

## AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND

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

ADDRESS :

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	NMO	ACR	ACR	P 87	MPP	1.91			1.91	
					P 88	MPP	24.43			24.43	
					P 92	MPP	.09-			.09-	
					P 87	MTT	.51			.51	
					P 88	MTT	6.55			6.55	
					P 92	MTT				.00	
					P 85	NTT	15.42			15.42	
					P 86	NTT	.37			.37	
					P 87	NTT	3.57			3.57	
					P 88	NTT				.00	
					P 89	NTT	2.24			2.24	
					P 90	NTT	12.26			12.26	
					P 91	NTT	1.20			1.20	
					P 92	NTT				.00	
											68.37
TOTAL AGENCY TRANSFERS											68.37

PAGE: 2

DATE: 11/18/2010

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

ADDRESS :

TOTAL AGENCY TRANSFERS

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

\*\*\*\* 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			TYPE	AMOUNT			
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 01	MMT						.00	
					C 03	MMT						.00	
					C 04	MMT						.00	
					C 05	MMT						.00	
					C 06	MMT						.00	
					C 07	MMT						.00	
					C 08	MMT						.00	
					C 09	MMT						.00	
					C 01	MPP						.00	
					C 02	MPP						.00	
					C 03	MPP						.00	
					C 04	MPP						.00	
					C 05	MPP						.00	
					C 06	MPP						.00	
					C 07	MPP						.00	
					C 08	MPP						.00	
					C 09	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	
					C	UPT		291,656.83				291,656.83	
					C	ZPT						.00	
					P	UPT		80,082.81				80,082.81	
					P	ZPT		168,867.77				168,867.77	
					P 91	NMT		26.78				26.78	
					P 94	NMT		20.89				20.89	
					P 96	NMT		14.42				14.42	
					P 98	NMT		16.85				16.85	
					P 99	NMT		10.82				10.82	
					P 00	NMT		4.24				4.24	
					P 01	NMT		98.98				98.98	
					P 02	NMT		3.94				3.94	
					P 03	NMT		71.22				71.22	
					P 04	NMT		264.42				264.42	
					P 05	NMT		798.52				798.52	
					P 06	NMT		1,384.80				1,384.80	
					P 07	NMT		674.28				674.28	
					P 08	NMT		324.13				324.13	
					P 09	NMT		263.94				263.94	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE			TYPE	AMOUNT			
					P 84	NPP		404.64				404.64	
					P 86	NPP		2,152.84				2,152.84	
					P 87	NPP		33.26				33.26	
					P 88	NPP		472.58				472.58	
					P 89	NPP		159.66				159.66	
					P 90	NPP		30.88				30.88	
					P 91	NPP		1,150.22				1,150.22	
					P 93	NPP		432.04				432.04	
					P 94	NPP		226.06				226.06	
					P 95	NPP		365.60				365.60	
					P 96	NPP		559.53				559.53	
					P 98	NPP		2,454.73				2,454.73	
					P 99	NPP		4,510.03				4,510.03	
					P 00	NPP		2,026.49				2,026.49	
					P 01	NPP		5,347.10				5,347.10	
					P 02	NPP		1,247.28				1,247.28	
					P 03	NPP		2,808.44				2,808.44	
					P 04	NPP		11,766.40				11,766.40	
					P 05	NPP		19,843.62				19,843.62	
					P 06	NPP		23,750.16				23,750.16	
					P 07	NPP		20,675.12				20,675.12	
					P 08	NPP		5,207.13				5,207.13	
					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	
													693,667.55
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	
					P 89	MCC		20.00				20.00	
					P 93	MCC						.00	
					P 96	MCC		10.00				10.00	
					P 97	MCC		40.00				40.00	
					P 98	MCC		40.00				40.00	
					P 99	MCC		10.00				10.00	
					P 00	MCC		40.00				40.00	
					P 01	MCC		120.00				120.00	
					P 02	MCC		180.00				180.00	
					P 03	MCC		1,590.00				1,590.00	
					P 04	MCC		1,460.00				1,460.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 05	MCC		3,690.00				3,690.00	
					P 06	MCC		6,630.00				6,630.00	
					P 07	MCC		9,380.00				9,380.00	
					P 08	MCC		16,620.00				16,620.00	
					P 09	MCC		8,750.00				8,750.00	
					P 84	NCC						.00	
					P 86	NCC						.00	
					P 87	NCC						.00	
					P 88	NCC						.00	
					P 89	NCC						.00	
					P 90	NCC						.00	
					P 91	NCC						.00	
					P 93	NCC						.00	
					P 94	NCC						.00	
					P 95	NCC						.00	
					P 96	NCC						.00	
					P 98	NCC						.00	
					P 99	NCC						.00	
					P 00	NCC						.00	
					P 01	NCC						.00	
					P 02	NCC						.00	
					P 03	NCC						.00	
					P 04	NCC		1,305.00				1,305.00	
					P 05	NCC		2,610.00				2,610.00	
					P 06	NCC		3,465.00				3,465.00	
					P 07	NCC		4,760.00				4,760.00	
					P 08	NCC		8,680.00				8,680.00	
					P 09	NCC		15,330.00				15,330.00	
					P	SCS		221,090.00				221,090.00	
					P	UCS		65,475.00				65,475.00	
					P	ZCC		22,235.00				22,235.00	
													598,490.00
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	
					P	UWT		709.40				709.40	
													659,915.47
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	
					C 04	XRM		.18-				.18-	
					C 04	XRM		.65-				.65-	
					C 05	XRM		77.62-				77.62-	
					C 05	XRM		1.28-				1.28-	
					C 05	XRM		266.19				266.19	
					C 05	XRM		3,941.55-				3,941.55-	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 06	XRM		576.61				576.61	
					C 06	XRM		321.72-				321.72-	
					C 07	XRM		16.98-				16.98-	
					C 07	XRM		38.22				38.22	
					C 07	XRM		56.94-				56.94-	
					C 07	XRM		9.93-				9.93-	
					C 08	XRM		102.35-				102.35-	
					C 08	XRM		65.71-				65.71-	
					C 08	XRM		3,640.53-				3,640.53-	
					C 08	XRM		10.81-				10.81-	
					C 08	XRM		1.30-				1.30-	
					C 08	XRM		1,285.44-				1,285.44-	
					C 08	XRM		19.66-				19.66-	
					C 08	XRM		360.09-				360.09-	
					C 08	XRM		9.62-				9.62-	
					C 08	XRM		2.32-				2.32-	
					C 08	XRM		149.65-				149.65-	
					C 08	XRM		32.61-				32.61-	
					C 08	XRM		1.00-				1.00-	
					C 08	XRM		4.72				4.72	
					C 08	XRM		852.22-				852.22-	
					C 08	XRM		18.45-				18.45-	
					C 09	XRM		348.40-				348.40-	
					C 09	XRM		2,221.37-				2,221.37-	
					C 09	XRM		247.39-				247.39-	
					C 09	XRM		51.59-				51.59-	
					C 09	XRM		59.07-				59.07-	
					C 09	XRM		1,078.05-				1,078.05-	
					C 09	XRM		501.94-				501.94-	
					C 09	XRM		34.78-				34.78-	
					C 09	XRM		128.67				128.67	
					C 09	XRM		3.94-				3.94-	
					C 09	XRM		458.08-				458.08-	
					C 09	XRM		579.85-				579.85-	
					C 09	XRM		121.74-				121.74-	
					C 09	XRM		84.78-				84.78-	
					C 09	XRM		41.01-				41.01-	
					C 09	XRM		488.03-				488.03-	
					C 09	XRM		479.82-				479.82-	
					C 09	XRM		8,675.91-				8,675.91-	
					C 09	XRM		9.53-				9.53-	
					C 09	XRM		7.18-				7.18-	
					C 09	XRM		11.50-				11.50-	
					C 09	XRM		28.02				28.02	
					C 09	XRM		33.72-				33.72-	
					C 09	XRM		32.10-				32.10-	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 09	XRM		2,160.06-				2,160.06-	
					C 09	XRM		1,426.50-				1,426.50-	
					C 09	XRM		5.39-				5.39-	
					C 09	XRM		79.74-				79.74-	
					C 09	XRM		320.68-				320.68-	
					C 09	XRM		45.14-				45.14-	
					C 05	XRN		7.92-				7.92-	
					C 06	XRN		1,336.57				1,336.57	
					C 06	XRN		625.41				625.41	
					C 06	XRN		440.19-				440.19-	
					C 06	XRN		729.75				729.75	
					C 07	XRN		37.60-				37.60-	
					C 07	XRN		.32				.32	
					C 07	XRN		379.44				379.44	
					C 07	XRN		11.02-				11.02-	
					C 07	XRN		30.14-				30.14-	
					C 07	XRN		15.61-				15.61-	
					C 07	XRN		200.10-				200.10-	
					C 07	XRN		302.99-				302.99-	
					C 08	XRN		1,585.34-				1,585.34-	
					C 08	XRN		83.70-				83.70-	
					C 08	XRN		40.60-				40.60-	
					C 08	XRN		401.47-				401.47-	
					C 08	XRN		6.74-				6.74-	
					C 08	XRN		122.72-				122.72-	
					C 08	XRN		20.29				20.29	
					C 08	XRN		7.28-				7.28-	
					C 08	XRN		4.45-				4.45-	
					C 08	XRN		290.32				290.32	
					C 08	XRN		1.85				1.85	
					C 08	XRN		63.79-				63.79-	
					C 08	XRN		7.88-				7.88-	
					C 08	XRN		8.69-				8.69-	
					C 09	XRN		130.26				130.26	
					C 09	XRN		45.44				45.44	
					C 09	XRN		10.39-				10.39-	
					C 09	XRN		180.34				180.34	
					C 09	XRN		76.21-				76.21-	
					C 09	XRN		5.97-				5.97-	
					C 09	XRN		663.34				663.34	
					C 09	XRN		11.34-				11.34-	
					C 09	XRN		.47-				.47-	
					C 09	XRN		5.78				5.78	
					C 09	XRN		110.64-				110.64-	
					C 09	XRN		312.16-				312.16-	
					C 09	XRN		613.01-				613.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	XRN		525.01-			525.01-	
					C 09	XRN		.85-			.85-	
					C 09	XRN		120.22-			120.22-	
					C 09	XRN		3,274.82-			3,274.82-	
					C 09	XRN		190.08-			190.08-	
					C 09	XRN		64.81-			64.81-	
					C 09	XRN		13.68-			13.68-	
					C 09	XRN		132.49-			132.49-	
					C 09	XRN		21.27-			21.27-	
					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	
					P	UTT		111,657.78			111,657.78	
					P	ZTT		70,321.55			70,321.55	
					P 00	XMP		10.64			10.64	
					P 01	XMP		22.61			22.61	
					P 02	XMP		2.73			2.73	
					P 02	XMP		40.27			40.27	
					P 02	XMP		1.62			1.62	
					P 02	XMP		21.92			21.92	
					P 02	XMP		3.01			3.01	
					P 03	XMP		15.13			15.13	
					P 03	XMP		74.58			74.58	
					P 03	XMP		138.15			138.15	
					P 03	XMP		11.44			11.44	
					P 03	XMP		15.38			15.38	
					P 03	XMP		19.92			19.92	
					P 03	XMP		91.68			91.68	
					P 03	XMP		6.47			6.47	
					P 04	XMP		34.37			34.37	
					P 04	XMP		22.95			22.95	
					P 04	XMP		407.41			407.41	
					P 04	XMP		52.48			52.48	
					P 04	XMP		113.35			113.35	
					P 04	XMP		78.71			78.71	
					P 05	XMP		297.32			297.32	
					P 05	XMP		8.04			8.04	
					P 05	XMP		1,283.85			1,283.85	
					P 05	XMP		135.45			135.45	
					P 05	XMP		3.80			3.80	
					P 05	XMP		94.80			94.80	
					P 05	XMP		42.57			42.57	
					P 05	XMP		843.98			843.98	
					P 05	XMP		524.53			524.53	
					P 05	XMP		90.55			90.55	
					P 05	XMP		90.49			90.49	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 05	XMP		269.01				269.01	
					P 05	XMP		23.68				23.68	
					P 05	XMP		400.95				400.95	
					P 05	XMP		150.77				150.77	
					P 06	XMP		83.20				83.20	
					P 06	XMP		1,174.50				1,174.50	
					P 06	XMP		22.67				22.67	
					P 06	XMP		170.22				170.22	
					P 06	XMP		72.19				72.19	
					P 06	XMP		604.70				604.70	
					P 06	XMP		674.18				674.18	
					P 06	XMP		303.13				303.13	
					P 06	XMP		48.97				48.97	
					P 06	XMP		572.46				572.46	
					P 06	XMP		13.66				13.66	
					P 06	XMP		39.79				39.79	
					P 06	XMP		47.30				47.30	
					P 06	XMP		65.90				65.90	
					P 06	XMP		.10				.10	
					P 06	XMP		96.88				96.88	
					P 07	XMP		7.32				7.32	
					P 07	XMP		.33				.33	
					P 07	XMP		119.20				119.20	
					P 07	XMP		6.87				6.87	
					P 07	XMP		.49				.49	
					P 07	XMP		40.19				40.19	
					P 07	XMP		93.00				93.00	
					P 07	XMP		1.41				1.41	
					P 07	XMP		436.34				436.34	
					P 07	XMP		12.42				12.42	
					P 07	XMP		5.15				5.15	
					P 07	XMP		259.19				259.19	
					P 07	XMP		708.15				708.15	
					P 07	XMP		397.97				397.97	
					P 07	XMP		3.19				3.19	
					P 07	XMP		2.17				2.17	
					P 07	XMP		.91				.91	
					P 07	XMP		46.48				46.48	
					P 07	XMP		2.32				2.32	
					P 07	XMP		330.06				330.06	
					P 07	XMP		992.03				992.03	
					P 07	XMP		55.04				55.04	
					P 07	XMP		27.15				27.15	
					P 08	XMP		126.62				126.62	
					P 08	XMP		632.61				632.61	
					P 08	XMP		114.47-				114.47-	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	XMP		36.13				36.13	
					P 08	XMP		2.72				2.72	
					P 08	XMP		8.11				8.11	
					P 08	XMP		.06				.06	
					P 08	XMP		15.82-				15.82-	
					P 08	XMP		4.82				4.82	
					P 08	XMP		2.14				2.14	
					P 08	XMP		207.66				207.66	
					P 08	XMP		190.61				190.61	
					P 08	XMP		.53				.53	
					P 08	XMP		49.00				49.00	
					P 08	XMP		8.22				8.22	
					P 08	XMP		5.55-				5.55-	
					P 08	XMP		5.25				5.25	
					P 08	XMP		3.58				3.58	
					P 08	XMP		2.49				2.49	
					P 08	XMP		27.53-				27.53-	
					P 08	XMP		2.82-				2.82-	
					P 08	XMP		4.79				4.79	
					P 08	XMP		6.42				6.42	
					P 09	XMP		2.07				2.07	
					P 09	XMP		30.74				30.74	
					P 09	XMP		17.12				17.12	
					P 09	XMP		18.01				18.01	
					P 09	XMP		17.50				17.50	
					P 09	XMP		77.58				77.58	
					P 09	XMP		56.49				56.49	
					P 09	XMP		2.86				2.86	
					P 09	XMP		.19				.19	
					P 09	XMP		53.78				53.78	
					P 09	XMP		.37				.37	
					P 09	XMP		11.20				11.20	
					P 09	XMP		19.83				19.83	
					P 09	XMP		12.26				12.26	
					P 09	XMP		52.12				52.12	
					P 09	XMP		2.28				2.28	
					P 09	XMP		5.01				5.01	
					P 00	XRM		7.91				7.91	
					P 01	XRM		16.62				16.62	
					P 02	XRM		2.73				2.73	
					P 02	XRM		34.56				34.56	
					P 02	XRM		1.62				1.62	
					P 02	XRM		17.89				17.89	
					P 02	XRM		3.00				3.00	
					P 03	XRM		15.13				15.13	
					P 03	XRM		134.39				134.39	

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

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

ACCOUNT		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME						AMOUNT		TYPE	AMOUNT	AMOUNT	AMOUNT	
					P 03	XRM	15.38					15.38	
					P 03	XRM	11.44					11.44	
					P 03	XRM	73.48					73.48	
					P 03	XRM	22.06					22.06	
					P 03	XRM	99.63					99.63	
					P 03	XRM	6.47					6.47	
					P 04	XRM	42.98					42.98	
					P 04	XRM	35.86					35.86	
					P 04	XRM	569.03					569.03	
					P 04	XRM	60.67					60.67	
					P 04	XRM	167.66					167.66	
					P 04	XRM	115.22					115.22	
					P 05	XRM	496.09					496.09	
					P 05	XRM	2,025.65					2,025.65	
					P 05	XRM	234.22					234.22	
					P 05	XRM	95.67					95.67	
					P 05	XRM	1,666.35					1,666.35	
					P 05	XRM	843.66					843.66	
					P 05	XRM	145.57					145.57	
					P 05	XRM	140.61					140.61	
					P 05	XRM	424.94					424.94	
					P 05	XRM	48.21					48.21	
					P 05	XRM	612.13					612.13	
					P 05	XRM	70.07					70.07	
					P 05	XRM	144.74					144.74	
					P 05	XRM	7.53					7.53	
					P 05	XRM	211.64					211.64	
					P 06	XRM	165.55					165.55	
					P 06	XRM	93.67					93.67	
					P 06	XRM	29.70					29.70	
					P 06	XRM	81.21					81.21	
					P 06	XRM	.21					.21	
					P 06	XRM	49.28					49.28	
					P 06	XRM	347.58					347.58	
					P 06	XRM	391.74					391.74	
					P 06	XRM	1,314.57					1,314.57	
					P 06	XRM	1,483.77					1,483.77	
					P 06	XRM	716.58					716.58	
					P 06	XRM	99.45					99.45	
					P 06	XRM	1,351.44					1,351.44	
					P 06	XRM	169.79					169.79	
					P 06	XRM	2,717.56					2,717.56	
					P 06	XRM	254.41					254.41	
					P 07	XRM	169.36					169.36	
					P 07	XRM	2,738.83					2,738.83	
					P 07	XRM	88.35					88.35	

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	XRM	1,625.53			1,625.53	
				P 07	XRM	1.35			1.35	
				P 07	XRM	42.09			42.09	
				P 07	XRM	86.22			86.22	
				P 07	XRM	989.76			989.76	
				P 07	XRM	2,319.60			2,319.60	
				P 07	XRM	1,421.33			1,421.33	
				P 07	XRM	15.00			15.00	
				P 07	XRM	11.61			11.61	
				P 07	XRM	3.62			3.62	
				P 07	XRM	464.82			464.82	
				P 07	XRM	23.23			23.23	
				P 07	XRM	1,218.65			1,218.65	
				P 07	XRM	1.24			1.24	
				P 07	XRM	24.81			24.81	
				P 07	XRM	151.67			151.67	
				P 07	XRM	214.31			214.31	
				P 07	XRM	12.25			12.25	
				P 07	XRM	4.85			4.85	
				P 07	XRM	492.98			492.98	
				P 07	XRM	25.94			25.94	
				P 08	XRM	35.80			35.80	
				P 08	XRM	24.87			24.87	
				P 08	XRM	71.86			71.86	
				P 08	XRM	52.54			52.54	
				P 08	XRM	146.29			146.29	
				P 08	XRM	47.94			47.94	
				P 08	XRM	27.23			27.23	
				P 08	XRM	86.27			86.27	
				P 08	XRM	.00			.00	
				P 08	XRM	440.50			440.50	
				P 08	XRM	23.48			23.48	
				P 08	XRM	40.13			40.13	
				P 08	XRM	2,701.49			2,701.49	
				P 08	XRM	2,222.21			2,222.21	
				P 08	XRM	4.57			4.57	
				P 08	XRM	4.10			4.10	
				P 08	XRM	550.43			550.43	
				P 08	XRM	522.21			522.21	
				P 08	XRM	2,185.67			2,185.67	
				P 08	XRM	361.29			361.29	
				P 08	XRM	6,565.28			6,565.28	
				P 09	XRM	16.33			16.33	
				P 09	XRM	184.43-			184.43-	
				P 09	XRM	512.03			512.03	
				P 09	XRM	58.68			58.68	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 09	XRM		175.03				175.03	
					P 09	XRM		1,369.51				1,369.51	
					P 09	XRM		1,197.23				1,197.23	
					P 09	XRM		15.59				15.59	
					P 09	XRM		48.88				48.88	
					P 09	XRM		493.59				493.59	
					P 09	XRM						.00	
					P 09	XRM		112.04				112.04	
					P 09	XRM		265.18				265.18	
					P 09	XRM		50.78-				50.78-	
					P 09	XRM		205.91				205.91	
					P 09	XRM		32.69				32.69	
					P 09	XRM		15.66-				15.66-	
					P 09	XRM		307.43				307.43	
					P 09	XRM		178.93				178.93	
					P 09	XRM		148.05				148.05	
					P 09	XRM		1.63				1.63	
					P 97	XRN		28.44				28.44	
					P 97	XRN		41.62				41.62	
					P 98	XRN		13.59				13.59	
					P 99	XRN		2.71				2.71	
					P 99	XRN		18.39				18.39	
					P 99	XRN		19.50				19.50	
					P 00	XRN		89.23				89.23	
					P 02	XRN		7.87				7.87	
					P 02	XRN		3.08				3.08	
					P 02	XRN		8.04				8.04	
					P 02	XRN		31.67				31.67	
					P 02	XRN		1.65				1.65	
					P 03	XRN		12.80				12.80	
					P 03	XRN		119.24				119.24	
					P 03	XRN		2.22				2.22	
					P 03	XRN		8.02				8.02	
					P 03	XRN		10.19				10.19	
					P 03	XRN		24.66				24.66	
					P 04	XRN		219.23				219.23	
					P 04	XRN		45.18				45.18	
					P 04	XRN		2.22				2.22	
					P 04	XRN		25.46				25.46	
					P 04	XRN		91.25				91.25	
					P 04	XRN		110.76				110.76	
					P 05	XRN		10.64				10.64	
					P 05	XRN		80.57				80.57	
					P 05	XRN		19.49				19.49	
					P 05	XRN		1.61				1.61	
					P 05	XRN		100.82				100.82	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 05	XRN		287.75				287.75	
					P 05	XRN		147.24				147.24	
					P 06	XRN		42.00				42.00	
					P 06	XRN		66.28				66.28	
					P 06	XRN		7.33				7.33	
					P 06	XRN		118.97				118.97	
					P 06	XRN		128.84				128.84	
					P 06	XRN		164.94				164.94	
					P 06	XRN		165.63				165.63	
					P 06	XRN		175.24				175.24	
					P 07	XRN		59.03				59.03	
					P 07	XRN		1,195.34				1,195.34	
					P 07	XRN		4.59				4.59	
					P 07	XRN		97.18				97.18	
					P 07	XRN		279.64				279.64	
					P 07	XRN		31.04				31.04	
					P 08	XRN		25.80				25.80	
					P 08	XRN		190.18				190.18	
					P 08	XRN		76.12				76.12	
					P 08	XRN		39.11				39.11	
					P 08	XRN		2,671.06				2,671.06	
					P 08	XRN		5.10				5.10	
					P 08	XRN		4.81-				4.81-	
					P 09	XRN		7.10-				7.10-	
					P 09	XRN		3.70				3.70	
					P 09	XRN		15.37				15.37	
					P 09	XRN		147.74				147.74	
					P 09	XRN		167.81				167.81	
					P 09	XRN		68.36				68.36	
					P 09	XRN		2.01				2.01	
					P 09	XRN		43.95				43.95	
					P	XRS		235,509.84				235,509.84	
					P	XRU		8,688.58				8,688.58	
					P	XRZ		3,981.03				3,981.03	
													8,438,253.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 01	MTT		6.93-				6.93-	
					C 02	MTT		12.98				12.98	
					C 03	MTT		75.74				75.74	
					C 04	MTT		198.59				198.59	
					C 05	MTT		179.77				179.77	
					C 06	MTT		437.77				437.77	
					C 07	MTT		1,746.78				1,746.78	
					C 08	MTT		77,328.99-				77,328.99-	
					C 09	MTT		407,034.48-				407,034.48-	
					C 99	NTT		2.63				2.63	
					C 03	NTT		33.33				33.33	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	
					C 05	NTT		165.55			165.55	
					C 06	NTT		1,296.04			1,296.04	
					C 07	NTT		2,785.97			2,785.97	
					C 08	NTT		22,677.86-			22,677.86-	
					C 09	NTT		103,565.39-			103,565.39-	
					P 87	MPP		14.15			14.15	
					P 88	MPP		176.96			176.96	
					P 92	MPP		.73-			.73-	
					P 95	MPP		35.30			35.30	
					P 96	MPP		42.29			42.29	
					P 97	MPP		79.08			79.08	
					P 98	MPP		38.26			38.26	
					P 99	MPP		189.58			189.58	
					P 00	MPP		143.44			143.44	
					P 01	MPP		258.59			258.59	
					P 02	MPP		639.48			639.48	
					P 03	MPP		5,552.29			5,552.29	
					P 04	MPP		20,943.85			20,943.85	
					P 05	MPP		58,894.17			58,894.17	
					P 06	MPP		82,162.33			82,162.33	
					P 07	MPP		68,048.74			68,048.74	
					P 08	MPP		14,391.85			14,391.85	
					P 09	MPP		7,875.90			7,875.90	
					P 87	MTT		3.80			3.80	
					P 88	MTT		47.44			47.44	
					P 92	MTT					.00	
					P 95	MTT		15.52			15.52	
					P 96	MTT		23.85			23.85	
					P 97	MTT		43.67			43.67	
					P 98	MTT		22.57			22.57	
					P 99	MTT		143.61			143.61	
					P 00	MTT		103.42			103.42	
					P 01	MTT		229.80			229.80	
					P 02	MTT		599.63			599.63	
					P 03	MTT		5,818.92			5,818.92	
					P 04	MTT		27,586.67			27,586.67	
					P 05	MTT		99,599.30			99,599.30	
					P 06	MTT		186,489.89			186,489.89	
					P 07	MTT		252,611.73			252,611.73	
					P 08	MTT		295,405.39			295,405.39	
					P 09	MTT		111,674.93			111,674.93	
					P 85	NTT		113.05			113.05	
					P 86	NTT		2.73			2.73	
					P 87	NTT		26.48			26.48	
					P 88	NTT					.00	
					P 89	NTT		15.94			15.94	

## AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND

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

ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 90	NTT		87.95				87.95	
					P 91	NTT		9.86				9.86	
					P 92	NTT						.00	
					P 93	NTT		16.01				16.01	
					P 94	NTT		9.07				9.07	
					P 95	NTT		14.81				14.81	
					P 96	NTT		26.92				26.92	
					P 97	NTT		62.66				62.66	
					P 98	NTT		40.49				40.49	
					P 99	NTT		165.86				165.86	
					P 00	NTT		343.08				343.08	
					P 01	NTT		220.24				220.24	
					P 02	NTT		243.86				243.86	
					P 03	NTT		774.50				774.50	
					P 04	NTT		6,712.11				6,712.11	
					P 05	NTT		11,724.70				11,724.70	
					P 06	NTT		9,692.43				9,692.43	
					P 07	NTT		9,924.12				9,924.12	
					P 08	NTT		9,105.29				9,105.29	
					P 09	NTT		8,371.93				8,371.93	
													693,931.26
TOTAL AGENCY TRANSFERS													11,084,258.20



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - 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	
					C 05	XRM	5,968.44-					5,968.44-	
					C 08	XRM	3.51-					3.51-	
					C 09	XRM	184.37-					184.37-	
					C 09	XRM	8.51-					8.51-	
					C 09	XRM	120.74-					120.74-	
					C 07	XRN	.49					.49	
					C 08	XRN	2.80					2.80	
					C 08	XRN	2,402.18-					2,402.18-	
					C 09	XRN	32.21-					32.21-	
					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	
					P	UTT	169,264.77					169,264.77	
					P	ZTT	106,602.17					106,602.17	
					P 05	XMP	12.18					12.18	
					P 06	XMP	.13					.13	
					P 07	XMP	.50					.50	
					P 07	XMP	4.84					4.84	
					P 08	XMP	3.24					3.24	
					P 08	XMP	7.26					7.26	
					P 09	XMP	4.34					4.34	
					P 05	XRM	106.12					106.12	
					P 06	XRM	.27					.27	
					P 07	XRM	1.87					1.87	
					P 07	XRM	17.58					17.58	
					P 08	XRM	35.56					35.56	
					P 08	XRM	72.60					72.60	
					P 09	XRM	74.03					74.03	
					P 05	XRN	2.44					2.44	
					P 06	XRN	11.11					11.11	
					P	XRS	1,409.44					1,409.44	
					P	XRU	183.48					183.48	
					P	XRZ	25.20					25.20	
													10,537,569.52
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 01	MTT	10.49-					10.49-	
					C 02	MTT	19.65					19.65	
					C 03	MTT	114.65					114.65	
					C 99	NTT	3.97					3.97	
					C 03	NTT	50.46					50.46	
					P 95	MPP	52.48					52.48	
					P 96	MPP	63.42					63.42	
					P 97	MPP	119.86					119.86	

## AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

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

ADDRESS:           ATTN: LISA ALVAREZ

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 98	MPP		57.90			57.90	
					P 99	MPP		286.96			286.96	
					P 00	MPP		217.09			217.09	
					P 01	MPP		391.37			391.37	
					P 02	MPP		968.00			968.00	
					P 03	MPP		8,405.06			8,405.06	
					P 92	MPP		.16-			.16-	
					P 92	MTT					.00	
					P 95	MTT		23.06			23.06	
					P 96	MTT		35.77			35.77	
					P 97	MTT		66.21			66.21	
					P 98	MTT		34.16			34.16	
					P 99	MTT		217.38			217.38	
					P 00	MTT		156.52			156.52	
					P 01	MTT		347.80			347.80	
					P 02	MTT		907.68			907.68	
					P 03	MTT		8,808.69			8,808.69	
					P 92	NTT					.00	
					P 93	NTT		23.75			23.75	
					P 94	NTT		13.49			13.49	
					P 95	NTT		22.02			22.02	
					P 96	NTT		40.36			40.36	
					P 97	NTT		94.98			94.98	
					P 98	NTT		61.27			61.27	
					P 99	NTT		251.04			251.04	
					P 00	NTT		519.24			519.24	
					P 01	NTT		333.34			333.34	
					P 02	NTT		369.15			369.15	
					P 03	NTT		1,172.43			1,172.43	
												24,238.56
TOTAL AGENCY TRANSFERS												10,561,808.08

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DATE: 11/18/2010

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

ADDRESS :

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
CC01	COLLECTION CHARGES	AAA	ATX	230	C	XCC		131,709.62			131,709.62	
					P	XCC		45,361.27			45,361.27	
												177,070.89
CP01	PROCESSING COSTS	AAA	ATX	230	C	XCP		96,142.02			96,142.02	
												96,142.02
TOTAL AGENCY TRANSFERS												273,212.91

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

ADDRESS:

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

## AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	5,849,625.39			5,849,625.39	5,867,769.36
					P	XUR	18,143.97			18,143.97	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	4,405,060.65			4,405,060.65	4,487,572.52
					P	XUR	82,511.87			82,511.87	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	3,696,134.01			3,696,134.01	3,696,796.24
					P	XUR	662.23			662.23	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,097,909.27			1,097,909.27	1,099,102.17
					P	XUR	1,192.90			1,192.90	
TOTAL AGENCY TRANSFERS											15,151,240.29

PGM-ID: PI867

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION

DATE: 11/18/2010

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES

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

ADDRESS: C/O Nanci Sevelin

#0160

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA		579.60	XCP	579.60		.00	
					P	SPA		3,390.63				3,390.63	
					P	STA		10,705.50				10,705.50	
					P	UTA		5.30				5.30	
													14,101.43
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA		49.04	XCP	49.04		.00	
					P	SPA		440.45				440.45	
					P	STA		1,348.66				1,348.66	
													1,789.11
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA		14.07	XCP	14.07		.00	
					P	SPA		109.74				109.74	
					P	STA		204.17				204.17	
													313.91
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA		191.51	XCP	191.51		.00	
					P	SPA		529.27				529.27	
					P	STA		1,541.81				1,541.81	
					P	UTA		5.62				5.62	
													2,076.70
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA		582.79	XCP	582.79		.00	
					P	SPA		410.58				410.58	
					P	STA		1,686.78				1,686.78	
													2,097.36
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA		143.59	XCP	143.59		.00	
					P	SPA		762.59				762.59	
					P	STA		2,763.81				2,763.81	
													3,526.40
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA		765.72	XCP	765.72		.00	
					P	SPA		1,790.43				1,790.43	
					P	STA		6,422.85				6,422.85	
					P	UTA		5.60				5.60	
													8,218.88
SP08	VECTOR CONTROL -SAN BDNO VLY REGION	SNR	PHL	PHL	C	STA		332.29	XCP	332.29		.00	
					P	SPA		1,052.40				1,052.40	
					P	STA		3,215.99				3,215.99	
					P	UTA		5.62				5.62	
													4,274.01
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA		810.14	XCP	810.14		.00	
					P	SPA		7,623.62				7,623.62	
					P	STA		16,349.81				16,349.81	
					P	UTA		14.95				14.95	
													23,988.38
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA		99.91	XCP	99.91		.00	
					P	SPA		1,368.71				1,368.71	
					P	STA		5,318.06				5,318.06	
					P	UTA		2.81				2.81	
													6,689.58
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA		149.14	XCP	149.14		.00	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P	SPA		162.63				162.63	
					P	STA		509.99				509.99	
													672.62
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA		188.08	XCP	188.08		.00	
					P	SPA		88.02				88.02	
					P	STA		329.36				329.36	
													417.38
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA		22.48	XCP	22.48		.00	
					P	SPA		76.84				76.84	
					P	STA		320.77				320.77	
													397.61
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA		63.63	XCP	63.63		.00	
					P	SPA		382.50				382.50	
					P	STA		1,590.65				1,590.65	
					P	UTA		.01-				.01-	
													1,973.14
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA		212.39	XCP	212.39		.00	
					P	SPA		337.97				337.97	
					P	STA		1,147.10				1,147.10	
													1,485.07
TOTAL AGENCY TRANSFERS													72,021.58

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

CODE ENFORCEMENT

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA		709.66	XCP	709.66	.00	
					P	SPA		14,018.77			14,018.77	
					P	STA		49,515.46			49,515.46	
											63,534.23	
TOTAL AGENCY TRANSFERS												63,534.23



## AGENCY APPORTIONMENT REPORT

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

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

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
						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	
														260,280.01
SP01	SOLID WASTE MGMT DELQ. HAULER FEE		EAA	SWM	WDP	C	STA		111.45	XCP	111.45		.00	
						P	SPA		9,393.65				9,393.65	
						P	STA		35,685.71				35,685.71	
						P	ZTA		134.72				134.72	
														45,214.08
TOTAL AGENCY TRANSFERS														305,494.09

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

92415-0310

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

92415-0185

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
SP01	DEMOLITION	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	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	RFA	091	091	C 01	MTT		.50-	XCC			.50-	
					C 02	MTT		.95	XCC			.95	
					C 03	MTT		5.67	XCC	.01		5.66	
					C 04	MTT		7.36	XCC	.02		7.34	
					C 05	MTT		6.08	XCC	.02		6.06	
					C 06	MTT		14.84	XCC	.04		14.80	
					C 07	MTT		58.20	XCC	.15		58.05	
					C 08	MTT		2,595.48-	XCC	6.49-		2,588.99-	
					C 09	MTT		14,010.74-	XCC	35.03-		13,975.71-	
					C 99	NTT		.19	XCC			.19	
					C 03	NTT		2.50	XCC	.01		2.49	
					C 05	NTT		5.60	XCC	.01		5.59	
					C 06	NTT		43.95	XCC	.11		43.84	
					C 07	NTT		92.82	XCC	.23		92.59	
					C 08	NTT		761.17-	XCC	1.90-		759.27-	
					C 09	NTT		3,564.88-	XCC	8.91-		3,555.97-	
					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	
					C 04	XRM		.23-	XCC			.23-	
					C 05	XRM		25.15-	XCC	.06-		25.09-	
					C 05	XRM		675.59-	XCC	1.69-		673.90-	
					C 06	XRM		93.90-	XCC	.23-		93.67-	
					C 07	XRM		226.39-	XCC	.57-		225.82-	
					C 08	XRM		75.34-	XCC	.19-		75.15-	
					C 08	XRM		7.61-	XCC	.02-		7.59-	
					C 08	XRM		.92-	XCC			.92-	
					C 08	XRM		9.32-	XCC	.02-		9.30-	
					C 09	XRM		133.86-	XCC	.33-		133.53-	
					C 09	XRM		13.16	XCC	.03		13.13	
					C 09	XRM		65.77-	XCC	.16-		65.61-	
					C 09	XRM		189.72-	XCC	.47-		189.25-	
					C 09	XRM		6.71-	XCC	.02-		6.69-	
					C 09	XRM		5.06-	XCC	.01-		5.05-	
					C 09	XRM		2.02-	XCC	.01-		2.01-	
					C 09	XRM		2,635.89-	XCC	6.59-		2,629.30-	
					C 09	XRM		.99-	XCC			.99-	
					C 09	XRM		13.74-	XCC	.03-		13.71-	
					C 09	XRM		14.74-	XCC	.04-		14.70-	
					C 09	XRM		4.93	XCC	.01		4.92	
					C 06	XRN		128.49-	XCC	.32-		128.17-	
					C 06	XRN		440.26	XCC	1.10		439.16	
					C 07	XRN		34.38-	XCC	.09-		34.29-	
					C 08	XRN		272.75-	XCC	.68-		272.07-	
					C 08	XRN		4.39-	XCC	.01-		4.38-	
					C 08	XRN		2.48-	XCC	.01-		2.47-	

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

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

ACCOUNT		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME						AMOUNT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					C 09	XRN	38.06	XCC	.10		37.96		
					C 09	XRN	4.65	XCC	.01		4.64		
					C 09	XRN	1.02	XCC			1.02		
					C 09	XRN	50.58	XCC	.13		50.45		
					C 09	XRN	11.40-	XCC	.03-		11.37-		
					C 09	XRN	.16-	XCC			.16-		
					C 09	XRN	3.67-	XCC	.01-		3.66-		
					C 09	XRN	2.41-	XCC	.01-		2.40-		
					C	XRS	28,844.40-	XCC	72.12-		28,772.28-		
					C	XRU	280,233.42	XCC	700.58		279,532.84		
					P 87	MPP	.39	XCC			.39		
					P 88	MPP	5.18	XCC	.01		5.17		
					P 92	MPP	.02-	XCC			.02-		
					P 95	MPP	2.30	XCC	.01		2.29		
					P 96	MPP	2.81	XCC	.01		2.80		
					P 97	MPP	5.33	XCC	.01		5.32		
					P 98	MPP	2.61	XCC	.01		2.60		
					P 99	MPP	13.09	XCC	.03		13.06		
					P 00	MPP	10.10	XCC	.03		10.07		
					P 01	MPP	18.62	XCC	.05		18.57		
					P 02	MPP	46.94	XCC	.12		46.82		
					P 03	MPP	415.49	XCC	1.04		414.45		
					P 04	MPP	776.43	XCC	1.94		774.49		
					P 05	MPP	1,990.97	XCC	4.98		1,985.99		
					P 06	MPP	2,786.26	XCC	6.97		2,779.29		
					P 07	MPP	2,267.08	XCC	5.67		2,261.41		
					P 08	MPP	483.05	XCC	1.21		481.84		
					P 09	MPP	271.10	XCC	.68		270.42		
					P 87	MTT	.10	XCC			.10		
					P 88	MTT	1.39	XCC			1.39		
					P 92	MTT		XCC			.00		
					P 95	MTT	1.02	XCC			1.02		
					P 96	MTT	1.58	XCC			1.58		
					P 97	MTT	2.94	XCC	.01		2.93		
					P 98	MTT	1.54	XCC			1.54		
					P 99	MTT	9.91	XCC	.02		9.89		
					P 00	MTT	7.29	XCC	.02		7.27		
					P 01	MTT	16.55	XCC	.04		16.51		
					P 02	MTT	44.01	XCC	.11		43.90		
					P 03	MTT	435.45				435.45		
					P 04	MTT	1,022.68				1,022.68		
					P 05	MTT	3,367.04	XCC	8.42		3,358.62		
					P 06	MTT	6,324.18	XCC	15.81		6,308.37		
					P 07	MTT	8,415.90	XCC	21.04		8,394.86		
					P 08	MTT	9,915.03	XCC	24.79		9,890.24		
					P 09	MTT	3,844.02	XCC	9.61		3,834.41		

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 85	NTT		3.06	XCC	.01		3.05	
					P 86	NTT		.07	XCC			.07	
					P 87	NTT		.72	XCC			.72	
					P 88	NTT			XCC			.00	
					P 89	NTT		.48	XCC			.48	
					P 90	NTT		2.68	XCC	.01		2.67	
					P 91	NTT		.29	XCC			.29	
					P 92	NTT			XCC			.00	
					P 93	NTT		1.04	XCC			1.04	
					P 94	NTT		.59	XCC			.59	
					P 95	NTT		.97	XCC			.97	
					P 96	NTT		1.79	XCC			1.79	
					P 97	NTT		4.23	XCC	.01		4.22	
					P 98	NTT		2.77	XCC	.01		2.76	
					P 99	NTT		11.46	XCC	.03		11.43	
					P 00	NTT		24.16	XCC	.06		24.10	
					P 01	NTT		15.86	XCC	.04		15.82	
					P 02	NTT		17.89	XCC	.04		17.85	
					P 03	NTT		57.96				57.96	
					P 04	NTT		248.83				248.83	
					P 05	NTT		396.37	XCC	.99		395.38	
					P 06	NTT		328.69	XCC	.82		327.87	
					P 07	NTT		330.62	XCC	.83		329.79	
					P 08	NTT		305.61	XCC	.76		304.85	
					P 09	NTT		288.18	XCC	.72		287.46	
					P	UTT		8,611.07	XCC	21.52		8,589.55	
					P	ZTT		5,423.21	XCC	13.56		5,409.65	
					P 01	XMP		6.62	XCC	.02		6.60	
					P 02	XMP		.77	XCC			.77	
					P 02	XMP		1.12	XCC			1.12	
					P 03	XMP		8.03				8.03	
					P 03	XMP		33.29				33.29	
					P 03	XMP		25.90				25.90	
					P 03	XMP		25.57				25.57	
					P 04	XMP		140.19				140.19	
					P 04	XMP		14.48				14.48	
					P 05	XMP		257.26				257.26	
					P 05	XMP		16.68				16.68	
					P 05	XMP		1.41				1.41	
					P 05	XMP		273.41				273.41	
					P 05	XMP		55.03				55.03	
					P 05	XMP		52.54				52.54	
					P 06	XMP		69.77				69.77	
					P 06	XMP		88.48				88.48	
					P 06	XMP		.03				.03	
					P 06	XMP		2.40				2.40	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 06	XMP		135.72				135.72	
					P 06	XMP		7.01				7.01	
					P 07	XMP		7.08				7.08	
					P 07	XMP		222.64				222.64	
					P 07	XMP		16.37				16.37	
					P 07	XMP		.99				.99	
					P 07	XMP		.06				.06	
					P 07	XMP		72.32				72.32	
					P 07	XMP		72.93				72.93	
					P 07	XMP		58.08				58.08	
					P 08	XMP		.36				.36	
					P 08	XMP		21.40				21.40	
					P 08	XMP		54.50				54.50	
					P 08	XMP		.84				.84	
					P 08	XMP		5.79				5.79	
					P 08	XMP		.98-				.98-	
					P 08	XMP		106.41-				106.41-	
					P 08	XMP		.93				.93	
					P 08	XMP		11.80				11.80	
					P 09	XMP		4.00				4.00	
					P 09	XMP		3.17				3.17	
					P 09	XMP		144.08				144.08	
					P 09	XMP		22.67				22.67	
					P 09	XMP		5.78				5.78	
					P 09	XMP		1.47				1.47	
					P 09	XMP		3.49				3.49	
					P 01	XRM		4.87	XCC	.01		4.86	
					P 02	XRM		.77	XCC			.77	
					P 02	XRM		1.12	XCC			1.12	
					P 03	XRM		8.03				8.03	
					P 03	XRM		39.16				39.16	
					P 03	XRM		28.14				28.14	
					P 03	XRM		25.78				25.78	
					P 04	XRM		195.81				195.81	
					P 04	XRM		17.03				17.03	
					P 05	XRM		406.06				406.06	
					P 05	XRM		25.47				25.47	
					P 05	XRM		12.32				12.32	
					P 05	XRM		539.82				539.82	
					P 05	XRM		88.51				88.51	
					P 05	XRM		80.22				80.22	
					P 06	XRM		153.56				153.56	
					P 06	XRM		209.16				209.16	
					P 06	XRM		.07				.07	
					P 06	XRM		5.23				5.23	
					P 06	XRM		486.81				486.81	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 06	XRM		14.30				14.30	
					P 07	XRM		26.71				26.71	
					P 07	XRM		954.93				954.93	
					P 07	XRM		37.71				37.71	
					P 07	XRM		8.62				8.62	
					P 07	XRM		.22				.22	
					P 07	XRM		276.18				276.18	
					P 07	XRM		238.88				238.88	
					P 07	XRM		214.46				214.46	
					P 08	XRM		3.57				3.57	
					P 08	XRM		278.35				278.35	
					P 08	XRM		635.40				635.40	
					P 08	XRM		8.43				8.43	
					P 08	XRM		50.58				50.58	
					P 08	XRM		678.75				678.75	
					P 08	XRM		9.25				9.25	
					P 08	XRM		118.01				118.01	
					P 09	XRM		60.24-				60.24-	
					P 09	XRM		36.26				36.26	
					P 09	XRM		5.72				5.72	
					P 09	XRM		1,595.35				1,595.35	
					P 09	XRM		11.02-				11.02-	
					P 09	XRM		400.21				400.21	
					P 09	XRM		122.41				122.41	
					P 09	XRM		14.68				14.68	
					P 09	XRM		46.67				46.67	
					P 92	XRN		1.32				1.32	
					P 93	XRN		1.81	XCC			1.81	
					P 97	XRN		4.84	XCC	.01		4.83	
					P 98	XRN		7.90	XCC	.02		7.88	
					P 99	XRN		6.37	XCC	.02		6.35	
					P 99	XRN		1.89	XCC			1.89	
					P 00	XRN		1.70	XCC			1.70	
					P 01	XRN		1.07	XCC			1.07	
					P 02	XRN		8.93	XCC	.02		8.91	
					P 02	XRN		2.77	XCC	.01		2.76	
					P 03	XRN		3.97				3.97	
					P 03	XRN		33.68				33.68	
					P 04	XRN		8.76				8.76	
					P 04	XRN		9.62				9.62	
					P 05	XRN		26.10				26.10	
					P 06	XRN		37.61				37.61	
					P 06	XRN		17.07				17.07	
					P 06	XRN		33.46				33.46	
					P 06	XRN		29.17				29.17	
					P 07	XRN		333.55				333.55	



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DATE: 11/18/2010

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

ADDRESS:           ATTN: RHONDA NEILL

TOTAL AGENCY TRANSFERS

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	RFF	092	092	C 01	MTT		.21-	XCC			.21-	
					C 02	MTT		.40	XCC			.40	
					C 03	MTT		2.25	XCC	.01		2.24	
					C 04	MTT		2.85	XCC	.01		2.84	
					C 05	MTT		2.32	XCC	.01		2.31	
					C 06	MTT		5.80	XCC	.01		5.79	
					C 07	MTT		22.76	XCC	.06		22.70	
					C 08	MTT		984.56-	XCC	2.46-		982.10-	
					C 09	MTT		4,780.04-	XCC	11.95-		4,768.09-	
					C 99	NTT		.08	XCC			.08	
					C 03	NTT		.99	XCC			.99	
					C 05	NTT		2.14	XCC	.01		2.13	
					C 06	NTT		17.16	XCC	.04		17.12	
					C 07	NTT		36.30	XCC	.09		36.21	
					C 08	NTT		288.73-	XCC	.72-		288.01-	
					C 09	NTT		1,216.23-	XCC	3.04-		1,213.19-	
					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	
					C 04	XRM		.03-	XCC			.03-	
					C 04	XRM		.10-	XCC			.10-	
					C 05	XRM		14.13-	XCC	.04-		14.09-	
					C 05	XRM		.38-	XCC			.38-	
					C 05	XRM		38.91	XCC	.10		38.81	
					C 05	XRM		18.23-	XCC	.05-		18.18-	
					C 06	XRM		85.48	XCC	.21		85.27	
					C 06	XRM		69.42-	XCC	.17-		69.25-	
					C 07	XRM		5.75	XCC	.01		5.74	
					C 07	XRM		10.11-	XCC	.03-		10.08-	
					C 07	XRM		1.11-	XCC			1.11-	
					C 08	XRM		9.88-	XCC	.02-		9.86-	
					C 08	XRM		10.80-	XCC	.03-		10.77-	
					C 08	XRM		646.22-	XCC	1.62-		644.60-	
					C 08	XRM		195.40-	XCC	.49-		194.91-	
					C 08	XRM		7.24-	XCC	.02-		7.22-	
					C 08	XRM		.52-	XCC			.52-	
					C 08	XRM		.84	XCC			.84	
					C 09	XRM		43.92-	XCC	.11-		43.81-	
					C 09	XRM		9.16-	XCC	.02-		9.14-	
					C 09	XRM		15.12-	XCC	.04-		15.08-	
					C 09	XRM		18.12-	XCC	.05-		18.07-	
					C 09	XRM		9.57	XCC	.02		9.55	
					C 09	XRM		3.50-	XCC	.01-		3.49-	
					C 09	XRM		98.62-	XCC	.25-		98.37-	
					C 09	XRM		40.23-	XCC	.10-		40.13-	
					C 09	XRM		1,338.14-	XCC	3.35-		1,334.79-	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 09	XRM		5.98-	XCC	.01-		5.97-	
					C 09	XRM		11.40-	XCC	.03-		11.37-	
					C 09	XRM		365.08-	XCC	.91-		364.17-	
					C 09	XRM		89.54-	XCC	.22-		89.32-	
					C 09	XRM		.29-	XCC			.29-	
					C 09	XRM		56.93-	XCC	.14-		56.79-	
					C 05	XRN		1.16-	XCC			1.16-	
					C 06	XRN		198.15	XCC	.50		197.65	
					C 06	XRN		94.98-	XCC	.24-		94.74-	
					C 06	XRN		647.73	XCC	1.62		646.11	
					C 07	XRN		110.19	XCC	.28		109.91	
					C 07	XRN		5.35-	XCC	.01-		5.34-	
					C 07	XRN		2.77-	XCC	.01-		2.76-	
					C 07	XRN		.84-	XCC			.84-	
					C 08	XRN		6.49-	XCC	.02-		6.47-	
					C 08	XRN		14.86-	XCC	.04-		14.82-	
					C 08	XRN		7.21-	XCC	.02-		7.19-	
					C 08	XRN		61.03-	XCC	.15-		60.88-	
					C 08	XRN		20.18-	XCC	.05-		20.13-	
					C 08	XRN		1.96	XCC			1.96	
					C 08	XRN		1.34-	XCC			1.34-	
					C 08	XRN		51.54	XCC	.13		51.41	
					C 08	XRN		1.93-	XCC			1.93-	
					C 09	XRN		28.04	XCC	.07		27.97	
					C 09	XRN		3.38	XCC	.01		3.37	
					C 09	XRN		5.86-	XCC	.01-		5.85-	
					C 09	XRN		117.76	XCC	.29		117.47	
					C 09	XRN		2.01-	XCC	.01-		2.00-	
					C 09	XRN		.12-	XCC			.12-	
					C 09	XRN		38.48-	XCC	.10-		38.38-	
					C 09	XRN		88.73-	XCC	.22-		88.51-	
					C 09	XRN		505.10-	XCC	1.26-		503.84-	
					C 09	XRN		23.52-	XCC	.06-		23.46-	
					C 09	XRN		.08-	XCC			.08-	
					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	
					P 87	MPP		.24	XCC			.24	
					P 88	MPP		2.90	XCC	.01		2.89	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		1.13	XCC			1.13	
					P 96	MPP		1.36	XCC			1.36	
					P 97	MPP		2.51	XCC	.01		2.50	
					P 98	MPP		1.21	XCC			1.21	
					P 99	MPP		5.94	XCC	.01		5.93	
					P 00	MPP		4.44	XCC	.01		4.43	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 01	MPP		7.88	XCC	.02		7.86	
					P 02	MPP		19.25	XCC	.05		19.20	
					P 03	MPP		165.18	XCC	.41		164.77	
					P 04	MPP		299.75	XCC	.75		299.00	
					P 05	MPP		761.64	XCC	1.90		759.74	
					P 06	MPP		1,087.57	XCC	2.72		1,084.85	
					P 07	MPP		886.55	XCC	2.22		884.33	
					P 08	MPP		183.24	XCC	.46		182.78	
					P 09	MPP		92.49	XCC	.23		92.26	
					P 87	MTT		.06	XCC			.06	
					P 88	MTT		.78	XCC			.78	
					P 92	MTT			XCC			.00	
					P 95	MTT		.49	XCC			.49	
					P 96	MTT		.77	XCC			.77	
					P 97	MTT		1.39	XCC			1.39	
					P 98	MTT		.72	XCC			.72	
					P 99	MTT		4.50	XCC	.01		4.49	
					P 00	MTT		3.20	XCC	.01		3.19	
					P 01	MTT		7.00	XCC	.02		6.98	
					P 02	MTT		18.05	XCC	.05		18.00	
					P 03	MTT		173.11				173.11	
					P 04	MTT		394.82				394.82	
					P 05	MTT		1,288.06	XCC	3.22		1,284.84	
					P 06	MTT		2,468.53	XCC	6.17		2,462.36	
					P 07	MTT		3,291.07	XCC	8.23		3,282.84	
					P 08	MTT		3,761.13	XCC	9.40		3,751.73	
					P 09	MTT		1,311.46	XCC	3.28		1,308.18	
					P 85	NTT		1.88	XCC			1.88	
					P 86	NTT		.05	XCC			.05	
					P 87	NTT		.44	XCC			.44	
					P 88	NTT			XCC			.00	
					P 89	NTT		.26	XCC			.26	
					P 90	NTT		1.38	XCC			1.38	
					P 91	NTT		.15	XCC			.15	
					P 92	NTT			XCC			.00	
					P 93	NTT		.45	XCC			.45	
					P 94	NTT		.29	XCC			.29	
					P 95	NTT		.47	XCC			.47	
					P 96	NTT		.86	XCC			.86	
					P 97	NTT		1.98	XCC			1.98	
					P 98	NTT		1.28	XCC			1.28	
					P 99	NTT		5.19	XCC	.01		5.18	
					P 00	NTT		10.63	XCC	.03		10.60	
					P 01	NTT		6.71	XCC	.02		6.69	
					P 02	NTT		7.35	XCC	.02		7.33	
					P 03	NTT		23.04				23.04	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 04	NTT		96.07				96.07	
					P 05	NTT		151.63				151.63	
					P 06	NTT		128.30				128.30	
					P 07	NTT		129.30				129.30	
					P 08	NTT		115.93				115.93	
					P 09	NTT		98.31				98.31	
					P	UTT		2,937.84	XCC	7.34		2,930.50	
					P	ZTT		1,850.23	XCC	4.65		1,845.58	
					P 01	XMP		3.11	XCC	.01		3.10	
					P 02	XMP		.39	XCC			.39	
					P 02	XMP		3.05	XCC	.01		3.04	
					P 02	XMP		.72	XCC			.72	
					P 03	XMP		3.66				3.66	
					P 03	XMP		19.63				19.63	
					P 03	XMP		2.72				2.72	
					P 03	XMP		12.92				12.92	
					P 03	XMP		17.44				17.44	
					P 03	XMP		1.04				1.04	
					P 04	XMP		5.95				5.95	
					P 04	XMP		4.07				4.07	
					P 04	XMP		65.28				65.28	
					P 04	XMP		16.33				16.33	
					P 04	XMP		16.92				16.92	
					P 05	XMP		65.14				65.14	
					P 05	XMP		187.68				187.68	
					P 05	XMP		2.62				2.62	
					P 05	XMP		153.67				153.67	
					P 05	XMP		37.61				37.61	
					P 05	XMP		16.06				16.06	
					P 05	XMP		47.76				47.76	
					P 05	XMP		6.96				6.96	
					P 05	XMP		26.77				26.77	
					P 06	XMP		14.77				14.77	
					P 06	XMP		174.12				174.12	
					P 06	XMP		6.49				6.49	
					P 06	XMP		34.46				34.46	
					P 06	XMP		12.82				12.82	
					P 06	XMP		49.31				49.31	
					P 06	XMP		65.40				65.40	
					P 06	XMP		25.52				25.52	
					P 06	XMP		32.74				32.74	
					P 06	XMP		11.70				11.70	
					P 06	XMP		18.15				18.15	
					P 07	XMP		1.19				1.19	
					P 07	XMP		21.16				21.16	
					P 07	XMP		.63				.63	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 07	XMP		12.18				12.18	
					P 07	XMP		4.57				4.57	
					P 07	XMP		59.42				59.42	
					P 07	XMP		52.15				52.15	
					P 07	XMP		.16				.16	
					P 07	XMP		8.25				8.25	
					P 07	XMP		.67				.67	
					P 07	XMP		149.27				149.27	
					P 07	XMP		6.16				6.16	
					P 07	XMP		4.82				4.82	
					P 08	XMP		22.48				22.48	
					P 08	XMP		61.09				61.09	
					P 08	XMP		17.40-				17.40-	
					P 08	XMP		2.44				2.44	
					P 08	XMP		.01				.01	
					P 08	XMP		2.81-				2.81-	
					P 08	XMP		15.28				15.28	
					P 08	XMP		42.30				42.30	
					P 08	XMP		.52				.52	
					P 08	XMP		3.80				3.80	
					P 08	XMP		.88				.88	
					P 08	XMP		.50-				.50-	
					P 08	XMP		1.06				1.06	
					P 09	XMP		.35				.35	
					P 09	XMP		10.92				10.92	
					P 09	XMP		11.94				11.94	
					P 09	XMP		16.70				16.70	
					P 09	XMP		4.20				4.20	
					P 09	XMP		9.55				9.55	
					P 09	XMP		.07				.07	
					P 09	XMP		8.04				8.04	
					P 09	XMP		.14				.14	
					P 09	XMP		.89				.89	
					P 01	XRM		2.28	XCC	.01		2.27	
					P 02	XRM		.39				.39	
					P 02	XRM		2.49				2.49	
					P 02	XRM		.72				.72	
					P 03	XRM		3.66				3.66	
					P 03	XRM		19.10				19.10	
					P 03	XRM		2.72				2.72	
					P 03	XRM		14.04				14.04	
					P 03	XRM		17.58				17.58	
					P 03	XRM		1.04				1.04	
					P 04	XRM		7.45				7.45	
					P 04	XRM		6.37				6.37	
					P 04	XRM		91.18				91.18	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 04	XRM		24.16				24.16	
					P 04	XRM		24.76				24.76	
					P 05	XRM		108.69				108.69	
					P 05	XRM		296.12				296.12	
					P 05	XRM		41.58				41.58	
					P 05	XRM		303.40				303.40	
					P 05	XRM		60.49				60.49	
					P 05	XRM		24.96				24.96	
					P 05	XRM		75.44				75.44	
					P 05	XRM		14.16				14.16	
					P 05	XRM		5.19				5.19	
					P 06	XRM		64.83				64.83	
					P 06	XRM		29.39				29.39	
					P 06	XRM		14.11				14.11	
					P 06	XRM		70.37				70.37	
					P 06	XRM		69.54				69.54	
					P 06	XRM		108.52				108.52	
					P 06	XRM		154.61				154.61	
					P 06	XRM		51.82				51.82	
					P 06	XRM		30.14				30.14	
					P 06	XRM		402.89				402.89	
					P 06	XRM		47.66				47.66	
					P 07	XRM		18.94				18.94	
					P 07	XRM		412.11				412.11	
					P 07	XRM		15.68				15.68	
					P 07	XRM		.70				.70	
					P 07	XRM		41.29				41.29	
					P 07	XRM		76.53				76.53	
					P 07	XRM		226.90				226.90	
					P 07	XRM		170.83				170.83	
					P 07	XRM		.64				.64	
					P 07	XRM		82.52				82.52	
					P 07	XRM		6.75				6.75	
					P 07	XRM		87.51				87.51	
					P 07	XRM		6.28				6.28	
					P 07	XRM		4.02				4.02	
					P 08	XRM		24.05				24.05	
					P 08	XRM		37.98				37.98	
					P 08	XRM		8.83				8.83	
					P 08	XRM		25.93				25.93	
					P 08	XRM		.00				.00	
					P 08	XRM		78.20				78.20	
					P 08	XRM		198.82				198.82	
					P 08	XRM		493.16				493.16	
					P 08	XRM		4.48				4.48	
					P 08	XRM		2.13				2.13	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	XRM		92.70				92.70	
					P 08	XRM		332.24				332.24	
					P 08	XRM		634.01				634.01	
					P 09	XRM		1.02				1.02	
					P 09	XRM		78.97				78.97	
					P 09	XRM		10.42				10.42	
					P 09	XRM		294.83				294.83	
					P 09	XRM		89.07				89.07	
					P 09	XRM		87.62				87.62	
					P 09	XRM						.00	
					P 09	XRM		109.15				109.15	
					P 09	XRM		124.82				124.82	
					P 09	XRM		147.64				147.64	
					P 09	XRM		8.58-				8.58-	
					P 92	XRN		.37	XCC			.37	
					P 93	XRN		.47	XCC			.47	
					P 97	XRN		2.41	XCC	.01		2.40	
					P 97	XRN		7.40	XCC	.02		7.38	
					P 97	XRN		3.76	XCC	.01		3.75	
					P 98	XRN		1.78	XCC			1.78	
					P 98	XRN		4.31	XCC	.01		4.30	
					P 99	XRN		2.86	XCC	.01		2.85	
					P 99	XRN		3.26	XCC	.01		3.25	
					P 00	XRN		12.55	XCC	.03		12.52	
					P 01	XRN		.73	XCC			.73	
					P 02	XRN		4.49	XCC	.01		4.48	
					P 02	XRN		1.09	XCC			1.09	
					P 02	XRN		.55	XCC			.55	
					P 02	XRN		1.94	XCC			1.94	
					P 03	XRN		2.46	XCC	.01		2.45	
					P 03	XRN		3.50	XCC	.01		3.49	
					P 03	XRN		16.81	XCC	.04		16.77	
					P 03	XRN		1.29	XCC			1.29	
					P 04	XRN		4.08	XCC	.01		4.07	
					P 04	XRN		6.49	XCC	.02		6.47	
					P 04	XRN		19.66	XCC	.05		19.61	
					P 04	XRN		31.59	XCC	.08		31.51	
					P 04	XRN		9.71	XCC	.02		9.69	
					P 05	XRN		21.52	XCC	.05		21.47	
					P 05	XRN		1.89	XCC			1.89	
					P 05	XRN		14.67	XCC	.04		14.63	
					P 05	XRN		10.16	XCC	.03		10.13	
					P 05	XRN		17.90	XCC	.04		17.86	
					P 06	XRN		61.99	XCC	.15		61.84	
					P 06	XRN		27.80	XCC	.07		27.73	
					P 06	XRN		12.06	XCC	.03		12.03	



## AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

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

ADDRESS:           ATTN: RHONDA NEILL

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 06	XRN		32.83	XCC	.08		32.75	
					P 06	XRN		6.23	XCC	.02		6.21	
					P 06	XRN		11.77	XCC	.03		11.74	
					P 07	XRN		17.25	XCC	.04		17.21	
					P 07	XRN		42.08	XCC	.11		41.97	
					P 07	XRN		5.03	XCC	.01		5.02	
					P 07	XRN		6.60	XCC	.02		6.58	
					P 07	XRN		274.03	XCC	.69		273.34	
					P 08	XRN		592.77	XCC	1.48		591.29	
					P 08	XRN		1.53	XCC			1.53	
					P 08	XRN		4.24	XCC	.01		4.23	
					P 08	XRN		28.91	XCC	.07		28.84	
					P 08	XRN		13.51	XCC	.03		13.48	
					P 09	XRN		6.78	XCC	.02		6.76	
					P 09	XRN		3.93	XCC	.01		3.92	
					P 09	XRN		26.23	XCC	.07		26.16	
					P 09	XRN		36.13	XCC	.09		36.04	
					P 09	XRN		5.09	XCC	.01		5.08	
					P 09	XRN		1.97	XCC			1.97	
					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	
													405,715.39
<hr/>													
TOTAL AGENCY TRANSFERS													405,715.39

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	RFL	093	093	C 01	MTT		.13-	XCC			.13-	
					C 02	MTT		.24	XCC			.24	
					C 03	MTT		1.47	XCC			1.47	
					C 04	MTT		1.93	XCC			1.93	
					C 05	MTT		1.61	XCC			1.61	
					C 06	MTT		3.96	XCC	.01		3.95	
					C 07	MTT		15.56	XCC	.04		15.52	
					C 08	MTT		693.83-	XCC	1.73-		692.10-	
					C 09	MTT		3,672.25-	XCC	9.18-		3,663.07-	
					C 99	NTT		.05	XCC			.05	
					C 03	NTT		.65	XCC			.65	
					C 05	NTT		1.48	XCC			1.48	
					C 06	NTT		11.73	XCC	.03		11.70	
					C 07	NTT		24.82	XCC	.06		24.76	
					C 08	NTT		203.48-	XCC	.51-		202.97-	
					C 09	NTT		934.36-	XCC	2.34-		932.02-	
					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	
					C 04	XRM		.22-	XCC			.22-	
					C 05	XRM		1.67-	XCC			1.67-	
					C 05	XRM		8.23	XCC	.02		8.21	
					C 06	XRM		16.64	XCC	.04		16.60	
					C 07	XRM		1.02	XCC			1.02	
					C 07	XRM		2.38-	XCC	.01-		2.37-	
					C 08	XRM		26.07-	XCC	.07-		26.00-	
					C 08	XRM		.79-	XCC			.79-	
					C 08	XRM		32.34-	XCC	.08-		32.26-	
					C 08	XRM		3.44-	XCC	.01-		3.43-	
					C 09	XRM		83.95-	XCC	.21-		83.74-	
					C 09	XRM		199.18-	XCC	.50-		198.68-	
					C 09	XRM		16.87-	XCC	.04-		16.83-	
					C 09	XRM		410.94-	XCC	1.03-		409.91-	
					C 09	XRM		78.28-	XCC	.20-		78.08-	
					C 05	XRN		.24-	XCC			.24-	
					C 06	XRN		38.57	XCC	.10		38.47	
					C 07	XRN		571.08	XCC	1.43		569.65	
					C 08	XRN		6.67-	XCC	.02-		6.65-	
					C 08	XRN		10.10-	XCC	.03-		10.07-	
					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 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 09	XRN		75.18-	XCC	.19-		74.99-	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 09	XRN		.63-	XCC			.63-	
					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	
					P 87	MPP		.11	XCC			.11	
					P 88	MPP		1.43	XCC			1.43	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.65	XCC			.65	
					P 96	MPP		.78	XCC			.78	
					P 97	MPP		1.47	XCC			1.47	
					P 98	MPP		.72	XCC			.72	
					P 99	MPP		3.57	XCC	.01		3.56	
					P 00	MPP		2.71	XCC	.01		2.70	
					P 01	MPP		4.81	XCC	.01		4.80	
					P 02	MPP		12.16	XCC	.03		12.13	
					P 03	MPP		108.00	XCC	.27		107.73	
					P 04	MPP		204.30	XCC	.51		203.79	
					P 05	MPP		527.21	XCC	1.32		525.89	
					P 06	MPP		743.93	XCC	1.86		742.07	
					P 07	MPP		606.25	XCC	1.52		604.73	
					P 08	MPP		129.13	XCC	.32		128.81	
					P 09	MPP		71.06	XCC	.18		70.88	
					P 87	MTT		.03	XCC			.03	
					P 88	MTT		.38	XCC			.38	
					P 92	MTT			XCC			.00	
					P 95	MTT		.29	XCC			.29	
					P 96	MTT		.44	XCC			.44	
					P 97	MTT		.81	XCC			.81	
					P 98	MTT		.42	XCC			.42	
					P 99	MTT		2.71	XCC	.01		2.70	
					P 00	MTT		1.96	XCC			1.96	
					P 01	MTT		4.28	XCC	.01		4.27	
					P 02	MTT		11.40	XCC	.03		11.37	
					P 03	MTT		113.18				113.18	
					P 04	MTT		269.10				269.10	
					P 05	MTT		891.60	XCC	2.23		889.37	
					P 06	MTT		1,688.54	XCC	4.22		1,684.32	
					P 07	MTT		2,250.52	XCC	5.63		2,244.89	
					P 08	MTT		2,650.51	XCC	6.63		2,643.88	
					P 09	MTT		1,007.53	XCC	2.52		1,005.01	
					P 85	NTT		.87	XCC			.87	
					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		.73	XCC			.73	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 91	NTT		.08	XCC			.08	
					P 92	NTT			XCC			.00	
					P 93	NTT		.29	XCC			.29	
					P 94	NTT		.17	XCC			.17	
					P 95	NTT		.28	XCC			.28	
					P 96	NTT		.50	XCC			.50	
					P 97	NTT		1.17	XCC			1.17	
					P 98	NTT		.75	XCC			.75	
					P 99	NTT		3.12	XCC	.01		3.11	
					P 00	NTT		6.49	XCC	.02		6.47	
					P 01	NTT		4.10	XCC	.01		4.09	
					P 02	NTT		4.63				4.63	
					P 03	NTT		15.06				15.06	
					P 04	NTT		65.47				65.47	
					P 05	NTT		104.95	XCC	.26		104.69	
					P 06	NTT		87.76	XCC	.22		87.54	
					P 07	NTT		88.41	XCC	.22		88.19	
					P 08	NTT		81.70	XCC	.20		81.50	
					P 09	NTT		75.53	XCC	.19		75.34	
					P	UTT		2,256.97	XCC	5.63		2,251.34	
					P	ZTT		1,421.45	XCC	3.51		1,417.94	
					P 02	XMP		.82				.82	
					P 02	XMP		.34				.34	
					P 03	XMP		1.68				1.68	
					P 03	XMP		13.06				13.06	
					P 03	XMP		4.79				4.79	
					P 03	XMP		7.51				7.51	
					P 04	XMP		41.84				41.84	
					P 04	XMP		3.74				3.74	
					P 04	XMP		10.87				10.87	
					P 05	XMP		39.86				39.86	
					P 05	XMP		39.67				39.67	
					P 05	XMP		30.96				30.96	
					P 06	XMP		29.80				29.80	
					P 06	XMP		16.02				16.02	
					P 06	XMP		33.89				33.89	
					P 07	XMP		26.46				26.46	
					P 07	XMP		13.20				13.20	
					P 07	XMP		.10				.10	
					P 07	XMP		3.50				3.50	
					P 08	XMP		12.14				12.14	
					P 08	XMP		.08				.08	
					P 08	XMP		161.16				161.16	
					P 08	XMP		2.88-				2.88-	
					P 09	XMP		1.20				1.20	
					P 09	XMP		.66				.66	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 09	XMP		.02				.02	
					P 02	XRM		.34				.34	
					P 02	XRM		.67				.67	
					P 03	XRM		4.66				4.66	
					P 03	XRM		1.68				1.68	
					P 03	XRM		7.51				7.51	
					P 03	XRM		12.87				12.87	
					P 04	XRM		52.32				52.32	
					P 04	XRM		15.92				15.92	
					P 04	XRM		5.53				5.53	
					P 05	XRM		62.59				62.59	
					P 05	XRM		66.51				66.51	
					P 05	XRM		63.03				63.03	
					P 06	XRM		64.78				64.78	
					P 06	XRM		42.07				42.07	
					P 06	XRM		78.43				78.43	
					P 07	XRM		73.05				73.05	
					P 07	XRM		40.61				40.61	
					P 07	XRM		34.96				34.96	
					P 07	XRM		.36				.36	
					P 08	XRM		1.76				1.76	
					P 08	XRM		129.16				129.16	
					P 08	XRM		1,672.57				1,672.57	
					P 08	XRM		54.98				54.98	
					P 09	XRM		11.76				11.76	
					P 09	XRM		4.70				4.70	
					P 09	XRM		.40-				.40-	
					P 97	XRN		1.28	XCC			1.28	
					P 98	XRN		.62	XCC			.62	
					P 00	XRN		4.02	XCC	.01		4.01	
					P 02	XRN		.30				.30	
					P 02	XRN		.90				.90	
					P 03	XRN		1.13				1.13	
					P 03	XRN		.86				.86	
					P 03	XRN		9.31				9.31	
					P 04	XRN		7.23				7.23	
					P 04	XRN		6.24				6.24	
					P 05	XRN		4.55				4.55	
					P 06	XRN		1.21				1.21	
					P 06	XRN		28.98				28.98	
					P 07	XRN		14.16				14.16	
					P 07	XRN		7.46				7.46	
					P 07	XRN		.44				.44	
					P 08	XRN		.31				.31	
					P 08	XRN		4.78				4.78	
					P 08	XRN		7.63				7.63	

