	.84	XCC		.84	
					D 07	NTT	.11	XCC		.11	
					D 06	NTT	.60-	XCC		.60-	
					D 05	NTT		XCC		.00	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D	STS	279.47			279.47	
					D	STT	.03			.03	
					D	UTT	1.25-			1.25-	
					D	ZTT	1.73			1.73	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	3.51	XCC	.01	3.50	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	4.50	XCC	.01	4.49	
		P 05	MPP	3.63	XCC	.01	3.62	
		P 04	MPP	1.52	XCC		1.52	
		P 03	MPP	.87	XCC		.87	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.03	XCC		.03	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP	.03	XCC		.03	
		P 87	MPP		XCC		.00	
		P 09	MTT	6.20			6.20	
		P 08	MTT	15.31			15.31	
		P 07	MTT	13.00			13.00	
		P 06	MTT	10.22			10.22	
		P 05	MTT	6.15			6.15	
		P 04	MTT	1.99			1.99	
		P 03	MTT	.90			.90	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	.46			.46	
		P 08	NTT	.47			.47	
		P 07	NTT	.51			.51	
		P 06	NTT	.53			.53	
		P 05	NTT	.72			.72	
		P 04	NTT	.49			.49	
		P 03	NTT	.12			.12	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P	UTT	13.88	XCC	.03	13.85	
					P	ZTT	8.74	XCC	.01	8.73	
											1,243.42
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	290.40	XCP	290.40	.00	
					D	ZTA	780.45			780.45	
					P	ZTA	6,261.75			6,261.75	
											7,042.20
TOTAL AGENCY TRANSFERS											8,285.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	3.26-	XDS	3.26-	.00	
								XCC		.00	
					C	UTT	993.39	XDU	993.39	.00	
								XCC		.00	
					D 06	MTT	4.17	XCC	.01	4.16	
					D	STS	29.59			29.59	
					P 07	MPP	.96	XCC		.96	
					P 06	MPP	.20	XCC		.20	
					P 06	MTT	.68			.68	
					P 07	MTT	3.26			3.26	
					P	SPS	14.60			14.60	
					P	STS	47.19	XCC	.11	47.08	
					P	UTT	54.41	XCC	.14	54.27	
											154.80
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	73.63	XCC	.18	73.45	
					C	UTT	2,530.03	XCC	6.33	2,523.70	
					C	ZTT	.75	XCC		.75	
					D	STS	878.62			878.62	
					D	STT	.08			.08	
					D	UTT	3.93-			3.93-	
					D	ZTT	5.45			5.45	
					P	SPS	317.82	XCC	.78	317.04	
					P	STS	1,207.82	XCC	3.01	1,204.81	
					P	UTT	42.54	XCC	.10	42.44	
					P	ZTT	26.77	XCC	.05	26.72	
											5,069.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 09	MTT	69.25-	XCC	.17-	69.08-	
					C 08	MTT	12.17-	XCC	.03-	12.14-	
					C 07	MTT	.27	XCC		.27	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.03	XCC		.03	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 09	NTT	17.62-	XCC	.04-	17.58-	
					C 08	NTT	3.57-	XCC	.01-	3.56-	
					C 07	NTT	.43	XCC		.43	
					C 06	NTT	.21	XCC		.21	
					C 05	NTT	.03	XCC		.03	
					C 03	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					D 09	MTT	134.30	XCC	.34	133.96	
					D 08	MTT	52.39	XCC	.13	52.26	
					D 07	MTT	17.93	XCC	.04	17.89	
					D 06	MTT	1.42	XCC		1.42	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	MTT	.22	XCC		.22	
		D 04	MTT	.07	XCC		.07	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.03	XCC		.03	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	20.70	XCC	.05	20.65	
		D 08	NTT	2.57	XCC	.01	2.56	
		D 07	NTT	.33	XCC		.33	
		D 06	NTT	1.77-	XCC		1.77-	
		D 05	NTT	.03-	XCC		.03-	
		D 04	NTT	.05-	XCC		.05-	
		D 03	NTT	.03	XCC		.03	
		D 02	NTT	.01-	XCC		.01-	
		P 09	MPP	1.34	XCC		1.34	
		P 08	MPP	2.26	XCC	.01	2.25	
		P 07	MPP	10.42	XCC	.03	10.39	
		P 06	MPP	13.35	XCC	.03	13.32	
		P 05	MPP	9.64	XCC	.02	9.62	
		P 04	MPP	3.82	XCC	.01	3.81	
		P 03	MPP	2.19	XCC	.01	2.18	
		P 02	MPP	.28	XCC		.28	
		P 01	MPP	.12	XCC		.12	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.11	XCC		.11	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.04	XCC		.04	
		P 96	MPP	.03	XCC		.03	
		P 95	MPP	.02	XCC		.02	
		P 92	MPP		XCC		.00	
		P 88	MPP	.09	XCC		.09	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	19.00			19.00	
		P 08	MTT	46.46			46.46	
		P 07	MTT	38.71			38.71	
		P 06	MTT	30.30			30.30	
		P 05	MTT	16.30			16.30	
		P 04	MTT	5.04			5.04	
		P 03	MTT	2.30			2.30	
		P 02	MTT	.26	XCC		.26	
		P 01	MTT	.11	XCC		.11	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT	.01	XCC		.01	





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 09	MTT	206.72-	XCC	.52-	206.20-	
					C 08	MTT	37.22-	XCC	.09-	37.13-	
					C 07	MTT	.82	XCC		.82	
					C 06	MTT	.21	XCC		.21	
					C 05	MTT	.08	XCC		.08	
					C 04	MTT	.11	XCC		.11	
					C 03	MTT	.08	XCC		.08	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	52.60-	XCC	.13-	52.47-	
					C 08	NTT	10.92-	XCC	.03-	10.89-	
					C 07	NTT	1.31	XCC		1.31	
					C 06	NTT	.62	XCC		.62	
					C 05	NTT	.07	XCC		.07	
					C 03	NTT	.04	XCC		.04	
					C 99	NTT		XCC		.00	
					C	STS	224.42	XCC	.56	223.86	
					C	UTT	7,711.33	XCC	19.28	7,692.05	
					C	ZTT	2.29	XCC	.01	2.28	
					D 09	MTT	400.92	XCC	1.00	399.92	
					D 08	MTT	160.37	XCC	.40	159.97	
					D 07	MTT	54.95	XCC	.14	54.81	
					D 06	MTT	4.13	XCC	.01	4.12	
					D 05	MTT	.61	XCC		.61	
					D 04	MTT	.21	XCC		.21	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.08	XCC		.08	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	61.80	XCC	.15	61.65	
					D 08	NTT	7.87	XCC	.02	7.85	
					D 07	NTT	1.00	XCC		1.00	
					D 06	NTT	5.16-	XCC	.01-	5.15-	
					D 05	NTT	.07-	XCC		.07-	
					D 04	NTT	.12-	XCC		.12-	
					D 03	NTT	.08	XCC		.08	
					D 02	NTT	.03-	XCC		.03-	
					D	STS	2,677.96			2,677.96	
					D	STT	.26			.26	
					D	UTT	11.99-			11.99-	
					D	ZTT	16.61			16.61	
					P 09	MPP	4.00	XCC	.01	3.99	
					P 08	MPP	6.93	XCC	.02	6.91	
					P 07	MPP	31.95	XCC	.08	31.87	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	38.90	XCC	.10	38.80	
		P 05	MPP	27.12	XCC	.07	27.05	
		P 04	MPP	10.98	XCC	.03	10.95	
		P 03	MPP	6.10	XCC	.02	6.08	
		P 02	MPP	.73	XCC		.73	
		P 01	MPP	.32	XCC		.32	
		P 00	MPP	.18	XCC		.18	
		P 99	MPP	.24	XCC		.24	
		P 98	MPP	.05	XCC		.05	
		P 97	MPP	.10	XCC		.10	
		P 96	MPP	.05	XCC		.05	
		P 95	MPP	.04	XCC		.04	
		P 92	MPP		XCC		.00	
		P 88	MPP	.09	XCC		.09	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	56.71			56.71	
		P 08	MTT	142.21			142.21	
		P 07	MTT	118.60			118.60	
		P 06	MTT	88.29			88.29	
		P 05	MTT	45.86			45.86	
		P 04	MTT	14.47			14.47	
		P 03	MTT	6.39			6.39	
		P 02	MTT	.69	XCC		.69	
		P 01	MTT	.28	XCC		.28	
		P 00	MTT	.12	XCC		.12	
		P 99	MTT	.18	XCC		.18	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	4.25			4.25	
		P 08	NTT	4.39			4.39	
		P 07	NTT	4.66			4.66	
		P 06	NTT	4.58			4.58	
		P 05	NTT	5.40			5.40	
		P 04	NTT	3.51			3.51	
		P 03	NTT	.85			.85	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.08	XCC		.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P 85	NTT	.08	XCC		.08	
					P	SPS	948.75	XCC	2.36	946.39	
					P	STS	3,605.76	XCC	9.00	3,596.76	
					P	UTT	127.08	XCC	.31	126.77	
					P	ZTT	80.08	XCC	.18	79.90	
											16,363.07
TOTAL AGENCY TRANSFERS											16,363.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 789  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	3,288.07	XCC	8.19	3,279.88	
					C	UTT	112,985.22	XCC	282.46	112,702.76	
					C	ZTT	33.63	XCC	.08	33.55	
					D	STS	39,237.06			39,237.06	
					D	STT	3.71			3.71	
					D	UTT	175.64-			175.64-	
					D	ZTT	243.40			243.40	
					C 09	XRM	61.04-	XCC	.15-	60.89-	
					C 08	XRM	1.16-	XCC		1.16-	
					C 07	XRN	.16	XCC		.16	
					C 09	XRN	38.21-	XCC	.10-	38.11-	
					C 08	XRN	.93	XCC		.93	
					C	XRS	.11	XCC		.11	
					C	XRU	92.40	XCC	.23	92.17	
					D 09	XRM	64.35	XCC	.16	64.19	
					D 08	XRM	3.98	XCC	.01	3.97	
					D 09	XRN	20.05	XCC	.05	20.00	
					P	SPS	14,053.42	XCC	35.13	14,018.29	
					P	STS	53,410.23	XCC	133.53	53,276.70	
					P	UTT	1,881.97	XCC	4.70	1,877.27	
					P	ZTT	1,185.24	XCC	2.95	1,182.29	
					P 07	XMP	1.61			1.61	
					P 09	XMP	1.44			1.44	
					P 08	XMP	1.07			1.07	
					P 09	XRM	24.51			24.51	
					P 08	XRM	11.78			11.78	
					P 07	XRM	5.84			5.84	
					P 05	XRN	.81			.81	
					P 06	XRN	3.69			3.69	
					P	XRS	376.78			376.78	
					P	XRU	10.93			10.93	
											226,199.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 09	MTT	3,062.09-	XCC	7.66-	3,054.43-	
					C 08	MTT	538.14-	XCC	1.35-	536.79-	
					C 07	MTT	12.30	XCC	.03	12.27	
					C 06	MTT	3.23	XCC	.01	3.22	
					C 05	MTT	1.35	XCC		1.35	
					C 04	MTT	1.68	XCC		1.68	
					C 03	MTT	1.36	XCC		1.36	
					C 02	MTT	.23	XCC		.23	
					C 01	MTT	.13-	XCC		.13-	
					C 09	NTT	779.11-	XCC	1.95-	777.16-	
					C 08	NTT	157.81-	XCC	.39-	157.42-	
					C 07	NTT	19.61	XCC	.05	19.56	
					C 06	NTT	9.58	XCC	.02	9.56	
					C 05	NTT	1.25	XCC		1.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 789  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT	.60	XCC		.60	
		C 99	NTT	.05	XCC		.05	
		D 09	MTT	5,938.56	XCC	14.85	5,923.71	
		D 08	MTT	2,318.19	XCC	5.80	2,312.39	
		D 07	MTT	823.76	XCC	2.06	821.70	
		D 06	MTT	64.54	XCC	.16	64.38	
		D 05	MTT	9.95	XCC	.02	9.93	
		D 04	MTT	3.45	XCC	.01	3.44	
		D 03	MTT	.18	XCC		.18	
		D 02	MTT	1.24	XCC		1.24	
		D 01	MTT	.22	XCC		.22	
		D 00	MTT	.07	XCC		.07	
		D 95	MTT	.12	XCC		.12	
		D 94	MTT	.04	XCC		.04	
		D 09	NTT	915.37	XCC	2.29	913.08	
		D 08	NTT	113.69	XCC	.28	113.41	
		D 07	NTT	15.02	XCC	.04	14.98	
		D 06	NTT	80.54-	XCC	.20-	80.34-	
		D 05	NTT	1.17-	XCC		1.17-	
		D 04	NTT	2.05-	XCC	.01-	2.04-	
		D 03	NTT	1.32	XCC		1.32	
		D 02	NTT	.43-	XCC		.43-	
		P 09	MPP	59.25	XCC	.15	59.10	
		P 08	MPP	100.16	XCC	.25	99.91	
		P 07	MPP	478.99	XCC	1.20	477.79	
		P 06	MPP	607.19	XCC	1.52	605.67	
		P 05	MPP	443.14	XCC	1.11	442.03	
		P 04	MPP	177.55	XCC	.44	177.11	
		P 03	MPP	99.44	XCC	.25	99.19	
		P 02	MPP	11.39	XCC	.03	11.36	
		P 01	MPP	4.65	XCC	.01	4.64	
		P 00	MPP	2.60	XCC	.01	2.59	
		P 99	MPP	3.41	XCC	.01	3.40	
		P 98	MPP	.67	XCC		.67	
		P 97	MPP	1.38	XCC		1.38	
		P 96	MPP	.74	XCC		.74	
		P 95	MPP	.61	XCC		.61	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	1.52	XCC		1.52	
		P 87	MPP	.12	XCC		.12	
		P 09	MTT	840.13			840.13	
		P 08	MTT	2,055.75			2,055.75	
		P 07	MTT	1,778.11			1,778.11	
		P 06	MTT	1,378.18			1,378.18	
		P 05	MTT	749.44			749.44	
		P 04	MTT	233.86			233.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 789  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	104.22			104.22	
					P 02	MTT	10.68	XCC	.03	10.65	
					P 01	MTT	4.14	XCC	.01	4.13	
					P 00	MTT	1.88	XCC		1.88	
					P 99	MTT	2.58	XCC	.01	2.57	
					P 98	MTT	.40	XCC		.40	
					P 97	MTT	.77	XCC		.77	
					P 96	MTT	.42	XCC		.42	
					P 95	MTT	.27	XCC		.27	
					P 92	MTT		XCC		.00	
					P 88	MTT	.41	XCC		.41	
					P 87	MTT	.03	XCC		.03	
					P 07	NTT	69.85			69.85	
					P 06	NTT	71.63			71.63	
					P 05	NTT	88.22			88.22	
					P 04	NTT	56.91			56.91	
					P 03	NTT	13.87			13.87	
					P 02	NTT	4.35	XCC	.01	4.34	
					P 01	NTT	3.96	XCC	.01	3.95	
					P 00	NTT	6.23	XCC	.02	6.21	
					P 99	NTT	2.98	XCC	.01	2.97	
					P 98	NTT	.71	XCC		.71	
					P 97	NTT	1.09	XCC		1.09	
					P 96	NTT	.47	XCC		.47	
					P 95	NTT	.25	XCC		.25	
					P 94	NTT	.15	XCC		.15	
					P 93	NTT	.27	XCC		.27	
					P 92	NTT		XCC		.00	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.70	XCC		.70	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT		XCC		.00	
					P 87	NTT	.23	XCC		.23	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	1.05	XCC		1.05	
					P 09	NTT	62.98			62.98	
					P 08	NTT	63.36			63.36	
											15,219.92
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	2,037.20			2,037.20	
					P	STA	3,257.05			3,257.05	
											5,294.25
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	D	STA	4,039.24			4,039.24	
					P	SPA	3,706.91			3,706.91	
					P	STA	10,253.61			10,253.61	
											17,999.76
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	1,205.55	XCP	762.60	442.95	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 789  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STA	20,433.60			20,433.60	
					P	SPA	1,449.32			1,449.32	
					P	STA	11,642.40			11,642.40	
											33,968.27
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	654.89			654.89	
					P	STA	1,125.08			1,125.08	
											1,779.97
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	3,069.31	XCP	2,183.70	885.61	
					D	STA	43,749.70			43,749.70	
					P	SPA	14,469.24			14,469.24	
					P	STA	62,826.42			62,826.42	
					P	UTA	222.26			222.26	
											122,153.23
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	3,310.80			3,310.80	
					P	STA	8,859.11			8,859.11	
											12,169.91
TOTAL AGENCY TRANSFERS											434,784.41



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 09	MTT	36.63-	XCC	.09-	36.54-	
		C 08	MTT	4.80-	XCC	.01-	4.79-	
		C 07	MTT	.11	XCC		.11	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	9.33-	XCC	.02-	9.31-	
		C 08	NTT	1.41-	XCC		1.41-	
		C 07	NTT	.18	XCC		.18	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	40.02	XCC	.10	39.92	
		C	UTT	1,375.17	XCC	3.44	1,371.73	
		C	ZTT	.41	XCC		.41	
		D 09	MTT	71.05	XCC	.18	70.87	
		D 08	MTT	20.65	XCC	.05	20.60	
		D 07	MTT	7.41	XCC	.02	7.39	
		D 06	MTT	.19	XCC		.19	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	10.96	XCC	.03	10.93	
		D 08	NTT	1.01	XCC		1.01	
		D 07	NTT	.14	XCC		.14	
		D 06	NTT	.24-	XCC		.24-	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D	STS	477.56			477.56	
		D	STT	.05			.05	
		D	UTT	2.13-			2.13-	
		D	ZTT	2.97			2.97	
		P 09	MPP	.71	XCC		.71	
		P 08	MPP	.89	XCC		.89	
		P 07	MPP	4.31	XCC	.01	4.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP	1.80	XCC		1.80	
				P 05	MPP	.77	XCC		.77	
				P 04	MPP	.20	XCC		.20	
				P 03	MPP	.09	XCC		.09	
				P 02	MPP	.01	XCC		.01	
				P 01	MPP	.01	XCC		.01	
				P 00	MPP	.01	XCC		.01	
				P 99	MPP		XCC		.00	
				P 98	MPP		XCC		.00	
				P 97	MPP		XCC		.00	
				P 96	MPP		XCC		.00	
				P 95	MPP		XCC		.00	
				P 92	MPP		XCC		.00	
				P 09	MTT	10.05			10.05	
				P 08	MTT	18.31			18.31	
				P 07	MTT	15.99			15.99	
				P 06	MTT	4.10			4.10	
				P 05	MTT	1.28			1.28	
				P 04	MTT	.26			.26	
				P 03	MTT	.09			.09	
				P 02	MTT	.01	XCC		.01	
				P 01	MTT		XCC		.00	
				P 00	MTT		XCC		.00	
				P 99	MTT		XCC		.00	
				P 98	MTT		XCC		.00	
				P 97	MTT		XCC		.00	
				P 96	MTT		XCC		.00	
				P 95	MTT		XCC		.00	
				P 92	MTT		XCC		.00	
				P 09	NTT	.76			.76	
				P 08	NTT	.57			.57	
				P 07	NTT	.63			.63	
				P 06	NTT	.22			.22	
				P 05	NTT	.16			.16	
				P 04	NTT	.06			.06	
				P 03	NTT	.01			.01	
				P 02	NTT		XCC		.00	
				P 01	NTT	.01	XCC		.01	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT		XCC		.00	
				P 97	NTT		XCC		.00	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 93	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	92	NTT	XCC		.00	
				P	91	NTT	XCC		.00	
				P	90	NTT	XCC		.00	
				P		SPS	XCC	168.12	.43	167.69
				P		STS	XCC	639.02	1.59	637.43
				P		UTT	XCC	22.51	.04	22.47
				P		ZTT	XCC	14.19	.02	14.17
										2,852.77
TOTAL AGENCY TRANSFERS										2,852.77

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	417.03	XCC	1.04	415.99	
					C	UTT	14,329.77	XCC	35.82	14,293.95	
					C	ZTT	4.27	XCC	.01	4.26	
					D	STS	4,976.39			4,976.39	
					D	STT	.48			.48	
					D	UTT	22.28-			22.28-	
					D	ZTT	30.87			30.87	
					P	SPS	1,915.48	XCC	4.80	1,910.68	
					P	STS	7,279.78	XCC	18.20	7,261.58	
					P	UTT	256.52	XCC	.64	255.88	
					P	ZTT	161.51	XCC	.39	161.12	
											29,288.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 09	MTT	417.36-	XCC	1.04-	416.32-	
					C 08	MTT	79.20-	XCC	.20-	79.00-	
					C 07	MTT	1.81	XCC		1.81	
					C 06	MTT	.46	XCC		.46	
					C 05	MTT	.16	XCC		.16	
					C 04	MTT	.20	XCC		.20	
					C 03	MTT	.16	XCC		.16	
					C 02	MTT	.03	XCC		.03	
					C 01	MTT	.01-	XCC		.01-	
					C 99	NTT	.01	XCC		.01	
					C 03	NTT	.07	XCC		.07	
					C 05	NTT	.15	XCC		.15	
					C 06	NTT	1.38	XCC		1.38	
					C 07	NTT	2.89	XCC	.01	2.88	
					C 08	NTT	23.23-	XCC	.06-	23.17-	
					C 09	NTT	106.19-	XCC	.27-	105.92-	
					D 09	MTT	809.42	XCC	2.02	807.40	
					D 08	MTT	341.18	XCC	.85	340.33	
					D 07	MTT	121.43	XCC	.30	121.13	
					D 06	MTT	9.25	XCC	.02	9.23	
					D 05	MTT	1.24	XCC		1.24	
					D 04	MTT	.39	XCC		.39	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.15	XCC		.15	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.02	XCC		.02	
					D 94	MTT		XCC		.00	
					D 02	NTT	.05-	XCC		.05-	
					D 03	NTT	.15	XCC		.15	
					D 04	NTT	.24-	XCC		.24-	
					D 05	NTT	.14-	XCC		.14-	
					D 06	NTT	11.54-	XCC	.03-	11.51-	
					D 07	NTT	2.21	XCC	.01	2.20	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	16.73	XCC	.04	16.69	
		D 09	NTT	124.76	XCC	.31	124.45	
		P 09	MPP	8.07	XCC	.02	8.05	
		P 08	MPP	14.74	XCC	.04	14.70	
		P 07	MPP	70.61	XCC	.18	70.43	
		P 06	MPP	87.04	XCC	.22	86.82	
		P 05	MPP	55.19	XCC	.14	55.05	
		P 04	MPP	20.38	XCC	.05	20.33	
		P 03	MPP	11.69	XCC	.03	11.66	
		P 02	MPP	1.31	XCC		1.31	
		P 01	MPP	.54	XCC		.54	
		P 00	MPP	.31	XCC		.31	
		P 99	MPP	.42	XCC		.42	
		P 98	MPP	.09	XCC		.09	
		P 97	MPP	.18	XCC		.18	
		P 96	MPP	.09	XCC		.09	
		P 95	MPP	.08	XCC		.08	
		P 92	MPP		XCC		.00	
		P 09	MTT	114.51			114.51	
		P 08	MTT	302.56			302.56	
		P 07	MTT	262.11			262.11	
		P 06	MTT	197.56			197.56	
		P 05	MTT	93.34			93.34	
		P 04	MTT	26.84			26.84	
		P 03	MTT	12.25			12.25	
		P 02	MTT	1.23	XCC		1.23	
		P 01	MTT	.49	XCC		.49	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.32	XCC		.32	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.10	XCC		.10	
		P 96	MTT	.05	XCC		.05	
		P 95	MTT	.04	XCC		.04	
		P 92	MTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.14	XCC		.14	
		P 98	NTT	.09	XCC		.09	
		P 99	NTT	.36	XCC		.36	
		P 00	NTT	.74	XCC		.74	
		P 01	NTT	.46	XCC		.46	
		P 02	NTT	.50	XCC		.50	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.63			1.63	
					P 04	NTT	6.53			6.53	
					P 05	NTT	10.98			10.98	
					P 06	NTT	10.26			10.26	
					P 07	NTT	10.30			10.30	
					P 08	NTT	9.32			9.32	
					P 09	NTT	8.58			8.58	
											2,136.16
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	337.66			337.66	
					P	STA	373.50			373.50	
											711.16
SP02	GOVERNMENTAL GENERAL TAX	OPW	ACR	ACR	P	SPA	174.30			174.30	
					P	STA	174.30			174.30	
											348.60
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	472.08	XCP	472.08	.00	
					D	STA	5,175.10			5,175.10	
					P	SPA	1,265.93			1,265.93	
					P	STA	5,279.46			5,279.46	
											11,720.49
TOTAL AGENCY TRANSFERS											44,205.33

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	112.26	XCC	.28	111.98	
					C	UTT	3,857.70	XCC	9.64	3,848.06	
					C	ZTT	1.15	XCC		1.15	
					D	STS	1,339.68			1,339.68	
					D	STT	.11			.11	
					D	UTT	6.00-			6.00-	
					D	ZTT	8.31			8.31	
					P	UTT	68.73	XCC	.16	68.57	
					P	ZTT	43.31	XCC	.09	43.22	
											5,415.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 09	MTT	111.84-	XCC	.28-	111.56-	
					C 08	MTT	19.91-	XCC	.05-	19.86-	
					C 07	MTT	.41	XCC		.41	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT	.05	XCC		.05	
					C 03	MTT	.04	XCC		.04	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 09	NTT	28.45-	XCC	.07-	28.38-	
					C 08	NTT	5.83-	XCC	.01-	5.82-	
					C 07	NTT	.66	XCC		.66	
					C 06	NTT	.29	XCC		.29	
					C 05	NTT	.04	XCC		.04	
					C 03	NTT	.02	XCC		.02	
					C 99	NTT		XCC		.00	
					D 09	MTT	216.90	XCC	.54	216.36	
					D 08	MTT	85.76	XCC	.21	85.55	
					D 07	MTT	27.69	XCC	.07	27.62	
					D 06	MTT	1.99	XCC		1.99	
					D 05	MTT	.31	XCC		.31	
					D 04	MTT	.11	XCC		.11	
					D 03	MTT		XCC		.00	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	33.43	XCC	.08	33.35	
					D 08	NTT	4.21	XCC	.01	4.20	
					D 07	NTT	.50	XCC		.50	
					D 06	NTT	2.48-	XCC	.01-	2.47-	
					D 05	NTT	.04-	XCC		.04-	
					D 04	NTT	.06-	XCC		.06-	
					D 03	NTT	.04	XCC		.04	
					D 02	NTT	.01-	XCC		.01-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	2.17	XCC	.01	2.16	
		P 08	MPP	3.70	XCC	.01	3.69	
		P 07	MPP	16.10	XCC	.04	16.06	
		P 06	MPP	18.69	XCC	.05	18.64	
		P 05	MPP	13.62	XCC	.03	13.59	
		P 04	MPP	5.49	XCC	.01	5.48	
		P 03	MPP	3.06	XCC	.01	3.05	
		P 02	MPP	.34	XCC		.34	
		P 01	MPP	.14	XCC		.14	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.10	XCC		.10	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.04	XCC		.04	
		P 96	MPP	.03	XCC		.03	
		P 95	MPP	.02	XCC		.02	
		P 09	MTT	30.68			30.68	
		P 08	MTT	76.05			76.05	
		P 07	MTT	59.78			59.78	
		P 06	MTT	42.41			42.41	
		P 05	MTT	23.04			23.04	
		P 04	MTT	7.24			7.24	
		P 03	MTT	3.21			3.21	
		P 02	MTT	.32	XCC		.32	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.08	XCC		.08	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 07	NTT	2.35			2.35	
		P 06	NTT	2.21			2.21	
		P 05	NTT	2.72			2.72	
		P 04	NTT	1.76			1.76	
		P 03	NTT	.43			.43	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 09	NTT	2.30			2.30	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1161  
DATE: 11/16/2010

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 08	NTT		2.35				2.35	524.80
TOTAL AGENCY TRANSFERS												5,939.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 09	MTT	112.77-	XCC	.28-	112.49-	
					C 08	MTT	24.74-	XCC	.06-	24.68-	
					C 09	NTT	28.70-	XCC	.07-	28.63-	
					C 08	NTT	7.26-	XCC	.02-	7.24-	
					C	STS	104.29	XCC	.26	104.03	
					C	UTT	3,583.57	XCC	8.96	3,574.61	
					C	ZTT	1.06	XCC		1.06	
					D 09	MTT	218.70	XCC	.55	218.15	
					D 08	MTT	106.61	XCC	.27	106.34	
					D 09	NTT	33.71	XCC	.08	33.63	
					D 08	NTT	5.23	XCC	.01	5.22	
					D	STS	1,244.49			1,244.49	
					D	STT	.13			.13	
					D	UTT	5.57-			5.57-	
					D	ZTT	7.72			7.72	
					P 09	MPP	2.18	XCC	.01	2.17	
					P 08	MPP	4.61			4.61	
					P 09	MTT	30.94			30.94	
					P 08	MTT	94.54			94.54	
					P 09	NTT	2.32			2.32	
					P 08	NTT	2.91			2.91	
					P	SPS	517.53			517.53	
					P	STS	1,966.88	XCC	3.89	1,962.99	
					P	UTT	69.31	XCC	.16	69.15	
					P	ZTT	43.63	XCC	.08	43.55	
											7,847.48
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	D	STA	499.65			499.65	
					P	SPA	104.83			104.83	
					P	STA	650.85			650.85	
											1,255.33
SW01	WATER STANDBY FEE	OTF	ACR	ACR	D	STA	499.65			499.65	
					P	SPA	111.89			111.89	
					P	STA	696.30			696.30	
											1,307.84
TOTAL AGENCY TRANSFERS											10,410.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 09	MTT	1,116.41-	XCC	2.79-	1,113.62-	
					C 09	NTT	284.05-	XCC	.71-	283.34-	
					C	STS	997.21	XCC	2.48	994.73	
					C	UTT	34,266.50	XCC	85.67	34,180.83	
					C	ZTT	10.20	XCC	.03	10.17	
					D 09	MTT	2,165.14	XCC	5.41	2,159.73	
					D 09	NTT	333.74	XCC	.83	332.91	
					D	STS	11,899.94			11,899.94	
					D	STT	1.12			1.12	
					D	UTT	53.26-			53.26-	
					D	ZTT	73.82			73.82	
					P 09	MPP	21.60			21.60	
					P 09	MTT	306.30			306.30	
					P 09	NTT	22.96			22.96	
					P	SPS	5,123.75			5,123.75	
					P	STS	19,472.90	XCC	25.17	19,447.73	
					P	UTT	686.14	XCC	1.34	684.80	
					P	ZTT	432.17	XCC	.70	431.47	
											74,241.64
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	561.22	XCP	561.22	.00	
											.00
TOTAL AGENCY TRANSFERS											74,241.64