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DATE: 11/18/2010

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

ADDRESS:           ATTN: RHONDA NEILL

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 09	XRN		20.37				20.37		
					P 09	XRN		1.01				1.01		
					P	XRS		5,573.74				5,573.74		
					P	XRU		62.30	XCC	.16		62.14		
					P	XRZ		101.62				101.62		
														183,223.42
TOTAL AGENCY TRANSFERS													183,223.42	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	RFQ	094	094	C 01	MTT		.18-	XCC			.18-	
					C 02	MTT		.33	XCC			.33	
					C 03	MTT		1.87	XCC			1.87	
					C 04	MTT		2.46	XCC	.01		2.45	
					C 05	MTT		2.09	XCC	.01		2.08	
					C 06	MTT		5.50	XCC	.01		5.49	
					C 07	MTT		22.29	XCC	.06		22.23	
					C 08	MTT		919.73-	XCC	2.30-		917.43-	
					C 09	MTT		4,672.76-	XCC	11.68-		4,661.08-	
					C 99	NTT		.07	XCC			.07	
					C 03	NTT		.82	XCC			.82	
					C 05	NTT		1.93	XCC			1.93	
					C 06	NTT		16.29	XCC	.04		16.25	
					C 07	NTT		35.55	XCC	.09		35.46	
					C 08	NTT		269.72-	XCC	.67-		269.05-	
					C 09	NTT		1,188.93-	XCC	2.97-		1,185.96-	
					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	
					C 08	XRM		85.93-	XCC	.21-		85.72-	
					C 08	XRM		1.86-	XCC			1.86-	
					C 09	XRM		35.13-	XCC	.09-		35.04-	
					C 09	XRM		223.98-	XCC	.56-		223.42-	
					C 07	XRN		1.11-	XCC			1.11-	
					C 08	XRN		.73-	XCC			.73-	
					C 09	XRN		11.16-	XCC	.03-		11.13-	
					C 09	XRN		31.47-	XCC	.08-		31.39-	
					C	XRS		131.85-	XCC	.33-		131.52-	
					C	XRU		11,215.40	XCC	28.04		11,187.36	
					P 87	MPP		.12	XCC			.12	
					P 88	MPP		1.41	XCC			1.41	
					P 92	MPP			XCC			.00	
					P 95	MPP		.62	XCC			.62	
					P 96	MPP		1.18	XCC			1.18	
					P 97	MPP		2.19	XCC	.01		2.18	
					P 98	MPP		1.04	XCC			1.04	
					P 99	MPP		5.12	XCC	.01		5.11	
					P 00	MPP		3.77	XCC	.01		3.76	
					P 01	MPP		6.77	XCC	.02		6.75	
					P 02	MPP		16.31	XCC	.04		16.27	
					P 03	MPP		137.20	XCC	.34		136.86	
					P 04	MPP		259.44	XCC	.65		258.79	
					P 05	MPP		683.81	XCC	1.71		682.10	
					P 06	MPP		1,032.42	XCC	2.58		1,029.84	
					P 07	MPP		868.47	XCC	2.17		866.30	
					P 08	MPP		171.17	XCC	.43		170.74	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 09	MPP		90.41	XCC	.23		90.18	
					P 87	MTT		.04	XCC			.04	
					P 88	MTT		.38	XCC			.38	
					P 92	MTT			XCC			.00	
					P 95	MTT		.27	XCC			.27	
					P 96	MTT		.66	XCC			.66	
					P 97	MTT		1.21	XCC			1.21	
					P 98	MTT		.62	XCC			.62	
					P 99	MTT		3.87	XCC	.01		3.86	
					P 00	MTT		2.71	XCC	.01		2.70	
					P 01	MTT		6.02	XCC	.02		6.00	
					P 02	MTT		15.30	XCC	.04		15.26	
					P 03	MTT		143.80				143.80	
					P 04	MTT		341.73				341.73	
					P 05	MTT		1,156.42	XCC	2.89		1,153.53	
					P 06	MTT		2,343.38	XCC	5.86		2,337.52	
					P 07	MTT		3,223.98	XCC	8.06		3,215.92	
					P 08	MTT		3,513.48	XCC	8.78		3,504.70	
					P 09	MTT		1,282.03	XCC	3.21		1,278.82	
					P 85	NTT		.98	XCC			.98	
					P 86	NTT		.02	XCC			.02	
					P 87	NTT		.23	XCC			.23	
					P 88	NTT			XCC			.00	
					P 89	NTT		.13	XCC			.13	
					P 90	NTT		.71	XCC			.71	
					P 91	NTT		.09	XCC			.09	
					P 92	NTT			XCC			.00	
					P 93	NTT		.29	XCC			.29	
					P 94	NTT		.16	XCC			.16	
					P 95	NTT		.25	XCC			.25	
					P 96	NTT		.75	XCC			.75	
					P 97	NTT		1.74	XCC			1.74	
					P 98	NTT		1.11	XCC			1.11	
					P 99	NTT		4.48	XCC	.01		4.47	
					P 00	NTT		9.00	XCC	.02		8.98	
					P 01	NTT		5.77	XCC	.01		5.76	
					P 02	NTT		6.22	XCC	.02		6.20	
					P 03	NTT		19.14				19.14	
					P 04	NTT		83.15				83.15	
					P 05	NTT		136.14	XCC	.34		135.80	
					P 06	NTT		121.79	XCC	.30		121.49	
					P 07	NTT		126.66	XCC	.32		126.34	
					P 08	NTT		108.30	XCC	.27		108.03	
					P 09	NTT		96.11	XCC	.24		95.87	
					P	UTT		2,871.89	XCC	7.17		2,864.72	
					P	ZTT		1,808.69	XCC	4.54		1,804.15	



## AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4

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

ADDRESS:           ATTN: RHONDA NEILL

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 00	XMP		1.07	XCC			1.07	
					P 02	XMP		4.06	XCC	.01		4.05	
					P 03	XMP		2.01				2.01	
					P 04	XMP		5.29				5.29	
					P 05	XMP		4.29				4.29	
					P 06	XMP		57.72				57.72	
					P 07	XMP		44.00				44.00	
					P 08	XMP		4.94				4.94	
					P 09	XMP		1.76				1.76	
					P 00	XRM		.80	XCC			.80	
					P 02	XRM		3.49	XCC	.01		3.48	
					P 03	XRM		2.22				2.22	
					P 04	XRM		6.12				6.12	
					P 05	XRM		9.65				9.65	
					P 06	XRM		136.27				136.27	
					P 07	XRM		163.90				163.90	
					P 08	XRM		55.50				55.50	
					P 09	XRM		17.65				17.65	
					P 02	XRN		.17	XCC			.17	
					P 03	XRN		1.29				1.29	
					P 05	XRN		29.01				29.01	
					P 07	XRN		.46				.46	
					P 08	XRN		3.94				3.94	
					P	XRS		2,261.71				2,261.71	
					P	XRU		159.87				159.87	
					P	XRZ		47.37	XCC	.01		47.36	
													193,718.66
TOTAL AGENCY TRANSFERS													193,718.66

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	RFT	095	095	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.03	XCC			.03	
					C 03	MTT		.18	XCC			.18	
					C 04	MTT		.22	XCC			.22	
					C 05	MTT		.17	XCC			.17	
					C 06	MTT		.42	XCC			.42	
					C 07	MTT		1.58	XCC			1.58	
					C 08	MTT		68.90-	XCC	.17-		68.73-	
					C 09	MTT		384.61-	XCC	.96-		383.65-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.08	XCC			.08	
					C 05	NTT		.16	XCC			.16	
					C 06	NTT		1.22	XCC			1.22	
					C 07	NTT		2.51	XCC	.01		2.50	
					C 08	NTT		20.21-	XCC	.05-		20.16-	
					C 09	NTT		97.86-	XCC	.24-		97.62-	
					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	
					C 08	XRM		.10-	XCC			.10-	
					C 09	XRM		5.27-	XCC	.01-		5.26-	
					C 07	XRN		.01	XCC			.01	
					C 08	XRN		.08	XCC			.08	
					C 09	XRN		3.30-	XCC	.01-		3.29-	
					C	XRS		.01	XCC			.01	
					C	XRU		7.99	XCC	.02		7.97	
					P 88	MPP		.20	XCC			.20	
					P 92	MPP			XCC			.00	
					P 95	MPP		.08	XCC			.08	
					P 96	MPP		.09	XCC			.09	
					P 97	MPP		.18	XCC			.18	
					P 98	MPP		.09	XCC			.09	
					P 99	MPP		.44	XCC			.44	
					P 00	MPP		.33	XCC			.33	
					P 01	MPP		.60	XCC			.60	
					P 02	MPP		1.45	XCC			1.45	
					P 03	MPP		12.59	XCC	.03		12.56	
					P 04	MPP		22.53	XCC	.06		22.47	
					P 05	MPP		56.47	XCC	.14		56.33	
					P 06	MPP		77.77	XCC	.19		77.58	
					P 07	MPP		61.39	XCC	.15		61.24	
					P 08	MPP		12.83	XCC	.03		12.80	
					P 09	MPP		7.45	XCC	.02		7.43	
					P 87	MPP		.02	XCC			.02	
					P 87	MTT			XCC			.00	
					P 88	MTT		.05	XCC			.05	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 92	MTT			XCC			.00	
					P 95	MTT		.04	XCC			.04	
					P 96	MTT		.06	XCC			.06	
					P 97	MTT		.10	XCC			.10	
					P 98	MTT		.05	XCC			.05	
					P 99	MTT		.34	XCC			.34	
					P 00	MTT		.24	XCC			.24	
					P 01	MTT		.53	XCC			.53	
					P 02	MTT		1.36	XCC			1.36	
					P 03	MTT		13.19				13.19	
					P 04	MTT		29.68				29.68	
					P 05	MTT		95.50	XCC	.24		95.26	
					P 06	MTT		176.50	XCC	.44		176.06	
					P 07	MTT		227.88	XCC	.57		227.31	
					P 08	MTT		263.20	XCC	.66		262.54	
					P 09	MTT		105.52	XCC	.26		105.26	
					P 85	NTT		.14	XCC			.14	
					P 86	NTT			XCC			.00	
					P 87	NTT		.03	XCC			.03	
					P 88	NTT			XCC			.00	
					P 89	NTT		.02	XCC			.02	
					P 90	NTT		.09	XCC			.09	
					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		.04	XCC			.04	
					P 96	NTT		.06	XCC			.06	
					P 97	NTT		.14	XCC			.14	
					P 98	NTT		.09	XCC			.09	
					P 99	NTT		.39	XCC			.39	
					P 00	NTT		.80	XCC			.80	
					P 01	NTT		.50	XCC			.50	
					P 02	NTT		.56	XCC			.56	
					P 03	NTT		1.76				1.76	
					P 04	NTT		7.22				7.22	
					P 05	NTT		11.24	XCC	.03		11.21	
					P 06	NTT		9.17	XCC	.02		9.15	
					P 07	NTT		8.95	XCC	.02		8.93	
					P 08	NTT		8.11	XCC	.02		8.09	
					P 09	NTT		7.91	XCC	.02		7.89	
					P	UTT		236.42	XCC	.57		235.85	
					P	ZTT		148.90	XCC	.36		148.54	
					P 07	XMP		.14				.14	
					P 08	XMP		.09				.09	
					P 09	XMP		.12				.12	

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DATE: 11/18/2010

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

ADDRESS:           ATTN: RHONDA NEILL

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 07	XRM		.50			.50	
					P 08	XRM		1.02			1.02	
					P 09	XRM		2.12			2.12	
					P 05	XRN		.07			.07	
					P 06	XRN		.32			.32	
					P	XRS		32.56			32.56	
					P	XRU		.94			.94	
												15,511.59
TOTAL AGENCY TRANSFERS												15,511.59

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	RFV	096	096	C 01	MTT		.06-	XCC			.06-	
					C 02	MTT		.10	XCC			.10	
					C 03	MTT		.52	XCC			.52	
					C 04	MTT		.65	XCC			.65	
					C 05	MTT		.53	XCC			.53	
					C 06	MTT		1.30	XCC			1.30	
					C 07	MTT		5.07	XCC	.01		5.06	
					C 08	MTT		230.81-	XCC	.58-		230.23-	
					C 09	MTT		1,252.89-	XCC	3.13-		1,249.76-	
					C 99	NTT		.03	XCC			.03	
					C 03	NTT		.22	XCC			.22	
					C 05	NTT		.48	XCC			.48	
					C 06	NTT		3.88	XCC	.01		3.87	
					C 07	NTT		8.10	XCC	.02		8.08	
					C 08	NTT		67.69-	XCC	.17-		67.52-	
					C 09	NTT		318.79-	XCC	.80-		317.99-	
					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	
					C 07	XRM		23.76-	XCC	.06-		23.70-	
					C 08	XRM		13.86-	XCC	.03-		13.83-	
					C 09	XRM		116.41-	XCC	.29-		116.12-	
					C 09	XRM		.29-	XCC			.29-	
					C 07	XRN		52.62-	XCC	.13-		52.49-	
					C 08	XRN		11.36-	XCC	.03-		11.33-	
					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	
					P 87	MPP		.11	XCC			.11	
					P 88	MPP		1.32	XCC			1.32	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.66	XCC			.66	
					P 96	MPP		.35	XCC			.35	
					P 97	MPP		.66	XCC			.66	
					P 98	MPP		.31	XCC			.31	
					P 99	MPP		1.48	XCC			1.48	
					P 00	MPP		1.10	XCC			1.10	
					P 01	MPP		1.91	XCC			1.91	
					P 02	MPP		4.57	XCC	.01		4.56	
					P 03	MPP		38.08	XCC	.10		37.98	
					P 04	MPP		68.84	XCC	.17		68.67	
					P 05	MPP		172.04	XCC	.43		171.61	
					P 06	MPP		245.68	XCC	.61		245.07	
					P 07	MPP		197.77	XCC	.49		197.28	
					P 08	MPP		42.95	XCC	.11		42.84	
					P 09	MPP		24.24	XCC	.06		24.18	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 87	MTT		.03	XCC			.03	
					P 88	MTT		.36	XCC			.36	
					P 92	MTT			XCC			.00	
					P 95	MTT		.29	XCC			.29	
					P 96	MTT		.19	XCC			.19	
					P 97	MTT		.36	XCC			.36	
					P 98	MTT		.18	XCC			.18	
					P 99	MTT		1.11	XCC			1.11	
					P 00	MTT		.79	XCC			.79	
					P 01	MTT		1.69	XCC			1.69	
					P 02	MTT		4.28	XCC	.01		4.27	
					P 03	MTT		39.90				39.90	
					P 04	MTT		90.67				90.67	
					P 05	MTT		290.95	XCC	.73		290.22	
					P 06	MTT		557.65	XCC	1.39		556.26	
					P 07	MTT		734.16	XCC	1.84		732.32	
					P 08	MTT		881.71	XCC	2.20		879.51	
					P 09	MTT		343.75	XCC	.86		342.89	
					P 85	NTT		.89	XCC			.89	
					P 86	NTT		.03	XCC			.03	
					P 87	NTT		.21	XCC			.21	
					P 88	NTT			XCC			.00	
					P 89	NTT		.12	XCC			.12	
					P 90	NTT		.68	XCC			.68	
					P 91	NTT		.08	XCC			.08	
					P 92	NTT			XCC			.00	
					P 93	NTT		.29	XCC			.29	
					P 94	NTT		.17	XCC			.17	
					P 95	NTT		.27	XCC			.27	
					P 96	NTT		.23	XCC			.23	
					P 97	NTT		.52	XCC			.52	
					P 98	NTT		.33	XCC			.33	
					P 99	NTT		1.29	XCC			1.29	
					P 00	NTT		2.62	XCC	.01		2.61	
					P 01	NTT		1.63	XCC			1.63	
					P 02	NTT		1.74	XCC			1.74	
					P 03	NTT		5.31				5.31	
					P 04	NTT		22.06				22.06	
					P 05	NTT		34.25	XCC	.09		34.16	
					P 06	NTT		28.98	XCC	.07		28.91	
					P 07	NTT		28.84	XCC	.07		28.77	
					P 08	NTT		27.17	XCC	.07		27.10	
					P 09	NTT		25.77	XCC	.06		25.71	
					P	UTT		770.02	XCC	1.93		768.09	
					P	ZTT		484.93	XCC	1.20		483.73	
					P 06	XMP		.35				.35	

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DATE: 11/18/2010

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

ADDRESS:           ATTN: RHONDA NEILL

TOTAL AGENCY TRANSFERS

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	RFZ	097	097	C 01	MTT		.05-	XCC			.05-	
					C 02	MTT		.09	XCC			.09	
					C 03	MTT		.56	XCC			.56	
					C 04	MTT		.72	XCC			.72	
					C 05	MTT		.59	XCC			.59	
					C 06	MTT		1.46	XCC			1.46	
					C 07	MTT		5.73	XCC	.01		5.72	
					C 08	MTT		253.32-	XCC	.63-		252.69-	
					C 09	MTT		1,329.83-	XCC	3.32-		1,326.51-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.25	XCC			.25	
					C 05	NTT		.55	XCC			.55	
					C 06	NTT		4.32	XCC	.01		4.31	
					C 07	NTT		9.14	XCC	.02		9.12	
					C 08	NTT		74.29-	XCC	.19-		74.10-	
					C 09	NTT		338.36-	XCC	.85-		337.51-	
					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	
					C 04	XRM			XCC			.00	
					C 04	XRM		.02-	XCC			.02-	
					C 05	XRM		2.78-	XCC	.01-		2.77-	
					C 05	XRM		.03-	XCC			.03-	
					C 05	XRM		2.74	XCC	.01		2.73	
					C 05	XRM		49.20-	XCC	.12-		49.08-	
					C 06	XRM		6.01	XCC	.02		5.99	
					C 06	XRM		11.54-	XCC	.03-		11.51-	
					C 07	XRM		.40	XCC			.40	
					C 07	XRM		.71-	XCC			.71-	
					C 07	XRM		15.98-	XCC	.04-		15.94-	
					C 07	XRM		.08-	XCC			.08-	
					C 08	XRM		.69-	XCC			.69-	
					C 08	XRM		.76-	XCC			.76-	
					C 08	XRM		5.33-	XCC	.01-		5.32-	
					C 08	XRM		.54-	XCC			.54-	
					C 08	XRM		.06-	XCC			.06-	
					C 08	XRM		45.44-	XCC	.11-		45.33-	
					C 08	XRM		13.74-	XCC	.03-		13.71-	
					C 08	XRM		1.17-	XCC			1.17-	
					C 08	XRM		.04-	XCC			.04-	
					C 08	XRM		.06	XCC			.06	
					C 09	XRM		3.09-	XCC	.01-		3.08-	
					C 09	XRM		1.06-	XCC			1.06-	
					C 09	XRM		4.67-	XCC	.01-		4.66-	
					C 09	XRM		1.27-	XCC			1.27-	
					C 09	XRM		1.61	XCC			1.61	



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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 09	XRM		.25-	XCC			.25-	
					C 09	XRM		16.43-	XCC	.04-		16.39-	
					C 09	XRM		2.83-	XCC	.01-		2.82-	
					C 09	XRM		13.46-	XCC	.03-		13.43-	
					C 09	XRM		94.10-	XCC	.24-		93.86-	
					C 09	XRM		.42-	XCC			.42-	
					C 09	XRM		.80-	XCC			.80-	
					C 09	XRM		.47-	XCC			.47-	
					C 09	XRM		.36-	XCC			.36-	
					C 09	XRM		.14-	XCC			.14-	
					C 09	XRM		186.49-	XCC	.47-		186.02-	
					C 09	XRM		25.67-	XCC	.06-		25.61-	
					C 09	XRM		6.30-	XCC	.02-		6.28-	
					C 09	XRM		.07-	XCC			.07-	
					C 09	XRM		1.00-	XCC			1.00-	
					C 09	XRM		4.00-	XCC	.01-		3.99-	
					C 09	XRM		1.05-	XCC			1.05-	
					C 09	XRM		.64-	XCC			.64-	
					C 09	XRM		.35	XCC			.35	
					C 05	XRN		.08-	XCC			.08-	
					C 06	XRN		13.93	XCC	.03		13.90	
					C 06	XRN		31.23	XCC	.08		31.15	
					C 06	XRN		15.79-	XCC	.04-		15.75-	
					C 06	XRN		45.55	XCC	.11		45.44	
					C 07	XRN		7.75	XCC	.02		7.73	
					C 07	XRN		.38-	XCC			.38-	
					C 07	XRN		.19-	XCC			.19-	
					C 07	XRN		2.50-	XCC	.01-		2.49-	
					C 08	XRN		19.80-	XCC	.05-		19.75-	
					C 08	XRN		1.04-	XCC			1.04-	
					C 08	XRN		.51-	XCC			.51-	
					C 08	XRN		.31-	XCC			.31-	
					C 08	XRN		4.29-	XCC	.01-		4.28-	
					C 08	XRN		1.42-	XCC			1.42-	
					C 08	XRN		.14	XCC			.14	
					C 08	XRN		.09-	XCC			.09-	
					C 08	XRN		3.62	XCC	.01		3.61	
					C 08	XRN		.31-	XCC			.31-	
					C 09	XRN		4.67	XCC	.01		4.66	
					C 09	XRN		.57	XCC			.57	
					C 09	XRN		.41-	XCC			.41-	
					C 09	XRN		8.28	XCC	.02		8.26	
					C 09	XRN		.01-	XCC			.01-	
					C 09	XRN		.07	XCC			.07	
					C 09	XRN		2.71-	XCC	.01-		2.70-	
					C 09	XRN		6.24-	XCC	.02-		6.22-	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 09	XRN		.01-	XCC			.01-	
					C 09	XRN		35.52-	XCC	.09-		35.43-	
					C 09	XRN		3.58	XCC	.01		3.57	
					C 09	XRN		.81-	XCC			.81-	
					C 09	XRN		1.65-	XCC			1.65-	
					C 09	XRN		.27-	XCC			.27-	
					C 09	XRN		.14-	XCC			.14-	
					C 09	XRN		.17-	XCC			.17-	
					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	
					P 87	MPP		.04	XCC			.04	
					P 88	MPP		.57	XCC			.57	
					P 92	MPP			XCC			.00	
					P 95	MPP		.24	XCC			.24	
					P 96	MPP		.30	XCC			.30	
					P 97	MPP		.55	XCC			.55	
					P 98	MPP		.27	XCC			.27	
					P 99	MPP		1.34	XCC			1.34	
					P 00	MPP		1.03	XCC			1.03	
					P 01	MPP		1.87	XCC			1.87	
					P 02	MPP		4.68	XCC	.01		4.67	
					P 03	MPP		41.09	XCC	.10		40.99	
					P 04	MPP		76.15	XCC	.19		75.96	
					P 05	MPP		194.77	XCC	.49		194.28	
					P 06	MPP		274.10	XCC	.69		273.41	
					P 07	MPP		223.13	XCC	.56		222.57	
					P 08	MPP		47.15	XCC	.12		47.03	
					P 09	MPP		25.73	XCC	.06		25.67	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.15	XCC			.15	
					P 92	MTT			XCC			.00	
					P 95	MTT		.10	XCC			.10	
					P 96	MTT		.17	XCC			.17	
					P 97	MTT		.31	XCC			.31	
					P 98	MTT		.16	XCC			.16	
					P 99	MTT		1.02	XCC			1.02	
					P 00	MTT		.75	XCC			.75	
					P 01	MTT		1.67	XCC			1.67	
					P 02	MTT		4.39	XCC	.01		4.38	
					P 03	MTT		43.06				43.06	
					P 04	MTT		100.31				100.31	
					P 05	MTT		329.39	XCC	.82		328.57	
					P 06	MTT		622.15	XCC	1.56		620.59	
					P 07	MTT		828.32	XCC	2.07		826.25	
					P 08	MTT		967.70	XCC	2.42		965.28	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 09	MTT		364.85	XCC	.91		363.94	
					P 85	NTT		.35	XCC			.35	
					P 86	NTT			XCC			.00	
					P 87	NTT		.08	XCC			.08	
					P 88	NTT			XCC			.00	
					P 89	NTT		.05	XCC			.05	
					P 90	NTT		.29	XCC			.29	
					P 91	NTT		.03	XCC			.03	
					P 92	NTT			XCC			.00	
					P 93	NTT		.11	XCC			.11	
					P 94	NTT		.06	XCC			.06	
					P 95	NTT		.11	XCC			.11	
					P 96	NTT		.18	XCC			.18	
					P 97	NTT		.44	XCC			.44	
					P 98	NTT		.28	XCC			.28	
					P 99	NTT		1.18	XCC			1.18	
					P 00	NTT		2.46	XCC	.01		2.45	
					P 01	NTT		1.60	XCC			1.60	
					P 02	NTT		1.78	XCC			1.78	
					P 03	NTT		5.73				5.73	
					P 04	NTT		24.41				24.41	
					P 05	NTT		38.77	XCC	.10		38.67	
					P 06	NTT		32.34	XCC	.08		32.26	
					P 07	NTT		32.55	XCC	.08		32.47	
					P 08	NTT		29.83	XCC	.07		29.76	
					P 09	NTT		27.36	XCC	.07		27.29	
					P	UTT		817.30	XCC	2.05		815.25	
					P	ZTT		514.74	XCC	1.25		513.49	
					P 01	XMP		.69	XCC			.69	
					P 02	XMP		.08	XCC			.08	
					P 02	XMP		.21	XCC			.21	
					P 02	XMP		.07	XCC			.07	
					P 02	XMP		.05	XCC			.05	
					P 03	XMP		.26				.26	
					P 03	XMP		.57				.57	
					P 03	XMP		2.35				2.35	
					P 03	XMP		.19				.19	
					P 03	XMP		1.38				1.38	
					P 03	XMP		2.75				2.75	
					P 03	XMP		3.04				3.04	
					P 03	XMP		.07				.07	
					P 04	XMP		.42				.42	
					P 04	XMP		.29				.29	
					P 04	XMP		14.53				14.53	
					P 04	XMP		1.15				1.15	
					P 04	XMP		1.02				1.02	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 04	XMP		1.19				1.19	
					P 05	XMP		4.58				4.58	
					P 05	XMP		.10				.10	
					P 05	XMP		18.20				18.20	
					P 05	XMP		1.18				1.18	
					P 05	XMP		.18				.18	
					P 05	XMP		13.20				13.20	
					P 05	XMP		30.20				30.20	
					P 05	XMP		6.55				6.55	
					P 05	XMP		1.13				1.13	
					P 05	XMP		.49				.49	
					P 05	XMP		3.73				3.73	
					P 05	XMP		3.36				3.36	
					P 05	XMP		1.88				1.88	
					P 06	XMP		1.04				1.04	
					P 06	XMP		12.24				12.24	
					P 06	XMP		2.12				2.12	
					P 06	XMP		.50				.50	
					P 06	XMP		.46				.46	
					P 06	XMP		.90				.90	
					P 06	XMP		8.42				8.42	
					P 06	XMP		10.88				10.88	
					P 06	XMP		1.79				1.79	
					P 06	XMP		.82				.82	
					P 06	XMP		2.30				2.30	
					P 06	XMP		.17				.17	
					P 06	XMP		9.59				9.59	
					P 06	XMP		1.28				1.28	
					P 07	XMP		.08				.08	
					P 07	XMP						.00	
					P 07	XMP		15.72				15.72	
					P 07	XMP		1.16				1.16	
					P 07	XMP		.07				.07	
					P 07	XMP		.04				.04	
					P 07	XMP		1.49				1.49	
					P 07	XMP		.86				.86	
					P 07	XMP		.32				.32	
					P 07	XMP		9.31				9.31	
					P 07	XMP		8.84				8.84	
					P 07	XMP		.01				.01	
					P 07	XMP		.05				.05	
					P 07	XMP		4.12				4.12	
					P 07	XMP		.50				.50	
					P 07	XMP		.58				.58	
					P 07	XMP		10.50				10.50	
					P 07	XMP		.43				.43	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 07	XMP		.34				.34	
					P 08	XMP		1.58				1.58	
					P 08	XMP		4.30				4.30	
					P 08	XMP		1.22-				1.22-	
					P 08	XMP		.84				.84	
					P 08	XMP						.00	
					P 08	XMP		.07				.07	
					P 08	XMP		.03				.03	
					P 08	XMP		.17				.17	
					P 08	XMP		.20-				.20-	
					P 08	XMP		2.59				2.59	
					P 08	XMP		6.84				6.84	
					P 08	XMP		.04				.04	
					P 08	XMP		.04-				.04-	
					P 08	XMP		.27				.27	
					P 08	XMP		.06				.06	
					P 08	XMP		.41				.41	
					P 08	XMP		.07-				.07-	
					P 08	XMP		7.52-				7.52-	
					P 08	XMP		.06				.06	
					P 08	XMP		.07				.07	
					P 09	XMP		.02				.02	
					P 09	XMP		10.19				10.19	
					P 09	XMP		.77				.77	
					P 09	XMP		.84				.84	
					P 09	XMP		2.78				2.78	
					P 09	XMP		.71				.71	
					P 09	XMP		.67				.67	
					P 09	XMP		.10				.10	
					P 09	XMP		.25				.25	
					P 09	XMP		.22				.22	
					P 09	XMP						.00	
					P 09	XMP		.28				.28	
					P 09	XMP		.57				.57	
					P 09	XMP		.01				.01	
					P 09	XMP		.06				.06	
					P 01	XRM		.51	XCC			.51	
					P 02	XRM		.08	XCC			.08	
					P 02	XRM		.07	XCC			.07	
					P 02	XRM		.17	XCC			.17	
					P 02	XRM		.05	XCC			.05	
					P 03	XRM		.26				.26	
					P 03	XRM		1.34				1.34	
					P 03	XRM		.19				.19	
					P 03	XRM		.57				.57	
					P 03	XRM		2.77				2.77	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 03	XRM		2.98				2.98	
					P 03	XRM		3.06				3.06	
					P 03	XRM		.07				.07	
					P 04	XRM		.52				.52	
					P 04	XRM		.45				.45	
					P 04	XRM		20.30				20.30	
					P 04	XRM		1.20				1.20	
					P 04	XRM		1.70				1.70	
					P 04	XRM		1.74				1.74	
					P 05	XRM		7.64				7.64	
					P 05	XRM		20.82				20.82	
					P 05	XRM		2.92				2.92	
					P 05	XRM		5.30				5.30	
					P 05	XRM		28.73				28.73	
					P 05	XRM		1.81				1.81	
					P 05	XRM		.37				.37	
					P 05	XRM		.87				.87	
					P 05	XRM		59.63				59.63	
					P 05	XRM		10.53				10.53	
					P 05	XRM		1.76				1.76	
					P 05	XRM		1.00				1.00	
					P 05	XRM		5.70				5.70	
					P 06	XRM		.99				.99	
					P 06	XRM		4.89				4.89	
					P 06	XRM		18.52				18.52	
					P 06	XRM		25.71				25.71	
					P 06	XRM		3.64				3.64	
					P 06	XRM		4.56				4.56	
					P 06	XRM		.37				.37	
					P 06	XRM		34.41				34.41	
					P 06	XRM		2.07				2.07	
					P 06	XRM		4.34				4.34	
					P 06	XRM		1.01				1.01	
					P 06	XRM		2.12				2.12	
					P 06	XRM		28.33				28.33	
					P 06	XRM		3.35				3.35	
					P 07	XRM		1.33				1.33	
					P 07	XRM		28.98				28.98	
					P 07	XRM		1.10				1.10	
					P 07	XRM		1.89				1.89	
					P 07	XRM		5.80				5.80	
					P 07	XRM		6.15				6.15	
					P 07	XRM		67.42				67.42	
					P 07	XRM		2.68				2.68	
					P 07	XRM		.61				.61	
					P 07	XRM		.44				.44	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
				P 07	XRM		.02				.02	
				P 07	XRM		.28				.28	
				P 07	XRM		.05				.05	
				P 07	XRM		2.90				2.90	
				P 07	XRM		5.38				5.38	
				P 07	XRM		35.55				35.55	
				P 07	XRM		28.96				28.96	
				P 07	XRM		.05				.05	
				P 07	XRM		.47				.47	
				P 07	XRM		15.21				15.21	
				P 08	XRM		.25				.25	
				P 08	XRM		1.82				1.82	
				P 08	XRM		5.50				5.50	
				P 08	XRM		33.72				33.72	
				P 08	XRM		79.75				79.75	
				P 08	XRM		.32				.32	
				P 08	XRM		.15				.15	
				P 08	XRM		1.69				1.69	
				P 08	XRM		.60				.60	
				P 08	XRM		2.67				2.67	
				P 08	XRM		.62				.62	
				P 08	XRM		3.59				3.59	
				P 08	XRM		47.98				47.98	
				P 08	XRM						.00	
				P 08	XRM		.66				.66	
				P 08	XRM		6.52				6.52	
				P 08	XRM		23.36				23.36	
				P 08	XRM		8.37				8.37	
				P 08	XRM		44.58				44.58	
				P 09	XRM		.07				.07	
				P 09	XRM		.60-				.60-	
				P 09	XRM		4.27-				4.27-	
				P 09	XRM		5.55				5.55	
				P 09	XRM		.73				.73	
				P 09	XRM		2.57				2.57	
				P 09	XRM		.41				.41	
				P 09	XRM						.00	
				P 09	XRM		112.87				112.87	
				P 09	XRM		.78-				.78-	
				P 09	XRM		7.68				7.68	
				P 09	XRM		8.78				8.78	
				P 09	XRM		10.38				10.38	
				P 09	XRM		49.12				49.12	
				P 09	XRM		14.95				14.95	
				P 09	XRM		6.16				6.16	
				P 09	XRM		1.04				1.04	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 09	XRM		3.31				3.31	
					P 92	XRN		.17	XCC			.17	
					P 93	XRN		.13	XCC			.13	
					P 97	XRN		.51	XCC			.51	
					P 97	XRN		.52	XCC			.52	
					P 97	XRN		.26	XCC			.26	
					P 98	XRN		.12	XCC			.12	
					P 98	XRN		.86	XCC			.86	
					P 99	XRN		.65	XCC			.65	
					P 99	XRN		.23	XCC			.23	
					P 99	XRN		.13	XCC			.13	
					P 00	XRN		.12	XCC			.12	
					P 00	XRN		.88	XCC			.88	
					P 01	XRN		.13	XCC			.13	
					P 02	XRN		.95	XCC			.95	
					P 02	XRN		.20	XCC			.20	
					P 02	XRN		.08	XCC			.08	
					P 02	XRN		.04	XCC			.04	
					P 02	XRN		.14	XCC			.14	
					P 03	XRN		.17	XCC			.17	
					P 03	XRN		.25	XCC			.25	
					P 03	XRN		.28	XCC			.28	
					P 03	XRN		3.57	XCC	.01		3.56	
					P 03	XRN		.09	XCC			.09	
					P 04	XRN		.91	XCC			.91	
					P 04	XRN		1.14	XCC			1.14	
					P 04	XRN		1.38	XCC			1.38	
					P 04	XRN		2.22	XCC	.01		2.21	
					P 04	XRN		.68	XCC			.68	
					P 05	XRN		1.51	XCC			1.51	
					P 05	XRN		1.26	XCC			1.26	
					P 05	XRN		.13	XCC			.13	
					P 05	XRN		2.88	XCC	.01		2.87	
					P 05	XRN		.71	XCC			.71	
					P 06	XRN		4.36	XCC	.01		4.35	
					P 06	XRN		4.62	XCC	.01		4.61	
					P 06	XRN		2.06	XCC	.01		2.05	
					P 06	XRN		2.37	XCC	.01		2.36	
					P 06	XRN		2.31	XCC	.01		2.30	
					P 06	XRN		2.07	XCC	.01		2.06	
					P 06	XRN		.44	XCC			.44	
					P 06	XRN		.83	XCC			.83	
					P 07	XRN		1.21	XCC			1.21	
					P 07	XRN		2.96	XCC	.01		2.95	
					P 07	XRN		.35	XCC			.35	
					P 07	XRN		.46	XCC			.46	



## AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2

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

ADDRESS:           ATTN: RHONDA NEILL

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 07	XRN		42.93	XCC	.11	42.82	
					P 08	XRN		95.86	XCC	.24	95.62	
					P 08	XRN		.11	XCC		.11	
					P 08	XRN		40.46	XCC	.10	40.36	
					P 08	XRN		.24-	XCC		.24-	
					P 08	XRN		.30	XCC		.30	
					P 08	XRN		2.03	XCC	.01	2.02	
					P 08	XRN		.95	XCC		.95	
					P 09	XRN		.48	XCC		.48	
					P 09	XRN		.05	XCC		.05	
					P 09	XRN		.35-	XCC		.35-	
					P 09	XRN		1.33	XCC		1.33	
					P 09	XRN		.28	XCC		.28	
					P 09	XRN		1.84	XCC		1.84	
					P 09	XRN		6.02	XCC	.02	6.00	
					P 09	XRN		.85	XCC		.85	
					P 09	XRN		.14	XCC		.14	
					P	XRS		5,418.18			5,418.18	
					P	XRU		274.87	XCC		274.87	
					P	XRZ		66.63	XCC		66.63	
												90,586.23
TOTAL AGENCY TRANSFERS												90,586.23

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	RFZ	097	097	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.03	XCC			.03	
					C 03	MTT		.18	XCC			.18	
					C 04	MTT		.24	XCC			.24	
					C 05	MTT		.20	XCC			.20	
					C 06	MTT		.51	XCC			.51	
					C 07	MTT		2.00	XCC	.01		1.99	
					C 08	MTT		86.47-	XCC	.22-		86.25-	
					C 09	MTT		455.39-	XCC	1.14-		454.25-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.08	XCC			.08	
					C 05	NTT		.18	XCC			.18	
					C 06	NTT		1.50	XCC			1.50	
					C 07	NTT		3.19	XCC	.01		3.18	
					C 08	NTT		25.35-	XCC	.06-		25.29-	
					C 09	NTT		115.87-	XCC	.29-		115.58-	
					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	
					C 04	XRM		.01-	XCC			.01-	
					C 05	XRM		.06-	XCC			.06-	
					C 05	XRM		.28	XCC			.28	
					C 06	XRM		.57	XCC			.57	
					C 07	XRM		.04	XCC			.04	
					C 07	XRM		.08-	XCC			.08-	
					C 07	XRM		1.82-	XCC			1.82-	
					C 08	XRM		1.06-	XCC			1.06-	
					C 08	XRM		.01-	XCC			.01-	
					C 08	XRM		5.05-	XCC	.01-		5.04-	
					C 08	XRM		.11-	XCC			.11-	
					C 08	XRM		.90-	XCC			.90-	
					C 08	XRM		.03-	XCC			.03-	
					C 08	XRM		1.12-	XCC			1.12-	
					C 08	XRM		.12-	XCC			.12-	
					C 09	XRM		2.90-	XCC	.01-		2.89-	
					C 09	XRM		6.88-	XCC	.02-		6.86-	
					C 09	XRM		.58-	XCC			.58-	
					C 09	XRM		14.19-	XCC	.04-		14.15-	
					C 09	XRM		2.07-	XCC	.01-		2.06-	
					C 09	XRM		13.18-	XCC	.03-		13.15-	
					C 09	XRM		.02-	XCC			.02-	
					C 09	XRM		.74-	XCC			.74-	
					C 09	XRM		8.93-	XCC	.02-		8.91-	
					C 09	XRM		2.70-	XCC	.01-		2.69-	
					C 05	XRN		.01-	XCC			.01-	
					C 06	XRN		1.33	XCC			1.33	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C 07	XRN		4.03-	XCC	.01-		4.02-	
				C 07	XRN			XCC			.00	
				C 07	XRN		19.72	XCC	.05		19.67	
				C 07	XRN		.07-	XCC			.07-	
				C 08	XRN		.04-	XCC			.04-	
				C 08	XRN		.23-	XCC			.23-	
				C 08	XRN		.01	XCC			.01	
				C 08	XRN		.87-	XCC			.87-	
				C 08	XRN		.35-	XCC			.35-	
				C 08	XRN		.04-	XCC			.04-	
				C 08	XRN		.05-	XCC			.05-	
				C 08	XRN		.18	XCC			.18	
				C 09	XRN		6.10-	XCC	.02-		6.08-	
				C 09	XRN		.14-	XCC			.14-	
				C 09	XRN		.73-	XCC			.73-	
				C 09	XRN		2.60-	XCC	.01-		2.59-	
				C 09	XRN		1.09-	XCC			1.09-	
				C 09	XRN		.46-	XCC			.46-	
				C 09	XRN		.02-	XCC			.02-	
				C 09	XRN		.66-	XCC			.66-	
				C 09	XRN		1.85-	XCC			1.85-	
				C	XRS		19.20	XCC	.04		19.16	
				C	XRU		1,806.26	XCC	4.50		1,801.76	
				C	XRZ		.82	XCC			.82	
				P 87	MPP		.02	XCC			.02	
				P 88	MPP		.20	XCC			.20	
				P 92	MPP			XCC			.00	
				P 95	MPP		.09	XCC			.09	
				P 96	MPP		.11	XCC			.11	
				P 97	MPP		.21	XCC			.21	
				P 98	MPP		.10	XCC			.10	
				P 99	MPP		.50	XCC			.50	
				P 00	MPP		.37	XCC			.37	
				P 01	MPP		.66	XCC			.66	
				P 02	MPP		1.60	XCC			1.60	
				P 03	MPP		13.65	XCC	.03		13.62	
				P 04	MPP		25.41	XCC	.06		25.35	
				P 05	MPP		65.45	XCC	.16		65.29	
				P 06	MPP		94.89	XCC	.24		94.65	
				P 07	MPP		77.90	XCC	.19		77.71	
				P 08	MPP		16.09	XCC	.04		16.05	
				P 09	MPP		8.81	XCC	.02		8.79	
				P 87	MTT		.01	XCC			.01	
				P 88	MTT		.05	XCC			.05	
				P 92	MTT			XCC			.00	
				P 95	MTT		.04	XCC			.04	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 96	MTT		.06	XCC			.06	
					P 97	MTT		.11	XCC			.11	
					P 98	MTT		.06	XCC			.06	
					P 99	MTT		.38	XCC			.38	
					P 00	MTT		.26	XCC			.26	
					P 01	MTT		.58	XCC			.58	
					P 02	MTT		1.50	XCC			1.50	
					P 03	MTT		14.32				14.32	
					P 04	MTT		33.46				33.46	
					P 05	MTT		110.68				110.68	
					P 06	MTT		215.38				215.38	
					P 07	MTT		289.19				289.19	
					P 08	MTT		330.32				330.32	
					P 09	MTT		124.94				124.94	
					P 85	NTT		.14	XCC			.14	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.03	XCC			.03	
					P 88	NTT			XCC			.00	
					P 89	NTT		.02	XCC			.02	
					P 90	NTT		.10	XCC			.10	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT		.04	XCC			.04	
					P 94	NTT		.02	XCC			.02	
					P 95	NTT		.04	XCC			.04	
					P 96	NTT		.08	XCC			.08	
					P 97	NTT		.17	XCC			.17	
					P 98	NTT		.11	XCC			.11	
					P 99	NTT		.43	XCC			.43	
					P 00	NTT		.88	XCC			.88	
					P 01	NTT		.55	XCC			.55	
					P 02	NTT		.61	XCC			.61	
					P 03	NTT		1.90				1.90	
					P 04	NTT		8.14				8.14	
					P 05	NTT		13.03				13.03	
					P 06	NTT		11.19				11.19	
					P 07	NTT		11.36				11.36	
					P 08	NTT		10.18				10.18	
					P 09	NTT		9.36				9.36	
					P	UTT		279.89	XCC	.69		279.20	
					P	ZTT		176.30	XCC	.43		175.87	
					P 00	XMP		.06	XCC			.06	
					P 02	XMP		.24	XCC			.24	
					P 02	XMP		.03	XCC			.03	
					P 02	XMP		.01	XCC			.01	
					P 03	XMP		.06				.06	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 03	XMP		.45				.45	
					P 03	XMP		.17				.17	
					P 03	XMP		.12				.12	
					P 03	XMP		.26				.26	
					P 04	XMP		1.45				1.45	
					P 04	XMP		.31				.31	
					P 04	XMP		.13				.13	
					P 04	XMP		.38				.38	
					P 05	XMP		1.38				1.38	
					P 05	XMP		1.37				1.37	
					P 05	XMP		.25				.25	
					P 05	XMP		1.07				1.07	
					P 06	XMP		1.03				1.03	
					P 06	XMP		3.40				3.40	
					P 06	XMP		.03				.03	
					P 06	XMP		.55				.55	
					P 06	XMP		1.17				1.17	
					P 07	XMP		.91				.91	
					P 07	XMP		.46				.46	
					P 07	XMP						.00	
					P 07	XMP		.16				.16	
					P 07	XMP		2.59				2.59	
					P 07	XMP		.12				.12	
					P 07	XMP		.02				.02	
					P 07	XMP		.23				.23	
					P 08	XMP		.53				.53	
					P 08	XMP		.01				.01	
					P 08	XMP		.42				.42	
					P 08	XMP		.29				.29	
					P 08	XMP						.00	
					P 08	XMP		5.56				5.56	
					P 08	XMP		.10-				.10-	
					P 09	XMP		.04				.04	
					P 09	XMP		.02				.02	
					P 09	XMP						.00	
					P 09	XMP		.10				.10	
					P 09	XMP		.02				.02	
					P 09	XMP		.02				.02	
					P 00	XRM		.05	XCC			.05	
					P 02	XRM		.21	XCC			.21	
					P 02	XRM		.01	XCC			.01	
					P 02	XRM		.02	XCC			.02	
					P 03	XRM		.16				.16	
					P 03	XRM		.06				.06	
					P 03	XRM		.13				.13	
					P 03	XRM		.26				.26	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 03	XRM		.45				.45	
					P 04	XRM		1.81				1.81	
					P 04	XRM		.36				.36	
					P 04	XRM		.55				.55	
					P 04	XRM		.19				.19	
					P 05	XRM		2.16				2.16	
					P 05	XRM		2.30				2.30	
					P 05	XRM		.57				.57	
					P 05	XRM		2.18				2.18	
					P 06	XRM		2.24				2.24	
					P 06	XRM		8.02				8.02	
					P 06	XRM		.09				.09	
					P 06	XRM		1.45				1.45	
					P 06	XRM		2.71				2.71	
					P 07	XRM		2.52				2.52	
					P 07	XRM		1.40				1.40	
					P 07	XRM		.53				.53	
					P 07	XRM		9.64				9.64	
					P 07	XRM		1.21				1.21	
					P 07	XRM		1.61				1.61	
					P 07	XRM		.07				.07	
					P 07	XRM		.01				.01	
					P 08	XRM		.06				.06	
					P 08	XRM		.14				.14	
					P 08	XRM		4.43				4.43	
					P 08	XRM		4.46				4.46	
					P 08	XRM		3.26				3.26	
					P 08	XRM		1.05				1.05	
					P 08	XRM		57.74				57.74	
					P 08	XRM		1.90				1.90	
					P 09	XRM		.41				.41	
					P 09	XRM		.16				.16	
					P 09	XRM		.01-				.01-	
					P 09	XRM		1.04				1.04	
					P 09	XRM		1.64				1.64	
					P 09	XRM		.30				.30	
					P 97	XRN		.05	XCC			.05	
					P 98	XRN		.02	XCC			.02	
					P 00	XRN		.14	XCC			.14	
					P 02	XRN		.01	XCC			.01	
					P 02	XRN		.03	XCC			.03	
					P 02	XRN		.01	XCC			.01	
					P 03	XRN		.08				.08	
					P 03	XRN		.32				.32	
					P 03	XRN		.14				.14	
					P 03	XRN		.04				.04	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

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

ADDRESS:           ATTN: RHONDA NEILL

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 03	XRN		.03				.03	
					P 04	XRN		.25				.25	
					P 04	XRN		.22				.22	
					P 04	XRN		.18				.18	
					P 05	XRN		.01				.01	
					P 05	XRN		1.71				1.71	
					P 05	XRN		.16				.16	
					P 06	XRN		.04				.04	
					P 06	XRN		.04				.04	
					P 06	XRN		1.00				1.00	
					P 07	XRN		.49				.49	
					P 07	XRN		.03				.03	
					P 07	XRN		.26				.26	
					P 07	XRN		.02				.02	
					P 08	XRN		.01				.01	
					P 08	XRN		.17				.17	
					P 08	XRN		.23				.23	
					P 08	XRN		.26				.26	
					P 09	XRN		.70				.70	
					P 09	XRN		.03				.03	
					P	XRS		431.95				431.95	
					P	XRU		13.38	XCC			13.38	
					P	XRZ		12.06	XCC			12.06	
													20,214.49
<hr/>													
TOTAL AGENCY TRANSFERS													20,214.49

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 01	MTT		.44-	XCC			.44-	
					C 02	MTT		.81	XCC			.81	
					C 03	MTT		4.69	XCC	.01		4.68	
					C 04	MTT		6.06	XCC	.02		6.04	
					C 05	MTT		4.98	XCC	.01		4.97	
					C 06	MTT		11.68	XCC	.03		11.65	
					C 07	MTT		45.92	XCC	.11		45.81	
					C 08	MTT		2,019.43-	XCC	5.05-		2,014.38-	
					C 09	MTT		10,633.05-	XCC	26.58-		10,606.47-	
					C 99	NTT		.17	XCC			.17	
					C 03	NTT		2.07	XCC	.01		2.06	
					C 05	NTT		4.59	XCC	.01		4.58	
					C 06	NTT		34.57	XCC	.09		34.48	
					C 07	NTT		73.24	XCC	.18		73.06	
					C 08	NTT		592.23-	XCC	1.48-		590.75-	
					C 09	NTT		2,705.46-	XCC	6.76-		2,698.70-	
					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	
					C 04	XRM		.14-	XCC			.14-	
					C 04	XRM		.18-	XCC			.18-	
					C 05	XRM		21.54-	XCC	.05-		21.49-	
					C 05	XRM		1.13-	XCC			1.13-	
					C 05	XRM		381.68-	XCC	.95-		380.73-	
					C 06	XRM		89.53-	XCC	.22-		89.31-	
					C 07	XRM		29.18-	XCC	.07-		29.11-	
					C 07	XRM		1.92-	XCC			1.92-	
					C 08	XRM		19.81-	XCC	.05-		19.76-	
					C 08	XRM		1.90-	XCC			1.90-	
					C 08	XRM		17.02-	XCC	.04-		16.98-	
					C 08	XRM		.23-	XCC			.23-	
					C 08	XRM		9.08-	XCC	.02-		9.06-	
					C 08	XRM		.29-	XCC			.29-	
					C 08	XRM		.46	XCC			.46	
					C 08	XRM		80.87-	XCC	.20-		80.67-	
					C 08	XRM		1.75-	XCC			1.75-	
					C 09	XRM		33.06-	XCC	.08-		32.98-	
					C 09	XRM		210.81-	XCC	.53-		210.28-	
					C 09	XRM		104.39-	XCC	.26-		104.13-	
					C 09	XRM		.35-	XCC			.35-	
					C 09	XRM		23.96-	XCC	.06-		23.90-	
					C 09	XRM		51.55-	XCC	.13-		51.42-	
					C 09	XRM		36.14-	XCC	.09-		36.05-	
					C 09	XRM		9.88-	XCC	.02-		9.86-	
					C 09	XRM		12.46	XCC	.03		12.43	
					C 09	XRM		127.45-	XCC	.32-		127.13-	



AGENCY: BL01 COUNTY FREE LIBRARY  
ADDRESS: #0035  
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\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 09	XRM		12.07-	XCC	.03-		12.04-	
					C 09	XRM		142.97-	XCC	.36-		142.61-	
					C 09	XRM		46.44-	XCC	.12-		46.32-	
					C 09	XRM		6.22-	XCC	.02-		6.20-	
					C 09	XRM		276.14-	XCC	.69-		275.45-	
					C 09	XRM		.56-	XCC			.56-	
					C 09	XRM		7.72-	XCC	.02-		7.70-	
					C 09	XRM		5.00-	XCC	.01-		4.99-	
					C 06	XRN		122.51-	XCC	.31-		122.20-	
					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 07	XRN		1.05-	XCC			1.05-	
					C 07	XRN		19.38-	XCC	.05-		19.33-	
					C 08	XRN		153.62-	XCC	.38-		153.24-	
					C 08	XRN		.69-	XCC			.69-	
					C 08	XRN		4.42-	XCC	.01-		4.41-	
					C 08	XRN		28.11	XCC	.07		28.04	
					C 08	XRN		.18	XCC			.18	
					C 08	XRN		13.95-	XCC	.03-		13.92-	
					C 08	XRN		2.42-	XCC	.01-		2.41-	
					C 08	XRN		.65-	XCC			.65-	
					C 08	XRN		3.93	XCC	.01		3.92	
					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		36.24	XCC	.09		36.15	
					C 09	XRN		4.40	XCC	.01		4.39	
					C 09	XRN		17.52-	XCC	.04-		17.48-	
					C 09	XRN		7.56-	XCC	.02-		7.54-	
					C 09	XRN		64.23	XCC	.16		64.07	
					C 09	XRN		.41-	XCC			.41-	
					C 09	XRN		10.50-	XCC	.03-		10.47-	
					C 09	XRN		29.62-	XCC	.07-		29.55-	
					C 09	XRN		.56	XCC			.56	
					C 09	XRN		2.06-	XCC	.01-		2.05-	
					C 09	XRN		1.10-	XCC			1.10-	
					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	
					P 87	MPP		.45	XCC			.45	
					P 88	MPP		5.56	XCC	.01		5.55	
					P 92	MPP		.03-	XCC			.03-	
					P 95	MPP		2.25	XCC	.01		2.24	
					P 96	MPP		2.71	XCC	.01		2.70	
					P 97	MPP		5.09	XCC	.01		5.08	

AGENCY: BL01 COUNTY FREE LIBRARY  
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\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 98	MPP		2.45	XCC	.01		2.44	
					P 99	MPP		12.16	XCC	.03		12.13	
					P 00	MPP		9.10	XCC	.02		9.08	
					P 01	MPP		16.34	XCC	.04		16.30	
					P 02	MPP		39.97	XCC	.10		39.87	
					P 03	MPP		344.05	XCC	.86		343.19	
					P 04	MPP		638.33	XCC	1.60		636.73	
					P 05	MPP		1,632.33	XCC	4.08		1,628.25	
					P 06	MPP		2,191.49	XCC	5.48		2,186.01	
					P 07	MPP		1,788.99	XCC	4.47		1,784.52	
					P 08	MPP		375.84	XCC	.94		374.90	
					P 09	MPP		205.75	XCC	.51		205.24	
					P 87	MTT		.12	XCC			.12	
					P 88	MTT		1.49	XCC			1.49	
					P 92	MTT			XCC			.00	
					P 95	MTT		.99	XCC			.99	
					P 96	MTT		1.53	XCC			1.53	
					P 97	MTT		2.81	XCC	.01		2.80	
					P 98	MTT		1.44	XCC			1.44	
					P 99	MTT		9.22	XCC	.02		9.20	
					P 00	MTT		6.57	XCC	.02		6.55	
					P 01	MTT		14.52	XCC	.04		14.48	
					P 02	MTT		37.48	XCC	.09		37.39	
					P 03	MTT		360.57				360.57	
					P 04	MTT		840.79				840.79	
					P 05	MTT		2,760.53				2,760.53	
					P 06	MTT		4,974.19				4,974.19	
					P 07	MTT		6,641.09				6,641.09	
					P 08	MTT		7,714.46				7,714.46	
					P 09	MTT		2,917.31				2,917.31	
					P 85	NTT		3.55	XCC	.01		3.54	
					P 86	NTT		.08	XCC			.08	
					P 87	NTT		.84	XCC			.84	
					P 88	NTT			XCC			.00	
					P 89	NTT		.51	XCC			.51	
					P 90	NTT		2.85	XCC	.01		2.84	
					P 91	NTT		.32	XCC			.32	
					P 92	NTT			XCC			.00	
					P 93	NTT		1.12	XCC			1.12	
					P 94	NTT		.58	XCC			.58	
					P 95	NTT		.94	XCC			.94	
					P 96	NTT		1.72	XCC			1.72	
					P 97	NTT		4.02	XCC	.01		4.01	
					P 98	NTT		2.59	XCC	.01		2.58	
					P 99	NTT		10.64	XCC	.03		10.61	
					P 00	NTT		21.78	XCC	.05		21.73	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 01	NTT		13.92	XCC	.03		13.89	
					P 02	NTT		15.24	XCC	.04		15.20	
					P 03	NTT		48.00				48.00	
					P 04	NTT		204.57				204.57	
					P 05	NTT		324.97				324.97	
					P 06	NTT		258.53				258.53	
					P 07	NTT		260.90				260.90	
					P 08	NTT		237.79				237.79	
					P 09	NTT		218.70				218.70	
					P	UTT		6,535.13	XCC	16.34		6,518.79	
					P	ZTT		4,115.78	XCC	10.30		4,105.48	
					P 00	XMP		1.01	XCC			1.01	
					P 01	XMP		5.37	XCC	.01		5.36	
					P 02	XMP		.64	XCC			.64	
					P 02	XMP		3.82	XCC	.01		3.81	
					P 02	XMP		.58	XCC			.58	
					P 03	XMP		2.93				2.93	
					P 03	XMP		7.22				7.22	
					P 03	XMP		1.89				1.89	
					P 03	XMP		21.36				21.36	
					P 03	XMP		4.72				4.72	
					P 04	XMP		26.40				26.40	
					P 04	XMP		2.22				2.22	
					P 04	XMP		112.75				112.75	
					P 04	XMP		4.98				4.98	
					P 04	XMP		15.21				15.21	
					P 05	XMP		57.57				57.57	
					P 05	XMP		.80				.80	
					P 05	XMP		.01				.01	
					P 05	XMP		4.04				4.04	
					P 05	XMP		234.26				234.26	
					P 05	XMP		8.76				8.76	
					P 05	XMP		20.92				20.92	
					P 05	XMP		28.88				28.88	
					P 05	XMP		50.80				50.80	
					P 05	XMP		26.05				26.05	
					P 06	XMP		16.48				16.48	
					P 06	XMP		65.29				65.29	
					P 06	XMP		20.03				20.03	
					P 06	XMP		6.99				6.99	
					P 06	XMP		84.36				84.36	
					P 06	XMP		13.92				13.92	
					P 06	XMP		54.33				54.33	
					P 06	XMP		.43				.43	
					P 06	XMP		.16				.16	
					P 06	XMP		18.76				18.76	

AGENCY: BL01 COUNTY FREE LIBRARY  
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\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 07	XMP		.03				.03	
					P 07	XMP		2.51				2.51	
					P 07	XMP		31.96				31.96	
					P 07	XMP		41.41				41.41	
					P 07	XMP		72.21				72.21	
					P 07	XMP		.32				.32	
					P 07	XMP		3.74				3.74	
					P 07	XMP		.09				.09	
					P 07	XMP		2.30				2.30	
					P 07	XMP		68.58				68.58	
					P 07	XMP		4.50				4.50	
					P 07	XMP		10.66				10.66	
					P 08	XMP		122.47				122.47	
					P 08	XMP		.01				.01	
					P 08	XMP		20.11				20.11	
					P 08	XMP		8.05				8.05	
					P 08	XMP		1.53-				1.53-	
					P 08	XMP		8.54				8.54	
					P 08	XMP		.21				.21	
					P 08	XMP		53.06				53.06	
					P 08	XMP		4.65				4.65	
					P 08	XMP		.20				.20	
					P 08	XMP		.48				.48	
					P 08	XMP		.48				.48	
					P 09	XMP		.04				.04	
					P 09	XMP		5.95				5.95	
					P 09	XMP		.81				.81	
					P 09	XMP		1.92				1.92	
					P 09	XMP		1.66				1.66	
					P 09	XMP		21.58				21.58	
					P 09	XMP		.28				.28	
					P 09	XMP		.33				.33	
					P 09	XMP		5.21				5.21	
					P 09	XMP		5.47				5.47	
					P 09	XMP		.04				.04	
					P 09	XMP		.44				.44	
					P 00	XRM		.75	XCC			.75	
					P 01	XRM		3.95	XCC	.01		3.94	
					P 02	XRM		.64	XCC			.64	
					P 02	XRM		3.28	XCC	.01		3.27	
					P 02	XRM		.58	XCC			.58	
					P 03	XRM		2.93				2.93	
					P 03	XRM		2.09				2.09	
					P 03	XRM		23.22				23.22	
					P 03	XRM		4.72				4.72	
					P 03	XRM		7.11				7.11	

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\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 04	XRM		33.01				33.01	
					P 04	XRM		3.47				3.47	
					P 04	XRM		157.47				157.47	
					P 04	XRM		5.76				5.76	
					P 04	XRM		22.26				22.26	
					P 05	XRM		96.07				96.07	
					P 05	XRM		41.15				41.15	
					P 05	XRM		81.70				81.70	
					P 05	XRM		9.08				9.08	
					P 05	XRM		44.10				44.10	
					P 05	XRM		462.52				462.52	
					P 05	XRM		13.62				13.62	
					P 05	XRM		42.59				42.59	
					P 05	XRM		6.96				6.96	
					P 05	XRM		.03				.03	
					P 06	XRM		.31				.31	
					P 06	XRM		43.54				43.54	
					P 06	XRM		37.93				37.93	
					P 06	XRM		199.42				199.42	
					P 06	XRM		28.27				28.27	
					P 06	XRM		1.45				1.45	
					P 06	XRM		128.25				128.25	
					P 06	XRM		143.69				143.69	
					P 06	XRM		33.66				33.66	
					P 06	XRM		49.27				49.27	
					P 07	XRM		32.79				32.79	
					P 07	XRM		45.02				45.02	
					P 07	XRM		224.64				224.64	
					P 07	XRM		154.26				154.26	
					P 07	XRM		8.50				8.50	
					P 07	XRM		118.01				118.01	
					P 07	XRM		.38				.38	
					P 07	XRM		275.73				275.73	
					P 07	XRM		25.78				25.78	
					P 07	XRM		1.15				1.15	
					P 07	XRM		.35				.35	
					P 07	XRM		23.02				23.02	
					P 07	XRM		.12				.12	
					P 08	XRM		4.76				4.76	
					P 08	XRM		4.82				4.82	
					P 08	XRM		85.60				85.60	
					P 08	XRM		42.65				42.65	
					P 08	XRM		2.33				2.33	
					P 08	XRM		71.02				71.02	
					P 08	XRM		618.61				618.61	
					P 08	XRM		1.16				1.16	

AGENCY: BL01 COUNTY FREE LIBRARY  
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\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	XRM		1.96				1.96	
					P 08	XRM		16.87				16.87	
					P 08	XRM		52.24				52.24	
					P 08	XRM		261.62				261.62	
					P 08	XRM						.00	
					P 08	XRM		1,270.98				1,270.98	
					P 09	XRM		3.16				3.16	
					P 09	XRM						.00	
					P 09	XRM		115.94				115.94	
					P 09	XRM		16.61				16.61	
					P 09	XRM		8.07				8.07	
					P 09	XRM		25.68				25.68	
					P 09	XRM		381.03				381.03	
					P 09	XRM		26.29				26.29	
					P 09	XRM		4.85				4.85	
					P 09	XRM		47.80				47.80	
					P 09	XRM		59.54				59.54	
					P 09	XRM		.41				.41	
					P 97	XRN		4.05	XCC	.01		4.04	
					P 99	XRN		1.79	XCC			1.79	
					P 99	XRN		5.13	XCC	.01		5.12	
					P 02	XRN		7.41	XCC	.02		7.39	
					P 02	XRN		.16	XCC			.16	
					P 02	XRN		1.56	XCC			1.56	
					P 03	XRN		1.97				1.97	
					P 03	XRN		1.21				1.21	
					P 03	XRN		27.79				27.79	
					P 03	XRN		2.28				2.28	
					P 03	XRN		5.85				5.85	
					P 04	XRN		2.95				2.95	
					P 04	XRN		7.05				7.05	
					P 04	XRN		10.72				10.72	
					P 04	XRN		8.73				8.73	
					P 04	XRN		8.84				8.84	
					P 05	XRN		9.76				9.76	
					P 05	XRN		22.36				22.36	
					P 05	XRN		5.54				5.54	
					P 05	XRN		.16				.16	
					P 05	XRN		27.31				27.31	
					P 06	XRN		.73				.73	
					P 06	XRN		33.81				33.81	
					P 06	XRN		35.86				35.86	
					P 06	XRN		33.94				33.94	
					P 06	XRN		15.97				15.97	
					P 07	XRN		11.43				11.43	
					P 07	XRN		333.00				333.00	

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

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

TOTAL AGENCY TRANSFERS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 01	MTT		.24-			.24-	
					C 02	MTT		.45			.45	
					C 03	MTT		2.60			2.60	
					C 04	MTT		3.35			3.35	
					C 05	MTT		2.77			2.77	
					C 06	MTT		6.88			6.88	
					C 07	MTT		27.10			27.10	
					C 08	MTT		1,187.24-			1,187.24-	
					C 09	MTT		6,240.84-			6,240.84-	
					C 99	NTT		.09			.09	
					C 03	NTT		1.14			1.14	
					C 05	NTT		2.55			2.55	
					C 06	NTT		20.38			20.38	
					C 07	NTT		43.22			43.22	
					C 08	NTT		348.18-			348.18-	
					C 09	NTT		1,587.91-			1,587.91-	
					C	STS		6,552.46			6,552.46	
					C	UTT		225,156.21			225,156.21	
					C	ZTT		67.01			67.01	
					C 05	XRM		252.22-			252.22-	
					C 05	XRM		9.13			9.13	
					C 06	XRM		19.79			19.79	
					C 07	XRM		1.31			1.31	
					C 07	XRM		.68-			.68-	
					C 08	XRM		7.02-			7.02-	
					C 08	XRM		2.24-			2.24-	
					C 08	XRM		44.11-			44.11-	
					C 08	XRM		.67-			.67-	
					C 08	XRM		.16-			.16-	
					C 08	XRM		.16			.16	
					C 08	XRM		26.28-			26.28-	
					C 09	XRM		68.51-			68.51-	
					C 09	XRM		8.49-			8.49-	
					C 09	XRM		8.29-			8.29-	
					C 09	XRM		16.46-			16.46-	
					C 09	XRM		297.69-			297.69-	
					C 09	XRM		73.87-			73.87-	
					C 09	XRM		97.89-			97.89-	
					C 09	XRM		.36-			.36-	
					C 09	XRM		5.07-			5.07-	
					C 09	XRM		10.98-			10.98-	
					C 09	XRM		1.77-			1.77-	
					C 05	XRN		.27-			.27-	
					C 06	XRN		45.86			45.86	
					C 07	XRN		.02			.02	
					C 07	XRN		.53-			.53-	



ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 07	XRN	12.77-			12.77-	
				C 08	XRN	101.15-			101.15-	
				C 08	XRN	2.87-			2.87-	
				C 08	XRN	.13			.13	
				C 08	XRN	9.96			9.96	
				C 08	XRN	13.78-			13.78-	
				C 08	XRN	.23-			.23-	
				C 08	XRN	4.19-			4.19-	
				C 08	XRN	1.39			1.39	
				C 09	XRN	42.07-			42.07-	
				C 09	XRN	17.96-			17.96-	
				C 09	XRN	.06-			.06-	
				C 09	XRN	4.12-			4.12-	
				C 09	XRN	4.54-			4.54-	
				C 09	XRN	112.37-			112.37-	
				C 09	XRN	22.76			22.76	
				C 09	XRN	5.19-			5.19-	
				C 09	XRN	9.63-			9.63-	
				C 09	XRN	1.35-			1.35-	
				C 09	XRN	.39-			.39-	
				C	XRS	1,877.75-	XCC		1,877.75-	
				C	XRU	22,107.27	XCC		22,107.27	
				C	XRZ	.94	XCC		.94	
				P 87	MPP	.21			.21	
				P 88	MPP	2.73			2.73	
				P 92	MPP	.01-			.01-	
				P 95	MPP	1.20			1.20	
				P 96	MPP	1.45			1.45	
				P 97	MPP	2.71			2.71	
				P 98	MPP	1.31			1.31	
				P 99	MPP	6.51			6.51	
				P 00	MPP	4.92			4.92	
				P 01	MPP	8.86			8.86	
				P 02	MPP	21.93			21.93	
				P 03	MPP	190.46			190.46	
				P 04	MPP	353.55			353.55	
				P 05	MPP	906.94			906.94	
				P 06	MPP	1,292.12			1,292.12	
				P 07	MPP	1,055.62			1,055.62	
				P 08	MPP	220.96			220.96	
				P 09	MPP	120.75			120.75	
				P 87	MTT	.06			.06	
				P 88	MTT	.73			.73	
				P 92	MTT				.00	
				P 95	MTT	.53			.53	
				P 96	MTT	.82			.82	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 97	MTT	1.50				1.50	
					P 98	MTT	.77				.77	
					P 99	MTT	4.92				4.92	
					P 00	MTT	3.54				3.54	
					P 01	MTT	7.88				7.88	
					P 02	MTT	20.56				20.56	
					P 03	MTT	199.60				199.60	
					P 04	MTT	465.69				465.69	
					P 05	MTT	1,533.77				1,533.77	
					P 06	MTT	2,932.81				2,932.81	
					P 07	MTT	3,918.71				3,918.71	
					P 08	MTT	4,535.39				4,535.39	
					P 09	MTT	1,712.25				1,712.25	
					P 85	NTT	1.73				1.73	
					P 86	NTT	.05				.05	
					P 87	NTT	.40				.40	
					P 88	NTT					.00	
					P 89	NTT	.24				.24	
					P 90	NTT	1.37				1.37	
					P 91	NTT	.16				.16	
					P 92	NTT					.00	
					P 93	NTT	.54				.54	
					P 94	NTT	.31				.31	
					P 95	NTT	.50				.50	
					P 96	NTT	.92				.92	
					P 97	NTT	2.16				2.16	
					P 98	NTT	1.39				1.39	
					P 99	NTT	5.69				5.69	
					P 00	NTT	11.77				11.77	
					P 01	NTT	7.55				7.55	
					P 02	NTT	8.37				8.37	
					P 03	NTT	26.56				26.56	
					P 04	NTT	113.31				113.31	
					P 05	NTT	180.55				180.55	
					P 06	NTT	152.42				152.42	
					P 07	NTT	153.95				153.95	
					P 08	NTT	139.79				139.79	
					P 09	NTT	128.37				128.37	
					P	UTT	3,835.63				3,835.63	
					P	ZTT	2,415.68				2,415.68	
					P 02	XMP	.75				.75	
					P 02	XMP	.21				.21	
					P 03	XMP	1.04				1.04	
					P 03	XMP	2.56				2.56	
					P 03	XMP	4.74				4.74	
					P 04	XMP	3.89				3.89	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 04	XMP	5.40				5.40	
					P 04	XMP	.79				.79	
					P 05	XMP	3.11				3.11	
					P 05	XMP	20.40				20.40	
					P 05	XMP	.52				.52	
					P 05	XMP	44.05				44.05	
					P 05	XMP	9.23				9.23	
					P 06	XMP	5.84				5.84	
					P 06	XMP	40.30				40.30	
					P 06	XMP	2.26				2.26	
					P 06	XMP	6.65				6.65	
					P 06	XMP	2.48				2.48	
					P 07	XMP	.03				.03	
					P 07	XMP	.22				.22	
					P 07	XMP	.25				.25	
					P 07	XMP	.02				.02	
					P 07	XMP	4.09				4.09	
					P 07	XMP	34.04				34.04	
					P 07	XMP	3.78				3.78	
					P 07	XMP	1.59				1.59	
					P 08	XMP					.00	
					P 08	XMP	43.41				43.41	
					P 08	XMP	3.93-				3.93-	
					P 08	XMP	.10-				.10-	
					P 08	XMP	.31				.31	
					P 08	XMP	.22				.22	
					P 08	XMP	.15				.15	
					P 08	XMP	.54-				.54-	
					P 09	XMP	1.85				1.85	
					P 09	XMP	.20				.20	
					P 09	XMP	.07				.07	
					P 09	XMP	1.79				1.79	
					P 09	XMP	.16				.16	
					P 09	XMP	.01				.01	
					P 02	XRM	.61				.61	
					P 02	XRM	.21				.21	
					P 03	XRM	1.04				1.04	
					P 03	XRM	4.61				4.61	
					P 03	XRM	2.52				2.52	
					P 04	XRM	1.23				1.23	
					P 04	XRM	5.75				5.75	
					P 04	XRM	7.91				7.91	
					P 05	XRM	34.05				34.05	
					P 05	XRM	69.51				69.51	
					P 05	XRM	14.58				14.58	
					P 05	XRM	4.82				4.82	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 05	XRM	4.53				4.53	
					P 06	XRM	5.67				5.67	
					P 06	XRM	13.44				13.44	
					P 06	XRM	11.93				11.93	
					P 06	XRM	93.25				93.25	
					P 06	XRM	17.46				17.46	
					P 07	XRM	11.62				11.62	
					P 07	XRM	93.98				93.98	
					P 07	XRM	15.95				15.95	
					P 07	XRM	.12				.12	
					P 07	XRM	.79				.79	
					P 07	XRM	16.89				16.89	
					P 07	XRM	.08				.08	
					P 07	XRM	.85				.85	
					P 08	XRM	5.00				5.00	
					P 08	XRM	3.10				3.10	
					P 08	XRM	1.60				1.60	
					P 08	XRM	15.11				15.11	
					P 08	XRM					.00	
					P 08	XRM	75.00				75.00	
					P 08	XRM	450.55				450.55	
					P 09	XRM	1.12				1.12	
					P 09	XRM	1.74-				1.74-	
					P 09	XRM	17.57				17.57	
					P 09	XRM					.00	
					P 09	XRM	16.94				16.94	
					P 09	XRM	3.33				3.33	
					P 97	XRN	.98				.98	
					P 97	XRN	1.43				1.43	
					P 98	XRN	.49				.49	
					P 99	XRN	.63				.63	
					P 00	XRN	3.21				3.21	
					P 02	XRN	.27				.27	
					P 02	XRN	.11				.11	
					P 02	XRN	.55				.55	
					P 03	XRN	.70				.70	
					P 03	XRN	.85				.85	
					P 04	XRN	7.52				7.52	
					P 04	XRN	3.10				3.10	
					P 04	XRN	3.79				3.79	
					P 05	XRN	.36				.36	
					P 05	XRN	.06				.06	
					P 05	XRN	5.05				5.05	
					P 05	XRN	3.46				3.46	
					P 06	XRN	1.44				1.44	
					P 06	XRN	.50				.50	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 06	XRN		12.03				12.03	
					P 07	XRN		4.05				4.05	
					P 07	XRN		9.60				9.60	
					P 07	XRN		1.06				1.06	
					P 08	XRN		.88				.88	
					P 08	XRN		6.53				6.53	
					P 09	XRN		1.51				1.51	
					P 09	XRN		5.07				5.07	
					P	XRS		2,700.42				2,700.42	
					P	XRU		153.30				153.30	
					P	XRZ		101.15				101.15	
													272,620.62
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 01	MTT		.02-				.02-	
					C 02	MTT		.04				.04	
					C 03	MTT		.21				.21	
					C 04	MTT		.26				.26	
					C 05	MTT		.22				.22	
					C 06	MTT		.54				.54	
					C 07	MTT		2.13				2.13	
					C 08	MTT		91.10-				91.10-	
					C 09	MTT		466.74-				466.74-	
					C 99	NTT		.01				.01	
					C 03	NTT		.09				.09	
					C 05	NTT		.19				.19	
					C 06	NTT		1.60				1.60	
					C 07	NTT		3.39				3.39	
					C 08	NTT		26.71-				26.71-	
					C 09	NTT		118.76-				118.76-	
					C	STS		481.59				481.59	
					C	UTT		16,548.58				16,548.58	
					C	ZTT		4.93				4.93	
					C 05	XRM		1.22				1.22	
					C 06	XRM		2.76				2.76	
					C 07	XRM		.19				.19	
					C 07	XRM		.04-				.04-	
					C 08	XRM		.33-				.33-	
					C 08	XRM		.38-				.38-	
					C 08	XRM		6.41-				6.41-	
					C 08	XRM		4.55-				4.55-	
					C 09	XRM		11.86-				11.86-	
					C 09	XRM		43.66-				43.66-	
					C 09	XRM		12.66-				12.66-	
					C 09	XRM		2.97-				2.97-	
					C 09	XRM		.01-				.01-	
					C 05	XRN		.04-				.04-	
					C 06	XRN		6.40				6.40	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 07	XRN					.00	
				C 08	XRN					.00	
				C 08	XRN		2.00-			2.00-	
				C 08	XRN		.72-			.72-	
				C 08	XRN		.06			.06	
				C 09	XRN		1.28-			1.28-	
				C 09	XRN		3.08-			3.08-	
				C 09	XRN		16.48-			16.48-	
				C 09	XRN					.00	
				C 09	XRN		1.67-			1.67-	
				C	XRS		8.49-	XCC		8.49-	
				C	XRU		2,189.07	XCC		2,189.07	
				C	XRZ		.14	XCC		.14	
				P 87	MPP		.02			.02	
				P 88	MPP		.23			.23	
				P 92	MPP					.00	
				P 95	MPP		.10			.10	
				P 96	MPP		.12			.12	
				P 97	MPP		.24			.24	
				P 98	MPP		.11			.11	
				P 99	MPP		.55			.55	
				P 00	MPP		.41			.41	
				P 01	MPP		.73			.73	
				P 02	MPP		1.75			1.75	
				P 03	MPP		14.86			14.86	
				P 04	MPP		27.27			27.27	
				P 05	MPP		69.73			69.73	
				P 06	MPP		101.24			101.24	
				P 07	MPP		82.85			82.85	
				P 08	MPP		16.96			16.96	
				P 09	MPP		9.03			9.03	
				P 87	MTT					.00	
				P 88	MTT		.07			.07	
				P 92	MTT					.00	
				P 95	MTT		.04			.04	
				P 96	MTT		.07			.07	
				P 97	MTT		.13			.13	
				P 98	MTT		.07			.07	
				P 99	MTT		.42			.42	
				P 00	MTT		.30			.30	
				P 01	MTT		.64			.64	
				P 02	MTT		1.65			1.65	
				P 03	MTT		15.58			15.58	
				P 04	MTT		35.92			35.92	
				P 05	MTT		117.93			117.93	
				P 06	MTT		229.79			229.79	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT		307.53			307.53	
				P 08	MTT		348.02			348.02	
				P 09	MTT		128.06			128.06	
				P 85	NTT		.16			.16	
				P 86	NTT					.00	
				P 87	NTT		.04			.04	
				P 88	NTT					.00	
				P 89	NTT		.03			.03	
				P 90	NTT		.12			.12	
				P 91	NTT		.01			.01	
				P 92	NTT					.00	
				P 93	NTT		.05			.05	
				P 94	NTT		.03			.03	
				P 95	NTT		.04			.04	
				P 96	NTT		.08			.08	
				P 97	NTT		.18			.18	
				P 98	NTT		.12			.12	
				P 99	NTT		.48			.48	
				P 00	NTT		.98			.98	
				P 01	NTT		.62			.62	
				P 02	NTT		.67			.67	
				P 03	NTT		2.08			2.08	
				P 04	NTT		8.74			8.74	
				P 05	NTT		13.89			13.89	
				P 06	NTT		11.95			11.95	
				P 07	NTT		12.08			12.08	
				P 08	NTT		10.73			10.73	
				P 09	NTT		9.60			9.60	
				P	UTT		286.87			286.87	
				P	ZTT		180.65			180.65	
				P 02	XMP		.09			.09	
				P 02	XMP		.02			.02	
				P 03	XMP		.12			.12	
				P 03	XMP		.60			.60	
				P 04	XMP		.51			.51	
				P 04	XMP		.55			.55	
				P 05	XMP		2.16			2.16	
				P 05	XMP		5.90			5.90	
				P 06	XMP					.00	
				P 06	XMP		.60			.60	
				P 06	XMP		5.63			5.63	
				P 07	XMP		4.89			4.89	
				P 07	XMP		.20			.20	
				P 07	XMP		.04			.04	
				P 07	XMP					.00	
				P 08	XMP					.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 08	XMP		.04				.04	
					P 08	XMP		2.03				2.03	
					P 08	XMP		.57-				.57-	
					P 09	XMP		.26				.26	
					P 09	XMP						.00	
					P 09	XMP		.01				.01	
					P 02	XRM		.08				.08	
					P 02	XRM		.02				.02	
					P 03	XRM		.12				.12	
					P 03	XRM		.59				.59	
					P 04	XRM		.75				.75	
					P 04	XRM		.81				.81	
					P 05	XRM		3.60				3.60	
					P 05	XRM		9.30				9.30	
					P 06	XRM		13.02				13.02	
					P 06	XRM		1.58				1.58	
					P 06	XRM						.00	
					P 07	XRM		.01				.01	
					P 07	XRM		.15				.15	
					P 07	XRM		.63				.63	
					P 07	XRM		13.49				13.49	
					P 08	XRM		10.90				10.90	
					P 08	XRM		21.02				21.02	
					P 08	XRM		.86				.86	
					P 09	XRM		.03				.03	
					P 09	XRM		.30-				.30-	
					P 09	XRM		2.58				2.58	
					P 97	XRN						.00	
					P 97	XRN		.09				.09	
					P 98	XRN		.05				.05	
					P 00	XRN		.56				.56	
					P 02	XRN		.03				.03	
					P 02	XRN		.02				.02	
					P 02	XRN		.07				.07	
					P 03	XRN		.08				.08	
					P 03	XRN		.11				.11	
					P 04	XRN		.98				.98	
					P 04	XRN		.32				.32	
					P 04	XRN						.00	
					P 05	XRN						.00	
					P 05	XRN		.01				.01	
					P 05	XRN		.68				.68	
					P 06	XRN		.20				.20	
					P 06	XRN		1.09				1.09	
					P 07	XRN		.22				.22	
					P 07	XRN		1.38				1.38	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	XRN		.18			.18	
					P 08	XRN		.15			.15	
					P 08	XRN		.95			.95	
					P 09	XRN		.22			.22	
					P	XRS	222.17				222.17	
					P	XRU	21.60				21.60	
					P	XRZ	12.16				12.16	
												20,841.92
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 01	MTT		.08-			.08-	
					C 02	MTT		.14			.14	
					C 03	MTT		.87			.87	
					C 04	MTT		1.13			1.13	
					C 05	MTT		.93			.93	
					C 06	MTT		2.34			2.34	
					C 07	MTT		9.22			9.22	
					C 08	MTT	404.21-				404.21-	
					C 09	MTT	2,138.89-				2,138.89-	
					C 99	NTT		.03			.03	
					C 03	NTT		.39			.39	
					C 05	NTT		.87			.87	
					C 06	NTT		6.92			6.92	
					C 07	NTT		14.70			14.70	
					C 08	NTT		118.55-			118.55-	
					C 09	NTT		544.21-			544.21-	
					C	STS	2,245.56				2,245.56	
					C	UTT	77,162.16				77,162.16	
					C	ZTT	22.97				22.97	
					C 05	XRM		.79			.79	
					C 06	XRM		1.44			1.44	
					C 07	XRM		.08			.08	
					C 07	XRM		.18-			.18-	
					C 08	XRM		2.01-			2.01-	
					C 08	XRM		2.64-			2.64-	
					C 08	XRM		.27-			.27-	
					C 08	XRM		.06			.06	
					C 08	XRM		10.11-			10.11-	
					C 09	XRM		26.35-			26.35-	
					C 09	XRM		3.34-			3.34-	
					C 09	XRM		6.47-			6.47-	
					C 09	XRM		16.93-			16.93-	
					C 09	XRM		31.70-			31.70-	
					C 09	XRM		.70-			.70-	
					C 09	XRM		4.30-			4.30-	
					C 05	XRN		.02-			.02-	
					C 06	XRN		3.35			3.35	
					C 07	XRN		.21-			.21-	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					C 08	XRN	1.12-				1.12-	
					C 08	XRN	.82-				.82-	
					C 08	XRN	.09-				.09-	
					C 08	XRN	.40				.40	
					C 08	XRN	3.92				3.92	
					C 09	XRN	8.95				8.95	
					C 09	XRN	3.70-				3.70-	
					C 09	XRN	13.62-				13.62-	
					C 09	XRN	1.62-				1.62-	
					C 09	XRN	1.78-				1.78-	
					C 09	XRN	6.39-				6.39-	
					C 09	XRN	.15-				.15-	
					C	XRS	4.48-	XCC			4.48-	
					C	XRU	3,021.82	XCC			3,021.82	
					C	XRZ	.05	XCC			.05	
					P 87	MPP	.07				.07	
					P 88	MPP	.87				.87	
					P 92	MPP	.01-				.01-	
					P 95	MPP	.40				.40	
					P 96	MPP	.48				.48	
					P 97	MPP	.90				.90	
					P 98	MPP	.43				.43	
					P 99	MPP	2.16				2.16	
					P 00	MPP	1.64				1.64	
					P 01	MPP	2.96				2.96	
					P 02	MPP	7.39				7.39	
					P 03	MPP	64.14				64.14	
					P 04	MPP	119.55				119.55	
					P 05	MPP	307.47				307.47	
					P 06	MPP	438.84				438.84	
					P 07	MPP	359.12				359.12	
					P 08	MPP	75.22				75.22	
					P 09	MPP	41.39				41.39	
					P 87	MTT	.02				.02	
					P 88	MTT	.23				.23	
					P 92	MTT					.00	
					P 95	MTT	.18				.18	
					P 96	MTT	.27				.27	
					P 97	MTT	.50				.50	
					P 98	MTT	.26				.26	
					P 99	MTT	1.64				1.64	
					P 00	MTT	1.18				1.18	
					P 01	MTT	2.64				2.64	
					P 02	MTT	6.92				6.92	
					P 03	MTT	67.22				67.22	
					P 04	MTT	157.47				157.47	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	MTT	519.97			519.97	
				P 06	MTT	996.07			996.07	
				P 07	MTT	1,333.15			1,333.15	
				P 08	MTT	1,544.13			1,544.13	
				P 09	MTT	586.83			586.83	
				P 85	NTT	.54			.54	
				P 86	NTT	.01			.01	
				P 87	NTT	.13			.13	
				P 88	NTT				.00	
				P 89	NTT	.08			.08	
				P 90	NTT	.44			.44	
				P 91	NTT	.05			.05	
				P 92	NTT				.00	
				P 93	NTT	.18			.18	
				P 94	NTT	.10			.10	
				P 95	NTT	.17			.17	
				P 96	NTT	.31			.31	
				P 97	NTT	.71			.71	
				P 98	NTT	.46			.46	
				P 99	NTT	1.90			1.90	
				P 00	NTT	3.91			3.91	
				P 01	NTT	2.52			2.52	
				P 02	NTT	2.81			2.81	
				P 03	NTT	8.94			8.94	
				P 04	NTT	38.31			38.31	
				P 05	NTT	61.21			61.21	
				P 06	NTT	51.76			51.76	
				P 07	NTT	52.38			52.38	
				P 08	NTT	47.59			47.59	
				P 09	NTT	43.99			43.99	
				P	UTT	1,314.58			1,314.58	
				P	ZTT	827.91			827.91	
				P 02	XMP	.08			.08	
				P 02	XMP	.02			.02	
				P 03	XMP	.13			.13	
				P 03	XMP	1.01			1.01	
				P 03	XMP	.49			.49	
				P 04	XMP	.37			.37	
				P 04	XMP	.86			.86	
				P 04	XMP	.31			.31	
				P 05	XMP	1.22			1.22	
				P 05	XMP	3.07			3.07	
				P 05	XMP	3.80			3.80	
				P 05	XMP	3.63			3.63	
				P 06	XMP	2.30			2.30	
				P 06	XMP	2.94			2.94	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	XMP	.88			.88	
				P 06	XMP	1.24			1.24	
				P 06	XMP	.97			.97	
				P 07	XMP	.01			.01	
				P 07	XMP	1.60			1.60	
				P 07	XMP	2.18			2.18	
				P 07	XMP	1.02			1.02	
				P 07	XMP	.63			.63	
				P 08	XMP				.00	
				P 08	XMP	12.43			12.43	
				P 08	XMP	.24-			.24-	
				P 08	XMP	.04-			.04-	
				P 08	XMP	.21-			.21-	
				P 09	XMP	.73			.73	
				P 09	XMP	.10			.10	
				P 09	XMP	.05			.05	
				P 09	XMP	.01			.01	
				P 02	XRM	.07			.07	
				P 02	XRM	.02			.02	
				P 03	XRM	.13			.13	
				P 03	XRM	.47			.47	
				P 03	XRM	.99			.99	
				P 04	XRM	.48			.48	
				P 04	XRM	.55			.55	
				P 04	XRM	1.25			1.25	
				P 05	XRM	5.13			5.13	
				P 05	XRM	5.99			5.99	
				P 05	XRM	5.74			5.74	
				P 05	XRM	1.90			1.90	
				P 06	XRM	5.29			5.29	
				P 06	XRM	2.22			2.22	
				P 06	XRM	4.69			4.69	
				P 06	XRM	6.80			6.80	
				P 06	XRM	3.24			3.24	
				P 07	XRM	3.13			3.13	
				P 07	XRM	6.01			6.01	
				P 07	XRM	6.27			6.27	
				P 07	XRM	6.62			6.62	
				P 07	XRM	.05			.05	
				P 08	XRM	5.95			5.95	
				P 08	XRM				.00	
				P 08	XRM	4.49			4.49	
				P 08	XRM	129.01			129.01	
				P 09	XRM	.36			.36	
				P 09	XRM	1.00			1.00	
				P 09	XRM				.00	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	XRM	6.66			6.66	
				P 97	XRN	.39			.39	
				P 97	XRN	.56			.56	
				P 98	XRN	.08			.08	
				P 99	XRN	.25			.25	
				P 00	XRN	.45			.45	
				P 02	XRN	.03			.03	
				P 02	XRN	.07			.07	
				P 03	XRN	.08			.08	
				P 03	XRN	.09			.09	
				P 04	XRN	.72			.72	
				P 04	XRN	.49			.49	
				P 04	XRN	1.48			1.48	
				P 05	XRN	.14			.14	
				P 05	XRN	.02			.02	
				P 05	XRN	.44			.44	
				P 05	XRN	1.36			1.36	
				P 06	XRN	.11			.11	
				P 06	XRN	2.23			2.23	
				P 07	XRN	1.09			1.09	
				P 07	XRN	.61			.61	
				P 08	XRN	.39			.39	
				P 09	XRN	.09			.09	
				P 09	XRN	1.99			1.99	
				P	XRS	542.33			542.33	
				P	XRU	26.58			26.58	
				P	XRZ	11.47			11.47	
										89,116.48
GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	C 01	MTT	.05-			.05-	
				C 02	MTT	.11			.11	
				C 03	MTT	.60			.60	
				C 04	MTT	.78			.78	
				C 05	MTT	.65			.65	
				C 06	MTT	1.62			1.62	
				C 07	MTT	6.38			6.38	
				C 08	MTT	278.69-			278.69-	
				C 09	MTT	1,472.83-			1,472.83-	
				C 99	NTT	.02			.02	
				C 03	NTT	.26			.26	
				C 05	NTT	.60			.60	
				C 06	NTT	4.80			4.80	
				C 07	NTT	10.19			10.19	
				C 08	NTT	81.73-			81.73-	
				C 09	NTT	374.75-			374.75-	
				C	STS	1,548.63			1,548.63	
				C	UTT	53,214.38			53,214.38	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					C	ZTT	15.84				15.84	
					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-	
					C	XRU	530.64	XCC			530.64	
					P 87	MPP	.05				.05	
					P 88	MPP	.59				.59	
					P 92	MPP					.00	
					P 95	MPP	.27				.27	
					P 96	MPP	.33				.33	
					P 97	MPP	.62				.62	
					P 98	MPP	.30				.30	
					P 99	MPP	1.49				1.49	
					P 00	MPP	1.12				1.12	
					P 01	MPP	2.05				2.05	
					P 02	MPP	5.10				5.10	
					P 03	MPP	44.25				44.25	
					P 04	MPP	82.55				82.55	
					P 05	MPP	212.70				212.70	
					P 06	MPP	304.38				304.38	
					P 07	MPP	248.75				248.75	
					P 08	MPP	51.87				51.87	
					P 09	MPP	28.50				28.50	
					P 87	MTT	.01				.01	
					P 88	MTT	.16				.16	
					P 92	MTT					.00	
					P 95	MTT	.12				.12	
					P 96	MTT	.19				.19	
					P 97	MTT	.34				.34	
					P 98	MTT	.17				.17	
					P 99	MTT	1.13				1.13	
					P 00	MTT	.81				.81	
					P 01	MTT	1.81				1.81	
					P 02	MTT	4.78				4.78	
					P 03	MTT	46.37				46.37	
					P 04	MTT	108.73				108.73	
					P 05	MTT	359.71				359.71	
					P 06	MTT	690.87				690.87	
					P 07	MTT	923.42				923.42	
					P 08	MTT	1,064.63				1,064.63	
					P 09	MTT	404.09				404.09	
					P 85	NTT	.36				.36	
					P 86	NTT	.01				.01	
					P 87	NTT	.08				.08	
					P 88	NTT					.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 89	NTT		.05				.05	
					P 90	NTT		.31				.31	
					P 91	NTT		.04				.04	
					P 92	NTT						.00	
					P 93	NTT		.12				.12	
					P 94	NTT		.07				.07	
					P 95	NTT		.11				.11	
					P 96	NTT		.21				.21	
					P 97	NTT		.49				.49	
					P 98	NTT		.31				.31	
					P 99	NTT		1.30				1.30	
					P 00	NTT		2.70				2.70	
					P 01	NTT		1.74				1.74	
					P 02	NTT		1.95				1.95	
					P 03	NTT		6.18				6.18	
					P 04	NTT		26.46				26.46	
					P 05	NTT		42.34				42.34	
					P 06	NTT		35.91				35.91	
					P 07	NTT		36.27				36.27	
					P 08	NTT		32.82				32.82	
					P 09	NTT		30.29				30.29	
					P	UTT		905.22				905.22	
					P	ZTT		570.09				570.09	
					P	XRS		11.43				11.43	
					P	XRU		14.96				14.96	
													59,409.19
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 01	MTT		.02-				.02-	
					C 02	MTT		.04				.04	
					C 03	MTT		.22				.22	
					C 04	MTT		.28				.28	
					C 05	MTT		.24				.24	
					C 06	MTT		.58				.58	
					C 07	MTT		2.29				2.29	
					C 08	MTT		100.44-				100.44-	
					C 09	MTT		532.75-				532.75-	
					C 99	NTT		.01				.01	
					C 03	NTT		.10				.10	
					C 05	NTT		.21				.21	
					C 06	NTT		1.72				1.72	
					C 07	NTT		3.65				3.65	
					C 08	NTT		29.45-				29.45-	
					C 09	NTT		135.55-				135.55-	
					C	STS		559.06				559.06	
					C	UTT		19,210.70				19,210.70	
					C	ZTT		5.71				5.71	
					C 05	XRM		.20				.20	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 06	XRM		.37			.37	
				C 07	XRM		.02			.02	
				C 07	XRM		.05-			.05-	
				C 08	XRM		.53-			.53-	
				C 08	XRM		.68-			.68-	
				C 08	XRM		.07-			.07-	
				C 08	XRM		.02			.02	
				C 08	XRM		2.53-			2.53-	
				C 09	XRM		6.59-			6.59-	
				C 09	XRM		.88-			.88-	
				C 09	XRM		1.70-			1.70-	
				C 09	XRM		4.37-			4.37-	
				C 09	XRM		8.31-			8.31-	
				C 09	XRM		.18-			.18-	
				C 09	XRM		1.13-			1.13-	
				C 05	XRN		.01-			.01-	
				C 06	XRN		.87			.87	
				C 07	XRN		.05-			.05-	
				C 08	XRN		.29-			.29-	
				C 08	XRN		.21-			.21-	
				C 08	XRN		.02-			.02-	
				C 08	XRN		.10			.10	
				C 08	XRN		1.03			1.03	
				C 09	XRN		2.35			2.35	
				C 09	XRN		.93-			.93-	
				C 09	XRN		3.57-			3.57-	
				C 09	XRN		.43-			.43-	
				C 09	XRN		.47-			.47-	
				C 09	XRN		1.65-			1.65-	
				C 09	XRN		.04-			.04-	
				C	XRS		1.09-	XCC		1.09-	
				C	XRU		775.64	XCC	1.94	773.70	
				C	XRZ		.01	XCC		.01	
				P 87	MPP		.01			.01	
				P 88	MPP		.21			.21	
				P 92	MPP					.00	
				P 95	MPP		.10			.10	
				P 96	MPP		.12			.12	
				P 97	MPP		.22			.22	
				P 98	MPP		.11			.11	
				P 99	MPP		.53			.53	
				P 00	MPP		.41			.41	
				P 01	MPP		.73			.73	
				P 02	MPP		1.82			1.82	
				P 03	MPP		15.88			15.88	
				P 04	MPP		29.65			29.65	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 05	MPP		76.34			76.34	
					P 06	MPP		108.99			108.99	
					P 07	MPP		89.22			89.22	
					P 08	MPP		18.69			18.69	
					P 09	MPP		10.31			10.31	
					P 87	MTT		.01			.01	
					P 88	MTT		.05			.05	
					P 92	MTT					.00	
					P 95	MTT		.04			.04	
					P 96	MTT		.06			.06	
					P 97	MTT		.12			.12	
					P 98	MTT		.07			.07	
					P 99	MTT		.40			.40	
					P 00	MTT		.29			.29	
					P 01	MTT		.65			.65	
					P 02	MTT		1.71			1.71	
					P 03	MTT		16.65			16.65	
					P 04	MTT		39.05			39.05	
					P 05	MTT		129.12			129.12	
					P 06	MTT		247.39			247.39	
					P 07	MTT		331.20			331.20	
					P 08	MTT		383.67			383.67	
					P 09	MTT		146.17			146.17	
					P 85	NTT		.14			.14	
					P 86	NTT					.00	
					P 87	NTT		.03			.03	
					P 88	NTT					.00	
					P 89	NTT		.02			.02	
					P 90	NTT		.11			.11	
					P 91	NTT		.01			.01	
					P 92	NTT					.00	
					P 93	NTT		.04			.04	
					P 94	NTT		.02			.02	
					P 95	NTT		.04			.04	
					P 96	NTT		.07			.07	
					P 97	NTT		.18			.18	
					P 98	NTT		.12			.12	
					P 99	NTT		.47			.47	
					P 00	NTT		.97			.97	
					P 01	NTT		.63			.63	
					P 02	NTT		.69			.69	
					P 03	NTT		2.21			2.21	
					P 04	NTT		9.50			9.50	
					P 05	NTT		15.20			15.20	
					P 06	NTT		12.86			12.86	
					P 07	NTT		13.01			13.01	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		11.82			11.82	
				P 09	NTT		10.96			10.96	
				P	UTT		327.46			327.46	
				P	ZTT		206.21			206.21	
				P 02	XMP		.01			.01	
				P 02	XMP		.02			.02	
				P 03	XMP		.13			.13	
				P 03	XMP		.03			.03	
				P 03	XMP		.26			.26	
				P 04	XMP		.22			.22	
				P 04	XMP		.10			.10	
				P 04	XMP		.08			.08	
				P 05	XMP		.32			.32	
				P 05	XMP		.98			.98	
				P 05	XMP		.81			.81	
				P 05	XMP		.95			.95	
				P 06	XMP		.60			.60	
				P 06	XMP		.76			.76	
				P 06	XMP		.32			.32	
				P 06	XMP		.23			.23	
				P 06	XMP		.26			.26	
				P 07	XMP					.00	
				P 07	XMP		.42			.42	
				P 07	XMP		.56			.56	
				P 07	XMP		.27			.27	
				P 07	XMP		.16			.16	
				P 08	XMP					.00	
				P 08	XMP		3.26			3.26	
				P 08	XMP		.06-			.06-	
				P 08	XMP		.01-			.01-	
				P 08	XMP		.06-			.06-	
				P 09	XMP		.19			.19	
				P 09	XMP		.03			.03	
				P 09	XMP		.01			.01	
				P 09	XMP					.00	
				P 02	XRM		.02			.02	
				P 02	XRM		.01			.01	
				P 03	XRM		.03			.03	
				P 03	XRM		.12			.12	
				P 03	XRM		.26			.26	
				P 04	XRM		.13			.13	
				P 04	XRM		.14			.14	
				P 04	XRM		.33			.33	
				P 05	XRM		1.34			1.34	
				P 05	XRM		1.54			1.54	
				P 05	XRM		1.50			1.50	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
					P 05	XRM		.50			.50		
					P 06	XRM		1.39			1.39		
					P 06	XRM		.58			.58		
					P 06	XRM		1.23			1.23		
					P 06	XRM		1.76			1.76		
					P 06	XRM		.85			.85		
					P 07	XRM		.82			.82		
					P 07	XRM		1.56			1.56		
					P 07	XRM		1.64			1.64		
					P 07	XRM		1.74			1.74		
					P 07	XRM		.01			.01		
					P 08	XRM		1.56			1.56		
					P 08	XRM					.00		
					P 08	XRM		1.16			1.16		
					P 08	XRM		33.83			33.83		
					P 09	XRM		.10			.10		
					P 09	XRM		.26			.26		
					P 09	XRM					.00		
					P 09	XRM		1.75			1.75		
					P 97	XRN		.26			.26		
					P 97	XRN		.15			.15		
					P 98	XRN		.02			.02		
					P 99	XRN		.07			.07		
					P 00	XRN		.11			.11		
					P 02	XRN		.01			.01		
					P 02	XRN		.02			.02		
					P 03	XRN		.02			.02		
					P 03	XRN		.02			.02		
					P 04	XRN		.18			.18		
					P 04	XRN		.13			.13		
					P 04	XRN		.39			.39		
					P 05	XRN		.04			.04		
					P 05	XRN		.01			.01		
					P 05	XRN		.11			.11		
					P 05	XRN		.36			.36		
					P 06	XRN		.03			.03		
					P 06	XRN		.59			.59		
					P 07	XRN		.29			.29		
					P 07	XRN		.16			.16		
					P 08	XRN		.10			.10		
					P 09	XRN		.02			.02		
					P 09	XRN		.52			.52		
					P	XRS		141.69			141.69		
					P	XRU		6.71			6.71		
					P	XRZ		3.00			3.00		
												22,214.27	
TOTAL AGENCY TRANSFERS												464,202.48	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	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	
					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	
													9,676.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C 01	MTT		.01-				.01-	
					C 02	MTT						.00	
					C 03	MTT		.04				.04	
					C 04	MTT		.96				.96	
					C 05	MTT		1.03				1.03	
					C 06	MTT		3.01				3.01	
					C 07	MTT		13.88				13.88	
					C 08	MTT		582.90-				582.90-	
					C 09	MTT		2,590.40-				2,590.40-	
					C 99	NTT						.00	
					C 03	NTT		.01				.01	
					C 05	NTT		.96				.96	
					C 06	NTT		8.90				8.90	
					C 07	NTT		22.13				22.13	
					C 08	NTT		170.95-				170.95-	
					C 09	NTT		659.10-				659.10-	
					P 87	MPP		.02				.02	
					P 88	MPP		.13				.13	
					P 92	MPP						.00	
					P 95	MPP		.02				.02	
					P 96	MPP		.03				.03	
					P 97	MPP		.04				.04	
					P 98	MPP		.02				.02	
					P 99	MPP		.11				.11	
					P 00	MPP		.07				.07	
					P 01	MPP		.13				.13	
					P 02	MPP		.32				.32	
					P 03	MPP		2.91				2.91	
					P 04	MPP		101.27				101.27	
					P 05	MPP		339.27				339.27	
					P 06	MPP		564.36				564.36	
					P 07	MPP		540.50				540.50	
					P 08	MPP		108.49				108.49	
					P 09	MPP		50.12				50.12	
					P 87	MTT						.00	
					P 88	MTT		.04				.04	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT					.00	
					P 95	MTT		.01			.01	
					P 96	MTT		.02			.02	
					P 97	MTT		.03			.03	
					P 98	MTT		.01			.01	
					P 99	MTT		.08			.08	
					P 00	MTT		.06			.06	
					P 01	MTT		.12			.12	
					P 02	MTT		.30			.30	
					P 03	MTT		3.04			3.04	
					P 04	MTT		133.39			133.39	
					P 05	MTT		573.74			573.74	
					P 06	MTT		1,280.96			1,280.96	
					P 07	MTT		2,006.45			2,006.45	
					P 08	MTT		2,226.77			2,226.77	
					P 09	MTT		710.71			710.71	
					P 85	NTT		.10			.10	
					P 86	NTT		.01			.01	
					P 87	NTT		.03			.03	
					P 88	NTT					.00	
					P 89	NTT		.01			.01	
					P 90	NTT		.08			.08	
					P 91	NTT		.01			.01	
					P 92	NTT					.00	
					P 93	NTT		.01			.01	
					P 94	NTT		.01			.01	
					P 95	NTT		.01			.01	
					P 96	NTT		.02			.02	
					P 97	NTT		.04			.04	
					P 98	NTT		.02			.02	
					P 99	NTT		.09			.09	
					P 00	NTT		.18			.18	
					P 01	NTT		.11			.11	
					P 02	NTT		.12			.12	
					P 03	NTT		.41			.41	
					P 04	NTT		32.45			32.45	
					P 05	NTT		67.54			67.54	
					P 06	NTT		66.57			66.57	
					P 07	NTT		78.83			78.83	
					P 08	NTT		68.64			68.64	
					P 09	NTT		53.28			53.28	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA		573.11	XCP	573.11	.00	5,059.67
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	P	SPA		119.77			119.77	.00
					P	STA		458.94			458.94	

## AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO

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

ADDRESS: P.O. BOX 10

ADELANTO, CA

92301-0010

ACCOUNT			FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	STAT				TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
													578.71
SP11	LANDSCAPE MAINT AD 01		OAA	ACR	ACR	P	SPA		925.20			925.20	
						P	STA		3,550.30			3,550.30	
													4,475.50
SS01	SEWER STANDBY		OAA	ACR	ACR	C	STA		385.73	XCP	385.73	.00	
						P	SPA		2,249.71			2,249.71	
						P	STA		8,224.25			8,224.25	
													10,473.96
SW01	WATER STANDBY		OAA	ACR	ACR	C	STA		602.86	XCP	602.86	.00	
						P	SPA		3,821.48			3,821.48	
						P	STA		14,306.18			14,306.18	
													18,127.66
TT01	ASSESSMENT DIST 1A		OAA	ACR	ACR	C	STA		164.06	XCP	164.06	.00	
						P	SPA		8,876.52			8,876.52	
						P	STA		34,928.28			34,928.28	
													43,804.80
TOTAL AGENCY TRANSFERS													92,196.35

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	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	
					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	
													145,729.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 01	MTT	.07-					.07-	
					C 02	MTT	.27					.27	
					C 03	MTT	1.55					1.55	
					C 04	MTT	4.69					4.69	
					C 05	MTT	4.26					4.26	
					C 06	MTT	11.08					11.08	
					C 07	MTT	45.26					45.26	
					C 08	MTT	1,988.63-					1,988.63-	
					C 09	MTT	10,029.83-					10,029.83-	
					C 99	NTT	.02					.02	
					C 03	NTT	.69					.69	
					C 05	NTT	3.92					3.92	
					C 06	NTT	32.82					32.82	
					C 07	NTT	72.19					72.19	
					C 08	NTT	583.19-					583.19-	
					C 09	NTT	2,551.98-					2,551.98-	
					P 92	MPP	.01-					.01-	
					P 95	MPP	.40					.40	
					P 96	MPP	.47					.47	
					P 97	MPP	.85					.85	
					P 98	MPP	.40					.40	
					P 99	MPP	1.98					1.98	
					P 00	MPP	1.48					1.48	
					P 01	MPP	2.61					2.61	
					P 02	MPP	13.28					13.28	
					P 03	MPP	113.95					113.95	
					P 04	MPP	494.03					494.03	
					P 05	MPP	1,395.86					1,395.86	
					P 06	MPP	2,080.32					2,080.32	
					P 07	MPP	1,763.31					1,763.31	
					P 08	MPP	370.11					370.11	
					P 09	MPP	194.07					194.07	
					P 92	MTT						.00	
					P 95	MTT	.17					.17	
					P 96	MTT	.26					.26	
					P 97	MTT	.46					.46	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 98	MTT		.24				.24	
					P 99	MTT		1.50				1.50	
					P 00	MTT		1.06				1.06	
					P 01	MTT		2.32				2.32	
					P 02	MTT		12.45				12.45	
					P 03	MTT		119.42				119.42	
					P 04	MTT		650.73				650.73	
					P 05	MTT		2,360.62				2,360.62	
					P 06	MTT		4,721.86				4,721.86	
					P 07	MTT		6,545.81				6,545.81	
					P 08	MTT		7,596.78				7,596.78	
					P 09	MTT		2,751.80				2,751.80	
					P 89	NTT		.08				.08	
					P 90	NTT		.43				.43	
					P 91	NTT		.05				.05	
					P 92	NTT						.00	
					P 93	NTT		.16				.16	
					P 94	NTT		.10				.10	
					P 95	NTT		.17				.17	
					P 96	NTT		.30				.30	
					P 97	NTT		.67				.67	
					P 98	NTT		.43				.43	
					P 99	NTT		1.73				1.73	
					P 00	NTT		3.53				3.53	
					P 01	NTT		2.22				2.22	
					P 02	NTT		5.07				5.07	
					P 03	NTT		15.89				15.89	
					P 04	NTT		158.33				158.33	
					P 05	NTT		277.89				277.89	
					P 06	NTT		245.41				245.41	
					P 07	NTT		257.16				257.16	
					P 08	NTT		234.16				234.16	
					P 09	NTT		206.29				206.29	
													17,631.71
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA		81.07	XCP	81.07		.00	
					P	SPA		761.04				761.04	
					P	STA		4,066.01				4,066.01	
													4,827.05
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA		652.64-	XCP	652.64-		.00	
					P	SPA		10,695.10				10,695.10	
					P	STA		35,271.84				35,271.84	
													45,966.94
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA		2,987.30				2,987.30	
					P	STA		10,671.65				10,671.65	
													13,658.95
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	P	SPA		1,014.73				1,014.73	



## 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				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	P	STA	3,954.97			3,954.97	4,969.70	
					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	25,027.75	
					P	STA	54.48		54.48			
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	156.25	XCP	156.25	.00	79.56	
					P	SPA	6,531.92		6,531.92			
					P	STA	8,093.51		8,093.51			
											14,625.43	
TOTAL AGENCY TRANSFERS											292,195.86	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,015.01				1,015.01	
					C	UTT	34,878.08				34,878.08	
					C	ZTT	10.38				10.38	
					P	UTT	603.18				603.18	
					P	ZTT	379.89				379.89	
					P	UPT	69.97				69.97	
					P	ZPT	138.05				138.05	
												37,094.56
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	685.47				685.47	
					C	UTT	23,553.78				23,553.78	
					C	ZTT	7.01				7.01	
					P	UTT	405.18				405.18	
					P	ZTT	255.20				255.20	
					P	UPT	47.03				47.03	
					P	ZPT	92.75				92.75	
												25,046.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 01	MTT	.04-				.04-	
					C 02	MTT	.09				.09	
					C 03	MTT	.48				.48	
					C 04	MTT	1.56				1.56	
					C 05	MTT	1.60				1.60	
					C 06	MTT	2.99				2.99	
					C 07	MTT	11.95				11.95	
					C 08	MTT	544.69-				544.69-	
					C 09	MTT	3,071.18-				3,071.18-	
					C 99	NTT	.02				.02	
					C 03	NTT	.21				.21	
					C 05	NTT	1.47				1.47	
					C 06	NTT	8.84				8.84	
					C 07	NTT	19.05				19.05	
					C 08	NTT	159.74-				159.74-	
					C 09	NTT	781.43-				781.43-	
					P 87	MPP	.08				.08	
					P 88	MPP	1.07				1.07	
					P 92	MPP					.00	
					P 95	MPP	.27				.27	
					P 96	MPP	.33				.33	
					P 97	MPP	.59				.59	
					P 98	MPP	.29				.29	
					P 99	MPP	1.39				1.39	
					P 00	MPP	1.02				1.02	
					P 01	MPP	1.74				1.74	
					P 02	MPP	4.11				4.11	
					P 03	MPP	34.58				34.58	
					P 04	MPP	164.69				164.69	
					P 05	MPP	521.88				521.88	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 06	MPP		560.46				560.46	
					P 07	MPP		465.38				465.38	
					P 08	MPP		101.37				101.37	
					P 09	MPP		59.43				59.43	
					P 87	MTT		.02				.02	
					P 88	MTT		.29				.29	
					P 92	MTT						.00	
					P 95	MTT		.12				.12	
					P 96	MTT		.19				.19	
					P 97	MTT		.33				.33	
					P 98	MTT		.16				.16	
					P 99	MTT		1.05				1.05	
					P 00	MTT		.74				.74	
					P 01	MTT		1.54				1.54	
					P 02	MTT		3.86				3.86	
					P 03	MTT		36.24				36.24	
					P 04	MTT		216.93				216.93	
					P 05	MTT		882.58				882.58	
					P 06	MTT		1,272.13				1,272.13	
					P 07	MTT		1,727.59				1,727.59	
					P 08	MTT		2,080.76				2,080.76	
					P 09	MTT		842.62				842.62	
					P 85	NTT		.75				.75	
					P 86	NTT		.01				.01	
					P 87	NTT		.16				.16	
					P 88	NTT						.00	
					P 89	NTT		.09				.09	
					P 90	NTT		.47				.47	
					P 91	NTT		.05				.05	
					P 92	NTT						.00	
					P 93	NTT		.12				.12	
					P 94	NTT		.08				.08	
					P 95	NTT		.12				.12	
					P 96	NTT		.21				.21	
					P 97	NTT		.47				.47	
					P 98	NTT		.29				.29	
					P 99	NTT		1.22				1.22	
					P 00	NTT		2.44				2.44	
					P 01	NTT		1.48				1.48	
					P 02	NTT		1.57				1.57	
					P 03	NTT		4.82				4.82	
					P 04	NTT		52.78				52.78	
					P 05	NTT		103.90				103.90	
					P 06	NTT		66.12				66.12	
					P 07	NTT		67.87				67.87	
					P 08	NTT		64.13				64.13	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 09	NTT		63.17				63.17	4,909.33
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 06	MTT		.69				.69	
					C 07	MTT		2.65				2.65	
					C 08	MTT		118.25-				118.25-	
					C 09	MTT		659.33-				659.33-	
					C 06	NTT		2.05				2.05	
					C 07	NTT		4.24				4.24	
					C 08	NTT		34.68-				34.68-	
					C 09	NTT		167.75-				167.75-	
					P 06	MPP		129.83				129.83	
					P 07	MPP		103.52				103.52	
					P 08	MPP		22.01				22.01	
					P 09	MPP		12.76				12.76	
					P 06	MTT		294.66				294.66	
					P 07	MTT		384.29				384.29	
					P 08	MTT		451.73				451.73	
					P 09	MTT		180.89				180.89	
					P 06	NTT		15.31				15.31	
					P 07	NTT		15.10				15.10	
					P 08	NTT		13.92				13.92	
					P 09	NTT		13.56				13.56	
												667.20	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA		3,581.19				3,581.19	11,996.09
					P	STA		8,414.90				8,414.90	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA		5,088.21				5,088.21	18,863.56
					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	79.94
					P	SPA		8.89				8.89	
					P	STA		71.05				71.05	
TOTAL AGENCY TRANSFERS												98,657.10	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	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	
					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	
													105,643.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 01	MTT		.10-				.10-	
					C 02	MTT		.18				.18	
					C 03	MTT		1.11				1.11	
					C 04	MTT		1.70				1.70	
					C 05	MTT		1.40				1.40	
					C 06	MTT		3.39				3.39	
					C 07	MTT		12.97				12.97	
					C 08	MTT		582.76-				582.76-	
					C 09	MTT		3,249.59-				3,249.59-	
					C 99	NTT		.04				.04	
					C 03	NTT		.49				.49	
					C 05	NTT		1.29				1.29	
					C 06	NTT		10.03				10.03	
					C 07	NTT		20.68				20.68	
					C 08	NTT		170.90-				170.90-	
					C 09	NTT		826.83-				826.83-	
					P 87	MPP		.10				.10	
					P 88	MPP		1.16				1.16	
					P 92	MPP						.00	
					P 95	MPP		.49				.49	
					P 96	MPP		.59				.59	
					P 97	MPP		1.10				1.10	
					P 98	MPP		.53				.53	
					P 99	MPP		2.67				2.67	
					P 00	MPP		2.04				2.04	
					P 01	MPP		3.69				3.69	
					P 02	MPP		9.21				9.21	
					P 03	MPP		81.90				81.90	
					P 04	MPP		178.96				178.96	
					P 05	MPP		460.45				460.45	
					P 06	MPP		635.82				635.82	
					P 07	MPP		505.18				505.18	
					P 08	MPP		108.46				108.46	
					P 09	MPP		62.87				62.87	
					P 87	MTT		.03				.03	
					P 88	MTT		.31				.31	
					P 92	MTT						.00	
					P 95	MTT		.22				.22	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT		.33			.33	
					P 97	MTT		.61			.61	
					P 98	MTT		.32			.32	
					P 99	MTT		2.03			2.03	
					P 00	MTT		1.47			1.47	
					P 01	MTT		3.28			3.28	
					P 02	MTT		8.63			8.63	
					P 03	MTT		85.84			85.84	
					P 04	MTT		235.72			235.72	
					P 05	MTT		778.70			778.70	
					P 06	MTT		1,443.18			1,443.18	
					P 07	MTT		1,875.31			1,875.31	
					P 08	MTT		2,226.20			2,226.20	
					P 09	MTT		891.57			891.57	
					P 85	NTT		.81			.81	
					P 86	NTT		.02			.02	
					P 87	NTT		.17			.17	
					P 88	NTT					.00	
					P 89	NTT		.12			.12	
					P 90	NTT		.62			.62	
					P 91	NTT		.07			.07	
					P 92	NTT					.00	
					P 93	NTT		.21			.21	
					P 94	NTT		.12			.12	
					P 95	NTT		.20			.20	
					P 96	NTT		.37			.37	
					P 97	NTT		.87			.87	
					P 98	NTT		.57			.57	
					P 99	NTT		2.34			2.34	
					P 00	NTT		4.88			4.88	
					P 01	NTT		3.14			3.14	
					P 02	NTT		3.51			3.51	
					P 03	NTT		11.43			11.43	
					P 04	NTT		57.36			57.36	
					P 05	NTT		91.66			91.66	
					P 06	NTT		75.01			75.01	
					P 07	NTT		73.67			73.67	
					P 08	NTT		68.62			68.62	
					P 09	NTT		66.84			66.84	
												5,294.68
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	P	SPA		569.39			569.39	
					P	STA		5,290.97			5,290.97	
												5,860.36
SS01	SEWER STANDBY	OAE	ACR	ACR	C	STA		40.56	XCP	40.56	.00	
					P	SPA		196.66			196.66	
					P	STA		853.05			853.05	

## AGENCY APPORTIONMENT REPORT

AGENCY: CC06 CITY OF BIG BEAR LAKE

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

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

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
														1,049.71
SU02	SEWER SERVICES		OAE	ACR	ACR	C	STA		3,921.10	XCP	2,648.10		1,273.00	
						P	SPA		14,161.45				14,161.45	
						P	STA		66,198.64				66,198.64	
														81,633.09
SU03	LANDFILL		OAE	ACR	ACR	C	STA		2,142.88	XCP	2,142.88		.00	
						P	SPA		6,806.32				6,806.32	
						P	STA		30,831.05				30,831.05	
														37,637.37
SW01	WATER STANDBY		OAE	ACR	ACR	C	STA		346.41	XCP	346.41		.00	
						P	SPA		2,832.02				2,832.02	
						P	STA		6,683.75				6,683.75	
														9,515.77
TT05	STREET IMPROVEMENTS A.D. 23-92		OAE	ACR	ACR	P	SPA		536.69				536.69	
						P	STA		2,259.88				2,259.88	
														2,796.57
TOTAL AGENCY TRANSFERS														249,431.46

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	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	220,768.75
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	
					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	
													472,564.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 01	MTT		.25-				.25-	
					C 02	MTT		.47				.47	
					C 03	MTT		2.78				2.78	
					C 04	MTT		6.68				6.68	
					C 05	MTT		6.02				6.02	
					C 06	MTT		14.70				14.70	
					C 07	MTT		60.18				60.18	
					C 08	MTT		2,712.76-				2,712.76-	
					C 09	MTT		14,815.83-				14,815.83-	
					C 99	NTT		.09				.09	
					C 03	NTT		1.22				1.22	
					C 05	NTT		5.55				5.55	
					C 06	NTT		43.52				43.52	
					C 07	NTT		95.98				95.98	
					C 08	NTT		795.56-				795.56-	
					C 09	NTT		3,769.72-				3,769.72-	
					P 87	MPP		.36				.36	
					P 88	MPP		4.98				4.98	
					P 92	MPP		.02-				.02-	
					P 95	MPP		1.18				1.18	
					P 96	MPP		1.44				1.44	
					P 97	MPP		2.69				2.69	
					P 98	MPP		1.29				1.29	
					P 99	MPP		6.47				6.47	
					P 00	MPP		5.00				5.00	
					P 01	MPP		9.21				9.21	
					P 02	MPP		23.04				23.04	
					P 03	MPP		203.20				203.20	
					P 04	MPP		704.97				704.97	
					P 05	MPP		1,972.72				1,972.72	
					P 06	MPP		2,759.33				2,759.33	
					P 07	MPP		2,344.33				2,344.33	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 08	MPP		504.87				504.87	
					P 09	MPP		286.68				286.68	
					P 87	MTT		.10				.10	
					P 88	MTT		1.33				1.33	
					P 92	MTT						.00	
					P 95	MTT		.52				.52	
					P 96	MTT		.82				.82	
					P 97	MTT		1.48				1.48	
					P 98	MTT		.76				.76	
					P 99	MTT		4.90				4.90	
					P 00	MTT		3.60				3.60	
					P 01	MTT		8.19				8.19	
					P 02	MTT		21.61				21.61	
					P 03	MTT		212.96				212.96	
					P 04	MTT		928.55				928.55	
					P 05	MTT		3,336.19				3,336.19	
					P 06	MTT		6,263.05				6,263.05	
					P 07	MTT		8,702.66				8,702.66	
					P 08	MTT		10,363.05				10,363.05	
					P 09	MTT		4,064.91				4,064.91	
					P 85	NTT		2.73				2.73	
					P 86	NTT		.07				.07	
					P 87	NTT		.69				.69	
					P 88	NTT						.00	
					P 89	NTT		.44				.44	
					P 90	NTT		2.43				2.43	
					P 91	NTT		.23				.23	
					P 92	NTT						.00	
					P 93	NTT		.53				.53	
					P 94	NTT		.30				.30	
					P 95	NTT		.50				.50	
					P 96	NTT		.92				.92	
					P 97	NTT		2.13				2.13	
					P 98	NTT		1.36				1.36	
					P 99	NTT		5.65				5.65	
					P 00	NTT		11.96				11.96	
					P 01	NTT		7.85				7.85	
					P 02	NTT		8.78				8.78	
					P 03	NTT		28.34				28.34	
					P 04	NTT		225.92				225.92	
					P 05	NTT		392.74				392.74	
					P 06	NTT		325.51				325.51	
					P 07	NTT		341.89				341.89	
					P 08	NTT		319.42				319.42	
					P 09	NTT		304.74				304.74	
													22,874.62
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	P	SPA		7.48				7.48	

91710-0667

TOTAL AGENCY TRANSFERS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	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	
					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	
													229,401.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 01	MTT		.13-				.13-	
					C 02	MTT		.25				.25	
					C 03	MTT		1.51				1.51	
					C 04	MTT		5.21				5.21	
					C 05	MTT		4.55				4.55	
					C 06	MTT		10.65				10.65	
					C 07	MTT		41.54				41.54	
					C 08	MTT		1,861.97-				1,861.97-	
					C 09	MTT		10,250.83-				10,250.83-	
					C 99	NTT		.05				.05	
					C 03	NTT		.66				.66	
					C 05	NTT		4.18				4.18	
					C 06	NTT		31.52				31.52	
					C 07	NTT		66.26				66.26	
					C 08	NTT		546.05-				546.05-	
					C 09	NTT		2,608.21-				2,608.21-	
					P 92	MPP		.01-				.01-	
					P 95	MPP		.52				.52	
					P 96	MPP		.65				.65	
					P 97	MPP		1.27				1.27	
					P 98	MPP		.63				.63	
					P 99	MPP		3.35				3.35	
					P 00	MPP		2.59				2.59	
					P 01	MPP		4.87				4.87	
					P 02	MPP		12.38				12.38	
					P 03	MPP		110.66				110.66	
					P 04	MPP		548.91				548.91	
					P 05	MPP		1,489.98				1,489.98	
					P 06	MPP		1,998.11				1,998.11	
					P 07	MPP		1,618.47				1,618.47	
					P 08	MPP		346.54				346.54	
					P 09	MPP		198.35				198.35	
					P 92	MTT						.00	
					P 95	MTT		.23				.23	
					P 96	MTT		.36				.36	
					P 97	MTT		.70				.70	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
					STAT	TYPE			TYPE	AMOUNT		
					P 98	MTT		.37			.37	
					P 99	MTT		2.53			2.53	
					P 00	MTT		1.87			1.87	
					P 01	MTT		4.33			4.33	
					P 02	MTT		11.61			11.61	
					P 03	MTT		115.98			115.98	
					P 04	MTT		723.02			723.02	
					P 05	MTT		2,519.78			2,519.78	
					P 06	MTT		4,535.25			4,535.25	
					P 07	MTT		6,008.12			6,008.12	
					P 08	MTT		7,112.96			7,112.96	
					P 09	MTT		2,812.44			2,812.44	
					P 92	NTT					.00	
					P 93	NTT		.23			.23	
					P 94	NTT		.13			.13	
					P 95	NTT		.22			.22	
					P 96	NTT		.41			.41	
					P 97	NTT		1.00			1.00	
					P 98	NTT		.67			.67	
					P 99	NTT		2.93			2.93	
					P 00	NTT		6.19			6.19	
					P 01	NTT		4.15			4.15	
					P 02	NTT		4.73			4.73	
					P 03	NTT		15.44			15.44	
					P 04	NTT		175.92			175.92	
					P 05	NTT		296.62			296.62	
					P 06	NTT		235.71			235.71	
					P 07	NTT		236.04			236.04	
					P 08	NTT		219.25			219.25	
					P 09	NTT		210.84			210.84	
												16,496.49
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA		239.16	XCP	239.16	.00	
					P	SPA		1,041.01			1,041.01	
					P	STA		5,979.00			5,979.00	
												7,020.01
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA		140.53	XCP	93.00	47.53	
					P	SPA		190.40			190.40	
					P	STA		1,545.83			1,545.83	
												1,783.76
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	P	SPA		37.42			37.42	
					P	STA		256.69			256.69	
												294.11
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA		1,467.00	XCP	1,467.00	.00	
					P	SPA		7,787.66			7,787.66	
					P	STA		34,352.25			34,352.25	
												42,139.91
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA		252.08	XCP	252.08	.00	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
					C 09	XRM		172.72-	XCC	.43-	172.29-	
					C 07	XRN		8.41-	XCC	.02-	8.39-	
					C 08	XRN		45.12-	XCC	.11-	45.01-	
					C 09	XRN		71.36-	XCC	.18-	71.18-	
					C	XRS		15.20-	XCC		15.20-	
					C	XRU		157.69	XCC		157.69	
					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 06	XMP		35.51			35.51	
					P 07	XMP		64.25			64.25	
					P 08	XMP		1.52-			1.52-	
					P 06	XRM		89.21			89.21	
					P 07	XRM		265.72			265.72	
					P 97	XRN		22.25			22.25	
					P 04	XRN		59.62			59.62	
					P 05	XRN		5.73			5.73	
					P	XRS		1,095.18			1,095.18	
					P	XRU		11.06			11.06	
												176,051.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 01	MTT		.11-			.11-	
					C 02	MTT		.23			.23	
					C 03	MTT		1.32			1.32	
					C 04	MTT		3.84			3.84	
					C 05	MTT		3.45			3.45	
					C 06	MTT		8.22			8.22	
					C 07	MTT		32.33			32.33	
					C 08	MTT		1,421.39-			1,421.39-	
					C 09	MTT		7,142.95-			7,142.95-	
					C 99	NTT		.04			.04	
					C 03	NTT		.59			.59	
					C 05	NTT		3.18			3.18	
					C 06	NTT		24.34			24.34	
					C 07	NTT		51.55			51.55	
					C 08	NTT		416.84-			416.84-	
					C 09	NTT		1,817.44-			1,817.44-	
					P 88	MPP		2.57			2.57	
					P 92	MPP					.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 95	MPP		.63			.63	
					P 96	MPP		.75			.75	
					P 97	MPP		1.36			1.36	
					P 98	MPP		.67			.67	
					P 99	MPP		3.28			3.28	
					P 00	MPP		2.46			2.46	
					P 01	MPP		4.33			4.33	
					P 02	MPP		11.18			11.18	
					P 03	MPP		97.43			97.43	
					P 04	MPP		405.01			405.01	
					P 05	MPP		1,130.10			1,130.10	
					P 06	MPP		1,543.14			1,543.14	
					P 07	MPP		1,259.20			1,259.20	
					P 08	MPP		264.54			264.54	
					P 09	MPP		138.21			138.21	
					P 87	MPP		.21			.21	
					P 87	MTT		.05			.05	
					P 88	MTT		.69			.69	
					P 92	MTT					.00	
					P 95	MTT		.27			.27	
					P 96	MTT		.43			.43	
					P 97	MTT		.76			.76	
					P 98	MTT		.39			.39	
					P 99	MTT		2.49			2.49	
					P 00	MTT		1.77			1.77	
					P 01	MTT		3.85			3.85	
					P 02	MTT		10.48			10.48	
					P 03	MTT		102.10			102.10	
					P 04	MTT		533.47			533.47	
					P 05	MTT		1,911.18			1,911.18	
					P 06	MTT		3,502.59			3,502.59	
					P 07	MTT		4,674.42			4,674.42	
					P 08	MTT		5,429.87			5,429.87	
					P 09	MTT		1,959.75			1,959.75	
					P 85	NTT		1.52			1.52	
					P 86	NTT		.04			.04	
					P 87	NTT		.39			.39	
					P 88	NTT					.00	
					P 89	NTT		.24			.24	
					P 90	NTT		1.27			1.27	
					P 91	NTT		.14			.14	
					P 92	NTT					.00	
					P 93	NTT		.30			.30	
					P 94	NTT		.17			.17	
					P 95	NTT		.26			.26	
					P 96	NTT		.48			.48	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON

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

ADDRESS: P.O. BOX 1367

92324-0831

COLTON, CA

ATTN: FINANCE DIRECTOR

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 97	NTT		1.08			1.08	
					P 98	NTT		.71			.71	
					P 99	NTT		2.88			2.88	
					P 00	NTT		5.88			5.88	
					P 01	NTT		3.69			3.69	
					P 02	NTT		4.26			4.26	
					P 03	NTT		13.59			13.59	
					P 04	NTT		129.80			129.80	
					P 05	NTT		224.98			224.98	
					P 06	NTT		182.04			182.04	
					P 07	NTT		183.64			183.64	
					P 08	NTT		167.36			167.36	
					P 09	NTT		146.91			146.91	
												13,401.62
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA		26.73	XCP	26.73	.00	
					P	SPA		1,123.49			1,123.49	
					P	STA		3,916.46			3,916.46	
												5,039.95
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	P	SPA		531.97			531.97	
					P	STA		2,566.08			2,566.08	
												3,098.05
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA		165.74	XCP	165.74	.00	
					P	SPA		1,744.01			1,744.01	
					P	STA		6,154.13			6,154.13	
					P	ZTA		184.76			184.76	
												8,082.90
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	P	SPA		980.85			980.85	
					P	STA		3,086.65			3,086.65	
												4,067.50
TOTAL AGENCY TRANSFERS												209,741.81



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
					C 09	XRM		.16-	XCC		.16-	
					C 09	XRM		.55-	XCC		.55-	
					C 08	XRN		2.55-	XCC	.01-	2.54-	
					C 09	XRN		.04-	XCC		.04-	
					C 09	XRN		.09-	XCC		.09-	
					C	XRS		303.69-	XCC	.76-	302.93-	
					P	XRU		825.59	XCC	2.07	823.52	
					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	
												108,202.84
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	
					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	
												1,537.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 01	MTT		.05-			.05-	
					C 02	MTT		.09			.09	
					C 03	MTT		.51			.51	
					C 04	MTT		7.22			7.22	
					C 05	MTT		6.89			6.89	
					C 06	MTT		17.63			17.63	
					C 07	MTT		74.65			74.65	
					C 08	MTT		3,339.95-			3,339.95-	
					C 09	MTT		16,950.32-			16,950.32-	
					C 99	NTT		.02			.02	
					C 03	NTT		.22			.22	
					C 05	NTT		6.34			6.34	
					C 06	NTT		52.22			52.22	
					C 07	NTT		119.07			119.07	
					C 08	NTT		979.49-			979.49-	
					C 09	NTT		4,312.82-			4,312.82-	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 88	MPP		2.92			2.92	
					P 92	MPP		.02-			.02-	
					P 95	MPP		.25			.25	
					P 96	MPP		.30			.30	
					P 97	MPP		.51			.51	
					P 98	MPP		.25			.25	
					P 99	MPP		1.26			1.26	
					P 00	MPP		.98			.98	
					P 01	MPP		1.77			1.77	
					P 02	MPP		4.31			4.31	
					P 03	MPP		37.38			37.38	
					P 04	MPP		762.12			762.12	
					P 05	MPP		2,256.63			2,256.63	
					P 06	MPP		3,310.19			3,310.19	
					P 07	MPP		2,908.20			2,908.20	
					P 08	MPP		621.60			621.60	
					P 09	MPP		327.98			327.98	
					P 87	MPP		.22			.22	
					P 87	MTT		.06			.06	
					P 88	MTT		.78			.78	
					P 92	MTT					.00	
					P 95	MTT		.11			.11	
					P 96	MTT		.17			.17	
					P 97	MTT		.28			.28	
					P 98	MTT		.15			.15	
					P 99	MTT		.96			.96	
					P 00	MTT		.71			.71	
					P 01	MTT		1.57			1.57	
					P 02	MTT		4.04			4.04	
					P 03	MTT		39.17			39.17	
					P 04	MTT		1,003.84			1,003.84	
					P 05	MTT		3,816.31			3,816.31	
					P 06	MTT		7,513.38			7,513.38	
					P 07	MTT		10,795.89			10,795.89	
					P 08	MTT		12,758.95			12,758.95	
					P 09	MTT		4,650.53			4,650.53	
					P 85	NTT		1.83			1.83	
					P 86	NTT		.04			.04	
					P 87	NTT		.42			.42	
					P 88	NTT					.00	
					P 89	NTT		.25			.25	
					P 90	NTT		1.33			1.33	
					P 91	NTT		.14			.14	
					P 92	NTT					.00	
					P 93	NTT		.11			.11	
					P 94	NTT		.06			.06	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		.11			.11	
					P 96	NTT		.20			.20	
					P 97	NTT		.41			.41	
					P 98	NTT		.26			.26	
					P 99	NTT		1.10			1.10	
					P 00	NTT		2.35			2.35	
					P 01	NTT		1.51			1.51	
					P 02	NTT		1.64			1.64	
					P 03	NTT		5.21			5.21	
					P 04	NTT		244.24			244.24	
					P 05	NTT		449.25			449.25	
					P 06	NTT		390.49			390.49	
					P 07	NTT		424.13			424.13	
					P 08	NTT		393.27			393.27	
					P 09	NTT		348.64			348.64	
												27,792.97
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 06	MTT		.01			.01	
					C 07	MTT		.06			.06	
					C 08	MTT		4.35-			4.35-	
					C 09	MTT		23.66-			23.66-	
					C 06	NTT		.02			.02	
					C 07	NTT		.10			.10	
					C 08	NTT		1.27-			1.27-	
					C 09	NTT		6.02-			6.02-	
					P 06	MPP		1.56			1.56	
					P 07	MPP		2.36			2.36	
					P 08	MPP		.81			.81	
					P 09	MPP		.46			.46	
					P 06	MTT		3.55			3.55	
					P 07	MTT		8.76			8.76	
					P 08	MTT		16.63			16.63	
					P 09	MTT		6.49			6.49	
					P 06	NTT		.19			.19	
					P 07	NTT		.34			.34	
					P 08	NTT		.51			.51	
					P 09	NTT		.49			.49	
												7.04
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA		57.38	XCP	57.38	.00	
					P	SPA		4,149.63			4,149.63	
					P	STA		15,067.58			15,067.58	
												19,217.21
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA		393.42	XCP	102.60	290.82	
					P	SPA		2,849.24			2,849.24	
					P	STA		8,366.60			8,366.60	
												11,506.66
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA		133.72	XCP	133.72	.00	

\*\*\*\* 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	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	P	SPA		17,835.18				17,835.18	84,613.68
					P	STA		66,778.50			66,778.50		
					P	SPA		5,930.57			5,930.57		
					P	STA		25,236.05			25,236.05		
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA		40.58	XCP	40.58	.00	31,166.62	
					P	SPA		145.69			145.69		
					P	STA		619.15			619.15		
					P	UTA		10.15			10.15		
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA		1,000.58	XCP	474.30	526.28	774.99	
					P	SPA		3,586.09			3,586.09		
					P	STA		15,259.15			15,259.15		
					P	UTA		250.15			250.15		
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	P	SPA		66.95			66.95	19,621.67	
					P	STA		239.12			239.12		
SU01	SEWER FEES	OAM	ACR	ACR	C	STA		2,270.97	XCP	2,270.97	.00	306.07	
					P	SPA		42,967.14			42,967.14		
					P	STA		179,297.27			179,297.27		
					P	UTA		108.87			108.87		
												222,373.28	
TOTAL AGENCY TRANSFERS												527,120.55	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
					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	
												20,618.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C 01	MTT		.02-			.02-	
					C 02	MTT		.03			.03	
					C 03	MTT		.22			.22	
					C 04	MTT		.78			.78	
					C 05	MTT		.67			.67	
					C 06	MTT		1.49			1.49	
					C 07	MTT		5.60			5.60	
					C 08	MTT		244.59-			244.59-	
					C 09	MTT		1,321.95-			1,321.95-	
					C 99	NTT		.01			.01	
					C 03	NTT		.09			.09	
					C 05	NTT		.62			.62	
					C 06	NTT		4.41			4.41	
					C 07	NTT		8.93			8.93	
					C 08	NTT		71.74-			71.74-	
					C 09	NTT		336.36-			336.36-	
					P 87	MPP		.06			.06	
					P 88	MPP		.54			.54	
					P 92	MPP					.00	
					P 95	MPP		.14			.14	
					P 96	MPP		.16			.16	
					P 97	MPP		.29			.29	
					P 98	MPP		.13			.13	
					P 99	MPP		.66			.66	
					P 00	MPP		.49			.49	
					P 01	MPP		.83			.83	
					P 02	MPP		1.92			1.92	
					P 03	MPP		15.58			15.58	
					P 04	MPP		81.67			81.67	
					P 05	MPP		219.35			219.35	
					P 06	MPP		279.28			279.28	
					P 07	MPP		218.11			218.11	
					P 08	MPP		45.52			45.52	
					P 09	MPP		25.58			25.58	
					P 87	MTT		.02			.02	
					P 88	MTT		.15			.15	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
<hr/>													
					P 92	MTT					.00		
					P 95	MTT		.06			.06		
					P 96	MTT		.09			.09		
					P 97	MTT		.16			.16		
					P 98	MTT		.08			.08		
					P 99	MTT		.50			.50		
					P 00	MTT		.35			.35		
					P 01	MTT		.73			.73		
					P 02	MTT		1.80			1.80		
					P 03	MTT		16.34			16.34		
					P 04	MTT		107.57			107.57		
					P 05	MTT		370.96			370.96		
					P 06	MTT		633.88			633.88		
					P 07	MTT		809.65			809.65		
					P 08	MTT		934.38			934.38		
					P 09	MTT		362.70			362.70		
					P 85	NTT		.52			.52		
					P 86	NTT		.01			.01		
					P 87	NTT		.09			.09		
					P 88	NTT					.00		
					P 89	NTT		.04			.04		
					P 90	NTT		.21			.21		
					P 91	NTT		.02			.02		
					P 92	NTT					.00		
					P 93	NTT		.06			.06		
					P 94	NTT		.03			.03		
					P 95	NTT		.05			.05		
					P 96	NTT		.10			.10		
					P 97	NTT		.22			.22		
					P 98	NTT		.15			.15		
					P 99	NTT		.58			.58		
					P 00	NTT		1.16			1.16		
					P 01	NTT		.70			.70		
					P 02	NTT		.73			.73		
					P 03	NTT		2.18			2.18		
					P 04	NTT		26.17			26.17		
					P 05	NTT		43.67			43.67		
					P 06	NTT		32.94			32.94		
					P 07	NTT		31.81			31.81		
					P 08	NTT		28.80			28.80		
					P 09	NTT		27.19			27.19		
												2,375.35	
TOTAL AGENCY TRANSFERS													22,993.42