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	4,869.66	XCC	12.13	4,857.53	
					C	UTT	167,331.86	XCC	418.33	166,913.53	
					C	ZTT	49.81	XCC	.12	49.69	
					D	STS	58,110.34			58,110.34	
					D	STT	5.51			5.51	
					D	UTT	260.12-			260.12-	
					D	ZTT	360.47			360.47	
					P	UTT	3,030.46	XCC	7.58	3,022.88	
					P	ZTT	1,908.55	XCC	4.77	1,903.78	
											234,963.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 09	MTT	4,930.70-	XCC	12.33-	4,918.37-	
					C 08	MTT	957.56-	XCC	2.39-	955.17-	
					C 07	MTT	21.91	XCC	.05	21.86	
					C 06	MTT	5.44	XCC	.01	5.43	
					C 05	MTT	2.09	XCC	.01	2.08	
					C 04	MTT	2.54	XCC	.01	2.53	
					C 03	MTT	1.83	XCC		1.83	
					C 02	MTT	.31	XCC		.31	
					C 01	MTT	.18-	XCC		.18-	
					C 09	NTT	1,254.57-	XCC	3.14-	1,251.43-	
					C 08	NTT	280.82-	XCC	.70-	280.12-	
					C 07	NTT	34.93	XCC	.09	34.84	
					C 06	NTT	16.11	XCC	.04	16.07	
					C 05	NTT	1.93	XCC		1.93	
					C 03	NTT	.81	XCC		.81	
					C 99	NTT	.06	XCC		.06	
					D 09	MTT	9,562.54	XCC	23.91	9,538.63	
					D 08	MTT	4,124.97	XCC	10.31	4,114.66	
					D 07	MTT	1,467.52	XCC	3.67	1,463.85	
					D 06	MTT	108.50	XCC	.27	108.23	
					D 05	MTT	15.41	XCC	.04	15.37	
					D 04	MTT	5.20	XCC	.01	5.19	
					D 03	MTT	.25	XCC		.25	
					D 02	MTT	1.72	XCC		1.72	
					D 01	MTT	.29	XCC		.29	
					D 00	MTT	.10	XCC		.10	
					D 95	MTT	.18	XCC		.18	
					D 94	MTT	.06	XCC		.06	
					D 09	NTT	1,473.98	XCC	3.68	1,470.30	
					D 08	NTT	202.30	XCC	.51	201.79	
					D 07	NTT	26.76	XCC	.07	26.69	
					D 06	NTT	135.42-	XCC	.34-	135.08-	
					D 05	NTT	1.81-	XCC		1.81-	
					D 04	NTT	3.08-	XCC	.01-	3.07-	
					D 03	NTT	1.78	XCC		1.78	
					D 02	NTT	.59-	XCC		.59-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	95.41	XCC	.24	95.17	
		P 08	MPP	178.21	XCC	.45	177.76	
		P 07	MPP	853.31	XCC	2.13	851.18	
		P 06	MPP	1,020.89	XCC	2.55	1,018.34	
		P 05	MPP	686.26	XCC	1.72	684.54	
		P 04	MPP	268.00	XCC	.67	267.33	
		P 03	MPP	134.52	XCC	.34	134.18	
		P 02	MPP	15.70	XCC	.04	15.66	
		P 01	MPP	6.47	XCC	.02	6.45	
		P 00	MPP	3.52	XCC	.01	3.51	
		P 99	MPP	4.75	XCC	.01	4.74	
		P 98	MPP	.96	XCC		.96	
		P 97	MPP	2.01	XCC	.01	2.00	
		P 96	MPP	1.09	XCC		1.09	
		P 95	MPP	.91	XCC		.91	
		P 09	MTT	1,352.80			1,352.80	
		P 08	MTT	3,657.99			3,657.99	
		P 07	MTT	3,167.67			3,167.67	
		P 06	MTT	2,317.20			2,317.20	
		P 05	MTT	1,160.58			1,160.58	
		P 04	MTT	353.00			353.00	
		P 03	MTT	140.99			140.99	
		P 02	MTT	14.72	XCC	.04	14.68	
		P 01	MTT	5.75	XCC	.01	5.74	
		P 00	MTT	2.54	XCC	.01	2.53	
		P 99	MTT	3.59	XCC	.01	3.58	
		P 98	MTT	.57	XCC		.57	
		P 97	MTT	1.11	XCC		1.11	
		P 96	MTT	.62	XCC		.62	
		P 95	MTT	.40	XCC		.40	
		P 09	NTT	101.42			101.42	
		P 08	NTT	112.75			112.75	
		P 07	NTT	124.44			124.44	
		P 06	NTT	120.43			120.43	
		P 05	NTT	136.62			136.62	
		P 04	NTT	85.89			85.89	
		P 03	NTT	18.76			18.76	
		P 02	NTT	5.99	XCC	.01	5.98	
		P 01	NTT	5.51	XCC	.01	5.50	
		P 00	NTT	8.44	XCC	.02	8.42	
		P 99	NTT	4.15	XCC	.01	4.14	
		P 98	NTT	1.01	XCC		1.01	
		P 97	NTT	1.59	XCC		1.59	
		P 96	NTT	.69	XCC		.69	
		P 95	NTT	.39	XCC		.39	
		P 94	NTT	.24	XCC		.24	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.43	XCC		.43	
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA	10.25			10.25	25,663.00
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA	33.20			33.20	10.25
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	1,057.69	XCP	1,057.69	.00	33.20
					D	STA	30,523.00			30,523.00	
					D	ZTA	816.67			816.67	
					P	SPA	9,238.47			9,238.47	
					P	STA	37,239.97			37,239.97	
					P	UTA	113.23			113.23	
					P	ZTA	3,244.60			3,244.60	
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	D	STA	3,257.67			3,257.67	81,175.94
					P	SPA	224.17			224.17	
					P	STA	893.86			893.86	
											4,375.70
TOTAL AGENCY TRANSFERS											346,221.70

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT 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 09	MTT	17,080.92-	XCC	42.70-	17,038.22-	
					C 08	MTT	3,092.08-	XCC	7.73-	3,084.35-	
					C 07	MTT	68.39	XCC	.17	68.22	
					C 06	MTT	16.90	XCC	.04	16.86	
					C 05	MTT	6.79	XCC	.02	6.77	
					C 04	MTT	8.21	XCC	.02	8.19	
					C 03	MTT	6.28	XCC	.02	6.26	
					C 02	MTT	1.05	XCC		1.05	
					C 01	MTT	.54-	XCC		.54-	
					C 09	NTT	4,346.05-	XCC	10.87-	4,335.18-	
					C 08	NTT	906.80-	XCC	2.27-	904.53-	
					C 07	NTT	109.09	XCC	.27	108.82	
					C 06	NTT	50.02	XCC	.13	49.89	
					C 05	NTT	6.26	XCC	.02	6.24	
					C 03	NTT	2.76	XCC	.01	2.75	
					C 99	NTT	.21	XCC		.21	
					C	STS	18,598.71	XCC	46.31	18,552.40	
					C	UTT	639,090.96	XCC	1,597.73	637,493.23	
					C	ZTT	190.22	XCC	.48	189.74	
					D 09	MTT	33,126.46	XCC	82.82	33,043.64	
					D 08	MTT	13,320.02	XCC	33.30	13,286.72	
					D 07	MTT	4,582.37	XCC	11.46	4,570.91	
					D 06	MTT	337.08	XCC	.84	336.24	
					D 05	MTT	49.95	XCC	.12	49.83	
					D 04	MTT	16.78	XCC	.04	16.74	
					D 03	MTT	.82	XCC		.82	
					D 02	MTT	5.60	XCC	.01	5.59	
					D 01	MTT	.93	XCC		.93	
					D 00	MTT	.28	XCC		.28	
					D 95	MTT	.44	XCC		.44	
					D 94	MTT	.16	XCC		.16	
					D 09	NTT	5,106.14	XCC	12.77	5,093.37	
					D 08	NTT	653.25	XCC	1.63	651.62	
					D 07	NTT	83.53	XCC	.21	83.32	
					D 06	NTT	420.66-	XCC	1.05-	419.61-	
					D 05	NTT	5.85-	XCC	.01-	5.84-	
					D 04	NTT	9.97-	XCC	.02-	9.95-	
					D 03	NTT	6.09	XCC	.02	6.07	
					D 02	NTT	1.92-	XCC		1.92-	
					D	STS	221,940.99			221,940.99	
					D	STT	21.04			21.04	
					D	UTT	993.47-			993.47-	
					D	ZTT	1,376.78			1,376.78	
					P 09	MPP	330.50	XCC	.83	329.67	
					P 08	MPP	575.48	XCC	1.44	574.04	
					P 07	MPP	2,664.49	XCC	6.66	2,657.83	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	3,171.41	XCC	7.93	3,163.48	
					P 05	MPP	2,225.02	XCC	5.56	2,219.46	
					P 04	MPP	865.50	XCC	2.16	863.34	
					P 03	MPP	460.22	XCC	1.15	459.07	
					P 02	MPP	51.30	XCC	.13	51.17	
					P 01	MPP	20.22	XCC	.05	20.17	
					P 00	MPP	10.77	XCC	.03	10.74	
					P 99	MPP	14.47	XCC	.04	14.43	
					P 98	MPP	2.77	XCC	.01	2.76	
					P 97	MPP	5.55	XCC	.01	5.54	
					P 96	MPP	2.83	XCC	.01	2.82	
					P 95	MPP	2.29	XCC	.01	2.28	
					P 09	MTT	4,686.36			4,686.36	
					P 08	MTT	11,812.09			11,812.09	
					P 07	MTT	9,891.16			9,891.16	
					P 06	MTT	7,198.38			7,198.38	
					P 05	MTT	3,762.85			3,762.85	
					P 04	MTT	1,140.01			1,140.01	
					P 03	MTT	482.32			482.32	
					P 02	MTT	48.10	XCC	.12	47.98	
					P 01	MTT	17.97	XCC	.04	17.93	
					P 00	MTT	7.76	XCC	.02	7.74	
					P 99	MTT	10.96	XCC	.03	10.93	
					P 98	MTT	1.64	XCC		1.64	
					P 97	MTT	3.06	XCC	.01	3.05	
					P 96	MTT	1.60	XCC		1.60	
					P 95	MTT	1.00	XCC		1.00	
					P 09	NTT	351.32			351.32	
					P 08	NTT	364.08			364.08	
					P 07	NTT	388.59			388.59	
					P 06	NTT	374.12			374.12	
					P 05	NTT	442.96			442.96	
					P 04	NTT	277.38			277.38	
					P 03	NTT	64.20			64.20	
					P 02	NTT	19.56	XCC	.05	19.51	
					P 01	NTT	17.22	XCC	.04	17.18	
					P 00	NTT	25.74	XCC	.06	25.68	
					P 99	NTT	12.66	XCC	.03	12.63	
					P 98	NTT	2.94	XCC	.01	2.93	
					P 97	NTT	4.39	XCC	.01	4.38	
					P 96	NTT	1.80	XCC		1.80	
					P 95	NTT	.95	XCC		.95	
					P 94	NTT	.59	XCC		.59	
					P	SPS	78,392.64	XCC	195.65	78,196.99	
					P	STS	297,932.69	XCC	744.75	297,187.94	
					P	UTT	10,497.98	XCC	24.70	10,473.28	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	6,611.59	XCC	16.46	6,595.13	1,354,445.99
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 09	MTT	1,887.27-	XCC	4.72-	1,882.55-	
					C 08	MTT	352.28-	XCC	.88-	351.40-	
					C 07	MTT	8.01	XCC	.02	7.99	
					C 06	MTT	2.07	XCC	.01	2.06	
					C 05	MTT	.87	XCC		.87	
					C 04	MTT	1.03	XCC		1.03	
					C 03	MTT	.81	XCC		.81	
					C 02	MTT	.13	XCC		.13	
					C 01	MTT	.07-	XCC		.07-	
					C 09	NTT	480.19-	XCC	1.20-	478.99-	
					C 08	NTT	103.31-	XCC	.26-	103.05-	
					C 07	NTT	12.77	XCC	.03	12.74	
					C 06	NTT	6.13	XCC	.02	6.11	
					C 05	NTT	.79	XCC		.79	
					C 03	NTT	.35	XCC		.35	
					C 99	NTT	.02	XCC		.02	
					C	STS	2,016.13	XCC	5.02	2,011.11	
					C	UTT	69,278.49	XCC	173.20	69,105.29	
					C	ZTT	20.62	XCC	.05	20.57	
					D 09	MTT	3,660.15	XCC	9.15	3,651.00	
					D 08	MTT	1,517.53	XCC	3.79	1,513.74	
					D 07	MTT	536.66	XCC	1.34	535.32	
					D 06	MTT	41.29	XCC	.10	41.19	
					D 05	MTT	6.38	XCC	.02	6.36	
					D 04	MTT	2.12	XCC	.01	2.11	
					D 03	MTT	.11	XCC		.11	
					D 02	MTT	.74	XCC		.74	
					D 01	MTT	.13	XCC		.13	
					D 00	MTT	.04	XCC		.04	
					D 95	MTT	.06	XCC		.06	
					D 94	MTT	.03	XCC		.03	
					D 09	NTT	564.18	XCC	1.41	562.77	
					D 08	NTT	74.42	XCC	.19	74.23	
					D 07	NTT	9.79	XCC	.02	9.77	
					D 06	NTT	51.53-	XCC	.13-	51.40-	
					D 05	NTT	.75-	XCC		.75-	
					D 04	NTT	1.26-	XCC		1.26-	
					D 03	NTT	.78	XCC		.78	
					D 02	NTT	.25-	XCC		.25-	
					D	STS	24,058.76			24,058.76	
					D	STT	2.29			2.29	
					D	UTT	107.69-			107.69-	
					D	ZTT	149.24			149.24	
					P 09	MPP	36.52	XCC	.09	36.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	65.56	XCC	.16	65.40	
		P 07	MPP	312.05	XCC	.78	311.27	
		P 06	MPP	388.44	XCC	.97	387.47	
		P 05	MPP	284.08	XCC	.71	283.37	
		P 04	MPP	109.25	XCC	.27	108.98	
		P 03	MPP	59.23	XCC	.15	59.08	
		P 02	MPP	6.74	XCC	.02	6.72	
		P 01	MPP	2.69	XCC	.01	2.68	
		P 00	MPP	1.46	XCC		1.46	
		P 99	MPP	1.90	XCC		1.90	
		P 98	MPP	.38	XCC		.38	
		P 97	MPP	.79	XCC		.79	
		P 96	MPP	.42	XCC		.42	
		P 95	MPP	.35	XCC		.35	
		P 09	MTT	517.80			517.80	
		P 08	MTT	1,345.73			1,345.73	
		P 07	MTT	1,158.40			1,158.40	
		P 06	MTT	881.68			881.68	
		P 05	MTT	480.42			480.42	
		P 04	MTT	143.90			143.90	
		P 03	MTT	62.07			62.07	
		P 02	MTT	6.32	XCC	.02	6.30	
		P 01	MTT	2.39	XCC	.01	2.38	
		P 00	MTT	1.05	XCC		1.05	
		P 99	MTT	1.44	XCC		1.44	
		P 98	MTT	.22	XCC		.22	
		P 97	MTT	.44	XCC		.44	
		P 96	MTT	.23	XCC		.23	
		P 95	MTT	.15	XCC		.15	
		P 08	NTT	41.48			41.48	
		P 07	NTT	45.51			45.51	
		P 06	NTT	45.82			45.82	
		P 05	NTT	56.55			56.55	
		P 04	NTT	35.01			35.01	
		P 03	NTT	8.26			8.26	
		P 02	NTT	2.57	XCC	.01	2.56	
		P 01	NTT	2.29	XCC	.01	2.28	
		P 00	NTT	3.50	XCC	.01	3.49	
		P 99	NTT	1.67	XCC		1.67	
		P 98	NTT	.40	XCC		.40	
		P 97	NTT	.63	XCC		.63	
		P 96	NTT	.27	XCC		.27	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.09	XCC		.09	
		P 09	NTT	38.82			38.82	
		P	SPS	8,661.63	XCC	21.61	8,640.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	32,918.66	XCC	82.26	32,836.40	
		P	UTT	1,159.95	XCC	2.72	1,157.23	
		P	ZTT	730.50	XCC	1.82	728.68	
								148,315.36
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 09	MTT	1,864.50-	XCC	4.66-	1,859.84-	
		C 08	MTT	348.02-	XCC	.87-	347.15-	
		C 07	MTT	7.92	XCC	.02	7.90	
		C 06	MTT	2.05	XCC	.01	2.04	
		C 05	MTT	.86	XCC		.86	
		C 04	MTT	1.03	XCC		1.03	
		C 03	MTT	.80	XCC		.80	
		C 02	MTT	.14	XCC		.14	
		C 01	MTT	.07-	XCC		.07-	
		C 09	NTT	474.40-	XCC	1.19-	473.21-	
		C 08	NTT	102.06-	XCC	.26-	101.80-	
		C 07	NTT	12.62	XCC	.03	12.59	
		C 06	NTT	6.05	XCC	.02	6.03	
		C 05	NTT	.79	XCC		.79	
		C 03	NTT	.35	XCC		.35	
		C 99	NTT	.03	XCC		.03	
		C	STS	1,991.80	XCC	4.96	1,986.84	
		C	UTT	68,442.53	XCC	171.11	68,271.42	
		C	ZTT	20.37	XCC	.05	20.32	
		D 09	MTT	3,615.98	XCC	9.04	3,606.94	
		D 08	MTT	1,499.22	XCC	3.75	1,495.47	
		D 07	MTT	530.18	XCC	1.33	528.85	
		D 06	MTT	40.78	XCC	.10	40.68	
		D 05	MTT	6.30	XCC	.02	6.28	
		D 04	MTT	2.09	XCC	.01	2.08	
		D 03	MTT	.10	XCC		.10	
		D 02	MTT	.73	XCC		.73	
		D 01	MTT	.12	XCC		.12	
		D 00	MTT	.04	XCC		.04	
		D 95	MTT	.07	XCC		.07	
		D 94	MTT	.02	XCC		.02	
		D 09	NTT	557.37	XCC	1.39	555.98	
		D 08	NTT	73.53	XCC	.18	73.35	
		D 07	NTT	9.66	XCC	.02	9.64	
		D 06	NTT	50.90-	XCC	.13-	50.77-	
		D 05	NTT	.73-	XCC		.73-	
		D 04	NTT	1.24-	XCC		1.24-	
		D 03	NTT	.78	XCC		.78	
		D 02	NTT	.25-	XCC		.25-	
		D	STS	23,768.45			23,768.45	
		D	STT	2.25			2.25	
		D	UTT	106.40-			106.40-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	ZTT	147.45			147.45	
					P 09	MPP	36.08	XCC	.09	35.99	
					P 08	MPP	64.77	XCC	.16	64.61	
					P 07	MPP	308.28	XCC	.77	307.51	
					P 06	MPP	383.76	XCC	.96	382.80	
					P 05	MPP	280.65	XCC	.70	279.95	
					P 04	MPP	107.92	XCC	.27	107.65	
					P 03	MPP	58.51	XCC	.15	58.36	
					P 02	MPP	6.66	XCC	.02	6.64	
					P 01	MPP	2.67	XCC	.01	2.66	
					P 00	MPP	1.44	XCC		1.44	
					P 99	MPP	1.88	XCC		1.88	
					P 98	MPP	.38	XCC		.38	
					P 97	MPP	.78	XCC		.78	
					P 96	MPP	.42	XCC		.42	
					P 95	MPP	.34	XCC		.34	
					P 09	MTT	511.54			511.54	
					P 08	MTT	1,329.50			1,329.50	
					P 07	MTT	1,144.40			1,144.40	
					P 06	MTT	871.04			871.04	
					P 05	MTT	474.63			474.63	
					P 04	MTT	142.16			142.16	
					P 03	MTT	61.32			61.32	
					P 02	MTT	6.25	XCC	.02	6.23	
					P 01	MTT	2.37	XCC	.01	2.36	
					P 00	MTT	1.05	XCC		1.05	
					P 99	MTT	1.43	XCC		1.43	
					P 98	MTT	.22	XCC		.22	
					P 97	MTT	.43	XCC		.43	
					P 96	MTT	.24	XCC		.24	
					P 95	MTT	.15	XCC		.15	
					P 07	NTT	44.95			44.95	
					P 06	NTT	45.27			45.27	
					P 05	NTT	55.87			55.87	
					P 04	NTT	34.59			34.59	
					P 03	NTT	8.16			8.16	
					P 02	NTT	2.54	XCC	.01	2.53	
					P 01	NTT	2.27	XCC	.01	2.26	
					P 00	NTT	3.46	XCC	.01	3.45	
					P 99	NTT	1.64	XCC		1.64	
					P 98	NTT	.40	XCC		.40	
					P 97	NTT	.62	XCC		.62	
					P 96	NTT	.26	XCC		.26	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.08	XCC		.08	
					P 09	NTT	38.35			38.35	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 09	MTT	942.71-	XCC	2.36-	940.35-	
					C 08	MTT	173.97-	XCC	.43-	173.54-	
					C 07	MTT	3.87	XCC	.01	3.86	
					C 06	MTT	1.00	XCC		1.00	
					C 05	MTT	.40	XCC		.40	
					C 04	MTT	.48	XCC		.48	
					C 03	MTT	.37	XCC		.37	
					C 02	MTT	.06	XCC		.06	
					C 01	MTT	.04-	XCC		.04-	
					C 09	NTT	239.86-	XCC	.60-	239.26-	
					C 08	NTT	51.02-	XCC	.13-	50.89-	
					C 07	NTT	6.18	XCC	.02	6.16	
					C 06	NTT	2.97	XCC	.01	2.96	
					C 05	NTT	.38	XCC		.38	
					C 03	NTT	.17	XCC		.17	
					C 99	NTT	.01	XCC		.01	
					C	STS	995.83	XCC	2.48	993.35	
					C	UTT	34,218.55	XCC	85.55	34,133.00	
					C	ZTT	10.18	XCC	.03	10.15	
					D 09	MTT	1,828.27	XCC	4.57	1,823.70	
					D 08	MTT	749.39	XCC	1.87	747.52	
					D 07	MTT	259.63	XCC	.65	258.98	
					D 06	MTT	19.98	XCC	.05	19.93	
					D 05	MTT	2.97	XCC	.01	2.96	
					D 04	MTT	1.00	XCC		1.00	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.33	XCC		.33	
					D 01	MTT	.06	XCC		.06	
					D 00	MTT	.02	XCC		.02	
					D 95	MTT	.03	XCC		.03	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	281.81	XCC	.70	281.11	
					D 08	NTT	36.75	XCC	.09	36.66	
					D 07	NTT	4.74	XCC	.01	4.73	
					D 06	NTT	24.93-	XCC	.06-	24.87-	
					D 05	NTT	.35-	XCC		.35-	
					D 04	NTT	.59-	XCC		.59-	
					D 03	NTT	.35	XCC		.35	
					D 02	NTT	.12-	XCC		.12-	
					D	STS	11,883.28			11,883.28	
					D	STT	1.14			1.14	
					D	UTT	53.19-			53.19-	
					D	ZTT	73.71			73.71	
					P 09	MPP	18.24	XCC	.05	18.19	
					P 08	MPP	32.38	XCC	.08	32.30	
					P 07	MPP	150.96	XCC	.38	150.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP	187.92	XCC	.47	187.45	
				P 05	MPP	132.21	XCC	.33	131.88	
				P 04	MPP	51.14	XCC	.13	51.01	
				P 03	MPP	27.01	XCC	.07	26.94	
				P 02	MPP	3.02	XCC	.01	3.01	
				P 01	MPP	1.21	XCC		1.21	
				P 00	MPP	.68	XCC		.68	
				P 99	MPP	.88	XCC		.88	
				P 98	MPP	.17	XCC		.17	
				P 97	MPP	.37	XCC		.37	
				P 96	MPP	.19	XCC		.19	
				P 95	MPP	.16	XCC		.16	
				P 92	MPP		XCC		.00	
				P 88	MPP	.40	XCC		.40	
				P 87	MPP	.03	XCC		.03	
				P 09	MTT	258.65			258.65	
				P 08	MTT	664.55			664.55	
				P 07	MTT	560.41			560.41	
				P 06	MTT	426.52			426.52	
				P 05	MTT	223.59			223.59	
				P 04	MTT	67.35			67.35	
				P 03	MTT	28.30			28.30	
				P 02	MTT	2.83	XCC	.01	2.82	
				P 01	MTT	1.07	XCC		1.07	
				P 00	MTT	.48	XCC		.48	
				P 99	MTT	.67	XCC		.67	
				P 98	MTT	.11	XCC		.11	
				P 97	MTT	.20	XCC		.20	
				P 96	MTT	.11	XCC		.11	
				P 95	MTT	.07	XCC		.07	
				P 92	MTT		XCC		.00	
				P 88	MTT	.11	XCC		.11	
				P 87	MTT	.01	XCC		.01	
				P 09	NTT	19.39			19.39	
				P 08	NTT	20.49			20.49	
				P 07	NTT	22.02			22.02	
				P 06	NTT	22.17			22.17	
				P 05	NTT	26.32			26.32	
				P 04	NTT	16.38			16.38	
				P 03	NTT	3.77			3.77	
				P 02	NTT	1.15	XCC		1.15	
				P 01	NTT	1.03	XCC		1.03	
				P 00	NTT	1.61	XCC		1.61	
				P 99	NTT	.78	XCC		.78	
				P 98	NTT	.18	XCC		.18	
				P 97	NTT	.29	XCC		.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT		XCC		.00	
		P 85	NTT	.28	XCC		.28	
		P	UTT	579.37	XCC	1.44	577.93	
		P	ZTT	364.89	XCC	.90	363.99	
								52,723.57
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	1,263.58	XCP	1,263.58	.00
			C	ZTA	135.90	XCP	135.90	.00
			D	STA	19,746.97		19,746.97	
			D	ZTA	349.90		349.90	
			P	SPA	6,844.36		6,844.36	
			P	STA	23,800.99		23,800.99	
			P	ZTA	2,463.81		2,463.81	
								53,206.03
TOTAL AGENCY TRANSFERS								105,929.60



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 09	MTT	571.01-	XCC	1.43-	569.58-	
					C 08	MTT	107.74-	XCC	.27-	107.47-	
					C 07	MTT	2.38	XCC	.01	2.37	
					C 06	MTT	.60	XCC		.60	
					C 05	MTT	.23	XCC		.23	
					C 04	MTT	.28	XCC		.28	
					C 03	MTT	.22	XCC		.22	
					C 02	MTT	.04	XCC		.04	
					C 01	MTT	.02-	XCC		.02-	
					C 09	NTT	145.29-	XCC	.36-	144.93-	
					C 08	NTT	31.60-	XCC	.08-	31.52-	
					C 07	NTT	3.80	XCC	.01	3.79	
					C 06	NTT	1.78	XCC		1.78	
					C 05	NTT	.21	XCC		.21	
					C 03	NTT	.10	XCC		.10	
					C 99	NTT	.01	XCC		.01	
					C	STS	591.23	XCC	1.47	589.76	
					C	UTT	20,316.26	XCC	50.79	20,265.47	
					C	ZTT	6.05	XCC	.02	6.03	
					D 09	MTT	1,107.42	XCC	2.77	1,104.65	
					D 08	MTT	464.15	XCC	1.16	462.99	
					D 07	MTT	159.29	XCC	.40	158.89	
					D 06	MTT	12.02	XCC	.03	11.99	
					D 05	MTT	1.71	XCC		1.71	
					D 04	MTT	.58	XCC		.58	
					D 03	MTT	.03	XCC		.03	
					D 02	MTT	.21	XCC		.21	
					D 01	MTT	.04	XCC		.04	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.02	XCC		.02	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	170.70	XCC	.43	170.27	
					D 08	NTT	22.76	XCC	.06	22.70	
					D 07	NTT	2.90	XCC	.01	2.89	
					D 06	NTT	15.00-	XCC	.04-	14.96-	
					D 05	NTT	.20-	XCC		.20-	
					D 04	NTT	.34-	XCC		.34-	
					D 03	NTT	.22	XCC		.22	
					D 02	NTT	.07-	XCC		.07-	
					D	STS	7,055.35			7,055.35	
					D	STT	.65			.65	
					D	UTT	31.58-			31.58-	
					D	ZTT	43.77			43.77	
					P 09	MPP	11.05	XCC	.03	11.02	
					P 08	MPP	20.05	XCC	.05	20.00	
					P 07	MPP	92.62	XCC	.23	92.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	113.12	XCC	.28	112.84	
		P 05	MPP	76.21	XCC	.19	76.02	
		P 04	MPP	30.04	XCC	.08	29.96	
		P 03	MPP	16.69	XCC	.04	16.65	
		P 02	MPP	2.00	XCC	.01	1.99	
		P 01	MPP	.84	XCC		.84	
		P 00	MPP	.48	XCC		.48	
		P 99	MPP	.67	XCC		.67	
		P 98	MPP	.14	XCC		.14	
		P 97	MPP	.28	XCC		.28	
		P 96	MPP	.16	XCC		.16	
		P 95	MPP	.13	XCC		.13	
		P 92	MPP		XCC		.00	
		P 88	MPP	.33	XCC		.33	
		P 87	MPP	.03	XCC		.03	
		P 09	MTT	156.66			156.66	
		P 08	MTT	411.61			411.61	
		P 07	MTT	343.84			343.84	
		P 06	MTT	256.78			256.78	
		P 05	MTT	128.88			128.88	
		P 04	MTT	39.57			39.57	
		P 03	MTT	17.49			17.49	
		P 02	MTT	1.88	XCC		1.88	
		P 01	MTT	.75	XCC		.75	
		P 00	MTT	.35	XCC		.35	
		P 99	MTT	.50	XCC		.50	
		P 98	MTT	.08	XCC		.08	
		P 97	MTT	.16	XCC		.16	
		P 96	MTT	.08	XCC		.08	
		P 95	MTT	.06	XCC		.06	
		P 92	MTT		XCC		.00	
		P 88	MTT	.09	XCC		.09	
		P 87	MTT		XCC		.00	
		P 09	NTT	11.74			11.74	
		P 08	NTT	12.68			12.68	
		P 07	NTT	13.51			13.51	
		P 06	NTT	13.35			13.35	
		P 05	NTT	15.18			15.18	
		P 04	NTT	9.63			9.63	
		P 03	NTT	2.33			2.33	
		P 02	NTT	.77	XCC		.77	
		P 01	NTT	.72	XCC		.72	
		P 00	NTT	1.16	XCC		1.16	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.23	XCC		.23	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.23	XCC		.23	
		P	SPS	2,620.64	XCC	6.54	2,614.10	
		P	STS	9,959.80	XCC	24.91	9,934.89	
		P	UTT	350.96	XCC	.86	350.10	
		P	ZTT	221.03	XCC	.55	220.48	
								43,932.22
TOTAL AGENCY TRANSFERS								43,932.22

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D 95	MTT	.01			.01	
					D 94	MTT				.00	
					P 96	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 92	MPP				.00	
					P 88	MPP	.03			.03	
					P 87	MPP				.00	
					P 96	MTT	.01			.01	
					P 95	MTT				.00	
					P 92	MTT				.00	
					P 88	MTT	.01			.01	
					P 87	MTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.03			.03	
											.16
TOTAL AGENCY TRANSFERS											.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 09	MTT	963.50-	XCC	2.41-	961.09-	
					C 08	MTT	170.92-	XCC	.43-	170.49-	
					C 07	MTT	3.93	XCC	.01	3.92	
					C 06	MTT	1.03	XCC		1.03	
					C 05	MTT	.43	XCC		.43	
					C 04	MTT	.54	XCC		.54	
					C 03	MTT	.43	XCC		.43	
					C 02	MTT	.07	XCC		.07	
					C 01	MTT	.04-	XCC		.04-	
					C 09	NTT	245.15-	XCC	.61-	244.54-	
					C 08	NTT	50.12-	XCC	.13-	49.99-	
					C 07	NTT	6.27	XCC	.02	6.25	
					C 06	NTT	3.07	XCC	.01	3.06	
					C 05	NTT	.40	XCC		.40	
					C 03	NTT	.19	XCC		.19	
					C 99	NTT	.01	XCC		.01	
					C	STS	1,028.39	XCC	2.56	1,025.83	
					C	UTT	35,337.68	XCC	88.34	35,249.34	
					C	ZTT	10.52	XCC	.03	10.49	
					D 09	MTT	1,868.59	XCC	4.67	1,863.92	
					D 08	MTT	736.27	XCC	1.84	734.43	
					D 07	MTT	263.50	XCC	.66	262.84	
					D 06	MTT	20.65	XCC	.05	20.60	
					D 05	MTT	3.17	XCC	.01	3.16	
					D 04	MTT	1.09	XCC		1.09	
					D 03	MTT	.06	XCC		.06	
					D 02	MTT	.40	XCC		.40	
					D 01	MTT	.06	XCC		.06	
					D 00	MTT	.02	XCC		.02	
					D 95	MTT	.03	XCC		.03	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	288.02	XCC	.72	287.30	
					D 08	NTT	36.11	XCC	.09	36.02	
					D 07	NTT	4.80	XCC	.01	4.79	
					D 06	NTT	25.78-	XCC	.06-	25.72-	
					D 05	NTT	.37-	XCC		.37-	
					D 04	NTT	.65-	XCC		.65-	
					D 03	NTT	.42	XCC		.42	
					D 02	NTT	.14-	XCC		.14-	
					D	STS	12,271.93			12,271.93	
					D	STT	1.17			1.17	
					D	UTT	54.93-			54.93-	
					D	ZTT	76.12			76.12	
					C 09	XRM	15.77-	XCC	.04-	15.73-	
					C 08	XRM	.30-	XCC		.30-	
					C 08	XRN	.24	XCC		.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRN	.04	XCC		.04	
		C 09	XRN	9.87-	XCC	.02-	9.85-	
		C	XRS	.03	XCC		.03	
		C	XRU	23.88	XCC	.06	23.82	
		D 09	XRM	16.63	XCC	.04	16.59	
		D 08	XRM	1.03	XCC		1.03	
		D 09	XRN	5.18	XCC	.01	5.17	
		P 09	MPP	18.64	XCC	.05	18.59	
		P 08	MPP	31.81	XCC	.08	31.73	
		P 07	MPP	153.22	XCC	.38	152.84	
		P 06	MPP	194.30	XCC	.49	193.81	
		P 05	MPP	140.97	XCC	.35	140.62	
		P 04	MPP	56.18	XCC	.14	56.04	
		P 03	MPP	31.32	XCC	.08	31.24	
		P 02	MPP	3.60	XCC	.01	3.59	
		P 01	MPP	1.47	XCC		1.47	
		P 00	MPP	.83	XCC		.83	
		P 99	MPP	1.08	XCC		1.08	
		P 98	MPP	.22	XCC		.22	
		P 97	MPP	.45	XCC		.45	
		P 96	MPP	.24	XCC		.24	
		P 95	MPP	.19	XCC		.19	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	.47	XCC		.47	
		P 87	MPP	.04	XCC		.04	
		P 09	MTT	264.35			264.35	
		P 08	MTT	652.91			652.91	
		P 07	MTT	568.77			568.77	
		P 06	MTT	441.00			441.00	
		P 05	MTT	238.41			238.41	
		P 04	MTT	74.00			74.00	
		P 03	MTT	32.83			32.83	
		P 02	MTT	3.37	XCC	.01	3.36	
		P 01	MTT	1.31	XCC		1.31	
		P 00	MTT	.60	XCC		.60	
		P 99	MTT	.82	XCC		.82	
		P 98	MTT	.12	XCC		.12	
		P 97	MTT	.25	XCC		.25	
		P 96	MTT	.14	XCC		.14	
		P 95	MTT	.09	XCC		.09	
		P 92	MTT		XCC		.00	
		P 88	MTT	.12	XCC		.12	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	19.82			19.82	
		P 08	NTT	20.13			20.13	
		P 07	NTT	22.34			22.34	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	22.92			22.92	
		P 05	NTT	28.06			28.06	
		P 04	NTT	18.01			18.01	
		P 03	NTT	4.37			4.37	
		P 02	NTT	1.37	XCC		1.37	
		P 01	NTT	1.25	XCC		1.25	
		P 00	NTT	1.98	XCC		1.98	
		P 99	NTT	.96	XCC		.96	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.35	XCC		.35	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.08	XCC		.08	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.33	XCC		.33	
		P	SPS	4,421.99	XCC	11.04	4,410.95	
		P	STS	16,805.76	XCC	42.00	16,763.76	
		P	UTT	592.15	XCC	1.47	590.68	
		P	ZTT	372.92	XCC	.93	371.99	
		P 07	XMP	.41			.41	
		P 09	XMP	.37			.37	
		P 08	XMP	.28			.28	
		P 09	XRM	6.33			6.33	
		P 08	XRM	3.04			3.04	
		P 07	XRM	1.50			1.50	
		P 06	XRN	.95			.95	
		P 05	XRN	.21			.21	
		P	XRS	97.32			97.32	
		P	XRU	2.82			2.82	
								75,685.42
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA		2,491.23	.00	
			D	STA		31,736.75	31,736.75	
			P	SPA		15,687.80	15,687.80	
			P	STA		46,994.94	46,994.94	
			P	UTA		541.35	541.35	
			P	ZTA		120.60	120.60	
								95,081.44
TOTAL AGENCY TRANSFERS								170,766.86