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
					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	
												336,118.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C 01	MTT	.25-				.25-	
					C 02	MTT	.45				.45	
					C 03	MTT	2.58				2.58	
					C 04	MTT	5.49				5.49	
					C 05	MTT	4.71				4.71	
					C 06	MTT	11.53				11.53	
					C 07	MTT	45.62				45.62	
					C 08	MTT	1,980.67-				1,980.67-	
					C 09	MTT	9,946.32-				9,946.32-	
					C 99	NTT	.05				.05	
					C 03	NTT	1.14				1.14	
					C 05	NTT	4.35				4.35	
					C 06	NTT	34.12				34.12	
					C 07	NTT	72.75				72.75	
					C 08	NTT	580.85-				580.85-	
					C 09	NTT	2,530.73-				2,530.73-	
					P 88	MPP	1.03				1.03	
					P 92	MPP					.00	
					P 95	MPP	.71				.71	
					P 96	MPP	.87				.87	
					P 97	MPP	1.63				1.63	
					P 98	MPP	.80				.80	
					P 99	MPP	3.95				3.95	
					P 00	MPP	5.14				5.14	
					P 01	MPP	9.02				9.02	
					P 02	MPP	21.88				21.88	
					P 03	MPP	189.55				189.55	
					P 04	MPP	578.65				578.65	
					P 05	MPP	1,545.35				1,545.35	
					P 06	MPP	2,163.28				2,163.28	
					P 07	MPP	1,777.08				1,777.08	
					P 08	MPP	368.63				368.63	
					P 09	MPP	192.45				192.45	
					P 88	MTT	.28				.28	
					P 92	MTT					.00	
					P 95	MTT	.32				.32	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT		.48			.48	
					P 97	MTT		.90			.90	
					P 98	MTT		.47			.47	
					P 99	MTT		2.99			2.99	
					P 00	MTT		3.71			3.71	
					P 01	MTT		8.02			8.02	
					P 02	MTT		20.52			20.52	
					P 03	MTT		198.65			198.65	
					P 04	MTT		762.18			762.18	
					P 05	MTT		2,613.43			2,613.43	
					P 06	MTT		4,910.17			4,910.17	
					P 07	MTT		6,596.93			6,596.93	
					P 08	MTT		7,566.36			7,566.36	
					P 09	MTT		2,728.89			2,728.89	
					P 88	NTT					.00	
					P 89	NTT		.11			.11	
					P 90	NTT		.58			.58	
					P 91	NTT		.07			.07	
					P 92	NTT					.00	
					P 93	NTT		.31			.31	
					P 94	NTT		.19			.19	
					P 95	NTT		.30			.30	
					P 96	NTT		.55			.55	
					P 97	NTT		1.30			1.30	
					P 98	NTT		.84			.84	
					P 99	NTT		3.45			3.45	
					P 00	NTT		12.30			12.30	
					P 01	NTT		7.69			7.69	
					P 02	NTT		8.35			8.35	
					P 03	NTT		26.44			26.44	
					P 04	NTT		185.45			185.45	
					P 05	NTT		307.65			307.65	
					P 06	NTT		255.20			255.20	
					P 07	NTT		259.17			259.17	
					P 08	NTT		233.22			233.22	
					P 09	NTT		204.57			204.57	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA		1,751.60			1,751.60	18,926.03
					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	5,748.38
					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	P	SPA		43.51			43.51	11,670.86



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

92346-3125

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
SP09	PARAMEDIC TAX	OCF	ACR	ACR	P	STA		235.96				235.96	279.47
					C	STA	607.95	XCP	607.95	.00			
					C	ZTA	67.55	XCP	67.55	.00			
					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	P	SPA		1,102.99				1,102.99	8,649.85
					P	STA	5,101.71			5,101.71			
TOTAL AGENCY TRANSFERS												387,597.42	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	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	
					C 08	XRM		7.19-	XCC	.02-		7.17-	
					C 09	XRM		175.49-	XCC	.44-		175.05-	
					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	
					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	
													62,817.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 01	MTT		.04-				.04-	
					C 02	MTT		.08				.08	
					C 03	MTT		.49				.49	
					C 04	MTT		1.55				1.55	
					C 05	MTT		1.29				1.29	
					C 06	MTT		2.94				2.94	
					C 07	MTT		11.65				11.65	
					C 08	MTT		537.50-				537.50-	
					C 09	MTT		2,822.82-				2,822.82-	
					C 99	NTT		.02				.02	
					C 03	NTT		.21				.21	
					C 05	NTT		1.18				1.18	
					C 06	NTT		8.70				8.70	
					C 07	NTT		18.60				18.60	
					C 08	NTT		157.63-				157.63-	
					C 09	NTT		718.24-				718.24-	
					P 87	MPP		.06				.06	
					P 88	MPP		.80				.80	
					P 92	MPP		.01-				.01-	
					P 95	MPP		.22				.22	
					P 96	MPP		.26				.26	
					P 97	MPP		.48				.48	
					P 98	MPP		.23				.23	
					P 99	MPP		1.20				1.20	
					P 00	MPP		.91				.91	
					P 01	MPP		1.63				1.63	
					P 02	MPP		4.04				4.04	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 03	MPP	35.41				35.41	
					P 04	MPP	163.84				163.84	
					P 05	MPP	420.09				420.09	
					P 06	MPP	551.59				551.59	
					P 07	MPP	454.18				454.18	
					P 08	MPP	100.03				100.03	
					P 09	MPP	54.62				54.62	
					P 87	MTT	.01				.01	
					P 88	MTT	.21				.21	
					P 92	MTT					.00	
					P 95	MTT	.09				.09	
					P 96	MTT	.15				.15	
					P 97	MTT	.27				.27	
					P 98	MTT	.14				.14	
					P 99	MTT	.91				.91	
					P 00	MTT	.65				.65	
					P 01	MTT	1.46				1.46	
					P 02	MTT	3.79				3.79	
					P 03	MTT	37.11				37.11	
					P 04	MTT	215.81				215.81	
					P 05	MTT	710.43				710.43	
					P 06	MTT	1,251.98				1,251.98	
					P 07	MTT	1,686.02				1,686.02	
					P 08	MTT	2,053.31				2,053.31	
					P 09	MTT	774.48				774.48	
					P 85	NTT	.46				.46	
					P 86	NTT	.02				.02	
					P 87	NTT	.12				.12	
					P 88	NTT					.00	
					P 89	NTT	.07				.07	
					P 90	NTT	.39				.39	
					P 91	NTT	.04				.04	
					P 92	NTT					.00	
					P 93	NTT	.10				.10	
					P 94	NTT	.05				.05	
					P 95	NTT	.09				.09	
					P 96	NTT	.17				.17	
					P 97	NTT	.38				.38	
					P 98	NTT	.25				.25	
					P 99	NTT	1.05				1.05	
					P 00	NTT	2.18				2.18	
					P 01	NTT	1.39				1.39	
					P 02	NTT	1.54				1.54	
					P 03	NTT	4.94				4.94	
					P 04	NTT	52.51				52.51	
					P 05	NTT	83.63				83.63	

## AGENCY APPORTIONMENT REPORT

AGENCY: CC16 CITY OF LOMA LINDA

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

ADDRESS: 25541 BARTON ROAD  
LOMA LINDA, CA 92354-3109  
ATTN: FINANCE DEPARTMENT

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
					P 06	NTT	65.07				65.07	
					P 07	NTT	66.23				66.23	
					P 08	NTT	63.29				63.29	
					P 09	NTT	58.06				58.06	
												4,738.91
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	940.37	XCP	770.70		169.67	
					P	SPA	804.22				804.22	
					P	STA	3,683.82				3,683.82	
												4,657.71
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	1,522.84	XCP	1,522.84		.00	
					P	SPA	865.65				865.65	
					P	STA	3,118.29				3,118.29	
												3,983.94
TOTAL AGENCY TRANSFERS												76,197.99

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
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	
					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	
												26,126.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 01	MTT		.02-			.02-	
					C 02	MTT		.04			.04	
					C 03	MTT		.22			.22	
					C 04	MTT		3.26			3.26	
					C 05	MTT		3.29			3.29	
					C 06	MTT		8.86			8.86	
					C 07	MTT		38.56			38.56	
					C 08	MTT		1,639.65-			1,639.65-	
					C 09	MTT		7,653.66-			7,653.66-	
					C 99	NTT		.01			.01	
					C 03	NTT		.10			.10	
					C 05	NTT		3.03			3.03	
					C 06	NTT		26.23			26.23	
					C 07	NTT		61.48			61.48	
					C 08	NTT		480.86-			480.86-	
					C 09	NTT		1,947.38-			1,947.38-	
					P 92	MPP					.00	
					P 95	MPP		.15			.15	
					P 96	MPP		.18			.18	
					P 97	MPP		.30			.30	
					P 98	MPP		.15			.15	
					P 99	MPP		.69			.69	
					P 00	MPP		.49			.49	
					P 01	MPP		.85			.85	
					P 02	MPP		1.98			1.98	
					P 03	MPP		16.29			16.29	
					P 04	MPP		344.10			344.10	
					P 05	MPP		1,079.13			1,079.13	
					P 06	MPP		1,662.92			1,662.92	
					P 07	MPP		1,501.87			1,501.87	
					P 08	MPP		305.16			305.16	
					P 09	MPP		148.10			148.10	
					P 92	MTT					.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT		.07			.07	
					P 96	MTT		.10			.10	
					P 97	MTT		.16			.16	
					P 98	MTT		.08			.08	
					P 99	MTT		.52			.52	
					P 00	MTT		.36			.36	
					P 01	MTT		.75			.75	
					P 02	MTT		1.85			1.85	
					P 03	MTT		17.07			17.07	
					P 04	MTT		453.24			453.24	
					P 05	MTT		1,824.99			1,824.99	
					P 06	MTT		3,774.46			3,774.46	
					P 07	MTT		5,575.25			5,575.25	
					P 08	MTT		6,263.66			6,263.66	
					P 09	MTT		2,099.87			2,099.87	
					P 89	NTT		.03			.03	
					P 90	NTT		.20			.20	
					P 91	NTT		.02			.02	
					P 92	NTT					.00	
					P 93	NTT		.07			.07	
					P 94	NTT		.04			.04	
					P 95	NTT		.07			.07	
					P 96	NTT		.11			.11	
					P 97	NTT		.24			.24	
					P 98	NTT		.15			.15	
					P 99	NTT		.60			.60	
					P 00	NTT		1.18			1.18	
					P 01	NTT		.72			.72	
					P 02	NTT		.76			.76	
					P 03	NTT		2.27			2.27	
					P 04	NTT		110.28			110.28	
					P 05	NTT		214.84			214.84	
					P 06	NTT		196.17			196.17	
					P 07	NTT		219.03			219.03	
					P 08	NTT		193.07			193.07	
					P 09	NTT		157.42			157.42	
												14,595.57
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	P	SPA		2,096.38			2,096.38	
					P	STA		8,263.35			8,263.35	
												10,359.73
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA		600.30	XCP	69.60	530.70	
					P	SPA		5,291.55			5,291.55	
					P	STA		12,082.95			12,082.95	
												17,905.20
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	P	SPA		2,233.00			2,233.00	
					P	STA		8,893.97			8,893.97	

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

ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345  
C/O MANAGEMENT SERVICES

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
													11,126.97	
TOTAL AGENCY TRANSFERS													86,846.61	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	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	
					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	
												141,076.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C 01	MTT	.09-				.09-	
					C 02	MTT	.17				.17	
					C 03	MTT	.95				.95	
					C 04	MTT	2.69				2.69	
					C 05	MTT	2.31				2.31	
					C 06	MTT	5.72				5.72	
					C 07	MTT	22.19				22.19	
					C 08	MTT	977.51-				977.51-	
					C 09	MTT	5,266.23-				5,266.23-	
					C 99	NTT	.04				.04	
					C 03	NTT	.42				.42	
					C 05	NTT	2.12				2.12	
					C 06	NTT	16.95				16.95	
					C 07	NTT	35.40				35.40	
					C 08	NTT	286.67-				286.67-	
					C 09	NTT	1,339.94-				1,339.94-	
					P 87	MPP	.19				.19	
					P 88	MPP	2.28				2.28	
					P 92	MPP					.00	
					P 95	MPP	.49				.49	
					P 96	MPP	.58				.58	
					P 97	MPP	1.07				1.07	
					P 98	MPP	.51				.51	
					P 99	MPP	2.56				2.56	
					P 00	MPP	1.90				1.90	
					P 01	MPP	3.38				3.38	
					P 02	MPP	8.22				8.22	
					P 03	MPP	70.10				70.10	
					P 04	MPP	283.95				283.95	
					P 05	MPP	755.85				755.85	
					P 06	MPP	1,074.17				1,074.17	
					P 07	MPP	864.58				864.58	
					P 08	MPP	181.93				181.93	
					P 09	MPP	101.90				101.90	
					P 87	MTT	.05				.05	
					P 88	MTT	.61				.61	



ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	MTT				.00	
				P 95	MTT	.21			.21	
				P 96	MTT	.33			.33	
				P 97	MTT	.59			.59	
				P 98	MTT	.31			.31	
				P 99	MTT	1.94			1.94	
				P 00	MTT	1.37			1.37	
				P 01	MTT	3.00			3.00	
				P 02	MTT	7.71			7.71	
				P 03	MTT	73.47			73.47	
				P 04	MTT	374.01			374.01	
				P 05	MTT	1,278.27			1,278.27	
				P 06	MTT	2,438.12			2,438.12	
				P 07	MTT	3,209.53			3,209.53	
				P 08	MTT	3,734.20			3,734.20	
				P 09	MTT	1,444.86			1,444.86	
				P 85	NTT	1.77			1.77	
				P 86	NTT	.03			.03	
				P 87	NTT	.35			.35	
				P 88	NTT				.00	
				P 89	NTT	.19			.19	
				P 90	NTT	.96			.96	
				P 91	NTT	.11			.11	
				P 92	NTT				.00	
				P 93	NTT	.22			.22	
				P 94	NTT	.12			.12	
				P 95	NTT	.20			.20	
				P 96	NTT	.37			.37	
				P 97	NTT	.85			.85	
				P 98	NTT	.54			.54	
				P 99	NTT	2.25			2.25	
				P 00	NTT	4.54			4.54	
				P 01	NTT	2.88			2.88	
				P 02	NTT	3.13			3.13	
				P 03	NTT	9.78			9.78	
				P 04	NTT	91.00			91.00	
				P 05	NTT	150.47			150.47	
				P 06	NTT	126.71			126.71	
				P 07	NTT	126.09			126.09	
				P 08	NTT	115.10			115.10	
				P 09	NTT	108.32			108.32	
										8,886.74
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	P SPA	345.32			345.32	

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DATE: 11/18/2010

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

91763

ACCOUNT				APOR	STAT	GROSS	APPORTIONED		DEDUCTION		NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT	TOTAL
						P	STA		1,833.96			1,833.96	
													2,179.28
TOTAL AGENCY TRANSFERS													152,181.68

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	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	
					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	
													48,819.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 01	MTT		.03-				.03-	
					C 02	MTT		.06				.06	
					C 03	MTT		.32				.32	
					C 04	MTT		.64				.64	
					C 05	MTT		.54				.54	
					C 06	MTT		1.33				1.33	
					C 07	MTT		5.21				5.21	
					C 08	MTT		234.09-				234.09-	
					C 09	MTT		1,322.08-				1,322.08-	
					C 99	NTT		.01				.01	
					C 03	NTT		.14				.14	
					C 05	NTT		.50				.50	
					C 06	NTT		3.92				3.92	
					C 07	NTT		8.30				8.30	
					C 08	NTT		68.65-				68.65-	
					C 09	NTT		336.39-				336.39-	
					P 87	MPP		.04				.04	
					P 88	MPP		.48				.48	
					P 92	MPP		.01-				.01-	
					P 95	MPP		.14				.14	
					P 96	MPP		.18				.18	
					P 97	MPP		.35				.35	
					P 98	MPP		.17				.17	
					P 99	MPP		.86				.86	
					P 00	MPP		.64				.64	
					P 01	MPP		1.16				1.16	
					P 02	MPP		2.84				2.84	
					P 03	MPP		23.36				23.36	
					P 04	MPP		67.14				67.14	
					P 05	MPP		177.19				177.19	
					P 06	MPP		248.79				248.79	
					P 07	MPP		202.84				202.84	
					P 08	MPP		43.57				43.57	
					P 09	MPP		25.58				25.58	

\*\*\*\* 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
<hr/>													
					P 87	MTT		.01			.01		
					P 88	MTT		.13			.13		
					P 92	MTT					.00		
					P 95	MTT		.07			.07		
					P 96	MTT		.10			.10		
					P 97	MTT		.19			.19		
					P 98	MTT		.10			.10		
					P 99	MTT		.65			.65		
					P 00	MTT		.46			.46		
					P 01	MTT		1.03			1.03		
					P 02	MTT		2.66			2.66		
					P 03	MTT		24.47			24.47		
					P 04	MTT		88.44			88.44		
					P 05	MTT		299.64			299.64		
					P 06	MTT		564.69			564.69		
					P 07	MTT		752.97			752.97		
					P 08	MTT		894.24			894.24		
					P 09	MTT		362.73			362.73		
					P 85	NTT		.33			.33		
					P 86	NTT		.01			.01		
					P 87	NTT		.08			.08		
					P 88	NTT					.00		
					P 89	NTT		.04			.04		
					P 90	NTT		.21			.21		
					P 91	NTT		.02			.02		
					P 92	NTT					.00		
					P 93	NTT		.06			.06		
					P 94	NTT		.04			.04		
					P 95	NTT		.06			.06		
					P 96	NTT		.11			.11		
					P 97	NTT		.27			.27		
					P 98	NTT		.18			.18		
					P 99	NTT		.74			.74		
					P 00	NTT		1.53			1.53		
					P 01	NTT		.98			.98		
					P 02	NTT		1.08			1.08		
					P 03	NTT		3.26			3.26		
					P 04	NTT		21.52			21.52		
					P 05	NTT		35.28			35.28		
					P 06	NTT		29.35			29.35		
					P 07	NTT		29.58			29.58		
					P 08	NTT		27.56			27.56		
					P 09	NTT		27.19			27.19		
												2,027.11	
TOTAL AGENCY TRANSFERS													51,267.18

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE			TYPE	AMOUNT		AMOUNT	
DA01	DEBT SERVICE	OAX	ACR	ACR	P 85	NTT		.07				.07	
					P 89	NTT		.22				.22	
													.29
FF01	FEES	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	
					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	
													1,526,646.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 01	MTT		.92-				.92-	
					C 02	MTT		1.77				1.77	
					C 03	MTT		10.42				10.42	
					C 04	MTT		20.33				20.33	
					C 05	MTT		17.23				17.23	
					C 06	MTT		40.61				40.61	
					C 07	MTT		159.47				159.47	
					C 08	MTT		7,217.14-				7,217.14-	
					C 09	MTT		40,085.46-				40,085.46-	
					C 99	NTT		.31				.31	
					C 03	NTT		4.59				4.59	
					C 05	NTT		15.87				15.87	
					C 06	NTT		120.23				120.23	
					C 07	NTT		254.35				254.35	
					C 08	NTT		2,116.53-				2,116.53-	
					C 09	NTT		10,199.30-				10,199.30-	
					P 87	MPP		1.04				1.04	
					P 88	MPP		13.90				13.90	
					P 92	MPP		.05-				.05-	
					P 95	MPP		4.19				4.19	
					P 96	MPP		5.11				5.11	
					P 97	MPP		9.51				9.51	
					P 98	MPP		4.71				4.71	
					P 99	MPP		22.60				22.60	
					P 00	MPP		18.39				18.39	
					P 01	MPP		34.34				34.34	
					P 02	MPP		87.43				87.43	
					P 03	MPP		763.91				763.91	
					P 04	MPP		2,144.17				2,144.17	
					P 05	MPP		5,643.72				5,643.72	
					P 06	MPP		7,621.90				7,621.90	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP		6,212.54			6,212.54	
					P 08	MPP		1,343.19			1,343.19	
					P 09	MPP		775.63			775.63	
					P 87	MTT		.28			.28	
					P 88	MTT		3.73			3.73	
					P 92	MTT					.00	
					P 95	MTT		1.84			1.84	
					P 96	MTT		2.88			2.88	
					P 97	MTT		5.25			5.25	
					P 98	MTT		2.78			2.78	
					P 99	MTT		17.12			17.12	
					P 00	MTT		13.26			13.26	
					P 01	MTT		30.52			30.52	
					P 02	MTT		81.98			81.98	
					P 03	MTT		800.60			800.60	
					P 04	MTT		2,824.24			2,824.24	
					P 05	MTT		9,544.42			9,544.42	
					P 06	MTT		17,299.99			17,299.99	
					P 07	MTT		23,062.29			23,062.29	
					P 08	MTT		27,570.27			27,570.27	
					P 09	MTT		10,997.94			10,997.94	
					P 85	NTT		8.10			8.10	
					P 86	NTT		.20			.20	
					P 87	NTT		1.94			1.94	
					P 88	NTT					.00	
					P 89	NTT		1.24			1.24	
					P 90	NTT		6.84			6.84	
					P 91	NTT		.75			.75	
					P 92	NTT					.00	
					P 93	NTT		1.95			1.95	
					P 94	NTT		1.06			1.06	
					P 95	NTT		1.76			1.76	
					P 96	NTT		3.26			3.26	
					P 97	NTT		7.53			7.53	
					P 98	NTT		4.98			4.98	
					P 99	NTT		19.77			19.77	
					P 00	NTT		43.99			43.99	
					P 01	NTT		29.25			29.25	
					P 02	NTT		33.34			33.34	
					P 03	NTT		106.56			106.56	
					P 04	NTT		687.16			687.16	
					P 05	NTT		1,123.56			1,123.56	
					P 06	NTT		899.13			899.13	
					P 07	NTT		906.03			906.03	
					P 08	NTT		849.80			849.80	
					P 09	NTT		824.49			824.49	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
					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	
												347,329.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 01	MTT	.19-				.19-	
					C 02	MTT	.37				.37	
					C 03	MTT	2.23				2.23	
					C 04	MTT	9.87				9.87	
					C 05	MTT	9.25				9.25	
					C 06	MTT	22.70				22.70	
					C 07	MTT	88.92				88.92	
					C 08	MTT	3,959.66-				3,959.66-	
					C 09	MTT	21,143.38-				21,143.38-	
					C 99	NTT	.07				.07	
					C 03	NTT	.98				.98	
					C 05	NTT	8.51				8.51	
					C 06	NTT	67.21				67.21	
					C 07	NTT	141.82				141.82	
					C 08	NTT	1,161.23-				1,161.23-	
					C 09	NTT	5,379.69-				5,379.69-	
					P 87	MPP	.15				.15	
					P 88	MPP	2.00				2.00	
					P 92	MPP	.01-				.01-	
					P 95	MPP	.92				.92	
					P 96	MPP	1.11				1.11	
					P 97	MPP	2.02				2.02	
					P 98	MPP	.98				.98	
					P 99	MPP	4.97				4.97	
					P 00	MPP	3.82				3.82	
					P 01	MPP	7.04				7.04	
					P 02	MPP	18.02				18.02	
					P 03	MPP	163.09				163.09	
					P 04	MPP	1,040.85				1,040.85	
					P 05	MPP	3,030.01				3,030.01	
					P 06	MPP	4,260.49				4,260.49	
					P 07	MPP	3,464.00				3,464.00	
					P 08	MPP	736.94				736.94	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 09	MPP		409.11				409.11	
					P 87	MTT		.04				.04	
					P 88	MTT		.53				.53	
					P 92	MTT						.00	
					P 95	MTT		.40				.40	
					P 96	MTT		.63				.63	
					P 97	MTT		1.12				1.12	
					P 98	MTT		.58				.58	
					P 99	MTT		3.76				3.76	
					P 00	MTT		2.75				2.75	
					P 01	MTT		6.26				6.26	
					P 02	MTT		16.90				16.90	
					P 03	MTT		170.92				170.92	
					P 04	MTT		1,370.97				1,370.97	
					P 05	MTT		5,124.23				5,124.23	
					P 06	MTT		9,670.36				9,670.36	
					P 07	MTT		12,859.14				12,859.14	
					P 08	MTT		15,126.36				15,126.36	
					P 09	MTT		5,800.95				5,800.95	
					P 85	NTT		1.20				1.20	
					P 86	NTT		.03				.03	
					P 87	NTT		.29				.29	
					P 88	NTT						.00	
					P 89	NTT		.23				.23	
					P 90	NTT		1.32				1.32	
					P 91	NTT		.15				.15	
					P 92	NTT						.00	
					P 93	NTT		.31				.31	
					P 94	NTT		.24				.24	
					P 95	NTT		.38				.38	
					P 96	NTT		.70				.70	
					P 97	NTT		1.61				1.61	
					P 98	NTT		1.04				1.04	
					P 99	NTT		4.35				4.35	
					P 00	NTT		9.12				9.12	
					P 01	NTT		6.00				6.00	
					P 02	NTT		6.88				6.88	
					P 03	NTT		22.75				22.75	
					P 04	NTT		333.57				333.57	
					P 05	NTT		603.21				603.21	
					P 06	NTT		502.60				502.60	
					P 07	NTT		505.18				505.18	
					P 08	NTT		466.24				466.24	
					P 09	NTT		434.87				434.87	
													34,911.46
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA		300.92	XCP	300.92		.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA		2,589.88			2,589.88	
					P	STA		13,073.24			13,073.24	
												15,663.12
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA		422.30	XCP	422.30	.00	
					P	SPA		13,036.41			13,036.41	
					P	STA		47,508.75			47,508.75	
												60,545.16
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA		344.33	XCP	344.33	.00	
					P	SPA		1,848.29			1,848.29	
					P	STA		8,027.42			8,027.42	
												9,875.71
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA		140.97	XCP	140.97	.00	
					P	SPA		789.48			789.48	
					P	STA		4,267.25			4,267.25	
												5,056.73
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA		47.45	XCP	47.45	.00	
					P	SPA		1,516.02			1,516.02	
					P	STA		5,491.11			5,491.11	
												7,007.13
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA		3,035.88			3,035.88	
					P	STA		12,247.90			12,247.90	
												15,283.78
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	P	SPA		7.38			7.38	
					P	STA		56.79			56.79	
												64.17
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA		22.17	XCP	22.17	.00	
					P	SPA		306.19			306.19	
					P	STA		1,231.47			1,231.47	
												1,537.66
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	P	SPA		149.84			149.84	
					P	STA		540.95			540.95	
												690.79
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA		223.38	XCP	223.38	.00	
					P	SPA		173.23			173.23	
					P	STA		760.73			760.73	
												933.96
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA		84.05	XCP	84.05	.00	
					P	SPA		345.05			345.05	
					P	STA		1,765.05			1,765.05	
												2,110.10
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA		92.25	XCP	92.25	.00	
					P	SPA		1,201.02			1,201.02	
					P	STA		5,142.26			5,142.26	
												6,343.28
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA		1,531.45	XCP	337.50	1,193.95	
					P	SPA		1,381.65			1,381.65	

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* 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
					P	STA	5,781.13			5,781.13	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	456.45	XCP	456.45	.00	8,356.73
											.00
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	C	STA	1,236.35-	XCP	1,236.35-	.00	
					P	SPA	1,060.36			1,060.36	
					P	STA	3,832.63			3,832.63	
											4,892.99
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	461.03	XCP	461.03	.00	
					P	SPA	2,366.75			2,366.75	
					P	STA	13,062.26			13,062.26	
											15,429.01
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	P	SPA	446.57			446.57	
					P	STA	1,517.47			1,517.47	
											1,964.04
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	92.47	XCP	92.47	.00	
					P	SPA	109.98			109.98	
					P	STA	601.04			601.04	
											711.02
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	582.36	XCP	477.30	105.06	
					P	SPA	1,339.33			1,339.33	
					P	STA	6,988.32			6,988.32	
											8,432.71
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	616.50	XCP	225.30	391.20	
					P	SPA	2,000.44			2,000.44	
					P	STA	7,995.39			7,995.39	
											10,387.03
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	421.35	XCP	421.35	.00	
					P	SPA	2,758.73			2,758.73	
					P	STA	12,017.25			12,017.25	
											14,775.98
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											572,757.27

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 04	MTT		.34				.34	
					C 05	MTT		1.11				1.11	
					C 07	MTT		67.75				67.75	
					C 08	MTT		291.12-				291.12-	
					C 09	MTT		541.07-				541.07-	
					C 06	NTT		1.84				1.84	
					C 07	NTT		138.77				138.77	
					C 08	NTT		1.74				1.74	
					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	
					P 02	MPP		6.90				6.90	
					P 03	MPP		57.96				57.96	
					P 04	MPP		81.66				81.66	
					P 05	MPP		156.41				156.41	
					P 06	MPP		131.18				131.18	
					P 07	MPP		83.12				83.12	
					P 08	MPP		56.90				56.90	
					P 09	MPP		7.95				7.95	
					P 02	MTT		6.06				6.06	
					P 03	MTT		57.96				57.96	
					P 04	MTT		100.74				100.74	
					P 05	MTT		242.47				242.47	
					P 06	MTT		290.42				290.42	
					P 07	MTT		282.59				282.59	
					P 08	MTT		680.01				680.01	
					P 09	MTT		212.72				212.72	
					P 96	NTT		.69				.69	
					P 99	NTT		2.27				2.27	
					P 00	NTT		6.17				6.17	
					P 02	NTT		6.96				6.96	
					P 03	NTT		7.56				7.56	
					P 04	NTT		30.32				30.32	
					P 06	NTT		20.24				20.24	
					P 07	NTT		6.34				6.34	
					P 08	NTT		1.33				1.33	
					P 09	NTT		35.53				35.53	
					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	
													33,676.11
FF01	FEES	OAZ	ACR	ACR	C	UWT		62,557.77				62,557.77	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
													62,557.77
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	
					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	
													884,240.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 01	MTT	.46-					.46-	
					C 02	MTT	.92					.92	
					C 03	MTT	5.51					5.51	
					C 04	MTT	10.08					10.08	
					C 05	MTT	8.89					8.89	
					C 06	MTT	21.82					21.82	
					C 07	MTT	86.93					86.93	
					C 08	MTT	3,946.35-					3,946.35-	
					C 09	MTT	21,521.39-					21,521.39-	
					C 99	NTT	.17					.17	
					C 03	NTT	2.43					2.43	
					C 05	NTT	8.19					8.19	
					C 06	NTT	64.61					64.61	
					C 07	NTT	138.65					138.65	
					C 08	NTT	1,157.32-					1,157.32-	
					C 09	NTT	5,475.88-					5,475.88-	
					P 87	MPP	.56					.56	
					P 88	MPP	7.24					7.24	
					P 92	MPP	.03-					.03-	
					P 95	MPP	2.32					2.32	
					P 96	MPP	2.80					2.80	
					P 97	MPP	5.21					5.21	
					P 98	MPP	2.51					2.51	
					P 99	MPP	12.43					12.43	
					P 00	MPP	9.55					9.55	
					P 01	MPP	17.07					17.07	
					P 02	MPP	45.30					45.30	
					P 03	MPP	404.50					404.50	
					P 04	MPP	1,063.19					1,063.19	
					P 05	MPP	2,912.54					2,912.54	
					P 06	MPP	4,096.45					4,096.45	
					P 07	MPP	3,386.67					3,386.67	
					P 08	MPP	734.46					734.46	
					P 09	MPP	416.43					416.43	
					P 87	MTT	.15					.15	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 88	MTT		1.94				1.94	
					P 92	MTT						.00	
					P 95	MTT		1.02				1.02	
					P 96	MTT		1.58				1.58	
					P 97	MTT		2.88				2.88	
					P 98	MTT		1.47				1.47	
					P 99	MTT		9.42				9.42	
					P 00	MTT		6.89				6.89	
					P 01	MTT		15.16				15.16	
					P 02	MTT		42.48				42.48	
					P 03	MTT		423.93				423.93	
					P 04	MTT		1,400.41				1,400.41	
					P 05	MTT		4,925.55				4,925.55	
					P 06	MTT		9,298.00				9,298.00	
					P 07	MTT		12,572.07				12,572.07	
					P 08	MTT		15,075.50				15,075.50	
					P 09	MTT		5,904.66				5,904.66	
					P 85	NTT		4.45				4.45	
					P 86	NTT		.11				.11	
					P 87	NTT		1.05				1.05	
					P 88	NTT						.00	
					P 89	NTT		.65				.65	
					P 90	NTT		3.45				3.45	
					P 91	NTT		.40				.40	
					P 92	NTT						.00	
					P 93	NTT		1.03				1.03	
					P 94	NTT		.59				.59	
					P 95	NTT		.98				.98	
					P 96	NTT		1.78				1.78	
					P 97	NTT		4.13				4.13	
					P 98	NTT		2.66				2.66	
					P 99	NTT		10.88				10.88	
					P 00	NTT		22.85				22.85	
					P 01	NTT		14.53				14.53	
					P 02	NTT		17.27				17.27	
					P 03	NTT		56.42				56.42	
					P 04	NTT		340.74				340.74	
					P 05	NTT		579.83				579.83	
					P 06	NTT		483.25				483.25	
					P 07	NTT		493.91				493.91	
					P 08	NTT		464.67				464.67	
					P 09	NTT		442.66				442.66	
													33,997.40
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	

## AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL	
CODE	NAME				FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT
								P	SPA	2,970.45			2,970.45	
								P	STA	11,325.00			11,325.00	
														14,295.45
SP06	STREET LIGHTING DIST 1				OAZ	ACR	ACR	C	STA	92.60	XCP	92.60	.00	
								P	SPA	68.15			68.15	
								P	STA	333.45			333.45	
														401.60
SP11	LANDSCAPE MAINTENANCE DISTRICT #1				OAZ	ACR	ACR	C	STA	36.63	XCP	36.63	.00	
								P	SPA	.87			.87	
								P	STA	6.00			6.00	
														6.87
TOTAL AGENCY TRANSFERS													1,029,999.76	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE		AMOUNT	
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	FEES	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	
					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	
												310,423.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 01	MTT		.24-			.24-	
					C 02	MTT		.44			.44	
					C 03	MTT		2.55			2.55	
					C 04	MTT		7.42			7.42	
					C 05	MTT		6.57			6.57	
					C 06	MTT		16.09			16.09	
					C 07	MTT		64.30			64.30	
					C 08	MTT		2,847.24-			2,847.24-	
					C 09	MTT		14,177.29-			14,177.29-	
					C 99	NTT		.09			.09	
					C 03	NTT		1.12			1.12	
					C 05	NTT		6.06			6.06	
					C 06	NTT		47.63			47.63	
					C 07	NTT		102.55			102.55	
					C 08	NTT		835.00-			835.00-	
					C 09	NTT		3,607.25-			3,607.25-	
					P 87	MPP		.32			.32	



ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 88	MPP	4.05				4.05	
					P 92	MPP	.02-				.02-	
					P 95	MPP	1.28				1.28	
					P 96	MPP	1.54				1.54	
					P 97	MPP	2.81				2.81	
					P 98	MPP	1.36				1.36	
					P 99	MPP	6.64				6.64	
					P 00	MPP	4.97				4.97	
					P 01	MPP	8.91				8.91	
					P 02	MPP	22.08				22.08	
					P 03	MPP	186.57				186.57	
					P 04	MPP	781.78				781.78	
					P 05	MPP	2,153.51				2,153.51	
					P 06	MPP	3,019.19				3,019.19	
					P 07	MPP	2,504.76				2,504.76	
					P 08	MPP	529.91				529.91	
					P 09	MPP	274.33				274.33	
					P 87	MTT	.09				.09	
					P 88	MTT	1.09				1.09	
					P 92	MTT					.00	
					P 95	MTT	.57				.57	
					P 96	MTT	.87				.87	
					P 97	MTT	1.55				1.55	
					P 98	MTT	.81				.81	
					P 99	MTT	5.03				5.03	
					P 00	MTT	3.58				3.58	
					P 01	MTT	7.92				7.92	
					P 02	MTT	20.71				20.71	
					P 03	MTT	195.53				195.53	
					P 04	MTT	1,029.75				1,029.75	
					P 05	MTT	3,641.93				3,641.93	
					P 06	MTT	6,852.89				6,852.89	
					P 07	MTT	9,298.19				9,298.19	
					P 08	MTT	10,876.78				10,876.78	
					P 09	MTT	3,889.71				3,889.71	
					P 85	NTT	2.30				2.30	
					P 86	NTT	.06				.06	
					P 87	NTT	.60				.60	
					P 88	NTT					.00	
					P 89	NTT	.37				.37	
					P 90	NTT	2.10				2.10	
					P 91	NTT	.24				.24	
					P 92	NTT					.00	
					P 93	NTT	.60				.60	
					P 94	NTT	.33				.33	
					P 95	NTT	.54				.54	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 96	NTT		.99			.99	
					P 97	NTT		2.23			2.23	
					P 98	NTT		1.43			1.43	
					P 99	NTT		5.81			5.81	
					P 00	NTT		11.88			11.88	
					P 01	NTT		7.60			7.60	
					P 02	NTT		8.42			8.42	
					P 03	NTT		26.03			26.03	
					P 04	NTT		250.54			250.54	
					P 05	NTT		428.73			428.73	
					P 06	NTT		356.16			356.16	
					P 07	NTT		365.29			365.29	
					P 08	NTT		335.26			335.26	
					P 09	NTT		291.60			291.60	
SP01	WEED ABATEMENT	OBB	ACR	ACR	P	SPA		2,629.58			2,629.58	26,217.90
					P	STA		4,983.64			4,983.64	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA		57.98	XCP	57.98	.00	7,613.22
					P	SPA		3,051.96			3,051.96	
					P	STA		11,612.00			11,612.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA		837.40	XCP	837.40	.00	14,663.96
					P	SPA		4,695.22			4,695.22	
					P	STA		16,450.53			16,450.53	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	P	SPA		3,832.34			3,832.34	21,145.75
					P	STA		18,144.74			18,144.74	
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA		237.88			237.88	21,977.08
					P	STA		814.20			814.20	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	P	SPA		144.62			144.62	1,052.08
					P	STA		1,130.94			1,130.94	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	P	SPA		4,618.73			4,618.73	1,275.56
					P	STA		20,836.07			20,836.07	
												25,454.80
TOTAL AGENCY TRANSFERS												456,215.87

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	C 08	MTT					.00	
					C 09	MTT					.00	
					C 08	NTT					.00	
					C 09	NTT					.00	
					C	UTT		127.23			127.23	
					P 04	MPP					.00	
					P 05	MPP					.00	
					P 09	MPP					.00	
					P 04	MTT					.00	
					P 05	MTT					.00	
					P 09	MTT					.00	
					P 00	NTT					.00	
					P 02	NTT					.00	
					P 09	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	
					C 05	XRM		154.97	XCC	.39	154.58	
					C 06	XRM		335.68	XCC	.84	334.84	
					C 07	XRM		22.25	XCC	.06	22.19	
					C 08	XRM		748.32-	XCC	1.87-	746.45-	
					C 08	XRM		76.12-	XCC	.19-	75.93-	
					C 09	XRM		2,506.59-	XCC	6.27-	2,500.32-	
					C 09	XRM		5,050.75-	XCC	12.63-	5,038.12-	
					C 05	XRN		4.61-	XCC	.01-	4.60-	
					C 06	XRN		778.09	XCC	1.95	776.14	
					C 08	XRN		233.71-	XCC	.58-	233.13-	
					C 08	XRN		142.18-	XCC	.36-	141.82-	
					C 09	XRN		609.24-	XCC	1.52-	607.72-	
					C 09	XRN		1,906.46-	XCC	4.77-	1,901.69-	
					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	
					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 02	XMP		12.71			12.71	
					P 03	XMP		80.37			80.37	
					P 04	XMP		65.99			65.99	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 05	XMP		747.41			747.41	
					P 06	XMP		683.74			683.74	
					P 07	XMP		577.51			577.51	
					P 07	XMP		8.47			8.47	
					P 08	XMP		7.43			7.43	
					P 08	XMP		66.64-			66.64-	
					P 09	XMP		30.34			30.34	
					P 09	XMP		2.41			2.41	
					P 02	XRM		10.38			10.38	
					P 03	XRM		78.19			78.19	
					P 04	XRM		97.60			97.60	
					P 05	XRM		1,179.26			1,179.26	
					P 06	XRM		1,582.05			1,582.05	
					P 07	XRM		1,594.41			1,594.41	
					P 07	XRM		28.73			28.73	
					P 08	XRM		169.49			169.49	
					P 08	XRM		1,272.38			1,272.38	
					P 09	XRM		298.08			298.08	
					P 09	XRM		58.93-			58.93-	
					P 97	XRN		16.67			16.67	
					P 98	XRN		7.93			7.93	
					P 00	XRN		53.57			53.57	
					P 02	XRN		4.56			4.56	
					P 02	XRN		3.57			3.57	
					P 03	XRN		14.34			14.34	
					P 04	XRN		127.63			127.63	
					P 05	XRN		85.72			85.72	
					P 06	XRN		24.45			24.45	
					P 07	XRN		162.79			162.79	
					P 07	XRN		35.94			35.94	
					P 08	XRN		29.88			29.88	
					P 08	XRN		110.71			110.71	
					P 09	XRN		25.59			25.59	
					P	XRS		22,117.38			22,117.38	
					P	XRU		1,530.87			1,530.87	
					P	XRZ		1,407.57			1,407.57	
												816,193.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 01	MTT		.47-			.47-	
					C 02	MTT		.86			.86	
					C 03	MTT		4.96			4.96	
					C 04	MTT		14.56			14.56	
					C 05	MTT		12.77			12.77	
					C 06	MTT		31.22			31.22	
					C 07	MTT		124.60			124.60	
					C 08	MTT		5,594.50-			5,594.50-	
					C 09	MTT		27,841.54-			27,841.54-	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					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-	
					P 87	MPP	.82				.82	
					P 88	MPP	10.12				10.12	
					P 92	MPP	.04-				.04-	
					P 95	MPP	2.71				2.71	
					P 96	MPP	3.25				3.25	
					P 97	MPP	5.88				5.88	
					P 98	MPP	2.81				2.81	
					P 99	MPP	13.73				13.73	
					P 00	MPP	10.15				10.15	
					P 01	MPP	17.73				17.73	
					P 02	MPP	42.28				42.28	
					P 03	MPP	363.53				363.53	
					P 04	MPP	1,535.62				1,535.62	
					P 05	MPP	4,182.57				4,182.57	
					P 06	MPP	5,859.70				5,859.70	
					P 07	MPP	4,854.02				4,854.02	
					P 08	MPP	1,041.20				1,041.20	
					P 09	MPP	538.71				538.71	
					P 87	MTT	.22				.22	
					P 88	MTT	2.71				2.71	
					P 92	MTT					.00	
					P 95	MTT	1.19				1.19	
					P 96	MTT	1.83				1.83	
					P 97	MTT	3.25				3.25	
					P 98	MTT	1.65				1.65	
					P 99	MTT	10.40				10.40	
					P 00	MTT	7.32				7.32	
					P 01	MTT	15.76				15.76	
					P 02	MTT	39.64				39.64	
					P 03	MTT	380.99				380.99	
					P 04	MTT	2,022.66				2,022.66	
					P 05	MTT	7,073.39				7,073.39	
					P 06	MTT	13,300.19				13,300.19	
					P 07	MTT	18,019.18				18,019.18	
					P 08	MTT	21,371.60				21,371.60	
					P 09	MTT	7,638.67				7,638.67	
					P 85	NTT	6.96				6.96	
					P 86	NTT	.16				.16	
					P 87	NTT	1.52				1.52	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					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	
					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	
													50,809.48
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	P	SPA		598.37				598.37	
					P	STA		4,950.42				4,950.42	
													5,548.79
SP01	CENTRAL CITY PARKING DISTRICT 1	OBH	ACR	ACR	P	SPA		7,423.88				7,423.88	
					P	STA		5,891.96				5,891.96	
													13,315.84
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA		940.78				940.78	
					P	STA		3,749.20				3,749.20	
													4,689.98
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA		18.23	XCP	18.23		.00	
					P	SPA		10.26				10.26	
					P	STA		54.67				54.67	
													64.93
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA		3,176.97				3,176.97	
					P	STA		19,779.63				19,779.63	
					P	UTA		145.37				145.37	
													23,101.97
SP09	ASSESSMENT DISTRICT 1033	OBH	ACR	ACR	P	SPA		119.70				119.70	
					P	STA		178.65				178.65	
													298.35
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	P	SPA		14.29				14.29	
					P	STA		98.55				98.55	
													112.84
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	P	SPA		120.94				120.94	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA		431.93			431.93	552.87
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	P	SPA		52.25			52.25	
					P	STA		167.35			167.35	219.60
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	P	SPA		4.66			4.66	
					P	STA		40.54			40.54	45.20
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	P	SPA		94.65			94.65	
					P	STA		305.38			305.38	400.03
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA		62.22	XCP	62.22	.00	
					P	SPA		72.32			72.32	
					P	STA		322.34			322.34	394.66
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	P	SPA		228.93			228.93	
					P	STA		438.87			438.87	667.80
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	P	SPA		416.16			416.16	
					P	STA		1,480.18			1,480.18	1,896.34
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	P	SPA		504.91			504.91	
					P	STA		1,407.21			1,407.21	1,912.12
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	P	SPA		200.94			200.94	
					P	STA		871.12			871.12	1,072.06
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	P	SPA		1,469.82			1,469.82	
					P	STA		8,947.40			8,947.40	10,417.22
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	P	SPA		262.17			262.17	
					P	STA		772.61			772.61	1,034.78
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	P	SPA		8.19			8.19	
					P	STA		71.26			71.26	79.45
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	P	SPA		50.49			50.49	
					P	STA		246.22			246.22	296.71
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	P	SPA		18.59			18.59	
					P	STA		137.58			137.58	156.17
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	P	SPA		41.16			41.16	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE			TYPE	AMOUNT		AMOUNT	
					P	STA		200.72				200.72	241.88
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	P	SPA		442.23				442.23	
					P	STA		1,298.38				1,298.38	1,740.61
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	P	SPA		26.41				26.41	
					P	STA		109.67				109.67	136.08
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	P	SPA		47.07				47.07	
					P	STA		162.85				162.85	209.92
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	P	SPA		1.70				1.70	
					P	STA		11.67				11.67	13.37
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
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	P	SPA		82.50				82.50	
					P	STA		402.48				402.48	484.98
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	P	SPA		59.25				59.25	
					P	STA		207.56				207.56	266.81
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	P	SPA		2.09				2.09	
					P	STA		14.46				14.46	16.55
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	P	SPA		46.33				46.33	
					P	STA		356.47				356.47	402.80
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	P	SPA		116.56				116.56	
					P	STA		505.47				505.47	622.03
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	P	SPA		12.39				12.39	
					P	STA		95.29				95.29	107.68
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	P	SPA		58.88				58.88	
					P	STA		220.68				220.68	279.56
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	P	SPA		230.14				230.14	
					P	STA		652.35				652.35	882.49
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	P	SPA		17.49				17.49	
					P	STA		134.53				134.53	152.02
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	P	SPA		104.76				104.76	
					P	STA		855.07				855.07	





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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
				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	
											65,078.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 01	MTT	.08-				.08-	
				C 02	MTT	.13				.13	
				C 03	MTT	.69				.69	
				C 04	MTT	2.01				2.01	
				C 05	MTT	1.71				1.71	
				C 06	MTT	4.41				4.41	
				C 07	MTT	18.04				18.04	
				C 08	MTT	820.09-				820.09-	
				C 09	MTT	4,574.54-				4,574.54-	
				C 99	NTT	.03				.03	
				C 03	NTT	.31				.31	
				C 05	NTT	1.59				1.59	
				C 06	NTT	13.05				13.05	
				C 07	NTT	28.77				28.77	
				C 08	NTT	240.50-				240.50-	
				C 09	NTT	1,163.95-				1,163.95-	
				P 88	MPP	.53				.53	
				P 92	MPP					.00	
				P 95	MPP	.41				.41	
				P 96	MPP	.49				.49	
				P 97	MPP	.91				.91	
				P 98	MPP	.43				.43	
				P 99	MPP	2.10				2.10	
				P 00	MPP	1.54				1.54	
				P 01	MPP	2.65				2.65	
				P 02	MPP	6.22				6.22	
				P 03	MPP	50.98				50.98	
				P 04	MPP	212.78				212.78	
				P 05	MPP	563.11				563.11	
				P 06	MPP	827.49				827.49	
				P 07	MPP	702.80				702.80	
				P 08	MPP	152.63				152.63	
				P 09	MPP	88.52				88.52	
				P 88	MTT	.14				.14	
				P 92	MTT					.00	
				P 95	MTT	.17				.17	
				P 96	MTT	.27				.27	
				P 97	MTT	.50				.50	

ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 98	MTT		.26			.26	
					P 99	MTT		1.59			1.59	
					P 00	MTT		1.11			1.11	
					P 01	MTT		2.35			2.35	
					P 02	MTT		5.83			5.83	
					P 03	MTT		53.43			53.43	
					P 04	MTT		280.28			280.28	
					P 05	MTT		952.30			952.30	
					P 06	MTT		1,878.21			1,878.21	
					P 07	MTT		2,608.96			2,608.96	
					P 08	MTT		3,132.86			3,132.86	
					P 09	MTT		1,255.08			1,255.08	
					P 88	NTT					.00	
					P 89	NTT		.05			.05	
					P 90	NTT		.22			.22	
					P 91	NTT		.03			.03	
					P 92	NTT					.00	
					P 93	NTT		.08			.08	
					P 94	NTT		.10			.10	
					P 95	NTT		.17			.17	
					P 96	NTT		.31			.31	
					P 97	NTT		.71			.71	
					P 98	NTT		.46			.46	
					P 99	NTT		1.83			1.83	
					P 00	NTT		3.68			3.68	
					P 01	NTT		2.25			2.25	
					P 02	NTT		2.37			2.37	
					P 03	NTT		7.12			7.12	
					P 04	NTT		68.19			68.19	
					P 05	NTT		112.10			112.10	
					P 06	NTT		97.62			97.62	
					P 07	NTT		102.50			102.50	
					P 08	NTT		96.56			96.56	
					P 09	NTT		94.09			94.09	
												6,648.95
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA		201.42	XCP	201.42	.00	
					P	SPA		5,692.69			5,692.69	
					P	STA		21,751.65			21,751.65	
												27,444.34
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	P	SPA		41.44			41.44	
					P	STA		360.28			360.28	
												401.72
TOTAL AGENCY TRANSFERS												99,573.90

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	45,155.06				45,155.06	
					P	UWT	377.51				377.51	
												45,532.57
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	
					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	
												661,400.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C 01	MTT	.40-				.40-	
					C 02	MTT	.75				.75	
					C 03	MTT	4.45				4.45	
					C 04	MTT	8.94				8.94	
					C 05	MTT	7.66				7.66	
					C 06	MTT	18.53				18.53	
					C 07	MTT	71.02				71.02	
					C 08	MTT	3,132.44-				3,132.44-	
					C 09	MTT	16,883.93-				16,883.93-	
					C 99	NTT	.16				.16	
					C 03	NTT	1.95				1.95	
					C 05	NTT	7.05				7.05	
					C 06	NTT	54.88				54.88	
					C 07	NTT	113.27				113.27	
					C 08	NTT	918.63-				918.63-	
					C 09	NTT	4,295.92-				4,295.92-	
					P 87	MPP	.58				.58	
					P 88	MPP	7.52				7.52	
					P 92	MPP	.03-				.03-	
					P 95	MPP	2.07				2.07	
					P 96	MPP	2.51				2.51	
					P 97	MPP	4.70				4.70	
					P 98	MPP	2.25				2.25	
					P 99	MPP	11.38				11.38	
					P 00	MPP	8.44				8.44	
					P 01	MPP	15.14				15.14	
					P 02	MPP	37.14				37.14	
					P 03	MPP	325.78				325.78	
					P 04	MPP	942.59				942.59	
					P 05	MPP	2,508.26				2,508.26	
					P 06	MPP	3,478.60				3,478.60	
					P 07	MPP	2,766.77				2,766.77	
					P 08	MPP	582.99				582.99	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP		326.69			326.69	
					P 87	MTT		.16			.16	
					P 88	MTT		2.02			2.02	
					P 92	MTT					.00	
					P 95	MTT		.92			.92	
					P 96	MTT		1.42			1.42	
					P 97	MTT		2.60			2.60	
					P 98	MTT		1.33			1.33	
					P 99	MTT		8.62			8.62	
					P 00	MTT		6.09			6.09	
					P 01	MTT		13.45			13.45	
					P 02	MTT		34.83			34.83	
					P 03	MTT		341.42			341.42	
					P 04	MTT		1,241.54			1,241.54	
					P 05	MTT		4,241.86			4,241.86	
					P 06	MTT		7,895.64			7,895.64	
					P 07	MTT		10,270.86			10,270.86	
					P 08	MTT		11,966.26			11,966.26	
					P 09	MTT		4,632.32			4,632.32	
					P 85	NTT		4.73			4.73	
					P 86	NTT		.11			.11	
					P 87	NTT		1.09			1.09	
					P 88	NTT					.00	
					P 89	NTT		.67			.67	
					P 90	NTT		3.66			3.66	
					P 91	NTT		.38			.38	
					P 92	NTT					.00	
					P 93	NTT		.95			.95	
					P 94	NTT		.55			.55	
					P 95	NTT		.87			.87	
					P 96	NTT		1.60			1.60	
					P 97	NTT		3.73			3.73	
					P 98	NTT		2.38			2.38	
					P 99	NTT		9.96			9.96	
					P 00	NTT		20.18			20.18	
					P 01	NTT		12.89			12.89	
					P 02	NTT		14.16			14.16	
					P 03	NTT		45.44			45.44	
					P 04	NTT		302.08			302.08	
					P 05	NTT		499.35			499.35	
					P 06	NTT		410.36			410.36	
					P 07	NTT		403.50			403.50	
					P 08	NTT		368.84			368.84	
					P 09	NTT		347.27			347.27	
												29,196.81
SP01	WEED ABATEMENT		OBJ	ACR	ACR	P	SPA	29.50			29.50	

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DATE: 11/18/2010

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

91785-0460

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
				P	STA		120.70			120.70	150.20
TOTAL AGENCY TRANSFERS											736,280.14

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 01	MTT		.01-				.01-	
					C 02	MTT		.01				.01	
					C 03	MTT		.06				.06	
					C 04	MTT		.08				.08	
					C 05	MTT		.06				.06	
					C 06	MTT		.16				.16	
					C 07	MTT		.63				.63	
					C 08	MTT		27.82-				27.82-	
					C 09	MTT		153.74-				153.74-	
					C 99	NTT						.00	
					C 03	NTT		.03				.03	
					C 05	NTT		.05				.05	
					C 06	NTT		.46				.46	
					C 07	NTT		1.00				1.00	
					C 08	NTT		8.16-				8.16-	
					C 09	NTT		39.12-				39.12-	
					C	STS		165.27				165.27	
					C	UTT		5,678.89				5,678.89	
					C	ZTT		1.69				1.69	
					P 88	MPP		.07				.07	
					P 92	MPP						.00	
					P 95	MPP		.04				.04	
					P 96	MPP		.04				.04	
					P 97	MPP		.08				.08	
					P 98	MPP		.04				.04	
					P 99	MPP		.19				.19	
					P 00	MPP		.14				.14	
					P 01	MPP		.24				.24	
					P 02	MPP		.58				.58	
					P 03	MPP		4.74				4.74	
					P 04	MPP		8.32				8.32	
					P 05	MPP		20.11				20.11	
					P 06	MPP		29.41				29.41	
					P 07	MPP		24.27				24.27	
					P 08	MPP		5.17				5.17	
					P 09	MPP		2.98				2.98	
					P 88	MTT		.02				.02	
					P 92	MTT						.00	
					P 95	MTT		.01				.01	
					P 96	MTT		.03				.03	
					P 97	MTT		.04				.04	
					P 98	MTT		.02				.02	
					P 99	MTT		.15				.15	
					P 00	MTT		.10				.10	
					P 01	MTT		.22				.22	
					P 02	MTT		.54				.54	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 03	MTT		4.96				4.96	
					P 04	MTT		10.97				10.97	
					P 05	MTT		34.01				34.01	
					P 06	MTT		66.74				66.74	
					P 07	MTT		90.09				90.09	
					P 08	MTT		106.27				106.27	
					P 09	MTT		42.18				42.18	
					P 88	NTT						.00	
					P 89	NTT		.01				.01	
					P 90	NTT		.05				.05	
					P 91	NTT						.00	
					P 92	NTT						.00	
					P 93	NTT		.02				.02	
					P 94	NTT		.01				.01	
					P 95	NTT		.02				.02	
					P 96	NTT		.03				.03	
					P 97	NTT		.06				.06	
					P 98	NTT		.04				.04	
					P 99	NTT		.17				.17	
					P 00	NTT		.34				.34	
					P 01	NTT		.21				.21	
					P 02	NTT		.22				.22	
					P 03	NTT		.66				.66	
					P 04	NTT		2.67				2.67	
					P 05	NTT		4.00				4.00	
					P 06	NTT		3.47				3.47	
					P 07	NTT		3.54				3.54	
					P 08	NTT		3.27				3.27	
					P 09	NTT		3.16				3.16	
					P	UTT		94.47				94.47	
					P	ZTT		59.54				59.54	
					P	UPT		10.95				10.95	
					P	ZPT		21.65				21.65	
													6,280.87
TOTAL AGENCY TRANSFERS													6,280.87



AGENCY: CC34 CITY OF VICTORVILLE  
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 AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	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	
					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	
													322,586.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C 04	MTT	3.55					3.55	
					C 05	MTT	3.72					3.72	
					C 06	MTT	10.72					10.72	
					C 07	MTT	47.43					47.43	
					C 08	MTT	1,982.03-					1,982.03-	
					C 09	MTT	10,677.36-					10,677.36-	
					C 05	NTT	3.43					3.43	
					C 06	NTT	31.73					31.73	
					C 07	NTT	75.66					75.66	
					C 08	NTT	581.26-					581.26-	
					C 09	NTT	2,716.74-					2,716.74-	
					P 87	MPP						.00	
					P 88	MPP	.01					.01	
					P 96	MPP						.00	
					P 04	MPP	374.71					374.71	
					P 05	MPP	1,217.34					1,217.34	
					P 06	MPP	2,011.73					2,011.73	
					P 07	MPP	1,848.00					1,848.00	
					P 08	MPP	368.88					368.88	
					P 09	MPP	206.60					206.60	
					P 87	MTT						.00	
					P 88	MTT						.00	
					P 96	MTT						.00	
					P 04	MTT	493.55					493.55	
					P 05	MTT	2,058.72					2,058.72	
					P 06	MTT	4,566.17					4,566.17	
					P 07	MTT	6,860.17					6,860.17	
					P 08	MTT	7,571.57					7,571.57	
					P 09	MTT	2,929.46					2,929.46	
					P 85	NTT						.00	
					P 86	NTT						.00	
					P 87	NTT						.00	
					P 88	NTT						.00	
					P 89	NTT						.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 90	NTT						.00	
					P 91	NTT						.00	
					P 96	NTT						.00	
					P 04	NTT		120.09				120.09	
					P 05	NTT		242.35				242.35	
					P 06	NTT		237.31				237.31	
					P 07	NTT		269.51				269.51	
					P 08	NTT		233.38				233.38	
					P 09	NTT		219.61				219.61	
													16,048.01
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA		597.24	XCP	597.24		.00	
					P	SPA		933.43				933.43	
					P	STA		3,938.94				3,938.94	
													4,872.37
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA		62.81	XCP	62.81		.00	
					P	SPA		14,672.04				14,672.04	
					P	STA		38,980.03				38,980.03	
													53,652.07
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA		738.16	XCP	558.00		180.16	
					P	SPA		1,819.28				1,819.28	
					P	STA		6,569.46				6,569.46	
													8,568.90
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA		69.67	XCP	69.67		.00	
					P	SPA		790.46				790.46	
					P	STA		3,623.36				3,623.36	
													4,413.82
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	
					P	SPA		584.94				584.94	
					P	STA		3,872.42				3,872.42	
													4,457.36
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA		311.88	XCP	311.88		.00	
					P	SPA		7,781.04				7,781.04	
					P	STA		41,105.01				41,105.01	
													48,886.05
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	P	SPA		4,025.05				4,025.05	
					P	STA		17,865.34				17,865.34	
													21,890.39
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	P	SPA		64.18				64.18	
					P	STA		438.40				438.40	
													502.58
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA		25.50	XCP	25.50		.00	
					P	SPA		227.31				227.31	
					P	STA		1,504.50				1,504.50	



AGENCY: CC35 CITY OF YUCAIPA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399-2434

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	
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	
					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	
												519,180.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 01	MTT		.29-			.29-	
					C 02	MTT		.56			.56	
					C 03	MTT		3.40			3.40	
					C 04	MTT		6.61			6.61	
					C 05	MTT		5.94			5.94	
					C 06	MTT		14.70			14.70	
					C 07	MTT		57.74			57.74	
					C 08	MTT		2,517.48-			2,517.48-	
					C 09	MTT		13,035.49-			13,035.49-	
					C 99	NTT		.07			.07	
					C 03	NTT		1.50			1.50	
					C 05	NTT		5.46			5.46	
					C 06	NTT		43.54			43.54	
					C 07	NTT		92.08			92.08	
					C 08	NTT		738.29-			738.29-	
					C 09	NTT		3,316.73-			3,316.73-	
					P 92	MPP					.00	
					P 95	MPP		.47			.47	
					P 96	MPP		1.08			1.08	
					P 97	MPP		2.01			2.01	
					P 98	MPP		.99			.99	
					P 99	MPP		5.00			5.00	
					P 00	MPP		6.08			6.08	
					P 01	MPP		10.87			10.87	
					P 02	MPP		27.46			27.46	
					P 03	MPP		249.33			249.33	
					P 04	MPP		696.42			696.42	
					P 05	MPP		1,945.59			1,945.59	
					P 06	MPP		2,759.88			2,759.88	
					P 07	MPP		2,249.11			2,249.11	
					P 08	MPP		468.54			468.54	
					P 09	MPP		252.23			252.23	
					P 92	MTT					.00	
					P 95	MTT		.21			.21	
					P 96	MTT		.60			.60	
					P 97	MTT		1.11			1.11	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 98	MTT		.58			.58	
					P 99	MTT		3.79			3.79	
					P 00	MTT		4.38			4.38	
					P 01	MTT		9.66			9.66	
					P 02	MTT		25.75			25.75	
					P 03	MTT		261.31			261.31	
					P 04	MTT		917.31			917.31	
					P 05	MTT		3,290.30			3,290.30	
					P 06	MTT		6,264.31			6,264.31	
					P 07	MTT		8,349.17			8,349.17	
					P 08	MTT		9,617.06			9,617.06	
					P 09	MTT		3,576.45			3,576.45	
					P 90	NTT		.55			.55	
					P 91	NTT		.07			.07	
					P 92	NTT					.00	
					P 93	NTT		.20			.20	
					P 94	NTT		.12			.12	
					P 95	NTT		.20			.20	
					P 96	NTT		.69			.69	
					P 97	NTT		1.59			1.59	
					P 98	NTT		1.04			1.04	
					P 99	NTT		4.38			4.38	
					P 00	NTT		14.54			14.54	
					P 01	NTT		9.26			9.26	
					P 02	NTT		10.47			10.47	
					P 03	NTT		34.78			34.78	
					P 04	NTT		223.19			223.19	
					P 05	NTT		387.33			387.33	
					P 06	NTT		325.58			325.58	
					P 07	NTT		328.00			328.00	
					P 08	NTT		296.43			296.43	
					P 09	NTT		268.12			268.12	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA		684.38	XCP	410.10	274.28	23,526.91
					P	SPA		614.57			614.57	
					P	STA		3,313.34			3,313.34	4,202.19
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA		152.84	XCP	152.84	.00	
					P	SPA		1,421.72			1,421.72	
					P	STA		5,722.75			5,722.75	7,144.47
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA		2,168.73	XCP	2,168.73	.00	
					P	SPA		3,172.35			3,172.35	
					P	STA		10,595.80			10,595.80	13,768.15
TOTAL AGENCY TRANSFERS												567,822.62

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 AMOUNT	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	
					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	
													99,479.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 01	MTT	.11-					.11-	
					C 02	MTT	.21					.21	
					C 03	MTT	1.19					1.19	
					C 04	MTT	2.30					2.30	
					C 05	MTT	2.01					2.01	
					C 06	MTT	5.05					5.05	
					C 07	MTT	19.54					19.54	
					C 08	MTT	866.59-					866.59-	
					C 09	MTT	4,462.70-					4,462.70-	
					C 99	NTT	.05					.05	
					C 03	NTT	.52					.52	
					C 05	NTT	1.86					1.86	
					C 06	NTT	14.93					14.93	
					C 07	NTT	31.17					31.17	
					C 08	NTT	254.14-					254.14-	
					C 09	NTT	1,135.49-					1,135.49-	
					P 92	MPP						.00	
					P 95	MPP	.67					.67	
					P 96	MPP	.79					.79	
					P 97	MPP	1.46					1.46	
					P 98	MPP	.69					.69	
					P 99	MPP	3.39					3.39	
					P 00	MPP	2.49					2.49	
					P 01	MPP	4.32					4.32	
					P 02	MPP	10.33					10.33	
					P 03	MPP	87.27					87.27	
					P 04	MPP	242.48					242.48	
					P 05	MPP	660.28					660.28	
					P 06	MPP	946.86					946.86	
					P 07	MPP	761.50					761.50	
					P 08	MPP	161.28					161.28	
					P 09	MPP	86.35					86.35	
					P 92	MTT						.00	
					P 95	MTT	.29					.29	
					P 96	MTT	.45					.45	
					P 97	MTT	.81					.81	

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
<hr/>												
					P 98	MTT		.41			.41	
					P 99	MTT		2.56			2.56	
					P 00	MTT		1.80			1.80	
					P 01	MTT		3.84			3.84	
					P 02	MTT		9.68			9.68	
					P 03	MTT		91.46			91.46	
					P 04	MTT		319.39			319.39	
					P 05	MTT		1,116.64			1,116.64	
					P 06	MTT		2,149.15			2,149.15	
					P 07	MTT		2,826.86			2,826.86	
					P 08	MTT		3,310.47			3,310.47	
					P 09	MTT		1,224.40			1,224.40	
					P 92	NTT					.00	
					P 93	NTT		.09			.09	
					P 94	NTT		.16			.16	
					P 95	NTT		.28			.28	
					P 96	NTT		.50			.50	
					P 97	NTT		1.16			1.16	
					P 98	NTT		.74			.74	
					P 99	NTT		2.96			2.96	
					P 00	NTT		5.96			5.96	
					P 01	NTT		3.68			3.68	
					P 02	NTT		3.94			3.94	
					P 03	NTT		12.17			12.17	
					P 04	NTT		77.71			77.71	
					P 05	NTT		131.45			131.45	
					P 06	NTT		111.70			111.70	
					P 07	NTT		111.06			111.06	
					P 08	NTT		102.04			102.04	
					P 09	NTT		91.79			91.79	
											8,045.56	
<hr/>												
TOTAL AGENCY TRANSFERS												112,825.41

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

ADDRESS: P.O. BOX 460  
UPLAND, CA 91785  
ATTN: FINANCE DEPT

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	P	SPA		1,844.38				1,844.38		
					P	STA		5,046.10				5,046.10		
													6,890.48	
TOTAL AGENCY TRANSFERS													6,890.48	



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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	P	SPA	1,420.92			1,420.92	
					P	STA	10,194.40			10,194.40	
											11,615.32
TOTAL AGENCY TRANSFERS											11,615.32

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	P	SPA		691.38				691.38		
					P	STA		4,957.95				4,957.95		
													5,649.33	
TOTAL AGENCY TRANSFERS													5,649.33	

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

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0850

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	FIRE SUPPRESSION		OQD	ACR	ACR	C	STA		370.75	XCP	370.75	.00	
						P	SPA		11,305.65			11,305.65	
						P	STA		43,827.65			43,827.65	
													55,133.30
TOTAL AGENCY TRANSFERS												55,133.30	

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	P	SPA		849.46				849.46	
					P	STA		2,449.15				2,449.15	
												3,298.61	
TOTAL AGENCY TRANSFERS												3,298.61	

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

ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

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

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

92324

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	P	SPA	19.63			19.63	
					P	STA	150.97			150.97	
											170.60
TOTAL AGENCY TRANSFERS											170.60

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

92324

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	P	SPA		1,125.12				1,125.12	
					P	STA		3,581.56				3,581.56	
													4,706.68
TOTAL AGENCY TRANSFERS													4,706.68

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

92335

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
SP01	SOUTHRIDGE COMMUNITY FAC	DIST #1	OBT	ACR	ACR	C	STA		1,128.41	XCP	1,128.41	.00	
						P	SPA		24,197.86			24,197.86	
						P	STA		95,674.71			95,674.71	
												119,872.57	
TOTAL AGENCY TRANSFERS												119,872.57	



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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL	DIST #2	OBV	ACR	ACR	P	SPA	5,578.05			5,578.05	
						P	STA	37,410.32			37,410.32	
											42,988.37	
TOTAL AGENCY TRANSFERS												42,988.37

AGENCY: CQ14  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

CITY OF COLTON CFD 89-1

\*\*\*\* 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
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	P	SPA	114.77			114.77	
					P	STA	998.08			998.08	
											1,112.85
TOTAL AGENCY TRANSFERS											1,112.85

AGENCY: CQ15  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

CITY OF COLTON CFD 89-2

\*\*\*\* 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
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	P	SPA	2,913.72			2,913.72	
					P	STA	8,743.60			8,743.60	
											11,657.32
TOTAL AGENCY TRANSFERS											11,657.32

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	.02-	XCP	.02-	.00	
					P	SPA	79.66			79.66	
					P	STA	589.95			589.95	
											669.61
TOTAL AGENCY TRANSFERS											669.61

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

ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR	CFD	90-1		P	SPA	4,030.74			4,030.74	
					P	STA	16,719.57			16,719.57	
											20,750.31
TOTAL AGENCY TRANSFERS											20,750.31

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

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

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

ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4196

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5		OCO	ACR	ACR	P	SPA		131.52				131.52		
						P	STA		1,011.69				1,011.69		
															1,143.21
TOTAL AGENCY TRANSFERS															1,143.21

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

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

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



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

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA		206.23	XCP	206.23	.00	
					P	SPA		934.66			934.66	
					P	STA		4,913.62			4,913.62	
											5,848.28	
TOTAL AGENCY TRANSFERS												5,848.28

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

ATTN: CITY TREASURER

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA		255.93	XCP	255.93		.00	
					P	SPA		1,585.34				1,585.34	
					P	STA		8,467.65				8,467.65	
												10,052.99	
TOTAL AGENCY TRANSFERS												10,052.99	

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

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

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL	
ST01	C.F.D.	#2 LOS RANCHOS	ONB	ACR	ACR	C	STA		1,535.58	XCP	1,302.30		233.28		
						P	SPA		5,041.48				5,041.48		
						P	STA		24,365.13				24,365.13		
													29,639.89		
TOTAL AGENCY TRANSFERS													29,639.89		

DATE: 11/18/2010

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

\*\*\*\* 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
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	255.93	XCP	255.93	.00	
					P	SPA	2,757.72			2,757.72	
					P	STA	12,664.93			12,664.93	
											15,422.65
TOTAL AGENCY TRANSFERS											15,422.65

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

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

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	511.86	XCP	511.86	.00	
					P	SPA	7,257.86			7,257.86	
					P	STA	36,049.71			36,049.71	
											43,307.57
TOTAL AGENCY TRANSFERS											43,307.57

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

\*\*\*\* 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
ST01	C.F.D. #8 BUTTERFIELD		ONE	ACR	ACR	C	STA		511.86	XCP	460.50	51.36	
						P	SPA		1,122.41			1,122.41	
						P	STA		7,999.82			7,999.82	
												9,173.59	
TOTAL AGENCY TRANSFERS												9,173.59	



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

\*\*\*\* 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
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	P	SPA	1,125.42			1,125.42	
					P	STA	3,680.91			3,680.91	
											4,806.33
TOTAL AGENCY TRANSFERS											4,806.33

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DATE: 11/18/2010

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

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

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
ST01	C.F.D. #9B RINCON		ONF	ACR	ACR	P	SPA	2,811.55				2,811.55	
						P	STA	10,618.80				10,618.80	
												13,430.35	
TOTAL AGENCY TRANSFERS												13,430.35	

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				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	2,956.58	XCP	489.30	2,467.28	
					P	SPA	4,803.95		4,803.95		
					P	STA	34,485.15		34,485.15		
					P	UTA	795.15		795.15		
										42,551.53	
TOTAL AGENCY TRANSFERS										42,551.53	

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

ATTN: CITY TREASURER

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	385.21	XCP	385.21	.00		
					P	SPA	4,335.28			4,335.28		
					P	STA	17,541.76			17,541.76		
											21,877.04	
TOTAL AGENCY TRANSFERS												21,877.04

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				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED			
CODE	NAME			FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	COMM	FAC	DIST	94-1	OAY	ACR	ACR	P	SPA		1,550.22		1,550.22
								P	STA		8,045.42		8,045.42
												9,595.64	
TOTAL AGENCY TRANSFERS												9,595.64	

AGENCY: CQ48  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

CITY OF FONTANA CFD #6

\*\*\*\* 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
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	P	SPA		1,562.82			1,562.82	
					P	STA		6,868.80		6,868.80		
											8,431.62	
TOTAL AGENCY TRANSFERS												8,431.62

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

92335

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	P	SPA	517.98			517.98	
					P	STA	1,837.60			1,837.60	
											2,355.58
TOTAL AGENCY TRANSFERS											2,355.58

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	P	SPA	484.15			484.15	
					P	STA	3,770.55			3,770.55	
											4,254.70
TOTAL AGENCY TRANSFERS											4,254.70



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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	P	SPA	194.20			194.20	
					P	STA	524.88			524.88	
											719.08
TOTAL AGENCY TRANSFERS											719.08

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	P	SPA		516.92				516.92		
					P	STA		2,552.88				2,552.88		
													3,069.80	
TOTAL AGENCY TRANSFERS													3,069.80	

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

92335

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	P	SPA	724.43			724.43	
					P	STA	4,219.55			4,219.55	
											4,943.98
TOTAL AGENCY TRANSFERS											4,943.98

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

ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399-9950  
ATTN: GREG FRANKLIN

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	C.F.D. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	C	STA	518.70	XCP	.00
							P	SPA	6,294.62		6,294.62
							P	STA	34,245.31		34,245.31
											40,539.93
TOTAL AGENCY TRANSFERS											40,539.93

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	1,234.30	XCP	552.60	681.70	
					P	SPA	9,532.40			9,532.40	
					P	STA	52,622.10			52,622.10	
											62,836.20
TOTAL AGENCY TRANSFERS											62,836.20

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

\*\*\*\* 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
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	P	SPA	3,635.79			3,635.79	
					P	STA	21,317.91			21,317.91	
											24,953.70
TOTAL AGENCY TRANSFERS											24,953.70

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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	P	SPA		199.89				199.89	
					P	STA		940.60				940.60	
												1,140.49	
TOTAL AGENCY TRANSFERS												1,140.49	

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	P	SPA	1,535.82			1,535.82	
					P	STA	6,090.20			6,090.20	
											7,626.02
TOTAL AGENCY TRANSFERS											7,626.02



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

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT			
ST01	RANCHO CUCAMONGA	CFD	00-01	S	ETWNDA	ONW	ACR	ACR	C	STA		250.15	XCP	83.40	166.75
									P	SPA		363.78			363.78
									P	STA		2,113.85			2,113.85
															2,644.38
TOTAL AGENCY TRANSFERS															2,644.38

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	BELLGROVE	CFD 6-3A	OSA	ACR	ACR	P	SPA		640.81			640.81	
						P	STA		3,154.40			3,154.40	
												3,795.21	
TOTAL AGENCY TRANSFERS												3,795.21	

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				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	P	SPA	1,663.76			1,663.76	
					P	STA	7,655.10			7,655.10	
											9,318.86
TOTAL AGENCY TRANSFERS											9,318.86

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

ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD	2001-1	OCK	ACR	ACR	P	SPA		610.85	610.85	
					P	STA	4,368.83			4,368.83	
											4,979.68
TOTAL AGENCY TRANSFERS											4,979.68

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA		1,039.50	XCP	268.20	771.30
						P	SPA		2,192.65			2,192.65
						P	STA		6,354.21			6,354.21
												9,318.16
TOTAL AGENCY TRANSFERS												9,318.16

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

92335

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA		168.13	XCP	168.13		.00	
					P	SPA		2,460.24				2,460.24	
					P	STA		7,398.60				7,398.60	
												9,858.84	
TOTAL AGENCY TRANSFERS												9,858.84	

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	FONTANA	CFD	#16M-VENTANA	POINTE	OSC	ACR	ACR	P	SPA	350.89	350.89
								P	STA	637.95	637.95
											988.84
TOTAL AGENCY TRANSFERS											988.84

ACCOUNT			FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	STAT				TYPE	AMOUNT		TYPE			AMOUNT	
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	P	SPA		9,042.38				9,042.38	
					P	STA		36,104.49			36,104.49		
												45,146.87	
TOTAL AGENCY TRANSFERS												45,146.87	



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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#23M		P	SPA	456.52			456.52	
		OSG	ACR	ACR	P	STA	1,141.20			1,141.20	
											1,597.72
TOTAL AGENCY TRANSFERS											1,597.72

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	P	SPA	2,422.79			2,422.79	
					P	STA	14,494.01			14,494.01	
											16,916.80
TOTAL AGENCY TRANSFERS											16,916.80

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

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

ACCOUNT										APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA	CFD	03-1	AREA 1		OSO	ACR	ACR	P	SPA		42.42				42.42	
									P	STA		259.68				259.68	
																302.10	
TOTAL AGENCY TRANSFERS																302.10	

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	P	SPA	25.15			25.15	
					P	STA	218.65			218.65	
											243.80
TOTAL AGENCY TRANSFERS											243.80

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	P	SPA	1,776.39			1,776.39	
					P	STA	4,885.65			4,885.65	
											6,662.04
TOTAL AGENCY TRANSFERS											6,662.04

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

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

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	P	SPA	291.25			291.25	
					P	STA	1,629.20			1,629.20	
											1,920.45
TOTAL AGENCY TRANSFERS											1,920.45

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	P	SPA		391.84				391.84	
					P	STA		1,263.90				1,263.90	
												1,655.74	
TOTAL AGENCY TRANSFERS												1,655.74	



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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	P	SPA		2,365.85				2,365.85		
					P	STA		9,404.85				9,404.85		
													11,770.70	
TOTAL AGENCY TRANSFERS													11,770.70	

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

ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	P	SPA	4,552.08			4,552.08	
					P	STA	21,849.20			21,849.20	
											26,401.28
TOTAL AGENCY TRANSFERS											26,401.28

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

91710

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	CITY OF CHINO	CFD	2003-2											
		OOC	ACR	ACR	P	SPA		1,653.18				1,653.18		
					P	STA		9,589.75				9,589.75		
													11,242.93	
TOTAL AGENCY TRANSFERS														11,242.93

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			FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
ST01	CENTEX	HOMES	OBC	ACR	ACR	P	SPA		1,136.10				1,136.10	
						P	STA		3,803.83			3,803.83		
													4,939.93	
TOTAL AGENCY TRANSFERS													4,939.93	

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

91785-0460

ATTN: FINANCE DEPT

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	P	SPA		17,708.83				17,708.83		
					P	STA		64,150.22				64,150.22		
														81,859.05
TOTAL AGENCY TRANSFERS														81,859.05

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	P	SPA	3.28			3.28	
					P	STA	26.60			26.60	
											29.88
TOTAL AGENCY TRANSFERS											29.88

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

ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

ACCOUNT											APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		
ST01	CITY OF CHINO	CFD	2003-3	IA1	FACILI	OEY	ACR	ACR	C	STA		2,012.80	XCP	263.40		1,749.40	72,634.85	
									P	SPA		12,332.70				12,332.70		
									P	STA		58,552.75				58,552.75		
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY	ACR	ACR	C	STA		245.30	XCP	245.30		.00	8,600.17	
									P	SPA		1,496.92				1,496.92		
									P	STA		7,103.25				7,103.25		
TOTAL AGENCY TRANSFERS																	81,235.02	

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	FONTANA	CFD #35M-COYOTE CANYON	OSW	ACR	ACR	P	SPA		1,490.56				1,490.56		
						P	STA		8,812.45				8,812.45		
															10,303.01
TOTAL AGENCY TRANSFERS															10,303.01



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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	P	SPA	163.46			163.46	
					P	STA	888.25			888.25	
											1,051.71
TOTAL AGENCY TRANSFERS											1,051.71

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	P	SPA	378.58			378.58	
					P	STA	2,183.85			2,183.85	
											2,562.43
TOTAL AGENCY TRANSFERS											2,562.43

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

ADDRESS: P.O. BOX 429  
APPLE VALLEY, CA 92307

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OAB	ACR	ACR	P 92	MPP						.00	
						P 92	MTT						.00	
						P 89	NTT		.01				.01	
						P 90	NTT		.08				.08	
						P 91	NTT						.00	
						P 92	NTT						.00	
						P 93	NTT		.03				.03	
														.12
<hr/>														
TOTAL AGENCY TRANSFERS														.12

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 01	MTT		.15-	XCC			.15-	
					C 02	MTT		.28	XCC			.28	
					C 03	MTT		1.69	XCC			1.69	
					C 04	MTT		2.16	XCC	.01		2.15	
					C 05	MTT		1.76	XCC			1.76	
					C 06	MTT		4.26	XCC	.01		4.25	
					C 07	MTT		16.30	XCC	.04		16.26	
					C 08	MTT		730.95-	XCC	1.83-		729.12-	
					C 09	MTT		4,076.48-	XCC	10.19-		4,066.29-	
					C 99	NTT		.06	XCC			.06	
					C 03	NTT		.74	XCC			.74	
					C 05	NTT		1.62	XCC			1.62	
					C 06	NTT		12.63	XCC	.03		12.60	
					C 07	NTT		25.99	XCC	.06		25.93	
					C 08	NTT		214.36-	XCC	.54-		213.82-	
					C 09	NTT		1,037.21-	XCC	2.59-		1,034.62-	
					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	
					P 87	MPP		.15	XCC			.15	
					P 88	MPP		1.91	XCC			1.91	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.73	XCC			.73	
					P 96	MPP		.89	XCC			.89	
					P 97	MPP		1.65	XCC			1.65	
					P 98	MPP		.80	XCC			.80	
					P 99	MPP		4.02	XCC	.01		4.01	
					P 00	MPP		3.07	XCC	.01		3.06	
					P 01	MPP		5.56	XCC	.01		5.55	
					P 02	MPP		13.85	XCC	.03		13.82	
					P 03	MPP		123.24	XCC	.31		122.93	
					P 04	MPP		228.54	XCC	.57		227.97	
					P 05	MPP		576.20	XCC	1.44		574.76	
					P 06	MPP		800.22	XCC	2.00		798.22	
					P 07	MPP		634.77	XCC	1.59		633.18	
					P 08	MPP		136.04	XCC	.34		135.70	
					P 09	MPP		78.88	XCC	.20		78.68	
					P 87	MTT		.04	XCC			.04	
					P 88	MTT		.51	XCC			.51	
					P 92	MTT			XCC			.00	
					P 95	MTT		.33	XCC			.33	
					P 96	MTT		.50	XCC			.50	
					P 97	MTT		.91	XCC			.91	
					P 98	MTT		.47	XCC			.47	
					P 99	MTT		3.05	XCC	.01		3.04	
					P 00	MTT		2.21	XCC	.01		2.20	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 01	MTT		4.94	XCC	.01		4.93	
					P 02	MTT		12.99	XCC	.03		12.96	
					P 03	MTT		129.16				129.16	
					P 04	MTT		301.02				301.02	
					P 05	MTT		974.43				974.43	
					P 06	MTT		1,816.33				1,816.33	
					P 07	MTT		2,356.41				2,356.41	
					P 08	MTT		2,792.33				2,792.33	
					P 09	MTT		1,118.43				1,118.43	
					P 85	NTT		1.34	XCC			1.34	
					P 86	NTT		.03	XCC			.03	
					P 87	NTT		.29	XCC			.29	
					P 88	NTT			XCC			.00	
					P 89	NTT		.16	XCC			.16	
					P 90	NTT		.84	XCC			.84	
					P 91	NTT		.09	XCC			.09	
					P 92	NTT			XCC			.00	
					P 93	NTT		.31	XCC			.31	
					P 94	NTT		.18	XCC			.18	
					P 95	NTT		.30	XCC			.30	
					P 96	NTT		.57	XCC			.57	
					P 97	NTT		1.31	XCC			1.31	
					P 98	NTT		.85	XCC			.85	
					P 99	NTT		3.52	XCC	.01		3.51	
					P 00	NTT		7.35	XCC	.02		7.33	
					P 01	NTT		4.73	XCC	.01		4.72	
					P 02	NTT		5.28	XCC	.01		5.27	
					P 03	NTT		17.19				17.19	
					P 04	NTT		73.24				73.24	
					P 05	NTT		114.71				114.71	
					P 06	NTT		94.40				94.40	
					P 07	NTT		92.57				92.57	
					P 08	NTT		86.06				86.06	
					P 09	NTT		83.84				83.84	
					P	UTT		2,505.44	XCC	6.23		2,499.21	
					P	ZTT		1,577.89	XCC	3.94		1,573.95	
													164,544.45
TOTAL AGENCY TRANSFERS													164,544.45

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		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	
					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	
					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 07	XMP		135.63				135.63	
					P 08	XMP		184.72				184.72	
					P 07	XRM		1,356.31				1,356.31	
					P 08	XRM		1,847.19				1,847.19	
P	XRU		973.88				973.88						
												789,401.62	
TOTAL AGENCY TRANSFERS												789,401.62	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 01	MTT		.22-	XCC			.22-	
					C 02	MTT		.39	XCC			.39	
					C 03	MTT		2.14	XCC	.01		2.13	
					C 04	MTT		2.61	XCC	.01		2.60	
					C 05	MTT		2.04	XCC	.01		2.03	
					C 06	MTT		4.82	XCC	.01		4.81	
					C 07	MTT		18.04	XCC	.05		17.99	
					C 08	MTT		767.02-	XCC	1.92-		765.10-	
					C 09	MTT	4,045.44-		XCC	10.11-		4,035.33-	
					C 99	NTT		.09	XCC			.09	
					C 03	NTT		.94	XCC			.94	
					C 05	NTT		1.88	XCC			1.88	
					C 06	NTT		14.25	XCC	.04		14.21	
					C 07	NTT		28.78	XCC	.07		28.71	
					C 08	NTT		224.94-	XCC	.56-		224.38-	
					C 09	NTT	1,029.32-		XCC	2.57-		1,026.75-	
					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	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		1.30	XCC			1.30	
					P 96	MPP		1.55	XCC			1.55	
					P 97	MPP		2.86	XCC	.01		2.85	
					P 98	MPP		1.36	XCC			1.36	
					P 99	MPP		6.59	XCC	.02		6.57	
					P 00	MPP		4.77	XCC	.01		4.76	
					P 01	MPP		8.15	XCC	.02		8.13	
					P 02	MPP		19.03	XCC	.05		18.98	
					P 03	MPP		156.94	XCC	.39		156.55	
					P 04	MPP		274.84	XCC	.69		274.15	
					P 05	MPP		668.13	XCC	1.67		666.46	
					P 06	MPP		903.65	XCC	2.26		901.39	
					P 07	MPP		703.01	XCC	1.76		701.25	
					P 08	MPP		142.75	XCC	.36		142.39	
					P 09	MPP		78.28	XCC	.20		78.08	
					P 92	MTT			XCC			.00	
					P 95	MTT		.57	XCC			.57	
					P 96	MTT		.87	XCC			.87	
					P 97	MTT		1.58	XCC			1.58	
					P 98	MTT		.81	XCC			.81	
					P 99	MTT		4.99	XCC	.01		4.98	
					P 00	MTT		3.44	XCC	.01		3.43	
					P 01	MTT		7.25	XCC	.02		7.23	
					P 02	MTT		17.84	XCC	.04		17.80	
					P 03	MTT		164.48				164.48	
					P 04	MTT		362.01				362.01	

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

\*\*\*\* 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
					P 05	MTT		1,129.93			1,129.93	
					P 06	MTT		2,051.08			2,051.08	
					P 07	MTT		2,609.75			2,609.75	
					P 08	MTT		2,930.08			2,930.08	
					P 09	MTT		1,109.92			1,109.92	
					P 89	NTT		.26	XCC		.26	
					P 90	NTT		1.43	XCC		1.43	
					P 91	NTT		.17	XCC		.17	
					P 92	NTT			XCC		.00	
					P 93	NTT		.59	XCC		.59	
					P 94	NTT		.33	XCC		.33	
					P 95	NTT		.55	XCC		.55	
					P 96	NTT		.98	XCC		.98	
					P 97	NTT		2.27	XCC	.01	2.26	
					P 98	NTT		1.44	XCC		1.44	
					P 99	NTT		5.76	XCC	.01	5.75	
					P 00	NTT		11.41	XCC	.03	11.38	
					P 01	NTT		6.95	XCC	.02	6.93	
					P 02	NTT		7.26	XCC	.02	7.24	
					P 03	NTT		21.90			21.90	
					P 04	NTT		88.08			88.08	
					P 05	NTT		133.01			133.01	
					P 06	NTT		106.60			106.60	
					P 07	NTT		102.53			102.53	
					P 08	NTT		90.32			90.32	
					P 09	NTT		83.20			83.20	
					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	
												250,977.24
ST01	HESPERIA FIRE SUPP. ASSESSMENT	OCH	ACR	ACR	P	SPA		10.82			10.82	
					P	STA		7.15			7.15	
												17.97
TOTAL AGENCY TRANSFERS												250,995.21



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	DEBT SERVICE	OCH	ACR	ACR	P 99	MPP		1.08	XCC			1.08	6.44
					P 99	MTT		3.84	XCC	.01		3.83	
					P 93	NTT		.54	XCC			.54	
					P 96	NTT			XCC			.00	
					P 97	NTT			XCC			.00	
					P 98	NTT			XCC			.00	
					P 99	NTT		.77	XCC			.77	
					P 00	NTT		.22	XCC			.22	
					P 01	NTT			XCC			.00	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 01	MTT		.02-	XCC			.02-	
					C 02	MTT		.02	XCC			.02	
					C 03	MTT		.14	XCC			.14	
					C 04	MTT		.17	XCC			.17	
					C 05	MTT		.14	XCC			.14	
					C 06	MTT		.31	XCC			.31	
					C 07	MTT		1.19	XCC			1.19	
					C 08	MTT		50.46-	XCC	.13-		50.33-	
					C 09	MTT		265.57-	XCC	.66-		264.91-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.07	XCC			.07	
					C 05	NTT		.12	XCC			.12	
					C 06	NTT		.94	XCC			.94	
					C 07	NTT		1.90	XCC			1.90	
					C 08	NTT		14.80-	XCC	.04-		14.76-	
					C 09	NTT		67.57-	XCC	.17-		67.40-	
					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	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.09	XCC			.09	
					P 96	MPP		.10	XCC			.10	
					P 97	MPP		.20	XCC			.20	
					P 98	MPP		.09	XCC			.09	
					P 99	MPP		.44	XCC			.44	
					P 00	MPP		.32	XCC			.32	
					P 01	MPP		.55	XCC			.55	
					P 02	MPP		1.27	XCC			1.27	
					P 03	MPP		10.50	XCC	.03		10.47	
					P 04	MPP		18.38	XCC	.05		18.33	
					P 05	MPP		44.10	XCC	.11		43.99	
					P 06	MPP		59.66	XCC	.15		59.51	
					P 07	MPP		46.22	XCC	.12		46.10	
					P 08	MPP		9.39	XCC	.02		9.37	
					P 09	MPP		5.14	XCC	.01		5.13	
					P 92	MTT			XCC			.00	

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 95	MTT		.04	XCC		.04	
					P 96	MTT		.06	XCC		.06	
					P 97	MTT		.11	XCC		.11	
					P 98	MTT		.05	XCC		.05	
					P 99	MTT		.33	XCC		.33	
					P 00	MTT		.23	XCC		.23	
					P 01	MTT		.48	XCC		.48	
					P 02	MTT		1.20	XCC		1.20	
					P 03	MTT		11.00			11.00	
					P 04	MTT		24.21			24.21	
					P 05	MTT		74.57			74.57	
					P 06	MTT		135.41			135.41	
					P 07	MTT		171.57			171.57	
					P 08	MTT		192.76			192.76	
					P 09	MTT		72.86			72.86	
					P 91	NTT		.01	XCC		.01	
					P 92	NTT			XCC		.00	
					P 93	NTT		.04	XCC		.04	
					P 94	NTT		.03	XCC		.03	
					P 95	NTT		.04	XCC		.04	
					P 96	NTT		.07	XCC		.07	
					P 97	NTT		.15	XCC		.15	
					P 98	NTT		.09	XCC		.09	
					P 99	NTT		.39	XCC		.39	
					P 00	NTT		.77	XCC		.77	
					P 01	NTT		.47	XCC		.47	
					P 02	NTT		.48	XCC		.48	
					P 03	NTT		1.46			1.46	
					P 04	NTT		5.89			5.89	
					P 05	NTT		8.78			8.78	
					P 06	NTT		7.03			7.03	
					P 07	NTT		6.74			6.74	
					P 08	NTT		5.94			5.94	
					P 09	NTT		5.47			5.47	
					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	
												16,514.12
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												18,791.07

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 01	MTT		.46-	XCC			.46-	
					C 02	MTT		.91	XCC			.91	
					C 03	MTT		5.49	XCC	.01		5.48	
					C 04	MTT		7.41	XCC	.02		7.39	
					C 05	MTT		6.28	XCC	.02		6.26	
					C 06	MTT		15.70	XCC	.04		15.66	
					C 07	MTT		61.37	XCC	.15		61.22	
					C 08	MTT	2,689.76-		XCC	6.72-		2,683.04-	
					C 09	MTT	13,984.71-		XCC	34.96-		13,949.75-	
					C 99	NTT		.17	XCC			.17	
					C 03	NTT		2.41	XCC	.01		2.40	
					C 05	NTT		5.79	XCC	.01		5.78	
					C 06	NTT		46.47	XCC	.12		46.35	
					C 07	NTT		97.88	XCC	.24		97.64	
					C 08	NTT		788.81-	XCC	1.97-		786.84-	
					C 09	NTT	3,558.25-		XCC	8.90-		3,549.35-	
					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	
					P 92	MPP		.02-	XCC			.02-	
					P 95	MPP		2.19	XCC	.01		2.18	
					P 96	MPP		2.64	XCC	.01		2.63	
					P 97	MPP		4.97	XCC	.01		4.96	
					P 98	MPP		2.43	XCC	.01		2.42	
					P 99	MPP		12.25	XCC	.03		12.22	
					P 00	MPP		9.40	XCC	.02		9.38	
					P 01	MPP		17.35	XCC	.04		17.31	
					P 02	MPP		44.40	XCC	.11		44.29	
					P 03	MPP		402.36	XCC	1.01		401.35	
					P 04	MPP		780.64	XCC	1.95		778.69	
					P 05	MPP	2,057.90		XCC	5.14		2,052.76	
					P 06	MPP	2,945.95		XCC	7.36		2,938.59	
					P 07	MPP	2,390.90		XCC	5.98		2,384.92	
					P 08	MPP	500.60		XCC	1.25		499.35	
					P 09	MPP	270.60		XCC	.68		269.92	
					P 92	MTT			XCC			.00	
					P 95	MTT		.96	XCC			.96	
					P 96	MTT		1.49	XCC			1.49	
					P 97	MTT		2.75	XCC	.01		2.74	
					P 98	MTT		1.43	XCC			1.43	
					P 99	MTT		9.28	XCC	.02		9.26	
					P 00	MTT		6.78	XCC	.02		6.76	
					P 01	MTT		15.42	XCC	.04		15.38	
					P 02	MTT		41.63	XCC	.10		41.53	
					P 03	MTT		421.69				421.69	
					P 04	MTT		1,028.24				1,028.24	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 05	MTT		3,480.23				3,480.23	
					P 06	MTT		6,686.65				6,686.65	
					P 07	MTT		8,875.54				8,875.54	
					P 08	MTT		10,275.17				10,275.17	
					P 09	MTT		3,836.88				3,836.88	
					P 90	NTT		2.66	XCC	.01		2.65	
					P 91	NTT		.30	XCC			.30	
					P 92	NTT			XCC			.00	
					P 93	NTT		1.02	XCC			1.02	
					P 94	NTT		.57	XCC			.57	
					P 95	NTT		.92	XCC			.92	
					P 96	NTT		1.68	XCC			1.68	
					P 97	NTT		3.94	XCC	.01		3.93	
					P 98	NTT		2.57	XCC	.01		2.56	
					P 99	NTT		10.71	XCC	.03		10.68	
					P 00	NTT		22.48	XCC	.06		22.42	
					P 01	NTT		14.77	XCC	.04		14.73	
					P 02	NTT		16.94	XCC	.04		16.90	
					P 03	NTT		56.13				56.13	
					P 04	NTT		250.18				250.18	
					P 05	NTT		409.69				409.69	
					P 06	NTT		347.53				347.53	
					P 07	NTT		348.69				348.69	
					P 08	NTT		316.71				316.71	
					P 09	NTT		287.63				287.63	
					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	
													877,970.47
TOTAL AGENCY TRANSFERS													877,970.47

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 08	MTT		.02-	XCC			.02-	6.25
					C 09	MTT		.11-	XCC			.11-	
					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	
					P 08	MPP						.00	
					P 09	MPP			XCC			.00	
					P 08	MTT		.09				.09	
					P 09	MTT		.03				.03	
					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	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 08	MTT		109.72-	XCC	.27-		109.45-	33,049.63
					C 09	MTT		561.81-	XCC	1.40-		560.41-	
					C 08	NTT		32.17-	XCC	.08-		32.09-	
					C 09	NTT		142.95-	XCC	.36-		142.59-	
					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	
					P 08	MPP		20.42				20.42	
					P 09	MPP		10.87	XCC	.03		10.84	
					P 08	MTT		419.14				419.14	
					P 09	MTT		154.14				154.14	
					P 08	NTT		12.92				12.92	
					P 09	NTT		11.55				11.55	
					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	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	P	SPA		224.45				224.45	982.29
					P	STA		757.84				757.84	
SU02	DELINQUENT WATER FEES-BALDY MESA	OBL	ACR	ACR	P	SPA		207.38				207.38	880.13
					P	STA		672.75				672.75	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA		56.65	XCP	56.65		.00	377.05
					P	SPA		67.70				67.70	
					P	STA		309.35				309.35	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA		545.98	XCP	545.98		.00	

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DATE: 11/18/2010

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

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

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P	SPA	2,213.14			2,213.14	
					P	STA	12,206.69			12,206.69	
											14,419.83
TOTAL AGENCY TRANSFERS											49,715.18

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 01	MTT		.11-	XCC			.11-	
					C 02	MTT		.19	XCC			.19	
					C 03	MTT		1.13	XCC			1.13	
					C 04	MTT		1.51	XCC			1.51	
					C 05	MTT		1.35	XCC			1.35	
					C 06	MTT		3.55	XCC	.01		3.54	
					C 07	MTT		14.39	XCC	.04		14.35	
					C 08	MTT		510.75-	XCC	1.28-		509.47-	
					C 09	MTT		2,566.89-	XCC	6.42-		2,560.47-	
					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-	
					P 87	MPP		.07	XCC			.07	
					P 88	MPP		.94	XCC			.94	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.61	XCC			.61	
					P 96	MPP		.73	XCC			.73	
					P 97	MPP		1.36	XCC			1.36	
					P 98	MPP		.64	XCC			.64	
					P 99	MPP		3.15	XCC	.01		3.14	
					P 00	MPP		2.32	XCC	.01		2.31	
					P 01	MPP		4.04	XCC	.01		4.03	
					P 02	MPP		9.71	XCC	.02		9.69	
					P 03	MPP		82.98	XCC	.21		82.77	
					P 04	MPP		159.20	XCC	.40		158.80	
					P 05	MPP		442.17	XCC	1.11		441.06	
					P 06	MPP		667.11	XCC	1.67		665.44	
					P 07	MPP		560.40	XCC	1.40		559.00	
					P 08	MPP		95.06	XCC	.24		94.82	
					P 09	MPP		49.67	XCC	.12		49.55	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.26	XCC			.26	
					P 92	MTT			XCC			.00	
					P 95	MTT		.27	XCC			.27	
					P 96	MTT		.41	XCC			.41	
					P 97	MTT		.75	XCC			.75	
					P 98	MTT		.38	XCC			.38	
					P 99	MTT		2.39	XCC	.01		2.38	
					P 00	MTT		1.67	XCC			1.67	
					P 01	MTT		3.59	XCC	.01		3.58	
					P 02	MTT		9.11	XCC	.02		9.09	
					P 03	MTT		86.95				86.95	





ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 01	MTT		.12-	XCC			.12-	
					C 02	MTT		.22	XCC			.22	
					C 03	MTT		1.23	XCC			1.23	
					C 04	MTT		1.63	XCC			1.63	
					C 05	MTT		1.44	XCC			1.44	
					C 06	MTT		3.77	XCC	.01		3.76	
					C 07	MTT		15.08	XCC	.04		15.04	
					C 08	MTT		548.39-	XCC	1.37-		547.02-	
					C 09	MTT		2,755.74-	XCC	6.89-		2,748.85-	
					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-	
					P 87	MPP		.11	XCC			.11	
					P 88	MPP		1.41	XCC			1.41	
					P 92	MPP			XCC			.00	
					P 95	MPP		.66	XCC			.66	
					P 96	MPP		.78	XCC			.78	
					P 97	MPP		1.45	XCC			1.45	
					P 98	MPP		.69	XCC			.69	
					P 99	MPP		3.38	XCC	.01		3.37	
					P 00	MPP		2.50	XCC	.01		2.49	
					P 01	MPP		4.36	XCC	.01		4.35	
					P 02	MPP		10.54	XCC	.03		10.51	
					P 03	MPP		90.12	XCC	.23		89.89	
					P 04	MPP		172.83	XCC	.43		172.40	
					P 05	MPP		473.05	XCC	1.18		471.87	
					P 06	MPP		706.23	XCC	1.77		704.46	
					P 07	MPP		587.68	XCC	1.47		586.21	
					P 08	MPP		102.06	XCC	.26		101.80	
					P 09	MPP		53.32	XCC	.13		53.19	
					P 87	MTT		.03	XCC			.03	
					P 88	MTT		.37	XCC			.37	
					P 92	MTT			XCC			.00	
					P 95	MTT		.29	XCC			.29	
					P 96	MTT		.44	XCC			.44	
					P 97	MTT		.80	XCC			.80	
					P 98	MTT		.41	XCC			.41	
					P 99	MTT		2.56	XCC	.01		2.55	
					P 00	MTT		1.81	XCC			1.81	
					P 01	MTT		3.88	XCC	.01		3.87	
					P 02	MTT		9.88	XCC	.02		9.86	
					P 03	MTT		94.45				94.45	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 01	MTT		.06-	XCC			.06-	
					C 02	MTT		.10	XCC			.10	
					C 03	MTT		.62	XCC			.62	
					C 04	MTT		.83	XCC			.83	
					C 05	MTT		.74	XCC			.74	
					C 06	MTT		1.94	XCC			1.94	
					C 07	MTT		7.89	XCC	.02		7.87	
					C 08	MTT	280.08-		XCC	.70-		279.38-	
					C 99	NTT		.03	XCC			.03	
					C 03	NTT		.27	XCC			.27	
					C 05	NTT		.68	XCC			.68	
					C 06	NTT		5.76	XCC	.01		5.75	
					C 07	NTT		12.58	XCC	.03		12.55	
					C 08	NTT	82.14-		XCC	.21-		81.93-	
					P 87	MPP		.04	XCC			.04	
					P 88	MPP		.60	XCC			.60	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.33	XCC			.33	
					P 96	MPP		.40	XCC			.40	
					P 97	MPP		.75	XCC			.75	
					P 98	MPP		.36	XCC			.36	
					P 99	MPP		1.73	XCC			1.73	
					P 00	MPP		1.28	XCC			1.28	
					P 01	MPP		2.21	XCC	.01		2.20	
					P 02	MPP		5.33	XCC	.01		5.32	
					P 03	MPP		45.39	XCC	.11		45.28	
					P 04	MPP		87.07	XCC	.22		86.85	
					P 05	MPP	242.06		XCC	.61		241.45	
					P 06	MPP	365.59		XCC	.91		364.68	
					P 07	MPP	307.21		XCC	.77		306.44	
					P 08	MPP	52.13		XCC	.13		52.00	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.16	XCC			.16	
					P 92	MTT			XCC			.00	
					P 95	MTT		.15	XCC			.15	
					P 96	MTT		.23	XCC			.23	
					P 97	MTT		.41	XCC			.41	
					P 98	MTT		.21	XCC			.21	
					P 99	MTT		1.31	XCC			1.31	
					P 00	MTT		.91	XCC			.91	
					P 01	MTT		1.96	XCC			1.96	
					P 02	MTT		4.99	XCC	.01		4.98	
					P 03	MTT		47.58				47.58	
					P 04	MTT		114.69				114.69	
					P 05	MTT		409.35				409.35	
					P 06	MTT		829.83				829.83	

## AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

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

ADDRESS: 14343 CIVIC DRIVE

VICTORVILLE, CA 92392-2399

ATTN: CITY TREASURER

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 07	MTT		1,140.46				1,140.46	
					P 08	MTT		1,069.95				1,069.95	
					P 85	NTT		.33	XCC			.33	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.08	XCC			.08	
					P 88	NTT			XCC			.00	
					P 89	NTT		.06	XCC			.06	
					P 90	NTT		.35	XCC			.35	
					P 91	NTT		.05	XCC			.05	
					P 92	NTT			XCC			.00	
					P 93	NTT		.16	XCC			.16	
					P 94	NTT		.08	XCC			.08	
					P 95	NTT		.14	XCC			.14	
					P 96	NTT		.25	XCC			.25	
					P 97	NTT		.59	XCC			.59	
					P 98	NTT		.38	XCC			.38	
					P 99	NTT		1.51	XCC			1.51	
					P 00	NTT		3.04	XCC	.01		3.03	
					P 01	NTT		1.88	XCC			1.88	
					P 02	NTT		2.03	XCC	.01		2.02	
					P 03	NTT		6.33				6.33	
					P 04	NTT		27.91				27.91	
					P 05	NTT		48.19				48.19	
					P 06	NTT		43.13				43.13	
					P 07	NTT		44.80				44.80	
					P 08	NTT		32.98				32.98	
													4,616.16
<hr/>													
TOTAL AGENCY TRANSFERS													4,616.16

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 01	MTT		.03-	XCC			.03-	
					C 02	MTT		.06	XCC			.06	
					C 03	MTT		.29	XCC			.29	
					C 04	MTT		.38	XCC			.38	
					C 05	MTT		.33	XCC			.33	
					C 06	MTT		.87	XCC			.87	
					C 07	MTT		3.39	XCC	.01		3.38	
					C 08	MTT		120.32-	XCC	.30-		120.02-	
					C 09	MTT		595.05-	XCC	1.49-		593.56-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.13	XCC			.13	
					C 05	NTT		.31	XCC			.31	
					C 06	NTT		2.56	XCC	.01		2.55	
					C 07	NTT		5.41	XCC	.01		5.40	
					C 08	NTT		35.29-	XCC	.09-		35.20-	
					C 09	NTT		151.41-	XCC	.38-		151.03-	
					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	
					P 87	MPP		.04	XCC			.04	
					P 88	MPP		.46	XCC			.46	
					P 92	MPP			XCC			.00	
					P 95	MPP		.17	XCC			.17	
					P 96	MPP		.19	XCC			.19	
					P 97	MPP		.36	XCC			.36	
					P 98	MPP		.17	XCC			.17	
					P 99	MPP		.85	XCC			.85	
					P 00	MPP		.62	XCC			.62	
					P 01	MPP		1.09	XCC			1.09	
					P 02	MPP		2.57	XCC	.01		2.56	
					P 03	MPP		21.25	XCC	.05		21.20	
					P 04	MPP		39.59	XCC	.10		39.49	
					P 05	MPP		108.58	XCC	.27		108.31	
					P 06	MPP		162.31	XCC	.41		161.90	
					P 07	MPP		132.03	XCC	.33		131.70	
					P 08	MPP		22.39	XCC	.06		22.33	
					P 09	MPP		11.51	XCC	.03		11.48	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.13	XCC			.13	
					P 92	MTT			XCC			.00	
					P 95	MTT		.07	XCC			.07	
					P 96	MTT		.11	XCC			.11	
					P 97	MTT		.20	XCC			.20	
					P 98	MTT		.10	XCC			.10	
					P 99	MTT		.64	XCC			.64	
					P 00	MTT		.46	XCC			.46	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 01	MTT		.97	XCC			.97	
					P 02	MTT		2.42	XCC	.01		2.41	
					P 03	MTT		22.26				22.26	
					P 04	MTT		52.15				52.15	
					P 05	MTT		183.64				183.64	
					P 06	MTT		368.40				368.40	
					P 07	MTT		490.09				490.09	
					P 08	MTT		459.64				459.64	
					P 09	MTT		163.26				163.26	
					P 85	NTT		.29	XCC			.29	
					P 86	NTT			XCC			.00	
					P 87	NTT		.07	XCC			.07	
					P 88	NTT			XCC			.00	
					P 89	NTT		.04	XCC			.04	
					P 90	NTT		.23	XCC			.23	
					P 91	NTT		.02	XCC			.02	
					P 92	NTT			XCC			.00	
					P 93	NTT		.07	XCC			.07	
					P 94	NTT		.05	XCC			.05	
					P 95	NTT		.07	XCC			.07	
					P 96	NTT		.12	XCC			.12	
					P 97	NTT		.29	XCC			.29	
					P 98	NTT		.18	XCC			.18	
					P 99	NTT		.74	XCC			.74	
					P 00	NTT		1.50	XCC			1.50	
					P 01	NTT		.92	XCC			.92	
					P 02	NTT		.98	XCC			.98	
					P 03	NTT		2.97				2.97	
					P 04	NTT		12.69				12.69	
					P 05	NTT		21.62				21.62	
					P 06	NTT		19.14				19.14	
					P 07	NTT		19.26				19.26	
					P 08	NTT		14.17				14.17	
					P 09	NTT		12.24				12.24	
					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	
													37,273.89
TOTAL AGENCY TRANSFERS													37,273.89

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DATE: 11/18/2010

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

ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	MPP				.00	
					P 92	MTT				.00	
					P 92	NTT				.00	
					P 93	NTT	.13			.13	
											.13
TOTAL AGENCY TRANSFERS											.13

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					FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		STAT	TYPE				AMOUNT	TYPE		AMOUNT	AMOUNT				
ST01	RANCHO	CUCAMONGA	CFD	2000-03A	OCZ	ACR	ACR	P	SPA		1,521.04				1,521.04	
								P	STA		8,712.70				8,712.70	
															10,233.74	
TOTAL AGENCY TRANSFERS															10,233.74	



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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA	CFD	2000-03B	ODA	ACR	ACR	P	SPA		685.67	685.67	
							P	STA		4,003.68	4,003.68	
											4,689.35	
TOTAL AGENCY TRANSFERS												4,689.35

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	P	SPA		51.67				51.67	
					P	STA		356.30				356.30	
													407.97
TOTAL AGENCY TRANSFERS													407.97

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#42M		P	SPA	56.96			56.96	
		OBI	ACR	ACR	P	STA	495.30			495.30	
											552.26
TOTAL AGENCY TRANSFERS											552.26

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	P	SPA	263.45			263.45	
					P	STA	1,785.90			1,785.90	
											2,049.35
TOTAL AGENCY TRANSFERS											2,049.35

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#47M		P	SPA	185.45			185.45	
		OCI	ACR	ACR	P	STA	1,348.60			1,348.60	
											1,534.05
TOTAL AGENCY TRANSFERS											1,534.05

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	P	SPA	45.00			45.00	
					P	STA	346.15			346.15	
											391.15
TOTAL AGENCY TRANSFERS											391.15

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DATE: 11/18/2010

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

ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

ACCOUNT											APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT			
ST01	CITY OF CHINO	CFD	2003-3	IA	2	FACIL	OFC	ACR	ACR	P	SPA	4,107.90				4,107.90			
										P	STA	23,093.61				23,093.61			
																		27,201.51	
ST02	CITY OF CHINO	CFD	2003-3	IA	2	SVCS	OFC	ACR	ACR	P	SPA	341.84				341.84			
										P	STA	2,045.20				2,045.20			
																		2,387.04	
TOTAL AGENCY TRANSFERS																	29,588.55		

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

91710

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	P	SPA		449.58				449.58	3,550.09
					P	STA		3,100.51				3,100.51	
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	P	SPA		56.17				56.17	443.47
					P	STA		387.30				387.30	
TOTAL AGENCY TRANSFERS												3,993.56	



ACCOUNT					FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		STAT	TYPE				AMOUNT	TYPE		AMOUNT	AMOUNT				
ST01	RANCHO	CUCAMONGA	CFD	2004-01	ODC	ACR	ACR	P	SPA		6,990.15				6,990.15	
								P	STA		30,712.30				30,712.30	
															37,702.45	
TOTAL AGENCY TRANSFERS															37,702.45	

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#48M		P	SPA	259.96			259.96	
					P	STA	1,230.45			1,230.45	
											1,490.41
TOTAL AGENCY TRANSFERS											1,490.41

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DATE: 11/18/2010

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

92335

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	P	SPA		42.60				42.60	
					P	STA		370.30				370.30	
												412.90	
TOTAL AGENCY TRANSFERS												412.90	

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#51M		P	SPA	787.64			787.64	
		OCN	ACR	ACR	P	STA	3,076.50			3,076.50	
											3,864.14
TOTAL AGENCY TRANSFERS											3,864.14

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

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

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	P	SPA	6,800.55			6,800.55	
					P	STA	32,288.49			32,288.49	
										39,089.04	
TOTAL AGENCY TRANSFERS										39,089.04	

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	P	SPA		762.02				762.02		
					P	STA		4,855.49				4,855.49		
													5,617.51	
TOTAL AGENCY TRANSFERS													5,617.51	

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DATE: 11/18/2010

\*\*\*\* 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
ST01	CITY OF CHINO CFD	2005-1	FACILITIES	OEM	ACR	ACR	C	STA		3,839.30	XCP	183.60	3,655.70
							P	SPA		686.70			686.70
							P	STA		3,791.10			3,791.10
													8,133.50
ST02	CITY OF CHINO CFD	2005-1	SERVICES	OEM	ACR	ACR	C	STA		2,545.30	XCP	167.40	2,377.90
							P	SPA		455.29			455.29
							P	STA		2,513.60			2,513.60
													5,346.79
TOTAL AGENCY TRANSFERS												13,480.29	

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DATE: 11/18/2010

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

91710

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	CITY OF CHINO	CFD	2006-2											
		OFG	ACR	ACR	P	SPA		2,293.04				2,293.04		
					P	STA		11,766.52				11,766.52		
													14,059.56	
TOTAL AGENCY TRANSFERS													14,059.56	



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DATE: 11/18/2010

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

92301-0010

ACCOUNT										APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF ADELANTO	CFD	2006-5	IA	1		OGY	ACR	ACR	P	SPA	192.81			192.81		
										P	STA	1,676.62			1,676.62		
																	1,869.43
TOTAL AGENCY TRANSFERS																	1,869.43

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DATE: 11/18/2010

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

ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418-0001  
ATTN: FINANCE DEPARTMENT

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
ST01	CITY OF SAN BERN	CFD	1033		P	SPA	993.26			993.26		
					P	STA	3,412.80			3,412.80		
											4,406.06	
TOTAL AGENCY TRANSFERS												4,406.06

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DATE: 11/18/2010

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

ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: ADELE MOSHER

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

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DATE: 11/18/2010

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

ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	ONTARIO	CFD	#9	EDENGLLEN							
		ODU	ACR	ACR	P	SPA	70.42			70.42	
					P	STA	485.65			485.65	
											556.07
<hr/>											
TOTAL AGENCY TRANSFERS											556.07

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DATE: 11/18/2010

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

ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

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

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

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT	SERVICE	ODB	ACR	ACR	P	SPS					.00	.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	
RG01	GENERAL	TAX LEVY	ODB	ACR	ACR	P	SPS	238.55				238.55	2,589.88
						P	SPS	280.65				280.65	
						P	SPS	171.15				171.15	
						P	SPS	60.34				60.34	
						P	STS	290.92	XCC	.73		290.19	
						P	STS	610.08	XCC	1.53		608.55	
						P	STS	526.64	XCC	1.32		525.32	
						P	STS	416.17	XCC	1.04		415.13	
												2,589.88	
TOTAL AGENCY TRANSFERS												2,589.88	

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1

ADDRESS: 120 S. SAN PEDRO ST., STE 400

LOS ANGELES, CA 90012-4104

ATTN: ANDY BALL

[illegible]

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1

ADDRESS: 120 S. SAN PEDRO ST., STE 400

LOS ANGELES, CA 90012-4104

ATTN: ANDY BALL

[illegible]



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 AMOUNT	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					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		
					P	SPS	173.50		XCC	.43		173.07	
					P	SPS	906.92		XCC	2.27		904.65	
					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	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	08	MTT	109.43-	XRM	18.45-		.00	241,521.13
									XRM	1.86-		.00	
									XRM	.11-		.00	
									XRM	1.75-		.00	
									XCC	.22-		87.04-	
					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	07	NTT	65.34-	XRN	11.02-		.00	
									XRN	1.11-		.00	
									XRN	.07-		.00	
									XRN	1.05-		.00	
									XCC	.13-		51.96-	
					C	08	NTT	43.20-	XRN	7.28-		.00	
									XRN	.73-		.00	
									XRN	.04-		.00	
									XRN	.69-		.00	
									XCC	.09-		34.37-	
					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		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	
					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	02	MPP	238.84	XMP	40.27		.00	
									XMP	4.06		.00	
									XMP	.24		.00	
									XMP	3.82		.00	
									XCC	.48		189.97	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 04	MPP		311.28	XMP	52.48		.00	
									XMP	5.29		.00	
									XMP	.31		.00	
									XMP	4.98		.00	
									XCC	.62		247.60	
					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 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 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 08	MPP		290.64	XMP	49.00		.00	
									XMP	4.94		.00	
									XMP	.29		.00	
									XMP	4.65		.00	
									XCC	.58		231.18	
					P 09	MPP		103.82	XMP	17.50		.00	
									XMP	1.76		.00	
									XMP	.10		.00	
									XMP	1.66		.00	
									XCC	.21		82.59	
					P 00	MTT		46.90	XRM	7.91		.00	
									XRM	.80		.00	
									XRM	.05		.00	
									XRM	.75		.00	
									XCC	.09		37.30	
					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 03	MTT		130.87	XRM	22.06		.00	
									XRM	2.22		.00	
									XRM	.13		.00	
									XRM	2.09		.00	
									XCC	.26		104.11	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE			TYPE	AMOUNT		AMOUNT	
					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 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 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 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 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	
					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 02	NTT		9.80	XRN	1.65		.00	
									XRN	.17		.00	
									XRN	.01		.00	
									XRN	.16		.00	
									XCC	.02		7.79	
					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 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	
					P 07	NTT		27.25	XRN	4.59		.00	
									XRN	.46		.00	
									XRN	.03		.00	
									XRN	.44		.00	
									XCC	.05		21.68	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				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		SPS	189.19	XCC	.47		188.72	
				P		SPS	500.97	XCC	1.25		499.72	
				P		SPS	1,628.72	XCC	4.07		1,624.65	
				P		SPS	1,866.40	XCC	4.67		1,861.73	
				P		SPS	6,183.24	XCC	15.46		6,167.78	
				P		SPS	21,974.99	XCC	54.94		21,920.05	
				P		SPS	5,629.99	XCC	14.07		5,615.92	
				P		STS	162.37	XRS	27.38		.00	
								XRS	2.76		.00	
								XRS	.16		.00	
								XRS	2.60		.00	
								XCC	.32		129.15	
				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	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	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	13,228.05	XCC	33.07		13,194.98	
				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	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		UTT	53.64	XRU	9.04		.00	
								XRU	.91		.00	
								XRU	.05		.00	
								XRU	.86		.00	
								XCC	.11		42.67	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	ZTT	153.28		XRZ	3.81		.00	
								XRZ	2.33		.00	
								XRZ	.14		.00	
								XCC	.37		146.63	
				P	ZTT	68.69		XRZ	11.58		.00	
								XRZ	1.17		.00	
								XRZ	.07		.00	
								XRZ	1.10		.00	
								XCC	.14		54.63	
				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	698.26		XRZ	117.73		.00	
								XRZ	11.87		.00	
								XRZ	.70		.00	
								XRZ	11.17		.00	
								XCC	1.39		555.40	
				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	376.19		XRZ	63.43		.00	
								XRZ	6.40		.00	
								XRZ	.38		.00	
								XRZ	6.02		.00	
								XCC	.75		299.21	
				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	381.28		XRZ	64.28		.00	
								XRZ	6.48		.00	
								XRZ	.38		.00	
								XRZ	6.10		.00	
								XCC	.76		303.28	
				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	120.68		XRZ	20.35		.00	
								XRZ	2.05		.00	
								XRZ	.12		.00	
								XRZ	1.93		.00	
								XCC	.24		95.99	

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DATE: 11/18/2010

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
												445,869.36	
TOTAL AGENCY TRANSFERS												687,391.20	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	PROJECT 3 - DEBT SERVICE	ODE	ACR	ACR	C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 08	NTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					P 04	MPP			XCC			.00	
					P 05	MPP			XCC			.00	
					P 06	MPP			XCC			.00	
					P 07	MPP			XCC			.00	
					P 08	MPP			XCC			.00	
					P 04	MTT			XCC			.00	
					P 05	MTT			XCC			.00	
					P 06	MTT			XCC			.00	
					P 07	MTT			XCC			.00	
					P 08	MTT			XCC			.00	
					P 05	NTT			XCC			.00	
					P	SPS			XCC			.00	
					P	SPS			XCC			.00	
					P	SPS			XCC			.00	
					P	SPS			XCC			.00	
					P	SPS			XCC			.00	
					P	SPS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	ZTT			XCC			.00	
													.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C 08	MTT		575.97-	XCC	1.44-		574.53-	
					C 09	MTT		3,622.41-	XCC	9.06-		3,613.35-	
					C 08	NTT		55.83	XCC	.14		55.69	
					C 09	NTT		1,127.29-	XCC	2.82-		1,124.47-	
					C	STS		226.68	XCC	.57		226.11	
					C	UTT		44,674.53	XCC	111.69		44,562.84	
					P 04	MPP		109.00	XCC	.27		108.73	
					P 05	MPP		55.13	XCC	.14		54.99	
					P 06	MPP		205.79	XCC	.51		205.28	
					P 07	MPP		.62	XCC			.62	
					P 08	MPP		218.46-	XCC	.55-		217.91-	
					P 04	MTT		132.90	XCC	.33		132.57	
					P 05	MTT		112.50	XCC	.28		112.22	
					P 06	MTT		420.00	XCC	1.05		418.95	
					P 07	MTT		6.23	XCC	.02		6.21	



## AGENCY APPORTIONMENT REPORT

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

ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301  
ATTN: BILL AYLWARD

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 08	MTT		28.23	XCC		28.16	
					P 05	NTT		236.79	XCC		236.20	
					P	SPS		21.70	XCC		21.65	
					P	SPS		71.97	XCC		71.79	
					P	SPS		88.91	XCC		88.69	
					P	SPS		556.16	XCC	1.39	554.77	
					P	SPS		335.91	XCC	.84	335.07	
					P	SPS		349.34			349.34	
					P	STS		21.69	XCC	.05	21.64	
					P	STS		87.77	XCC	.22	87.55	
					P	STS		138.92	XCC	.35	138.57	
					P	STS		1,145.35	XCC	2.86	1,142.49	
					P	STS		1,101.24	XCC	2.75	1,098.49	
					P	STS		2,984.60	XCC	7.46	2,977.14	
					P	ZTT		10.38	XCC	.03	10.35	
												47,515.85
TOTAL AGENCY TRANSFERS												47,515.85

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OCQ	ACR	ACR	C 07	MTT			XCC			.00	
					C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 07	NTT			XCC			.00	
					C 08	NTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					C	ZTT			XCC			.00	
					P 03	MPP			XCC			.00	
					P 04	MPP			XCC			.00	
					P 05	MPP			XCC			.00	
					P 06	MPP			XCC			.00	
					P 07	MPP			XCC			.00	
					P 08	MPP			XCC			.00	
					P 09	MPP			XCC			.00	
					P 03	MTT			XCC			.00	
					P 04	MTT			XCC			.00	
					P 05	MTT			XCC			.00	
					P 06	MTT			XCC			.00	
					P 07	MTT			XCC			.00	
					P 08	MTT			XCC			.00	
					P 09	MTT			XCC			.00	
					P 04	NTT			XCC			.00	
					P 05	NTT			XCC			.00	
					P 06	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	STS			XCC			.00	
					P	STS			XCC			.00	
					P	UTT			XCC			.00	
					P	UTT			XCC			.00	
					P	UTT			XCC			.00	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 07	MTT		210.00	XCC	.53		209.47	
					C 08	MTT		842.23-	XCC	2.11-		840.12-	
					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 08	NTT		5,374.04-	XCC	13.44-		5,360.60-	
					C 09	NTT		28,293.90-	XCC	70.73-		28,223.17-	
					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-	
					P 03	MPP		569.56	XCC	1.42		568.14	
					P 04	MPP		253.11	XCC	.63		252.48	
					P 05	MPP		2,854.56	XCC	7.14		2,847.42	
					P 06	MPP		4,001.19	XCC	10.00		3,991.19	
					P 07	MPP		746.56	XCC	1.87		744.69	
					P 08	MPP		492.72-	XCC	1.23-		491.49-	
					P 09	MPP		34.21	XCC	.09		34.12	
					P 03	MTT		569.57	XCC	1.42		568.15	
					P 04	MTT		386.42				386.42	
					P 05	MTT		5,128.53				5,128.53	
					P 06	MTT		8,934.27				8,934.27	
					P 07	MTT		2,751.46				2,751.46	
					P 08	MTT		4,562.03				4,562.03	
					P 09	MTT		362.63				362.63	
					P 04	NTT		486.88				486.88	
					P 05	NTT		493.00				493.00	
					P 06	NTT		762.30				762.30	
					P 08	NTT		23.61				23.61	
					P	SPS		1,856.01	XCC	4.64		1,851.37	
					P	SPS		427.12	XCC	1.07		426.05	
					P	SPS		1,846.20	XCC	4.62		1,841.58	
					P	SPS		2,161.70	XCC	5.40		2,156.30	
					P	SPS		4,910.63	XCC	12.28		4,898.35	
					P	SPS		10,526.36	XCC	26.32		10,500.04	
					P	SPS		9,053.16	XCC	22.63		9,030.53	
					P	SPS		5,917.02	XCC	14.79		5,902.23	
					P	STS		1,466.18	XCC	3.67		1,462.51	
					P	STS		387.84	XCC	.97		386.87	
					P	STS		1,965.09	XCC	4.91		1,960.18	
					P	STS		2,777.21	XCC	6.94		2,770.27	
					P	STS		7,591.03	XCC	18.98		7,572.05	

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

ACCOUNT			APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND DEPT ORG								
				P	STS	22,268.18	XCC	55.67	22,212.51	
				P	STS	30,517.31	XCC	76.29	30,441.02	
				P	STS	47,114.92	XCC	117.79	46,997.13	
				P	UTT	4.88	XCC	.01	4.87	
				P	UTT	7.89	XCC	.02	7.87	
				P	UTT	14.61	XCC	.04	14.57	
				P	UTT	150.14	XCC	.38	149.76	
				P	UTT	157.40	XCC	.39	157.01	
				P	ZTT	15.61	XCC	.04	15.57	
				P	ZTT	453.01	XCC	1.13	451.88	
				P	ZTT	1,823.12	XCC	4.56	1,818.56	
										180,168.84
TOTAL AGENCY TRANSFERS										180,168.84

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	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 08	NTT			XCC		.00	
					C 09	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	UTT			XCC		.00	
					C	ZTT			XCC		.00	
					P 05	MPP			XCC		.00	
					P 06	MPP			XCC		.00	
					P 07	MPP			XCC		.00	
					P 08	MPP			XCC		.00	
					P 05	MTT			XCC		.00	
					P 06	MTT			XCC		.00	
					P 07	MTT			XCC		.00	
					P 08	MTT			XCC		.00	
					P 09	MTT			XCC		.00	
					P 08	NTT			XCC		.00	
					P 09	NTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	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	
					P	ZTT			XCC		.00	
												.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C	STS			XCC		.00	
					C	UTT			XCC		.00	
					P 07	MPP			XCC		.00	
					P 08	MPP			XCC		.00	
					P 07	MTT			XCC		.00	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	MTT			XCC		.00	
				P 09	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	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 08	MTT			XCC		.00	
				C 09	MTT			XCC		.00	
				C	STS			XCC		.00	
				C	UTT			XCC		.00	
				C	ZTT			XCC		.00	
				P 07	MPP					.00	
				P 08	MPP					.00	
				P 07	MTT		26.30			26.30	
				P 08	MTT		62.11			62.11	
				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-	
				P 05	MPP		512.97	XCC	1.28	511.69	
				P 06	MPP		218.50	XCC	.55	217.95	
				P 07	MPP		739.74	XCC	1.85	737.89	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	MPP		148.50	XCC	.37		148.13	
					P 05	MTT		986.82	XCC	2.47		984.35	
					P 06	MTT		460.00	XCC	1.15		458.85	
					P 07	MTT		2,885.87	XCC	7.21		2,878.66	
					P 08	MTT		1,291.38	XCC	3.23		1,288.15	
					P 09	MTT		110.21	XCC	.28		109.93	
					P 08	NTT		816.81	XCC	2.04		814.77	
					P 09	NTT		769.40	XCC	1.92		767.48	
					P	SPS		23.78	XCC	.06		23.72	
					P	SPS		207.92	XCC	.52		207.40	
					P	SPS		1,405.98	XCC	3.51		1,402.47	
					P	SPS		155.85	XCC	.39		155.46	
					P	SPS		2,039.96	XCC	5.10		2,034.86	
					P	SPS		4,467.57	XCC	11.17		4,456.40	
					P	SPS		5,480.39	XCC	13.70		5,466.69	
					P	SPS		2,918.47	XCC	7.30		2,911.17	
					P	STS		237.75	XCC	.59		237.16	
					P	STS		178.47	XCC	.45		178.02	
					P	STS		1,372.97	XCC	3.43		1,369.54	
					P	STS		193.58	XCC	.48		193.10	
					P	STS		3,138.52	XCC	7.85		3,130.67	
					P	STS		9,330.26	XCC	23.33		9,306.93	
					P	STS		18,714.75	XCC	46.79		18,667.96	
					P	STS		23,545.89	XCC	58.86		23,487.03	
					P	UTT		130.87	XCC	.33		130.54	
					P	UTT		43.22	XCC	.11		43.11	
					P	UTT		129.86	XCC	.32		129.54	
					P	UTT		298.47	XCC	.75		297.72	
					P	ZTT		112.99	XCC	.28		112.71	
					P	ZTT		4,743.37	XCC	11.86		4,731.51	
													220,697.34
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	
					P 07	MPP		2.00	XCC	.01		1.99	
					P 08	MPP		26.67	XCC	.07		26.60	
					P 07	MTT		20.00	XCC	.05		19.95	
					P 08	MTT		479.55	XCC	1.20		478.35	
					P 09	MTT		1,247.05	XCC	3.12		1,243.93	
					P	SPS		44.22	XCC	.11		44.11	
					P	SPS		61.21	XCC	.15		61.06	
					P	SPS		46.99	XCC	.12		46.87	
					P	SPS		55.01	XCC	.14		54.87	
					P	SPS		40.82	XCC	.10		40.72	
					P	SPS		51.64	XCC	.13		51.51	
					P	SPS		54.50	XCC	.14		54.36	
					P	STS		2.80	XCC	.01		2.79	

ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P	STS		37.95	XCC	.09	37.86	
					P	STS		62.14	XCC	.16	61.98	
					P	STS		58.37	XCC	.15	58.22	
					P	STS		88.02	XCC	.22	87.80	
					P	STS		91.74	XCC	.23	91.51	
					P	STS		177.56	XCC	.44	177.12	
					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		21.13	XCC	.05	21.08	
					P	ZTT	1,600.87		XCC	4.00	1,596.87	
												192,767.79
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	C 08	MTT		305.04	XCC	.76	304.28	
					C 09	MTT		1,790.25	XCC	4.48	1,785.77	
					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	
					P 07	MPP		1.00	XCC		1.00	
					P 08	MPP		42.10	XCC	.11	41.99	
					P 07	MTT		9.96	XCC	.02	9.94	
					P 08	MTT		420.97	XCC	1.05	419.92	
					P	SPS		32.81	XCC	.08	32.73	
					P	SPS		28.40	XCC	.07	28.33	
					P	STS		105.86	XCC	.26	105.60	
					P	STS		218.63	XCC	.55	218.08	
												17,077.74
TOTAL AGENCY TRANSFERS												430,631.28



ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	ACR	ACR	C	UTT			XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C 08	MTT			XCC		.00	
					C 09	MTT			XCC		.00	
					C 08	NTT			XCC		.00	
					C 09	NTT			XCC		.00	
					C	UTT			XCC		.00	
					C	ZTT			XCC		.00	
					P 05	MPP			XCC		.00	
					P 06	MPP			XCC		.00	
					P 05	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	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 08	MTT		217.50-	XCC	.54-	216.96-	7,938.91
					C 09	MTT		4,770.57-	XCC	11.93-	4,758.64-	
					C 08	NTT		984.67-	XCC	2.46-	982.21-	
					C 09	NTT		1,243.48-	XCC	3.11-	1,240.37-	
					C	UTT		5,865.99	XCC	14.66	5,851.33	
					C	ZTT		136.44-	XCC	.34-	136.10-	
					P 05	MPP		890.01	XCC	2.23	887.78	
					P 06	MPP		68.70	XCC	.17	68.53	
					P 05	MTT		1,472.71	XCC	3.68	1,469.03	
					P 06	MTT		686.92	XCC	1.72	685.20	
					P	SPS		97.12	XCC	.24	96.88	
					P	SPS		171.51	XCC	.43	171.08	
					P	SPS		1,201.82	XCC	3.00	1,198.82	
					P	SPS		921.20	XCC	2.30	918.90	
					P	SPS		967.15	XCC	2.42	964.73	
					P	SPS		450.76	XCC	1.13	449.63	
					P	STS		94.91	XCC	.24	94.67	
					P	STS		203.81	XCC	.51	203.30	

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

\*\*\*\* 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
					P	STS		1,796.51	XCC	4.49		1,792.02	
					P	STS		1,884.68	XCC	4.71		1,879.97	
					P	STS		3,075.43	XCC	7.69		3,067.74	
					P	STS		3,401.75	XCC	8.50		3,393.25	
					P	ZTT		1,131.48	XCC	2.83		1,128.65	
													16,987.23
TOTAL AGENCY TRANSFERS												24,926.14	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	ODH	ACR	ACR	C 07	MTT			XCC			.00	
					C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 07	NTT			XCC			.00	
					C 08	NTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					P 07	MPP			XCC			.00	
					P 08	MPP			XCC			.00	
					P 09	MPP			XCC			.00	
					P 07	MTT			XCC			.00	
					P 08	MTT			XCC			.00	
					P 09	MTT			XCC			.00	
					P 03	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	
					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	ZTT			XCC			.00	
					P	ZTT			XCC			.00	
					P	ZTT			XCC			.00	
					P	ZTT			XCC			.00	
					P	ZTT			XCC			.00	
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C 07	MTT		2,262.00-	XRM	16.98-		.00	.00
									XRM	23.76-		.00	
									XRM	1.82-		.00	
									XRM	29.18-		.00	
									XCC	5.48-	2,184.78-		
					C 08	MTT		1,319.53-	XRM	9.62-		.00	
									XRM	13.86-		.00	
									XRM	1.06-		.00	
									XRM	17.02-		.00	
									XCC	3.19-	1,274.78-		

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 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 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 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	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		
					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 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 09	MPP		25.45	XMP	.19		.00	
									XMP	.27		.00	
									XMP	.02		.00	
									XMP	.33		.00	
									XCC	.06	24.58		
					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		

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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 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 03	NTT	176.95		XRN	2.22	.00	
									XRN	1.88	.00	
									XRN	.14	.00	
									XRN	2.28	.00	
									XCC	.43	170.00	
					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	SPS	267.08		XCC	.67	266.41	
					P	SPS	174.04		XCC	.44	173.60	
					P	SPS	1,031.17		XCC	2.58	1,028.59	
					P	SPS	1,553.21		XCC	3.88	1,549.33	
					P	SPS	1,165.92		XCC	2.91	1,163.01	
					P	SPS	2,161.08		XCC	5.40	2,155.68	
					P	SPS	11,802.85		XCC	29.51	11,773.34	
					P	STS	461.09		XRS	5.79	.00	
									XRS	4.89	.00	
									XRS	.37	.00	
									XRS	5.94	.00	
									XCC	1.11	442.99	
					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	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	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	

AGENCY: RR09  
ADDRESS:

BIG BEAR LAKE RDA ORIGINAL  
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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS		2,387.63	XCC	5.97	2,381.66	
				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	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	UTT	319.00		XRU	2.39	.00	
								XRU	3.35	.00	
								XRU	.26	.00	
								XRU	4.12	.00	
								XCC	.77	308.11	
				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	538.60		XRU	4.12	.00	
								XRU	5.66	.00	
								XRU	.43	.00	
								XRU	6.95	.00	
								XCC	1.30	520.14	
				P	ZTT	15.63		XRZ	.21	.00	
								XRZ	.17	.00	
								XRZ	.01	.00	
								XRZ	.20	.00	
								XCC	.04	15.00	
				P	ZTT	16.33		XRZ	.19	.00	
								XRZ	.17	.00	
								XRZ	.01	.00	
								XRZ	.21	.00	
								XCC	.04	15.71	
				P	ZTT			XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XCC		.00	
				P	ZTT	310.11		XRZ	2.33	.00	
								XRZ	3.26	.00	
								XRZ	.25	.00	
								XRZ	4.00	.00	
								XCC	.75	299.52	

## AGENCY APPORTIONMENT REPORT

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

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
					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		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		
													256,814.53
TOTAL AGENCY TRANSFERS													256,814.53

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	ODJ	ACR	ACR	C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 08	NTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					P 05	MPP			XCC			.00	
					P 06	MPP			XCC			.00	
					P 07	MPP			XCC			.00	
					P 05	MTT			XCC			.00	
					P 06	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	
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C 08	MTT		1,123.19-	XRM	149.65-		.00	.00
									XCC	2.43-		971.11-	
					C 09	MTT		4,352.13-	XRM	579.85-		.00	
									XCC	9.43-		3,762.85-	
					C 08	NTT		478.77-	XRN	63.79-		.00	
									XCC	1.04-		413.94-	
					C 09	NTT		1,353.57	XRN	180.34		.00	
									XCC	2.93		1,170.30	
					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	
					P 05	MPP		679.58	XMP	90.55		.00	
									XCC	1.47		587.56	
					P 06	MPP		4,538.47	XMP	604.70		.00	
									XCC	9.83		3,923.94	
					P 07	MPP		2,988.15	XMP	397.97		.00	
									XCC	6.48		2,583.70	
					P 05	MTT		1,092.55	XRM	145.57		.00	
									XCC	2.37		944.61	
					P 06	MTT		9,866.25	XRM	1,314.57		.00	
									XCC	21.38		8,530.30	
					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		9,496.72	XCC	23.74		9,472.98	
					P	SPS		2,314.45	XCC	5.79		2,308.66	



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

\*\*\*\* 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
					P	STS		22,504.95	XCC	56.26		22,448.69		
					P	STS		33,715.78	XRS	4,492.11		.00		
									XCC	73.06		29,150.61		
					P	STS		17,569.80	XRS	2,340.90		.00		
									XCC	38.07		15,190.83		
													124,596.03	
TOTAL AGENCY TRANSFERS													124,596.03	

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DISASTER RECOV PROJ DEBT SERVICE	DBT	CED	CED	C 08	MTT		4.10-	XCC	.01-		4.09-	
					C 09	MTT		128.80-	XCC	.32-		128.48-	
					C 07	NTT		.56	XCC			.56	
					C 08	NTT		1.91	XCC			1.91	
					C 09	NTT		77.56-	XCC	.19-		77.37-	
					C	STS		65.78-	XCC	.16-		65.62-	
					C	UTT		333.85	XCC	.83		333.02	
					P 07	MPP		5.60				5.60	
					P 08	MPP		3.26	XCC	.01		3.25	
					P 09	MPP		1.22	XCC			1.22	
					P 07	MTT		20.34				20.34	
					P 08	MTT		34.09				34.09	
					P 09	MTT		32.41				32.41	
					P 05	NTT		2.82				2.82	
					P 06	NTT						.00	
					P	SPS		5.14				5.14	
					P	SPS		19.04				19.04	
					P	SPS		45.12				45.12	
					P	SPS		68.56				68.56	
					P	SPS		24.54				24.54	
					P	STS		6.29	XCC	.02		6.27	
					P	STS		29.60	XCC	.07		29.53	
					P	STS		310.40	XCC	.78		309.62	
					P	STS		480.57	XCC	1.20		479.37	
					P	STS		374.15	XCC	.94		373.21	
					P	UTT		23.88	XCC	.06		23.82	
					P	UTT		18.69	XCC	.05		18.64	
					P	UTT		4.49-	XCC	.01-		4.48-	
													1,558.04
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	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-	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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-		
					C 07	NTT		11.22	XRN	.32		.00	
									XRN	.49		.00	
									XRN	.01		.00	
									XRN			.00	
									XRN	.03		.00	
									XRN	.02		.00	
									XRN	.11		.00	
									XRN	.52		.00	
									XRN	.06		.00	
									XRN	.02		.00	
									XRN			.00	
									XRN	.43		.00	
									XRN	.16		.00	
									XRN	.04		.00	
									XRN			.00	
									XRN	.02		.00	
									XCC	.02	8.97		
					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		

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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		STS	7.76	XRS	.22		.00	
									XRS	.34		.00	
									XRS	.01		.00	
									XRS			.00	
									XRS	.02		.00	
									XRS	.02		.00	
									XRS	.08		.00	
									XRS	.36		.00	
									XRS	.04		.00	
									XRS	.01		.00	
									XRS			.00	
									XRS	.30		.00	
									XRS	.11		.00	
									XRS	.03		.00	
									XRS			.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		

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

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					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	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		SPS	115.48			115.48	
					P		SPS	573.23			573.23	
					P		SPS	1,299.93			1,299.93	
					P		SPS	1,710.81			1,710.81	
					P		SPS	1,109.64			1,109.64	
					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	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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		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	
					P	STS		7,653.37	XCC	19.13		7,634.24	
					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	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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		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		
					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	
									XRU	3.42-		.00	
									XRU	1.27-		.00	
									XRU	.33-		.00	
									XRU	.01-		.00	
									XRU	.16-		.00	
									XCC	.18-	70.91-		