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	.04	XCC		.04	
					C	UTT	1.36	XCC		1.36	
					C	ZTT		XCC		.00	
					D 09	MTT	.07	XCC		.07	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT		XCC		.00	
					D 05	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 03	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D 05	NTT		XCC		.00	
					D 04	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D	STS	.47			.47	
					D	STT				.00	
					D	UTT	.01-			.01-	
					D	ZTT	.01			.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 87	MPP		XCC		.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	.17	XCC		.17	
					P	STS	.65	XCC		.65	
					P	UTT	.02	XCC		.02	
					P	ZTT	.02	XCC		.02	
											2.92
TOTAL AGENCY TRANSFERS											2.92

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	361.50	XCP	361.50	.00	
					D	STA	20,774.30			20,774.30	
					D	ZTA	34.80			34.80	
					P	SPA	5,453.96			5,453.96	
					P	STA	20,930.78			20,930.78	
					P	ZTA	174.00			174.00	
											47,367.84
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	309.39	XCP	309.39	.00	
					D	STA	13,113.76			13,113.76	
					P	SPA	3,353.17			3,353.17	
					P	STA	13,624.74			13,624.74	
					P	UTA	5.72			5.72	
					P	ZTA	4.71			4.71	
											30,102.10
TOTAL AGENCY TRANSFERS											77,469.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 09 MTT	4.59-	XCC	.01-	4.58-	
						C 08 MTT	.85-	XCC		.85-	
						C 07 MTT	.02	XCC		.02	
						C 06 MTT	.01	XCC		.01	
						C 05 MTT	.01	XCC		.01	
						C 04 MTT		XCC		.00	
						C 03 MTT		XCC		.00	
						C 02 MTT		XCC		.00	
						C 01 MTT		XCC		.00	
						C 09 NTT	1.17-	XCC		1.17-	
						C 08 NTT	.25-	XCC		.25-	
						C 07 NTT	.03	XCC		.03	
						C 06 NTT	.01	XCC		.01	
						C 05 NTT		XCC		.00	
						C 03 NTT		XCC		.00	
						C 99 NTT		XCC		.00	
						C STS	4.97	XCC	.01	4.96	
						C UTT	170.53	XCC	.43	170.10	
						C ZTT	.05	XCC		.05	
						D 09 MTT	8.90	XCC	.02	8.88	
						D 08 MTT	3.65	XCC	.01	3.64	
						D 07 MTT	1.31	XCC		1.31	
						D 06 MTT	.11	XCC		.11	
						D 05 MTT	.02	XCC		.02	
						D 04 MTT		XCC		.00	
						D 03 MTT		XCC		.00	
						D 02 MTT		XCC		.00	
						D 01 MTT		XCC		.00	
						D 00 MTT		XCC		.00	
						D 95 MTT	.01	XCC		.01	
						D 94 MTT		XCC		.00	
						D 09 NTT	1.38	XCC		1.38	
						D 08 NTT	.18	XCC		.18	
						D 07 NTT	.03	XCC		.03	
						D 06 NTT	.13-	XCC		.13-	
						D 05 NTT	.01-	XCC		.01-	
						D 04 NTT		XCC		.00	
						D 03 NTT		XCC		.00	
						D 02 NTT		XCC		.00	
						D STS	59.23			59.23	
						D STT				.00	
						D UTT	.26-			.26-	
						D ZTT	.36			.36	
						C 09 XRM	.50-	XCC		.50-	
						C 09 XRM	2.32-	XCC	.01-	2.31-	
						C 08 XRM	.04	XCC		.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRN	.11-	XCC		.11-	
		C 09	XRN	6.22	XCC	.02	6.20	
		C 08	XRN	2.72	XCC	.01	2.71	
		C	XRS	1.30	XCC		1.30	
		C	XRU	202.34	XCC	.51	201.83	
		D 09	XRM	12.55	XCC	.03	12.52	
		D 09	XRM	.81	XCC		.81	
		D 08	XRM	.52	XCC		.52	
		D 08	XRM	3.90	XCC	.01	3.89	
		D 07	XRM	.56	XCC		.56	
		D 07	XRN	.60	XCC		.60	
		D 08	XRN	1.40	XCC		1.40	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.76	XCC		.76	
		P 06	MPP	1.01	XCC		1.01	
		P 05	MPP	.77	XCC		.77	
		P 04	MPP	.31	XCC		.31	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 87	MPP		XCC		.00	
		P 09	MTT	1.26			1.26	
		P 08	MTT	3.24			3.24	
		P 07	MTT	2.83			2.83	
		P 06	MTT	2.29			2.29	
		P 05	MTT	1.30			1.30	
		P 04	MTT	.42			.42	
		P 03	MTT	.19			.19	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.09			.09	
		P 08	NTT	.10			.10	
		P 07	NTT	.12			.12	
		P 06	NTT	.12			.12	
		P 05	NTT	.16			.16	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	21.05	XCC	.05	21.00	
		P	STS	80.03	XCC	.19	79.84	
		P	UTT	2.86	XCC	.01	2.85	
		P	ZTT	1.80	XCC		1.80	
		P 09	XMP	.50			.50	
		P 09	XMP				.00	
		P 08	XMP				.00	
		P 08	XMP	.15-			.15-	
		P 07	XMP	.01			.01	
		P 07	XMP	.45			.45	
		P 06	XMP	.68			.68	
		P 06	XMP	1.66			1.66	
		P 05	XMP	2.62			2.62	
		P 05	XMP	.85			.85	
		P 04	XMP	.22			.22	
		P 09	XRM	4.63			4.63	
		P 09	XRM				.00	
		P 08	XRM				.00	
		P 08	XRM	4.13			4.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM		.03			.03	
		P 07	XRM		4.54			4.54	
		P 06	XRM		3.39			3.39	
		P 06	XRM		3.68			3.68	
		P 05	XRM		4.15			4.15	
		P 05	XRM		1.32			1.32	
		P 04	XRM		.34			.34	
		P 99	XRN		.17	XCC		.17	
		P 09	XRN		1.39			1.39	
		P 05	XRN		.98			.98	
		P	XRS		110.99			110.99	
		P	XRU		1.63	XCC		1.63	
		P	XRZ		4.67	XCC		4.67	
									746.58
TOTAL AGENCY TRANSFERS									746.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	OQH ACR ACR	C 05	MTT	.06	XCC		.06	
		C 04	MTT	.08	XCC		.08	
		C 03	MTT	.06	XCC		.06	
		C 02	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 05	NTT	.05	XCC		.05	
		C 03	NTT	.02	XCC		.02	
		C 99	NTT	.01	XCC		.01	
		D 05	MTT	.45	XCC		.45	
		D 04	MTT	.16	XCC		.16	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.05	XCC		.05	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT		XCC		.00	
		D 94	MTT	.01	XCC		.01	
		D 05	NTT	.05-	XCC		.05-	
		D 04	NTT	.10-	XCC		.10-	
		D 03	NTT	.06	XCC		.06	
		D 02	NTT	.02-	XCC		.02-	
		C 07	XRM	.26-	XCC		.26-	
		C 09	XRM	35.62-	XCC	.09-	35.53-	
		C 08	XRM	2.57-	XCC	.01-	2.56-	
		C 09	XRN	15.31-	XCC	.04-	15.27-	
		C 08	XRN	.51	XCC		.51	
		D 09	XRM	15.28	XCC	.04	15.24	
		D 08	XRM	.30	XCC		.30	
		D 09	XRN	153.58	XCC	.38	153.20	
		D 08	XRN	33.33	XCC	.08	33.25	
		P 05	MPP	20.10	XCC	.05	20.05	
		P 04	MPP	7.94	XCC	.02	7.92	
		P 03	MPP	4.29	XCC	.01	4.28	
		P 02	MPP	.49	XCC		.49	
		P 01	MPP	.20	XCC		.20	
		P 00	MPP	.11	XCC		.11	
		P 99	MPP	.15	XCC		.15	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.06	XCC		.06	
		P 96	MPP	.03	XCC		.03	
		P 95	MPP	.02	XCC		.02	
		P 05	MTT	33.99			33.99	
		P 04	MTT	10.45			10.45	
		P 03	MTT	4.49			4.49	
		P 02	MTT	.46	XCC		.46	
		P 01	MTT	.17	XCC		.17	
		P 00	MTT	.08	XCC		.08	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.11	XCC		.11	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 05	NTT	4.00			4.00	
		P 04	NTT	2.54			2.54	
		P 03	NTT	.60			.60	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 09	XMP	.06			.06	
		P 08	XMP	15.87			15.87	
		P 07	XMP	1.43			1.43	
		P 06	XMP	2.42			2.42	
		P 05	XMP	7.46			7.46	
		P 04	XMP	2.03			2.03	
		P 03	XMP	.38			.38	
		P 02	XMP	.07	XCC		.07	
		P 09	XRM	.41			.41	
		P 08	XRM	164.71			164.71	
		P 07	XRM	4.40			4.40	
		P 06	XRM	6.37			6.37	
		P 05	XRM	12.44			12.44	
		P 04	XRM	2.97			2.97	
		P 03	XRM	.38			.38	
		P 02	XRM	.07	XCC		.07	
		P 03	XRN	.25			.25	
		P 02	XRN	.20	XCC		.20	
		P 07	XRN	1.54			1.54	
		P 06	XRN	4.39			4.39	
		P 04	XRN	1.16			1.16	
		P	XRS	309.95			309.95	
								779.91
TOTAL AGENCY TRANSFERS								779.91

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 09	MTT	81.51-	XCC	.20-	81.31-	
					C 08	MTT	15.27-	XCC	.04-	15.23-	
					C 07	MTT	.36	XCC		.36	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT	.04	XCC		.04	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	20.74-	XCC	.05-	20.69-	
					C 08	NTT	4.48-	XCC	.01-	4.47-	
					C 07	NTT	.58	XCC		.58	
					C 06	NTT	.27	XCC		.27	
					C 05	NTT	.04	XCC		.04	
					C 03	NTT	.02	XCC		.02	
					C 99	NTT		XCC		.00	
					C	STS	84.56	XCC	.21	84.35	
					C	UTT	2,905.95	XCC	7.26	2,898.69	
					C	ZTT	.86	XCC		.86	
					D 09	MTT	158.08	XCC	.40	157.68	
					D 08	MTT	65.79	XCC	.16	65.63	
					D 07	MTT	24.24	XCC	.06	24.18	
					D 06	MTT	1.82	XCC		1.82	
					D 05	MTT	.26	XCC		.26	
					D 04	MTT	.09	XCC		.09	
					D 03	MTT		XCC		.00	
					D 02	MTT	.04	XCC		.04	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	24.36	XCC	.06	24.30	
					D 08	NTT	3.23	XCC	.01	3.22	
					D 07	NTT	.44	XCC		.44	
					D 06	NTT	2.27-	XCC	.01-	2.26-	
					D 05	NTT	.03-	XCC		.03-	
					D 04	NTT	.05-	XCC		.05-	
					D 03	NTT	.03	XCC		.03	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	1,009.16			1,009.16	
					D	STT	.11			.11	
					D	UTT	4.52-			4.52-	
					D	ZTT	6.27			6.27	
					C 09	XRM	.48-	XCC		.48-	
					C 08	XRM	.01-	XCC		.01-	
					C 07	XRN		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRN	.30-	XCC		.30-	
		C 08	XRN	.01	XCC		.01	
		C	XRS		XCC		.00	
		C	XRU	.73	XCC		.73	
		D 09	XRM	.51	XCC		.51	
		D 08	XRM	.03	XCC		.03	
		D 09	XRN	.16	XCC		.16	
		P 09	MPP	1.58	XCC		1.58	
		P 08	MPP	2.84	XCC	.01	2.83	
		P 07	MPP	14.10	XCC	.04	14.06	
		P 06	MPP	17.10	XCC	.04	17.06	
		P 05	MPP	11.77	XCC	.03	11.74	
		P 04	MPP	4.65	XCC	.01	4.64	
		P 03	MPP	2.56	XCC	.01	2.55	
		P 02	MPP	.30	XCC		.30	
		P 01	MPP	.12	XCC		.12	
		P 00	MPP	.07	XCC		.07	
		P 99	MPP	.10	XCC		.10	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.05	XCC		.05	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 09	MTT	22.36			22.36	
		P 08	MTT	58.34			58.34	
		P 07	MTT	52.33			52.33	
		P 06	MTT	38.82			38.82	
		P 05	MTT	19.91			19.91	
		P 04	MTT	6.13			6.13	
		P 03	MTT	2.69			2.69	
		P 02	MTT	.28	XCC		.28	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.07	XCC		.07	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 09	NTT	1.68			1.68	
		P 08	NTT	1.80			1.80	
		P 07	NTT	2.05			2.05	
		P 06	NTT	2.02			2.02	
		P 05	NTT	2.34			2.34	
		P 04	NTT	1.49			1.49	
		P 03	NTT	.36			.36	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.11	XCC		.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	374.09	XCC	.92	373.17	
		P	STS	1,421.74	XCC	3.57	1,418.17	
		P	UTT	50.06	XCC	.11	49.95	
		P	ZTT	31.53	XCC	.07	31.46	
		P 07	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 09	XRM	.19			.19	
		P 08	XRM	.09			.09	
		P 07	XRM	.05			.05	
		P 05	XRN	.01			.01	
		P 06	XRN	.03			.03	
		P	XRS	2.96			2.96	
		P	XRU	.08			.08	
								6,295.47
TOTAL AGENCY TRANSFERS								6,295.47

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 09	MTT	633.58-	XCC	1.58-	632.00-	
					C 08	MTT	115.05-	XCC	.29-	114.76-	
					C 07	MTT	2.56	XCC	.01	2.55	
					C 06	MTT	.65	XCC		.65	
					C 07	NTT	4.08	XCC	.01	4.07	
					C 06	NTT	1.91	XCC		1.91	
					C 09	NTT	161.21-	XCC	.40-	160.81-	
					C 08	NTT	33.74-	XCC	.08-	33.66-	
					C	STS	675.19	XCC	1.68	673.51	
					C	UTT	23,200.49	XCC	58.00	23,142.49	
					C	ZTT	6.91	XCC	.02	6.89	
					D 09	MTT	1,228.74	XCC	3.07	1,225.67	
					D 08	MTT	495.58	XCC	1.24	494.34	
					D 07	MTT	171.35	XCC	.43	170.92	
					D 06	MTT	12.86	XCC	.03	12.83	
					D 07	NTT	3.12	XCC	.01	3.11	
					D 06	NTT	16.06-	XCC	.04-	16.02-	
					D 09	NTT	189.40	XCC	.47	188.93	
					D 08	NTT	24.30	XCC	.06	24.24	
					D	STS	8,056.98			8,056.98	
					D	STT	.76			.76	
					D	UTT	36.06-			36.06-	
					D	ZTT	49.98			49.98	
					C 09	XRM	1.06-	XCC		1.06-	
					C 09	XRM	.07-	XCC		.07-	
					C 09	XRM	.40	XCC		.40	
					C 08	XRN	20.97-	XCC	.05-	20.92-	
					C 09	XRN	.28-	XCC		.28-	
					C 09	XRN	.19-	XCC		.19-	
					C 09	XRN	.01-	XCC		.01-	
					C	XRS	376.13-	XCC	.94-	375.19-	
					C	XRU	716.82	XCC	1.79	715.03	
					D 09	XRM	.52	XCC		.52	
					D 09	XRM	.33	XCC		.33	
					D 09	XRM	2.36	XCC	.01	2.35	
					D 09	XRM	21.06	XCC	.05	21.01	
					D 08	XRM	2.40	XCC	.01	2.39	
					D 08	XRM	.37	XCC		.37	
					D 08	XRN	1.07	XCC		1.07	
					D 09	XRN	.16	XCC		.16	
					P 09	MPP	12.26	XCC	.03	12.23	
					P 08	MPP	21.41	XCC	.05	21.36	
					P 07	MPP	99.63			99.63	
					P 06	MPP	121.05			121.05	
					P 09	MTT	173.83			173.83	
					P 08	MTT	439.48			439.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	369.86			369.86	
					P 06	MTT	274.76			274.76	
					P 07	NTT	14.53			14.53	
					P 06	NTT	14.28			14.28	
					P 09	NTT	13.03			13.03	
					P 08	NTT	13.54			13.54	
					P	UTT	389.41	XCC	.88	388.53	
					P	ZTT	245.26	XCC	.54	244.72	
					P 09	XMP	.26			.26	
					P 08	XMP	.07			.07	
					P 08	XMP	.07			.07	
					P 09	XRM	.47			.47	
					P 09	XRM	2.92			2.92	
					P 08	XRM	.74			.74	
					P 08	XRM	.66			.66	
					P 09	XRN	.05			.05	
					P	XRS	41.13			41.13	
					P	XRU	1.32			1.32	
					P	XRZ	.20			.20	
											35,661.15
TOTAL AGENCY TRANSFERS											35,661.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 09	MTT	68.89-	XCC	.17-	68.72-	
					C 08	MTT	12.93-	XCC	.03-	12.90-	
					C 07	MTT	.29	XCC		.29	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT	.03	XCC		.03	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 09	NTT	17.53-	XCC	.04-	17.49-	
					C 08	NTT	3.79-	XCC	.01-	3.78-	
					C 07	NTT	.46	XCC		.46	
					C 06	NTT	.23	XCC		.23	
					C 05	NTT	.03	XCC		.03	
					C 03	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					C	STS	72.86	XCC	.18	72.68	
					C	UTT	2,503.79	XCC	6.26	2,497.53	
					C	ZTT	.75	XCC		.75	
					D 09	MTT	133.62	XCC	.33	133.29	
					D 08	MTT	55.73	XCC	.14	55.59	
					D 07	MTT	19.45	XCC	.05	19.40	
					D 06	MTT	1.52	XCC		1.52	
					D 05	MTT	.24	XCC		.24	
					D 04	MTT	.08	XCC		.08	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	20.60	XCC	.05	20.55	
					D 08	NTT	2.74	XCC	.01	2.73	
					D 07	NTT	.36	XCC		.36	
					D 06	NTT	1.88-	XCC		1.88-	
					D 05	NTT	.03-	XCC		.03-	
					D 04	NTT	.05-	XCC		.05-	
					D 03	NTT	.03	XCC		.03	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	869.51			869.51	
					D	STT	.08			.08	
					D	UTT	3.89-			3.89-	
					D	ZTT	5.39			5.39	
					C 09	XRM	31.42-	XCC	.08-	31.34-	
					C 08	XRM	2.26-	XCC	.01-	2.25-	
					C 07	XRM	.23-	XCC		.23-	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: P.O. BOX 1839

REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	XRN	13.50-	XCC	.03-	13.47-	
					C 08	XRN	.45	XCC		.45	
					C	XRS	6.05	XCC	.02	6.03	
					C	XRU	1,253.00	XCC	3.13	1,249.87	
					D 09	XRM	13.48	XCC	.03	13.45	
					D 08	XRM	.26	XCC		.26	
					D 08	XRN	29.39	XCC	.07	29.32	
					D 09	XRN	135.46	XCC	.34	135.12	
					P 09	MPP	1.33	XCC		1.33	
					P 08	MPP	2.41	XCC	.01	2.40	
					P 07	MPP	11.31	XCC	.03	11.28	
					P 06	MPP	14.23	XCC	.04	14.19	
					P 05	MPP	10.45	XCC	.03	10.42	
					P 04	MPP	4.24	XCC	.01	4.23	
					P 03	MPP	2.35	XCC	.01	2.34	
					P 02	MPP	.28	XCC		.28	
					P 01	MPP	.12	XCC		.12	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.08	XCC		.08	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 09	MTT	18.90			18.90	
					P 08	MTT	49.42			49.42	
					P 07	MTT	41.98			41.98	
					P 06	MTT	32.30			32.30	
					P 05	MTT	17.66			17.66	
					P 04	MTT	5.59			5.59	
					P 03	MTT	2.45			2.45	
					P 02	MTT	.26	XCC		.26	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.07	XCC		.07	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 09	NTT	1.42			1.42	
					P 08	NTT	1.53			1.53	
					P 07	NTT	1.65			1.65	
					P 06	NTT	1.67			1.67	
					P 05	NTT	2.08			2.08	
					P 04	NTT	1.36			1.36	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.33			.33	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P	SPS	316.20	XCC	.78	315.42	
		P	STS	1,201.67	XCC	2.99	1,198.68	
		P	UTT	42.34	XCC	.10	42.24	
		P	ZTT	26.67	XCC	.05	26.62	
		P 09	XMP	.05			.05	
		P 08	XMP	14.00			14.00	
		P 07	XMP	1.26			1.26	
		P 06	XMP	2.14			2.14	
		P 05	XMP	6.58			6.58	
		P 04	XMP	1.79			1.79	
		P 03	XMP	.33			.33	
		P 02	XMP	.07	XCC		.07	
		P 09	XRM	.36			.36	
		P 08	XRM	145.29			145.29	
		P 07	XRM	3.88			3.88	
		P 06	XRM	5.62			5.62	
		P 05	XRM	10.98			10.98	
		P 04	XRM	2.62			2.62	
		P 03	XRM	.33			.33	
		P 02	XRM	.07	XCC		.07	
		P 02	XRN	.18	XCC		.18	
		P 04	XRN	1.03			1.03	
		P 03	XRN	.22			.22	
		P 07	XRN	1.35			1.35	
		P 06	XRN	3.87			3.87	
		P	XRS	273.38			273.38	
								7,243.99
TOTAL AGENCY TRANSFERS								7,243.99

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 09	MTT	1,465.99-	XCC	3.66-	1,462.33-	
					C 08	MTT	246.99-	XCC	.62-	246.37-	
					C 07	MTT	5.36	XCC	.01	5.35	
					C 06	MTT	1.34	XCC		1.34	
					C 05	MTT	.55	XCC		.55	
					C 04	MTT	.66	XCC		.66	
					C 03	MTT	.51	XCC		.51	
					C 02	MTT	.08	XCC		.08	
					C 01	MTT	.05-	XCC		.05-	
					C 09	NTT	373.00-	XCC	.93-	372.07-	
					C 08	NTT	72.43-	XCC	.18-	72.25-	
					C 07	NTT	8.54	XCC	.02	8.52	
					C 06	NTT	3.96	XCC	.01	3.95	
					C 05	NTT	.50	XCC		.50	
					C 03	NTT	.23	XCC		.23	
					C 99	NTT	.02	XCC		.02	
					C	STS	1,567.06	XCC	3.90	1,563.16	
					C	UTT	53,847.68	XCC	134.62	53,713.06	
					C	ZTT	16.02	XCC	.04	15.98	
					D 09	MTT	2,843.12	XCC	7.11	2,836.01	
					D 08	MTT	1,063.97	XCC	2.66	1,061.31	
					D 07	MTT	358.61	XCC	.90	357.71	
					D 06	MTT	26.68	XCC	.07	26.61	
					D 05	MTT	4.01	XCC	.01	4.00	
					D 04	MTT	1.35	XCC		1.35	
					D 03	MTT	.06	XCC		.06	
					D 02	MTT	.47	XCC		.47	
					D 01	MTT	.08	XCC		.08	
					D 00	MTT	.03	XCC		.03	
					D 95	MTT	.05	XCC		.05	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	438.24	XCC	1.10	437.14	
					D 08	NTT	52.18	XCC	.13	52.05	
					D 07	NTT	6.54	XCC	.02	6.52	
					D 06	NTT	33.30-	XCC	.08-	33.22-	
					D 05	NTT	.47-	XCC		.47-	
					D 04	NTT	.80-	XCC		.80-	
					D 03	NTT	.50	XCC		.50	
					D 02	NTT	.16-	XCC		.16-	
					D	STS	18,700.01			18,700.01	
					D	STT	1.78			1.78	
					D	UTT	83.71-			83.71-	
					D	ZTT	116.00			116.00	
					P 09	MPP	28.37	XCC	.07	28.30	
					P 08	MPP	45.97	XCC	.11	45.86	
					P 07	MPP	208.52	XCC	.52	208.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	251.04	XCC	.63	250.41	
		P 05	MPP	178.90	XCC	.45	178.45	
		P 04	MPP	69.71	XCC	.17	69.54	
		P 03	MPP	37.69	XCC	.09	37.60	
		P 02	MPP	4.30	XCC	.01	4.29	
		P 01	MPP	1.69	XCC		1.69	
		P 00	MPP	.91	XCC		.91	
		P 99	MPP	1.19	XCC		1.19	
		P 98	MPP	.25	XCC		.25	
		P 97	MPP	.50	XCC		.50	
		P 96	MPP	.26	XCC		.26	
		P 95	MPP	.22	XCC		.22	
		P 92	MPP		XCC		.00	
		P 88	MPP	.60	XCC		.60	
		P 87	MPP	.04	XCC		.04	
		P 09	MTT	402.21			402.21	
		P 08	MTT	943.52			943.52	
		P 07	MTT	774.06			774.06	
		P 06	MTT	569.80			569.80	
		P 05	MTT	302.56			302.56	
		P 04	MTT	91.81			91.81	
		P 03	MTT	39.51			39.51	
		P 02	MTT	4.03	XCC	.01	4.02	
		P 01	MTT	1.51	XCC		1.51	
		P 00	MTT	.66	XCC		.66	
		P 99	MTT	.90	XCC		.90	
		P 98	MTT	.15	XCC		.15	
		P 97	MTT	.27	XCC		.27	
		P 96	MTT	.15	XCC		.15	
		P 95	MTT	.10	XCC		.10	
		P 92	MTT		XCC		.00	
		P 88	MTT	.16	XCC		.16	
		P 87	MTT	.02	XCC		.02	
		P 09	NTT	30.15			30.15	
		P 08	NTT	29.08			29.08	
		P 07	NTT	30.41			30.41	
		P 06	NTT	29.62			29.62	
		P 05	NTT	35.62			35.62	
		P 04	NTT	22.34			22.34	
		P 03	NTT	5.25			5.25	
		P 02	NTT	1.64	XCC		1.64	
		P 01	NTT	1.45	XCC		1.45	
		P 00	NTT	2.19	XCC	.01	2.18	
		P 99	NTT	1.04	XCC		1.04	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.40	XCC		.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.16	XCC		.16	
		P 95	NTT		.09	XCC		.09	
		P 94	NTT		.06	XCC		.06	
		P 93	NTT		.10	XCC		.10	
		P 92	NTT			XCC		.00	
		P 91	NTT		.03	XCC		.03	
		P 90	NTT		.29	XCC		.29	
		P 89	NTT		.05	XCC		.05	
		P 88	NTT			XCC		.00	
		P 87	NTT		.09	XCC		.09	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.37	XCC		.37	
		P	UTT		901.01	XCC	2.27	898.74	
		P	ZTT		567.42	XCC	1.39	566.03	
									82,259.14
TOTAL AGENCY TRANSFERS									82,259.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 09	MTT	3,194.93-	XCC	7.99-	3,186.94-	
					C 08	MTT	589.58-	XCC	1.47-	588.11-	
					C 07	MTT	13.13	XCC	.03	13.10	
					C 06	MTT	3.39	XCC	.01	3.38	
					C 05	MTT	1.37	XCC		1.37	
					C 04	MTT	1.64	XCC		1.64	
					C 03	MTT	1.25	XCC		1.25	
					C 02	MTT	.21	XCC		.21	
					C 01	MTT	.11-	XCC		.11-	
					C 09	NTT	812.91-	XCC	2.03-	810.88-	
					C 08	NTT	172.91-	XCC	.43-	172.48-	
					C 07	NTT	20.94	XCC	.05	20.89	
					C 06	NTT	10.04	XCC	.03	10.01	
					C 05	NTT	1.26	XCC		1.26	
					C 03	NTT	.55	XCC		.55	
					C 99	NTT	.04	XCC		.04	
					C	STS	3,374.95	XCC	8.40	3,366.55	
					C	UTT	115,970.33	XCC	289.93	115,680.40	
					C	ZTT	34.52	XCC	.09	34.43	
					D 09	MTT	6,196.19	XCC	15.49	6,180.70	
					D 08	MTT	2,539.78	XCC	6.35	2,533.43	
					D 07	MTT	879.89	XCC	2.20	877.69	
					D 06	MTT	67.69	XCC	.17	67.52	
					D 05	MTT	10.07	XCC	.03	10.04	
					D 04	MTT	3.36	XCC	.01	3.35	
					D 03	MTT	.17	XCC		.17	
					D 02	MTT	1.11	XCC		1.11	
					D 01	MTT	.19	XCC		.19	
					D 00	MTT	.06	XCC		.06	
					D 95	MTT	.10	XCC		.10	
					D 94	MTT	.04	XCC		.04	
					D 09	NTT	955.08	XCC	2.39	952.69	
					D 08	NTT	124.55	XCC	.31	124.24	
					D 07	NTT	16.04	XCC	.04	16.00	
					D 06	NTT	84.48-	XCC	.21-	84.27-	
					D 05	NTT	1.18-	XCC		1.18-	
					D 04	NTT	1.99-	XCC		1.99-	
					D 03	NTT	1.21	XCC		1.21	
					D 02	NTT	.38-	XCC		.38-	
					D	STS	40,273.71			40,273.71	
					D	STT	3.81			3.81	
					D	UTT	180.28-			180.28-	
					D	ZTT	249.83			249.83	
					P 09	MPP	61.82	XCC	.15	61.67	
					P 08	MPP	109.72	XCC	.27	109.45	
					P 07	MPP	511.63	XCC	1.28	510.35	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	636.86	XCC	1.59	635.27	
		P 05	MPP	448.09	XCC	1.12	446.97	
		P 04	MPP	173.28	XCC	.43	172.85	
		P 03	MPP	91.53	XCC	.23	91.30	
		P 02	MPP	10.21	XCC	.03	10.18	
		P 01	MPP	4.11	XCC	.01	4.10	
		P 00	MPP	2.28	XCC	.01	2.27	
		P 99	MPP	3.00	XCC	.01	2.99	
		P 98	MPP	.60	XCC		.60	
		P 97	MPP	1.24	XCC		1.24	
		P 96	MPP	.67	XCC		.67	
		P 95	MPP	.55	XCC		.55	
		P 92	MPP		XCC		.00	
		P 88	MPP	1.58	XCC		1.58	
		P 87	MPP	.13	XCC		.13	
		P 09	MTT	876.57			876.57	
		P 08	MTT	2,252.26			2,252.26	
		P 07	MTT	1,899.28			1,899.28	
		P 06	MTT	1,445.53			1,445.53	
		P 05	MTT	757.79			757.79	
		P 04	MTT	228.25			228.25	
		P 03	MTT	95.93			95.93	
		P 02	MTT	9.58	XCC	.02	9.56	
		P 01	MTT	3.64	XCC	.01	3.63	
		P 00	MTT	1.65	XCC		1.65	
		P 99	MTT	2.27	XCC	.01	2.26	
		P 98	MTT	.35	XCC		.35	
		P 97	MTT	.69	XCC		.69	
		P 96	MTT	.37	XCC		.37	
		P 95	MTT	.24	XCC		.24	
		P 92	MTT		XCC		.00	
		P 88	MTT	.43	XCC		.43	
		P 87	MTT	.03	XCC		.03	
		P 09	NTT	65.71			65.71	
		P 08	NTT	69.42			69.42	
		P 07	NTT	74.62			74.62	
		P 06	NTT	75.13			75.13	
		P 05	NTT	89.20			89.20	
		P 04	NTT	55.54			55.54	
		P 03	NTT	12.77			12.77	
		P 02	NTT	3.89	XCC	.01	3.88	
		P 01	NTT	3.50	XCC	.01	3.49	
		P 00	NTT	5.46	XCC	.01	5.45	
		P 99	NTT	2.62	XCC	.01	2.61	
		P 98	NTT	.64	XCC		.64	
		P 97	NTT	.98	XCC		.98	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.43	XCC		.43	
					P 95	NTT	.23	XCC		.23	
					P 94	NTT	.13	XCC		.13	
					P 93	NTT	.24	XCC		.24	
					P 92	NTT		XCC		.00	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.71	XCC		.71	
					P 89	NTT	.14	XCC		.14	
					P 88	NTT		XCC		.00	
					P 87	NTT	.23	XCC		.23	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	1.09	XCC		1.09	
					P	UTT	1,963.62	XCC	4.91	1,958.71	
					P	ZTT	1,236.70	XCC	3.05	1,233.65	
											178,686.44
TOTAL AGENCY TRANSFERS											178,686.44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 87	MPP	.25	XCC		.25	
					P 88	MPP	2.31	XCC	.01	2.30	
					P 87	MTT	.07	XCC		.07	
					P 88	MTT	.62	XCC		.62	
					P 87	NTT	.05	XCC		.05	
					P 90	NTT	.79	XCC		.79	
					P 89	NTT	.15	XCC		.15	
					P 88	NTT		XCC		.00	
											4.23
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 83	NTT	.68	XCC		.68	
					P 92	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.05	XCC		.05	
											.76
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	D 08	MTT	596.13	XCC	1.49	594.64	
											594.64
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 09	MTT	4,030.70-	XCC	10.08-	4,020.62-	
					C 08	MTT	769.97-	XCC	1.92-	768.05-	
					C 07	MTT	17.51	XCC	.04	17.47	
					C 06	MTT	4.52	XCC	.01	4.51	
					C 05	MTT	1.86	XCC		1.86	
					C 04	MTT	2.27	XCC	.01	2.26	
					C 03	MTT	1.77	XCC		1.77	
					C 02	MTT	.30	XCC		.30	
					C 01	MTT	.16-	XCC		.16-	
					C 09	NTT	1,025.57-	XCC	2.56-	1,023.01-	
					C 08	NTT	225.80-	XCC	.56-	225.24-	
					C 07	NTT	27.93	XCC	.07	27.86	
					C 06	NTT	13.38	XCC	.03	13.35	
					C 05	NTT	1.71	XCC		1.71	
					C 03	NTT	.78	XCC		.78	
					C 99	NTT	.06	XCC		.06	
					C	STS	4,289.86	XCC	10.68	4,279.18	
					C	UTT	147,408.69	XCC	368.52	147,040.17	
					C	ZTT	43.88	XCC	.11	43.77	
					D 09	MTT	7,817.07	XCC	19.54	7,797.53	
					D 08	MTT	3,316.89	XCC	8.29	3,308.60	
					D 07	MTT	1,172.89	XCC	2.93	1,169.96	
					D 06	MTT	90.14	XCC	.23	89.91	
					D 05	MTT	13.66	XCC	.03	13.63	
					D 04	MTT	4.65	XCC	.01	4.64	
					D 03	MTT	.23	XCC		.23	
					D 02	MTT	1.63	XCC		1.63	
					D 01	MTT	.29	XCC		.29	
					D 00	MTT	.09	XCC		.09	
					D 95	MTT	.17	XCC		.17	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 94	MTT	.06	XCC		.06	
		D 09	NTT	1,204.93	XCC	3.01	1,201.92	
		D 08	NTT	162.67	XCC	.41	162.26	
		D 07	NTT	21.38	XCC	.05	21.33	
		D 06	NTT	112.50-	XCC	.28-	112.22-	
		D 05	NTT	1.60-	XCC		1.60-	
		D 04	NTT	2.76-	XCC	.01-	2.75-	
		D 03	NTT	1.72	XCC		1.72	
		D 02	NTT	.56-	XCC		.56-	
		D	STS	51,191.51			51,191.51	
		D	STT	4.86			4.86	
		D	UTT	229.14-			229.14-	
		D	ZTT	317.56			317.56	
		C 09	XRM	.64-	XCC		.64-	
		C 09	XRM	9.06-	XCC	.02-	9.04-	
		C 05	XRM	447.77-	XCC	1.12-	446.65-	
		C 09	XRN	.10-	XCC		.10-	
		C 09	XRN	2.42-	XCC	.01-	2.41-	
		C 08	XRN	180.22-	XCC	.45-	179.77-	
		C 07	XRN	22.73-	XCC	.06-	22.67-	
		C	XRS	3,251.20-	XCC	8.13-	3,243.07-	
		C	XRU	6,271.50	XCC	15.68	6,255.82	
		D 09	XRM	3.14	XCC	.01	3.13	
		D 09	XRM	180.63	XCC	.45	180.18	
		D 08	XRM	20.61	XCC	.05	20.56	
		D 08	XRM	3.04	XCC	.01	3.03	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	127.35	XCC	.32	127.03	
		D 06	XRM	.03	XCC		.03	
		D 08	XRN	9.19	XCC	.02	9.17	
		D 07	XRN	1.63	XCC		1.63	
		D 06	XRN	.63	XCC		.63	
		D 05	XRN	.23	XCC		.23	
		P 09	MPP	77.99	XCC	.19	77.80	
		P 08	MPP	143.31	XCC	.36	142.95	
		P 07	MPP	681.99	XCC	1.70	680.29	
		P 06	MPP	848.11	XCC	2.12	845.99	
		P 05	MPP	608.49	XCC	1.52	606.97	
		P 04	MPP	239.38	XCC	.60	238.78	
		P 03	MPP	129.93	XCC	.32	129.61	
		P 02	MPP	14.93	XCC	.04	14.89	
		P 01	MPP	6.20	XCC	.02	6.18	
		P 00	MPP	3.47	XCC	.01	3.46	
		P 99	MPP	4.56	XCC	.01	4.55	
		P 98	MPP	.93	XCC		.93	
		P 97	MPP	1.92	XCC		1.92	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	1.03	XCC		1.03	
		P 95	MPP	.85	XCC		.85	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	2.41	XCC	.01	2.40	
		P 87	MPP	.18	XCC		.18	
		P 09	MTT	1,105.87			1,105.87	
		P 08	MTT	2,941.39			2,941.39	
		P 07	MTT	2,531.71			2,531.71	
		P 06	MTT	1,925.02			1,925.02	
		P 05	MTT	1,029.04			1,029.04	
		P 04	MTT	315.30			315.30	
		P 03	MTT	136.17			136.17	
		P 02	MTT	14.00	XCC	.04	13.96	
		P 01	MTT	5.51	XCC	.01	5.50	
		P 00	MTT	2.50	XCC	.01	2.49	
		P 99	MTT	3.45	XCC	.01	3.44	
		P 98	MTT	.55	XCC		.55	
		P 97	MTT	1.06	XCC		1.06	
		P 96	MTT	.59	XCC		.59	
		P 95	MTT	.37	XCC		.37	
		P 92	MTT		XCC		.00	
		P 88	MTT	.64	XCC		.64	
		P 87	MTT	.05	XCC		.05	
		P 09	NTT	82.91			82.91	
		P 08	NTT	90.66			90.66	
		P 07	NTT	99.46			99.46	
		P 06	NTT	100.05			100.05	
		P 05	NTT	121.14			121.14	
		P 04	NTT	76.71			76.71	
		P 03	NTT	18.13			18.13	
		P 02	NTT	5.70	XCC	.01	5.69	
		P 01	NTT	5.28	XCC	.01	5.27	
		P 00	NTT	8.29	XCC	.02	8.27	
		P 99	NTT	3.99	XCC	.01	3.98	
		P 98	NTT	.99	XCC		.99	
		P 97	NTT	1.52	XCC		1.52	
		P 96	NTT	.65	XCC		.65	
		P 95	NTT	.36	XCC		.36	
		P 94	NTT	.22	XCC		.22	
		P 93	NTT	.39	XCC		.39	
		P 92	NTT		XCC		.00	
		P 91	NTT	.12	XCC		.12	
		P 90	NTT	1.15	XCC		1.15	
		P 89	NTT	.21	XCC		.21	
		P 88	NTT		XCC		.00	
		P 87	NTT	.35	XCC		.35	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	1.53	XCC		1.53	
		P	SPS	18,498.85	XCC	46.26	18,452.59	
		P	STS	70,305.17	XCC	175.73	70,129.44	
		P	UTT	2,477.29	XCC	6.18	2,471.11	
		P	ZTT	1,560.18	XCC	3.90	1,556.28	
		P 08	XMP	.54			.54	
		P 07	XMP	.04			.04	
		P 05	XMP	.91			.91	
		P 08	XRM	5.45	XCC	.01	5.44	
		P 07	XRM	.14	XCC		.14	
		P 05	XRM	7.96	XCC	.02	7.94	
		P	XRS	20.39			20.39	
		P	XRU	11.29			11.29	
		P	XRZ	1.89			1.89	
								319,086.42
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR	C 09	MTT	9.75-	XCC .02-	9.73-
				C 08	MTT	1.68-	XCC	1.68-
				C 07	MTT	.03	XCC	.03
				C 06	MTT	.01	XCC	.01
				C 05	MTT		XCC	.00
				C 04	MTT	.01	XCC	.01
				C 03	MTT	.01	XCC	.01
				C 02	MTT		XCC	.00
				C 01	MTT		XCC	.00
				C 09	NTT	2.48-	XCC .01-	2.47-
				C 08	NTT	.50-	XCC	.50-
				C 07	NTT	.05	XCC	.05
				C 06	NTT	.02	XCC	.02
				C 05	NTT		XCC	.00
				C 03	NTT		XCC	.00
				C 99	NTT		XCC	.00
				C	STS	10.66	XCC .03	10.63
				C	UTT	366.41	XCC .92	365.49
				C	ZTT	.10	XCC	.10
				D 09	MTT	18.92	XCC .05	18.87
				D 08	MTT	7.23	XCC .02	7.21
				D 07	MTT	2.17	XCC .01	2.16
				D 06	MTT	.15	XCC	.15
				D 05	MTT	.02	XCC	.02
				D 04	MTT		XCC	.00
				D 03	MTT		XCC	.00
				D 02	MTT	.01	XCC	.01
				D 01	MTT		XCC	.00
				D 00	MTT		XCC	.00
				D 95	MTT		XCC	.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 94	MTT		XCC		.00	
		D 09	NTT	2.92	XCC	.01	2.91	
		D 08	NTT	.36	XCC		.36	
		D 07	NTT	.04	XCC		.04	
		D 06	NTT	.18-	XCC		.18-	
		D 05	NTT		XCC		.00	
		D 04	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D	STS	127.25			127.25	
		D	STT	.02			.02	
		D	UTT	.57-			.57-	
		D	ZTT	.79			.79	
		P 09	MPP	.19	XCC		.19	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP	1.27	XCC		1.27	
		P 06	MPP	1.38	XCC		1.38	
		P 05	MPP	1.02	XCC		1.02	
		P 04	MPP	.42	XCC		.42	
		P 03	MPP	.25	XCC		.25	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	2.68			2.68	
		P 08	MTT	6.41			6.41	
		P 07	MTT	4.68			4.68	
		P 06	MTT	3.12			3.12	
		P 05	MTT	1.73			1.73	
		P 04	MTT	.55			.55	
		P 03	MTT	.26			.26	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.20			.20	
		P 08	NTT	.20			.20	
		P 07	NTT	.18			.18	
		P 06	NTT	.16			.16	
		P 05	NTT	.20			.20	
		P 04	NTT	.14			.14	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	44.76	XCC	.10	44.66	
		P	STS	170.13	XCC	.43	169.70	
		P	UTT	5.97	XCC	.01	5.96	
		P	ZTT	3.79	XCC	.01	3.78	
								770.70
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 09	MTT	5,105.45-	XCC	12.76-	5,092.69-
			C 08	MTT	935.19-	XCC	2.34-	932.85-
			C 07	MTT	20.81	XCC	.05	20.76
			C 06	MTT	5.25	XCC	.01	5.24
			C 05	MTT	2.13	XCC	.01	2.12
			C 04	MTT	2.57	XCC	.01	2.56
			C 03	MTT	1.96	XCC		1.96
			C 02	MTT	.33	XCC		.33
			C 01	MTT	.17-	XCC		.17-
			C 09	NTT	1,299.03-	XCC	3.25-	1,295.78-
			C 08	NTT	274.25-	XCC	.69-	273.56-
			C 07	NTT	33.20	XCC	.08	33.12
			C 06	NTT	15.56	XCC	.04	15.52

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	NTT	1.97	XCC		1.97	
		C 03	NTT	.86	XCC		.86	
		C 99	NTT	.06	XCC		.06	
		C	STS	5,488.10	XCC	13.66	5,474.44	
		C	UTT	188,582.69	XCC	471.46	188,111.23	
		C	ZTT	56.13	XCC	.14	55.99	
		D 09	MTT	9,901.42	XCC	24.75	9,876.67	
		D 08	MTT	4,028.59	XCC	10.07	4,018.52	
		D 07	MTT	1,394.59	XCC	3.49	1,391.10	
		D 06	MTT	104.81	XCC	.26	104.55	
		D 05	MTT	15.70	XCC	.04	15.66	
		D 04	MTT	5.26	XCC	.01	5.25	
		D 03	MTT	.26	XCC		.26	
		D 02	MTT	1.75	XCC		1.75	
		D 01	MTT	.28	XCC		.28	
		D 00	MTT	.09	XCC		.09	
		D 95	MTT	.13	XCC		.13	
		D 94	MTT	.05	XCC		.05	
		D 09	NTT	1,526.21	XCC	3.82	1,522.39	
		D 08	NTT	197.57	XCC	.49	197.08	
		D 07	NTT	25.42	XCC	.06	25.36	
		D 06	NTT	130.80-	XCC	.33-	130.47-	
		D 05	NTT	1.84-	XCC		1.84-	
		D 04	NTT	3.12-	XCC	.01-	3.11-	
		D 03	NTT	1.90	XCC		1.90	
		D 02	NTT	.60-	XCC		.60-	
		D	STS	65,490.25			65,490.25	
		D	STT	6.20			6.20	
		D	UTT	293.16-			293.16-	
		D	ZTT	406.26			406.26	
		P 09	MPP	98.79	XCC	.25	98.54	
		P 08	MPP	174.05	XCC	.44	173.61	
		P 07	MPP	810.90	XCC	2.03	808.87	
		P 06	MPP	986.13	XCC	2.47	983.66	
		P 05	MPP	699.36	XCC	1.75	697.61	
		P 04	MPP	270.99	XCC	.68	270.31	
		P 03	MPP	143.58	XCC	.36	143.22	
		P 02	MPP	16.07	XCC	.04	16.03	
		P 01	MPP	6.14	XCC	.02	6.12	
		P 00	MPP	3.25	XCC	.01	3.24	
		P 99	MPP	4.16	XCC	.01	4.15	
		P 98	MPP	.81	XCC		.81	
		P 97	MPP	1.64	XCC		1.64	
		P 96	MPP	.85	XCC		.85	
		P 95	MPP	.70	XCC		.70	
		P 92	MPP	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MPP	1.56	XCC		1.56	
		P 87	MPP	.11	XCC		.11	
		P 09	MTT	1,400.74			1,400.74	
		P 08	MTT	3,572.52			3,572.52	
		P 07	MTT	3,010.25			3,010.25	
		P 06	MTT	2,238.30			2,238.30	
		P 05	MTT	1,182.73			1,182.73	
		P 04	MTT	356.95			356.95	
		P 03	MTT	150.48			150.48	
		P 02	MTT	15.06	XCC	.04	15.02	
		P 01	MTT	5.45	XCC	.01	5.44	
		P 00	MTT	2.34	XCC	.01	2.33	
		P 99	MTT	3.15	XCC	.01	3.14	
		P 98	MTT	.48	XCC		.48	
		P 97	MTT	.91	XCC		.91	
		P 96	MTT	.48	XCC		.48	
		P 95	MTT	.31	XCC		.31	
		P 92	MTT		XCC		.00	
		P 88	MTT	.42	XCC		.42	
		P 87	MTT	.03	XCC		.03	
		P 09	NTT	105.01			105.01	
		P 08	NTT	110.12			110.12	
		P 07	NTT	118.26			118.26	
		P 06	NTT	116.33			116.33	
		P 05	NTT	139.23			139.23	
		P 04	NTT	86.85			86.85	
		P 03	NTT	20.03			20.03	
		P 02	NTT	6.12	XCC	.02	6.10	
		P 01	NTT	5.23	XCC	.01	5.22	
		P 00	NTT	7.75	XCC	.02	7.73	
		P 99	NTT	3.64	XCC	.01	3.63	
		P 98	NTT	.86	XCC		.86	
		P 97	NTT	1.30	XCC		1.30	
		P 96	NTT	.55	XCC		.55	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.18	XCC		.18	
		P 93	NTT	.32	XCC		.32	
		P 92	NTT		XCC		.00	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.89	XCC		.89	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT		XCC		.00	
		P 87	NTT	.21	XCC		.21	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.82	XCC		.82	
		P	SPS	23,431.36	XCC	58.59	23,372.77	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	89,051.40	XCC	222.62	88,828.78	
					P	UTT	3,137.84	XCC	7.84	3,130.00	
					P	ZTT	1,976.16	XCC	4.95	1,971.21	
											401,944.19
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 09	MTT	10.89-	XCC	.03-	10.86-	
					C 08	MTT	2.10-	XCC	.01-	2.09-	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 09	NTT	2.77-	XCC	.01-	2.76-	
					C 08	NTT	.62-	XCC		.62-	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	13.89	XCC	.03	13.86	
					C	UTT	477.23	XCC	1.19	476.04	
					C	ZTT	.15	XCC		.15	
					D 09	MTT	21.13	XCC	.05	21.08	
					D 08	MTT	9.05	XCC	.02	9.03	
					D 07	MTT	2.92	XCC	.01	2.91	
					D 06	MTT	.23	XCC		.23	
					D 05	MTT	.04	XCC		.04	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	3.26	XCC	.01	3.25	
					D 08	NTT	.44	XCC		.44	
					D 07	NTT	.06	XCC		.06	
					D 06	NTT	.29-	XCC		.29-	
					D 05	NTT		XCC		.00	
					D 04	NTT		XCC		.00	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D	STS	165.73			165.73	
					D	STT	.02			.02	
					D	UTT	.74-			.74-	



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		D	ZTT	1.03			1.03	
		P 09	MPP	.21	XCC		.21	
		P 08	MPP	.39	XCC		.39	
		P 07	MPP	1.69	XCC		1.69	
		P 06	MPP	2.13	XCC	.01	2.12	
		P 05	MPP	1.46	XCC		1.46	
		P 04	MPP	.48	XCC		.48	
		P 03	MPP	.25	XCC		.25	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 09	MTT	2.99			2.99	
		P 08	MTT	8.03			8.03	
		P 07	MTT	6.30			6.30	
		P 06	MTT	4.83			4.83	
		P 05	MTT	2.48			2.48	
		P 04	MTT	.63			.63	
		P 03	MTT	.26			.26	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 09	NTT	.22			.22	
		P 08	NTT	.24			.24	
		P 07	NTT	.25			.25	
		P 06	NTT	.25			.25	
		P 05	NTT	.29			.29	
		P 04	NTT	.15			.15	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	SPS	50.01	XCC	.12	49.89	
		P	STS	190.04	XCC	.47	189.57	
		P	UTT	6.70	XCC	.01	6.69	
		P	ZTT	4.23	XCC	.01	4.22	
								960.78
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 09	MTT	16,650.02-	XCC	41.63-	16,608.39-
			C 08	MTT	3,104.27-	XCC	7.76-	3,096.51-
			C 07	MTT	69.74	XCC	.17	69.57
			C 06	MTT	17.78	XCC	.04	17.74
			C 05	MTT	7.26	XCC	.02	7.24
			C 04	MTT	8.80	XCC	.02	8.78
			C 03	MTT	6.78	XCC	.02	6.76
			C 02	MTT	1.14	XCC		1.14
			C 01	MTT	.60-	XCC		.60-
			C 09	NTT	4,236.41-	XCC	10.59-	4,225.82-
			C 08	NTT	910.37-	XCC	2.28-	908.09-
			C 07	NTT	111.23	XCC	.28	110.95
			C 06	NTT	52.62	XCC	.13	52.49
			C 05	NTT	6.69	XCC	.02	6.67
			C 03	NTT	2.98	XCC	.01	2.97
			C 99	NTT	.22	XCC		.22
			C	STS	17,826.68	XCC	44.39	17,782.29
			C	UTT	612,562.49	XCC	1,531.41	611,031.08
			C	ZTT	182.32	XCC	.46	181.86
			D 09	MTT	32,290.79	XCC	80.73	32,210.06
			D 08	MTT	13,372.54	XCC	33.43	13,339.11
			D 07	MTT	4,672.82	XCC	11.68	4,661.14
			D 06	MTT	354.56	XCC	.89	353.67
			D 05	MTT	53.39	XCC	.13	53.26
			D 04	MTT	17.99	XCC	.04	17.95

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	MTT	.89	XCC		.89	
		D 02	MTT	6.15	XCC	.02	6.13	
		D 01	MTT	1.03	XCC		1.03	
		D 00	MTT	.32	XCC		.32	
		D 95	MTT	.54	XCC		.54	
		D 94	MTT	.19	XCC		.19	
		D 09	NTT	4,977.33	XCC	12.44	4,964.89	
		D 08	NTT	655.83	XCC	1.64	654.19	
		D 07	NTT	85.18	XCC	.21	84.97	
		D 06	NTT	442.49-	XCC	1.11-	441.38-	
		D 05	NTT	6.26-	XCC	.02-	6.24-	
		D 04	NTT	10.68-	XCC	.03-	10.65-	
		D 03	NTT	6.57	XCC	.02	6.55	
		D 02	NTT	2.11-	XCC	.01-	2.10-	
		D	STS	212,728.28			212,728.28	
		D	STT	20.17			20.17	
		D	UTT	952.23-			952.23-	
		D	ZTT	1,319.62			1,319.62	
		C 09	XRM	1.10-	XCC		1.10-	
		C 09	XRM	15.70-	XCC	.04-	15.66-	
		C 05	XRM	775.95-	XCC	1.94-	774.01-	
		C 09	XRN	.17-	XCC		.17-	
		C 09	XRN	4.19-	XCC	.01-	4.18-	
		C 08	XRN	312.31-	XCC	.78-	311.53-	
		C 07	XRN	39.39-	XCC	.10-	39.29-	
		C	XRS	5,633.98-	XCC	14.08-	5,619.90-	
		C	XRU	10,867.85	XCC	27.17	10,840.68	
		D 09	XRM	313.01	XCC	.78	312.23	
		D 09	XRM	5.44	XCC	.01	5.43	
		D 08	XRM	5.26	XCC	.01	5.25	
		D 08	XRM	35.72	XCC	.09	35.63	
		D 07	XRM	220.69	XCC	.55	220.14	
		D 07	XRM	.01	XCC		.01	
		D 06	XRM		XCC		.00	
		D 06	XRM	.05	XCC		.05	
		D 08	XRN	15.93	XCC	.04	15.89	
		D 07	XRN	2.82	XCC	.01	2.81	
		D 06	XRN	1.09	XCC		1.09	
		D 05	XRN	.40	XCC		.40	
		P 09	MPP	322.17	XCC	.81	321.36	
		P 08	MPP	577.74	XCC	1.44	576.30	
		P 07	MPP	2,717.09	XCC	6.79	2,710.30	
		P 06	MPP	3,335.96	XCC	8.34	3,327.62	
		P 05	MPP	2,378.12	XCC	5.95	2,372.17	
		P 04	MPP	927.66	XCC	2.32	925.34	
		P 03	MPP	496.84	XCC	1.24	495.60	