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DATE: 11/18/2010

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

ATTN: KATHY THOMAS

TOTAL AGENCY TRANSFERS

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	C 08	MTT		.17	XCC			.17	
					C 09	MTT		.37	XCC		.37		
					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		
					P 04	MPP		1.03	XCC		1.03		
					P 05	MPP		11.48	XCC	.03	11.45		
					P 07	MPP		.40	XCC		.40		
					P 08	MPP		.52-	XCC		.52-		
					P 09	MPP		.07	XCC		.07		
					P 04	MTT		1.50	XCC		1.50		
					P 05	MTT		16.77	XCC	.04	16.73		
					P 07	MTT		1.72	XCC		1.72		
					P 08	MTT		6.81	XCC	.02	6.79		
					P 09	MTT		1.45	XCC		1.45		
					P	SPS		2.63	XCC	.01	2.62		
					P	SPS		.69	XCC		.69		
					P	SPS		1.93	XCC		1.93		
					P	SPS		15.17	XCC	.04	15.13		
					P	SPS		21.17	XCC	.05	21.12		
					P	SPS		23.33	XCC	.06	23.27		
					P	SPS		13.95	XCC	.03	13.92		
					P	STS		2.26	XCC	.01	2.25		
					P	STS		.70	XCC		.70		
					P	STS		2.28	XCC	.01	2.27		
					P	STS		22.32	XCC	.06	22.26		
					P	STS		42.77	XCC	.11	42.66		
					P	STS		76.33	XCC	.19	76.14		
					P	STS		111.67	XCC	.28	111.39		
					P	UTT		1.55	XCC		1.55		
					P	UTT		1.15	XCC		1.15		
					P	UTT		3.74	XCC	.01	3.73		
					P	ZTT		1.05	XCC		1.05		
1,466.54													
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C 08	MTT		3.57	XCC	.01		3.56	
					C 09	MTT		3.78-	XCC	.01-	3.77-		
					C	UTT		231.64	XCC	.58	231.06		
					P 04	MPP		3.59	XCC	.01	3.58		
					P 06	MPP		8.42	XCC	.02	8.40		
					P 04	MTT		24.77	XCC	.06	24.71		
					P 06	MTT		17.73	XCC	.04	17.69		
					P 09	MTT		1.29	XCC		1.29		
					P	SPS		44.50	XCC	.11	44.39		
					P	SPS		31.19	XCC	.08	31.11		
					P	SPS		22.92	XCC	.06	22.86		
					P	SPS		16.56	XCC	.04	16.52		

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	SPS		4.66	XCC	.01		4.65	
					P	SPS		.49	XCC			.49	
					P	STS		42.59	XCC	.11		42.48	
					P	STS		36.06	XCC	.09		35.97	
					P	STS		33.46	XCC	.08		33.38	
					P	STS		32.79	XCC	.08		32.71	
					P	STS		14.34	XCC	.04		14.30	
					P	STS		3.35	XCC	.01		3.34	
					P	UTT		.62	XCC			.62	
					P	UTT		4.11	XCC	.01		4.10	
													573.44
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	C	UTT		356.49	XCC	.89		355.60	
													355.60
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	C	UTT		295.37	XCC	.74		294.63	
													294.63
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C 08	MTT		40.24	XCC	.10		40.14	
					C 09	MTT		85.72	XCC	.21		85.51	
					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	
					P 04	MPP		177.11	XCC	.44		176.67	
					P 05	MPP		2,208.60	XCC	5.52		2,203.08	
					P 07	MPP		87.36	XCC	.22		87.14	
					P 08	MPP		121.18-	XCC	.30-		120.88-	
					P 09	MPP		16.92	XCC	.04		16.88	
					P 04	MTT		258.56	XCC	.65		257.91	
					P 05	MTT		3,224.22	XCC	8.06		3,216.16	
					P 07	MTT		381.31	XCC	.95		380.36	
					P 08	MTT		1,584.18	XCC	3.96		1,580.22	
					P 09	MTT		338.34	XCC	.85		337.49	
					P	SPS		431.63	XCC	1.08		430.55	
					P	SPS		118.25	XCC	.30		117.95	
					P	SPS		371.24	XCC	.93		370.31	
					P	SPS		3,228.15	XCC	8.07		3,220.08	
					P	SPS		4,704.42	XCC	11.76		4,692.66	
					P	SPS		5,425.65	XCC	13.56		5,412.09	
					P	SPS		3,244.64	XCC	8.11		3,236.53	
					P	STS		370.49	XCC	.93		369.56	
					P	STS		120.05	XCC	.30		119.75	
					P	STS		437.73	XCC	1.09		436.64	
					P	STS		4,749.42	XCC	11.87		4,737.55	
					P	STS		9,504.97	XCC	23.76		9,481.21	
					P	STS		17,751.28	XCC	44.38		17,706.90	
					P	STS		25,969.58	XCC	64.92		25,904.66	
					P	UTT		330.51	XCC	.83		329.68	
					P	UTT		255.75	XCC	.64		255.11	

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

91710-0667

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P	UTT		870.91	XCC	2.18	868.73	
					P	ZTT		243.26	XCC	.61	242.65	
												337,858.21
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C 08	MTT		831.50	XCC	2.08	829.42	
					C 09	MTT		880.00-	XCC	2.20-	877.80-	
					C	UTT		53,870.44	XCC	134.68	53,735.76	
					P 04	MPP		619.21	XCC	1.55	617.66	
					P 06	MPP		1,791.50	XCC	4.48	1,787.02	
					P 04	MTT		4,270.44	XCC	10.68	4,259.76	
					P 06	MTT		3,771.57	XCC	9.43	3,762.14	
					P 09	MTT		300.77	XCC	.75	300.02	
					P	SPS		7,672.87	XCC	19.18	7,653.69	
					P	SPS		5,998.25	XCC	15.00	5,983.25	
					P	SPS		4,877.15	XCC	12.19	4,864.96	
					P	SPS		3,680.28	XCC	9.20	3,671.08	
					P	SPS		1,083.73	XCC	2.71	1,081.02	
					P	SPS		112.85	XCC	.28	112.57	
					P	STS		7,342.47	XCC	18.36	7,324.11	
					P	STS		6,934.40	XCC	17.34	6,917.06	
					P	STS		7,119.93	XCC	17.80	7,102.13	
					P	STS		7,287.72	XCC	18.22	7,269.50	
					P	STS		3,334.53	XCC	8.34	3,326.19	
					P	STS		778.33	XCC	1.95	776.38	
					P	UTT		138.63	XCC	.35	138.28	
					P	UTT		955.93	XCC	2.39	953.54	
												121,587.74
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												613,352.14

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P 07	MPP		7.48	XCC	.02		7.46	
					P 08	MPP		4.30	XCC	.01		4.29	
					P 09	MPP		.67	XCC			.67	
					P 07	MTT		26.90	XCC	.07		26.83	
					P 08	MTT		42.96	XCC	.11		42.85	
					P 09	MTT		11.74	XCC	.03		11.71	
					P	SPS		36.22	XCC	.09		36.13	
					P	SPS		25.14	XCC	.06		25.08	
					P	SPS		10.96	XCC	.03		10.93	
					P	STS		76.25	XCC	.19		76.06	
					P	STS		86.34	XCC	.22		86.12	
					P	STS		90.70	XCC	.23		90.47	
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS		36.88-	XCC	.09-		36.79-	1,645.61
					C	UTT		2,022.02	XCC	5.06		2,016.96	
					P	SPS		6.48	XCC	.02		6.46	
					P	STS		23.15	XCC	.06		23.09	
					P	UTT		7.00	XCC	.02		6.98	
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	UTT		51.46	XCC	.13		51.33	51.33
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C	UTT		837.34	XCC	2.09		835.25	843.85
					P	UTT		8.62	XCC	.02		8.60	
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C	UTT		2,586.12	XCC	6.47		2,579.65	2,579.65
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	UTT		745.52	XCC	1.86		743.66	743.66
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 08	MTT		259.80-	XCC	.65-		259.15-	
					C 09	MTT		133.88	XCC	.33		133.55	
					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	
					P 07	MPP		1,662.32	XCC	4.16		1,658.16	
					P 08	MPP		999.11	XCC	2.50		996.61	
					P 09	MPP		155.58	XCC	.39		155.19	
					P 07	MTT		5,976.68	XCC	14.94		5,961.74	
					P 08	MTT		9,990.86	XCC	24.98		9,965.88	
					P 09	MTT		2,730.40	XCC	6.83		2,723.57	
					P	SPS		8,048.67	XCC	20.12		8,028.55	
					P	SPS		5,845.52	XCC	14.61		5,830.91	



92324

TOTAL AGENCY TRANSFERS



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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE		AMOUNT	
RD01	DEBT SERVICE	ODT	ACR	ACR	C 09	MTT		245.32-	XCC		244.71-	
					C 09	NTT		35.71-	XCC		35.62-	
					C	STS		1.22-	XCC		1.22-	
					C	UTT	58,037.11	XCC	145.09	57,892.02		
					P 07	MPP	74.27	XCC	.19	74.08		
					P 08	MPP	3.14	XCC	.01	3.13		
					P 07	MTT	251.76	XCC	.63	251.13		
					P 08	MTT	27.32	XCC	.07	27.25		
					P 09	NTT	12.03	XCC	.03	12.00		
					P	SPS	98.50	XCC	.25	98.25		
					P	SPS	189.64	XCC	.47	189.17		
					P	SPS	309.70	XCC	.77	308.93		
					P	STS	204.75	XCC	.51	204.24		
					P	STS	634.26	XCC	1.59	632.67		
					P	STS	2,463.92	XCC	6.16	2,457.76		
					P	UTT	5.62	XCC	.01	5.61		
61,874.69												
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		
					P 07	MPP	450.11	XMP	12.42		.00	
								XMP	12.18		.00	
								XMP	.86		.00	
								XCC	1.06	423.59		
					P 08	MPP	19.05	XMP	.53		.00	
								XMP	.52		.00	
								XMP	.04		.00	
								XCC	.04	17.92		
					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 08	MTT	165.60	XRM	4.57		.00	
								XRM	4.48		.00	
								XRM	.32		.00	
								XCC	.39	155.84		

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: RR20 COLTON RDA SANTA ANA RIVER

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

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
					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	1,149.33	XCC	2.87	1,146.46		
					P		SPS	1,876.97	XCC	4.69	1,872.28		
					P		STS	1,240.91	XCC	3.10	1,237.81		
					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	14,932.87	XRS	411.95	.00		
									XRS	404.10	.00		
									XRS	28.41	.00		
									XCC	35.22	14,053.19		
					P		UTT	47.22	XRU	.19	.00		
									XRU	1.28	.00		
									XRU	.09	.00		
									XCC	.11	45.55		
												348,491.95	
TOTAL AGENCY TRANSFERS												410,366.64	

PAGE: 331

DATE: 11/18/2010

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

ATTN: FINANCE DIRECTOR

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE		ODN	ACR	ACR	C	UTT		2,488.88	XCC	6.22		2,482.66	7,599.31
						P	SPS		528.91				528.91	
						P	STS		4,599.24	XCC	11.50		4,587.74	
RG01	GENERAL TAX LEVY		ODN	ACR	ACR	C	UTT		15,084.13	XCC	37.71		15,046.42	46,056.48
						P	SPS		3,205.54				3,205.54	
						P	STS		27,874.21	XCC	69.69		27,804.52	
TOTAL AGENCY TRANSFERS													53,655.79	

PAGE: 332

DATE: 11/18/2010

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

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	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	
					P 03	MPP		96.45	XCC	.24	96.21	
					P 05	MPP		24.64	XCC	.06	24.58	
					P 06	MPP		171.62	XCC	.43	171.19	
					P 07	MPP		103.37	XCC	.26	103.11	
					P 08	MPP		72.73	XCC	.18	72.55	
					P 03	MTT		96.45	XCC	.24	96.21	
					P 05	MTT		53.55	XCC	.13	53.42	
					P 06	MTT		367.74	XCC	.92	366.82	
					P 07	MTT		1,033.69	XCC	2.58	1,031.11	
					P 08	MTT		780.20	XCC	1.95	778.25	
					P	SPS		568.34	XCC	1.42	566.92	
					P	SPS		270.62	XCC	.68	269.94	
					P	SPS		993.76	XCC	2.48	991.28	
					P	SPS		1,056.32	XCC	2.64	1,053.68	
					P	SPS		452.42	XCC	1.13	451.29	
					P	STS		693.10	XCC	1.73	691.37	
					P	STS		426.89	XCC	1.07	425.82	
					P	STS		2,067.77	XCC	5.17	2,062.60	
					P	STS		3,457.33	XCC	8.64	3,448.69	
					P	STS		3,525.13	XCC	8.81	3,516.32	
					P	UTT		10.16	XCC	.03	10.13	
					P	UTT		9.85	XCC	.02	9.83	
					P	UTT		10.48	XCC	.03	10.45	
					P	UTT		1,845.32	XCC	4.61	1,840.71	
					P	ZTT		72.06	XCC	.18	71.88	
					P	ZTT		26.60	XCC	.07	26.53	
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-	
					P	SPS		80.09	XCC	.20	79.89	
					P	SPS		8.05	XCC	.02	8.03	
					P	STS		246.44	XCC	.62	245.82	
					P	STS		61.93	XCC	.15	61.78	
												263.61
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	
					P 03	MPP		688.89	XCC	1.72	687.17	
					P 05	MPP		153.98	XCC	.38	153.60	
					P 06	MPP		1,107.15	XCC	2.77	1,104.38	
					P 07	MPP		626.47	XCC	1.57	624.90	
					P 08	MPP		440.77	XCC	1.10	439.67	
					P 03	MTT		688.89	XCC	1.72	687.17	

\*\*\*\* 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
					P 05	MTT		334.70	XCC	.84		333.86	
					P 06	MTT		2,372.53	XCC	5.93		2,366.60	
					P 07	MTT		6,264.82	XCC	15.66		6,249.16	
					P 08	MTT		4,728.51	XCC	11.82		4,716.69	
					P	SPS		3,552.14	XCC	8.88		3,543.26	
					P	SPS		1,745.89	XCC	4.36		1,741.53	
					P	SPS		6,022.74	XCC	15.06		6,007.68	
					P	SPS		6,401.95	XCC	16.00		6,385.95	
					P	SPS		2,741.95	XCC	6.85		2,735.10	
					P	STS		4,331.86	XCC	10.83		4,321.03	
					P	STS		2,754.13	XCC	6.89		2,747.24	
					P	STS		12,531.98	XCC	31.33		12,500.65	
					P	STS		20,953.50	XCC	52.38		20,901.12	
					P	STS		21,364.42	XCC	53.41		21,311.01	
					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	UTT		11,183.76	XCC	27.96		11,155.80	
					P	ZTT		379.04	XCC	.95		378.09	
					P	ZTT		161.23	XCC	.40		160.83	
													638,315.12
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-	
					P	SPS		485.42	XCC	1.21		484.21	
					P	SPS		48.80	XCC	.12		48.68	
					P	STS		1,493.60	XCC	3.73		1,489.87	
					P	STS		375.33	XCC	.94		374.39	
													1,597.66
TOTAL AGENCY TRANSFERS													745,351.23

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	ODV	ACR	ACR	C 09	MTT		22.39-	XCC	.06-	22.33-	97,704.73
					C 06	NTT		3,893.38	XCC	9.73	3,883.65	
					C	UTT		80,073.40	XCC	200.18	79,873.22	
					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	
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C 08	MTT		67.52-	XCC	.17-	67.35-	1,947.57
					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	
					P 09	MPP		.50	XCC		.50	
					P 07	MPP		223.80	XCC	.56	223.24	
					P 08	MPP		10.97	XCC	.03	10.94	
					P 07	MTT		688.60	XCC	1.72	686.88	
					P 08	MTT		109.70	XCC	.27	109.43	
					P 09	MTT		9.90	XCC	.02	9.88	
					P 97	NTT		5.41	XCC	.01	5.40	
					P	SPS		28.41	XCC	.07	28.34	
					P	SPS		22.38	XCC	.06	22.32	
					P	SPS		32.72	XCC	.08	32.64	
					P	STS		56.25	XCC	.14	56.11	
					P	STS		75.88	XCC	.19	75.69	
					P	STS		284.53	XCC	.71	283.82	
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		
					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									

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					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	
													559,774.47
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	
					P 07	MPP		1,356.33	XCC	3.39		1,352.94	
					P 08	MPP		66.48	XCC	.17		66.31	
					P 09	MPP		3.00	XCC	.01		2.99	
					P 07	MTT		4,173.35	XCC	10.43		4,162.92	
					P 08	MTT		664.83	XCC	1.66		663.17	
					P 09	MTT		60.00	XCC	.15		59.85	
					P 97	NTT		45.38	XCC	.11		45.27	
					P	SPS		172.15	XCC	.43		171.72	
					P	SPS		135.65	XCC	.34		135.31	
					P	SPS		198.31	XCC	.50		197.81	
					P	STS		340.89	XCC	.85		340.04	
					P	STS		459.87	XCC	1.15		458.72	
					P	STS		1,724.43	XCC	4.31		1,720.12	
													11,815.93
TOTAL AGENCY TRANSFERS													671,242.70



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				FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME						STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE			ODX	ACR	ACR	C 08	MTT		57.87-	XCC	.14-		57.73-	
							C 09	MTT		1,373.34-	XCC	3.43-		1,369.91-	
							C 08	NTT		77.50-	XCC	.19-		77.31-	
							C 09	NTT		287.39-	XCC	.72-		286.67-	
							C	STS		39.42	XCC	.10		39.32	
							C	UTT		3,515.63	XCC	8.79		3,506.84	
							P 02	MPP		12.23	XCC	.03		12.20	
							P 03	MPP		33.80	XCC	.08		33.72	
							P 05	MPP		24.17	XCC	.06		24.11	
							P 06	MPP		152.05	XCC	.38		151.67	
							P 07	MPP		13.62	XCC	.03		13.59	
							P 08	MPP		16.89	XCC	.04		16.85	
							P 09	MPP		7.35	XCC	.02		7.33	
							P 02	MTT		12.23	XCC	.03		12.20	
							P 03	MTT		33.80	XCC	.08		33.72	
							P 05	MTT		52.53	XCC	.13		52.40	
							P 06	MTT		331.76	XCC	.83		330.93	
							P 07	MTT		67.41	XCC	.17		67.24	
							P 08	MTT		168.86	XCC	.42		168.44	
							P 09	MTT		73.42	XCC	.18		73.24	
							P	SPS		11.53	XCC	.03		11.50	
							P	SPS		78.83	XCC	.20		78.63	
							P	SPS		79.33	XCC	.20		79.13	
							P	SPS		112.44	XCC	.28		112.16	
							P	SPS		151.38	XCC	.38		151.00	
							P	SPS		100.88	XCC	.25		100.63	
							P	SPS		69.81	XCC	.17		69.64	
							P	STS		9.90	XCC	.02		9.88	
							P	STS		79.14	XCC	.20		78.94	
							P	STS		97.20	XCC	.24		96.96	
							P	STS		178.06	XCC	.45		177.61	
							P	STS		337.26	XCC	.84		336.42	
							P	STS		370.33	XCC	.93		369.40	
							P	STS		1,967.38	XCC	4.92		1,962.46	
															6,386.54
RG01	GENERAL TAX LEVY			ODX	ACR	ACR	C 08	MTT		350.73-	XCC	.88-		349.85-	
							C 09	MTT		8,323.28-	XCC	20.81-		8,302.47-	
							C 08	NTT		469.67-	XCC	1.17-		468.50-	
							C 09	NTT		1,741.79-	XCC	4.35-		1,737.44-	
							C	STS		238.94	XCC	.60		238.34	
							C	UTT		21,306.77	XCC	53.27		21,253.50	
							P 02	MPP		87.37	XCC	.22		87.15	
							P 03	MPP		241.44	XCC	.60		240.84	
							P 05	MPP		151.04	XCC	.38		150.66	
							P 06	MPP		980.99	XCC	2.45		978.54	
							P 07	MPP		82.57	XCC	.21		82.36	



TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2

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

ADDRESS: 8353 SIERRA AVE

FONTANA, CA

92335-3528

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	AMEND #2-DEBT SERVICE	ODZ	ACR	ACR	C 08	MTT	.19-	XCC	.19-		
					C 09	MTT	1,399.81-	XCC	3.50-	1,396.31-	
					C	UTT	10,348.04	XCC	25.87	10,322.17	
					C	ZTT	45.87	XCC	.11	45.76	
					P 03	MPP	53.70	XCC	.13	53.57	
					P 06	MPP	.85	XCC		.85	
					P 07	MPP	5.29	XCC	.01	5.28	
					P 08	MPP	.39	XCC		.39	
					P 03	MTT	54.51	XCC	.14	54.37	
					P 06	MTT	2.62	XCC	.01	2.61	
					P 07	MTT	16.29	XCC	.04	16.25	
					P 08	MTT	6.73	XCC	.02	6.71	
					P 09	MTT	16.66	XCC	.04	16.62	
					P	UTT	.45	XCC		.45	
					P	UTT	2,387.27	XCC	5.97	2,381.30	
					P	ZTT	52.87	XCC	.13	52.74	
					P	ZTT	54.20	XCC	.14	54.06	
					P	ZTT	61.22	XCC	.15	61.07	
					P	ZTT	59.58	XCC	.15	59.43	
					P	ZTT	97.75	XCC	.24	97.51	
					P	ZTT	206.46	XCC	.52	205.94	
											12,040.58
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	C 08	MTT	1.16-	XCC	1.16-		
					C 09	MTT	8,483.68-	XCC	21.21-	8,462.47-	
					C	UTT	85,142.01	XCC	212.86	84,929.15	
					C	ZTT	278.00	XCC	.70	277.30	
					P 03	MPP	383.56	XCC	.96	382.60	
					P 06	MPP	5.50	XCC	.01	5.49	
					P 07	MPP	32.08	XCC	.08	32.00	
					P 08	MPP	2.35	XCC	.01	2.34	
					P 03	MTT	389.39	XCC	.97	388.42	
					P 06	MTT	16.93	XCC	.04	16.89	
					P 07	MTT	98.71	XCC	.25	98.46	
					P 08	MTT	685.83	XCC	1.71	684.12	
					P 09	MTT	3,873.73	XCC	9.68	3,864.05	
					P	UTT	96.64	XCC	.24	96.40	
					P	UTT	14,587.94	XCC	36.47	14,551.47	
					P	ZTT	377.61	XCC	.94	376.67	
					P	ZTT	387.13	XCC	.97	386.16	
					P	ZTT	382.60	XCC	.96	381.64	
					P	ZTT	384.41	XCC	.96	383.45	
					P	ZTT	592.44	XCC	1.48	590.96	
					P	ZTT	1,251.29	XCC	3.13	1,248.16	
											100,232.10
TOTAL AGENCY TRANSFERS											112,272.68

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	ODZ	ACR	ACR	C	UTT		41.45	XCC	.10		41.35	42.32
					P	UTT		.97	XCC			.97	
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	UTT		101.01	XCC	.25		100.76	107.65
					P	UTT		6.91	XCC	.02		6.89	
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C 08	MTT		.09-	XCC			.09-	1,192.09
					C 09	MTT		2.99-	XCC	.01-		2.98-	
					C	UTT		1,011.71	XCC	2.53		1,009.18	
					P 06	MPP		4.60	XCC	.01		4.59	
					P 06	MTT		9.35	XCC	.02		9.33	
					P 07	MTT		.12	XCC			.12	
					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		4.09	XCC	.01		4.08	
					P	SPS		.59	XCC			.59	
					P	SPS		6.53	XCC	.02		6.51	
					P	STS		.62	XCC			.62	
					P	STS		8.31	XCC	.02		8.29	
					P	STS		1.80	XCC			1.80	
					P	STS		49.85	XCC	.12		49.73	
					P	UTT		2.31	XCC	.01		2.30	
					P	UTT		.53	XCC			.53	
					P	UTT		83.77	XCC	.21		83.56	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	UTT		9,640.42	XCC	24.10		9,616.32	9,830.51
					P	UTT		214.73	XCC	.54		214.19	
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	UTT		23,490.70	XCC	58.73		23,431.97	23,900.77
					P	UTT		469.97	XCC	1.17		468.80	
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C 08	MTT		20.07-	XRM	1.00-		.00	
									XRM	.52-		.00	
									XRM	.04-		.00	
									XRM	.29-		.00	
									XCC	.05-		18.17-	
					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-	
					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	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
					P 07	MTT		27.03	XRM	1.35		.00	
									XRM	.70		.00	
									XRM	.05		.00	
									XRM	.38		.00	
									XCC	.06		24.49	
					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 05	NTT		389.75	XRN	19.49		.00	
									XRN	10.16		.00	
									XRN	.71		.00	
									XRN	5.54		.00	
									XCC	.88		352.97	
					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	SPS		87.37	XCC	.22		87.15	
					P	SPS		909.30	XCC	2.27		907.03	
					P	SPS		136.23	XCC	.34		135.89	
					P	SPS		1,518.94	XCC	3.80		1,515.14	
					P	STS		131.02	XRS	6.55		.00	
									XRS	3.41		.00	
									XRS	.24		.00	
									XRS	1.86		.00	
									XCC	.30		118.66	
					P	STS		1,846.66	XCC	4.62		1,842.04	
					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		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	

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DATE: 11/18/2010

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

92335-3528

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
					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		117.30	XRU	5.87		.00	
									XRU	3.06		.00	
									XRU	.21		.00	
									XRU	1.67		.00	
									XCC	.27		106.22	
					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	
												132,790.95	
TOTAL AGENCY TRANSFERS													167,864.29

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OEB	ACR	ACR	C 09	MTT		286.95	XCC	.72		286.23	34,160.82
					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	
					P 03	MPP		34.16	XCC	.09		34.07	
					P 05	MPP		386.65	XCC	.97		385.68	
					P 06	MPP		131.92	XCC	.33		131.59	
					P 07	MPP		547.72	XCC	1.37		546.35	
					P 08	MPP		231.96	XCC	.58		231.38	
					P 09	MPP		55.94	XCC	.14		55.80	
					P 03	MTT		34.24	XCC	.09		34.15	
					P 05	MTT		587.36	XCC	1.47		585.89	
					P 06	MTT		340.25	XCC	.85		339.40	
					P 07	MTT		1,879.70	XCC	4.70		1,875.00	
					P 08	MTT		2,382.87	XCC	5.96		2,376.91	
					P 09	MTT		1,196.26	XCC	2.99		1,193.27	
					P 92	NTT		3.11	XRN	1.16		.00	
									XCC			1.95	
					P 93	NTT		5.72	XRN	3.21		.00	
									XCC	.01		2.50	
					P 97	NTT		3.19	XCC	.01		3.18	
					P 98	NTT		46.58	XCC	.12		46.46	
					P 01	NTT		9.98	XCC	.02		9.96	
					P 04	NTT		3.64	XCC	.01		3.63	
					P 06	NTT		175.77	XCC	.44		175.33	
					P 09	NTT		51.95	XCC	.13		51.82	
					P	SPS		7.79	XCC	.02		7.77	
					P	SPS		5.86	XCC	.01		5.85	
					P	SPS		829.25	XCC	2.07		827.18	
					P	SPS		1,521.31	XCC	3.80		1,517.51	
					P	SPS		1,452.81	XCC	3.63		1,449.18	
					P	SPS		1,211.03	XCC	3.03		1,208.00	
					P	STS		7.79	XCC	.02		7.77	
					P	STS		7.14	XCC	.02		7.12	
					P	STS		1,287.34	XCC	3.22		1,284.12	
					P	STS		3,466.48	XCC	8.67		3,457.81	
					P	STS		5,211.67	XCC	13.03		5,198.64	
					P	STS		9,776.03	XCC	24.44		9,751.59	
					P	UTT		5.97	XCC	.01		5.96	
					P	UTT		.51	XCC			.51	
					P	UTT		.45	XCC			.45	
					P	UTT		9.03	XCC	.02		9.01	
					P	UTT		56.56	XCC	.14		56.42	
					P	UTT		20.99	XCC	.05		20.94	
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	

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



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	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				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 03	MTT		1,690.77	XRM	25.78	.00	
								XRM	17.58	.00	
								XRM	3.06	.00	
								XCC	4.11	1,640.24	
				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 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 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 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 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	
				P 92	NTT		61.74	XRN	1.32	.00	
								XRN	.37	.00	
								XRN	.17	.00	
								XCC	.15	59.73	
				P 93	NTT		72.96	XRN	1.81	.00	
								XRN	.47	.00	
								XRN	.13	.00	
								XCC	.18	70.37	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	97	NTT	284.50	XRN	4.84		.00	
									XRN	2.41		.00	
									XRN	.51		.00	
									XCC	.69		276.05	
					P	98	NTT	479.12	XRN	7.90		.00	
									XRN	4.31		.00	
									XRN	.86		.00	
									XCC	1.17		464.88	
					P	01	NTT	70.32	XRN	1.07		.00	
									XRN	.73		.00	
									XRN	.13		.00	
									XCC	.17		68.22	
					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	
					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	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		SPS	1,342.43	XCC	3.36		1,339.07	
					P		SPS	1,126.21	XCC	2.82		1,123.39	
					P		SPS	12,618.29	XCC	31.55		12,586.74	
					P		SPS	20,492.70	XCC	51.23		20,441.47	
					P		SPS	21,332.79	XCC	53.33		21,279.46	
					P		SPS	15,631.60	XCC	39.08		15,592.52	
					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	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	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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		45,342.30	XCC	113.36		45,228.94	
					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	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		
					P	UTT		55.80	XRU	.92		.00	
									XRU	.50		.00	
									XRU	.10		.00	
									XCC	.14	54.14		
					P	UTT		37.08	XRU	.60		.00	
									XRU	.35		.00	
									XRU	.07		.00	
									XCC	.09	35.97		
					P	UTT		30.30	XRU	.46		.00	
									XRU	.31		.00	
									XRU	.02		.00	
									XCC	.07	29.44		
					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		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		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		

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

\*\*\*\* 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
												401,074.28	
TOTAL AGENCY TRANSFERS												435,235.10	

AGENCY: RR30 FONTANA RDA NORTH  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OED	ACR	ACR	C 04	MTT		.08-	XCC			.08-	
					C 05	MTT		8.07-	XCC	.02-		8.05-	
					C 06	MTT		30.24-	XCC	.08-		30.16-	
					C 08	MTT		2.81-	XCC	.01-		2.80-	
					C 09	MTT		86.85-	XCC	.22-		86.63-	
					C 06	NTT		41.38-	XCC	.10-		41.28-	
					C 08	NTT		.75-	XCC			.75-	
					C 09	NTT		150.57-	XCC	.38-		150.19-	
					C	STS		3,997.06-	XCC	9.99-		3,987.07-	
					C	UTT		47,503.61	XCC	118.76		47,384.85	
					P 01	MPP		3.48	XCC	.01		3.47	
					P 02	MPP		.37	XCC			.37	
					P 03	MPP		95.51	XCC	.24		95.27	
					P 04	MPP		544.09	XCC	1.36		542.73	
					P 05	MPP		970.40	XCC	2.43		967.97	
					P 06	MPP		48.85	XCC	.12		48.73	
					P 07	MPP		193.74	XCC	.48		193.26	
					P 08	MPP		21.69	XCC	.05		21.64	
					P 09	MPP		9.03	XCC	.02		9.01	
					P 01	MTT		2.56	XCC	.01		2.55	
					P 02	MTT		.37	XCC			.37	
					P 03	MTT		109.63	XCC	.27		109.36	
					P 04	MTT		640.38	XCC	1.60		638.78	
					P 05	MTT		2,328.39	XCC	5.82		2,322.57	
					P 06	MTT		140.03	XCC	.35		139.68	
					P 07	MTT		773.33	XCC	1.93		771.40	
					P 08	MTT		713.72	XCC	1.78		711.94	
					P 09	MTT		205.75	XCC	.51		205.24	
					P 99	NTT		4.60	XCC	.01		4.59	
					P 02	NTT		4.24	XCC	.01		4.23	
					P 03	NTT		14.55	XCC	.04		14.51	
					P 04	NTT		2.96	XCC	.01		2.95	
					P 05	NTT		8.38	XCC	.02		8.36	
					P 06	NTT		12.11	XCC	.03		12.08	
					P 07	NTT		107.58	XCC	.27		107.31	
					P 08	NTT		229.71	XCC	.57		229.14	
					P 09	NTT		40.94	XCC	.10		40.84	
					P	SPS		2.54	XCC	.01		2.53	
					P	SPS		45.46	XCC	.11		45.35	
					P	SPS		276.55	XCC	.69		275.86	
					P	SPS		14,973.62	XCC	37.43		14,936.19	
					P	SPS		16,704.71	XCC	41.76		16,662.95	
					P	SPS		4,763.68	XCC	11.91		4,751.77	
					P	STS		2.53	XCC	.01		2.52	
					P	STS		53.96	XCC	.13		53.83	
					P	STS		418.48	XCC	1.05		417.43	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE			TYPE	AMOUNT		AMOUNT	
					P	STS		30,623.54	XCC	76.56		30,546.98	
					P	STS		57,573.92	XCC	143.93		57,429.99	
					P	STS		38,308.66	XCC	95.77		38,212.89	
					P	UTT		10.39	XCC	.03		10.36	
					P	UTT		.33	XCC			.33	
					P	UTT		4.85	XCC	.01		4.84	
					P	UTT		52.41	XCC	.13		52.28	
					P	UTT		81.73	XCC	.20		81.53	
					P	ZTT		.67	XCC			.67	
					P	ZTT		.03	XCC			.03	
					P	ZTT		.68	XCC			.68	
					P	ZTT		.37	XCC			.37	
					P	ZTT		2.61	XCC	.01		2.60	
													213,778.17
RG01	GENERAL TAX LEVY	OED	ACR	ACR	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 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-	
					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 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 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 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-	

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
				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	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		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	
				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	
				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	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	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	

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	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				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	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	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	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	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		
				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	02	MTT	54.68	XRM	2.73		.00	
								XRM	.77		.00	
								XRM	.39		.00	
								XRM	.08		.00	
								XRM	.64		.00	
								XCC	.13	49.94		
				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		



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 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 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 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 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 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 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 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 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		

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 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		
				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 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 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 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 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 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	SPS	437.48		XCC	1.09	436.39		
				P	SPS	8,741.91		XCC	21.85	8,720.06		
				P	SPS	32,583.28		XCC	81.46	32,501.82		
				P	SPS	140,593.23		XCC	351.48	140,241.75		

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	SPS		173,225.65	XCC	433.06		172,792.59	
					P	SPS		89,443.76	XCC	223.61		89,220.15	
					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	
					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		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		290,140.28	XCC	725.35		289,414.93	
					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		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	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	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		1,030.52	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	

\*\*\*\* 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
					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		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	ZTT		48.84	XRZ	2.44		.00		
									XRZ	.80		.00		
									XRZ	.36		.00		
									XRZ	.08		.00		
									XRZ	.64		.00		
									XCC	.11		44.41		
					P	ZTT		2.12	XRZ	.11		.00		
									XRZ	.03		.00		
									XRZ	.02		.00		
									XRZ			.00		
									XRZ	.03		.00		
									XCC			1.93		
					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		
					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		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		
													3,144,437.77	
TOTAL AGENCY TRANSFERS													3,358,215.94	

PGM-ID: PI867		SAN BERNARDINO COUNTY AUDITOR-CONTROLLER								PAGE: 357			
TIME: 21:11:37		PROPERTY TAX DIVISION								DATE: 11/18/2010			
AGENCY APPORTIONMENT REPORT													
AGENCY: RR31		FONTANA RDA S W INDUSTRIAL PARK								**** COLLECTIONS FROM 07/01/2010 TO 11/05/2010 ****			
ADDRESS:		8353 SIERRA AVE											
		FONTANA, CA 92335-3528											
ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OEF	ACR	ACR	C	UTT		3,407.30	XCC	8.52	3,398.78	3,398.78	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	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		
					P 08	MPP		5.49	XCC	.01	5.48		
					P 08	MTT		54.93	XCC	.14	54.79	114.64-	
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C	STS		1,390.58-	XCC	3.48-	1,387.10-		
					C	UTT		1,670.66	XCC	4.18	1,666.48		
					P	UTT		.61	XCC		.61		
					P	UTT		.54	XCC		.54		
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C	STS		4.20-	XCC	.01-	4.19-	280.53	
					C	UTT		948.48	XCC	2.37	946.11		
					P	UTT		7.93	XCC	.02	7.91		
					P	UTT		31.03	XCC	.08	30.95		
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	UTT		5,465.45	XCC	13.66	5,451.79	980.78	
					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	5,586.95	
RD06	AMEND #5 DEBT SERVICE	OEF	ACR	ACR	C	UTT		92.52	XCC	.23	92.29		
													92.29
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	ACR	ACR	C	UTT		792,395.49	XCC	1,980.99	790,414.50		790,414.50
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	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	111,837.69-	
					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	340,371.67-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	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-			

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				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		
				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		
												11,704.53
RG04 AMEND #3 GENERAL TAX LEVY	OEF	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-		
				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		
				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		
				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		

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TIME: 21:11:37		PROPERTY TAX DIVISION										DATE: 11/18/2010	
AGENCY APPORTIONMENT REPORT													
AGENCY: RR31		FONTANA RDA S W INDUSTRIAL PARK										**** COLLECTIONS FROM 07/01/2010 TO 11/05/2010 ****	
ADDRESS:		8353 SIERRA AVE											
		FONTANA, CA 92335-3528											
ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
													204,277.25
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	UTT		1,271,035.35	XCC	3,177.59		1,267,857.76	
					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	
													1,296,873.84
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													2,223,120.27

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OEC	ACR	ACR	C 07	MTT		.01-	XCC			.01-	
					C 08	MTT		57.76-	XCC	.14-		57.62-	
					C 09	MTT	18,010.46-		XCC	45.03-	17,965.43-		
					C 08	NTT		46.61-	XCC	.12-		46.49-	
					C 09	NTT		8.52-	XCC	.02-		8.50-	
					C	STS		375.30-	XCC	.94-		374.36-	
					C	UTT	85,220.89		XCC	213.05	85,007.84		
					P 04	MPP		87.03	XCC	.22		86.81	
					P 05	MPP		493.08	XCC	1.23		491.85	
					P 06	MPP		692.79	XCC	1.73		691.06	
					P 07	MPP		93.12	XCC	.23		92.89	
					P 08	MPP		111.29-	XCC	.28-		111.01-	
					P 09	MPP		.34	XCC			.34	
					P 04	MTT		127.05	XCC	.32		126.73	
					P 05	MTT		781.22	XCC	1.95		779.27	
					P 06	MTT	1,482.43		XCC	3.71	1,478.72		
					P 07	MTT		211.87	XCC	.53		211.34	
					P 08	MTT		8.16	XCC	.02		8.14	
					P 09	MTT		10.51	XCC	.03		10.48	
					P 04	NTT		1.83	XCC			1.83	
					P 06	NTT		32.13	XCC	.08		32.05	
					P 07	NTT		18.14	XCC	.05		18.09	
					P 09	NTT		1.06	XCC			1.06	
					P	SPS		.25	XCC			.25	
					P	SPS		.36	XCC			.36	
					P	SPS		1.70	XCC			1.70	
					P	SPS		120.16	XCC	.30		119.86	
					P	SPS		759.07	XCC	1.90		757.17	
					P	SPS		700.42	XCC	1.75		698.67	
					P	SPS		514.88	XCC	1.29		513.59	
					P	STS		.21	XCC			.21	
					P	STS		.36	XCC			.36	
					P	STS		2.04	XCC	.01		2.03	
					P	STS		179.51	XCC	.45		179.06	
					P	STS	1,627.60		XCC	4.07	1,623.53		
					P	STS	2,457.27		XCC	6.14	2,451.13		
					P	STS	4,094.77		XCC	10.24	4,084.53		
					P	UTT		4.46	XCC	.01		4.45	
					P	UTT		4.21	XCC	.01		4.20	
					P	UTT		11.86	XCC	.03		11.83	
					P	ZTT		29.85	XCC	.07		29.78	
					P	ZTT		2.09	XCC	.01		2.08	
					P	ZTT		5.22	XCC	.01		5.21	
					P	ZTT		43.01	XCC	.11		42.90	
					P	ZTT		63.84	XCC	.16		63.68	
					P	ZTT		164.91	XCC	.41		164.50	



AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	
RG01	GENERAL TAX LEVY	OEC	ACR	ACR	C 07	MTT		1.67-	XCC		1.67-	81,236.16
					C 08	MTT		3,295.33-	XCC	8.24-	3,287.09-	
					C 09	MTT		121,669.69-	XCC	304.17-	121,365.52-	
					C 08	NTT		358.05-	XCC	.90-	357.15-	
					C 09	NTT		1,192.00-	XCC	2.98-	1,189.02-	
					C	STS		3,586.17-	XCC	8.97-	3,577.20-	
					C	UTT		698,456.10	XCC	1,746.14	696,709.96	
					P 04	MPP		621.64	XCC	1.55	620.09	
					P 05	MPP		3,081.78	XCC	7.70	3,074.08	
					P 06	MPP		4,469.61	XCC	11.17	4,458.44	
					P 07	MPP		913.92	XCC	2.28	911.64	
					P 08	MPP		23,176.24-	XCC	57.94-	23,118.30-	
					P 09	MPP		3.73	XCC	.01	3.72	
					P 04	MTT		907.50	XCC	2.27	905.23	
					P 05	MTT		4,882.63	XCC	12.21	4,870.42	
					P 06	MTT		9,564.07	XCC	23.91	9,540.16	
					P 07	MTT		4,779.88	XCC	11.95	4,767.93	
					P 08	MTT		154.32-	XCC	.39-	153.93-	
					P 09	MTT		97.62	XCC	.24	97.38	
					P 04	NTT		315.19	XCC	.79	314.40	
					P 06	NTT		525.96	XCC	1.31	524.65	
					P 07	NTT		4,030.30	XCC	10.08	4,020.22	
					P 09	NTT		245.81	XCC	.61	245.20	
					P	SPS		40.66	XCC	.10	40.56	
					P	SPS		61.32	XCC	.15	61.17	
					P	SPS		327.21	XCC	.82	326.39	
					P	SPS		1,749.62	XCC	4.37	1,745.25	
					P	SPS		15,327.06	XCC	38.32	15,288.74	
					P	SPS		15,545.78	XCC	38.86	15,506.92	
					P	SPS		8,546.43	XCC	21.37	8,525.06	
					P	STS		34.46	XCC	.09	34.37	
					P	STS		61.32	XCC	.15	61.17	
					P	STS		391.88	XCC	.98	390.90	
					P	STS		2,645.43	XCC	6.61	2,638.82	
					P	STS		31,477.55	XCC	78.69	31,398.86	
					P	STS		51,097.19	XCC	127.74	50,969.45	
					P	STS		66,507.69	XCC	166.27	66,341.42	
					P	UTT		665.50	XCC	1.66	663.84	
					P	UTT		781.31-	XCC	1.95-	779.36-	
					P	UTT		1,087.90	XCC	2.72	1,085.18	
					P	ZTT		213.23	XCC	.53	212.70	
					P	ZTT		14.96	XCC	.04	14.92	
					P	ZTT		32.61	XCC	.08	32.53	
					P	ZTT		277.47	XCC	.69	276.78	
					P	ZTT		386.93	XCC	.97	385.96	

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

FONTANA, CA 92335-3528

ACCOUNT				APOR	STAT	GROSS	APPORTIONED		DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT		TOTAL
<hr/>														
						P	ZTT		1,070.24	XCC		2.68	1,067.56	
													774,302.83	
<hr/>														
TOTAL AGENCY TRANSFERS													855,538.99	

ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT			FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE		OQM	ACR	ACR	C 06	MTT			XCC			.00	
						C 07	MTT			XCC			.00	
						C 08	MTT			XCC			.00	
						C 09	MTT			XCC			.00	
						C 06	NTT			XCC			.00	
						C 08	NTT			XCC			.00	
						C 09	NTT			XCC			.00	
						C	STS			XCC			.00	
						C	UTT			XCC			.00	
						C	ZTT			XCC			.00	
						P 03	MPP			XCC			.00	
						P 04	MPP			XCC			.00	
						P 05	MPP			XCC			.00	
						P 06	MPP			XCC			.00	
						P 07	MPP			XCC			.00	
						P 08	MPP			XCC			.00	
						P 09	MPP			XCC			.00	
						P 03	MTT			XCC			.00	
						P 04	MTT			XCC			.00	
						P 05	MTT			XCC			.00	
						P 06	MTT			XCC			.00	
						P 07	MTT			XCC			.00	
						P 08	MTT			XCC			.00	
						P 09	MTT			XCC			.00	
						P 96	NTT	166.40		XCC		.42	165.98	
						P 97	NTT	21.63		XCC		.05	21.58	
						P 98	NTT	216.52		XCC		.54	215.98	
						P 03	NTT			XCC			.00	
						P 04	NTT			XCC			.00	
						P 05	NTT			XCC			.00	
						P 06	NTT			XCC			.00	
						P 07	NTT			XCC			.00	
						P 08	NTT			XCC			.00	
						P 09	NTT			XCC			.00	
						P	SPS			XCC			.00	
						P	SPS			XCC			.00	
						P	SPS			XCC			.00	
						P	SPS			XCC			.00	
						P	SPS			XCC			.00	
						P	SPS			XCC			.00	
P	SPS			XCC			.00							
P	STS			XCC			.00							
P	STS			XCC			.00							
P	STS			XCC			.00							
P	STS			XCC			.00							

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	UTT	.07	XCC		.07	
				P	UTT	.22	XCC		.22	
				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	
										403.83
RD02 AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C 08	MTT		XCC		.00	
				C 09	MTT		XCC		.00	
				C 08	NTT		XCC		.00	
				C 09	NTT		XCC		.00	
				C	STS		XCC		.00	
				C	UTT		XCC		.00	
				P 05	MPP		XCC		.00	
				P 06	MPP		XCC		.00	
				P 07	MPP		XCC		.00	
				P 08	MPP		XCC		.00	
				P 09	MPP		XCC		.00	
				P 05	MTT		XCC		.00	
				P 06	MTT		XCC		.00	
				P 07	MTT		XCC		.00	
				P 08	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	UTT		XCC		.00	
				P	UTT		XCC		.00	
				P	UTT		XCC		.00	
										.00
RG01 GENERAL TAX LEVY	OQM	ACR	ACR	C 06	MTT	222.60	XCC	.56	222.04	
				C 07	MTT	160.21	XCC	.40	159.81	
				C 08	MTT	2,445.96-	XCC	6.11-	2,439.85-	
				C 09	MTT	58,027.38-	XCC	145.07-	57,882.31-	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 06	NTT		121.63	XCC	.30	121.33	
				C 08	NTT		2,074.00-	XCC	5.19-	2,068.81-	
				C 09	NTT		12,630.21-	XCC	31.58-	12,598.63-	
				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	
				P 03	MPP		1,332.14	XCC	3.33	1,328.81	
				P 04	MPP		2,849.74	XCC	7.12	2,842.62	
				P 05	MPP		19,759.54	XCC	49.40	19,710.14	
				P 06	MPP		12,818.49	XCC	32.05	12,786.44	
				P 07	MPP		5,428.90	XCC	13.57	5,415.33	
				P 08	MPP		1,544.05	XCC	3.86	1,540.19	
				P 09	MPP		419.10	XCC	1.05	418.05	
				P 03	MTT		1,439.64	XCC	3.60	1,436.04	
				P 04	MTT		3,744.75	XCC	9.36	3,735.39	
				P 05	MTT		31,223.62	XCC	78.06	31,145.56	
				P 06	MTT		28,486.12	XCC	71.22	28,414.90	
				P 07	MTT		19,900.74	XCC	49.75	19,850.99	
				P 08	MTT		21,575.88	XCC	53.94	21,521.94	
				P 09	MTT		4,956.19	XCC	12.39	4,943.80	
				P 03	NTT		47.04	XCC	.12	46.92	
				P 04	NTT		580.48	XCC	1.45	579.03	
				P 05	NTT		486.49	XCC	1.22	485.27	
				P 06	NTT		2,114.13	XCC	5.29	2,108.84	
				P 07	NTT		2,101.95	XCC	5.25	2,096.70	
				P 08	NTT		389.77	XCC	.97	388.80	
				P 09	NTT		1,107.80	XCC	2.77	1,105.03	
				P	SPS		521.13	XCC	1.30	519.83	
				P	SPS		1,522.17	XCC	3.81	1,518.36	
				P	SPS		2,670.89	XCC	6.68	2,664.21	
				P	SPS		9,645.16	XCC	24.11	9,621.05	
				P	SPS		32,180.69	XCC	80.45	32,100.24	
				P	SPS		36,360.45	XCC	90.90	36,269.55	
				P	SPS		23,071.25	XCC	57.68	23,013.57	
				P	STS		447.33	XCC	1.12	446.21	
				P	STS		1,540.87	XCC	3.85	1,537.02	
				P	STS		3,283.27	XCC	8.21	3,275.06	
				P	STS		14,652.81	XCC	36.63	14,616.18	
				P	STS		68,256.34	XCC	170.64	68,085.70	
				P	STS		125,172.24	XCC	312.93	124,859.31	
				P	STS		184,835.19	XCC	462.09	184,373.10	
				P	UTT		3.93	XCC	.01	3.92	
				P	UTT		11.89	XCC	.03	11.86	
				P	UTT		241.08	XCC	.60	240.48	
				P	UTT		1,300.78	XCC	3.25	1,297.53	
				P	UTT		35,882.80	XCC	89.71	35,793.09	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P	ZTT		91.75	XCC	.23	91.52	
					P	ZTT		388.20	XCC	.97	387.23	
					P	ZTT		2,003.37	XCC	5.01	1,998.36	
												1,204,966.69
RG02	AMMENDMENT 1-GTL	OQM	ACR	ACR	C 08	MTT		51.68-	XCC	.13-	51.55-	
					C 09	MTT		30,809.77-	XCC	77.02-	30,732.75-	
					C 08	NTT		265.20-	XCC	.66-	264.54-	
					C 09	NTT		11,180.24-	XCC	27.95-	11,152.29-	
					C	STS		376.39-	XCC	.94-	375.45-	
					C	UTT		103,677.66	XCC	259.19	103,418.47	
					P 05	MPP		232.83	XCC	.58	232.25	
					P 06	MPP		4,623.24	XCC	11.56	4,611.68	
					P 07	MPP		4,553.50	XCC	11.38	4,542.12	
					P 08	MPP		654.05	XCC	1.64	652.41	
					P 09	MPP		76.43	XCC	.19	76.24	
					P 05	MTT		418.59	XCC	1.05	417.54	
					P 06	MTT		9,861.10	XCC	24.65	9,836.45	
					P 07	MTT		15,375.56	XCC	38.44	15,337.12	
					P 08	MTT		6,489.01	XCC	16.22	6,472.79	
					P 09	MTT		853.31	XCC	2.13	851.18	
					P 08	NTT		374.78			374.78	
					P	SPS		112.08	XCC	.28	111.80	
					P	SPS		2,075.51	XCC	5.19	2,070.32	
					P	SPS		5,013.31	XCC	12.53	5,000.78	
					P	SPS		4,744.78	XCC	11.86	4,732.92	
					P	SPS		4,719.23	XCC	11.80	4,707.43	
					P	STS		136.68	XCC	.34	136.34	
					P	STS		3,176.32	XCC	7.94	3,168.38	
					P	STS		10,887.97	XCC	27.22	10,860.75	
					P	STS		18,672.22	XCC	46.68	18,625.54	
					P	STS		38,438.24	XCC	96.10	38,342.14	
					P	UTT		20.54	XCC	.05	20.49	
					P	UTT		249.16	XCC	.62	248.54	
					P	UTT		317.00	XCC	.79	316.21	
												192,588.09
TOTAL AGENCY TRANSFERS												1,397,958.61

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P 05	MPP		338.51	XMP	338.51		.00	
									XCC			.00	
					P 06	MPP		207.50	XMP	207.50		.00	
									XCC			.00	
					P 07	MPP		60.32	XMP	60.32		.00	
									XCC			.00	
					P 08	MPP		.08	XCC			.08	
					P 09	MPP		.49	XCC			.49	
					P 05	MTT		534.72	XRM	534.72		.00	
									XCC			.00	
					P 06	MTT		423.71	XRM	423.71		.00	
									XCC			.00	
					P 07	MTT		603.18	XRM	603.18		.00	
									XCC			.00	
					P 08	MTT			XCC			.00	
					P 09	MTT			XCC			.00	
					P 05	NTT		126.86	XRN	126.86		.00	
									XCC			.00	
					P	SPS		602.26	XCC	1.51		600.75	
					P	SPS		823.25	XCC	2.06		821.19	
					P	SPS		427.14	XCC	1.07		426.07	
					P	SPS		197.11	XCC	.49		196.62	
					P	STS		925.63	XRS	925.63		.00	
									XCC			.00	
					P	STS		1,719.90	XCC	4.30		1,715.60	
					P	STS		2,347.11	XCC	5.87		2,341.24	
					P	STS		1,751.97	XCC	4.38		1,747.59	
													8,146.50
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 08	NTT		376.69	XCC	.94		375.75	
					C 09	NTT		860.69	XCC	2.15		858.54	
					C	STS		180.41	XRS	180.41		.00	
									XCC			.00	
					C	UTT		27,582.30	XRU	27,582.30		.00	
									XCC			.00	
					P 04	MPP		25.26	XMP	25.26		.00	
									XCC			.00	
					P 05	MPP		113.85	XMP	113.85		.00	
									XCC			.00	
					P 06	MPP		88.00	XMP	88.00		.00	
									XCC			.00	
					P 07	MPP		1.17	XMP	1.17		.00	
									XCC			.00	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	MPP		20.51-	XCC	.05-		20.46-	
					P 09	MPP		69.78	XCC	.17		69.61	
					P 04	MTT		39.48	XRM	39.48		.00	
									XCC			.00	
					P 05	MTT		176.91	XRM	176.91		.00	
									XCC			.00	
					P 06	MTT		477.48	XRM	477.48		.00	
									XCC			.00	
					P 07	MTT		4.70	XRM	4.70		.00	
									XCC			.00	
					P 08	MTT		571.55	XCC	1.43		570.12	
					P 09	MTT		640.44	XCC	1.60		638.84	
					P 99	NTT		15.38	XRN	15.38		.00	
									XCC			.00	
					P 09	NTT		191.69	XCC	.48		191.21	
					P	SPS		70.17	XCC	.18		69.99	
					P	SPS		245.27	XCC	.61		244.66	
					P	SPS		906.62	XCC	2.27		904.35	
					P	SPS		488.31	XCC	1.22		487.09	
					P	SPS		909.97	XCC	2.27		907.70	
					P	STS		87.17	XRS	87.17		.00	
									XCC			.00	
					P	STS		392.44	XRS	392.44		.00	
									XCC			.00	
					P	STS		1,946.72	XCC	4.87		1,941.85	
					P	STS		2,227.25	XCC	5.57		2,221.68	
					P	STS		7,324.91	XCC	18.31		7,306.60	
					P	UTT		2.54	XRU	2.54		.00	
									XCC			.00	
					P	UTT		2.06	XCC	.01		2.05	
					P	UTT		38.28	XCC	.10		38.18	
					P	UTT		179.42	XCC	.45		178.97	
					P	ZTT		3.43	XRZ	3.43		.00	
									XCC			.00	
					P	ZTT		123.48	XRZ	123.48		.00	
									XCC			.00	
					P	ZTT		74.11	XRZ	74.11		.00	
									XCC			.00	
					P	ZTT		90.40	XCC	.23		90.17	
					P	ZTT		326.49	XCC	.82		325.67	
													17,088.48
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-	



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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
									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	
					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	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	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	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	MPP		.47	XMP	.06		.00	
									XMP	.01		.00	
									XMP			.00	
									XMP	.01		.00	
									XMP			.00	
									XMP			.00	
									XMP			.00	
									XMP	.05		.00	
									XMP			.00	
									XMP	.01		.00	
									XCC			.33	
					P 09	MPP		2.94	XMP	.37		.00	
									XMP	.07		.00	
									XMP			.00	
									XMP	.04		.00	
									XMP	.01		.00	
									XMP	.01		.00	
									XMP			.00	
									XMP			.00	
									XMP	.07		.00	
									XCC	.01		2.36	
					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 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 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	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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 \*\*\*\*

[illegible]

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	STS		10,423.63	XCC	26.06		10,397.57	
					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	
					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	
													55,882.77
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-	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 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	
					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	
					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	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 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 07	MPP		7.12	XMP	.91		.00	
									XMP	.16		.00	
									XMP	.01		.00	
									XMP	.09		.00	
									XMP	.03		.00	
									XMP	.01		.00	
									XMP			.00	
									XMP	.74		.00	
									XMP	.01		.00	
									XMP	.16		.00	
									XCC	.01		4.99	
					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 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	

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

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 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 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	
									XRN	1.39		.00	
									XRN	26.72		.00	
									XCC	2.34		933.62	
					P	SPS		438.55	XCC	1.10		437.45	
					P	SPS		1,582.42	XCC	3.96		1,578.46	
					P	SPS		5,494.68	XCC	13.74		5,480.94	
					P	SPS		2,959.40	XCC	7.40		2,952.00	
					P	SPS		5,514.99	XCC	13.79		5,501.20	
					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	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	STS		11,798.31	XCC	29.50		11,768.81	
					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		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	
					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	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	

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

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	TOTAL
					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		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	
													206,928.69
TOTAL AGENCY TRANSFERS													288,046.44

ACCOUNT				FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL								
CODE	NAME						STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT									
RD01	DEBT SERVICE			OQJ	ACR	ACR	C 08	MTT			XCC			.00									
							C 09	MTT			XCC			.00									
							C 08	NTT			XCC			.00									
							C 09	NTT			XCC			.00									
							C	STS			XCC			.00									
							C	UTT			XCC			.00									
							P 05	MPP			XCC			.00									
							P 06	MPP			XCC			.00									
							P 07	MPP			XCC			.00									
							P 08	MPP			XCC			.00									
							P 05	MTT			XCC			.00									
							P 06	MTT			XCC			.00									
							P 07	MTT			XCC			.00									
							P 08	MTT			XCC			.00									
							P 09	MTT			XCC			.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									
																						.00	
							RG01	GENERAL TAX LEVY			OQJ	ACR	ACR	C 08		MTT	696.25-	XCC	1.74-		694.51-		
C 09	MTT	6,910.08-	XCC	17.28-		6,892.80-																	
C 08	NTT	3,965.25-	XCC	9.91-		3,955.34-																	
C 09	NTT	12,295.39-	XCC	30.74-		12,264.65-																	
C	STS	1,292.07	XCC	3.23		1,288.84																	
C	UTT	44,966.37	XCC	112.42		44,853.95																	
P 05	MPP	273.34	XCC	.68		272.66																	
P 06	MPP	1,392.01	XCC	3.48		1,388.53																	
P 07	MPP	2,677.46	XCC	6.69		2,670.77																	
P 08	MPP	1,267.56	XCC	3.17		1,264.39																	
P 05	MTT	545.27	XCC	1.36		543.91																	
P 06	MTT	2,910.82	XCC	7.28		2,903.54																	
P 07	MTT	12,986.43	XCC	32.47		12,953.96																	
P 08	MTT	15,194.38	XCC	37.99		15,156.39																	
P 09	MTT	360.75	XCC	.90		359.85																	

## AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

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

ADDRESS:

9700 SEVENTH ST

HESPERIA, CA

92345

C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
					P	SPS		33.33				33.33	
					P	SPS		40.11				40.11	
					P	SPS		45.08				45.08	
					P	SPS		1,091.74				1,091.74	
					P	SPS		5,816.70				5,816.70	
					P	SPS		5,284.84				5,284.84	
					P	SPS		3,547.60				3,547.60	
					P	STS		28.61	XCC	.07		28.54	
					P	STS		40.72	XCC	.10		40.62	
					P	STS		56.00	XCC	.14		55.86	
					P	STS		1,624.30	XCC	4.06		1,620.24	
					P	STS		12,157.76	XCC	30.39		12,127.37	
					P	STS		17,796.61	XCC	44.49		17,752.12	
					P	STS		27,179.73	XCC	67.95		27,111.78	
					P	UTT		189.31	XCC	.47		188.84	
													134,634.26
TOTAL AGENCY TRANSFERS													134,634.26

AGENCY: RR36 HIGHLAND RDA  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OEI	ACR	ACR	C 06	MTT		1,483.38-	XCC	3.71-		1,479.67-	
					C 07	MTT		85.80	XCC	.21		85.59	
					C 08	MTT		145.06-	XCC	.36-		144.70-	
					C 09	MTT		7,514.72-	XCC	18.79-		7,495.93-	
					C 06	NTT		331.07	XCC	.83		330.24	
					C 08	NTT		58.02-	XCC	.15-		57.87-	
					C 09	NTT		2,598.17-	XCC	6.50-		2,591.67-	
					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	
					P 02	MPP		12.86	XCC	.03		12.83	
					P 03	MPP		10.39	XCC	.03		10.36	
					P 04	MPP		45.27	XCC	.11		45.16	
					P 05	MPP		14.34	XCC	.04		14.30	
					P 06	MPP		244.25	XCC	.61		243.64	
					P 07	MPP		173.56	XCC	.43		173.13	
					P 08	MPP		11.45-	XCC	.03-		11.42-	
					P 09	MPP		2.20	XCC	.01		2.19	
					P 02	MTT		12.86	XCC	.03		12.83	
					P 03	MTT		12.80	XCC	.03		12.77	
					P 04	MTT		70.88	XCC	.18		70.70	
					P 05	MTT		28.39	XCC	.07		28.32	
					P 06	MTT		515.88	XCC	1.29		514.59	
					P 07	MTT		494.54	XCC	1.24		493.30	
					P 08	MTT		439.59	XCC	1.10		438.49	
					P 09	MTT		46.00	XCC	.12		45.88	
					P 08	NTT		712.80	XCC	1.78		711.02	
					P 09	NTT		5,977.95	XCC	14.94		5,963.01	
					P	SPS		38.37	XCC	.10		38.27	
					P	SPS		24.74	XCC	.06		24.68	
					P	SPS		31.01	XCC	.08		30.93	
					P	SPS		66.34	XCC	.17		66.17	
					P	SPS		132.39	XCC	.33		132.06	
					P	SPS		199.41	XCC	.50		198.91	
					P	SPS		481.46	XCC	1.20		480.26	
					P	SPS		450.80	XCC	1.13		449.67	
					P	SPS		366.35	XCC	.92		365.43	
					P	STS		25.16	XCC	.06		25.10	
					P	STS		18.39	XCC	.05		18.34	
					P	STS		26.62	XCC	.07		26.55	
					P	STS		67.13	XCC	.17		66.96	
					P	STS		163.04	XCC	.41		162.63	
					P	STS		307.02	XCC	.77		306.25	
					P	STS		1,023.75	XCC	2.56		1,021.19	
					P	STS		2,412.80	XCC	6.03		2,406.77	
					P	STS		3,686.86	XCC	9.22		3,677.64	

AGENCY: RR36 HIGHLAND RDA  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	UTT		28.66	XCC	.07		28.59	
					P	UTT		1,003.34	XCC	2.51		1,000.83	
					P	ZTT		8.04	XCC	.02		8.02	
					P	ZTT		53.17	XCC	.13		53.04	
													69,422.67
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 07	MTT		3.51-	XCC	.01-		3.50-	
					C 08	MTT		46.49	XCC	.12		46.37	
					C 09	MTT		2,621.48-	XCC	6.55-		2,614.93-	
					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-	
					P 03	MPP		10.83	XCC	.03		10.80	
					P 04	MPP		17.04	XCC	.04		17.00	
					P 05	MPP		213.41	XCC	.53		212.88	
					P 07	MPP		592.21	XCC	1.48		590.73	
					P 08	MPP		302.55	XCC	.76		301.79	
					P 03	MTT		10.83	XCC	.03		10.80	
					P 04	MTT		27.27	XCC	.07		27.20	
					P 05	MTT		337.69	XCC	.84		336.85	
					P 07	MTT		2,276.30	XCC	5.69		2,270.61	
					P 08	MTT		3,119.60	XCC	7.80		3,111.80	
					P 97	NTT		54.64	XCC	.14		54.50	
					P 05	NTT		75.82	XCC	.19		75.63	
					P 06	NTT		72.01	XCC	.18		71.83	
					P 08	NTT		23.26	XCC	.06		23.20	
					P	SPS		25.13	XCC	.06		25.07	
					P	SPS		699.16	XCC	1.75		697.41	
					P	SPS		747.47	XCC	1.87		745.60	
					P	SPS		1,204.08	XCC	3.01		1,201.07	
					P	SPS		595.66	XCC	1.49		594.17	
					P	STS		25.13	XCC	.06		25.07	
					P	STS		1,100.77	XCC	2.75		1,098.02	
					P	STS		1,603.23	XCC	4.01		1,599.22	
					P	STS		4,459.44	XCC	11.15		4,448.29	
					P	STS		4,681.40	XCC	11.70		4,669.70	
					P	UTT		7.15	XCC	.02		7.13	
					P	UTT		65.22	XCC	.16		65.06	
					P	ZTT		23.60	XCC	.06		23.54	
													22,001.73
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C 06	MTT		9,570.19-	XCC	23.93-		9,546.26-	
					C 07	MTT		520.00	XCC	1.30		518.70	
					C 08	MTT		879.18-	XCC	2.20-		876.98-	
					C 09	MTT		45,543.78-	XCC	113.86-		45,429.92-	
					C 06	NTT		2,135.91	XCC	5.34		2,130.57	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 08	NTT		351.73-	XCC	.88-		350.85-	
					C 09	NTT		15,746.48-	XCC	39.37-		15,707.11-	
					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	
					P 02	MPP		91.85	XCC	.23		91.62	
					P 03	MPP		74.24	XCC	.19		74.05	
					P 04	MPP		323.36	XCC	.81		322.55	
					P 05	MPP		89.64	XCC	.22		89.42	
					P 06	MPP		1,575.80	XCC	3.94		1,571.86	
					P 07	MPP		1,051.91	XCC	2.63		1,049.28	
					P 08	MPP		69.43-	XCC	.17-		69.26-	
					P 09	MPP		13.32	XCC	.03		13.29	
					P 02	MTT		91.86	XCC	.23		91.63	
					P 03	MTT		91.38	XCC	.23		91.15	
					P 04	MTT		506.32	XCC	1.27		505.05	
					P 05	MTT		177.47	XCC	.44		177.03	
					P 06	MTT		3,328.34	XCC	8.32		3,320.02	
					P 07	MTT		2,997.13	XCC	7.49		2,989.64	
					P 08	MTT		2,664.25	XCC	6.66		2,657.59	
					P 09	MTT		278.79	XCC	.70		278.09	
					P 08	NTT		4,320.00	XCC	10.80		4,309.20	
					P 09	NTT		36,230.00	XCC	90.58		36,139.42	
					P	SPS		270.21	XCC	.68		269.53	
					P	SPS		176.69	XCC	.44		176.25	
					P	SPS		221.50	XCC	.55		220.95	
					P	SPS		473.85	XCC	1.18		472.67	
					P	SPS		827.42	XCC	2.07		825.35	
					P	SPS		1,286.56	XCC	3.22		1,283.34	
					P	SPS		2,917.95	XCC	7.29		2,910.66	
					P	SPS		2,732.03	XCC	6.83		2,725.20	
					P	SPS		2,220.31	XCC	5.55		2,214.76	
					P	STS		177.18	XCC	.44		176.74	
					P	STS		131.36	XCC	.33		131.03	
					P	STS		190.12	XCC	.48		189.64	
					P	STS		479.52	XCC	1.20		478.32	
					P	STS		1,019.05	XCC	2.55		1,016.50	
					P	STS		1,980.81	XCC	4.95		1,975.86	
					P	STS		6,204.54	XCC	15.51		6,189.03	
					P	STS		14,623.05	XCC	36.56		14,586.49	
					P	STS		22,344.60	XCC	55.86		22,288.74	
					P	UTT		173.70	XCC	.43		173.27	
					P	UTT		6,080.87	XCC	15.20		6,065.67	
					P	ZTT		48.72	XCC	.12		48.60	
					P	ZTT		322.26	XCC	.81		321.45	
													421,344.95
RG02	AMENDMENT 1-GTL		OEI	ACR	ACR	C 07	MTT	21.28-	XCC	.05-		21.23-	



DATE: 11/18/2010

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

92346

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					C 08	MTT		281.77	XCC	.70	281.07	
					C 09	MTT		15,887.75-	XCC	39.72-	15,848.03-	
					C 08	NTT		1,176.66-	XCC	2.94-	1,173.72-	
					C 09	NTT		3,141.61-	XCC	7.85-	3,133.76-	
					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-	
					P 03	MPP		77.38	XCC	.19	77.19	
					P 04	MPP		121.75	XCC	.30	121.45	
					P 05	MPP		1,333.82	XCC	3.33	1,330.49	
					P 07	MPP		3,589.21	XCC	8.97	3,580.24	
					P 08	MPP		1,833.69	XCC	4.58	1,829.11	
					P 03	MTT		77.37	XCC	.19	77.18	
					P 04	MTT		194.81	XCC	.49	194.32	
					P 05	MTT		2,110.53	XCC	5.28	2,105.25	
					P 07	MTT		13,795.75	XCC	34.49	13,761.26	
					P 08	MTT		18,906.68	XCC	47.27	18,859.41	
					P 05	NTT		473.86	XCC	1.18	472.68	
					P 06	NTT		464.59	XCC	1.16	463.43	
					P 08	NTT		140.94	XCC	.35	140.59	
					P	SPS		179.49	XCC	.45	179.04	
					P	SPS		4,510.67	XCC	11.28	4,499.39	
					P	SPS		4,530.08	XCC	11.33	4,518.75	
					P	SPS		7,297.43	XCC	18.24	7,279.19	
					P	SPS		3,610.08	XCC	9.03	3,601.05	
					P	STS		179.48	XCC	.45	179.03	
					P	STS		7,101.75	XCC	17.75	7,084.00	
					P	STS		9,716.56	XCC	24.29	9,692.27	
					P	STS		27,026.87	XCC	67.57	26,959.30	
					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	
												133,995.20
TOTAL AGENCY TRANSFERS												646,764.55

ACCOUNT			APOR		STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	OEL	ACR	ACR	C 08	MTT	11.44-	XCC	.03-	11.41-		
					C 09	MTT	423.95-	XCC	1.06-	422.89-		
					C 08	NTT	92.19-	XCC	.23-	91.96-		
					C 09	NTT	332.89-	XCC	.83-	332.06-		
					C	STS	32.75-	XCC	.08-	32.67-		
					C	UTT	16,550.59	XCC	41.38	16,509.21		
					P 07	MPP	62.44	XCC	.16	62.28		
					P 08	MPP	73.82	XCC	.18	73.64		
					P 07	MTT	192.11	XCC	.48	191.63		
					P 08	MTT	601.76	XCC	1.50	600.26		
					P	SPS	169.86	XCC	.42	169.44		
					P	SPS	545.05	XCC	1.36	543.69		
					P	SPS	321.68	XCC	.80	320.88		
					P	SPS	191.84	XCC	.48	191.36		
					P	STS	253.52	XCC	.63	252.89		
					P	STS	1,195.04	XCC	2.99	1,192.05		
					P	STS	1,356.06	XCC	3.39	1,352.67		
					P	STS	1,600.04	XCC	4.00	1,596.04		
					P	UTT	139.85	XCC	.35	139.50		
					P	ZTT	26.95	XCC	.07	26.88		
											22,331.43	
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C 08	MTT	69.35-	XCC	.17-	69.18-		
					C 09	MTT	2,569.42-	XCC	6.42-	2,563.00-		
					C 08	NTT	558.67-	XCC	1.40-	557.27-		
					C 09	NTT	2,017.50-	XCC	5.04-	2,012.46-		
					C	STS	198.50-	XCC	.50-	198.00-		
					C	UTT	100,306.67	XCC	250.77	100,055.90		
					P 07	MPP	378.40	XCC	.95	377.45		
					P 08	MPP	447.39	XCC	1.12	446.27		
					P 07	MTT	1,164.32	XCC	2.91	1,161.41		
					P 08	MTT	3,647.05	XCC	9.12	3,637.93		
					P	SPS	1,095.86	XCC	2.74	1,093.12		
					P	SPS	3,303.34	XCC	8.26	3,295.08		
					P	SPS	1,949.58	XCC	4.87	1,944.71		
					P	SPS	1,162.68	XCC	2.91	1,159.77		
					P	STS	1,635.61	XCC	4.09	1,631.52		
					P	STS	7,242.67	XCC	18.11	7,224.56		
					P	STS	8,218.60	XCC	20.55	8,198.05		
					P	STS	9,697.17	XCC	24.24	9,672.93		
					P	UTT	847.58	XCC	2.12	845.46		
					P	ZTT	173.89	XCC	.43	173.46		
											135,517.71	
TOTAL AGENCY TRANSFERS											157,849.14	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	ORIGINAL -DEBT SERVICE	OEJ	ACR	ACR	C 04	MTT		1.26-	XCC			1.26-	
					C 05	MTT		11.58-	XCC	.03-		11.55-	
					C 09	MTT		544.33-	XCC	1.36-		542.97-	
					C 07	NTT		3,970.17	XCC	9.93		3,960.24	
					C 08	NTT		46.65-	XCC	.12-		46.53-	
					C 09	NTT		4.35-	XCC	.01-		4.34-	
					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	
					P 03	MPP		42.31	XCC	.11		42.20	
					P 04	MPP		236.42	XCC	.59		235.83	
					P 05	MPP		214.22	XCC	.54		213.68	
					P 06	MPP		198.65	XCC	.50		198.15	
					P 07	MPP		24.31	XCC	.06		24.25	
					P 08	MPP		84.97	XCC	.21		84.76	
					P 03	MTT		42.30	XCC	.11		42.19	
					P 04	MTT		295.62	XCC	.74		294.88	
					P 05	MTT		436.11	XCC	1.09		435.02	
					P 06	MTT		431.84	XCC	1.08		430.76	
					P 07	MTT		243.07	XCC	.61		242.46	
					P 08	MTT		903.81	XCC	2.26		901.55	
					P 03	NTT		52.43	XCC	.13		52.30	
					P 08	NTT		53.41	XCC	.13		53.28	
					P 09	NTT		141.67	XCC	.35		141.32	
					P	SPS		488.36	XCC	1.22		487.14	
					P	SPS		790.51	XCC	1.98		788.53	
					P	SPS		747.81	XCC	1.87		745.94	
					P	SPS		612.75	XCC	1.53		611.22	
					P	SPS		525.83	XCC	1.31		524.52	
					P	STS		595.56	XCC	1.49		594.07	
					P	STS		1,235.17	XCC	3.09		1,232.08	
					P	STS		1,608.39	XCC	4.02		1,604.37	
					P	STS		2,298.49	XCC	5.75		2,292.74	
					P	STS		4,091.48	XCC	10.23		4,081.25	
					P	UTT		4.44-	XCC	.01-		4.43-	
					P	UTT		13.10	XCC	.03		13.07	
					P	ZTT		54.55	XCC	.14		54.41	
					P	ZTT		264.55	XCC	.66		263.89	
													48,622.59
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 04	MTT		9.01-	XRM	.18-		.00	
									XRM	.03-		.00	
									XRM	.22-		.00	
									XRM			.00	
									XRM	.01-		.00	
									XRM	.14-		.00	
									XCC	.02-		8.41-	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 05	MTT	72.40-		XRM	1.28-	.00	
								XRM	.38-	.00	
								XRM	1.67-	.00	
								XRM	.03-	.00	
								XRM	.06-	.00	
								XRM	1.13-	.00	
								XCC	.17-	67.68-	
				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 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 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 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	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	
				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	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				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	
				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 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 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 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 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 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	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				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 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 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 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 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 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	
				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	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				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	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		5,100.08	XCC	12.75		5,087.33	
				P	SPS		4,532.16	XCC	11.33		4,520.83	
				P	SPS		3,713.60	XCC	9.28		3,704.32	
				P	SPS		3,186.89	XCC	7.97		3,178.92	
				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	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		9,747.87	XCC	24.37		9,723.50	
				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		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	





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

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ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	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												20,778.30

## AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2

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

ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA 91763

ACCOUNT			APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
RD01	DEBT SERVICE		OEP	ACR	ACR	C	UTT	.43	XCC		.43		15.85	
						P	SPS	1.53	XCC		1.53			
						P	SPS	1.07	XCC		1.07			
						P	STS	5.47	XCC	.01	5.46			
						P	STS	7.38	XCC	.02	7.36			
RG01	GENERAL TAX LEVY		OEP	ACR	ACR	C	UTT	101.03	XCC	.25	100.78		3,684.78	
						P	SPS	356.34	XCC	.89	355.45			
						P	SPS	248.71	XCC	.62	248.09			
						P	STS	1,272.68	XCC	3.18	1,269.50			
						P	STS	1,715.25	XCC	4.29	1,710.96			
												3,684.78		
TOTAL AGENCY TRANSFERS												3,700.63		

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P 05	MPP		19.32	XCC	.05		19.27	
					P 08	MPP		.10	XCC			.10	
					P 09	MPP		.39	XCC			.39	
					P 05	MTT		29.49	XCC	.07		29.42	
					P 08	MTT		.98	XCC			.98	
					P 09	MTT		3.92	XCC	.01		3.91	
					P	SPS		.79	XCC			.79	
					P	SPS		7.43	XCC	.02		7.41	
					P	SPS		5.23	XCC	.01		5.22	
					P	SPS		3.20	XCC	.01		3.19	
					P	SPS		2.42	XCC	.01		2.41	
					P	STS		.98	XCC			.98	
					P	STS		11.89	XCC	.03		11.86	
					P	STS		11.75	XCC	.03		11.72	
					P	STS		11.98	XCC	.03		11.95	
					P	STS		22.09	XCC	.06		22.03	
					P	UTT		.46	XCC			.46	
					P	UTT		1.18	XCC			1.18	
					P	UTT		.23	XCC			.23	
					P	UTT		7.92	XCC	.02		7.90	
													2,376.51
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	
					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 08	MPP		22.80	XMP	2.72		.00	
									XMP	.36		.00	
									XMP	.03		.00	
									XMP	.20		.00	
									XCC	.05		19.44	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	09	MPP	91.22	XMP	11.20		.00	
								XMP	1.47		.00	
								XMP	.10		.00	
								XMP	.81		.00	
								XCC	.19		77.45	
				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	08	MTT	228.03	XRM	27.23		.00	
								XRM	3.57		.00	
								XRM	.25		.00	
								XRM	1.96		.00	
								XCC	.49		194.53	
				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		SPS	152.41	XCC	.38		152.03	
				P		SPS	1,581.34	XCC	3.95		1,577.39	
				P		SPS	1,162.20	XCC	2.91		1,159.29	
				P		SPS	744.13	XCC	1.86		742.27	
				P		SPS	562.17	XCC	1.41		560.76	
				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	2,530.15	XRS	285.21		.00	
								XRS	37.38		.00	
								XRS	2.65		.00	
								XRS	20.55		.00	
								XCC	5.46		2,178.90	
				P		STS	2,611.70	XCC	6.53		2,605.17	
				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		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	

## AGENCY APPORTIONMENT REPORT

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

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\*\*\*\* 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	AMOUNT	TYPE	AMOUNT	AMOUNT			
					P	UTT		60.26	XRU	5.18	.00		
									XRU	.68	.00		
									XRU	.05	.00		
									XRU	.38	.00		
									XCC	.13	53.84		
					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		52.10	XRU	6.22	.00		
									XRU	.82	.00		
									XRU	.06	.00		
									XRU	.45	.00		
									XCC	.11	44.44		
					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		
												452,691.05	
TOTAL AGENCY TRANSFERS												455,067.56	

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT		
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		
						P 07	MPP		10.68	XCC	.03	10.65		
						P 09	MPP		.61	XCC		.61		
						P 07	MTT		39.42	XCC	.10	39.32		
						P 09	MTT		8.20	XCC	.02	8.18		
						P	SPS		35.55	XCC	.09	35.46		
						P	SPS		5.06	XCC	.01	5.05		
						P	STS		130.26	XCC	.33	129.93		
						P	STS		39.57	XCC	.10	39.47		
						P	UTT		.62	XCC		.62		
						P	UTT		1.10	XCC		1.10		
						P	UTT		4.62	XCC	.01	4.61		
568.17														
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		
						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	MPP		142.55	XMP	19.83		.00	
									XMP	3.49		.00		
	XMP	.25		.00										
	XMP	1.92		.00										
	XCC	.29		116.77										

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ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					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 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	SPS		8,267.52	XCC	20.67	8,246.85	
					P	SPS		1,177.74	XCC	2.94	1,174.80	
					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	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	UTT		69.29	XRU	9.72	.00	
									XRU	1.70	.00	
									XRU	.12	.00	
									XRU	.94	.00	
									XCC	.14	56.67	
					P	UTT		125.46	XRU	17.60	.00	
									XRU	3.08	.00	
									XRU	.22	.00	
									XRU	1.71	.00	
									XCC	.26	102.59	
					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	
												109,203.16
TOTAL AGENCY TRANSFERS												109,771.33

ACCOUNT				FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME						STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE			OEV	ACR	ACR	C 08	MTT		18.97-	XCC	.05-		18.92-	
							C 09	MTT		13.36	XCC	.03		13.33	
							C 09	NTT		.67-	XCC			.67-	
							C	STS		14.61-	XCC	.04-		14.57-	
							C	UTT		549.08	XCC	1.37		547.71	
							P 02	MPP		.43	XCC			.43	
							P 03	MPP		4.79	XCC	.01		4.78	
							P 04	MPP		.65	XCC			.65	
							P 05	MPP		10.21	XCC	.03		10.18	
							P 06	MPP		8.44	XCC	.02		8.42	
							P 07	MPP			XCC			.00	
							P 08	MPP		.26	XCC			.26	
							P 09	MPP		.55	XCC			.55	
							P 02	MTT		.43	XCC			.43	
							P 03	MTT		4.79	XCC	.01		4.78	
							P 04	MTT		1.00	XCC			1.00	
							P 05	MTT		16.17	XCC	.04		16.13	
							P 06	MTT		18.34	XCC	.05		18.29	
							P 07	MTT		.03	XCC			.03	
							P 08	MTT		5.95	XCC	.01		5.94	
							P 09	MTT		3.79	XCC	.01		3.78	
							P 88	NTT		.42	XCC			.42	
							P 98	NTT		.15	XCC			.15	
							P 99	NTT		.42	XCC			.42	
							P 04	NTT		4.98	XCC	.01		4.97	
							P 07	NTT		7.29	XCC	.02		7.27	
							P	SPS		11.21	XCC	.03		11.18	
							P	SPS		19.41	XCC	.05		19.36	
							P	SPS		17.58	XCC	.04		17.54	
							P	STS		24.64	XCC	.06		24.58	
							P	STS		66.37	XCC	.17		66.20	
							P	STS		135.10	XCC	.34		134.76	
							P	UTT		1.28	XCC			1.28	
							P	UTT		1.25	XCC			1.25	
							P	UTT		.28	XCC			.28	
							P	UTT		.23	XCC			.23	
							P	ZTT		.20	XCC			.20	
							P	ZTT		.62	XCC			.62	
893.24															
RG01	GENERAL TAX LEVY			OEV	ACR	ACR	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	MTT		3,107.44	XRM			.00	
											XRM			.00	
											XRM			.00	
											XCC	7.77		3,099.67	



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	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	
				P	02	MPP	64.48	XCC	.16	64.32	
				P	03	MPP	784.86	XCC	1.96	782.90	
				P	04	MPP	112.49	XCC	.28	112.21	
				P	05	MPP	1,964.26	XCC	4.91	1,959.35	
				P	06	MPP	1,796.36	XCC	4.49	1,791.87	
				P	07	MPP	.64	XCC		.64	
				P	08	MPP	62.67	XMP	.13	.00	
								XMP	.57	.00	
								XMP	.46	.00	
								XCC	.15	61.36	
				P	09	MPP	128.52	XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.32	128.20	
				P	02	MTT	64.48	XCC	.16	64.32	
				P	03	MTT	784.84	XCC	1.96	782.88	
				P	04	MTT	171.71	XCC	.43	171.28	
				P	05	MTT	3,108.64	XCC	7.77	3,100.87	
				P	06	MTT	3,901.37	XCC	9.75	3,891.62	
				P	07	MTT	6.39	XCC	.02	6.37	
				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	09	MTT	880.69	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	2.20	878.49	
				P	88	NTT	25.94	XCC	.06	25.88	
				P	98	NTT	15.99	XCC	.04	15.95	
				P	99	NTT	47.56	XCC	.12	47.44	
				P	04	NTT	859.24	XCC	2.15	857.09	
				P	07	NTT	1,619.13	XCC	4.05	1,615.08	
				P		SPS	2,490.78	XCC	6.23	2,484.55	

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P	SPS		4,513.10	XCC	11.28		4,501.82	
					P	SPS		4,089.83	XCC	10.22		4,079.61	
					P	STS		5,475.67	XCC	13.69		5,461.98	
					P	STS		15,435.70	XCC	38.59		15,397.11	
					P	STS		31,418.11	XCC	78.55		31,339.56	
					P	UTT		97.57	XCC	.24		97.33	
					P	UTT		97.94	XCC	.24		97.70	
					P	UTT		47.78	XCC	.12		47.66	
					P	UTT		45.09	XCC	.11		44.98	
					P	ZTT		44.23	XRZ	.09		.00	
									XRZ	.40		.00	
									XRZ	.32		.00	
									XCC	.11		43.31	
					P	ZTT		143.28	XRZ			.00	
									XRZ			.00	
									XRZ			.00	
									XCC	.36		142.92	
												200,345.00	
TOTAL AGENCY TRANSFERS												201,238.24	



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
RD01 DEBT SERVICE	OEX	ACR	ACR	C 09	MTT		XCC		.00	
				C	STS		XCC		.00	
				C	UTT		XCC		.00	
				P 06	MPP		XCC		.00	
				P 07	MPP		XCC		.00	
				P 06	MTT		XCC		.00	
				P 07	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	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	
				P 06	MPP	30.91	XMP	.35	.00	
							XMP	.03	.00	
							XMP	.43	.00	
							XCC	.08	30.02	
				P 07	MPP	180.92	XMP	2.04	.00	
							XMP	.16	.00	
							XMP	2.51	.00	
							XCC	.44	175.77	
				P 06	MTT	104.81	XRM	1.18	.00	
							XRM	.09	.00	
							XRM	1.45	.00	
							XCC	.26	101.83	
				P 07	MTT	613.31	XRM	6.92	.00	
							XRM	.53	.00	
							XRM	8.50	.00	
							XCC	1.49	595.87	

\*\*\*\* 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
					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	SPS		225.34	XCC	.56	224.78	
					P	SPS		238.38	XCC	.60	237.78	
					P	SPS		261.57	XCC	.65	260.92	
					P	SPS		701.05	XCC	1.75	699.30	
					P	SPS		693.85	XCC	1.73	692.12	
					P	STS		274.81	XRS	3.10	.00	
									XRS	.24	.00	
									XRS	3.81	.00	
									XCC	.67	266.99	
					P	STS		369.30	XRS	4.17	.00	
									XRS	.32	.00	
									XRS	5.12	.00	
									XCC	.90	358.79	
					P	STS		567.67	XCC	1.42	566.25	
					P	STS		2,633.61	XRS	29.71	.00	
									XRS	2.28	.00	
									XRS	36.49	.00	
									XCC	6.41	2,558.72	
					P	STS		5,540.24	XRS	62.50	.00	
									XRS	4.79	.00	
									XRS	76.77	.00	
									XCC	13.49	5,382.69	
					P	UTT		31.75	XRU	.36	.00	
									XRU	.03	.00	
									XRU	.44	.00	
									XCC	.08	30.84	
												51,296.33
TOTAL AGENCY TRANSFERS												51,296.33

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	OEZ	ACR	ACR	C	UTT		1,570.92	XCC	3.93		1,566.99	1,578.26
					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-	13,696.26
					C	UTT		13,724.16	XCC	34.31		13,689.85	
					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	7,096.22
					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	825.98
					P	UTT		2.36	XCC	.01		2.35	
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 06	MTT		5.83-	XCC	.01-		5.82-	6,824.85
					C 07	MTT		35.20-	XCC	.09-		35.11-	
					C 09	MTT		179.87-	XCC	.45-		179.42-	
					C 05	NTT		314.08	XCC	.79		313.29	
					C 06	NTT		667.33	XCC	1.67		665.66	
					C	STS		2,178.02-	XCC	5.45-		2,172.57-	
					C	UTT		7,708.46	XCC	19.27		7,689.19	
					P 07	MPP		2.30	XCC	.01		2.29	
					P 08	MPP		5.06	XCC	.01		5.05	
					P 09	MPP		.10	XCC			.10	
					P 07	MTT		17.68	XCC	.04		17.64	
					P 08	MTT		39.09	XCC	.10		38.99	
					P 09	MTT		1.01	XCC			1.01	
					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		2.23	XCC	.01		2.22	
					P	UTT		327.30	XCC	.82		326.48	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C	UTT		365,333.00	XCC	913.33		364,419.67	366,838.60
					P	UTT		1,924.99	XCC	4.81		1,920.18	
					P	UTT		500.00	XCC	1.25		498.75	
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	

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

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

TOTAL AGENCY TRANSFERS

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	ORIGINAL - DEBT SERVICE	OFB	ACR	ACR	C 09	MTT		.37-	XCC			.37-	40.68
					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	
					P 02	MPP		.32	XCC			.32	
					P 03	MPP		2.08	XCC	.01		2.07	
					P 05	MPP		3.66	XCC	.01		3.65	
					P 06	MPP		.69	XCC			.69	
					P 07	MPP		4.01	XCC	.01		4.00	
					P 08	MPP		.18-	XCC			.18-	
					P 02	MTT		.32	XCC			.32	
					P 03	MTT		2.08	XCC	.01		2.07	
					P 05	MTT		5.58	XCC	.01		5.57	
					P 06	MTT		1.50	XCC			1.50	
					P 07	MTT		9.08	XCC	.02		9.06	
					P	SPS		14.11	XCC	.04		14.07	
					P	SPS		20.22	XCC	.05		20.17	
					P	SPS		16.73	XCC	.04		16.69	
					P	STS		29.19	XCC	.07		29.12	
					P	STS		65.94	XCC	.16		65.78	
					P	STS		123.99	XCC	.31		123.68	
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C 09	MTT		45.39-	XCC	.11-		45.28-	580.71
					C	UTT		568.44	XCC	1.42		567.02	
					P 08	MPP		1.54	XCC			1.54	
					P 08	MTT		13.42	XCC	.03		13.39	
					P	SPS		3.50	XCC	.01		3.49	
					P	SPS		3.47	XCC	.01		3.46	
					P	STS		3.50	XCC	.01		3.49	
					P	STS		28.56	XCC	.07		28.49	
					P	UTT			XCC			.00	
					P	UTT		.96	XCC			.96	
					P	UTT		1.38	XCC			1.38	
					P	UTT		2.78	XCC	.01		2.77	
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-	
					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-	



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
				C	UTT	4,400.47	XRU	646.25	.00	
							XRU	113.70	.00	
							XRU	8.07	.00	
							XCC	9.08	3,623.37	
				P 02	MPP	48.22	XMP	1.62	.00	
							XMP	1.12	.00	
							XMP	.07	.00	
							XCC	.11	45.30	
				P 03	MPP	341.45	XMP	11.44	.00	
							XMP	8.03	.00	
							XMP	.57	.00	
							XCC	.80	320.61	
				P 05	MPP	703.20	XMP	94.80	.00	
							XMP	16.68	.00	
							XMP	1.18	.00	
							XCC	1.48	589.06	
				P 06	MPP	101.17	XMP	13.66	.00	
							XMP	2.40	.00	
							XMP	.17	.00	
							XCC	.21	84.73	
				P 07	MPP	640.98	XMP	93.00	.00	
							XMP	16.37	.00	
							XMP	1.16	.00	
							XCC	1.33	529.12	
				P 08	MPP	40.95-	XMP	5.55-	.00	
							XMP	.98-	.00	
							XMP	.07-	.00	
							XCC	.09-	34.26-	
				P 02	MTT	48.21	XRM	1.62	.00	
							XRM	1.12	.00	
							XRM	.07	.00	
							XCC	.11	45.29	
				P 03	MTT	341.46	XRM	11.44	.00	
							XRM	8.03	.00	
							XRM	.57	.00	
							XCC	.80	320.62	
				P 05	MTT	1,073.58	XRM	144.74	.00	
							XRM	25.47	.00	
							XRM	1.81	.00	
							XCC	2.25	899.31	
				P 06	MTT	219.96	XRM	29.70	.00	
							XRM	5.23	.00	
							XRM	.37	.00	
							XCC	.46	184.20	
				P 07	MTT	1,477.10	XRM	214.31	.00	
							XRM	37.71	.00	
							XRM	2.68	.00	
							XCC	3.06	1,219.34	

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TOTAL AGENCY TRANSFERS

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	OFD	ACR	ACR	C 08	MTT		1.29-	XCC			1.29-	718.09
					C 09	MTT		.86-	XCC			.86-	
					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	
					P 07	MPP		.18	XCC			.18	
					P 08	MPP		.98	XCC			.98	
					P 07	MTT		1.53	XCC			1.53	
					P 08	MTT		8.58	XCC	.02		8.56	
					P 09	MTT		1.87-	XCC			1.87-	
					P 99	NTT		.66	XCC			.66	
					P 08	NTT		.57-	XCC			.57-	
					P 09	NTT		.85-	XCC			.85-	
					P	SPS		1.39	XCC			1.39	
					P	SPS		7.37	XCC	.02		7.35	
					P	SPS		6.65	XCC	.02		6.63	
					P	STS		2.84	XCC	.01		2.83	
					P	STS		26.00	XCC	.07		25.93	
					P	STS		63.20	XCC	.16		63.04	
					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	
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C 08	MTT		.15-	XCC			.15-	289.24
					C 09	MTT		1.13-	XCC			1.13-	
					C	UTT		230.92	XCC	.58		230.34	
					P	SPS		.38	XCC			.38	
					P	SPS		1.05	XCC			1.05	
					P	SPS		1.97	XCC			1.97	
					P	SPS		5.82	XCC	.01		5.81	
					P	STS		.36	XCC			.36	
					P	STS		2.11	XCC	.01		2.10	
					P	STS		6.14	XCC	.02		6.12	
					P	STS		40.50	XCC	.10		40.40	
					P	UTT		.89	XCC			.89	
					P	UTT		.90	XCC			.90	
					P	ZTT		.20	XCC			.20	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C 08	MTT		299.99-	XRM	10.81-		.00	
									XRM	7.61-		.00	
									XRM	.54-		.00	
									XCC	.70-		280.33-	
					C 09	MTT		199.31-	XRM	7.18-		.00	
									XRM	5.06-		.00	
									XRM	.36-		.00	
									XCC	.47-		186.24-	

AGENCY: RR54  
ADDRESS:

ONTARIO RDA CENTER CITY  
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	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	
				P	07	MPP	39.09	XMP	1.41	.00	
								XMP	.99	.00	
								XMP	.07	.00	
								XCC	.09	36.53	
				P	08	MPP	228.17	XMP	8.22	.00	
								XMP	5.79	.00	
								XMP	.41	.00	
								XCC	.53	213.22	
				P	07	MTT	339.94	XRM	12.25	.00	
								XRM	8.62	.00	
								XRM	.61	.00	
								XCC	.80	317.66	
				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	09	MTT	434.62-	XRM	15.66-	.00	
								XRM	11.02-	.00	
								XRM	.78-	.00	
								XCC	1.02-	406.14-	
				P	99	NTT	74.37	XRN	2.71	.00	
								XRN	1.89	.00	
								XRN	.13	.00	
								XCC	.17	69.47	
				P	08	NTT	133.40-	XRN	4.81-	.00	
								XRN	3.38-	.00	
								XRN	.24-	.00	
								XCC	.31-	124.66-	
				P	09	NTT	197.09-	XRN	7.10-	.00	
								XRN	5.00-	.00	
								XRN	.35-	.00	
								XCC	.46-	184.18-	
				P		SPS	309.01	XCC	.77	308.24	
				P		SPS	1,713.02	XCC	4.28	1,708.74	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE			TYPE	AMOUNT		AMOUNT	
					P	SPS		1,546.32	XCC	3.87		1,542.45	
					P	STS		630.62	XCC	1.58		629.04	
					P	STS		6,047.14	XRS	217.90		.00	
									XRS	153.39		.00	
									XRS	10.88		.00	
									XCC	14.16		5,650.81	
					P	STS		14,697.96	XRS	529.61		.00	
									XRS	372.82		.00	
									XRS	26.44		.00	
									XCC	34.42		13,734.67	
					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	
					P	ZTT		1,729.04	XRZ	62.30		.00	
									XRZ	43.86		.00	
									XRZ	3.11		.00	
									XCC	4.05		1,615.72	
													154,856.43
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	
					P	SPS		65.12	XCC	.16		64.96	
					P	SPS		232.53	XCC	.58		231.95	
					P	SPS		458.12	XCC	1.15		456.97	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL	
<hr/>														
					P	SPS		1,354.55	XCC	3.39		1,351.16		
					P	STS		62.50	XRS	2.27		.00		
									XRS	1.60		.00		
									XRS	.11		.00		
									XCC	.15		58.37		
					P	STS		469.77	XCC	1.17		468.60		
					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		9,418.44	XRS	341.76		.00		
									XRS	240.58		.00		
									XRS	16.77		.00		
									XCC	22.05		8,797.28		
					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		
												63,059.42		
TOTAL AGENCY TRANSFERS												<hr/>		218,923.18

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	OFF	ACR	ACR	C 09	MTT		.83	XCC			.83	210.94
					C 09	NTT		.40-	XCC			.40-	
					C	STS		5.25	XCC	.01		5.24	
					C	UTT		5.06	XCC	.01		5.05	
					P 06	MPP		1.29	XCC			1.29	
					P 07	MPP		1.25	XCC			1.25	
					P 08	MPP		.16	XCC			.16	
					P 09	MPP		.54	XCC			.54	
					P 06	MTT		2.63	XCC	.01		2.62	
					P 07	MTT		4.70	XCC	.01		4.69	
					P 08	MTT		1.56	XCC			1.56	
					P 09	MTT		6.09	XCC	.02		6.07	
					P 06	NTT		5.36	XCC	.01		5.35	
					P 09	NTT		.11	XCC			.11	
					P	SPS		14.74	XCC	.04		14.70	
					P	SPS		16.72	XCC	.04		16.68	
					P	SPS		8.96	XCC	.02		8.94	
					P	SPS		5.71	XCC	.01		5.70	
					P	STS		22.00	XCC	.06		21.94	
					P	STS		34.13	XCC	.09		34.04	
					P	STS		28.73	XCC	.07		28.66	
					P	STS		46.04	XCC	.12		45.92	
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	UTT		7.39	XCC	.02		7.37	15.99
					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 08	MTT		1,997.55-	XCC	4.99-		1,992.56-	12,410.44-
					C 09	MTT		12,240.10-	XCC	30.60-		12,209.50-	
					C 08	NTT		639.63	XCC	1.60		638.03	
					C 09	NTT		32.19	XCC	.08		32.11	
					C	UTT		336.38	XCC	.84		335.54	
					P 08	MPP		49.03-				49.03-	
					P 09	MPP		1.66	XCC			1.66	
					P 08	MTT		800.64				800.64	
					P 09	MTT		21.61				21.61	
					P	SPS		1.25				1.25	
					P	STS		9.20	XCC	.02		9.18	
					P	UTT		.63	XCC			.63	
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	

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	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				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	
				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	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	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	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	
				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	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 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	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 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 09	NTT		25.46	XRN	3.70		.00	
									XRN	.65		.00	
									XRN	.05		.00	
									XRN	.75		.00	
									XRN	.05		.00	
									XCC	.05		20.21	
					P	SPS		3,135.88	XCC	7.84		3,128.04	
					P	SPS		3,715.49	XCC	9.29		3,706.20	
					P	SPS		2,082.65	XCC	5.21		2,077.44	
					P	SPS		1,328.04	XCC	3.32		1,324.72	
					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	
					P	STS		7,582.62	XCC	18.96		7,563.66	
					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	

\*\*\*\* 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
					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	
												41,666.04
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	
					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	
					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	
												2,835.80
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	
					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	
												91,031.92
TOTAL AGENCY TRANSFERS												123,350.25

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DATE: 11/18/2010

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

\*\*\*\* 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		TOTAL
RD01	ORIGINAL-DEBT SERVICE		OSK	ACR	ACR	C	UTT		424.54	XCC		1.06	423.48	
														423.48
RG01	ORIGINAL-GENERAL TAX LEVY		OSK	ACR	ACR	C	UTT		98,729.88	XCC		246.82	98,483.06	
														98,483.06
TOTAL AGENCY TRANSFERS														98,906.54

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OFH	ACR	ACR	C 07	MTT		39.46-	XCC	.10-		39.36-	
					C 08	MTT		12.57-	XCC	.03-		12.54-	
					C 09	MTT		439.63-	XCC	1.10-		438.53-	
					C 08	NTT		.73-	XCC			.73-	
					C 09	NTT		8.43	XCC	.02		8.41	
					C	STS		2,610.56-	XCC	6.53-		2,604.03-	
					C	UTT		37,038.32	XCC	92.60		36,945.72	
					P 03	MPP		7.86	XCC	.02		7.84	
					P 04	MPP		3.25	XCC	.01		3.24	
					P 05	MPP		51.82	XCC	.13		51.69	
					P 06	MPP		24.70	XCC	.06		24.64	
					P 07	MPP		38.83	XCC	.10		38.73	
					P 08	MPP		17.72-	XCC	.04-		17.68-	
					P 09	MPP		24.03	XCC	.06		23.97	
					P 03	MTT		9.25	XCC	.02		9.23	
					P 04	MTT		3.83	XCC	.01		3.82	
					P 05	MTT		81.82	XCC	.20		81.62	
					P 06	MTT		88.65	XCC	.22		88.43	
					P 07	MTT		166.46	XCC	.42		166.04	
					P 08	MTT		113.13	XCC	.28		112.85	
					P 09	MTT		266.08	XCC	.67		265.41	
					P 00	NTT		.86	XCC			.86	
					P 02	NTT		.72	XCC			.72	
					P 03	NTT		.94	XCC			.94	
					P 06	NTT		6.09	XCC	.02		6.07	
					P 08	NTT		95.39	XCC	.24		95.15	
					P 09	NTT		3.14	XCC	.01		3.13	
					P	SPS		73.47	XCC	.18		73.29	
					P	SPS		163.39	XCC	.41		162.98	
					P	SPS		269.03	XCC	.67		268.36	
					P	SPS		288.41	XCC	.72		287.69	
					P	SPS		234.82	XCC	.59		234.23	
					P	STS		87.52	XCC	.22		87.30	
					P	STS		252.69	XCC	.63		252.06	
					P	STS		579.22	XCC	1.45		577.77	
					P	STS		1,035.49	XCC	2.59		1,032.90	
					P	STS		1,935.16	XCC	4.84		1,930.32	
					P	UTT		.85	XCC			.85	
					P	UTT		7.78	XCC	.02		7.76	
					P	UTT		1.95	XCC			1.95	
					P	UTT		.13	XCC			.13	
					P	UTT		.40	XCC			.40	
					P	UTT		8.39	XCC	.02		8.37	
					P	UTT		21.07	XCC	.05		21.02	
					P	UTT		169.46	XCC	.42		169.04	
					P	ZTT		1.03	XCC			1.03	

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 AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	ZTT	45.40		XCC	.11		45.29	
													39,988.38
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 07	MTT	8,769.54-		XRM	226.39-		.00	
									XRM	15.98-		.00	
									XCC	21.32-		8,505.85-	
					C 08	MTT	2,919.82-		XRM	75.34-		.00	
									XRM	5.33-		.00	
									XCC	7.10-		2,832.05-	
					C 09	MTT	102,238.14-		XRM	2,635.89-		.00	
									XRM	186.49-		.00	
									XCC	248.54-		99,167.22-	
					C 08	NTT	170.00-		XRN	4.39-		.00	
									XRN	.31-		.00	
									XCC	.41-		164.89-	
					C 09	NTT	1,961.72		XRN	50.58		.00	
									XRN	3.58		.00	
									XCC	4.77		1,902.79	
					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	
					P 03	MPP	1,288.25		XMP	33.29		.00	
									XMP	2.35		.00	
									XCC	3.13		1,249.48	
					P 04	MPP	561.04		XMP	14.48		.00	
									XMP	1.02		.00	
									XCC	1.36		544.18	
					P 05	MPP	9,967.65		XMP	257.26		.00	
									XMP	18.20		.00	
									XCC	24.23		9,667.96	
					P 06	MPP	5,258.22		XMP	135.72		.00	
									XMP	9.59		.00	
									XCC	12.78		5,100.13	
					P 07	MPP	8,624.45		XMP	222.64		.00	
									XMP	15.72		.00	
									XCC	20.97		8,365.12	
					P 08	MPP	4,124.10-		XMP	106.41-		.00	
									XMP	7.52-		.00	
									XCC	10.03-		4,000.14-	
					P 09	MPP	5,588.45		XMP	144.08		.00	
									XMP	10.19		.00	
									XCC	13.59		5,420.59	
					P 03	MTT	1,515.58		XRM	39.16		.00	
									XRM	2.77		.00	
									XCC	3.68		1,469.97	

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 AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 04	MTT		660.05	XRM	17.03		.00	
								XRM	1.20		.00	
								XCC	1.60		640.22	
				P 05	MTT		15,733.23	XRM	406.06		.00	
								XRM	28.73		.00	
								XCC	38.25		15,260.19	
				P 06	MTT		18,860.43	XRM	486.81		.00	
								XRM	34.41		.00	
								XCC	45.85		18,293.36	
				P 07	MTT		36,991.40	XRM	954.93		.00	
								XRM	67.42		.00	
								XCC	89.92		35,879.13	
				P 08	MTT		26,306.14	XRM	678.75		.00	
								XRM	47.98		.00	
								XCC	63.95		25,515.46	
				P 09	MTT		61,878.86	XRM	1,595.35		.00	
								XRM	112.87		.00	
								XCC	150.43		60,020.21	
				P 00	NTT		65.84	XRN	1.70		.00	
								XRN	.12		.00	
								XCC	.16		63.86	
				P 02	NTT		107.69	XRN	2.77		.00	
								XRN	.20		.00	
								XCC	.26		104.46	
				P 03	NTT		153.83	XRN	3.97		.00	
								XRN	.28		.00	
								XCC	.37		149.21	
				P 06	NTT		1,296.38	XRN	33.46		.00	
								XRN	2.37		.00	
								XCC	3.15		1,257.40	
				P 08	NTT		22,184.54	XRN	572.41		.00	
								XRN	40.46		.00	
								XCC	53.93		21,517.74	
				P 09	NTT		729.44	XRN	18.81		.00	
								XRN	1.33		.00	
								XCC	1.77		707.53	
				P	SPS		14,129.00	XCC	35.32		14,093.68	
				P	SPS		34,764.45	XCC	86.91		34,677.54	
				P	SPS		59,784.16	XCC	149.46		59,634.70	
				P	SPS		67,067.79	XCC	167.67		66,900.12	
				P	SPS		54,611.85	XCC	136.53		54,475.32	
				P	STS		16,829.05	XRS	434.35		.00	
								XRS	30.73		.00	
								XCC	40.91		16,323.06	
				P	STS		53,763.58	XRS	1,387.69		.00	
								XRS	98.09		.00	
								XCC	130.69		52,147.11	

DATE: 11/18/2010

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

\*\*\*\* 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
					P	STS		128,712.76	XCC	321.78		128,390.98	
					P	STS		240,810.62	XRS	6,213.39		.00	
									XRS	439.18		.00	
									XCC	585.40		233,572.65	
					P	STS		450,031.08	XRS	11,602.62		.00	
									XRS	820.91		.00	
									XCC	1,094.02		436,513.53	
					P	UTT		17.60	XRU	.14		.00	
									XRU	.45		.00	
									XRU	.03		.00	
									XCC	.04		16.94	
					P	UTT		138.24	XRU	3.56		.00	
									XRU	.25		.00	
									XCC	.34		134.09	
					P	UTT		219.21	XRU	5.64		.00	
									XRU	.40		.00	
									XCC	.53		212.64	
					P	UTT		22.28	XRU	.58		.00	
									XRU	.04		.00	
									XCC	.05		21.61	
					P	UTT		76.45	XRU	1.97		.00	
									XRU	.14		.00	
									XCC	.19		74.15	
					P	UTT		1,784.38	XRU	46.06		.00	
									XRU	3.25		.00	
									XCC	4.34		1,730.73	
					P	UTT		4,682.40	XRU	120.82		.00	
									XRU	8.54		.00	
									XCC	11.38		4,541.66	
					P	UTT		39,413.16	XRU	1,016.14		.00	
									XRU	71.89		.00	
									XCC	95.81		38,229.32	
					P	ZTT		229.59	XRZ	5.92		.00	
									XRZ	.42		.00	
									XCC	.56		222.69	
					P	ZTT		10,559.37	XRZ	272.24		.00	
									XRZ	19.26		.00	
									XCC	25.67		10,242.20	
													8,921,066.25
TOTAL AGENCY TRANSFERS													8,961,054.63

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DATE: 11/18/2010

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

\*\*\*\* 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
RD01	NORTH-DEBT SERVICE	OIQ	ACR	ACR	C 09	MTT		10,226.78-	XCC	25.57-		10,201.21-	
					C 09	NTT		1,694.35-	XCC	4.24-		1,690.11-	
					P 09	MPP		261.48				261.48	
					P 09	MTT		3,435.96				3,435.96	
					P 09	NTT		23.73				23.73	
													8,170.15-
TOTAL AGENCY TRANSFERS												8,170.15-	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	ACR	ACR	C 09	MTT	76.03-	XCC	.19-	75.84-			
					C 06	NTT	592.60-	XCC	1.48-	591.12-			
					C 07	NTT	1,945.10-	XCC	4.86-	1,940.24-			
					C 08	NTT	63.10	XCC	.16	62.94			
					C 09	NTT	27,903.45	XCC	69.76	27,833.69			
					C	STS	448.47	XCC	1.12	447.35			
					C	UTT	136,037.76	XCC	340.09	135,697.67			
					P 09	MPP	19.85	XCC	.05	19.80			
					P 07	MPP	17.42	XCC	.04	17.38			
					P 08	MPP	103.63	XCC	.26	103.37			
					P 09	MTT	396.97	XCC	.99	395.98			
					P 07	MTT	174.16	XCC	.44	173.72			
					P 08	MTT	1,282.05	XCC	3.21	1,278.84			
					P	SPS	1,411.54	XCC	3.53	1,408.01			
					P	SPS	934.63	XCC	2.34	932.29			
					P	STS	4,515.50	XCC	11.29	4,504.21			
					P	STS	7,092.65	XCC	17.73	7,074.92			
					P	UTT	3.34	XCC	.01	3.33			
					P	UTT	15.34	XCC	.04	15.30			
					P	UTT	213.77	XCC	.53	213.24			
					P	UTT	1,846.41	XCC	4.62	1,841.79			
													179,416.63
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 07	NTT	11,095.86-	XCC	27.74-	11,068.12-			
					C 08	NTT	360.78	XCC	.90	359.88			
					C 09	NTT	158,903.47	XCC	397.26	158,506.21			
					C	STS	2,551.04	XCC	6.38	2,544.66			
					C	UTT	774,702.50	XCC	1,936.76	772,765.74			
					P 07	MPP	99.36	XCC	.25	99.11			
					P 08	MPP	592.47	XCC	1.48	590.99			
					P 09	MPP	113.03	XCC	.28	112.75			
					P 07	MTT	993.48	XCC	2.48	991.00			
					P 08	MTT	7,330.17	XCC	18.33	7,311.84			
					P 09	MTT	2,260.62	XCC	5.65	2,254.97			
					P	SPS	8,070.58	XCC	20.18	8,050.40			
					P	SPS	5,322.53	XCC	13.31	5,309.22			
					P	STS	25,817.61	XCC	64.54	25,753.07			
					P	STS	40,390.92	XCC	100.98	40,289.94			
					P	UTT	25.50	XCC	.06	25.44			
					P	UTT	96.12	XCC	.24	95.88			
					P	UTT	1,219.47	XCC	3.05	1,216.42			
					P	UTT	10,556.98	XCC	26.39	10,530.59			
													1,021,768.40
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	ACR	ACR	C	UTT	14,356.89	XCC	35.89	14,321.00			

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DATE: 11/18/2010

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

\*\*\*\* 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
													14,321.00	
TOTAL AGENCY TRANSFERS													1,218,020.80	

## AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT

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

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT			APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
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			
						P 09	MPP	11.00	XCC	.03	10.97			
						P 09	MTT	219.87		219.87				
						P	SPS	.09		.09				
						P	SPS	1.16		1.16				
						P	SPS	4.32		4.32				
						P	STS	.20	XCC		.20			
						P	STS	4.39	XCC	.01	4.38			
						P	STS	33.06	XCC	.08	32.98			
						P	UTT	.24	XCC		.24			
												1,272.52		
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			
						P	SPS	20.19		20.19				
						P	SPS	271.01		271.01				
						P	SPS	1,004.28		1,004.28				
						P	STS	43.89	XCC	.11	43.78			
						P	STS	1,020.09	XCC	2.55	1,017.54			
						P	STS	7,689.49	XCC	19.22	7,670.27			
						P	UTT	53.22	XCC	.13	53.09			
TOTAL AGENCY TRANSFERS												243,535.18		

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE		OFO	ACR	ACR	C 08	MTT	136.51-	XCC	.34-	136.17-		
						C 09	MTT	583.18-	XCC	1.46-	581.72-		
						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		
						P 03	MPP	92.31			92.31		
						P 04	MPP	61.66	XCC	.15	61.51		
						P 05	MPP	415.20	XCC	1.04	414.16		
						P 06	MPP	1,757.75	XCC	4.39	1,753.36		
						P 07	MPP	150.97	XCC	.38	150.59		
						P 08	MPP	1,380.59-	XCC	3.45-	1,377.14-		
						P 09	MPP	.99	XCC		.99		
						P 03	MTT	92.31	XCC	.23	92.08		
						P 04	MTT	71.28	XCC	.18	71.10		
						P 05	MTT	840.48	XCC	2.10	838.38		
						P 06	MTT	3,932.04	XCC	9.83	3,922.21		
						P 07	MTT	932.83	XCC	2.33	930.50		
						P 08	MTT	1,397.35	XCC	3.49	1,393.86		
						P 09	MTT	9.90	XCC	.02	9.88		
						P 03	NTT	13.35	XCC	.03	13.32		
						P 05	NTT	116.19	XCC	.29	115.90		
						P 06	NTT	337.34	XCC	.84	336.50		
						P 08	NTT	27.25	XCC	.07	27.18		
						P 09	NTT	12.44	XCC	.03	12.41		
						P	SPS	1.17			1.17		
						P	SPS	12.27			12.27		
						P	SPS	456.50			456.50		
						P	SPS	1,104.71			1,104.71		
						P	SPS	906.48			906.48		
						P	SPS	575.81			575.81		
						P	STS	1.00	XCC		1.00		
						P	STS	31.74-	XCC	.08-	31.66-		
						P	STS	654.85	XCC	1.64	653.21		
						P	STS	2,447.10	XCC	6.12	2,440.98		
						P	STS	3,109.08	XCC	7.77	3,101.31		
						P	STS	4,463.54	XCC	11.16	4,452.38		
P	UTT	25.58	XCC	.06	25.52								
P	UTT	483.61	XCC	1.21	482.40								
148,045.72													
RG01	GENERAL TAX LEVY		OFO	ACR	ACR	C 08	MTT	827.30-	XCC	2.07-	825.23-		
						C 09	MTT	3,534.36-	XCC	8.84-	3,525.52-		
						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		
						P 03	MPP	659.34			659.34		
						P 04	MPP	440.41	XCC	1.10	439.31		

DATE: 11/18/2010

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

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

TOTAL AGENCY TRANSFERS

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OFL	ACR	ACR	C	STS		.42-	XCC			.42-	182,902.18
					C	UTT		181,497.74	XCC	453.74		181,044.00	
					P 05	MPP		15.35	XCC	.04		15.31	
					P 06	MPP		185.90	XCC	.46		185.44	
					P 09	MPP		1.88	XCC			1.88	
					P 05	MTT		30.40	XCC	.08		30.32	
					P 06	MTT		368.12	XCC	.92		367.20	
					P 09	MTT		51.53	XCC	.13		51.40	
					P	SPS		72.70	XCC	.18		72.52	
					P	STS		632.17	XCC	1.58		630.59	
					P	UTT			XCC			.00	
					P	UTT			XCC			.00	
					P	UTT		495.11	XCC	1.24		493.87	
					P	ZTT		10.10	XCC	.03		10.07	
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		
					P 05	MPP		95.94	XMP	3.80		.00	
									XMP	2.62		.00	
									XMP	.18		.00	
									XMP	.01		.00	
									XCC	.22		89.11	
					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 09	MPP		436.76	XMP	17.12		.00	
									XMP	11.94		.00	
									XMP	.84		.00	
									XMP	.04		.00	
									XCC	1.02		405.80	
					P 05	MTT		190.00	XRM	7.53		.00	
									XRM	5.19		.00	
									XRM	.37		.00	
									XRM	.03		.00	
									XCC	.44		176.44	
					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		

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK

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

ADDRESS: P.O. BOX 800

RIALTO, CA 92377-0800

ATTN: CITY TREASURER

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					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		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		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		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		
													1,044,896.56	
TOTAL AGENCY TRANSFERS													1,227,798.74	

\*\*\*\* 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			
RD01	ORIGINAL-DEBT SERVICE	OFN	ACR	ACR	C	UTT		12,137.22	XCC	30.34		12,106.88				
					P 07	MPP		3.78	XCC	.01		3.77				
					P 08	MPP		22.94	XCC	.06		22.88				
					P 07	MTT		37.84	XCC	.09		37.75				
					P 08	MTT		229.35	XCC	.57		228.78				
					P 09	MTT		891.34	XCC	2.23		889.11				
					P	SPS		29.35				29.35				
					P	STS		255.16	XCC	.64		254.52				
												13,573.04				
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					
									P 07	MPP	22.94	XMP	.49		.00	
												XMP	.63		.00	
												XMP	.04		.00	
												XCC	.05		21.73	
									P 08	MPP	139.00	XMP	3.58		.00	
												XMP	3.80		.00	
												XMP	.27		.00	
												XCC	.33		131.02	
									P 07	MTT	229.35	XRM	4.85		.00	
												XRM	6.28		.00	
												XRM	.44		.00	
												XCC	.54		217.24	
									P 08	MTT	1,390.00	XRM	35.80		.00	
												XRM	37.98		.00	
												XRM	2.67		.00	
												XCC	3.28		1,310.27	
									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	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										
												73,533.36				
TOTAL AGENCY TRANSFERS												87,106.40				



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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
				P 08	MPP	6.78		XCC	.02	6.76	
				P 09	MPP	83.75		XCC	.21	83.54	
				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	801.42		XCC	2.00	799.42	
				P	SPS	629.50		XCC	1.57	627.93	
				P	SPS	517.66		XCC	1.29	516.37	
				P	SPS	27.52		XCC	.07	27.45	
				P	STS	810.40		XCC	2.03	808.37	
				P	STS	977.34		XCC	2.44	974.90	
				P	STS	983.58		XCC	2.46	981.12	
				P	STS	1,125.34		XCC	2.81	1,122.53	
				P	STS	6,992.99		XCC	17.48	6,975.51	
				P	UTT	24.79		XCC	.06	24.73	
											271,240.65
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	
				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 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	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	5,008.88	XCC	12.52		4,996.36	
					P		SPS	4,061.26	XCC	10.15		4,051.11	
					P		SPS	3,137.35	XCC	7.84		3,129.51	
					P		SPS	166.81	XCC	.42		166.39	
					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		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	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	6,820.24	XCC	17.05		6,803.19	
					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	
					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	

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DATE: 11/18/2010

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

ATTN: CITY TREASURER

TOTAL AGENCY TRANSFERS

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OQA	ACR	ACR	C 08	MTT		52.85-	XCC	.13-		52.72-	
					C 09	MTT		957.20-	XCC	2.39-		954.81-	
					C 06	NTT		3.16-	XCC	.01-		3.15-	
					C 07	NTT		41.71-	XCC	.10-		41.61-	
					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	
					P 03	MPP		30.35	XCC	.08		30.27	
					P 05	MPP		59.61	XCC	.15		59.46	
					P 06	MPP		26.21	XCC	.07		26.14	
					P 08	MPP		55.95-	XCC	.14-		55.81-	
					P 09	MPP		22.62	XCC	.06		22.56	
					P 03	MTT		30.34	XCC	.08		30.26	
					P 05	MTT		133.96	XCC	.33		133.63	
					P 06	MTT		58.90	XCC	.15		58.75	
					P 08	MTT		90.70	XCC	.23		90.47	
					P 09	MTT		226.22	XCC	.57		225.65	
					P 09	NTT		124.24	XCC	.31		123.93	
					P	SPS		276.39	XCC	.69		275.70	
					P	SPS		303.42	XCC	.76		302.66	
					P	SPS		602.32	XCC	1.51		600.81	
					P	SPS		443.07	XCC	1.11		441.96	
					P	SPS		172.51	XCC	.43		172.08	
					P	STS		276.39	XCC	.69		275.70	
					P	STS		482.82	XCC	1.21		481.61	
					P	STS		1,332.31	XCC	3.33		1,328.98	
					P	STS		1,609.52	XCC	4.02		1,605.50	
					P	STS		1,577.97	XCC	3.94		1,574.03	
					P	UTT		44.57	XCC	.11		44.46	
					P	ZTT		11.09	XCC	.03		11.06	
					P	ZTT		210.87	XCC	.53		210.34	
													15,875.66
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 08	MTT		320.33-	XCC	.80-		319.53-	
					C 09	MTT		5,801.24-	XCC	14.50-		5,786.74-	
					C 06	NTT		20.40-	XCC	.05-		20.35-	
					C 07	NTT		252.79-	XCC	.63-		252.16-	
					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	
					P 03	MPP		216.76	XCC	.54		216.22	
					P 05	MPP		372.58	XCC	.93		371.65	
					P 06	MPP		169.12	XCC	.42		168.70	
					P 08	MPP		339.06-	XCC	.85-		338.21-	
					P 09	MPP		137.10	XCC	.34		136.76	
					P 03	MTT		216.75	XCC	.54		216.21	
					P 05	MTT		837.26	XCC	2.09		835.17	

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
					P 06	MTT		380.00	XCC	.95		379.05	
					P 08	MTT		549.71	XCC	1.37		548.34	
					P 09	MTT		1,371.04	XCC	3.43		1,367.61	
					P 09	NTT		753.00	XCC	1.88		751.12	
					P	SPS		1,974.25	XCC	4.94		1,969.31	
					P	SPS		1,957.57	XCC	4.89		1,952.68	
					P	SPS		3,650.45	XCC	9.13		3,641.32	
					P	SPS		2,685.29	XCC	6.71		2,678.58	
					P	SPS		1,045.49	XCC	2.61		1,042.88	
					P	STS		1,974.24	XCC	4.94		1,969.30	
					P	STS		3,114.95	XCC	7.79		3,107.16	
					P	STS		8,074.65	XCC	20.19		8,054.46	
					P	STS		9,754.69	XCC	24.39		9,730.30	
					P	STS		9,563.48	XCC	23.91		9,539.57	
					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	
													97,254.08
TOTAL AGENCY TRANSFERS													113,129.74

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE		OFS	ACR	ACR	C 09	MTT	196.82-	XCC	.49-		196.33-	11,256.66
						C	UTT	8,058.75	XCC	20.15		8,038.60	
						P 07	MPP	2.92	XCC	.01		2.91	
						P 08	MPP	32.59	XCC	.08		32.51	
						P 07	MTT	9.41	XCC	.02		9.39	
						P 08	MTT	105.14	XCC	.26		104.88	
						P	SPS	176.31	XCC	.44		175.87	
						P	SPS	154.12	XCC	.39		153.73	
						P	SPS	213.71	XCC	.53		213.18	
						P	SPS	163.68	XCC	.41		163.27	
						P	STS	263.15	XCC	.66		262.49	
						P	STS	314.54	XCC	.79		313.75	
						P	STS	694.35	XCC	1.74		692.61	
						P	STS	1,293.03	XCC	3.23		1,289.80	
RG01	GENERAL TAX LEVY		OFS	ACR	ACR	C 09	MTT	1,192.84-	XCC	2.98-		1,189.86-	68,393.63
						C	UTT	48,840.92	XCC	122.10		48,718.82	
						P 07	MPP	17.67	XCC	.04		17.63	
						P 08	MPP	197.53	XCC	.49		197.04	
						P 07	MTT	57.03	XCC	.14		56.89	
						P 08	MTT	637.19	XCC	1.59		635.60	
						P	SPS	1,137.47	XCC	2.84		1,134.63	
						P	SPS	934.08	XCC	2.34		931.74	
						P	SPS	1,295.23	XCC	3.24		1,291.99	
						P	SPS	991.97	XCC	2.48		989.49	
						P	STS	1,697.72	XCC	4.24		1,693.48	
						P	STS	1,906.30	XCC	4.77		1,901.53	
						P	STS	4,208.20	XCC	10.52		4,197.68	
						P	STS	7,836.56	XCC	19.59		7,816.97	
													68,393.63
TOTAL AGENCY TRANSFERS													79,650.29

TOTAL AGENCY TRANSFERS

AGENCY: RR72  
ADDRESS:

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE			OFR	ACR	ACR	C 06	MTT		8.10	XCC	.02	8.08		
							C 08	MTT		1.27-	XCC		1.27-		
							C 09	MTT		1,252.10	XCC	3.13	1,248.97		
							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		
							P 06	MPP		118.40	XCC	.30	118.10		
							P 07	MPP		14.82	XCC	.04	14.78		
							P 08	MPP		3.38	XCC	.01	3.37		
							P 09	MPP		.93	XCC		.93		
							P 06	MTT		262.59	XCC	.66	261.93		
							P 07	MTT		47.82	XCC	.12	47.70		
							P 08	MTT		29.27	XCC	.07	29.20		
							P 09	MTT		56.04	XCC	.14	55.90		
							P 99	NTT		5.11	XCC	.01	5.10		
							P 04	NTT		6.30	XCC	.02	6.28		
							P 05	NTT		29.69	XCC	.07	29.62		
							P	SPS		3,009.66	XCC	7.52	3,002.14		
							P	SPS		17,176.93	XCC	42.94	17,133.99		
							P	SPS		345.32	XCC	.86	344.46		
							P	SPS		391.63	XCC	.98	390.65		
							P	SPS		495.45-	XCC	1.24-	494.21-		
							P	SPS		214.88	XCC	.54	214.34		
							P	STS		1,749.81	XCC	4.37	1,745.44		
							P	STS		13,632.47	XCC	34.08	13,598.39		
							P	STS		532.16	XCC	1.33	530.83		
							P	STS		845.45	XCC	2.11	843.34		
							P	STS		1,048.99	XCC	2.62	1,046.37		
							P	STS		1,741.18	XCC	4.35	1,736.83		
41,057.51															
RG01	GENERAL TAX LEVY			OFR	ACR	ACR	C 06	MTT		52.25	XCC	.13	52.12		
							C 08	MTT		7.73-	XCC	.02-	7.71-		
							C 09	MTT		7,588.47	XCC	18.97	7,569.50		
							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		
							P 06	MPP		763.86	XCC	1.91	761.95		
							P 07	MPP		89.85	XCC	.22	89.63		
							P 08	MPP		20.51	XCC	.05	20.46		
							P 09	MPP		5.63	XCC	.01	5.62		
							P 06	MTT		1,694.19	XCC	4.24	1,689.95		
							P 07	MTT		289.84	XCC	.72	289.12		
							P 08	MTT		177.38	XCC	.44	176.94		
							P 09	MTT		339.61	XCC	.85	338.76		



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

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

TOTAL AGENCY TRANSFERS

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

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR

SAN BERNARDINO, CA 92401-1507

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
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	5,329.87
TOTAL AGENCY TRANSFERS													

AGENCY: RR74  
ADDRESS:

SAN BDNO RDA CENTRAL CITY EAST  
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
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	
					P 04	MPP	595.60		XCC	1.49	594.11	
					P 06	MPP	118.61		XCC	.30	118.31	
					P 07	MPP	82.79		XCC	.21	82.58	
					P 08	MPP	6.40		XCC	.02	6.38	
					P 04	MTT	715.99		XCC	1.79	714.20	
					P 06	MTT	266.52		XCC	.67	265.85	
					P 07	MTT	300.62		XCC	.75	299.87	
					P 08	MTT	63.94		XCC	.16	63.78	
					P 09	NTT	12.37		XCC	.03	12.34	
					P	SPS	354.70		XCC	.89	353.81	
					P	SPS	832.14		XCC	2.08	830.06	
					P	SPS	716.36		XCC	1.79	714.57	
					P	SPS	693.96		XCC	1.73	692.23	
					P	SPS	41.12		XCC	.10	41.02	
					P	STS	424.79		XCC	1.06	423.73	
					P	STS	1,279.62		XCC	3.20	1,276.42	
					P	STS	1,544.77		XCC	3.86	1,540.91	
					P	STS	2,480.14		XCC	6.20	2,473.94	
					P	STS	302.28		XCC	.76	301.52	
					P	UTT	10.69		XCC	.03	10.66	
					P	UTT	12.95		XCC	.03	12.92	
					P	UTT	64.67		XCC	.16	64.51	
												16,988.28
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	
					P 04	MPP	4,254.32		XCC	10.64	4,243.68	
					P 06	MPP	765.19		XCC	1.91	763.28	
					P 07	MPP	501.74		XCC	1.25	500.49	
					P 08	MPP	38.76		XCC	.10	38.66	
					P 04	MTT	5,114.21		XCC	12.79	5,101.42	
					P 06	MTT	1,719.50		XCC	4.30	1,715.20	
					P 07	MTT	1,822.02		XCC	4.56	1,817.46	
					P 08	MTT	387.49		XCC	.97	386.52	
					P 09	NTT	75.00		XCC	.19	74.81	
					P	SPS	2,216.89		XCC	5.54	2,211.35	
					P	SPS	5,368.63		XCC	13.42	5,355.21	
					P	SPS	4,341.59		XCC	10.85	4,330.74	
					P	SPS	4,205.81		XCC	10.51	4,195.30	
					P	SPS	249.21		XCC	.62	248.59	
					P	STS	2,654.96		XCC	6.64	2,648.32	
					P	STS	8,255.61		XCC	20.64	8,234.97	
					P	STS	9,362.24		XCC	23.41	9,338.83	
					P	STS	15,031.17		XCC	37.58	14,993.59	
					P	STS	1,832.00		XCC	4.58	1,827.42	

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

SAN BERNARDINO, CA 92401-1507

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P	UTT		76.34	XCC	.19		76.15		
					P	UTT		92.52	XCC	.23		92.29		
					P	UTT		391.96	XCC	.98		390.98		
													105,521.96	
TOTAL AGENCY TRANSFERS													122,510.24	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL		
CODE	NAME		FUND									DEPT	ORG
RD01	DEBT SERVICE			OFX	ACR	ACR	C 08	MTT		3.16	XCC	.01	3.15
							C 09	MTT		105.87-	XCC	.26-	105.61-
							C 08	NTT		29.04-	XCC	.07-	28.97-
							C 09	NTT		284.10-	XCC	.71-	283.39-
							C	STS		541.20-	XCC	1.35-	539.85-
							C	UTT		29,888.57	XCC	74.72	29,813.85
							P 04	MPP		24.24	XCC	.06	24.18
							P 05	MPP		161.89	XCC	.40	161.49
							P 08	MPP		131.41	XCC	.33	131.08
							P 04	MTT		91.47	XCC	.23	91.24
							P 05	MTT		610.91	XCC	1.53	609.38
							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		397.50	XCC	.99	396.51
							P	SPS		419.67	XCC	1.05	418.62
							P	SPS		645.34	XCC	1.61	643.73
							P	SPS		91.37	XCC	.23	91.14
							P	STS		4.96	XCC	.01	4.95
							P	STS		636.01	XCC	1.59	634.42
							P	STS		935.53	XCC	2.34	933.19
							P	STS		2,344.45	XCC	5.86	2,338.59
							P	STS		710.47	XCC	1.78	708.69
							P	UTT		22.01	XCC	.06	21.95
							P	UTT		.59	XCC		.59
							P	UTT		177.32	XCC	.44	176.88
							P	ZTT		157.31	XCC	.39	156.92
												37,602.59	
RG01	GENERAL TAX LEVY			OFX	ACR	ACR	C 08	MTT		19.13	XCC	.05	19.08
							C 09	MTT		641.64-	XCC	1.60-	640.04-
							C 08	NTT		176.00-	XCC	.44-	175.56-
							C 09	NTT		1,721.81-	XCC	4.30-	1,717.51-
							C	STS		3,279.99-	XCC	8.20-	3,271.79-
							C	UTT		181,142.80	XCC	452.86	180,689.94
							P 04	MPP		173.12	XCC	.43	172.69
							P 05	MPP		1,011.83	XCC	2.53	1,009.30
							P 08	MPP		796.38	XCC	1.99	794.39
							P 04	MTT		653.34	XCC	1.63	651.71
							P 05	MTT		3,818.18	XCC	9.55	3,808.63
							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		2,564.54	XCC	6.41	2,558.13
							P	SPS		2,543.44	XCC	6.36	2,537.08

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

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

TOTAL AGENCY TRANSFERS

AGENCY: RR76  
ADDRESS:

SAN BDNO RDA STATE COLLEGE PARK  
201 NORTH "E" STREET,3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OGA	ACR	ACR	C 08	MTT		11.65-	XCC	.03-		11.62-	163,458.92
					C 09	MTT		7,516.20-	XCC	18.79-		7,497.41-	
					C	STS		16,865.85-	XCC	42.16-		16,823.69-	
					C	UTT		140,321.81	XCC	350.80		139,971.01	
					P 02	MPP		10.85	XCC	.03		10.82	
					P 03	MPP		99.79	XCC	.25		99.54	
					P 04	MPP		36.19	XCC	.09		36.10	
					P 05	MPP		343.00	XCC	.86		342.14	
					P 06	MPP		335.22	XCC	.84		334.38	
					P 07	MPP		179.76	XCC	.45		179.31	
					P 08	MPP		33.17	XCC	.08		33.09	
					P 09	MPP		2.45	XCC	.01		2.44	
					P 02	MTT		10.85	XCC	.03		10.82	
					P 03	MTT		99.79	XCC	.25		99.54	
					P 04	MTT		54.49	XCC	.14		54.35	
					P 05	MTT		561.47	XCC	1.40		560.07	
					P 06	MTT		723.63	XCC	1.81		721.82	
					P 07	MTT		570.53	XCC	1.43		569.10	
					P 08	MTT		359.53	XCC	.90		358.63	
					P 09	MTT		61.57	XCC	.15		61.42	
					P 01	NTT		9.41	XCC	.02		9.39	
					P 08	NTT		1.60	XCC			1.60	
					P	SPS		93.59	XCC	.23		93.36	
					P	SPS		249.05	XCC	.62		248.43	
					P	SPS		398.57	XCC	1.00		397.57	
					P	SPS		306.55	XCC	.77		305.78	
					P	SPS		844.18	XCC	2.11		842.07	
					P	SPS		954.69	XCC	2.39		952.30	
					P	SPS		3,328.75	XCC	8.32		3,320.43	
					P	STS		80.33	XCC	.20		80.13	
					P	STS		252.84	XCC	.63		252.21	
					P	STS		495.11	XCC	1.24		493.87	
					P	STS		490.48	XCC	1.23		489.25	
					P	STS		1,848.53	XCC	4.62		1,843.91	
					P	STS		3,561.87	XCC	8.90		3,552.97	
					P	STS		27,029.11	XCC	67.57		26,961.54	
					P	UTT		27.70	XCC	.07		27.63	
					P	UTT		12.58	XCC	.03		12.55	
					P	UTT		11.42	XCC	.03		11.39	
					P	UTT		1,453.15	XCC	3.63		1,449.52	
					P	UTT		3,008.68	XCC	7.52		3,001.16	
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C 08	MTT		70.61-	XCC	.18-		70.43-	
					C 09	MTT		45,552.72-	XCC	113.88-		45,438.84-	
					C	STS		102,217.32-	XCC	255.54-		101,961.78-	
					C	UTT		850,435.29	XCC	2,126.09		848,309.20	

\*\*\*\* 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
					P 02	MPP		77.53	XCC	.19	77.34	
					P 03	MPP		712.79	XCC	1.78	711.01	
					P 04	MPP		258.48	XCC	.65	257.83	
					P 05	MPP		2,143.73	XCC	5.36	2,138.37	
					P 06	MPP		2,162.73	XCC	5.41	2,157.32	
					P 07	MPP		1,089.47	XCC	2.72	1,086.75	
					P 08	MPP		201.01	XCC	.50	200.51	
					P 09	MPP		14.82	XCC	.04	14.78	
					P 02	MTT		77.54	XCC	.19	77.35	
					P 03	MTT		712.78	XCC	1.78	711.00	
					P 04	MTT		389.24	XCC	.97	388.27	
					P 05	MTT		3,509.25	XCC	8.77	3,500.48	
					P 06	MTT		4,668.58	XCC	11.67	4,656.91	
					P 07	MTT		3,457.73	XCC	8.64	3,449.09	
					P 08	MTT		2,179.01	XCC	5.45	2,173.56	
					P 09	MTT		373.22	XCC	.93	372.29	
					P 01	NTT		66.28	XCC	.17	66.11	
					P 08	NTT		9.73	XCC	.02	9.71	
					P	SPS		668.52	XCC	1.67	666.85	
					P	SPS		1,778.93	XCC	4.45	1,774.48	
					P	SPS		2,491.03	XCC	6.23	2,484.80	
					P	SPS		1,977.72	XCC	4.94	1,972.78	
					P	SPS		5,116.24	XCC	12.79	5,103.45	
					P	SPS		5,785.94	XCC	14.46	5,771.48	
					P	SPS		20,174.21	XCC	50.44	20,123.77	
					P	STS		573.81	XCC	1.43	572.38	
					P	STS		1,806.01	XCC	4.52	1,801.49	
					P	STS		3,094.44	XCC	7.74	3,086.70	
					P	STS		3,164.38	XCC	7.91	3,156.47	
					P	STS		11,203.24	XCC	28.01	11,175.23	
					P	STS		21,587.07	XCC	53.97	21,533.10	
					P	STS		163,812.73	XCC	409.53	163,403.20	
					P	UTT		255.33	XCC	.64	254.69	
					P	UTT		89.83	XCC	.22	89.61	
					P	UTT		73.68	XCC	.18	73.50	
					P	UTT		8,806.89	XCC	22.02	8,784.87	
					P	UTT		18,234.41	XCC	45.59	18,188.82	
												992,904.50
TOTAL AGENCY TRANSFERS												1,156,363.42



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

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

ACCOUNT			FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	C 08	MTT		416.53-	XCC	1.04-	415.49-		
					C 09	MTT		2,275.73-	XCC	5.69-	2,270.04-		
					C 05	NTT		3,642.43	XCC	9.11	3,633.32		
					C 06	NTT		8,232.03	XCC	20.58	8,211.45		
					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		
					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		1,530.93	XCC	3.83	1,527.10		
					P	SPS		3,164.03	XCC	7.91	3,156.12		
					P	STS		58.17	XCC	.15	58.02		
					P	STS		5,470.37	XCC	13.68	5,456.69		
					P	STS		30,362.61	XCC	75.91	30,286.70		
					P	UTT		518.95	XCC	1.30	517.65		
											170,886.90		
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	C 08	MTT		2,524.41-	XCC	6.31-	2,518.10-		
					C 09	MTT		13,792.35-	XCC	34.48-	13,757.87-		
					C 05	NTT		22,765.17	XCC	56.91	22,708.26		
					C 06	NTT		53,109.86	XCC	132.77	52,977.09		
					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		
					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		9,278.37	XCC	23.20	9,255.17		
					P	SPS		19,175.98	XCC	47.94	19,128.04		
					P	STS		352.52	XCC	.88	351.64		
					P	STS		33,153.71	XCC	82.88	33,070.83		
					P	STS		184,015.78	XCC	460.04	183,555.74		
					P	UTT		3,145.14	XCC	7.86	3,137.28		
											1,017,719.61		
TOTAL AGENCY TRANSFERS												1,188,606.51	