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		P 02	MPP	56.27	XCC	.14	56.13	
		P 01	MPP	22.37	XCC	.06	22.31	
		P 00	MPP	12.16	XCC	.03	12.13	
		P 99	MPP	15.78	XCC	.04	15.74	
		P 98	MPP	3.16	XCC	.01	3.15	
		P 97	MPP	6.45	XCC	.02	6.43	
		P 96	MPP	3.40	XCC	.01	3.39	
		P 95	MPP	2.80	XCC	.01	2.79	
		P 92	MPP	.07-	XCC		.07-	
		P 88	MPP	7.04	XCC	.02	7.02	
		P 87	MPP	.53	XCC		.53	
		P 09	MTT	4,568.14			4,568.14	
		P 08	MTT	11,858.66			11,858.66	
		P 07	MTT	10,086.41			10,086.41	
		P 06	MTT	7,571.89			7,571.89	
		P 05	MTT	4,021.77			4,021.77	
		P 04	MTT	1,221.89			1,221.89	
		P 03	MTT	520.69			520.69	
		P 02	MTT	52.77	XCC	.13	52.64	
		P 01	MTT	19.88	XCC	.05	19.83	
		P 00	MTT	8.77	XCC	.02	8.75	
		P 99	MTT	11.96	XCC	.03	11.93	
		P 98	MTT	1.86	XCC		1.86	
		P 97	MTT	3.56	XCC	.01	3.55	
		P 96	MTT	1.92	XCC		1.92	
		P 95	MTT	1.23	XCC		1.23	
		P 92	MTT		XCC		.00	
		P 88	MTT	1.89	XCC		1.89	
		P 87	MTT	.14	XCC		.14	
		P 09	NTT	342.46			342.46	
		P 08	NTT	365.52			365.52	
		P 07	NTT	396.25			396.25	
		P 06	NTT	393.53			393.53	
		P 05	NTT	473.44			473.44	
		P 04	NTT	297.30			297.30	
		P 03	NTT	69.31			69.31	
		P 02	NTT	21.46	XCC	.05	21.41	
		P 01	NTT	19.04	XCC	.05	18.99	
		P 00	NTT	29.08	XCC	.07	29.01	
		P 99	NTT	13.81	XCC	.03	13.78	
		P 98	NTT	3.34	XCC	.01	3.33	
		P 97	NTT	5.11	XCC	.01	5.10	
		P 96	NTT	2.16	XCC	.01	2.15	
		P 95	NTT	1.18	XCC		1.18	
		P 94	NTT	.72	XCC		.72	
		P 93	NTT	1.28	XCC		1.28	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 91	NTT	.40	XCC		.40	
		P 90	NTT	3.62	XCC	.01	3.61	
		P 89	NTT	.65	XCC		.65	
		P 88	NTT		XCC		.00	
		P 87	NTT	.99	XCC		.99	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	4.15	XCC	.01	4.14	
		P	SPS	76,415.01	XCC	191.04	76,223.97	
		P	STS	290,416.70	XCC	726.07	289,690.63	
		P	UTT	10,233.19	XCC	25.59	10,207.60	
		P	ZTT	6,444.78	XCC	16.11	6,428.67	
		P 08	XMP	.94			.94	
		P 07	XMP	.06			.06	
		P 06	XMP	.03			.03	
		P 05	XMP	1.58			1.58	
		P 08	XRM	9.43			9.43	
		P 07	XRM	.24			.24	
		P 06	XRM	.07			.07	
		P 05	XRM	13.78			13.78	
		P	XRS	35.29			35.29	
		P	XRU	19.57			19.57	
		P	XRZ	3.27			3.27	
								1,314,015.69
TOTAL AGENCY TRANSFERS								2,037,377.41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 07	XRM	21.24	XCC	.05	21.19	
					C 06	XRM	300.13	XCC	.75	299.38	
					C 05	XRM	142.41	XCC	.36	142.05	
					C 07	XRM	10.83-	XCC	.03-	10.80-	
					C 07	XRM	10.83-	XCC	.03-	10.80-	
					C 05	XRN	4.29-	XCC	.01-	4.28-	
					C 07	XRN	8.44-	XCC	.02-	8.42-	
					C 06	XRN	695.69	XCC	1.74	693.95	
					C	XRS	65,484.47	XCC	163.71	65,320.76	
					C	XRU	226,620.54	XCC	566.55	226,053.99	
					C	XRZ	15.51	XCC	.04	15.47	
					D 07	XRM	78.11	XCC	.20	77.91	
					D 07	XRM	139.46	XCC	.35	139.11	
					D 07	XRN	82.62	XCC	.21	82.41	
					D 07	XRN	6.45	XCC	.02	6.43	
					C 09	MTT	43,923.13-	XCC	109.81-	43,813.32-	
					C 08	MTT	10,994.18-	XCC	27.49-	10,966.69-	
					C 07	MTT	1,551.96	XCC	3.88	1,548.08	
					C 06	MTT	13.45-	XCC	.03-	13.42-	
					C 05	MTT	13.11	XCC	.03	13.08	
					C 04	MTT	3.04	XCC	.01	3.03	
					C 03	MTT	33.65	XCC	.08	33.57	
					C 02	MTT	15.91	XCC	.04	15.87	
					C 01	MTT	3.58-	XCC	.01-	3.57-	
					C 09	NTT	13,184.72-	XCC	32.96-	13,151.76-	
					C 08	NTT	5,271.82-	XCC	13.18-	5,258.64-	
					C 07	NTT	3,272.94	XCC	8.18	3,264.76	
					C 06	NTT	126.53	XCC	.32	126.21	
					C 05	NTT		XCC		.00	
					C	STS	288,972.73	XCC	720.24	288,252.49	
					C	UTT	1,347,751.87	XCC	3,369.38	1,344,382.49	
					C	ZTT	1,045.27	XCC	2.61	1,042.66	
					D 09	MTT	72,753.37	XCC	181.88	72,571.49	
					D 08	MTT	31,883.67	XCC	79.71	31,803.96	
					D 07	MTT	20,054.53	XCC	50.14	20,004.39	
					D 06	MTT	2,362.70	XCC	5.91	2,356.79	
					D 05	MTT	211.29	XCC	.53	210.76	
					D 04	MTT	54.60	XCC	.14	54.46	
					D 03	MTT		XCC		.00	
					D 02	MTT	48.11	XCC	.12	47.99	
					D 01	MTT	8.42	XCC	.02	8.40	
					D 09	NTT	21,455.78	XCC	53.64	21,402.14	
					D 08	NTT	1,967.28	XCC	4.92	1,962.36	
					D 07	NTT	5,617.93	XCC	14.04	5,603.89	
					D 06	NTT	1,647.88	XCC	4.12	1,643.76	
					D 05	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	591,270.44			591,270.44	
		D	UTT	2,302.03-			2,302.03-	
		D	ZTT	3,597.40			3,597.40	
		P 07	XMP	3.87			3.87	
		P 07	XMP	60.03			60.03	
		P 07	XMP	60.03			60.03	
		P 07	XMP	64.43			64.43	
		P 07	XMP	551.15			551.15	
		P 07	XMP	60.32			60.32	
		P 07	XMP	1.17			1.17	
		P 06	XMP	88.00			88.00	
		P 06	XMP	207.50			207.50	
		P 06	XMP	611.34			611.34	
		P 06	XMP	33.47			33.47	
		P 06	XMP	100.78			100.78	
		P 05	XMP	321.32			321.32	
		P 05	XMP	696.29			696.29	
		P 05	XMP	338.51			338.51	
		P 05	XMP	113.85			113.85	
		P 04	XMP	25.26			25.26	
		P 04	XMP	54.31			54.31	
		P 04	XMP	74.21			74.21	
		P 03	XMP	14.42			14.42	
		P 03	XMP	32.25			32.25	
		P 03	XMP	65.06			65.06	
		P 02	XMP	12.31	XCC	.03	12.28	
		P 02	XMP	2.87	XCC	.01	2.86	
		P 07	XRM	1,521.65			1,521.65	
		P 07	XRM	603.18			603.18	
		P 07	XRM	4.70			4.70	
		P 07	XRM	13.12			13.12	
		P 07	XRM	184.71			184.71	
		P 07	XRM	184.71			184.71	
		P 07	XRM	266.46			266.46	
		P 06	XRM	84.06			84.06	
		P 06	XRM	264.66			264.66	
		P 06	XRM	477.48			477.48	
		P 06	XRM	423.71			423.71	
		P 06	XRM	1,414.50			1,414.50	
		P 05	XRM	1,098.12			1,098.12	
		P 05	XRM	534.72			534.72	
		P 05	XRM	176.91			176.91	
		P 05	XRM	536.14			536.14	
		P 04	XRM	108.63			108.63	
		P 04	XRM	39.48			39.48	
		P 04	XRM	80.38			80.38	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRM	63.30			63.30	
		P 03	XRM	31.77			31.77	
		P 03	XRM	14.42			14.42	
		P 02	XRM	2.87	XCC	.01	2.86	
		P 02	XRM	10.05	XCC	.03	10.02	
		P 07	XRN	155.36			155.36	
		P 07	XRN	16.42			16.42	
		P 07	XRN	64.39			64.39	
		P 07	XRN	64.39			64.39	
		P 06	XRN	182.30			182.30	
		P 06	XRN	21.86			21.86	
		P 05	XRN	126.86			126.86	
		P 05	XRN	79.69			79.69	
		P 05	XRN	5.58			5.58	
		P 04	XRN	50.80			50.80	
		P 04	XRN	42.60			42.60	
		P 04	XRN	102.66			102.66	
		P 03	XRN	11.61			11.61	
		P 03	XRN	9.71			9.71	
		P 02	XRN	1.73	XCC		1.73	
		P 02	XRN	7.67	XCC	.02	7.65	
		P 02	XRN	4.42	XCC	.01	4.41	
		P 00	XRN	43.96	XCC	.11	43.85	
		P 99	XRN	15.38	XCC	.04	15.34	
		P 98	XRN	4.72	XCC	.01	4.71	
		P 97	XRN	14.57	XCC	.04	14.53	
		P 97	XRN	8.90	XCC	.02	8.88	
		P 96	XRN	23.09	XCC	.06	23.03	
		P	XRS	2,946.81			2,946.81	
		P	XRU	38.48	XCC	.10	38.38	
		P	XRZ	208.35	XCC	.01	208.34	
		P 09	MPP	685.99	XCC	1.71	684.28	
		P 08	MPP	2,274.87	XCC	5.69	2,269.18	
		P 07	MPP	7,557.91	XCC	18.89	7,539.02	
		P 06	MPP	14,002.88	XCC	35.01	13,967.87	
		P 05	MPP	7,167.98	XCC	17.92	7,150.06	
		P 04	MPP	1,930.92	XCC	4.83	1,926.09	
		P 03	MPP	1,829.31	XCC	4.57	1,824.74	
		P 02	MPP	275.42	XCC	.69	274.73	
		P 01	MPP	96.74	XCC	.24	96.50	
		P 00	MPP	80.15	XCC	.20	79.95	
		P 99	MPP	50.82	XCC	.13	50.69	
		P 98	MPP	26.72	XCC	.07	26.65	
		P 96	MPP	.23	XCC		.23	
		P 09	MTT	11,333.00			11,333.00	
		P 08	MTT	34,361.57			34,361.57	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	24,589.83			24,589.83	
					P 06	MTT	31,010.36			31,010.36	
					P 05	MTT	11,902.57			11,902.57	
					P 04	MTT	2,385.06			2,385.06	
					P 03	MTT	1,868.01			1,868.01	
					P 02	MTT	262.37	XCC	.66	261.71	
					P 01	MTT	109.59	XCC	.27	109.32	
					P 00	MTT	58.39	XCC	.15	58.24	
					P 99	MTT	29.81	XCC	.07	29.74	
					P 98	MTT	15.76	XCC	.04	15.72	
					P 96	MTT	2.30	XCC	.01	2.29	
					P 09	NTT	848.71			848.71	
					P 08	NTT	1,424.94			1,424.94	
					P 07	NTT	1,468.71			1,468.71	
					P 06	NTT	898.06			898.06	
					P 05	NTT	1,088.35			1,088.35	
					P 04	NTT	784.52			784.52	
					P 03	NTT	121.06			121.06	
					P 02	NTT	70.94	XCC	.18	70.76	
					P 01	NTT	115.13	XCC	.29	114.84	
					P 00	NTT	152.40	XCC	.38	152.02	
					P 99	NTT	28.75	XCC	.07	28.68	
					P 98	NTT	1.88	XCC		1.88	
					P 97	NTT	3.16	XCC	.01	3.15	
					P 96	NTT	2.44	XCC	.01	2.43	
					P 95	NTT	5.41	XCC	.01	5.40	
					P 87	NTT	5.63	XCC	.01	5.62	
					P 85	NTT	53.01	XCC	.13	52.88	
					P 83	NTT	2.42	XCC	.01	2.41	
					P	SPS	226,987.00			226,987.00	
					P	STS	787,151.53	XCC	1,967.88	785,183.65	
					P	UTT	22,985.59	XCC	57.46	22,928.13	
					P	ZTT	18,464.03	XCC	46.16	18,417.87	
											3,838,922.16
GA01	GENERAL TAX LEVY		OLL	ACR	ACR	C 09	MTT	7,505.33-	XCC	18.76-	7,486.57-
						C 08	MTT	1,486.36-	XCC	3.72-	1,482.64-
						C 07	MTT	33.91	XCC	.08	33.83
						C 06	MTT	8.64	XCC	.02	8.62
						C 05	MTT	3.49	XCC	.01	3.48
						C 04	MTT	4.24	XCC	.01	4.23
						C 03	MTT	3.30	XCC	.01	3.29
						C 02	MTT	.57	XCC		.57
						C 01	MTT	.30-	XCC		.30-
						C 09	NTT	1,909.65-	XCC	4.77-	1,904.88-
						C 08	NTT	435.90-	XCC	1.09-	434.81-
						C 07	NTT	54.08	XCC	.14	53.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT	25.60	XCC	.06	25.54	
		C 05	NTT	3.22	XCC	.01	3.21	
		C 03	NTT	1.46	XCC		1.46	
		C 99	NTT	.11	XCC		.11	
		C	STS	7,791.35	XCC	19.40	7,771.95	
		C	UTT	267,727.08	XCC	669.32	267,057.76	
		C	ZTT	79.69	XCC	.20	79.49	
		D 09	MTT	14,555.72	XCC	36.39	14,519.33	
		D 08	MTT	6,402.92	XCC	16.01	6,386.91	
		D 07	MTT	2,271.62	XCC	5.68	2,265.94	
		D 06	MTT	172.49	XCC	.43	172.06	
		D 05	MTT	25.70	XCC	.06	25.64	
		D 04	MTT	8.68	XCC	.02	8.66	
		D 03	MTT	.44	XCC		.44	
		D 02	MTT	3.04	XCC	.01	3.03	
		D 01	MTT	.51	XCC		.51	
		D 00	MTT	.17	XCC		.17	
		D 95	MTT	.30	XCC		.30	
		D 94	MTT	.11	XCC		.11	
		D 09	NTT	2,243.63	XCC	5.61	2,238.02	
		D 08	NTT	314.02	XCC	.79	313.23	
		D 07	NTT	41.41	XCC	.10	41.31	
		D 06	NTT	215.26-	XCC	.54-	214.72-	
		D 05	NTT	3.01-	XCC	.01-	3.00-	
		D 04	NTT	5.15-	XCC	.01-	5.14-	
		D 03	NTT	3.20	XCC	.01	3.19	
		D 02	NTT	1.04-	XCC		1.04-	
		D	STS	92,975.20			92,975.20	
		D	STT	8.82			8.82	
		D	UTT	416.18-			416.18-	
		D	ZTT	576.76			576.76	
		C	XNS	42.02-	XCC	.11-	41.91-	
		C 09	XRM	43.36-	XCC	.11-	43.25-	
		C 09	XRM	784.56-	XCC	1.96-	782.60-	
		C 09	XRM	257.93-	XCC	.64-	257.29-	
		C 09	XRM	194.66-	XCC	.49-	194.17-	
		C 09	XRM	28.94-	XCC	.07-	28.87-	
		C 09	XRM	.48-	XCC		.48-	
		C 09	XRM	9.33-	XCC	.02-	9.31-	
		C 09	XRM	44.74-	XCC	.11-	44.63-	
		C 08	XRM	.85	XCC		.85	
		C 08	XRM	5.91-	XCC	.01-	5.90-	
		C 08	XRM	18.51-	XCC	.05-	18.46-	
		C 08	XRM	116.24-	XCC	.29-	115.95-	
		C 08	XRM	1.78-	XCC		1.78-	
		C 07	XRM	1.80-	XCC		1.80-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRM	3.46	XCC	.01	3.45	
		C 06	XRM	52.14	XCC	.13	52.01	
		C 05	XRM	24.07	XCC	.06	24.01	
		C 09	XRN	11.96-	XCC	.03-	11.93-	
		C 09	XRN	2.05-	XCC	.01-	2.04-	
		C 09	XRN	296.14-	XCC	.74-	295.40-	
		C 09	XRN	119.97	XCC	.30	119.67	
		C 09	XRN	10.86-	XCC	.03-	10.83-	
		C 09	XRN	110.84-	XCC	.28-	110.56-	
		C 09	XRN	47.31-	XCC	.12-	47.19-	
		C 08	XRN	11.04-	XCC	.03-	11.01-	
		C 08	XRN	3.67	XCC	.01	3.66	
		C 08	XRN	.61-	XCC		.61-	
		C 08	XRN	52.51	XCC	.13	52.38	
		C 08	XRN	36.30-	XCC	.09-	36.21-	
		C 08	XRN	7.56-	XCC	.02-	7.54-	
		C 07	XRN	1.41-	XCC		1.41-	
		C 06	XRN	120.86	XCC	.30	120.56	
		C 05	XRN	.72-	XCC		.72-	
		C	XRS	143.63-	XCC	.37-	143.26-	
		C	XRU	48,087.84	XCC	120.22	47,967.62	
		C	XRZ	2.48	XCC	.01	2.47	
		D 09	XRM	241.84	XCC	.60	241.24	
		D 09	XRM	923.05	XCC	2.31	920.74	
		D 09	XRM	15.05	XCC	.04	15.01	
		D 09	XRM	20.72	XCC	.05	20.67	
		D 09	XRM	9.60	XCC	.02	9.58	
		D 09	XRM	18.71	XCC	.05	18.66	
		D 09	XRM	110.66	XCC	.28	110.38	
		D 09	XRM	89.13	XCC	.22	88.91	
		D 08	XRM	25.59	XCC	.06	25.53	
		D 08	XRM	2.15	XCC	.01	2.14	
		D 08	XRM	.45	XCC		.45	
		D 08	XRM	2.58	XCC	.01	2.57	
		D 08	XRM	9.61	XCC	.02	9.59	
		D 08	XRM	113.95	XCC	.28	113.67	
		D 08	XRM	75.23	XCC	.19	75.04	
		D 07	XRM	10.89	XCC	.03	10.86	
		D 07	XRM	22.70	XCC	.06	22.64	
		D 07	XRM	102.02	XCC	.26	101.76	
		D 09	XRN	.14	XCC		.14	
		D 09	XRN	1,032.93	XCC	2.58	1,030.35	
		D 09	XRN	1,112.17	XCC	2.78	1,109.39	
		D 09	XRN	3.04	XCC	.01	3.03	
		D 08	XRN	2.97	XCC	.01	2.96	
		D 08	XRN	240.18	XCC	.60	239.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRN	12.75-	XCC	.03-	12.72-	
		D 08	XRN	26.89	XCC	.07	26.82	
		D 07	XRN	11.52	XCC	.03	11.49	
		D 07	XRN	1.05	XCC		1.05	
		P 09	MPP	145.22	XCC	.36	144.86	
		P 08	MPP	276.63	XCC	.69	275.94	
		P 07	MPP	1,320.86	XCC	3.30	1,317.56	
		P 06	MPP	1,622.84	XCC	4.06	1,618.78	
		P 05	MPP	1,144.70	XCC	2.86	1,141.84	
		P 04	MPP	447.47	XCC	1.12	446.35	
		P 03	MPP	242.24	XCC	.61	241.63	
		P 02	MPP	27.79	XCC	.07	27.72	
		P 01	MPP	11.22	XCC	.03	11.19	
		P 00	MPP	6.34	XCC	.02	6.32	
		P 99	MPP	8.42	XCC	.02	8.40	
		P 98	MPP	1.70	XCC		1.70	
		P 97	MPP	3.53	XCC	.01	3.52	
		P 96	MPP	1.89	XCC		1.89	
		P 95	MPP	1.57	XCC		1.57	
		P 92	MPP		XCC		.00	
		P 88	MPP	3.81	XCC	.01	3.80	
		P 87	MPP	.30	XCC		.30	
		P 09	MTT	2,059.18			2,059.18	
		P 08	MTT	5,678.06			5,678.06	
		P 07	MTT	4,903.34			4,903.34	
		P 06	MTT	3,683.48			3,683.48	
		P 05	MTT	1,935.87			1,935.87	
		P 04	MTT	589.40			589.40	
		P 03	MTT	253.87			253.87	
		P 02	MTT	26.06	XCC	.07	25.99	
		P 01	MTT	9.97	XCC	.02	9.95	
		P 00	MTT	4.56	XCC	.01	4.55	
		P 99	MTT	6.37	XCC	.02	6.35	
		P 98	MTT	1.01	XCC		1.01	
		P 97	MTT	1.95	XCC		1.95	
		P 96	MTT	1.07	XCC		1.07	
		P 95	MTT	.69	XCC		.69	
		P 92	MTT		XCC		.00	
		P 88	MTT	1.02	XCC		1.02	
		P 87	MTT	.08	XCC		.08	
		P 09	NTT	154.37			154.37	
		P 08	NTT	175.02			175.02	
		P 07	NTT	192.64			192.64	
		P 06	NTT	191.45			191.45	
		P 05	NTT	227.89			227.89	
		P 04	NTT	143.40			143.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	33.79			33.79	
		P 02	NTT	10.60	XCC	.03	10.57	
		P 01	NTT	9.56	XCC	.02	9.54	
		P 00	NTT	15.15	XCC	.04	15.11	
		P 99	NTT	7.36	XCC	.02	7.34	
		P 98	NTT	1.80	XCC		1.80	
		P 97	NTT	2.80	XCC	.01	2.79	
		P 96	NTT	1.21	XCC		1.21	
		P 95	NTT	.66	XCC		.66	
		P 94	NTT	.40	XCC		.40	
		P 93	NTT	.70	XCC		.70	
		P 92	NTT		XCC		.00	
		P 91	NTT	.20	XCC		.20	
		P 90	NTT	1.86	XCC		1.86	
		P 89	NTT	.35	XCC		.35	
		P 88	NTT		XCC		.00	
		P 87	NTT	.57	XCC		.57	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	2.45	XCC	.01	2.44	
		P	SPS	34,445.61	XCC	86.11	34,359.50	
		P	STS	130,911.25	XCC	327.29	130,583.96	
		P	UTT	4,612.77	XCC	11.53	4,601.24	
		P	ZTT	2,905.17	XCC	7.30	2,897.87	
		P 09	XMP	.19			.19	
		P 09	XMP	.07			.07	
		P 09	XMP	9.73			9.73	
		P 09	XMP	4.71			4.71	
		P 09	XMP	.41			.41	
		P 09	XMP	.46			.46	
		P 08	XMP	.03			.03	
		P 08	XMP	114.39			114.39	
		P 08	XMP	10.35-			10.35-	
		P 08	XMP	2.86-			2.86-	
		P 08	XMP	.01			.01	
		P 08	XMP	.25-			.25-	
		P 08	XMP	.58			.58	
		P 07	XMP	.66			.66	
		P 07	XMP	8.41			8.41	
		P 07	XMP	.16			.16	
		P 07	XMP	89.71			89.71	
		P 07	XMP	9.95			9.95	
		P 07	XMP	10.77			10.77	
		P 06	XMP	5.95			5.95	
		P 06	XMP	13.06			13.06	
		P 06	XMP	106.21			106.21	
		P 06	XMP	30.79			30.79	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	17.52			17.52	
		P 05	XMP	53.78			53.78	
		P 05	XMP	48.66			48.66	
		P 05	XMP	116.10			116.10	
		P 05	XMP	16.37			16.37	
		P 04	XMP	4.15			4.15	
		P 04	XMP	10.25			10.25	
		P 04	XMP	14.24			14.24	
		P 03	XMP	6.74			6.74	
		P 03	XMP	2.73			2.73	
		P 03	XMP	12.49			12.49	
		P 02	XMP	1.98	XCC		1.98	
		P 02	XMP	.54	XCC		.54	
		P 09	XRM	46.30			46.30	
		P 09	XRM	89.27			89.27	
		P 09	XRM				.00	
		P 09	XRM	2.95			2.95	
		P 09	XRM	4.55			4.55	
		P 09	XRM	4.58-			4.58-	
		P 08	XRM	13.16			13.16	
		P 08	XRM	.34			.34	
		P 08	XRM	1,187.12			1,187.12	
		P 08	XRM				.00	
		P 08	XRM	79.67			79.67	
		P 08	XRM	197.65			197.65	
		P 07	XRM	247.67			247.67	
		P 07	XRM	.66			.66	
		P 07	XRM	84.07			84.07	
		P 07	XRM	30.63			30.63	
		P 07	XRM	2.23			2.23	
		P 07	XRM	44.52			44.52	
		P 06	XRM	14.95			14.95	
		P 06	XRM	46.01			46.01	
		P 06	XRM	62.87			62.87	
		P 06	XRM	70.85			70.85	
		P 06	XRM	245.75			245.75	
		P 05	XRM	76.86			76.86	
		P 05	XRM	183.18			183.18	
		P 05	XRM	25.43			25.43	
		P 05	XRM	89.73			89.73	
		P 04	XRM	20.84			20.84	
		P 04	XRM	6.48			6.48	
		P 04	XRM	15.16			15.16	
		P 03	XRM	6.64			6.64	
		P 03	XRM	12.15			12.15	
		P 03	XRM	2.74			2.74	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XRM	.54	XCC		.54	
		P 02	XRM	1.62	XCC		1.62	
		P 09	XRN	26.72			26.72	
		P 09	XRN	3.97			3.97	
		P 08	XRN	17.20			17.20	
		P 08	XRN	2.32			2.32	
		P 07	XRN	10.68			10.68	
		P 07	XRN	2.79			2.79	
		P 07	XRN	25.29			25.29	
		P 06	XRN	31.69			31.69	
		P 06	XRN	3.80			3.80	
		P 05	XRN	18.24			18.24	
		P 05	XRN	13.31			13.31	
		P 05	XRN	.96			.96	
		P 04	XRN	9.99			9.99	
		P 04	XRN	8.17			8.17	
		P 04	XRN	19.82			19.82	
		P 03	XRN	2.23			2.23	
		P 03	XRN	1.84			1.84	
		P 02	XRN	.28	XCC		.28	
		P 02	XRN	1.45	XCC		1.45	
		P 02	XRN	.71	XCC		.71	
		P 00	XRN	8.49	XCC	.02	8.47	
		P 99	XRN	3.33	XCC	.01	3.32	
		P 98	XRN	1.23	XCC		1.23	
		P 97	XRN	3.78	XCC	.01	3.77	
		P 97	XRN	2.58	XCC	.01	2.57	
		P	XRS	7,968.02			7,968.02	
		P	XRU	271.15	XCC	.02	271.13	
		P	XRZ	308.92	XCC		308.92	
								643,362.13
TOTAL AGENCY TRANSFERS								4,482,284.29

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 88	MPP	.15			.15	
					P 87	MPP	.01			.01	
					P 92	MPP				.00	
					P 87	MTT	.01			.01	
					P 92	MTT				.00	
					P 88	MTT	.04			.04	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT	.02			.02	
					P 86	NTT				.00	
					P 85	NTT	.08			.08	
											.31
TOTAL AGENCY TRANSFERS											.31



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1233  
DATE: 11/16/2010

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: P.O. BOX 914  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	D	STA	415.80				415.80		
					P	SPA	175.93				175.93		
					P	STA	484.80				484.80		
												1,076.53	
TOTAL AGENCY TRANSFERS												1,076.53	

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: 9430 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJX	ACR	ACR	C 08	MTT	.40-	XCC		.40-	
					C 08	NTT	1.35-	XCC		1.35-	
					D 07	MTT	3.97	XCC	.01	3.96	
					D 08	MTT	1.33	XCC		1.33	
					D 07	NTT	.10	XCC		.10	
					D 08	NTT	.31	XCC		.31	
					D	UTT	.12			.12	
					P 08	MPP	.59	XCC		.59	
					P 08	MTT	5.93			5.93	
					P	UTT	.17	XCC		.17	
											10.76
SW01	WATER STANDBY	OJX	ACR	ACR	D	STA	200.55			200.55	
					P	SPA	80.15			80.15	
					P	STA	338.51			338.51	
											619.21
TOTAL AGENCY TRANSFERS											629.97

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 09	MTT	253.01-	XCC	.63-	252.38-	
					C 08	MTT	47.66-	XCC	.12-	47.54-	
					C 07	MTT	1.08	XCC		1.08	
					C 06	MTT	.29	XCC		.29	
					C 05	MTT	.12	XCC		.12	
					C 04	MTT	.14	XCC		.14	
					C 03	MTT	.11	XCC		.11	
					C 02	MTT	.02	XCC		.02	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	64.37-	XCC	.16-	64.21-	
					C 08	NTT	13.98-	XCC	.03-	13.95-	
					C 07	NTT	1.73	XCC		1.73	
					C 06	NTT	.85	XCC		.85	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT	.05	XCC		.05	
					C 99	NTT	.01	XCC		.01	
					C	STS	257.60	XCC	.64	256.96	
					C	UTT	8,851.72	XCC	22.13	8,829.59	
					C	ZTT	2.63	XCC	.01	2.62	
					D 09	MTT	490.69	XCC	1.23	489.46	
					D 08	MTT	205.31	XCC	.51	204.80	
					D 07	MTT	72.49	XCC	.18	72.31	
					D 06	MTT	5.74	XCC	.01	5.73	
					D 05	MTT	.87	XCC		.87	
					D 04	MTT	.28	XCC		.28	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.10	XCC		.10	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	75.64	XCC	.19	75.45	
					D 08	NTT	10.07	XCC	.03	10.04	
					D 07	NTT	1.33	XCC		1.33	
					D 06	NTT	7.17-	XCC	.02-	7.15-	
					D 05	NTT	.10-	XCC		.10-	
					D 04	NTT	.17-	XCC		.17-	
					D 03	NTT	.11	XCC		.11	
					D 02	NTT	.04-	XCC		.04-	
					D	STS	3,073.99			3,073.99	
					D	STT	.29			.29	
					D	UTT	13.76-			13.76-	
					D	ZTT	19.07			19.07	
					P 09	MPP	4.90	XCC	.01	4.89	
					P 08	MPP	8.87	XCC	.02	8.85	
					P 07	MPP	42.15	XCC	.11	42.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	54.00	XCC	.14	53.86	
		P 05	MPP	38.56	XCC	.10	38.46	
		P 04	MPP	14.67	XCC	.04	14.63	
		P 03	MPP	7.98	XCC	.02	7.96	
		P 02	MPP	.94	XCC		.94	
		P 01	MPP	.39	XCC		.39	
		P 00	MPP	.22	XCC		.22	
		P 99	MPP	.30	XCC		.30	
		P 98	MPP	.06	XCC		.06	
		P 97	MPP	.13	XCC		.13	
		P 96	MPP	.07	XCC		.07	
		P 95	MPP	.06	XCC		.06	
		P 92	MPP		XCC		.00	
		P 88	MPP	.20	XCC		.20	
		P 87	MPP	.02	XCC		.02	
		P 09	MTT	69.42			69.42	
		P 08	MTT	182.07			182.07	
		P 07	MTT	156.46			156.46	
		P 06	MTT	122.55			122.55	
		P 05	MTT	65.21			65.21	
		P 04	MTT	19.32			19.32	
		P 03	MTT	8.37			8.37	
		P 02	MTT	.87	XCC		.87	
		P 01	MTT	.34	XCC		.34	
		P 00	MTT	.17	XCC		.17	
		P 99	MTT	.23	XCC		.23	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.07	XCC		.07	
		P 96	MTT	.04	XCC		.04	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 88	MTT	.06	XCC		.06	
		P 87	MTT		XCC		.00	
		P 09	NTT	5.21			5.21	
		P 08	NTT	5.61			5.61	
		P 07	NTT	6.14			6.14	
		P 06	NTT	6.36			6.36	
		P 05	NTT	7.68			7.68	
		P 04	NTT	4.70			4.70	
		P 03	NTT	1.11			1.11	
		P 02	NTT	.35	XCC		.35	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.54	XCC		.54	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.10	XCC		.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT		XCC		.00	
					P 85	NTT	.15	XCC		.15	
					P	SPS	1,161.20	XCC	2.92	1,158.28	
					P	STS	4,413.20	XCC	11.04	4,402.16	
					P	UTT	155.52	XCC	.36	155.16	
					P	ZTT	97.93	XCC	.23	97.70	
											19,298.74
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	60.60	XCP	60.60	.00	
					D	STA	1,302.60			1,302.60	
					P	SPA	846.34			846.34	
					P	STA	2,002.65			2,002.65	
											4,151.59
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	30.60	XCP	30.60	.00	
					D	STA	3,091.01			3,091.01	
					P	SPA	1,974.97			1,974.97	
					P	STA	4,704.10			4,704.10	
											9,770.08
TOTAL AGENCY TRANSFERS											33,220.41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	3.23	XCC	.01	3.22	
					C 06	MTT	.77	XCC		.77	
					C 05	MTT	.27	XCC		.27	
					C 04	MTT	.28	XCC		.28	
					C 03	MTT	.19	XCC		.19	
					C 02	MTT	.03	XCC		.03	
					C 01	MTT	.01-	XCC		.01-	
					C 07	NTT	5.15	XCC	.01	5.14	
					C 06	NTT	2.26	XCC	.01	2.25	
					C 05	NTT	.25	XCC		.25	
					C 03	NTT	.08	XCC		.08	
					C 99	NTT		XCC		.00	
					D 07	MTT	216.60	XCC	.54	216.06	
					D 06	MTT	15.23	XCC	.04	15.19	
					D 05	MTT	1.98	XCC		1.98	
					D 04	MTT	.56	XCC		.56	
					D 03	MTT	.03	XCC		.03	
					D 02	MTT	.17	XCC		.17	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.01	XCC		.01	
					D 95	MTT	.02	XCC		.02	
					D 94	MTT		XCC		.00	
					D 07	NTT	3.94	XCC	.01	3.93	
					D 06	NTT	19.00-	XCC	.05-	18.95-	
					D 05	NTT	.23-	XCC		.23-	
					D 04	NTT	.33-	XCC		.33-	
					D 03	NTT	.18	XCC		.18	
					D 02	NTT	.06-	XCC		.06-	
					P 07	MPP	125.95			125.95	
					P 06	MPP	143.28			143.28	
					P 05	MPP	88.28			88.28	
					P 04	MPP	28.95			28.95	
					P 03	MPP	14.07			14.07	
					P 02	MPP	1.56			1.56	
					P 01	MPP	.63			.63	
					P 00	MPP	.36			.36	
					P 99	MPP	.49			.49	
					P 98	MPP	.10			.10	
					P 97	MPP	.20			.20	
					P 96	MPP	.12			.12	
					P 95	MPP	.09			.09	
					P 92	MPP				.00	
					P 88	MPP	.12			.12	
					P 87	MPP	.01			.01	
					P 07	MTT	467.54			467.54	
					P 06	MTT	325.21			325.21	

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	149.29			149.29	
					P 04	MTT	38.13			38.13	
					P 03	MTT	14.75			14.75	
					P 02	MTT	1.47			1.47	
					P 01	MTT	.57			.57	
					P 00	MTT	.25			.25	
					P 99	MTT	.37			.37	
					P 98	MTT	.06			.06	
					P 97	MTT	.12			.12	
					P 96	MTT	.06			.06	
					P 95	MTT	.04			.04	
					P 92	MTT				.00	
					P 88	MTT	.03			.03	
					P 87	MTT				.00	
					P 05	NTT	17.57			17.57	
					P 04	NTT	9.28			9.28	
					P 03	NTT	1.97			1.97	
					P 02	NTT	.60			.60	
					P 01	NTT	.54			.54	
					P 00	NTT	.86			.86	
					P 99	NTT	.42			.42	
					P 98	NTT	.10			.10	
					P 97	NTT	.16			.16	
					P 96	NTT	.08			.08	
					P 95	NTT	.04			.04	
					P 94	NTT	.02			.02	
					P 93	NTT	.05			.05	
					P 92	NTT				.00	
					P 91	NTT	.02			.02	
					P 90	NTT	.12			.12	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 87	NTT	.02			.02	
					P 86	NTT				.00	
					P 85	NTT	.03			.03	
					P 07	NTT	18.37			18.37	
					P 06	NTT	16.91			16.91	
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	692.31			692.31	1,700.34
					P	STA	1,182.28			1,182.28	
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	1,273.00	XCP	1,180.20	92.80	1,874.59
					D	STA	7,652.98			7,652.98	
					P	SPA	2,539.10			2,539.10	
					P	STA	9,878.09			9,878.09	
											20,162.97
TOTAL AGENCY TRANSFERS											23,737.90

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 09	MTT	226.67-	XCC	.57-	226.10-	
					C 08	MTT	42.25-	XCC	.11-	42.14-	
					C 07	MTT	.96	XCC		.96	
					C 06	MTT	.25	XCC		.25	
					C 05	MTT	.10	XCC		.10	
					C 04	MTT	.12	XCC		.12	
					C 03	MTT	.11	XCC		.11	
					C 02	MTT	.02	XCC		.02	
					C 01	MTT	.01-	XCC		.01-	
					C 09	NTT	57.68-	XCC	.14-	57.54-	
					C 08	NTT	12.39-	XCC	.03-	12.36-	
					C 07	NTT	1.52	XCC		1.52	
					C 06	NTT	.75	XCC		.75	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT	.05	XCC		.05	
					C 99	NTT	.01	XCC		.01	
					C	STS	235.79	XCC	.59	235.20	
					C	UTT	8,102.17	XCC	20.26	8,081.91	
					C	ZTT	2.41	XCC	.01	2.40	
					D 09	MTT	439.61	XCC	1.10	438.51	
					D 08	MTT	181.98	XCC	.45	181.53	
					D 07	MTT	63.77	XCC	.16	63.61	
					D 06	MTT	5.01	XCC	.01	5.00	
					D 05	MTT	.77	XCC		.77	
					D 04	MTT	.27	XCC		.27	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.10	XCC		.10	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT		XCC		.00	
					D 95	MTT	.01	XCC		.01	
					D 94	MTT	.01	XCC		.01	
					D 09	NTT	67.76	XCC	.17	67.59	
					D 08	NTT	8.92	XCC	.02	8.90	
					D 07	NTT	1.17	XCC		1.17	
					D 06	NTT	6.26-	XCC	.02-	6.24-	
					D 05	NTT	.09-	XCC		.09-	
					D 04	NTT	.16-	XCC		.16-	
					D 03	NTT	.10	XCC		.10	
					D 02	NTT	.03-	XCC		.03-	
					D	STS	2,813.69			2,813.69	
					D	STT	.26			.26	
					D	UTT	12.59-			12.59-	
					D	ZTT	17.45			17.45	
					P 09	MPP	4.38	XCC	.01	4.37	
					P 08	MPP	7.86	XCC	.02	7.84	
					P 07	MPP	37.08	XCC	.09	36.99	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	47.16	XCC	.12	47.04	
		P 05	MPP	34.29	XCC	.09	34.20	
		P 04	MPP	13.63	XCC	.03	13.60	
		P 03	MPP	7.61	XCC	.02	7.59	
		P 02	MPP	.89	XCC		.89	
		P 01	MPP	.37	XCC		.37	
		P 00	MPP	.21	XCC		.21	
		P 99	MPP	.28	XCC		.28	
		P 98	MPP	.06	XCC		.06	
		P 97	MPP	.13	XCC		.13	
		P 96	MPP	.06	XCC		.06	
		P 95	MPP	.06	XCC		.06	
		P 92	MPP		XCC		.00	
		P 88	MPP	.14	XCC		.14	
		P 87	MPP	.01	XCC		.01	
		P 09	MTT	62.19			62.19	
		P 08	MTT	161.37			161.37	
		P 07	MTT	137.66			137.66	
		P 06	MTT	107.05			107.05	
		P 05	MTT	58.00			58.00	
		P 04	MTT	17.95			17.95	
		P 03	MTT	7.97			7.97	
		P 02	MTT	.83	XCC		.83	
		P 01	MTT	.32	XCC		.32	
		P 00	MTT	.16	XCC		.16	
		P 99	MTT	.22	XCC		.22	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.04	XCC		.04	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 88	MTT	.04	XCC		.04	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	4.66			4.66	
		P 08	NTT	4.97			4.97	
		P 07	NTT	5.41			5.41	
		P 06	NTT	5.56			5.56	
		P 05	NTT	6.83			6.83	
		P 04	NTT	4.37			4.37	
		P 03	NTT	1.06			1.06	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.51	XCC		.51	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.10	XCC		.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.09	XCC		.09	
					P	SPS	1,040.31	XCC	2.59	1,037.72	
					P	STS	3,953.70	XCC	9.87	3,943.83	
					P	UTT	139.32	XCC	.33	138.99	
					P	ZTT	87.71	XCC	.20	87.51	
											17,515.80
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	40.20	XCP	40.20	.00	
					D	STA	1,054.65			1,054.65	
					P	SPA	1,147.21			1,147.21	
					P	STA	2,957.93			2,957.93	
											5,159.79
TOTAL AGENCY TRANSFERS											22,675.59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	D 01	MTT	.03	XCC		.03	
					P 01	MPP	.26	XCC		.26	
					P 01	MTT	.19	XCC		.19	
					P 89	NTT	.02	XCC		.02	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
											.75
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 89	NTT	.01			.01	
											.01
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 89	NTT	.10	XCC		.10	
					P 97	NTT	.44	XCC		.44	
					P 98	NTT	.63	XCC		.63	
					P 99	NTT	.13	XCC		.13	
					P 00	NTT		XCC		.00	
											1.30
TOTAL AGENCY TRANSFERS											2.06

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	MPP		XCC		.00	
					P 88	MPP	.02	XCC		.02	
					P 87	MTT		XCC		.00	
					P 88	MTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
											.05
TOTAL AGENCY TRANSFERS											.05

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 15776 MAIN STREET  
 HESPERIA, CA 92345  
 ATTN: VALERIE FINSTAD

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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	OCH	ACR	ACR	P 90	NTT	.33	XCC		.33	
											.33
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 88	MPP	.14	XCC		.14	
					P 87	MPP	.01	XCC		.01	
					P 88	MTT	.04	XCC		.04	
					P 87	MTT		XCC		.00	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P 85	NTT	.07	XCC		.07	
											.37
TOTAL AGENCY TRANSFERS											.70

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 09	MTT	1,272.22-	XCC	3.18-	1,269.04-	
					C 08	MTT	247.36-	XCC	.62-	246.74-	
					C 07	MTT	5.61	XCC	.01	5.60	
					C 06	MTT	1.45	XCC		1.45	
					C 05	MTT	.58	XCC		.58	
					C 04	MTT	.70	XCC		.70	
					C 03	MTT	.55	XCC		.55	
					C 02	MTT	.09	XCC		.09	
					C 01	MTT	.06-	XCC		.06-	
					C 09	NTT	323.70-	XCC	.81-	322.89-	
					C 08	NTT	72.54-	XCC	.18-	72.36-	
					C 07	NTT	8.96	XCC	.02	8.94	
					C 06	NTT	4.30	XCC	.01	4.29	
					C 05	NTT	.53	XCC		.53	
					C 03	NTT	.24	XCC		.24	
					C 99	NTT	.02	XCC		.02	
					C	STS	1,297.93	XCC	3.23	1,294.70	
					C	UTT	44,599.69	XCC	111.50	44,488.19	
					C	ZTT	13.28	XCC	.03	13.25	
					D 09	MTT	2,467.32	XCC	6.17	2,461.15	
					D 08	MTT	1,065.58	XCC	2.66	1,062.92	
					D 07	MTT	376.30	XCC	.94	375.36	
					D 06	MTT	28.97	XCC	.07	28.90	
					D 05	MTT	4.22	XCC	.01	4.21	
					D 04	MTT	1.41	XCC		1.41	
					D 03	MTT	.07	XCC		.07	
					D 02	MTT	.52	XCC		.52	
					D 01	MTT	.09	XCC		.09	
					D 00	MTT	.03	XCC		.03	
					D 95	MTT	.06	XCC		.06	
					D 94	MTT	.02	XCC		.02	
					D 09	NTT	380.31	XCC	.95	379.36	
					D 08	NTT	52.26	XCC	.13	52.13	
					D 07	NTT	6.86	XCC	.02	6.84	
					D 06	NTT	36.16-	XCC	.09-	36.07-	
					D 05	NTT	.50-	XCC		.50-	
					D 04	NTT	.84-	XCC		.84-	
					D 03	NTT	.54	XCC		.54	
					D 02	NTT	.18-	XCC		.18-	
					D	STS	15,488.41			15,488.41	
					D	STT	1.46			1.46	
					D	UTT	69.33-			69.33-	
					D	ZTT	96.08			96.08	
					P 09	MPP	24.62	XCC	.06	24.56	
					P 08	MPP	46.04	XCC	.12	45.92	
					P 07	MPP	218.81	XCC	.55	218.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	272.61	XCC	.68	271.93	
		P 05	MPP	187.76	XCC	.47	187.29	
		P 04	MPP	72.88	XCC	.18	72.70	
		P 03	MPP	40.29	XCC	.10	40.19	
		P 02	MPP	4.77	XCC	.01	4.76	
		P 01	MPP	2.00	XCC	.01	1.99	
		P 00	MPP	1.15	XCC		1.15	
		P 99	MPP	1.57	XCC		1.57	
		P 98	MPP	.32	XCC		.32	
		P 97	MPP	.67	XCC		.67	
		P 96	MPP	.37	XCC		.37	
		P 95	MPP	.31	XCC		.31	
		P 92	MPP		XCC		.00	
		P 88	MPP	.95	XCC		.95	
		P 87	MPP	.07	XCC		.07	
		P 09	MTT	349.04			349.04	
		P 08	MTT	944.95			944.95	
		P 07	MTT	812.26			812.26	
		P 06	MTT	618.76			618.76	
		P 05	MTT	317.53			317.53	
		P 04	MTT	95.99			95.99	
		P 03	MTT	42.23			42.23	
		P 02	MTT	4.47	XCC	.01	4.46	
		P 01	MTT	1.78	XCC		1.78	
		P 00	MTT	.83	XCC		.83	
		P 99	MTT	1.18	XCC		1.18	
		P 98	MTT	.19	XCC		.19	
		P 97	MTT	.38	XCC		.38	
		P 96	MTT	.21	XCC		.21	
		P 95	MTT	.14	XCC		.14	
		P 92	MTT		XCC		.00	
		P 88	MTT	.25	XCC		.25	
		P 87	MTT	.02	XCC		.02	
		P 09	NTT	26.17			26.17	
		P 08	NTT	29.13			29.13	
		P 07	NTT	31.91			31.91	
		P 06	NTT	32.16			32.16	
		P 05	NTT	37.38			37.38	
		P 04	NTT	23.36			23.36	
		P 03	NTT	5.62			5.62	
		P 02	NTT	1.82	XCC		1.82	
		P 01	NTT	1.70	XCC		1.70	
		P 00	NTT	2.75	XCC	.01	2.74	
		P 99	NTT	1.37	XCC		1.37	
		P 98	NTT	.34	XCC		.34	
		P 97	NTT	.54	XCC		.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.23	XCC		.23	
					P 95	NTT	.12	XCC		.12	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.14	XCC		.14	
					P 92	NTT		XCC		.00	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.43	XCC		.43	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT		XCC		.00	
					P 87	NTT	.14	XCC		.14	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.67	XCC		.67	
					P	UTT	781.92	XCC	1.95	779.97	
					P	ZTT	492.44	XCC	1.22	491.22	
											69,291.27
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	206.95	XCP	206.95	.00	
					D	STA	4,985.25			4,985.25	
					P	SPA	1,966.51			1,966.51	
					P	STA	5,759.00			5,759.00	
											12,710.76
TOTAL AGENCY TRANSFERS											82,002.03



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 09	MTT	92.05-	XCC	.23-	91.82-	
					C 08	MTT	1.74-	XCC		1.74-	
					C 04	MTT	.72-	XCC		.72-	
					C 08	NTT	18.31-	XCC	.05-	18.26-	
					C 05	NTT	2.33	XCC	.01	2.32	
					C 09	NTT	15.99-	XCC	.04-	15.95-	
					C	STS	241.39-	XCC	.60-	240.79-	
					C	UTT	1,511.79	XCC	3.78	1,508.01	
					D 09	MTT	338.46	XCC	.85	337.61	
					D 08	MTT	84.37	XCC	.21	84.16	
					D 07	MTT	11.05	XCC	.03	11.02	
					D 06	MTT	4.86	XCC	.01	4.85	
					D 05	MTT	7.69	XCC	.02	7.67	
					D 04	MTT	9.02	XCC	.02	9.00	
					D 03	MTT	2.50	XCC	.01	2.49	
					D 07	NTT	4.69-	XCC	.01-	4.68-	
					D 09	NTT	40.98	XCC	.10	40.88	
					D 08	NTT	14.52-	XCC	.04-	14.48-	
					D	STS	3,019.14			3,019.14	
					D	UTT	5.25			5.25	
					D	ZTT	32.50			32.50	
					P 09	MPP	3.90	XCC	.01	3.89	
					P 08	MPP	8.58	XCC	.02	8.56	
					P 07	MPP	60.77	XCC	.15	60.62	
					P 06	MPP	49.86	XCC	.12	49.74	
					P 05	MPP	51.00	XCC	.13	50.87	
					P 04	MPP	49.94	XCC	.12	49.82	
					P 03	MPP	13.80	XCC	.03	13.77	
					P 02	MPP	3.15	XCC	.01	3.14	
					P 09	MTT	60.23			60.23	
					P 08	MTT	128.59			128.59	
					P 07	MTT	239.13			239.13	
					P 06	MTT	139.32			139.32	
					P 05	MTT	73.35			73.35	
					P 04	MTT	60.36			60.36	
					P 03	MTT	14.49			14.49	
					P 02	MTT	2.85	XCC	.01	2.84	
					P 09	NTT	14.02			14.02	
					P 08	NTT	5.11			5.11	
					P 07	NTT	15.38			15.38	
					P 06	NTT	15.73			15.73	
					P 05	NTT	24.01			24.01	
					P 04	NTT	.98			.98	
					P	UTT	32.85	XCC	.08	32.77	
					P	ZTT	8.54	XCC	.02	8.52	
											5,751.70
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 09	MTT	419.71-	XCC	1.05-	418.66-	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	80.42-	XCC	.20-	80.22-	
		C 07	MTT	1.69	XCC		1.69	
		C 06	MTT	.42	XCC		.42	
		C 05	MTT	.15	XCC		.15	
		C 04	MTT	.18	XCC		.18	
		C 03	MTT	.14	XCC		.14	
		C 02	MTT	.03	XCC		.03	
		C 01	MTT	.01-	XCC		.01-	
		C 09	NTT	106.79-	XCC	.27-	106.52-	
		C 08	NTT	23.58-	XCC	.06-	23.52-	
		C 07	NTT	2.69	XCC	.01	2.68	
		C 06	NTT	1.24	XCC		1.24	
		C 05	NTT	.14	XCC		.14	
		C 03	NTT	.06	XCC		.06	
		C 99	NTT	.01	XCC		.01	
		C	STS	436.05	XCC	1.09	434.96	
		C	UTT	14,983.42	XCC	37.46	14,945.96	
		C	ZTT	4.46	XCC	.01	4.45	
		D 09	MTT	813.97	XCC	2.03	811.94	
		D 08	MTT	346.42	XCC	.87	345.55	
		D 07	MTT	113.14	XCC	.28	112.86	
		D 06	MTT	8.38	XCC	.02	8.36	
		D 05	MTT	1.11	XCC		1.11	
		D 04	MTT	.37	XCC		.37	
		D 03	MTT	.02	XCC		.02	
		D 02	MTT	.13	XCC		.13	
		D 01	MTT	.02	XCC		.02	
		D 00	MTT	.01	XCC		.01	
		D 95	MTT	.02	XCC		.02	
		D 94	MTT		XCC		.00	
		D 09	NTT	125.47	XCC	.31	125.16	
		D 08	NTT	16.99	XCC	.04	16.95	
		D 07	NTT	2.06	XCC	.01	2.05	
		D 06	NTT	10.45-	XCC	.03-	10.42-	
		D 05	NTT	.13-	XCC		.13-	
		D 04	NTT	.22-	XCC		.22-	
		D 03	NTT	.13	XCC		.13	
		D 02	NTT	.05-	XCC		.05-	
		D	STS	5,203.38			5,203.38	
		D	STT	.50			.50	
		D	UTT	23.29-			23.29-	
		D	ZTT	32.28			32.28	
		P 09	MPP	8.12	XCC	.02	8.10	
		P 08	MPP	14.97	XCC	.04	14.93	
		P 07	MPP	65.78	XCC	.16	65.62	
		P 06	MPP	78.78	XCC	.20	78.58	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	49.35	XCC	.12	49.23	
		P 04	MPP	19.07	XCC	.05	19.02	
		P 03	MPP	10.45	XCC	.03	10.42	
		P 02	MPP	1.25	XCC		1.25	
		P 01	MPP	.53	XCC		.53	
		P 00	MPP	.31	XCC		.31	
		P 99	MPP	.42	XCC		.42	
		P 98	MPP	.09	XCC		.09	
		P 97	MPP	.18	XCC		.18	
		P 96	MPP	.10	XCC		.10	
		P 95	MPP	.08	XCC		.08	
		P 92	MPP		XCC		.00	
		P 88	MPP	.25	XCC		.25	
		P 87	MPP	.03	XCC		.03	
		P 09	MTT	115.16			115.16	
		P 08	MTT	307.20			307.20	
		P 07	MTT	244.20			244.20	
		P 06	MTT	178.81			178.81	
		P 05	MTT	83.45			83.45	
		P 04	MTT	25.12			25.12	
		P 03	MTT	10.95			10.95	
		P 02	MTT	1.18	XCC		1.18	
		P 01	MTT	.47	XCC		.47	
		P 00	MTT	.22	XCC		.22	
		P 99	MTT	.32	XCC		.32	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.10	XCC		.10	
		P 96	MTT	.05	XCC		.05	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 88	MTT	.07	XCC		.07	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	8.63			8.63	
		P 08	NTT	9.47			9.47	
		P 07	NTT	9.59			9.59	
		P 06	NTT	9.29			9.29	
		P 05	NTT	9.82			9.82	
		P 04	NTT	6.11			6.11	
		P 03	NTT	1.45			1.45	
		P 02	NTT	.48	XCC		.48	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT	.73	XCC		.73	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.06	XCC		.06	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.17	XCC		.17	
					P	UTT	257.93	XCC	.64	257.29	
					P	ZTT	162.47	XCC	.39	162.08	
											23,082.95
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	135.90	XCP	135.90	.00	
					D	STA	8,070.60			8,070.60	
					P	SPA	4,737.64			4,737.64	
					P	STA	12,154.70			12,154.70	
											24,962.94
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	862.35	XCP	862.35	.00	
					D	STA	14,742.74			14,742.74	
					P	SPA	17,407.55			17,407.55	
					P	STA	37,430.18			37,430.18	
											69,580.47
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	2,156.65			2,156.65	
					P	SPA	470.62			470.62	
					P	STA	1,555.99			1,555.99	
											4,183.26
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	30.30	XCP	30.30	.00	
					D	STA	1,625.84			1,625.84	
					P	SPA	3,042.64			3,042.64	
					P	STA	6,621.51			6,621.51	
											11,289.99
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	241.94	XCP	241.94	.00	
					D	STA	6,546.46			6,546.46	
					P	SPA	8,389.94			8,389.94	
					P	STA	15,642.90			15,642.90	
											30,579.30
TOTAL AGENCY TRANSFERS											169,430.61

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 10	MLT	314.04-	XCC	.79-	313.25-	
					C 10	NLT	47.51-	XCC	.12-	47.39-	
					C	SLS	78.56-	XCC	.20-	78.36-	
					C	ULT		XCC		.00	
					D 09	MLT	108.84	XCC	.27	108.57	
					D	SLS	534.63			534.63	
					P 09	MLT	71.95			71.95	
					P 08	MLT	11.70-			11.70-	
					P 07	MLT	58.79			58.79	
					P 07	MMT	17.58			17.58	
					P 09	MMT	6.68			6.68	
					P 08	MMT	.52			.52	
					P 06	NLT	658.45			658.45	
					P 07	NLT	18.32			18.32	
											1,024.79
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 09	MTT	88.30-	XCC	.22-	88.08-	
					C 08	MTT	18.16-	XCC	.05-	18.11-	
					C 07	MTT	.42	XCC		.42	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.02	XCC		.02	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 09	NTT	22.47-	XCC	.06-	22.41-	
					C 08	NTT	5.33-	XCC	.01-	5.32-	
					C 07	NTT	.68	XCC		.68	
					C 06	NTT	.28	XCC		.28	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					C	STS	83.22	XCC	.21	83.01	
					C	UTT	2,859.81	XCC	7.15	2,852.66	
					C	ZTT	.85	XCC		.85	
					D 09	MTT	171.25	XCC	.43	170.82	
					D 08	MTT	78.27	XCC	.20	78.07	
					D 07	MTT	28.31	XCC	.07	28.24	
					D 06	MTT	1.87	XCC		1.87	
					D 05	MTT	.21	XCC		.21	
					D 04	MTT	.06	XCC		.06	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	26.40	XCC	.07	26.33	
		D 08	NTT	3.84	XCC	.01	3.83	
		D 07	NTT	.52	XCC		.52	
		D 06	NTT	2.33-	XCC	.01-	2.32-	
		D 05	NTT	.02-	XCC		.02-	
		D 04	NTT	.04-	XCC		.04-	
		D 03	NTT	.03	XCC		.03	
		D 02	NTT		XCC		.00	
		D	STS	993.14			993.14	
		D	STT	.10			.10	
		D	UTT	4.45-			4.45-	
		D	ZTT	6.16			6.16	
		P 09	MPP	1.71	XCC		1.71	
		P 08	MPP	3.38	XCC	.01	3.37	
		P 07	MPP	16.46	XCC	.04	16.42	
		P 06	MPP	17.58	XCC	.04	17.54	
		P 05	MPP	9.52	XCC	.02	9.50	
		P 04	MPP	3.38	XCC	.01	3.37	
		P 03	MPP	1.74	XCC		1.74	
		P 02	MPP	.21	XCC		.21	
		P 01	MPP	.08	XCC		.08	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.07	XCC		.07	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 88	MPP	.03	XCC		.03	
		P 87	MPP		XCC		.00	
		P 09	MTT	24.22			24.22	
		P 08	MTT	69.41			69.41	
		P 07	MTT	61.12			61.12	
		P 06	MTT	39.92			39.92	
		P 05	MTT	16.10			16.10	
		P 04	MTT	4.45			4.45	
		P 03	MTT	1.82			1.82	
		P 02	MTT	.19	XCC		.19	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 09	NTT	1.81			1.81	
		P 08	NTT	2.14			2.14	
		P 07	NTT	2.40			2.40	
		P 06	NTT	2.08			2.08	
		P 05	NTT	1.90			1.90	
		P 04	NTT	1.08			1.08	
		P 03	NTT	.25			.25	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P	UTT	54.30	XCC	.13	54.17	
		P	ZTT	34.19	XCC	.08	34.11	
								4,478.75
TOTAL AGENCY TRANSFERS								5,503.54

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 10	MLT		XCC		.00	
					C 10	NLT		XCC		.00	
					C	ULT		XCC		.00	
					D 09	MLT		XCC		.00	
					D	SLS		XCC		.00	
					D	ULT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 09	MTT	7.26-	XCC	.02-	7.24-	
					C 08	MTT	1.55-	XCC		1.55-	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 09	NTT	1.84-	XCC		1.84-	
					C 08	NTT	.45-	XCC		.45-	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	6.66	XCC	.02	6.64	
					C	UTT	228.89	XCC	.57	228.32	
					C	ZTT	.07	XCC		.07	
					D 09	MTT	14.08	XCC	.04	14.04	
					D 08	MTT	6.67	XCC	.02	6.65	
					D 07	MTT	2.07	XCC	.01	2.06	
					D 06	MTT	.13	XCC		.13	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	2.17	XCC	.01	2.16	
					D 08	NTT	.32	XCC		.32	
					D 07	NTT	.03	XCC		.03	
					D 06	NTT	.17-	XCC		.17-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT		XCC		.00	



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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT		XCC	.00	
		D 02	NTT		XCC	.00	
		D	STS	79.49		79.49	
		D	STT			.00	
		D	UTT	.36-		.36-	
		D	ZTT	.49		.49	
		P 09	MPP	.14	XCC	.14	
		P 08	MPP	.29	XCC	.29	
		P 07	MPP	1.21	XCC	1.21	
		P 06	MPP	1.29	XCC	1.29	
		P 05	MPP	.69	XCC	.69	
		P 04	MPP	.24	XCC	.24	
		P 03	MPP		XCC	.00	
		P 02	MPP		XCC	.00	
		P 01	MPP		XCC	.00	
		P 00	MPP		XCC	.00	
		P 99	MPP		XCC	.00	
		P 98	MPP		XCC	.00	
		P 97	MPP		XCC	.00	
		P 96	MPP		XCC	.00	
		P 95	MPP		XCC	.00	
		P 92	MPP		XCC	.00	
		P 09	MTT	2.00		2.00	
		P 08	MTT	5.91		5.91	
		P 07	MTT	4.45		4.45	
		P 06	MTT	2.92		2.92	
		P 05	MTT	1.16		1.16	
		P 04	MTT	.33		.33	
		P 03	MTT			.00	
		P 02	MTT		XCC	.00	
		P 01	MTT		XCC	.00	
		P 00	MTT		XCC	.00	
		P 99	MTT		XCC	.00	
		P 98	MTT		XCC	.00	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 95	MTT		XCC	.00	
		P 92	MTT		XCC	.00	
		P 09	NTT	.15		.15	
		P 08	NTT	.18		.18	
		P 07	NTT	.18		.18	
		P 06	NTT	.15		.15	
		P 05	NTT	.13		.13	
		P 04	NTT	.08		.08	
		P 03	NTT			.00	
		P 02	NTT		XCC	.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: 9600 MANZANITA STREET

APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	33.32	XCC	.07	33.25	
					P	STS	126.65	XCC	.30	126.35	
					P	UTT	4.48	XCC	.01	4.47	
					P	ZTT	2.81	XCC		2.81	
											517.30
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	D	STA	816.12			816.12	
					P	SPA	40.51			40.51	
					P	STA	204.10			204.10	
											1,060.73
TOTAL AGENCY TRANSFERS											1,578.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 09	MTT	920.93-	XCC	2.30-	918.63-	
					C 08	MTT	175.05-	XCC	.44-	174.61-	
					C 07	MTT	4.00	XCC	.01	3.99	
					C 06	MTT	1.04	XCC		1.04	
					C 05	MTT	.43	XCC		.43	
					C 04	MTT	.55	XCC		.55	
					C 03	MTT	.43	XCC		.43	
					C 02	MTT	.08	XCC		.08	
					C 01	MTT	.04-	XCC		.04-	
					C 09	NTT	234.32-	XCC	.59-	233.73-	
					C 08	NTT	51.34-	XCC	.13-	51.21-	
					C 07	NTT	6.37	XCC	.02	6.35	
					C 06	NTT	3.08	XCC	.01	3.07	
					C 05	NTT	.40	XCC		.40	
					C 03	NTT	.19	XCC		.19	
					C 99	NTT	.01	XCC		.01	
					C	STS	979.56	XCC	2.44	977.12	
					C	UTT	33,659.89	XCC	84.15	33,575.74	
					C	ZTT	10.02	XCC	.03	9.99	
					D 09	MTT	1,786.04	XCC	4.47	1,781.57	
					D 08	MTT	754.05	XCC	1.89	752.16	
					D 07	MTT	267.91	XCC	.67	267.24	
					D 06	MTT	20.76	XCC	.05	20.71	
					D 05	MTT	3.19	XCC	.01	3.18	
					D 04	MTT	1.11	XCC		1.11	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.39	XCC		.39	
					D 01	MTT	.07	XCC		.07	
					D 00	MTT	.02	XCC		.02	
					D 95	MTT	.04	XCC		.04	
					D 94	MTT	.02	XCC		.02	
					D 09	NTT	275.30	XCC	.69	274.61	
					D 08	NTT	36.98	XCC	.09	36.89	
					D 07	NTT	4.89	XCC	.01	4.88	
					D 06	NTT	25.90-	XCC	.06-	25.84-	
					D 05	NTT	.37-	XCC		.37-	
					D 04	NTT	.66-	XCC		.66-	
					D 03	NTT	.41	XCC		.41	
					D 02	NTT	.14-	XCC		.14-	
					D	STS	11,689.28			11,689.28	
					D	STT	1.11			1.11	
					D	UTT	52.32-			52.32-	
					D	ZTT	72.51			72.51	
					P 09	MPP	17.82	XCC	.04	17.78	
					P 08	MPP	32.57	XCC	.08	32.49	
					P 07	MPP	155.78	XCC	.39	155.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	195.27	XCC	.49	194.78	
		P 05	MPP	142.35	XCC	.36	141.99	
		P 04	MPP	57.45	XCC	.14	57.31	
		P 03	MPP	31.15	XCC	.08	31.07	
		P 02	MPP	3.62	XCC	.01	3.61	
		P 01	MPP	1.48	XCC		1.48	
		P 00	MPP	.82	XCC		.82	
		P 99	MPP	1.10	XCC		1.10	
		P 98	MPP	.22	XCC		.22	
		P 97	MPP	.47	XCC		.47	
		P 96	MPP	.25	XCC		.25	
		P 95	MPP	.21	XCC		.21	
		P 92	MPP		XCC		.00	
		P 88	MPP	.58	XCC		.58	
		P 87	MPP	.04	XCC		.04	
		P 09	MTT	252.66			252.66	
		P 08	MTT	668.69			668.69	
		P 07	MTT	578.31			578.31	
		P 06	MTT	443.21			443.21	
		P 05	MTT	240.75			240.75	
		P 04	MTT	75.66			75.66	
		P 03	MTT	32.65			32.65	
		P 02	MTT	3.40	XCC	.01	3.39	
		P 01	MTT	1.31	XCC		1.31	
		P 00	MTT	.59	XCC		.59	
		P 99	MTT	.84	XCC		.84	
		P 98	MTT	.14	XCC		.14	
		P 97	MTT	.26	XCC		.26	
		P 96	MTT	.14	XCC		.14	
		P 95	MTT	.09	XCC		.09	
		P 92	MTT		XCC		.00	
		P 88	MTT	.15	XCC		.15	
		P 87	MTT	.01	XCC		.01	
		P 09	NTT	18.95			18.95	
		P 08	NTT	20.61			20.61	
		P 07	NTT	22.72			22.72	
		P 06	NTT	23.03			23.03	
		P 05	NTT	28.34			28.34	
		P 04	NTT	18.41			18.41	
		P 03	NTT	4.34			4.34	
		P 02	NTT	1.38	XCC		1.38	
		P 01	NTT	1.26	XCC		1.26	
		P 00	NTT	1.97	XCC		1.97	
		P 99	NTT	.96	XCC		.96	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.37	XCC		.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.26	XCC		.26	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 87	NTT	.08	XCC		.08	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.43	XCC		.43	
					P	SPS	4,226.63	XCC	10.54	4,216.09	
					P	STS	16,063.27	XCC	40.13	16,023.14	
					P	UTT	565.97	XCC	1.39	564.58	
					P	ZTT	356.46	XCC	.89	355.57	
											72,269.78
TOTAL AGENCY TRANSFERS											72,269.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	1,651.89	XCC	4.11	1,647.78	
					C	UTT	56,762.21	XCC	141.91	56,620.30	
					C	ZTT	16.89	XCC	.04	16.85	
					D	STS	19,712.15			19,712.15	
					D	STT	1.87			1.87	
					D	UTT	88.24-			88.24-	
					D	ZTT	122.28			122.28	
					P	UTT	988.52	XCC	2.48	986.04	
					P	ZTT	622.58	XCC	1.55	621.03	
											79,640.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 09	MTT	1,608.40-	XCC	4.02-	1,604.38-	
					C 08	MTT	297.84-	XCC	.74-	297.10-	
					C 07	MTT	7.02	XCC	.02	7.00	
					C 06	MTT	1.85	XCC		1.85	
					C 05	MTT	.75	XCC		.75	
					C 04	MTT	.90	XCC		.90	
					C 03	MTT	.72	XCC		.72	
					C 02	MTT	.12	XCC		.12	
					C 01	MTT	.07-	XCC		.07-	
					C 09	NTT	409.24-	XCC	1.02-	408.22-	
					C 08	NTT	87.34-	XCC	.22-	87.12-	
					C 07	NTT	11.19	XCC	.03	11.16	
					C 06	NTT	5.48	XCC	.01	5.47	
					C 05	NTT	.69	XCC		.69	
					C 03	NTT	.32	XCC		.32	
					C 99	NTT	.03	XCC		.03	
					D 09	MTT	3,119.30	XCC	7.80	3,111.50	
					D 08	MTT	1,283.04	XCC	3.21	1,279.83	
					D 07	MTT	469.82	XCC	1.17	468.65	
					D 06	MTT	36.92	XCC	.09	36.83	
					D 05	MTT	5.48	XCC	.01	5.47	
					D 04	MTT	1.86	XCC		1.86	
					D 03	MTT	.10	XCC		.10	
					D 02	MTT	.66	XCC		.66	
					D 01	MTT	.11	XCC		.11	
					D 00	MTT	.04	XCC		.04	
					D 95	MTT	.07	XCC		.07	
					D 94	MTT	.02	XCC		.02	
					D 09	NTT	480.81	XCC	1.20	479.61	
					D 08	NTT	62.93	XCC	.16	62.77	
					D 07	NTT	8.56	XCC	.02	8.54	
					D 06	NTT	46.08-	XCC	.12-	45.96-	
					D 05	NTT	.64-	XCC		.64-	
					D 04	NTT	1.10-	XCC		1.10-	
					D 03	NTT	.70	XCC		.70	
					D 02	NTT	.23-	XCC		.23-	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	31.12	XCC	.08	31.04	
					P 08	MPP	55.43	XCC	.14	55.29	
					P 07	MPP	273.18	XCC	.68	272.50	
					P 06	MPP	347.40	XCC	.87	346.53	
					P 05	MPP	243.77	XCC	.61	243.16	
					P 04	MPP	95.55	XCC	.24	95.31	
					P 03	MPP	52.78	XCC	.13	52.65	
					P 02	MPP	6.05	XCC	.02	6.03	
					P 01	MPP	2.49	XCC	.01	2.48	
					P 00	MPP	1.43	XCC		1.43	
					P 99	MPP	1.91	XCC		1.91	
					P 98	MPP	.39	XCC		.39	
					P 97	MPP	.81	XCC		.81	
					P 96	MPP	.44	XCC		.44	
					P 95	MPP	.36	XCC		.36	
					P 92	MPP		XCC		.00	
					P 88	MPP	.67	XCC		.67	
					P 87	MPP	.06	XCC		.06	
					P 09	MTT	441.29			441.29	
					P 08	MTT	1,137.79			1,137.79	
					P 07	MTT	1,014.11			1,014.11	
					P 06	MTT	788.53			788.53	
					P 05	MTT	412.24			412.24	
					P 04	MTT	125.86			125.86	
					P 03	MTT	55.31			55.31	
					P 02	MTT	5.68	XCC	.01	5.67	
					P 01	MTT	2.21	XCC	.01	2.20	
					P 00	MTT	1.03	XCC		1.03	
					P 99	MTT	1.45	XCC		1.45	
					P 98	MTT	.23	XCC		.23	
					P 97	MTT	.45	XCC		.45	
					P 96	MTT	.24	XCC		.24	
					P 95	MTT	.16	XCC		.16	
					P 92	MTT		XCC		.00	
					P 88	MTT	.18	XCC		.18	
					P 87	MTT	.01	XCC		.01	
					P 09	NTT	33.08			33.08	
					P 08	NTT	35.07			35.07	
					P 07	NTT	39.84			39.84	
					P 06	NTT	40.99			40.99	
					P 05	NTT	48.53			48.53	
					P 04	NTT	30.62			30.62	
					P 03	NTT	7.36			7.36	
					P 02	NTT	2.31	XCC	.01	2.30	
					P 01	NTT	2.12	XCC	.01	2.11	
					P 00	NTT	3.41	XCC	.01	3.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.68	XCC		1.68	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.64	XCC		.64	
					P 96	NTT	.28	XCC		.28	
					P 95	NTT	.15	XCC		.15	
					P 94	NTT	.09	XCC		.09	
					P 93	NTT	.16	XCC		.16	
					P 92	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.31	XCC		.31	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT		XCC		.00	
					P 85	NTT	.46	XCC		.46	
											8,386.43
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	522.25	XCP	522.25	.00	
					D	STA	2,774.95			2,774.95	
					P	SPA	1,835.96			1,835.96	
					P	STA	5,449.85			5,449.85	
											10,060.76
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	.01-	XCP	.01-	.00	
					D	STA	78.27			78.27	
					P	SPA	184.45			184.45	
					P	STA	446.78			446.78	
											709.50
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	D	STA	320.38			320.38	
					P	SPA	210.47			210.47	
					P	STA	1,169.87			1,169.87	
											1,700.72
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	.01-	XCP	.01-	.00	
					D	STA	186.39			186.39	
					P	SPA	344.29			344.29	
					P	STA	958.02			958.02	
											1,488.70
TW04	WATER BOND 10	OLJ	ACR	ACR	P	SPA				.00	
					P	STA				.00	
											.00
TOTAL AGENCY TRANSFERS											101,986.17



AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 87	MPP				.00	
					P 88	MPP	.01			.01	
					P 87	MTT				.00	
					P 88	MTT	.01			.01	
					P 85	NTT	.01			.01	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS											.03



AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	1,363.40	XCP	1,363.40	.00	
					D	STA	25,016.79			25,016.79	
					P	SPA	14,208.55			14,208.55	
					P	STA	39,426.61			39,426.61	
					P	UTA	230.50			230.50	
											78,882.45
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	538.74	XCP	538.74	.00	
					D	STA	14,684.63			14,684.63	
					P	SPA	8,521.81			8,521.81	
					P	STA	21,476.50			21,476.50	
					P	UTA	221.00			221.00	
											44,903.94
TOTAL AGENCY TRANSFERS											123,786.39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 17185 YUMA STREET  
 VICTORVILLE, CA 92392-5887  
 ATTN: JANET ROSSON

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 01	MTT				.00	
					C 99	NTT				.00	
					C 03	NTT				.00	
					C 05	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					D 07	MTT	.04	XCC		.04	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 03	MTT				.00	
					D 02	MTT				.00	
					D 01	MTT				.00	
					D 00	MTT				.00	
					D 95	MTT				.00	
					D 94	MTT				.00	
					D 02	NTT				.00	
					D 03	NTT				.00	
					D 04	NTT		XCC		.00	
					D 05	NTT		XCC		.00	
					D 06	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC		.00	
					P 07	MPP	.02			.02	
					P 06	MPP	.03			.03	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 95	MPP				.00	
					P 07	MTT	.09			.09	
					P 06	MTT	.06			.06	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: 17185 YUMA STREET  
 VICTORVILLE, CA 92392-5887  
 ATTN: JANET ROSSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT				.00	
											.31
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	309.18			309.18	
					P	STA	472.55			472.55	
											781.73
TOTAL AGENCY TRANSFERS											782.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 00	MPP	4.23	XCC	.01	4.22	
					P 00	MTT	3.01	XCC	.01	3.00	
					P 83	NTT	.83	XCC		.83	
					P 01	NTT	2.76	XCC	.01	2.75	
					P 00	NTT	1.36	XCC		1.36	
											12.16
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 09	MTT	1,118.11-	XCC	2.80-	1,115.31-	
					C 08	MTT	225.42-	XCC	.56-	224.86-	
					C 07	MTT	5.05	XCC	.01	5.04	
					C 06	MTT	1.24	XCC		1.24	
					C 05	MTT	.49	XCC		.49	
					C 04	MTT	.60	XCC		.60	
					C 03	MTT	.45	XCC		.45	
					C 02	MTT	.08	XCC		.08	
					C 01	MTT	.04-	XCC		.04-	
					C 09	NTT	284.49-	XCC	.71-	283.78-	
					C 08	NTT	66.11-	XCC	.17-	65.94-	
					C 07	NTT	8.06	XCC	.02	8.04	
					C 06	NTT	3.66	XCC	.01	3.65	
					C 05	NTT	.45	XCC		.45	
					C 03	NTT	.20	XCC		.20	
					C 99	NTT	.01	XCC		.01	
					C	STS	1,163.48	XCC	2.90	1,160.58	
					C	UTT	39,979.77	XCC	99.95	39,879.82	
					C	ZTT	11.90	XCC	.03	11.87	
					D 09	MTT	2,168.45	XCC	5.42	2,163.03	
					D 08	MTT	971.09	XCC	2.43	968.66	
					D 07	MTT	338.43	XCC	.85	337.58	
					D 06	MTT	24.69	XCC	.06	24.63	
					D 05	MTT	3.63	XCC	.01	3.62	
					D 04	MTT	1.22	XCC		1.22	
					D 03	MTT	.06	XCC		.06	
					D 02	MTT	.42	XCC		.42	
					D 01	MTT	.07	XCC		.07	
					D 00	MTT	.02	XCC		.02	
					D 95	MTT	.04	XCC		.04	
					D 94	MTT	.02	XCC		.02	
					D 09	NTT	334.25	XCC	.84	333.41	
					D 08	NTT	47.62	XCC	.12	47.50	
					D 07	NTT	6.17	XCC	.02	6.15	
					D 06	NTT	30.82-	XCC	.08-	30.74-	
					D 05	NTT	.43-	XCC		.43-	
					D 04	NTT	.73-	XCC		.73-	
					D 03	NTT	.44	XCC		.44	
					D 02	NTT	.14-	XCC		.14-	
					D	STS	13,884.02			13,884.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	1.32			1.32	
		D	UTT	62.15-			62.15-	
		D	ZTT	86.13			86.13	
		P 09	MPP	21.63	XCC	.05	21.58	
		P 08	MPP	41.96	XCC	.10	41.86	
		P 07	MPP	196.79	XCC	.49	196.30	
		P 06	MPP	232.35	XCC	.58	231.77	
		P 05	MPP	161.84	XCC	.40	161.44	
		P 04	MPP	62.97	XCC	.16	62.81	
		P 03	MPP	33.47	XCC	.08	33.39	
		P 02	MPP	3.85	XCC	.01	3.84	
		P 01	MPP	1.52	XCC		1.52	
		P 00	MPP	.84	XCC		.84	
		P 99	MPP	1.10	XCC		1.10	
		P 98	MPP	.23	XCC		.23	
		P 97	MPP	.46	XCC		.46	
		P 96	MPP	.24	XCC		.24	
		P 95	MPP	.20	XCC		.20	
		P 92	MPP		XCC		.00	
		P 88	MPP	.44	XCC		.44	
		P 87	MPP	.03	XCC		.03	
		P 09	MTT	306.77			306.77	
		P 08	MTT	861.15			861.15	
		P 07	MTT	730.50			730.50	
		P 06	MTT	527.39			527.39	
		P 05	MTT	273.69			273.69	
		P 04	MTT	82.94			82.94	
		P 03	MTT	35.08			35.08	
		P 02	MTT	3.60	XCC	.01	3.59	
		P 01	MTT	1.35	XCC		1.35	
		P 00	MTT	.60	XCC		.60	
		P 99	MTT	.83	XCC		.83	
		P 98	MTT	.13	XCC		.13	
		P 97	MTT	.25	XCC		.25	
		P 96	MTT	.14	XCC		.14	
		P 95	MTT	.09	XCC		.09	
		P 92	MTT		XCC		.00	
		P 88	MTT	.12	XCC		.12	
		P 87	MTT	.06	XCC		.06	
		P 09	NTT	22.99			22.99	
		P 08	NTT	26.55			26.55	
		P 07	NTT	28.70			28.70	
		P 06	NTT	27.41			27.41	
		P 05	NTT	32.22			32.22	
		P 04	NTT	20.19			20.19	
		P 03	NTT	4.67			4.67	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	1.46	XCC		1.46	
					P 01	NTT	1.30	XCC		1.30	
					P 00	NTT	2.00	XCC	.01	1.99	
					P 99	NTT	.96	XCC		.96	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT	.37	XCC		.37	
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.10	XCC		.10	
					P 92	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT		XCC		.00	
					P 85	NTT	.23	XCC		.23	
					P	SPS	5,131.57	XCC	12.82	5,118.75	
					P	STS	19,502.64	XCC	48.76	19,453.88	
					P	UTT	687.21	XCC	1.72	685.49	
					P	ZTT	432.80	XCC	1.07	431.73	
											86,589.37
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	D	STA	31.11			31.11	
					P	SPA	121.27			121.27	
					P	STA	999.46			999.46	
											1,151.84
TOTAL AGENCY TRANSFERS											87,753.37



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 09	MTT	889.24-	XCC	2.22-	887.02-	
					C 08	MTT	171.85-	XCC	.43-	171.42-	
					C 07	MTT	3.95	XCC	.01	3.94	
					C 06	MTT	1.01	XCC		1.01	
					C 05	MTT	.40	XCC		.40	
					C 04	MTT	.47	XCC		.47	
					C 03	MTT	.35	XCC		.35	
					C 02	MTT	.05	XCC		.05	
					C 01	MTT	.03-	XCC		.03-	
					C 09	NTT	226.26-	XCC	.57-	225.69-	
					C 08	NTT	50.40-	XCC	.13-	50.27-	
					C 07	NTT	6.30	XCC	.02	6.28	
					C 06	NTT	3.00	XCC	.01	2.99	
					C 05	NTT	.38	XCC		.38	
					C 03	NTT	.15	XCC		.15	
					C 99	NTT	.07	XCC		.07	
					C	STS	915.14	XCC	2.28	912.86	
					C	UTT	31,446.06	XCC	78.62	31,367.44	
					C	ZTT	9.36	XCC	.02	9.34	
					D 09	MTT	1,724.57	XCC	4.31	1,720.26	
					D 08	MTT	740.28	XCC	1.85	738.43	
					D 07	MTT	264.97	XCC	.66	264.31	
					D 06	MTT	20.18	XCC	.05	20.13	
					D 05	MTT	2.97	XCC	.01	2.96	
					D 04	MTT	.95	XCC		.95	
					D 03	MTT	.04	XCC		.04	
					D 02	MTT	.31	XCC		.31	
					D 01	MTT	.05	XCC		.05	
					D 00	MTT	.02	XCC		.02	
					D 95	MTT	.03	XCC		.03	
					D 94	MTT	.06	XCC		.06	
					D 09	NTT	265.82	XCC	.66	265.16	
					D 08	NTT	36.31	XCC	.09	36.22	
					D 07	NTT	4.83	XCC	.01	4.82	
					D 06	NTT	25.18-	XCC	.06-	25.12-	
					D 05	NTT	.34-	XCC		.34-	
					D 04	NTT	.57-	XCC		.57-	
					D 03	NTT	.34	XCC		.34	
					D 02	NTT	.11-	XCC		.11-	
					D	STS	10,920.46			10,920.46	
					D	STT	1.03			1.03	
					D	UTT	48.88-			48.88-	
					D	ZTT	67.75			67.75	
					P 09	MPP	17.21	XCC	.04	17.17	
					P 08	MPP	31.98	XCC	.08	31.90	
					P 07	MPP	154.07	XCC	.39	153.68	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	189.85	XCC	.47	189.38	
		P 05	MPP	132.27	XCC	.33	131.94	
		P 04	MPP	49.33	XCC	.12	49.21	
		P 03	MPP	25.51	XCC	.06	25.45	
		P 02	MPP	2.81	XCC	.01	2.80	
		P 01	MPP	1.11	XCC		1.11	
		P 00	MPP	.62	XCC		.62	
		P 99	MPP	.83	XCC		.83	
		P 98	MPP	.16	XCC		.16	
		P 97	MPP	.33	XCC		.33	
		P 96	MPP	.18	XCC		.18	
		P 95	MPP	.15	XCC		.15	
		P 92	MPP		XCC		.00	
		P 88	MPP	.29	XCC		.29	
		P 87	MPP	.02	XCC		.02	
		P 09	MTT	243.97			243.97	
		P 08	MTT	656.48			656.48	
		P 07	MTT	571.95			571.95	
		P 06	MTT	430.90			430.90	
		P 05	MTT	223.68			223.68	
		P 04	MTT	64.99			64.99	
		P 03	MTT	26.73			26.73	
		P 02	MTT	2.63	XCC	.01	2.62	
		P 01	MTT	.99	XCC		.99	
		P 00	MTT	.45	XCC		.45	
		P 99	MTT	.62	XCC		.62	
		P 98	MTT	.09	XCC		.09	
		P 97	MTT	.18	XCC		.18	
		P 96	MTT	.10	XCC		.10	
		P 95	MTT	.06	XCC		.06	
		P 92	MTT		XCC		.00	
		P 88	MTT	.07	XCC		.07	
		P 87	MTT		XCC		.00	
		P 09	NTT	18.29			18.29	
		P 08	NTT	20.23			20.23	
		P 07	NTT	22.47			22.47	
		P 06	NTT	22.39			22.39	
		P 05	NTT	26.33			26.33	
		P 04	NTT	15.81			15.81	
		P 03	NTT	3.56			3.56	
		P 02	NTT	1.07	XCC		1.07	
		P 01	NTT	.94	XCC		.94	
		P 00	NTT	1.49	XCC		1.49	
		P 99	NTT	.72	XCC		.72	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.26	XCC		.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT		XCC		.00	
		P 85	NTT	.18	XCC		.18	
		P	UTT	546.53	XCC	1.35	545.18	
		P	ZTT	344.21	XCC	.87	343.34	
								48,791.65
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 09	MTT	1,653.48-	XCC	4.13-	1,649.35-	
		C 08	MTT	317.22-	XCC	.79-	316.43-	
		C 07	MTT	7.35	XCC	.02	7.33	
		C 06	MTT	1.90	XCC		1.90	
		C 05	MTT	.77	XCC		.77	
		C 04	MTT	.88	XCC		.88	
		C 03	MTT	.65	XCC		.65	
		C 02	MTT	.11	XCC		.11	
		C 01	MTT	.06-	XCC		.06-	
		C 09	NTT	420.71-	XCC	1.05-	419.66-	
		C 08	NTT	93.03-	XCC	.23-	92.80-	
		C 07	NTT	11.73	XCC	.03	11.70	
		C 06	NTT	5.62	XCC	.01	5.61	
		C 05	NTT	.70	XCC		.70	
		C 03	NTT	.29	XCC		.29	
		C 99	NTT		XCC		.00	
		C	STS	1,709.00	XCC	4.26	1,704.74	
		C	UTT	58,724.99	XCC	146.81	58,578.18	
		C	ZTT	17.48	XCC	.04	17.44	
		D 09	MTT	3,206.74	XCC	8.02	3,198.72	
		D 08	MTT	1,366.49	XCC	3.42	1,363.07	
		D 07	MTT	492.43	XCC	1.23	491.20	
		D 06	MTT	37.84	XCC	.09	37.75	
		D 05	MTT	5.62	XCC	.01	5.61	
		D 04	MTT	1.80	XCC		1.80	
		D 03	MTT	.09	XCC		.09	
		D 02	MTT	.58	XCC		.58	
		D 01	MTT	.10	XCC		.10	
		D 00	MTT	.08	XCC		.08	
		D 95	MTT	.05	XCC		.05	
		D 94	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	494.29	XCC	1.24	493.05	
		D 08	NTT	67.02	XCC	.17	66.85	
		D 07	NTT	8.98	XCC	.02	8.96	
		D 06	NTT	47.23-	XCC	.12-	47.11-	
		D 05	NTT	.66-	XCC		.66-	
		D 04	NTT	1.06-	XCC		1.06-	
		D 03	NTT	.63	XCC		.63	
		D 02	NTT	.19-	XCC		.19-	
		D	STS	20,393.79			20,393.79	
		D	STT	1.94			1.94	
		D	UTT	91.29-			91.29-	
		D	ZTT	126.50			126.50	
		P 09	MPP	31.99	XCC	.08	31.91	
		P 08	MPP	59.04	XCC	.15	58.89	
		P 07	MPP	286.33	XCC	.72	285.61	
		P 06	MPP	356.05	XCC	.89	355.16	
		P 05	MPP	250.44	XCC	.63	249.81	
		P 04	MPP	92.84	XCC	.23	92.61	
		P 03	MPP	47.68	XCC	.12	47.56	
		P 02	MPP	5.28	XCC	.01	5.27	
		P 01	MPP	2.15	XCC	.01	2.14	
		P 00	MPP	1.21	XCC		1.21	
		P 99	MPP	1.61	XCC		1.61	
		P 98	MPP	.32	XCC		.32	
		P 97	MPP	.65	XCC		.65	
		P 96	MPP	.35	XCC		.35	
		P 95	MPP	.29	XCC		.29	
		P 92	MPP		XCC		.00	
		P 88	MPP	.59	XCC		.59	
		P 87	MPP	.05	XCC		.05	
		P 09	MTT	453.65			453.65	
		P 08	MTT	1,211.79			1,211.79	
		P 07	MTT	1,062.91			1,062.91	
		P 06	MTT	808.17			808.17	
		P 05	MTT	423.55			423.55	
		P 04	MTT	122.28			122.28	
		P 03	MTT	49.97			49.97	
		P 02	MTT	4.96	XCC	.01	4.95	
		P 01	MTT	1.91	XCC		1.91	
		P 00	MTT	.88	XCC		.88	
		P 99	MTT	1.22	XCC		1.22	
		P 98	MTT	.19	XCC		.19	
		P 97	MTT	.36	XCC		.36	
		P 96	MTT	.20	XCC		.20	
		P 95	MTT	.13	XCC		.13	
		P 92	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT	.16	XCC		.16	
		P 87	MTT		XCC		.00	
		P 09	NTT	34.01			34.01	
		P 08	NTT	37.35			37.35	
		P 07	NTT	41.76			41.76	
		P 06	NTT	42.01			42.01	
		P 05	NTT	49.86			49.86	
		P 04	NTT	29.75			29.75	
		P 03	NTT	6.65			6.65	
		P 02	NTT	2.02	XCC	.01	2.01	
		P 01	NTT	1.83	XCC		1.83	
		P 00	NTT	2.91	XCC	.01	2.90	
		P 99	NTT	1.41	XCC		1.41	
		P 98	NTT	.34	XCC		.34	
		P 97	NTT	.51	XCC		.51	
		P 96	NTT	.22	XCC		.22	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.13	XCC		.13	
		P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT		XCC		.00	
		P 85	NTT	.39	XCC		.39	
		P	UTT	1,016.22	XCC	2.54	1,013.68	
		P	ZTT	639.99	XCC	1.60	638.39	
								91,082.66
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR ACR	D	STA	1,380.94	1,380.94	
				P	SPA	294.81	294.81	
				P	STA	2,033.14	2,033.14	
								3,708.89
TOTAL AGENCY TRANSFERS								143,583.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	D	STA	334.74				334.74	
					SPA	81.96			81.96		
					STA	442.15			442.15		
										858.85	
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	55.76		XCP	55.76	.00	
					STA	151.81			151.81		
					SPA	80.35			80.35		
					STA	528.19			528.19		
										760.35	
TOTAL AGENCY TRANSFERS										<u>1,619.20</u>	

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 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	UTT	5.94	XCC	.01	5.93	
					D 09	MTT	3.60	XCC	.01	3.59	
					D 06	MTT	3.24	XCC	.01	3.23	
					D 05	MTT	2.78	XCC	.01	2.77	
					D	STS	31.80-			31.80-	
					D	ZTT	.67-			.67-	
					P 08	MPP	.13	XCC		.13	
					P 08	MTT	2.69			2.69	
					P	SPS	1.71			1.71	
					P	STS	7.44	XCC	.02	7.42	
											5.00-
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 09	MTT	3.56-	XCC	.01-	3.55-	
					C 08	MTT	.61-	XCC		.61-	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 09	NTT	.91-	XCC		.91-	
					C 08	NTT	.18-	XCC		.18-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	3.80	XCC	.01	3.79	
					C	UTT	130.73	XCC	.33	130.40	
					C	ZTT	.04	XCC		.04	
					D 09	MTT	6.91	XCC	.02	6.89	
					D 08	MTT	2.64	XCC	.01	2.63	
					D 07	MTT	.82	XCC		.82	
					D 06	MTT	.07	XCC		.07	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	1.07	XCC		1.07	
					D 08	NTT	.12	XCC		.12	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.08-	XCC		.08-	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ADDRESS: P.O. BOX 198

RANDBURG, CA 93554

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT		XCC	.00	
		D 04	NTT	.01-	XCC	.01-	
		D 03	NTT		XCC	.00	
		D 02	NTT	.01-	XCC	.01-	
		D	STS	45.40		45.40	
		D	STT			.00	
		D	UTT	.20-		.20-	
		D	ZTT	.29		.29	
		P 09	MPP	.07	XCC	.07	
		P 08	MPP	.11	XCC	.11	
		P 07	MPP	.48	XCC	.48	
		P 06	MPP	.63	XCC	.63	
		P 05	MPP	.51	XCC	.51	
		P 04	MPP	.26	XCC	.26	
		P 03	MPP	.15	XCC	.15	
		P 02	MPP	.02	XCC	.02	
		P 01	MPP	.01	XCC	.01	
		P 00	MPP	.01	XCC	.01	
		P 99	MPP	.01	XCC	.01	
		P 98	MPP		XCC	.00	
		P 97	MPP		XCC	.00	
		P 96	MPP		XCC	.00	
		P 95	MPP		XCC	.00	
		P 92	MPP		XCC	.00	
		P 88	MPP		XCC	.00	
		P 87	MPP		XCC	.00	
		P 09	MTT	.98		.98	
		P 08	MTT	2.35		2.35	
		P 07	MTT	1.78		1.78	
		P 06	MTT	1.43		1.43	
		P 05	MTT	.85		.85	
		P 04	MTT	.34		.34	
		P 03	MTT	.16		.16	
		P 02	MTT	.02	XCC	.02	
		P 01	MTT	.01	XCC	.01	
		P 00	MTT		XCC	.00	
		P 99	MTT	.01	XCC	.01	
		P 98	MTT		XCC	.00	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 95	MTT		XCC	.00	
		P 92	MTT		XCC	.00	
		P 88	MTT		XCC	.00	
		P 87	MTT		XCC	.00	
		P 09	NTT	.08		.08	
		P 08	NTT	.07		.07	



AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.07			.07	
		P 06	NTT	.07			.07	
		P 05	NTT	.10			.10	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	SPS	16.32	XCC	.03	16.29	
		P	STS	62.13	XCC	.15	61.98	
		P	UTT	2.21	XCC		2.21	
		P	ZTT	1.37	XCC		1.37	
								278.65
TOTAL AGENCY TRANSFERS								273.65

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1282  
DATE: 11/16/2010

AGENCY: WW41 INDIAN WELLS VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 1329  
RIDGECREST, CA 93556-1329

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
TW01	WATER SYSTEM IMPROVEMENTS	OIJ	ACR	ACR	P	SPA	142.42				142.42		
					P	STA	119.18				119.18		
												261.60	
TOTAL AGENCY TRANSFERS												261.60	

PGM-ID: PI867  
TIME: 20:54:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1283  
DATE: 11/16/2010

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC  
ADDRESS: P.O. BOX 146  
CEDAR GLEN, CA 92321

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		OIE	ACR	ACR	P SPA	1,542.25			1,542.25	
					P STA	1,791.39			1,791.39	
										3,333.64
TOTAL AGENCY TRANSFERS										3,333.64

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	MPP	.01	XCC		.01	
					P 87	MPP		XCC		.00	
					P 88	MTT		XCC		.00	
					P 87	MTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.02
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 88	MPP	.03	XCC		.03	
					P 87	MPP		XCC		.00	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
											.08
TOTAL AGENCY TRANSFERS											.10

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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 09	MTT	177.38-	XCC	.44-	176.94-	
					C 08	MTT	33.24-	XCC	.08-	33.16-	
					C 09	NTT	11.83-	XCC	.03-	11.80-	
					C	STS	295.21-	XCC	.74-	294.47-	
					C	UTT	43.27	XCC	.11	43.16	
					D 09	MTT	192.25	XCC	.48	191.77	
					D 08	MTT	14.87	XCC	.04	14.83	
					D 09	NTT	74.77	XCC	.19	74.58	
					D	STS	3,136.18			3,136.18	
					P 09	MPP		XCC		.00	
					P 08	MPP	2.96	XCC	.01	2.95	
					P 07	MPP	.82	XCC		.82	
					P 06	MPP	39.71	XCC	.10	39.61	
					P 05	MPP	193.78	XCC	.48	193.30	
					P 04	MPP	45.72	XCC	.11	45.61	
					P 03	MPP	83.62	XCC	.21	83.41	
					P 08	MTT	29.57			29.57	
					P 07	MTT	8.23			8.23	
					P 06	MTT	86.32			86.32	
					P 05	MTT	285.77			285.77	
					P 04	MTT	66.74			66.74	
					P 03	MTT	84.89			84.89	
					P 09	MTT	82.08			82.08	
											3,953.45
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 10	MLT		XCC		.00	
					C 10	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					D 09	MLT		XCC		.00	
					D 09	NLT		XCC		.00	
					D	SLS				.00	
					P 09	MLT				.00	
					P 08	MLT				.00	
					P 06	MLT				.00	
					P 05	MLT				.00	
					P 04	MLT				.00	
					P 03	MLT				.00	
					P 07	MMT				.00	
					P 06	MMT				.00	
					P 05	MMT				.00	
					P 04	MMT				.00	
					P 02	MMT		XCC		.00	
					P 09	MMT				.00	
					P	ULT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 09	MTT	53.50-	XCC	.13-	53.37-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	9.76-	XCC	.02-	9.74-	
		C 07	MTT	.21	XCC		.21	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT	.02	XCC		.02	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 09	NTT	13.61-	XCC	.03-	13.58-	
		C 08	NTT	2.86-	XCC	.01-	2.85-	
		C 07	NTT	.34	XCC		.34	
		C 06	NTT	.15	XCC		.15	
		C 05	NTT	.02	XCC		.02	
		C 03	NTT	.01	XCC		.01	
		C 99	NTT		XCC		.00	
		C	STS	53.80	XCC	.13	53.67	
		C	UTT	1,848.33	XCC	4.62	1,843.71	
		C	ZTT	.55	XCC		.55	
		D 09	MTT	103.75	XCC	.26	103.49	
		D 08	MTT	42.03	XCC	.11	41.92	
		D 07	MTT	14.22	XCC	.04	14.18	
		D 06	MTT	1.03	XCC		1.03	
		D 05	MTT	.15	XCC		.15	
		D 04	MTT	.05	XCC		.05	
		D 03	MTT		XCC		.00	
		D 02	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 95	MTT	.01	XCC		.01	
		D 94	MTT		XCC		.00	
		D 09	NTT	15.99	XCC	.04	15.95	
		D 08	NTT	2.07	XCC	.01	2.06	
		D 07	NTT	.25	XCC		.25	
		D 06	NTT	1.28-	XCC		1.28-	
		D 05	NTT	.02-	XCC		.02-	
		D 04	NTT	.03-	XCC		.03-	
		D 03	NTT	.02	XCC		.02	
		D 02	NTT		XCC		.00	
		D	STS	641.88			641.88	
		D	STT	.06			.06	
		D	UTT	2.87-			2.87-	
		D	ZTT	3.98			3.98	
		P 09	MPP	1.04	XCC		1.04	
		P 08	MPP	1.82	XCC		1.82	
		P 07	MPP	8.27	XCC	.02	8.25	
		P 06	MPP	9.66	XCC	.02	9.64	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	6.66	XCC	.02	6.64	
		P 04	MPP	2.65	XCC	.01	2.64	
		P 03	MPP	1.48	XCC		1.48	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.05	XCC		.05	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 92	MPP		XCC		.00	
		P 09	MTT	14.68			14.68	
		P 08	MTT	37.27			37.27	
		P 07	MTT	30.69			30.69	
		P 06	MTT	21.93			21.93	
		P 05	MTT	11.27			11.27	
		P 04	MTT	3.49			3.49	
		P 03	MTT	1.55			1.55	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 09	NTT	1.10			1.10	
		P 08	NTT	1.15			1.15	
		P 07	NTT	1.20			1.20	
		P 06	NTT	1.14			1.14	
		P 05	NTT	1.32			1.32	
		P 04	NTT	.85			.85	
		P 03	NTT	.21			.21	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT		XCC		.00	
					P	UTT	32.86	XCC	.07	32.79	
					P	ZTT	20.71	XCC	.04	20.67	
											2,854.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 09	MTT	53.53-	XCC	.13-	53.40-	
					C 08	MTT	9.73-	XCC	.02-	9.71-	
					C 07	MTT	.21	XCC		.21	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.02	XCC		.02	
					C 02	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 09	NTT	13.62-	XCC	.03-	13.59-	
					C 08	NTT	2.85-	XCC	.01-	2.84-	
					C 07	NTT	.33	XCC		.33	
					C 06	NTT	.15	XCC		.15	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					C	STS	54.27	XCC	.14	54.13	
					C	UTT	1,865.07	XCC	4.66	1,860.41	
					C	ZTT	.55	XCC		.55	
					D 09	MTT	103.83	XCC	.26	103.57	
					D 08	MTT	41.92	XCC	.10	41.82	
					D 07	MTT	14.09	XCC	.04	14.05	
					D 06	MTT	1.01	XCC		1.01	
					D 05	MTT	.15	XCC		.15	
					D 04	MTT	.05	XCC		.05	
					D 03	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 95	MTT		XCC		.00	
					D 94	MTT		XCC		.00	
					D 09	NTT	16.00	XCC	.04	15.96	
					D 08	NTT	2.05	XCC	.01	2.04	
					D 07	NTT	.26	XCC		.26	
					D 06	NTT	1.26-	XCC		1.26-	
					D 05	NTT	.02-	XCC		.02-	
					D 04	NTT	.03-	XCC		.03-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	647.69			647.69	
					D	STT	.06			.06	
					D	UTT	2.90-			2.90-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
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 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	4.02			4.02	
		P 09	MPP	1.03	XCC		1.03	
		P 08	MPP	1.81	XCC		1.81	
		P 07	MPP	8.19	XCC	.02	8.17	
		P 06	MPP	9.49	XCC	.02	9.47	
		P 05	MPP	6.60	XCC	.02	6.58	
		P 04	MPP	2.65	XCC	.01	2.64	
		P 03	MPP	1.48	XCC		1.48	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP	.08	XCC		.08	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.06	XCC		.06	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 09	MTT	14.69			14.69	
		P 08	MTT	37.17			37.17	
		P 07	MTT	30.42			30.42	
		P 06	MTT	21.53			21.53	
		P 05	MTT	11.16			11.16	
		P 04	MTT	3.49			3.49	
		P 03	MTT	1.55			1.55	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.07	XCC		.07	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 09	NTT	1.10			1.10	
		P 08	NTT	1.15			1.15	
		P 07	NTT	1.20			1.20	
		P 06	NTT	1.12			1.12	
		P 05	NTT	1.32			1.32	
		P 04	NTT	.85			.85	
		P 03	NTT	.21			.21	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.01	XCC		.01	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 93	NTT		.01	XCC		.01	
				P 92	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P	UTT		32.93	XCC	.07	32.86	
				P	ZTT		20.74	XCC	.04	20.70	
											2,875.73
TOTAL AGENCY TRANSFERS											9,683.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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 09	MTT	5,767.27-	XCC	14.42-	5,752.85-	
					C 08	MTT	668.80-	XCC	1.67-	667.13-	
					C 07	MTT	.48	XCC		.48	
					C 09	NTT	2,491.35-	XCC	6.23-	2,485.12-	
					C 08	NTT	672.42-	XCC	1.68-	670.74-	
					C 07	NTT	.87-	XCC		.87-	
					C 06	NTT	64.88	XCC	.16	64.72	
					C 05	NTT	5.19	XCC	.01	5.18	
					C	STS	972.14	XCC	2.43	969.71	
					C	UTT	15,200.78	XCC	38.00	15,162.78	
					C	ZTT	23.77	XCC	.06	23.71	
					D 09	MTT	2,042.49	XCC	5.11	2,037.38	
					D 08	MTT	480.52	XCC	1.20	479.32	
					D 07	MTT	59.06	XCC	.15	58.91	
					D 06	MTT	14.48	XCC	.04	14.44	
					D 05	MTT	4.13	XCC	.01	4.12	
					D 00	MTT	1.79	XCC		1.79	
					D 09	NTT	98.35	XCC	.25	98.10	
					D 08	NTT	13.33	XCC	.03	13.30	
					D 06	NTT	5.95	XCC	.01	5.94	
					D 05	NTT	.36	XCC		.36	
					D 04	NTT	.13-	XCC		.13-	
					D 03	NTT	12.56	XCC	.03	12.53	
					D	STS	23,613.89			23,613.89	
					D	UTT	37.72-			37.72-	
					D	ZTT	15.56			15.56	
					P 09	MPP	26.58	XCC	.07	26.51	
					P 08	MPP	57.15	XCC	.14	57.01	
					P 07	MPP	133.55	XCC	.33	133.22	
					P 06	MPP	122.68	XCC	.31	122.37	
					P 05	MPP	313.00	XCC	.78	312.22	
					P 04	MPP	43.97	XCC	.11	43.86	
					P 03	MPP	58.38	XCC	.15	58.23	
					P 02	MPP	51.87	XCC	.13	51.74	
					P 01	MPP	2.12	XCC	.01	2.11	
					P 09	MTT	548.29			548.29	
					P 08	MTT	754.70			754.70	
					P 07	MTT	457.60			457.60	
					P 06	MTT	259.41			259.41	
					P 05	MTT	480.20			480.20	
					P 04	MTT	71.49			71.49	
					P 03	MTT	57.45			57.45	
					P 02	MTT	43.15	XCC	.11	43.04	
					P 01	MTT	1.58	XCC		1.58	
					P 09	NTT	5.03			5.03	
					P 08	NTT	66.04			66.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	51.21			51.21	
		P 06	NTT	34.58			34.58	
		P 05	NTT	62.31			62.31	
		P 04	NTT	5.90			5.90	
		P 02	NTT	16.38	XCC	.04	16.34	
		P 87	NTT	3.44	XCC	.01	3.43	
		P 86	NTT	1.16	XCC		1.16	
		P	SPS	9,188.52	XCC	22.98	9,165.54	
		P	STS	32,670.19	XCC	81.67	32,588.52	
		P	UPT	157.03	XCC		157.03	
		P	UTT	626.37	XCC	1.56	624.81	
		P	ZPT	74.04	XCC	.04	74.00	
		P	ZTT	301.72	XCC	.75	300.97	
								79,605.56
DA03 DEBT SERVICE IMP B BOND	OKJ ACR ACR	C 09	MTT	98.12-	XCC	.25-	97.87-	
		C 08	MTT	10.95-	XCC	.03-	10.92-	
		C 09	NTT	101.57-	XCC	.25-	101.32-	
		C 08	NTT	18.55-	XCC	.05-	18.50-	
		C	STS	92.60	XCC	.23	92.37	
		C	UTT	1,572.61	XCC	3.93	1,568.68	
		C	ZTT	4.74-	XCC	.01-	4.73-	
		D 09	MTT	71.14	XCC	.18	70.96	
		D 08	MTT	37.47	XCC	.09	37.38	
		D	STS	1,542.76			1,542.76	
		D	UTT	9.20			9.20	
		P 09	MPP	.42	XCC		.42	
		P 08	MPP	6.80	XCC	.02	6.78	
		P 07	MPP	.30	XCC		.30	
		P 06	MPP	19.86	XCC	.05	19.81	
		P 05	MPP	30.90	XCC	.08	30.82	
		P 09	MTT	4.19			4.19	
		P 08	MTT	50.17			50.17	
		P 07	MTT	7.78-			7.78-	
		P 06	MTT	43.16			43.16	
		P 05	MTT	48.28			48.28	
		P 07	NTT	8.19			8.19	
		P	SPS	669.55			669.55	
		P	STS	2,353.28	XCC	5.86	2,347.42	
		P	UPT	80.03			80.03	
		P	UTT	321.40	XCC	.80	320.60	
		P	ZPT	.50			.50	
		P	ZTT	3.42	XCC	.01	3.41	
								6,713.86
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 09	MTT	719.11-	XCC	1.80-	717.31-	
		C 08	MTT	133.01-	XCC	.33-	132.68-	
		C 07	MTT	3.02	XCC	.01	3.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 06	MTT	.80	XCC		.80	
					C 05	MTT	.33	XCC		.33	
					C 04	MTT	.40	XCC		.40	
					C 03	MTT	.33	XCC		.33	
					C 02	MTT	.05	XCC		.05	
					C 01	MTT	.08-	XCC		.08-	
					C 09	NTT	182.97-	XCC	.46-	182.51-	
					C 08	NTT	39.01-	XCC	.10-	38.91-	
					C 07	NTT	4.82	XCC	.01	4.81	
					C 06	NTT	2.35	XCC	.01	2.34	
					C 05	NTT	.30	XCC		.30	
					C 03	NTT	.14	XCC		.14	
					C 99	NTT		XCC		.00	
					C	STS	750.68	XCC	1.87	748.81	
					C	UTT	25,794.76	XCC	64.49	25,730.27	
					C	ZTT	7.68	XCC	.02	7.66	
					D 09	MTT	1,394.63	XCC	3.49	1,391.14	
					D 08	MTT	572.98	XCC	1.43	571.55	
					D 07	MTT	202.55	XCC	.51	202.04	
					D 06	MTT	15.81	XCC	.04	15.77	
					D 05	MTT	2.40	XCC	.01	2.39	
					D 04	MTT	.82	XCC		.82	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.30	XCC		.30	
					D 01	MTT	.05	XCC		.05	
					D 00	MTT		XCC		.00	
					D 95	MTT	.08	XCC		.08	
					D 94	MTT		XCC		.00	
					D 09	NTT	214.97	XCC	.54	214.43	
					D 08	NTT	28.10	XCC	.07	28.03	
					D 07	NTT	3.69	XCC	.01	3.68	
					D 06	NTT	19.74-	XCC	.05-	19.69-	
					D 05	NTT	.28-	XCC		.28-	
					D 04	NTT	.49-	XCC		.49-	
					D 03	NTT	.31	XCC		.31	
					D 02	NTT	.10-	XCC		.10-	
					D	STS	8,957.90			8,957.90	
					D	STT	.86			.86	
					D	UTT	40.10-			40.10-	
					D	ZTT	55.56			55.56	
					C 09	XRM	7.82-	XCC	.02-	7.80-	
					C 08	XRM	.15-	XCC		.15-	
					C 08	XRN	.12	XCC		.12	
					C 07	XRN	.02	XCC		.02	
					C 09	XRN	4.90-	XCC	.01-	4.89-	
					C	XRS	.01	XCC		.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRU	11.48	XCC	.03	11.45	
		D 09	XRM	8.25	XCC	.02	8.23	
		D 08	XRM	.53	XCC		.53	
		D 09	XRN	2.57	XCC	.01	2.56	
		P 09	MPP	13.92	XCC	.03	13.89	
		P 08	MPP	24.76	XCC	.06	24.70	
		P 07	MPP	117.78	XCC	.29	117.49	
		P 06	MPP	148.84	XCC	.37	148.47	
		P 05	MPP	106.81	XCC	.27	106.54	
		P 04	MPP	42.27	XCC	.11	42.16	
		P 03	MPP	23.80	XCC	.06	23.74	
		P 02	MPP	2.76	XCC	.01	2.75	
		P 01	MPP	1.14	XCC		1.14	
		P 00	MPP	.65	XCC		.65	
		P 99	MPP	.88	XCC		.88	
		P 98	MPP	.18	XCC		.18	
		P 97	MPP	.37	XCC		.37	
		P 96	MPP	.20	XCC		.20	
		P 95	MPP	.16	XCC		.16	
		P 92	MPP		XCC		.00	
		P 88	MPP	.66	XCC		.66	
		P 87	MPP	.11	XCC		.11	
		P 09	MTT	197.29			197.29	
		P 08	MTT	508.11			508.11	
		P 07	MTT	437.22			437.22	
		P 06	MTT	337.83			337.83	
		P 05	MTT	180.64			180.64	
		P 04	MTT	55.68			55.68	
		P 03	MTT	24.95			24.95	
		P 02	MTT	2.59	XCC	.01	2.58	
		P 01	MTT	1.01	XCC		1.01	
		P 00	MTT	.47	XCC		.47	
		P 99	MTT	.66	XCC		.66	
		P 98	MTT	.10	XCC		.10	
		P 97	MTT	.21	XCC		.21	
		P 96	MTT	.12	XCC		.12	
		P 95	MTT	.08	XCC		.08	
		P 92	MTT		XCC		.00	
		P 88	MTT	.18	XCC		.18	
		P 87	MTT		XCC		.00	
		P 09	NTT	14.79			14.79	
		P 08	NTT	15.66			15.66	
		P 07	NTT	17.18			17.18	
		P 06	NTT	17.56			17.56	
		P 05	NTT	21.26			21.26	
		P 04	NTT	13.55			13.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	3.32			3.32	
					P 02	NTT	1.05	XCC		1.05	
					P 01	NTT	.97	XCC		.97	
					P 00	NTT	1.56	XCC		1.56	
					P 99	NTT	.76	XCC		.76	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.29	XCC		.29	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 91	NTT	.07	XCC		.07	
					P 90	NTT	.30	XCC		.30	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT		XCC		.00	
					P 85	NTT	.46	XCC		.46	
					P	SPS	3,300.36	XCC	8.25	3,292.11	
					P	STS	12,543.08	XCC	31.35	12,511.73	
					P	UTT	442.01	XCC	1.09	440.92	
					P	ZTT	278.40	XCC	.68	277.72	
					P 07	XMP	.21			.21	
					P 09	XMP	.18			.18	
					P 08	XMP	.14			.14	
					P 09	XRM	3.14			3.14	
					P 08	XRM	1.57			1.57	
					P 07	XRM	.77			.77	
					P 06	XRN	.38			.38	
					P 05	XRN	.05			.05	
					P	XRS	48.54			48.54	
					P	XRU	1.45			1.45	
											55,741.69
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	262.95	XCP	105.00	157.95	
					D	STA	438.25			438.25	
					P	SPA	49.14			49.14	
					P	STA	1,570.44			1,570.44	
											2,215.78
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	P	SPA	270.70			270.70	
					P	STA	734.28			734.28	
											1,004.98
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	1,664.98	XCP	1,664.98	.00	
					D	STA	19,315.00			19,315.00	
					D	ZTA	15.00			15.00	
					P	SPA	11,024.58			11,024.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1296  
DATE: 11/16/2010

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	29,365.42				29,365.42	
				P	UTA	105.00				105.00	
				P	ZTA	387.50				387.50	
											60,212.50
TOTAL AGENCY TRANSFERS										<hr/>	205,494.37



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

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 09	MTT	474.68-	XCC	1.19-	473.49-	
					C 08	MTT	18.39-	XCC	.05-	18.34-	
					C 07	MTT	5.24-	XCC	.01-	5.23-	
					C 06	MTT	2.44-	XCC	.01-	2.43-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 09	NTT	24.85-	XCC	.06-	24.79-	
					C 08	NTT	1.27-	XCC		1.27-	
					C 07	NTT	8.79-	XCC	.02-	8.77-	
					C 06	NTT		XCC		.00	
					C	STS	730.81-	XCC	1.83-	728.98-	
					C	UTT	52,575.21	XCC	131.44	52,443.77	
					C	ZTT	1.00-	XCC		1.00-	
					D 09	MTT	1,789.94	XCC	4.47	1,785.47	
					D 08	MTT	602.18	XCC	1.51	600.67	
					D 07	MTT	69.80	XCC	.17	69.63	
					D 06	MTT	24.53	XCC	.06	24.47	
					D 03	MTT		XCC		.00	
					D 09	NTT	104.85	XCC	.26	104.59	
					D 08	NTT	25.07	XCC	.06	25.01	
					D 07	NTT	18.65	XCC	.05	18.60	
					D 06	NTT		XCC		.00	
					D 05	NTT	4.70	XCC	.01	4.69	
					D 04	NTT	4.64-	XCC	.01-	4.63-	
					D 02	NTT	1.69-	XCC		1.69-	
					D	STS	11,318.79			11,318.79	
					D	UTT	201.17-			201.17-	
					D	ZTT	44.41			44.41	
					P 09	MPP	23.81	XCC	.06	23.75	
					P 08	MPP	23.08	XCC	.06	23.02	
					P 07	MPP	138.49	XCC	.35	138.14	
					P 06	MPP	195.91	XCC	.49	195.42	
					P 05	MPP	164.80	XCC	.41	164.39	
					P 04	MPP	113.01	XCC	.28	112.73	
					P 03	MPP	70.36	XCC	.18	70.18	
					P 02	MPP	2.73	XCC	.01	2.72	
					P 01	MPP		XCC		.00	
					P 99	MPP	.95	XCC		.95	
					P 95	MPP	2.12	XCC	.01	2.11	
					P 88	MPP	5.55	XCC	.01	5.54	
					P 87	MPP	.44	XCC		.44	
					P 09	MTT	313.98			313.98	
					P 08	MTT	1,199.38			1,199.38	
					P 07	MTT	647.51			647.51	
					P 06	MTT	455.66			455.66	
					P 05	MTT	275.21			275.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	144.98			144.98	
					P 03	MTT	72.52			72.52	
					P 02	MTT	2.60	XCC	.01	2.59	
					P 01	MTT		XCC		.00	
					P 99	MTT	.71	XCC		.71	
					P 95	MTT	.93	XCC		.93	
					P 88	MTT	1.49	XCC		1.49	
					P 87	MTT	.12	XCC		.12	
					P 09	NTT	25.05			25.05	
					P 08	NTT	16.18			16.18	
					P 07	NTT	17.82			17.82	
					P 06	NTT	14.03			14.03	
					P 05	NTT	56.52			56.52	
					P 04	NTT	48.05			48.05	
					P 03	NTT	4.19			4.19	
					P 02	NTT	1.93	XCC		1.93	
					P 01	NTT	.53	XCC		.53	
					P 00	NTT	1.22	XCC		1.22	
					P 99	NTT	3.90	XCC	.01	3.89	
					P 98	NTT	1.75	XCC		1.75	
					P 93	NTT	.43	XCC		.43	
					P 90	NTT	2.34	XCC	.01	2.33	
					P 89	NTT	.51	XCC		.51	
					P 88	NTT		XCC		.00	
					P 87	NTT	.09	XCC		.09	
					P	SPS	4,375.53	XCC	.06	4,375.47	
					P	STS	17,059.75	XCC	42.66	17,017.09	
					P	UPT	146.18	XCC	.17	146.01	
					P	UTT	767.28	XCC	1.91	765.37	
					P	ZPT	109.13	XCC	.06	109.07	
					P	ZTT	248.54	XCC	.59	247.95	
											91,678.26
DA02	DEBT SERVICE BRYANT		OLD ACR	ACR	C 09	MTT	.32	XCC		.32	
					C	UTT	.21	XCC		.21	
					D 09	MTT	.10	XCC		.10	
											.63
DA03	DEBT SERVICE MID-VLY		OLD ACR	ACR	C 09	MTT	555.84-	XCC	1.39-	554.45-	
					C 08	MTT	452.22-	XCC	1.13-	451.09-	
					C 07	MTT	7.02-	XCC	.02-	7.00-	
					C 06	MTT	3.52-	XCC	.01-	3.51-	
					C 05	MTT		XCC		.00	
					C 09	NTT	23.88-	XCC	.06-	23.82-	
					C 08	NTT	6.34-	XCC	.02-	6.32-	
					C 06	NTT	26.78	XCC	.07	26.71	
					C 05	NTT	6.97	XCC	.02	6.95	
					C	STS	1,163.85-	XCC	2.91-	1,160.94-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	72,866.44	XCC	182.17	72,684.27	
		C	ZTT	.83-	XCC		.83-	
		D 09	MTT	4,505.53	XCC	11.26	4,494.27	
		D 08	MTT	2,064.22	XCC	5.16	2,059.06	
		D 07	MTT	916.60	XCC	2.29	914.31	
		D 06	MTT	13.21	XCC	.03	13.18	
		D 05	MTT	1.76	XCC		1.76	
		D 04	MTT	.15	XCC		.15	
		D 02	MTT	.46	XCC		.46	
		D 01	MTT	.17	XCC		.17	
		D 09	NTT	477.06	XCC	1.19	475.87	
		D 08	NTT	70.15	XCC	.18	69.97	
		D 07	NTT	165.76-	XCC	.41-	165.35-	
		D 06	NTT	221.71-	XCC	.55-	221.16-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D	STS	14,152.87			14,152.87	
		D	UTT	95.04			95.04	
		D	ZTT	13.57			13.57	
		P 09	MPP	43.58	XCC	.11	43.47	
		P 08	MPP	20.19	XCC	.05	20.14	
		P 07	MPP	203.43	XCC	.51	202.92	
		P 06	MPP	130.18	XCC	.33	129.85	
		P 05	MPP	155.47	XCC	.39	155.08	
		P 04	MPP	89.10	XCC	.22	88.88	
		P 03	MPP	27.66	XCC	.07	27.59	
		P 02	MPP	1.49	XCC		1.49	
		P 01	MPP	1.74	XCC		1.74	
		P 99	MPP	5.21	XCC	.01	5.20	
		P 09	MTT	491.95			491.95	
		P 08	MTT	741.91			741.91	
		P 07	MTT	733.85			733.85	
		P 06	MTT	293.55			293.55	
		P 05	MTT	251.19			251.19	
		P 04	MTT	115.33			115.33	
		P 03	MTT	29.16			29.16	
		P 02	MTT	1.49	XCC		1.49	
		P 01	MTT	1.28	XCC		1.28	
		P 99	MTT	3.32	XCC	.01	3.31	
		P 09	NTT	39.08			39.08	
		P 08	NTT	15.84			15.84	
		P 07	NTT	23.77			23.77	
		P 06	NTT	19.59			19.59	
		P 05	NTT	14.99			14.99	
		P 04	NTT	18.62			18.62	
		P 03	NTT	9.80			9.80	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.09	XCC		1.09	
		P 01	NTT	.44	XCC		.44	
		P 00	NTT		XCC		.00	
		P 99	NTT	.63	XCC		.63	
		P 98	NTT	.55	XCC		.55	
		P 97	NTT	3.55	XCC	.01	3.54	
		P 96	NTT	1.39	XCC		1.39	
		P 95	NTT	.34	XCC		.34	
		P 94	NTT	.55	XCC		.55	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.09	XCC		.09	
		P 85	NTT	.08	XCC		.08	
		P 83	NTT	1.54	XCC		1.54	
		P	SPS	4,341.88	XCC		4,341.88	
		P	STS	19,600.88	XCC	49.01	19,551.87	
		P	UPT	113.78	XCC		113.78	
		P	UTT	801.90	XCC	2.00	799.90	
		P	ZPT	119.26	XCC	.24	119.02	
		P	ZTT	265.66	XCC	.68	264.98	
								121,096.88
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS	3.70-	XCC	.01-	3.69-
			C	UTT	.31	XCC		.31
			D 08	MTT	41.01	XCC	.10	40.91
			D	STS	46.12			46.12
								83.65
SW01	WATER STANDBY	OLD ACR ACR	C	STA	608.24	XCP	608.24	.00
			C	ZTA	15.17	XCP	15.17	.00
			D	STA	25,931.61			25,931.61
			D	UTA	7.56			7.56
			D	ZTA	3.79			3.79
			P	SPA	7,399.64			7,399.64
			P	STA	28,650.38			28,650.38
			P	UTA	15.15			15.15
			P	ZTA	56.87			56.87
								62,065.00
								274,924.42
TOTAL AGENCY TRANSFERS								

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 10	MLT	62,882.79-	XCC	157.21-	62,725.58-	
					C 10	NLT	16,409.52-	XCC	41.02-	16,368.50-	
					C	SLS	1,735.43	XCC	4.34	1,731.09	
					C	ULT	346,605.11	XCC	866.51	345,738.60	
					C	ZLT	97.33	XCC	.24	97.09	
					D 09	MLT	37,043.52	XCC	92.61	36,950.91	
					D 09	NLT	9,339.73	XCC	23.35	9,316.38	
					D	SLS	220,699.81	XCC	551.75	220,148.06	
					D	SLT	46.21	XCC	.12	46.09	
					D	ULT	3,736.54-	XCC	9.34-	3,727.20-	
					D	ZLT	2,158.07	XCC	5.40	2,152.67	
					P 09	MLT	9,710.40			9,710.40	
					P 08	MLT	17,859.26			17,859.26	
					P 07	MLT	19,673.81			19,673.81	
					P 06	MLT	11,765.23			11,765.23	
					P 05	MLT	5,617.30			5,617.30	
					P 04	MLT	1,012.23			1,012.23	
					P 03	MLT	258.72			258.72	
					P 02	MLT	4.84	XCC	.01	4.83	
					P 01	MLT	3.47	XCC	.01	3.46	
					P 97	MLT	4.78	XCC	.01	4.77	
					P 93	MLT		XCC		.00	
					P 07	MMT	4,898.56			4,898.56	
					P 06	MMT	6,908.68			6,908.68	
					P 05	MMT	5,149.21			5,149.21	
					P 04	MMT	1,252.23			1,252.23	
					P 03	MMT	454.18			454.18	
					P 02	MMT	39.03	XCC	.10	38.93	
					P 01	MMT	1.52	XCC		1.52	
					P 00	MMT	5.27	XCC	.01	5.26	
					P 99	MMT	3.20	XCC	.01	3.19	
					P 97	MMT	5.34	XCC	.01	5.33	
					P 96	MMT	10.09	XCC	.03	10.06	
					P 92	MMT	.08-	XCC		.08-	
					P 09	MMT	176.23			176.23	
					P 08	MMT	1,830.56			1,830.56	
					P 09	NLT	1,197.92			1,197.92	
					P 08	NLT	452.49			452.49	
					P 07	NLT	792.84			792.84	
					P 06	NLT	729.78			729.78	
					P 05	NLT	712.44			712.44	
					P 04	NLT	229.20			229.20	
					P 03	NLT	47.76			47.76	
					P 02	NLT	1.30	XCC		1.30	
					P 01	NLT	48.62	XCC	.12	48.50	
					P 00	NLT	2.58	XCC	.01	2.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NLT		5.01	XCC	.01	5.00	
		P 98	NLT		10.72	XCC	.03	10.69	
		P 96	NLT		8.99	XCC	.02	8.97	
		P 94	NLT		2.10	XCC	.01	2.09	
		P 91	NLT		1.26	XCC		1.26	
		P	SLS		405,542.45	XCC	1,013.87	404,528.58	
		P	SMS		110,810.25	XCC	277.02	110,533.23	
		P	STS		71.08			71.08	
		P	ULT		5,316.74	XCC	13.28	5,303.46	
		P	ZLT		4,845.20	XCC	11.91	4,833.29	
									1,149,515.93
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 91	NLT		XCC		.00	
									.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 10	MLT	1,338.66-	XCC	3.35-	1,335.31-	
			C 10	NLT	25.43-	XCC	.06-	25.37-	
			C	SLS	922.76	XCC	2.31	920.45	
			C	ULT	22,413.70	XCC	56.03	22,357.67	
			D 09	MLT	5,829.09	XCC	14.57	5,814.52	
			D 09	NLT	356.74	XCC	.89	355.85	
			D	SLS	44,926.24	XCC	112.32	44,813.92	
			D	ULT	186.44-	XCC	.47-	185.97-	
			D	ZLT		XCC		.00	
			P 09	MLT	1,512.87			1,512.87	
			P 08	MLT	2,587.10			2,587.10	
			P 07	MLT	2,057.85			2,057.85	
			P 06	MLT	935.48			935.48	
			P 05	MLT	619.41			619.41	
			P 04	MLT	310.08			310.08	
			P 03	MLT	81.01			81.01	
			P 02	MLT	4.94	XCC	.01	4.93	
			P 09	MMT	31.37			31.37	
			P 08	MMT	238.08			238.08	
			P 07	MMT	501.09			501.09	
			P 06	MMT	700.65			700.65	
			P 05	MMT	466.45			466.45	
			P 04	MMT	399.03			399.03	
			P 03	MMT	123.13			123.13	
			P 02	MMT	18.81	XCC	.05	18.76	
			P 09	NLT	198.48			198.48	
			P 08	NLT	103.75			103.75	
			P 07	NLT	100.12			100.12	
			P 06	NLT	169.38			169.38	
			P 05	NLT	22.22			22.22	
			P	SLS	53,101.32	XCC	.23	53,101.09	
			P	SMS	16,192.56	XCC	.36	16,192.20	
			P	STS	134.18			134.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WY20 MOJAVE WATER AGENCY  
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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ULT	672.48	XCC		672.48	
					P	ZLT	23.37			23.37	
											154,020.32
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 10	MLT	93,789.34-	XCC	234.47-	93,554.87-	
					C 10	NLT	14,391.74-	XCC	35.98-	14,355.76-	
					C	SLS	6,777.78-	XCC	16.94-	6,760.84-	
					C	ULT	26,504.93-	XCC	66.26-	26,438.67-	
					C	ZLT	118.94	XCC	.30	118.64	
					D 09	MLT	24,898.97	XCC	62.25	24,836.72	
					D 09	NLT	1,649.61	XCC	4.12	1,645.49	
					D	SLS	142,586.60	XCC	356.47	142,230.13	
					D	SLT	94.53	XCC	.24	94.29	
					D	ULT	2,778.50-	XCC	6.95-	2,771.55-	
					D	ZLT	1,307.84	XCC	3.27	1,304.57	
					P 09	MLT	6,850.83			6,850.83	
					P 08	MLT	11,723.68			11,723.68	
					P 07	MLT	14,452.20			14,452.20	
					P 06	MLT	8,934.64			8,934.64	
					P 05	MLT	3,734.46			3,734.46	
					P 04	MLT	529.22			529.22	
					P 03	MLT	122.27			122.27	
					P 02	MLT	1.54-	XCC		1.54-	
					P 01	MLT	7.11	XCC	.02	7.09	
					P 97	MLT	9.78	XCC	.02	9.76	
					P 93	MLT		XCC		.00	
					P 07	MMT	3,565.93			3,565.93	
					P 06	MMT	4,503.23			4,503.23	
					P 05	MMT	3,767.61			3,767.61	
					P 04	MMT	855.92			855.92	
					P 03	MMT	219.84			219.84	
					P 02	MMT	36.00	XCC	.09	35.91	
					P 01	MMT	3.12	XCC	.01	3.11	
					P 00	MMT	10.84	XCC	.03	10.81	
					P 99	MMT	2.45	XCC	.01	2.44	
					P 97	MMT	10.93	XCC	.03	10.90	
					P 96	MMT	20.64	XCC	.05	20.59	
					P 92	MMT	.10-	XCC		.10-	
					P 09	MMT	141.72			141.72	
					P 08	MMT	1,269.34			1,269.34	
					P 09	NLT	1,122.87			1,122.87	
					P 08	NLT	455.59			455.59	
					P 07	NLT	524.01			524.01	
					P 06	NLT	567.08			567.08	
					P 05	NLT	412.43			412.43	
					P 04	NLT	71.21			71.21	
					P 03	NLT	13.26			13.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NLT	1.56	XCC		1.56	
		P 01	NLT	10.88	XCC	.03	10.85	
		P 00	NLT	.26-	XCC		.26-	
		P 99	NLT	.48	XCC		.48	
		P 98	NLT	.84-	XCC		.84-	
		P 96	NLT	2.39-	XCC	.01-	2.38-	
		P 94	NLT	5.09	XCC	.01	5.08	
		P 91	NLT	6.72	XCC	.02	6.70	
		P	SLS	351,835.05	XCC	879.60	350,955.45	
		P	SMS	100,921.71	XCC	252.29	100,669.42	
		P	STS	137.51			137.51	
		P	ULT	1,110.71	XCC	2.77	1,107.94	
		P	ZLT	983.40	XCC	.30	983.10	
								544,159.07
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 09	MTT	1,214.56-	XCC	3.04-	1,211.52-	
		C 08	MTT	237.46-	XCC	.59-	236.87-	
		C 07	MTT	5.68	XCC	.01	5.67	
		C 06	MTT	1.40	XCC		1.40	
		C 05	MTT	.53	XCC		.53	
		C 04	MTT	.63	XCC		.63	
		C 03	MTT	.48	XCC		.48	
		C 02	MTT	.09	XCC		.09	
		C 01	MTT		XCC		.00	
		C 09	NTT	309.03-	XCC	.77-	308.26-	
		C 08	NTT	69.64-	XCC	.17-	69.47-	
		C 07	NTT	9.06	XCC	.02	9.04	
		C 06	NTT	4.15	XCC	.01	4.14	
		C 05	NTT	.49	XCC		.49	
		C 03	NTT	.21	XCC		.21	
		C 99	NTT		XCC		.00	
		C	STS	1,224.92	XCC	3.05	1,221.87	
		C	UTT	42,090.92	XCC	105.23	41,985.69	
		C	ZTT	12.53	XCC	.03	12.50	
		D 09	MTT	2,355.49	XCC	5.89	2,349.60	
		D 08	MTT	1,022.94	XCC	2.56	1,020.38	
		D 07	MTT	380.48	XCC	.95	379.53	
		D 06	MTT	28.00	XCC	.07	27.93	
		D 05	MTT	3.92	XCC	.01	3.91	
		D 04	MTT	1.29	XCC		1.29	
		D 03	MTT	.06	XCC		.06	
		D 02	MTT	.46	XCC		.46	
		D 01	MTT	.08	XCC		.08	
		D 00	MTT		XCC		.00	
		D 95	MTT		XCC		.00	
		D 94	MTT		XCC		.00	
		D 09	NTT	363.08	XCC	.91	362.17	



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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	50.17	XCC	.13	50.04	
		D 07	NTT	6.94	XCC	.02	6.92	
		D 06	NTT	34.94-	XCC	.09-	34.85-	
		D 05	NTT	.46-	XCC		.46-	
		D 04	NTT	.76-	XCC		.76-	
		D 03	NTT	.47	XCC		.47	
		D 02	NTT	.16-	XCC		.16-	
		D	STS	14,617.17			14,617.17	
		D	STT	1.38			1.38	
		D	UTT	65.43-			65.43-	
		D	ZTT	90.68			90.68	
		P 09	MPP	23.50	XCC	.06	23.44	
		P 08	MPP	44.19	XCC	.11	44.08	
		P 07	MPP	221.23	XCC	.55	220.68	
		P 06	MPP	263.39	XCC	.66	262.73	
		P 05	MPP	174.60	XCC	.44	174.16	
		P 04	MPP	66.44	XCC	.17	66.27	
		P 03	MPP	35.30	XCC	.09	35.21	
		P 02	MPP	4.21	XCC	.01	4.20	
		P 01	MPP	1.75	XCC		1.75	
		P 00	MPP	.98	XCC		.98	
		P 99	MPP	1.33	XCC		1.33	
		P 98	MPP	.27	XCC		.27	
		P 97	MPP	.57	XCC		.57	
		P 96	MPP	.31	XCC		.31	
		P 95	MPP	.26	XCC		.26	
		P 92	MPP		XCC		.00	
		P 88	MPP	.64	XCC		.64	
		P 87	MPP		XCC		.00	
		P 09	MTT	333.23			333.23	
		P 08	MTT	907.14			907.14	
		P 07	MTT	821.26			821.26	
		P 06	MTT	597.84			597.84	
		P 05	MTT	295.27			295.27	
		P 04	MTT	87.51			87.51	
		P 03	MTT	36.99			36.99	
		P 02	MTT	3.95	XCC	.01	3.94	
		P 01	MTT	1.56	XCC		1.56	
		P 00	MTT	.71	XCC		.71	
		P 99	MTT	1.01	XCC		1.01	
		P 98	MTT	.16	XCC		.16	
		P 97	MTT	.31	XCC		.31	
		P 96	MTT	.17	XCC		.17	
		P 95	MTT	.11	XCC		.11	
		P 92	MTT		XCC		.00	
		P 88	MTT	.17	XCC		.17	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	MTT		XCC		.00	
					P 07	NTT	32.26			32.26	
					P 06	NTT	31.07			31.07	
					P 05	NTT	34.76			34.76	
					P 04	NTT	21.29			21.29	
					P 03	NTT	4.92			4.92	
					P 02	NTT	1.61	XCC		1.61	
					P 01	NTT	1.49	XCC		1.49	
					P 00	NTT	2.35	XCC	.01	2.34	
					P 99	NTT	1.17	XCC		1.17	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT	.45	XCC		.45	
					P 96	NTT	.20	XCC		.20	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.34	XCC		.34	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT		XCC		.00	
					P 85	NTT	.42	XCC		.42	
					P 09	NTT	24.98			24.98	
					P 08	NTT	27.96			27.96	
					P	SPS	5,574.18	XCC	13.92	5,560.26	
					P	STS	21,184.76	XCC	52.95	21,131.81	
					P	UTT	746.42	XCC	1.87	744.55	
					P	ZTT	470.07	XCC	1.17	468.90	
											92,242.82
SP01	WATER ACQUISITION		OLF	ACR	ACR	D	STA			41,674.62	
						P	SPA			9,628.80	
						P	STA			36,544.96	
											87,848.38
TOTAL AGENCY TRANSFERS											2,027,786.52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS		216,533,792.32
NET AGENCY TRANSFERS	216,533,792.32	
EXCESS AMOUNT		.00

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