ACCOUNT			FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE		OGE	ACR	ACR	C 07	MTT		64.79-	XCC	.16-		64.63-	
						C 08	MTT		4,143.15-	XCC	10.36-		4,132.79-	
						C 09	MTT		38.37-	XCC	.10-		38.27-	
						C 07	NTT		34.30-	XCC	.09-		34.21-	
						C 08	NTT		46.20-	XCC	.12-		46.08-	
						C	STS		3,978.95-	XCC	9.95-		3,969.00-	
						C	UTT		77,761.21	XCC	194.40		77,566.81	
						P 03	MPP		14.84	XCC	.04		14.80	
						P 05	MPP		166.38	XCC	.42		165.96	
						P 06	MPP		88.94	XCC	.22		88.72	
						P 07	MPP		30.90	XCC	.08		30.82	
						P 08	MPP		144.11	XCC	.36		143.75	
						P 09	MPP		5.71	XCC	.01		5.70	
						P 03	MTT		14.84	XCC	.04		14.80	
						P 05	MTT		258.47	XCC	.65		257.82	
						P 06	MTT		181.50	XCC	.45		181.05	
						P 07	MTT		100.54	XCC	.25		100.29	
						P 08	MTT		594.31	XCC	1.49		592.82	
						P 09	MTT		66.78	XCC	.17		66.61	
						P 06	NTT		70.85	XCC	.18		70.67	
						P 07	NTT		110.59	XCC	.28		110.31	
						P 08	NTT		86.62	XCC	.22		86.40	
						P	SPS		187.48	XCC	.47		187.01	
						P	SPS		228.59	XCC	.57		228.02	
						P	SPS		234.40	XCC	.59		233.81	
						P	SPS		462.24	XCC	1.16		461.08	
						P	SPS		284.95	XCC	.71		284.24	
						P	SPS		302.23	XCC	.76		301.47	
						P	STS		183.71	XCC	.46		183.25	
						P	STS		278.65	XCC	.70		277.95	
						P	STS		366.10	XCC	.92		365.18	
						P	STS		975.48	XCC	2.44		973.04	
						P	STS		29.95	XCC	.07		29.88	
						P	STS		2,399.82	XCC	6.00		2,393.82	
						P	UTT		26.04	XCC	.07		25.97	
						P	ZTT		26.96	XCC	.07		26.89	
						P	ZTT		129.15	XCC	.32		128.83	
						P	ZTT		154.19	XCC	.39		153.80	
														77,466.59
RG01	GENERAL TAX LEVY		OGE	ACR	ACR	C 07	MTT		392.70-	XRM	56.94-		.00	
										XRM	10.11-		.00	
										XRM	.71-		.00	
										XCC	.81-		324.13-	
						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-	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	09	MTT	232.58-	XRM	33.72-		.00	
								XRM	5.98-		.00	
								XRM	.42-		.00	
								XCC	.48-		191.98-	
				C	07	NTT	207.89-	XRN	30.14-		.00	
								XRN	5.35-		.00	
								XRN	.38-		.00	
								XCC	.43-		171.59-	
				C	08	NTT	280.00-	XRN	40.60-		.00	
								XRN	7.21-		.00	
								XRN	.51-		.00	
								XCC	.58-		231.10-	
				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	
				P	03	MPP	106.01	XMP	15.38		.00	
								XMP	2.72		.00	
								XMP	.19		.00	
								XCC	.22		87.50	
				P	05	MPP	1,039.88	XMP	150.77		.00	
								XMP	26.77		.00	
								XMP	1.88		.00	
								XCC	2.15		858.31	
				P	06	MPP	573.80	XMP	83.20		.00	
								XMP	14.77		.00	
								XMP	1.04		.00	
								XCC	1.19		473.60	
				P	07	MPP	187.27	XMP	27.15		.00	
								XMP	4.82		.00	
								XMP	.34		.00	
								XCC	.39		154.57	
				P	08	MPP	873.37	XMP	126.62		.00	
								XMP	22.48		.00	
								XMP	1.58		.00	
								XCC	1.81		720.88	
				P	09	MPP	34.55	XMP	5.01		.00	
								XMP	.89		.00	
								XMP	.06		.00	
								XCC	.07		28.52	
				P	03	MTT	106.00	XRM	15.38		.00	
								XRM	2.72		.00	
								XRM	.19		.00	
								XCC	.22		87.49	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 06	MTT		1,171.00	XRM	169.79		.00	
									XRM	30.14		.00	
									XRM	2.12		.00	
									XCC	2.42		966.53	
					P 07	MTT		609.31	XRM	88.35		.00	
									XRM	15.68		.00	
									XRM	1.10		.00	
									XCC	1.26		502.92	
					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 09	MTT		404.74	XRM	58.68		.00	
									XRM	10.42		.00	
									XRM	.73		.00	
									XCC	.84		334.07	
					P 06	NTT		457.13	XRN	66.28		.00	
									XRN	11.77		.00	
									XRN	.83		.00	
									XCC	.95		377.30	
					P 07	NTT		670.19	XRN	97.18		.00	
									XRN	17.25		.00	
									XRN	1.21		.00	
									XCC	1.39		553.16	
					P 08	NTT		525.00	XRN	76.12		.00	
									XRN	13.51		.00	
									XRN	.95		.00	
									XCC	1.09		433.33	
					P	SPS		1,339.19	XCC	3.35		1,335.84	
					P	SPS		1,428.67	XCC	3.57		1,425.10	
					P	SPS		1,512.32	XCC	3.78		1,508.54	
					P	SPS		2,801.48	XCC	7.00		2,794.48	
					P	SPS		1,726.93	XCC	4.32		1,722.61	
					P	SPS		1,831.74	XCC	4.58		1,827.16	
					P	STS		1,312.20	XRS	190.26		.00	
									XRS	33.78		.00	
									XRS	2.38		.00	
									XCC	2.71		1,083.07	
					P	STS		1,741.56	XRS	252.51		.00	
									XRS	44.83		.00	
									XRS	3.15		.00	
									XCC	3.60		1,437.47	

\*\*\*\* 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
					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		5,911.96	XCC	14.78		5,897.18		
					P	STS		181.50	XRS	26.31		.00		
									XRS	4.67		.00		
									XRS	.33		.00		
									XCC	.38		149.81		
					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	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		
					P	ZTT		782.75	XRZ	113.49		.00		
									XRZ	20.14		.00		
									XRZ	1.42		.00		
									XCC	1.62		646.08		
					P	ZTT		934.50	XRZ	135.48		.00		
									XRZ	24.05		.00		
									XRZ	1.69		.00		
									XCC	1.93		771.35		
														392,162.86
TOTAL AGENCY TRANSFERS														469,629.45

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		8.82	XCC	.02		8.80	
					P	UTT		4,715.37	XCC	11.79		4,703.58	
													78,251.81
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	
					P	UTT		62.14	XCC	.16		61.98	
					P	UTT		28,577.93	XCC	71.44		28,506.49	
													474,262.17
TOTAL AGENCY TRANSFERS													552,513.98



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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OGK	ACR	ACR	C 09	MTT		1,797.02-	XCC	4.49-		1,792.53-	17,043.30
					C 08	NTT		33.59-	XCC	.08-		33.51-	
					C 09	NTT		660.55-	XCC	1.65-		658.90-	
					C	STS		386.60	XCC	.97		385.63	
					C	UTT		5,712.22	XCC	14.28		5,697.94	
					P 01	MPP		7.44	XCC	.02		7.42	
					P 02	MPP		61.21	XCC	.15		61.06	
					P 03	MPP		114.55	XCC	.29		114.26	
					P 05	MPP		221.20	XCC	.55		220.65	
					P 06	MPP		201.57	XCC	.50		201.07	
					P 08	MPP		6.21	XCC	.02		6.19	
					P 09	MPP		.76	XCC			.76	
					P 01	MTT		6.39	XCC	.02		6.37	
					P 02	MTT		57.05	XCC	.14		56.91	
					P 03	MTT		114.55	XCC	.29		114.26	
					P 05	MTT		373.52	XCC	.93		372.59	
					P 06	MTT		438.20	XCC	1.10		437.10	
					P 07	MTT		15.39	XCC	.04		15.35	
					P 08	MTT		345.56	XCC	.86		344.70	
					P 09	MTT		7.59	XCC	.02		7.57	
					P 99	NTT		7.77	XCC	.02		7.75	
					P	SPS		311.98	XCC	.78		311.20	
					P	SPS		558.62	XCC	1.40		557.22	
					P	SPS		604.49	XCC	1.51		602.98	
					P	SPS		714.89	XCC	1.79		713.10	
					P	SPS		645.18	XCC	1.61		643.57	
					P	SPS		304.21	XCC	.76		303.45	
					P	SPS		572.30	XCC	1.43		570.87	
					P	SPS		211.02	XCC	.53		210.49	
					P	STS		229.65	XCC	.57		229.08	
					P	STS		473.82	XCC	1.18		472.64	
					P	STS		604.77	XCC	1.51		603.26	
					P	STS		877.24	XCC	2.19		875.05	
					P	STS		1,023.27	XCC	2.56		1,020.71	
					P	STS		642.73	XCC	1.61		641.12	
					P	STS		1,993.13	XCC	4.98		1,988.15	
					P	STS		1,511.60	XCC	3.78		1,507.82	
					P	UTT		.24	XCC			.24	
					P	UTT		26.27	XCC	.07		26.20	
					P	UTT		16.66	XCC	.04		16.62	
					P	UTT		19.54	XCC	.05		19.49	
					P	UTT		33.92	XCC	.08		33.84	
					P	UTT		123.87	XCC	.31		123.56	
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C 09	MTT		10,891.03-	XCC	27.23-		10,863.80-	
					C 08	NTT		203.56-	XCC	.51-		203.05-	



TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

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

AGENCY: RR81 SAN BDNO RDA UPTOWN

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR

SAN BERNARDINO, CA 92401-1507

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					C 09	NTT		4,003.31-	XCC	10.01-	3,993.30-	
					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	
					P 01	MPP		52.42	XCC	.13	52.29	
					P 02	MPP		437.20	XCC	1.09	436.11	
					P 03	MPP		818.18	XCC	2.05	816.13	
					P 05	MPP		1,382.52	XCC	3.46	1,379.06	
					P 06	MPP		1,300.45	XCC	3.25	1,297.20	
					P 08	MPP		37.68	XCC	.09	37.59	
					P 09	MPP		4.60	XCC	.01	4.59	
					P 01	MTT		45.00	XCC	.11	44.89	
					P 02	MTT		407.50	XCC	1.02	406.48	
					P 03	MTT		818.19	XCC	2.05	816.14	
					P 05	MTT		2,334.51	XCC	5.84	2,328.67	
					P 06	MTT		2,827.07	XCC	7.07	2,820.00	
					P 07	MTT		93.28	XCC	.23	93.05	
					P 08	MTT		2,094.35	XCC	5.24	2,089.11	
					P 09	MTT		46.00	XCC	.12	45.88	
					P 99	NTT		72.59	XCC	.18	72.41	
					P	SPS		2,228.40	XCC	5.57	2,222.83	
					P	SPS		3,990.11	XCC	9.98	3,980.13	
					P	SPS		4,317.76	XCC	10.79	4,306.97	
					P	SPS		4,468.03	XCC	11.17	4,456.86	
					P	SPS		4,162.48	XCC	10.41	4,152.07	
					P	SPS		1,843.66	XCC	4.61	1,839.05	
					P	SPS		3,468.48	XCC	8.67	3,459.81	
					P	SPS		1,278.93	XCC	3.20	1,275.73	
					P	STS		1,640.34	XCC	4.10	1,636.24	
					P	STS		3,384.46	XCC	8.46	3,376.00	
					P	STS		4,319.76	XCC	10.80	4,308.96	
					P	STS		5,482.74	XCC	13.71	5,469.03	
					P	STS		6,601.73	XCC	16.50	6,585.23	
					P	STS		3,895.33	XCC	9.74	3,885.59	
					P	STS		12,079.57	XCC	30.20	12,049.37	
					P	STS		9,161.19	XCC	22.90	9,138.29	
					P	UTT		2.20	XCC	.01	2.19	
					P	UTT		187.63	XCC	.47	187.16	
					P	UTT		104.16	XCC	.26	103.90	
					P	UTT		126.02	XCC	.32	125.70	
					P	UTT		205.61	XCC	.51	205.10	
					P	UTT		750.70	XCC	1.88	748.82	
												93,089.82
TOTAL AGENCY TRANSFERS												110,133.12

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OCP	ACR	ACR	C 08	MTT		8.89-	XCC	.02-		8.87-	44,662.51
					C 09	MTT		397.06-	XCC	.99-		396.07-	
					C 08	NTT		376.44-	XCC	.94-		375.50-	
					C 09	NTT		1,187.73-	XCC	2.97-		1,184.76-	
					C	STS		38.64	XCC	.10		38.54	
					C	UTT		42,509.79	XCC	106.27		42,403.52	
					P 03	MPP		5.13	XCC	.01		5.12	
					P 05	MPP		27.40	XCC	.07		27.33	
					P 06	MPP		142.36	XCC	.36		142.00	
					P 08	MPP		13.99-	XCC	.03-		13.96-	
					P 03	MTT		5.13	XCC	.01		5.12	
					P 05	MTT		72.37	XCC	.18		72.19	
					P 06	MTT		352.02	XCC	.88		351.14	
					P 97	NTT		29.95	XCC	.07		29.88	
					P	SPS		5.57	XCC	.01		5.56	
					P	SPS		85.59	XCC	.21		85.38	
					P	SPS		307.84	XCC	.77		307.07	
					P	SPS		259.50	XCC	.65		258.85	
					P	SPS		110.02	XCC	.28		109.74	
					P	STS		6.80	XCC	.02		6.78	
					P	STS		129.27	XCC	.32		128.95	
					P	STS		647.53	XCC	1.62		645.91	
					P	STS		1,003.77	XCC	2.51		1,001.26	
					P	STS		915.07	XCC	2.29		912.78	
					P	UTT		104.81	XCC	.26		104.55	
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 08	MTT		53.93-	XCC	.13-		53.80-	
					C 09	MTT		2,406.44-	XCC	6.02-		2,400.42-	
					C 08	NTT		2,281.47-	XCC	5.70-		2,275.77-	
					C 09	NTT		7,198.36-	XCC	18.00-		7,180.36-	
					C	STS		234.18	XCC	.59		233.59	
					C	UTT		257,635.01	XCC	644.09		256,990.92	
					P 03	MPP		36.62	XCC	.09		36.53	
					P 05	MPP		171.27	XCC	.43		170.84	
					P 06	MPP		918.48	XCC	2.30		916.18	
					P 08	MPP		84.80-	XCC	.21-		84.59-	
					P 03	MTT		36.61	XCC	.09		36.52	
					P 05	MTT		452.34	XCC	1.13		451.21	
					P 06	MTT		2,271.08	XCC	5.68		2,265.40	
					P 97	NTT		275.99	XCC	.69		275.30	
					P	SPS		34.84	XCC	.09		34.75	
					P	SPS		552.13	XCC	1.38		550.75	
					P	SPS		1,865.71	XCC	4.66		1,861.05	
					P	SPS		1,572.69	XCC	3.93		1,568.76	
					P	SPS		666.82	XCC	1.67		665.15	
					P	STS		42.49	XCC	.11		42.38	

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

SAN BERNARDINO, CA 92401-1507

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P	STS		834.04	XCC	2.09		831.95		
					P	STS		3,924.37	XCC	9.81		3,914.56		
					P	STS		6,083.45	XCC	15.21		6,068.24		
					P	STS		5,545.90	XCC	13.86		5,532.04		
					P	UTT		635.23	XCC	1.59		633.64		
														271,084.82
TOTAL AGENCY TRANSFERS													315,747.33	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	ACR	ACR	C 07	MTT			XCC			.00	
					C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT			XCC			.00	
					C 07	NTT			XCC			.00	
					C 08	NTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					P 03	MPP			XCC			.00	
					P 04	MPP			XCC			.00	
					P 05	MPP			XCC			.00	
					P 06	MPP			XCC			.00	
					P 07	MPP			XCC			.00	
					P 08	MPP			XCC			.00	
					P 09	MPP			XCC			.00	
					P 03	MTT			XCC			.00	
					P 04	MTT			XCC			.00	
					P 05	MTT			XCC			.00	
					P 06	MTT			XCC			.00	
					P 07	MTT			XCC			.00	
					P 08	MTT			XCC			.00	
					P 09	MTT			XCC			.00	
					P 04	NTT			XCC			.00	
					P 05	NTT			XCC			.00	
					P 06	NTT			XCC			.00	
					P 07	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	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	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	UTT			XCC			.00	
					P	ZTT			XCC			.00	
													.00
RG01	GENERAL TAX LEVY	OQQ	ACR	ACR	C 07	MTT		225.15-	XCC	.56-		224.59-	
					C 08	MTT		684.25-	XCC	1.71-		682.54-	
					C 09	MTT		4,448.78-	XCC	11.12-		4,437.66-	
					C 05	NTT		2,260.00	XCC	5.65		2,254.35	
					C 06	NTT		8,927.80	XCC	22.32		8,905.48	
					C 07	NTT		75.15-	XCC	.19-		74.96-	
					C 08	NTT		16.47	XCC	.04		16.43	
					C 09	NTT		309.08-	XCC	.77-		308.31-	
					C	STS		970.62-	XCC	2.43-		968.19-	
					C	UTT		24,458.00	XCC	61.15		24,396.85	
					P 03	MPP		15.60	XCC	.04		15.56	
					P 04	MPP		256.28	XCC	.64		255.64	
					P 05	MPP		511.43	XCC	1.28		510.15	
					P 06	MPP		2,519.71	XCC	6.30		2,513.41	
					P 07	MPP		980.52	XCC	2.45		978.07	
					P 08	MPP		453.50	XCC	1.13		452.37	
					P 09	MPP		149.32	XCC	.37		148.95	
					P 03	MTT		24.38	XCC	.06		24.32	
					P 04	MTT		393.40	XCC	.98		392.42	
					P 05	MTT		870.49	XCC	2.18		868.31	
					P 06	MTT		6,037.99	XCC	15.09		6,022.90	
					P 07	MTT		4,842.50	XCC	12.11		4,830.39	
					P 08	MTT		4,420.07	XCC	11.05		4,409.02	
					P 09	MTT		1,577.87	XCC	3.94		1,573.93	
					P 04	NTT		430.59	XCC	1.08		429.51	
					P 05	NTT		1,174.58	XCC	2.94		1,171.64	
					P 06	NTT		636.00	XCC	1.59		634.41	
					P 07	NTT		1,179.90	XCC	2.95		1,176.95	
					P 08	NTT		34.53	XCC	.09		34.44	
					P	SPS		21.59	XCC	.05		21.54	
					P	SPS		59.60	XCC	.15		59.45	
					P	SPS		654.16	XCC	1.64		652.52	
					P	SPS		1,184.83	XCC	2.96		1,181.87	
					P	SPS		2,196.09	XCC	5.49		2,190.60	
					P	SPS		3,963.52	XCC	9.91		3,953.61	
					P	SPS		2,632.26	XCC	6.58		2,625.68	
					P	STS		19.96	XCC	.05		19.91	
					P	STS		60.18	XCC	.15		60.03	
					P	STS		782.88	XCC	1.96		780.92	
					P	STS		1,827.45	XCC	4.57		1,822.88	
					P	STS		4,634.31	XCC	11.59		4,622.72	
					P	STS		13,519.35	XCC	33.80		13,485.55	
					P	STS		21,976.81	XCC	54.94		21,921.87	

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

ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P	UTT		.98	XCC			.98	
					P	UTT		1.06	XCC			1.06	
					P	UTT		1.12	XCC			1.12	
					P	UTT		50.90	XCC	.13		50.77	
					P	ZTT		139.58	XCC	.35		139.23	
													108,911.56
TOTAL AGENCY TRANSFERS												108,911.56	

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

91785-0460

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	82.72		.00	
									XCC	139.71		55,745.53	55,745.53
TOTAL AGENCY TRANSFERS												55,985.59	

91785-0460

ACCOUNT			FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGM	ACR	ACR	C 09	MTT		.08	XCC		.08		181.96
					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		
					P 08	MPP		.16	XCC		.16		
					P 09	MPP		.98	XCC		.98		
					P 08	MTT		1.60	XCC		1.60		
					P 09	MTT		9.83	XCC	.02	9.81		
					P	SPS		5.54	XCC	.01	5.53		
					P	SPS		1.68	XCC		1.68		
					P	SPS		13.87	XCC	.03	13.84		
					P	STS		10.97	XCC	.03	10.94		
					P	STS		5.18	XCC	.01	5.17		
					P	STS		105.83	XCC	.26	105.57		
					P	UTT		.37	XCC		.37		
					P	UTT		1.05	XCC		1.05		
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	C 09	MTT		18.69	XCC	.05	18.64		
					C 08	NTT		186.66-	XCC	.47-	186.19-		
					C 09	NTT		33.60-	XCC	.08-	33.52-		
					C	STS		511.82-	XCC	1.28-	510.54-		
					C	UTT		6,531.96	XCC	16.33	6,515.63		
					P 08	MPP		37.07	XCC	.09	36.98		
					P 09	MPP		228.56	XCC	.57	227.99		
					P 08	MTT		370.60	XCC	.93	369.67		
					P 09	MTT		2,285.52	XCC	5.71	2,279.81		
					P	SPS		1,231.39	XCC	3.08	1,228.31		
					P	SPS		391.29	XCC	.98	390.31		
					P	SPS		3,225.90	XCC	8.06	3,217.84		
					P	STS		2,438.39	XCC	6.10	2,432.29		
					P	STS		1,203.97	XCC	3.01	1,200.96		
					P	STS		24,613.54	XCC	61.53	24,552.01		
					P	UTT		79.66	XCC	.20	79.46		
					P	UTT		244.04	XCC	.61	243.43		
TOTAL AGENCY TRANSFERS												42,245.04	



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

91785-0460

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE		OGO	ACR	ACR	C	UTT	7.47	XCC	.02		7.45	7.87
						P	SPS	.14	XCC			.14	
						P	STS	.28	XCC			.28	
													7.87
RG01	GENERAL TAX LEVY		OGO	ACR	ACR	C	UTT	1,737.98	XCC	4.34		1,733.64	1,826.14
						P	SPS	31.11	XCC	.08		31.03	
						P	STS	61.62	XCC	.15		61.47	
													1,826.14
TOTAL AGENCY TRANSFERS												1,834.01	

91785-0460

TOTAL AGENCY TRANSFERS

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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL		
RD01	DEBT SERVICE				C	09	MTT								
							STS								
							UTT								
						P	08	MPP							
						P	09	MPP							
						P	08	MTT							
						P	09	MTT							
						P		SPS							
						P		STS							
						P		UTT							
770.59															
RG01	GENERAL TAX LEVY				C	09	MTT								
	</														

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

91785-0460

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
												159,834.67		
TOTAL AGENCY TRANSFERS												160,605.26		

ACCOUNT			APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
RD01	DEBT SERVICE		OGX	ACR	ACR	C	UTT	43.38	XCC	.11	43.27			
						P 06	MPP	7.62	XCC	.02	7.60			
						P 08	MPP	.47	XCC		.47			
						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	.86	XCC		.86			
						P	SPS	1.48	XCC		1.48			
						P	STS	1.49	XCC		1.49			
						P	STS	2.87	XCC	.01	2.86			
						P	STS	11.85	XCC	.03	11.82			
						P	UTT	.90	XCC		.90			
91.71														
RG01	GENERAL TAX LEVY		OGX	ACR	ACR	C	UTT	10,087.34	XCC	25.22	10,062.12			
						P 06	MPP	1,621.13	XCC	4.05	1,617.08			
						P 08	MPP	110.37	XCC	.28	110.09			
						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	200.91	XCC	.50	200.41			
						P	SPS	345.70	XCC	.86	344.84			
						P	STS	330.18	XCC	.83	329.35			
						P	STS	667.20	XCC	1.67	665.53			
						P	STS	2,754.98	XCC	6.89	2,748.09			
						P	UTT	208.30	XCC	.52	207.78			
20,842.65														
TOTAL AGENCY TRANSFERS												20,934.36		

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C 07	MTT	90.42		XCC	.23	90.19	
				C 08	MTT	245.18		XCC	.61	244.57	
				C 09	MTT	183.07-		XCC	.46-	182.61-	
				C 08	NTT	18.50-		XCC	.05-	18.45-	
				C 09	NTT	132.95-		XCC	.33-	132.62-	
				C	STS	28.63-		XCC	.07-	28.56-	
				C	UTT	24,646.71		XCC	61.62	24,585.09	
				P 07	MPP	5.11		XCC	.01	5.10	
				P 08	MPP	80.58		XCC	.20	80.38	
				P 09	MPP	82.03		XCC	.21	81.82	
				P 07	MTT	17.33		XCC	.04	17.29	
				P 08	MTT	409.00		XCC	1.02	407.98	
				P 09	MTT	820.32		XCC	2.05	818.27	
				P	SPS	21.59		XCC	.05	21.54	
				P	SPS	38.63		XCC	.10	38.53	
				P	SPS	42.47		XCC	.11	42.36	
				P	SPS	43.12		XCC	.11	43.01	
				P	SPS	49.29		XCC	.12	49.17	
				P	SPS	340.25		XCC	.85	339.40	
				P	SPS	966.71		XCC	2.42	964.29	
				P	STS	12.66		XCC	.03	12.63	
				P	STS	25.33		XCC	.06	25.27	
				P	STS	31.58		XCC	.08	31.50	
				P	STS	37.01		XCC	.09	36.92	
				P	STS	50.04		XCC	.13	49.91	
				P	STS	1,088.32		XCC	2.72	1,085.60	
				P	STS	8,383.82		XCC	20.96	8,362.86	
				P	UTT	42.61		XCC	.11	42.50	
				P	UTT	62.48		XCC	.16	62.32	
				P	ZTT	487.02		XCC	1.22	485.80	
				P	ZTT	1,376.39		XCC	3.44	1,372.95	
											39,035.01
RG01 ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 07	MTT	547.99		XCC	1.37	546.62	
				C 08	MTT	1,485.93		XCC	3.71	1,482.22	
				C 09	MTT	1,109.54-		XCC	2.77-	1,106.77-	
				C 08	NTT	112.09-		XCC	.28-	111.81-	
				C 09	NTT	805.73-		XCC	2.01-	803.72-	
				C	STS	173.45-		XCC	.43-	173.02-	
				C	UTT	149,374.14		XCC	373.44	149,000.70	
				P 07	MPP	30.97		XCC	.08	30.89	
				P 08	MPP	488.35		XCC	1.22	487.13	
				P 09	MPP	497.17		XCC	1.24	495.93	
				P 07	MTT	105.00		XCC	.26	104.74	
				P 08	MTT	2,478.74		XCC	6.20	2,472.54	
				P 09	MTT	4,971.66		XCC	12.43	4,959.23	
				P	SPS	201.77		XCC	.50	201.27	

## AGENCY APPORTIONMENT REPORT

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

92399

\*\*\*\* 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
<hr/>													
					P	SPS		272.06	XCC	.68		271.38	
					P	SPS		303.39	XCC	.76		302.63	
					P	SPS		307.97	XCC	.77		307.20	
					P	SPS		352.04	XCC	.88		351.16	
					P	SPS		2,062.13	XCC	5.16		2,056.97	
					P	SPS		5,858.76	XCC	14.65		5,844.11	
					P	STS		118.34	XCC	.30		118.04	
					P	STS		178.40	XCC	.45		177.95	
					P	STS		225.57	XCC	.56		225.01	
					P	STS		264.35	XCC	.66		263.69	
					P	STS		357.40	XCC	.89		356.51	
					P	STS		6,595.91	XCC	16.49		6,579.42	
					P	STS		50,811.01	XCC	127.03		50,683.98	
					P	UTT		274.88	XCC	.69		274.19	
					P	UTT		378.66	XCC	.95		377.71	
					P	ZTT		3,043.89	XCC	7.61		3,036.28	
					P	ZTT		8,879.96	XCC	22.20		8,857.76	
												237,669.94	
												<hr/>	
TOTAL AGENCY TRANSFERS												276,704.95	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	OGU	ACR	ACR	C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					P 05	MPP			XCC			.00	
					P 07	MPP			XCC			.00	
					P 08	MPP			XCC			.00	
					P 05	MTT			XCC			.00	
					P 07	MTT			XCC			.00	
					P 09	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		.13	XCC			.13	
					P	UTT			XCC			.00	
													.16
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C	UTT			XCC			.00	
					P	SPS			XCC			.00	
					P	STS			XCC			.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C 08	MTT		2,567.99-	XRM	360.09-		.00	
									XCC	5.52-	2,202.38-		
					C 09	MTT		3,480.40-	XRM	488.03-		.00	
									XCC	7.48-	2,984.89-		
					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		
					P 05	MPP		965.93	XMP	135.45		.00	
									XCC	2.08	828.40		
					P 07	MPP		49.02	XMP	6.87		.00	
									XCC	.11	42.04		
					P 08	MPP		196.31-	XMP	27.53-		.00	
									XCC	.42-	168.36-		
					P 05	MTT		1,509.28	XRM	211.64		.00	
									XCC	3.24	1,294.40		
					P 07	MTT		184.97	XRM	25.94		.00	
									XCC	.40	158.63		



\*\*\*\* 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
					P 09	MTT		11.60	XRM	1.63	.00	
									XCC	.02	9.95	
					P	SPS		8,542.62	XCC	21.36	8,521.26	
					P	SPS		8,817.30	XCC	22.04	8,795.26	
					P	SPS		7,692.43	XCC	19.23	7,673.20	
					P	STS		18,192.59	XCC	45.48	18,147.11	
					P	STS		30,237.67	XRS	4,240.05	.00	
									XCC	64.99	25,932.63	
					P	STS		65,218.34	XRS	9,145.13	.00	
									XCC	140.18	55,933.03	
					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	
												1,502,243.47
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	
					P	SPS		92.73	XCC	.23	92.50	
					P	STS		639.59	XCC	1.60	637.99	
												95,859.29
TOTAL AGENCY TRANSFERS												1,598,102.92



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

ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET		APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT			AMOUNT		TOTAL
					P	SPS		389.21	XCC	.97			388.24		
					P	STS		32.01	XCC	.08			31.93		
					P	STS		267.81	XCC	.67			267.14		
					P	STS		414.00	XCC	1.04			412.96		
					P	STS		1,848.98	XCC	4.62			1,844.36		
					P	STS		2,511.98	XCC	6.28			2,505.70		
					P	STS		2,828.85	XCC	7.07			2,821.78		
															14,572.05
TOTAL AGENCY TRANSFERS														14,572.05	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	ACR	ACR	C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 06	NTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					P 03	MPP			XCC			.00	
					P 06	MPP			XCC			.00	
					P 07	MPP			XCC			.00	
					P 08	MPP			XCC			.00	
					P 09	MPP			XCC			.00	
					P 03	MTT			XCC			.00	
					P 06	MTT			XCC			.00	
					P 07	MTT			XCC			.00	
					P 08	MTT			XCC			.00	
					P 09	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	UTT			XCC			.00	
					P	UTT			XCC			.00	
					P	ZTT			XCC			.00	
													.00
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C 08	MTT		2,959.33-	XRM	128.87-		.00	
									XCC	7.08-		2,823.38-	
					C 09	MTT		1,092.80-	XRM	50.25-		.00	
									XCC	2.61-		1,039.94-	
					C 06	NTT		3,896.03	XRN	169.66		.00	
									XCC	9.32		3,717.05	
					C 09	NTT		270.20-	XRN	12.42-		.00	
									XCC	.64-		257.14-	
					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	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	03	MPP	460.93	XMP	20.17		.00	
								XCC	1.10		439.66	
				P	06	MPP	664.21	XMP	28.92		.00	
								XCC	1.59		633.70	
				P	07	MPP	144.47	XMP	6.29		.00	
								XCC	.35		137.83	
				P	08	MPP	211.49	XMP	9.21		.00	
								XCC	.51		201.77	
				P	09	MPP	49.50	XMP	2.28		.00	
								XCC	.12		47.10	
				P	03	MTT	460.93	XRM	20.17		.00	
								XCC	1.10		439.66	
				P	06	MTT	1,573.50	XRM	68.52		.00	
								XCC	3.76		1,501.22	
				P	07	MTT	492.83	XRM	21.46		.00	
								XCC	1.18		470.19	
				P	08	MTT	1,962.20	XRM	85.45		.00	
								XCC	4.69		1,872.06	
				P	09	MTT	742.85	XRM	34.16		.00	
								XCC	1.77		706.92	
				P		SPS	737.07	XCC	1.84		735.23	
				P		SPS	764.29	XCC	1.91		762.38	
				P		SPS	366.01	XCC	.92		365.09	
				P		SPS	1,649.11	XCC	4.12		1,644.99	
				P		SPS	2,090.22	XCC	5.23		2,084.99	
				P		SPS	2,530.80	XCC	6.33		2,524.47	
				P		SPS	1,975.40	XCC	4.94		1,970.46	
				P		STS	616.80	XRS	26.99		.00	
								XCC	1.47		588.34	
				P		STS	753.00	XRS	32.79		.00	
								XCC	1.80		718.41	
				P		STS	438.31	XRS	19.09		.00	
								XCC	1.05		418.17	
				P		STS	2,528.91	XRS	110.13		.00	
								XCC	6.05		2,412.73	
				P		STS	4,447.20	XCC	11.12		4,436.08	
				P		STS	8,461.06	XRS	368.45		.00	
								XCC	20.23		8,072.38	
				P		STS	15,251.62	XRS	701.26		.00	
								XCC	36.38		14,513.98	
				P		UTT	321.66	XRU	14.01		.00	
								XCC	.77		306.88	
				P		UTT	231.07	XRU	10.62		.00	
								XCC	.55		219.90	
				P		ZTT	265.06	XRZ	12.19		.00	
								XCC	.63		252.24	

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

\*\*\*\* 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
												214,385.32		
TOTAL AGENCY TRANSFERS												214,385.32		

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	DEBT SERVICE	OGN	ACR	ACR	C 07	MTT		1.51-	XCC			1.51-	259.80
					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	
					P 05	MPP		5.23				5.23	
					P 06	MPP		3.55				3.55	
					P 07	MPP		2.39				2.39	
					P 09	MPP		.31	XCC			.31	
					P 05	MTT		8.36				8.36	
					P 06	MTT		7.56				7.56	
					P 07	MTT		9.01				9.01	
					P 09	MTT		4.04				4.04	
					P 04	NTT		5.60				5.60	
					P 08	NTT		.47				.47	
					P 09	NTT		.37				.37	
					P	SPS		1.99				1.99	
					P	SPS		5.14				5.14	
					P	SPS		7.37				7.37	
					P	STS		4.07	XCC	.01		4.06	
					P	STS		17.66	XCC	.04		17.62	
					P	STS		55.95	XCC	.14		55.81	
					P	UTT		.16	XCC			.16	
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	
					P 05	MPP		1,005.46				1,005.46	
					P 06	MPP		755.88				755.88	
					P 07	MPP		530.64				530.64	
					P 09	MPP		71.11	XCC	.18		70.93	
					P 05	MTT		1,608.04				1,608.04	
					P 06	MTT		1,606.88				1,606.88	
					P 07	MTT		2,002.43				2,002.43	
					P 09	MTT		939.02				939.02	
					P 04	NTT		966.33				966.33	
					P 08	NTT		109.56				109.56	
					P 09	NTT		85.60				85.60	
					P	SPS		441.16				441.16	
					P	SPS		1,193.84				1,193.84	
					P	SPS		1,716.29				1,716.29	
					P	STS		903.04	XCC	2.26		900.78	
					P	STS		4,106.41	XCC	10.27		4,096.14	
					P	STS		13,012.00	XCC	32.53		12,979.47	

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 460  
UPLAND, CA

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P	UTT	36.60	XCC	.09	36.51	
											58,805.25
TOTAL AGENCY TRANSFERS											59,065.05



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	ORIGINAL -DEBT SERVICE	OGV	ACR	ACR	C 05	MTT			XCC			.00	
					C 07	MTT			XCC			.00	
					C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 07	NTT			XCC			.00	
					C 08	NTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					C	ZTT			XCC			.00	
					P 03	MPP			XCC			.00	
					P 04	MPP			XCC			.00	
					P 05	MPP			XCC			.00	
					P 06	MPP			XCC			.00	
					P 07	MPP			XCC			.00	
					P 08	MPP			XCC			.00	
					P 09	MPP			XCC			.00	
					P 03	MTT			XCC			.00	
					P 04	MTT			XCC			.00	
					P 05	MTT			XCC			.00	
					P 06	MTT			XCC			.00	
					P 07	MTT			XCC			.00	
					P 08	MTT			XCC			.00	
					P 09	MTT		110.55	XCC	.28		110.27	
					P 01	NTT		.43	XCC			.43	
					P 02	NTT		217.42	XCC	.54		216.88	
					P 03	NTT			XCC			.00	
					P 04	NTT			XCC			.00	
					P 05	NTT			XCC			.00	
					P 06	NTT			XCC			.00	
					P 07	NTT			XCC			.00	
					P 08	NTT			XCC			.00	
					P 09	NTT			XCC			.00	
					P	SPS			XCC			.00	
					P	SPS		.62	XCC			.62	
					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		.41	XCC			.41	
					P	STS			XCC			.00	

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993

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

ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: KAYE REYNOLDS

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					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	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	
													328.61
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C 08	MTT			XCC			.00	
					C 09	MTT			XCC			.00	
					C 08	NTT			XCC			.00	
					C 09	NTT			XCC			.00	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					P 07	MPP			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	
													.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 08	MTT		402.69-	XCC	1.01-		401.68-	
					C 09	MTT		26,988.49-	XCC	67.47-		26,921.02-	
					C 08	NTT			XCC			.00	
					C 09	NTT		3,286.25-	XCC	8.22-		3,278.03-	
					C	STS			XCC			.00	
					C	UTT			XCC			.00	
					P 08	MPP		121.62-				121.62-	
					P 09	MPP		205.39	XCC	.51		204.88	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	MTT		594.21				594.21	
					P 09	MTT		2,798.41				2,798.41	
					P 08	NTT						.00	
					P 09	NTT		705.15				705.15	
					P	SPS						.00	
					P	SPS						.00	
					P	STS			XCC			.00	
					P	STS			XCC			.00	
					P	UTT			XCC			.00	
					P	ZTT			XCC			.00	
													26,419.70-
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 05	MTT		40.60-	XCC	.10-		40.50-	
					C 07	MTT		156.50-	XCC	.39-		156.11-	
					C 08	MTT		71,086.55-	XCC	177.72-		70,908.83-	
					C 09	MTT		337,258.08-	XCC	843.15-		336,414.93-	
					C 05	NTT		176.08-	XCC	.44-		175.64-	
					C 07	NTT		23.73-	XCC	.06-		23.67-	
					C 08	NTT		2,691.63-	XCC	6.73-		2,684.90-	
					C 09	NTT		22,447.23-	XCC	56.12-		22,391.11-	
					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	
					P 03	MPP		315.67	XCC	.79		314.88	
					P 04	MPP		2,977.38	XCC	7.44		2,969.94	
					P 05	MPP		10,807.08	XCC	27.02		10,780.06	
					P 06	MPP		19,609.20	XCC	49.02		19,560.18	
					P 07	MPP		13,835.29	XCC	34.59		13,800.70	
					P 08	MPP		5,738.87	XCC	14.35		5,724.52	
					P 09	MPP		657.57	XCC	1.64		655.93	
					P 03	MTT		380.35	XCC	.95		379.40	
					P 04	MTT		4,339.84	XCC	10.85		4,328.99	
					P 05	MTT		17,173.03	XCC	42.93		17,130.10	
					P 06	MTT		43,728.85	XCC	109.32		43,619.53	
					P 07	MTT		47,494.82	XCC	118.74		47,376.08	
					P 08	MTT		67,184.58	XCC	167.96		67,016.62	
					P 09	MTT		17,410.02	XCC	43.53		17,366.49	
					P 01	NTT		23.69	XCC	.06		23.63	
					P 03	NTT		1,384.52	XCC	3.46		1,381.06	
					P 04	NTT		3,442.79	XCC	8.61		3,434.18	
					P 05	NTT		1,050.84	XCC	2.63		1,048.21	
					P 06	NTT		1,876.15	XCC	4.69		1,871.46	
					P 07	NTT		2,095.84	XCC	5.24		2,090.60	
					P 08	NTT		1,015.67	XCC	2.54		1,013.13	
					P 09	NTT		300.70	XCC	.75		299.95	
					P	SPS		.63	XCC			.63	
					P	SPS		141.14	XCC	.35		140.79	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	SPS		52.92	XCC	.13		52.79	
					P	SPS		272.94	XCC	.68		272.26	
					P	SPS		1,997.35	XCC	4.99		1,992.36	
					P	SPS		12,305.77	XCC	30.76		12,275.01	
					P	SPS		37,416.15	XCC	93.54		37,322.61	
					P	SPS		68,937.02	XCC	172.34		68,764.68	
					P	SPS		41,942.36	XCC	104.86		41,837.50	
					P	STS		.41	XCC			.41	
					P	STS		95.19	XCC	.24		94.95	
					P	STS		45.26	XCC	.11		45.15	
					P	STS		275.69	XCC	.69		275.00	
					P	STS		2,369.09	XCC	5.92		2,363.17	
					P	STS		18,689.25	XCC	46.72		18,642.53	
					P	STS		79,106.81	XCC	197.77		78,909.04	
					P	STS		242,117.65	XCC	605.29		241,512.36	
					P	STS		327,374.85	XCC	818.44		326,556.41	
					P	UTT		1,809.67	XCC	4.52		1,805.15	
					P	UTT		66.26	XCC	.17		66.09	
					P	UTT		8.66	XCC	.02		8.64	
					P	UTT		73.20	XCC	.18		73.02	
					P	UTT		2,958.37	XCC	7.40		2,950.97	
					P	UTT		5,980.80	XCC	14.95		5,965.85	
					P	ZTT		51.06	XCC	.13		50.93	
					P	ZTT		769.01	XCC	1.92		767.09	
					P	ZTT		941.65	XCC	2.35		939.30	
					P	ZTT		1,071.79	XCC	2.68		1,069.11	
					P	ZTT		2,168.61	XCC	5.42		2,163.19	
					P	ZTT		60,603.50	XCC	151.51		60,451.99	
													2,575,656.06
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 08	NTT		22.17	XCC	.06		22.11	
					C 09	NTT		1,703.89-	XCC	4.26-		1,699.63-	
					C	STS		1,074.79-	XCC	2.69-		1,072.10-	
					C	UTT		1,963.38	XCC	4.91		1,958.47	
					P 07	MPP		61.39	XCC	.15		61.24	
					P 07	MTT		613.85	XCC	1.53		612.32	
					P	SPS		38.04	XCC	.10		37.94	
					P	SPS		69.65	XCC	.17		69.48	
					P	SPS		68.30	XCC	.17		68.13	
					P	SPS		945.56	XCC	2.36		943.20	
					P	SPS		460.19	XCC	1.15		459.04	
					P	STS		47.25	XCC	.12		47.13	
					P	STS		111.47	XCC	.28		111.19	
					P	STS		150.88	XCC	.38		150.50	
					P	STS		3,275.39	XCC	8.19		3,267.20	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
					P	STS	3,701.22	XCC	9.25	3,691.97		
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C 08	MTT	6,749.91-	XCC	16.87-	6,733.04-		5,430.17
					C 09	MTT	28,145.77-	XCC	70.36-	28,075.41-		
					C 08	NTT	444.64-	XCC	1.11-	443.53-		
					C 09	NTT	3,654.63-	XCC	9.14-	3,645.49-		
					C	STS	711.02	XCC	1.78	709.24		
					C	UTT	30,536.34	XCC	76.34	30,460.00		
					P 08	MPP	3,285.39			3,285.39		
					P 09	MPP	488.62	XCC	1.22	487.40		
					P 08	MTT	43,027.15			43,027.15		
					P 09	MTT	7,671.23			7,671.23		
					P 08	NTT	142.46			142.46		
					P	SPS	33,055.34			33,055.34		
					P	SPS	11,365.98			11,365.98		
					P	STS	107,910.23	XCC	269.78	107,640.45		
					P	STS	87,292.75	XCC	218.23	87,074.52		
					P	UTT	379.75	XCC	.95	378.80		
					P	ZTT	85.00	XCC	.21	84.79		
												286,485.28
TOTAL AGENCY TRANSFERS												2,841,480.42

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	ACR	ACR	C 05	MTT		290.32	XRM	142.41		.00	
									XCC	.37		147.54	
					C 06	MTT		610.31	XRM	300.13		.00	
									XCC	.78		309.40	
					C 07	MTT		43.12	XRM	21.24		.00	
									XCC	.05		21.83	
					C 08	MTT		1,454.13-	XCC	3.64-		1,450.49-	
					C 09	MTT		9,879.57-	XCC	24.70-		9,854.87-	
					C 05	NTT		8.64-	XRN	4.29-		.00	
									XCC	.01-		4.34-	
					C 06	NTT		1,414.69	XRN	695.69		.00	
									XCC	1.80		717.20	
					C 08	NTT		453.17-	XCC	1.13-		452.04-	
					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	
					P 02	MPP		20.82	XMP	12.31		.00	
									XCC	.02		8.49	
					P 03	MPP		131.50	XMP	65.06		.00	
									XCC	.17		66.27	
					P 04	MPP		110.55	XMP	54.31		.00	
									XCC	.14		56.10	
					P 05	MPP		1,419.47	XMP	696.29		.00	
									XCC	1.81		721.37	
					P 06	MPP		1,243.16	XMP	611.34		.00	
									XCC	1.58		630.24	
					P 07	MPP		1,119.13	XMP	551.15		.00	
									XCC	1.42		566.56	
					P 08	MPP		129.22-	XCC	.32-		128.90-	
					P 09	MPP		59.42	XCC	.15		59.27	
					P 02	MTT		17.00	XRM	10.05		.00	
									XCC	.02		6.93	
					P 03	MTT		127.93	XRM	63.30		.00	
									XCC	.16		64.47	
					P 04	MTT		163.64	XRM	80.38		.00	
									XCC	.21		83.05	
					P 05	MTT		2,238.65	XRM	1,098.12		.00	
									XCC	2.85		1,137.68	
					P 06	MTT		2,876.40	XRM	1,414.50		.00	
									XCC	3.65		1,458.25	
					P 07	MTT		3,089.75	XRM	1,521.65		.00	
									XCC	3.92		1,564.18	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	MTT		2,467.15	XCC	6.17		2,460.98	
					P 09	MTT		583.76	XCC	1.46		582.30	
					P 96	NTT		53.56	XRN	23.09		.00	
									XCC	.08		30.39	
					P 97	NTT		20.84	XRN	8.90		.00	
									XCC	.03		11.91	
					P 98	NTT		9.95	XRN	4.72		.00	
									XCC	.01		5.22	
					P 00	NTT		91.29	XRN	43.96		.00	
									XCC	.12		47.21	
					P 02	NTT		7.47	XRN	4.42		.00	
									XCC	.01		3.04	
					P 03	NTT		23.47	XRN	11.61		.00	
									XCC	.03		11.83	
					P 04	NTT		208.98	XRN	102.66		.00	
									XCC	.27		106.05	
					P 05	NTT		160.59	XRN	79.69		.00	
									XCC	.20		80.70	
					P 06	NTT		44.45	XRN	21.86		.00	
									XCC	.06		22.53	
					P 07	NTT		315.46	XRN	155.36		.00	
									XCC	.40		159.70	
					P 08	NTT		214.68	XCC	.54		214.14	
					P 09	NTT		55.53	XCC	.14		55.39	
					P	SPS		25.81	XCC	.06		25.75	
					P	SPS		93.91	XCC	.23		93.68	
					P	SPS		169.61	XCC	.42		169.19	
					P	SPS		1,433.19	XCC	3.58		1,429.61	
					P	SPS		3,703.01	XCC	9.26		3,693.75	
					P	SPS		5,128.31	XCC	12.82		5,115.49	
					P	SPS		2,584.27	XCC	6.46		2,577.81	
					P	STS		22.15	XRS	10.96		.00	
									XCC	.03		11.16	
					P	STS		94.21	XRS	46.28		.00	
									XCC	.12		47.81	
					P	STS		206.50	XRS	101.29		.00	
									XCC	.26		104.95	
					P	STS		2,190.12	XRS	1,077.02		.00	
									XCC	2.78		1,110.32	
					P	STS		7,808.78	XCC	19.52		7,789.26	
					P	STS		17,926.02	XCC	44.82		17,881.20	
					P	STS		20,581.57	XCC	51.45		20,530.12	
					P	UTT		.68	XRU	.43		.00	
									XCC			.25	
					P	UTT		70.23	XRU	35.51		.00	
									XCC	.09		34.63	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	UTT		30.16	XCC	.08		30.08	
					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		108.64	XCC	.27		108.37	
					P	ZTT		2,606.80	XCC	6.52		2,600.28	
													257,918.98
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C 09	MTT		346.66-	XCC	.87-		345.79-	
					C 07	NTT		16.88-	XRN	8.44-		.00	
									XCC	.02-		8.42-	
					C 08	NTT		90.47-	XCC	.23-		90.24-	
					C 09	NTT		143.22-	XCC	.36-		142.86-	
					C	STS		29.85-	XRU	14.93-		.00	
									XCC	.04-		14.88-	
					C	UTT		309.79	XRU	154.90		.00	
									XCC	.39		154.50	
					P 06	MPP		66.93	XMP	33.47		.00	
									XCC	.08		33.38	
					P 07	MPP		128.85	XMP	64.43		.00	
									XCC	.16		64.26	
					P 08	MPP		3.05-	XCC	.01-		3.04-	
					P 06	MTT		168.12	XRM	84.06		.00	
									XCC	.21		83.85	
					P 07	MTT		532.91	XRM	266.46		.00	
									XCC	.67		265.78	
					P 97	NTT		32.44	XRN	14.57		.00	
									XCC	.04		17.83	
					P 04	NTT		101.59	XRN	50.80		.00	
									XCC	.13		50.66	
					P 05	NTT		11.15	XRN	5.58		.00	
									XCC	.01		5.56	
					P	SPS		51.76	XCC	.13		51.63	
					P	SPS		48.01	XCC	.12		47.89	
					P	SPS		51.90	XCC	.13		51.77	
					P	SPS		389.62	XCC	.97		388.65	
					P	SPS		320.36	XCC	.80		319.56	
					P	SPS		115.65	XCC	.29		115.36	
					P	STS		43.87	XRS	21.94		.00	
									XCC	.05		21.88	
					P	STS		48.01	XRS	24.01		.00	
									XCC	.06		23.94	
					P	STS		63.29	XRS	31.65		.00	
									XCC	.08		31.56	
					P	STS		838.65	XCC	2.10		836.55	
					P	STS		1,116.89	XCC	2.79		1,114.10	
					P	STS		906.83	XCC	2.27		904.56	



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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	22.18		XCC	.06	22.12	
												4,000.16
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C 08	MTT	20.06-		XCC	.05-	20.01-	
					C 09	MTT	490.29-		XCC	1.23-	489.06-	
					C 08	NTT	6.87-		XCC	.02-	6.85-	
					C 09	NTT	122.84-		XCC	.31-	122.53-	
					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	
					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	7.33		XCC	.02	7.31	
					P	SPS	54.49		XCC	.14	54.35	
					P	STS	22.55		XCC	.06	22.49	
					P	STS	375.77		XCC	.94	374.83	
												2,366.02
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C 07	MTT	21.65-		XRM	10.83-	.00	
									XRM	10.83-	.00	
									XCC		.01	
					C 08	MTT	222.49-		XCC	.56-	221.93-	
					C 09	MTT	3,079.26-		XCC	7.70-	3,071.56-	
					C 08	NTT	44.10		XCC	.11	43.99	
					C 09	NTT	1,323.26-		XCC	3.31-	1,319.95-	
					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	
					P 02	MPP	5.73		XMP	2.87	.00	
									XCC	.01	2.85	
					P 03	MPP	28.84		XMP	14.42	.00	
									XCC	.04	14.38	
					P 04	MPP	148.42		XMP	74.21	.00	
									XCC	.19	74.02	
					P 05	MPP	642.63		XMP	321.32	.00	
									XCC	.80	320.51	
					P 06	MPP	201.56		XMP	100.78	.00	
									XCC	.25	100.53	
					P 07	MPP	120.06		XMP	60.03	.00	
									XMP	60.03	.00	
									XCC		.00	
					P 08	MPP	1,375.18		XCC	3.44	1,371.74	
					P 09	MPP	4.93		XCC	.01	4.92	
					P 02	MTT	5.73		XRM	2.87	.00	
									XCC	.01	2.85	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	MTT		28.84	XRM	14.42	.00	
								XCC	.04	14.38	
				P 04	MTT		217.26	XRM	108.63	.00	
								XCC	.27	108.36	
				P 05	MTT		1,072.27	XRM	536.14	.00	
								XCC	1.34	534.79	
				P 06	MTT		529.32	XRM	264.66	.00	
								XCC	.66	264.00	
				P 07	MTT		369.41	XRM	184.71	.00	
								XRM	184.71	.00	
								XCC		.01-	
				P 08	MTT		14,271.81	XCC	35.68	14,236.13	
				P 09	MTT		35.25	XCC	.09	35.16	
				P 02	NTT		15.34	XRN	7.67	.00	
								XCC	.02	7.65	
				P 03	NTT		19.42	XRN	9.71	.00	
								XCC	.02	9.69	
				P 04	NTT		85.20	XRN	42.60	.00	
								XCC	.11	42.49	
				P 06	NTT		364.59	XRN	182.30	.00	
								XCC	.46	181.83	
				P 07	NTT		128.77	XRN	64.39	.00	
								XRN	64.39	.00	
								XCC		.01-	
				P	SPS		33.07	XCC	.08	32.99	
				P	SPS		18.13	XCC	.05	18.08	
				P	SPS		263.96	XCC	.66	263.30	
				P	SPS		1,399.87	XCC	3.50	1,396.37	
				P	SPS		2,224.81	XCC	5.56	2,219.25	
				P	SPS		2,652.54	XCC	6.63	2,645.91	
				P	STS		28.02	XRS	14.01	.00	
								XCC	.04	13.97	
				P	STS		22.12	XRS	11.06	.00	
								XCC	.03	11.03	
				P	STS		406.70	XRS	203.35	.00	
								XCC	.51	202.84	
				P	STS		2,805.89	XCC	7.01	2,798.88	
				P	STS		7,042.25	XCC	17.61	7,024.64	
				P	STS		19,291.96	XCC	48.23	19,243.73	
											110,007.20
RD05	SAN BDNO ANNEX-DEBT SERVICE		OFY ACR ACR	C 08	MTT		114.56-	XCC	.29-	114.27-	
				C 09	MTT		3,439.41-	XCC	8.60-	3,430.81-	
				C 08	NTT		199.79-	XCC	.50-	199.29-	
				C 09	NTT		886.86-	XCC	2.22-	884.64-	
				C	STS		1,558.37	XRS	779.19	.00	
								XCC	1.95	777.23	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C	UTT		5,983.25	XRS	2,991.63		.00	
									XCC	7.48		2,984.14	
					P 07	MPP		8.29	XMP	3.87		.00	
									XCC	.01		4.41	
					P 08	MPP		9.72	XCC	.02		9.70	
					P 09	MPP		3.07	XCC	.01		3.06	
					P 07	MTT		28.10	XRM	13.12		.00	
									XCC	.04		14.94	
					P 08	MTT		221.55	XCC	.55		221.00	
					P 09	MTT		75.09-	XCC	.19-		74.90-	
					P 02	NTT		3.70	XRN	1.73		.00	
									XCC			1.97	
					P 07	NTT		35.16	XRN	16.42		.00	
									XCC	.05		18.69	
					P 08	NTT		39.06	XCC	.10		38.96	
					P	SPS		143.76	XCC	.36		143.40	
					P	SPS		217.28	XCC	.54		216.74	
					P	SPS		127.23	XCC	.32		126.91	
					P	STS		302.64	XCC	.76		301.88	
					P	STS		693.13	XCC	1.73		691.40	
					P	STS		978.92	XCC	2.45		976.47	
													1,826.99
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	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 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	

AGENCY: RR98 INLAND VALLEY RDA  
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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 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 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 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 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-	

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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 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 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 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-	

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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	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	
				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 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	

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

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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	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-	
				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 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 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	



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

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

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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 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 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 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 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	

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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		SPS	184.35	XCC	.46		183.89	
					P		SPS	670.81	XCC	1.68		669.13	
					P		SPS	1,060.06	XCC	2.65		1,057.41	
					P		SPS	9,029.84	XCC	22.57		9,007.27	
					P		SPS	22,287.26	XCC	55.72		22,231.54	
					P		SPS	30,582.39	XCC	76.46		30,505.93	
					P		SPS	15,367.52	XCC	38.42		15,329.10	
					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		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	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	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					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	
					P	STS	46,988.37		XCC	117.47		46,870.90	
					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	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	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			.00	
									XRU	.54		.00	
									XRU	.09		.00	
									XCC	.01		4.62	

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
					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	
													2,056,609.71
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	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	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-	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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		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	
					P	06	MPP	431.79	XMP	65.90		.00	
									XMP	11.70		.00	
									XMP	.82		.00	
									XMP	2.26		.00	
									XMP			.00	
									XMP	.88		.00	
									XMP	.23		.00	
									XMP	35.51		.00	
									XMP	5.95		.00	
									XCC	.77		307.77	
					P	07	MPP	780.99	XMP	119.20		.00	
									XMP	21.16		.00	
									XMP	1.49		.00	
									XMP	4.09		.00	
									XMP			.00	
									XMP	1.60		.00	
									XMP	.42		.00	
									XMP	64.25		.00	
									XMP	10.77		.00	
									XCC	1.40		556.61	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	MPP		18.49-	XMP	2.82-		.00	
									XMP	.50-		.00	
									XMP	.04-		.00	
									XMP	.10-		.00	
									XMP			.00	
									XMP	.04-		.00	
									XMP	.01-		.00	
									XMP	1.52-		.00	
									XMP	.25-		.00	
									XCC	.03-		13.18-	
					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 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	
					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 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	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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		SPS	369.75	XCC	.92		368.83	
					P		SPS	342.92	XCC	.86		342.06	
					P		SPS	324.35	XCC	.81		323.54	
					P		SPS	2,361.30	XCC	5.90		2,355.40	
					P		SPS	1,941.55	XCC	4.85		1,936.70	
					P		SPS	700.88	XCC	1.75		699.13	
					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	
									XRS	.64		.00	
									XRS	.17		.00	
									XRS	25.74		.00	
									XRS	4.33		.00	
									XCC	.55		218.66	
					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	
									XRS	.70		.00	
									XRS	.18		.00	
									XRS	28.17		.00	
									XRS	4.72		.00	
									XCC	.60		239.41	
					P		STS	395.53	XRS	60.37		.00	
									XRS	10.72		.00	
									XRS	.75		.00	
									XRS	2.07		.00	
									XRS			.00	
									XRS	.81		.00	
									XRS	.21		.00	
									XRS	32.51		.00	
									XRS	5.45		.00	
									XCC	.71		281.93	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	STS		5,082.71	XCC	12.71		5,070.00	
					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		5,495.93	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	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	
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	C	08	MTT	121.60-	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	MTT	2,971.48-	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-	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 08	NTT		41.67-	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-	
					C 09	NTT		744.51-	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	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	
					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	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
					P		SPS	44.41	XCC	.11		44.30	
					P		SPS	330.22	XCC	.83		329.39	
					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	
					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	
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	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-	

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

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



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

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

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

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

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
									XRM	5.86		.00	
									XRM	.60		.00	
									XRM	.41		.00	
									XRM	.36		.00	
									XRM	2.95		.00	
									XCC	.44	175.93		
					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		
					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		

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	SPS		236.18	XCC	.59		235.59	
					P	SPS		113.34	XCC	.28		113.06	
					P	SPS		1,702.99	XCC	4.26		1,698.73	
					P	SPS		8,484.08	XCC	21.21		8,462.87	
					P	SPS		13,483.71	XCC	33.71		13,450.00	
					P	SPS		16,075.93	XCC	40.19		16,035.74	
					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	
					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		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	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	STS		17,005.35	XCC	42.51		16,962.84	
					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	
					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	
													869,256.77
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	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-	
					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-	

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

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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 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	
					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		1,312.82	XCC	3.28		1,309.54	
					P	SPS		735.04	XCC	1.84		733.20	
					P	STS		1,834.20	XCC	4.59		1,829.61	
					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		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	

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DATE: 11/18/2010

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
													26,809.86	
TOTAL AGENCY TRANSFERS													3,374,160.22	



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

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



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	SPS		296.84	XCC	.74		296.10	
					P	SPS		347.85	XCC	.87		346.98	
					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	
													363,438.74
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-	

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
					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 07	MPP		1,130.01	XMP	.33		.00	
									XMP	.50		.00	
									XMP	.06		.00	
									XMP			.00	
									XMP	.03		.00	
									XMP	.02		.00	
									XMP	.09		.00	
									XMP	.61		.00	
									XMP	.06		.00	
									XMP	.03		.00	
									XMP	.41		.00	
									XMP			.00	
									XMP	.04		.00	
									XMP	.06		.00	
									XCC	2.82		1,124.95	
					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	

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	SPS		37.57				37.57	
					P	SPS		647.14				647.14	
					P	SPS		372.75				372.75	
					P	SPS		592.45				592.45	
					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	
					P	STS		1,390.70	XCC	3.48		1,387.22	
					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		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	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET 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-	
					P 05	MPP		140.55			140.55	
					P 06	MPP		181.53			181.53	
					P 07	MPP		285.71			285.71	
					P 08	MPP		116.76			116.76	
					P 09	MPP		50.60			50.60	
					P 05	MTT		213.22			213.22	
					P 06	MTT		322.44			322.44	
					P 07	MTT		791.81			791.81	
					P 08	MTT		762.27			762.27	
					P 09	MTT		645.02			645.02	
					P 05	NPP		4.55			4.55	
					P 06	NPP		35.94			35.94	
					P 07	NPP		27.66			27.66	
					P 08	NPP		21.55			21.55	
					P 09	NPP		9.01			9.01	
					P 05	NTT		27.63			27.63	
					P 06	NTT		67.46			67.46	
					P 07	NTT		53.04			53.04	
					P 08	NTT		67.14			67.14	
					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	
												29,596.02
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 10	MPP					.00	
					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-	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 02	MPP		1.57			1.57	
					P 03	MPP		220.67			220.67	
					P 04	MPP		420.73			420.73	
					P 05	MPP		2,310.82			2,310.82	
					P 06	MPP		1,900.62			1,900.62	
					P 07	MPP		1,971.69			1,971.69	
					P 08	MPP		1,069.35			1,069.35	
					P 09	MPP		701.30			701.30	
					P 02	MTT		1.35			1.35	
					P 03	MTT		219.03			219.03	
					P 04	MTT		522.60			522.60	
					P 05	MTT		3,585.29			3,585.29	
					P 06	MTT		3,889.11			3,889.11	
					P 07	MTT		5,834.16			5,834.16	
					P 08	MTT		8,279.93			8,279.93	
					P 09	MTT		11,276.02			11,276.02	
					P 02	NPP		1.23			1.23	
					P 03	NPP		8.78			8.78	
					P 04	NPP		64.20			64.20	
					P 05	NPP		85.97			85.97	
					P 06	NPP		105.20			105.20	
					P 07	NPP		61.51			61.51	
					P 08	NPP		151.75			151.75	
					P 09	NPP		127.84			127.84	
					P 02	NTT		2.09			2.09	
					P 03	NTT		21.87			21.87	
					P 04	NTT		118.63			118.63	
					P 05	NTT		200.32			200.32	
					P 06	NTT		287.69			287.69	
					P 07	NTT		203.20			203.20	
					P 08	NTT		459.31			459.31	
					P 09	NTT		2,471.24			2,471.24	
					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	
												248,944.54
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	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C	ZPT						.00	
					C	ZTT		784.56				784.56	
					P 03	MPP		311.27				311.27	
					P 04	MPP		428.89				428.89	
					P 05	MPP		1,252.23				1,252.23	
					P 06	MPP		2,689.62				2,689.62	
					P 07	MPP		1,508.88				1,508.88	
					P 08	MPP		2,069.20				2,069.20	
					P 09	MPP		578.39				578.39	
					P 03	MTT		313.91				313.91	
					P 04	MTT		514.18				514.18	
					P 05	MTT		1,888.30				1,888.30	
					P 06	MTT		5,680.69				5,680.69	
					P 07	MTT		4,050.73				4,050.73	
					P 08	MTT		17,915.31				17,915.31	
					P 09	MTT		7,440.57				7,440.57	
					P 03	NPP		6.58				6.58	
					P 04	NPP		46.02				46.02	
					P 05	NPP		120.71				120.71	
					P 06	NPP		158.67				158.67	
					P 07	NPP		137.62				137.62	
					P 08	NPP		76.74				76.74	
					P 09	NPP		191.53				191.53	
					P 03	NTT		7.92				7.92	
					P 04	NTT		106.46				106.46	
					P 05	NTT		166.61				166.61	
					P 06	NTT		267.66				267.66	
					P 07	NTT		264.34				264.34	
					P 08	NTT		251.33				251.33	
					P 09	NTT		2,007.24				2,007.24	
					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	
													711,643.34
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	

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DATE: 11/18/2010

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

ADDRESS: ALL REPORTS SENT TO  
BUS. ADVISOR SERVICE  
ATTN: BELINDA WILSON

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
<hr/>														
					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		
					P	ZPT		221.86				221.86		
					P	ZTT		1,766.11				1,766.11		
														181,879.79
													<hr/>	
TOTAL AGENCY TRANSFERS														1,172,063.69

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 05	MTT		1.63-				1.63-	
					C 08	MTT		53.10-				53.10-	
					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	
					P 07	MPP		.28				.28	
					P 08	MPP		.14				.14	
					P 09	MPP		.15				.15	
					P 07	MTT		2.80				2.80	
					P 08	MTT		1.43				1.43	
					P 09	MTT		2.85				2.85	
					P	UTT		2.62				2.62	
					P	ZTT		93.12				93.12	
													3,980.40
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 90	NTT		12.35				12.35	
					P 94	NTT		1.78				1.78	
					P 95	NTT		1.27				1.27	
					P 96	NTT		.77				.77	
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22									16.17
					P 92	XRN		1.16				1.16	
					P 93	XRN		3.21				3.21	
					P 90	NTT		2.40				2.40	
					P 92	NTT						.00	
					P 93	NTT		1.01				1.01	
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001									7.78
					P 92	MPP		.02-				.02-	
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 92	MTT						.00	
													.02-
					P 83	NTT		.68				.68	
					P 85	NTT		11.52				11.52	
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 95	NTT		.36				.36	12.56
					P 87	NTT		.18				.18	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07									.18
					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	
					C	UTT		44,352.86				44,352.86	
					C	ZPT						.00	
					C	ZTT		19.21-				19.21-	
					P 04	MPP		110.23				110.23	

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ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 05	MPP		207.19				207.19	
					P 06	MPP		594.05				594.05	
					P 07	MPP		483.53				483.53	
					P 08	MPP		205.81				205.81	
					P 09	MPP		50.66				50.66	
					P 04	MTT		131.28				131.28	
					P 05	MTT		315.75				315.75	
					P 06	MTT		1,160.16				1,160.16	
					P 07	MTT		1,318.16				1,318.16	
					P 08	MTT		1,658.29				1,658.29	
					P 09	MTT		688.76				688.76	
					P 04	NPP		6.19				6.19	
					P 05	NPP		54.94				54.94	
					P 06	NPP		93.36				93.36	
					P 07	NPP		40.33				40.33	
					P 08	NPP		30.15				30.15	
					P 09	NPP		6.46				6.46	
					P 04	NTT		7.98				7.98	
					P 05	NTT		67.93				67.93	
					P 06	NTT		125.23				125.23	
					P 07	NTT		81.77				81.77	
					P 08	NTT		252.30				252.30	
					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	
													55,074.30
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	
					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	
					P 03	MPP		67.44				67.44	
					P 04	MPP		71.19				71.19	
					P 05	MPP		72.41				72.41	
					P 06	MPP		193.53				193.53	
					P 07	MPP		323.37				323.37	
					P 08	MPP		193.54				193.54	
					P 09	MPP		37.79				37.79	

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ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 03	MTT		67.67				67.67	
					P 04	MTT		102.89				102.89	
					P 05	MTT		100.27				100.27	
					P 06	MTT		398.75				398.75	
					P 07	MTT		870.58				870.58	
					P 08	MTT		1,417.43				1,417.43	
					P 09	MTT		730.30				730.30	
					P 04	NPP		21.43				21.43	
					P 05	NPP		4.65				4.65	
					P 06	NPP		24.86				24.86	
					P 07	NPP		13.70				13.70	
					P 08	NPP		3.09				3.09	
					P 09	NPP		9.53				9.53	
					P 04	NTT		37.02				37.02	
					P 05	NTT		5.89				5.89	
					P 06	NTT		34.95				34.95	
					P 07	NTT		27.96				27.96	
					P 08	NTT		17.27				17.27	
					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	
					P	ZPT		135.94				135.94	
					P	ZTT		836.52				836.52	
													30,232.36
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	
					P 03	MPP		12.92				12.92	
					P 04	MPP		13.70				13.70	
					P 05	MPP		99.64				99.64	
					P 06	MPP		146.25				146.25	
					P 07	MPP		211.74				211.74	
					P 08	MPP		155.12				155.12	
					P 09	MPP		38.20				38.20	
					P 03	MTT		11.75				11.75	
					P 04	MTT		13.77				13.77	
					P 05	MTT		134.65				134.65	
					P 06	MTT		247.27				247.27	

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ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 07	MTT		516.45				516.45	
					P 08	MTT		796.81				796.81	
					P 09	MTT		415.26				415.26	
					P 05	NPP		16.12				16.12	
					P 06	NPP		1.87				1.87	
					P 07	NPP		14.20				14.20	
					P 08	NPP		2.93				2.93	
					P 09	NPP		6.45				6.45	
					P 05	NTT		20.41				20.41	
					P 06	NTT		2.67				2.67	
					P 07	NTT		24.48				24.48	
					P 08	NTT		10.21				10.21	
					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	
													45,809.64
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	
					P 01	MPP		43.57				43.57	
					P 02	MPP		4.13				4.13	
					P 03	MPP		222.28				222.28	
					P 04	MPP		566.02				566.02	
					P 05	MPP		1,222.99				1,222.99	
					P 06	MPP		3,304.19				3,304.19	
					P 07	MPP		2,067.64				2,067.64	
					P 08	MPP		1,692.60				1,692.60	
					P 09	MPP		798.44				798.44	
					P 01	MTT		32.05				32.05	
					P 02	MTT		3.54				3.54	
					P 03	MTT		222.49				222.49	
					P 04	MTT		700.64				700.64	
					P 05	MTT		1,853.10				1,853.10	
					P 06	MTT		7,085.56				7,085.56	
					P 07	MTT		5,887.40				5,887.40	
					P 08	MTT		12,937.78				12,937.78	

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ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 09	MTT		28,804.43				28,804.43	
					P 98	NPP		87.19				87.19	
					P 00	NPP		12.87				12.87	
					P 02	NPP		5.44				5.44	
					P 03	NPP						.00	
					P 04	NPP		101.51				101.51	
					P 05	NPP		16.47				16.47	
					P 06	NPP		272.75				272.75	
					P 07	NPP		115.21				115.21	
					P 08	NPP		354.62				354.62	
					P 09	NPP		12.43				12.43	
					P 98	NTT		42.02				42.02	
					P 00	NTT		7.19				7.19	
					P 02	NTT		3.95				3.95	
					P 03	NTT		8.07				8.07	
					P 04	NTT		195.53				195.53	
					P 05	NTT		316.61				316.61	
					P 06	NTT		689.85				689.85	
					P 07	NTT		687.33				687.33	
					P 08	NTT		999.85				999.85	
					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	
													771,067.03
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-	
					P 03	MPP						.00	
					P 06	MPP		1.73				1.73	
					P 07	MPP		703.91				703.91	
					P 08	MPP		81.73				81.73	
					P 09	MPP		17.42				17.42	
					P 03	MTT		.45				.45	
					P 06	MTT		3.62				3.62	
					P 07	MTT		2,447.58				2,447.58	
					P 08	MTT		598.06				598.06	

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ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					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	
												27,809.90
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	
					P 01	MPP		4.87			4.87	
					P 02	MPP		9.72			9.72	
					P 03	MPP		358.62			358.62	
					P 04	MPP		247.41			247.41	
					P 05	MPP		703.38			703.38	
					P 06	MPP		958.94			958.94	
					P 07	MPP		513.20			513.20	
					P 08	MPP		1,047.75			1,047.75	
					P 09	MPP		227.74			227.74	
					P 01	MTT		3.62			3.62	
					P 02	MTT		8.24			8.24	
					P 03	MTT		358.23			358.23	
					P 04	MTT		290.87			290.87	
					P 05	MTT		1,052.15			1,052.15	
					P 06	MTT		2,073.93			2,073.93	
					P 07	MTT		1,487.43			1,487.43	
					P 08	MTT		10,221.61			10,221.61	
					P 09	MTT		3,251.59			3,251.59	
					P 01	NPP		48.87			48.87	
					P 02	NPP		25.06			25.06	
					P 03	NPP		6.57			6.57	
					P 04	NPP		34.79			34.79	
					P 06	NPP		39.61			39.61	
					P 07	NPP		1.50			1.50	
					P 08	NPP		12.33			12.33	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 09	NPP		243.50			243.50	
					P 01	NTT		29.47			29.47	
					P 02	NTT		16.60			16.60	
					P 03	NTT		18.10			18.10	
					P 04	NTT		136.41			136.41	
					P 06	NTT		60.46			60.46	
					P 07	NTT		2.92			2.92	
					P 08	NTT		41.40			41.40	
					P 09	NTT		2,451.58			2,451.58	
					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	
												334,821.11
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	
					P 02	MPP		13.86			13.86	
					P 03	MPP		276.66			276.66	
					P 04	MPP		602.57			602.57	
					P 05	MPP		1,894.16			1,894.16	
					P 06	MPP		3,653.27			3,653.27	
					P 07	MPP		2,067.02			2,067.02	
					P 08	MPP		1,019.81			1,019.81	
					P 09	MPP		226.12			226.12	
					P 02	MTT		11.72			11.72	
					P 03	MTT		283.39			283.39	
					P 04	MTT		714.19			714.19	
					P 05	MTT		2,878.91			2,878.91	
					P 06	MTT		7,430.10			7,430.10	
					P 07	MTT		5,323.49			5,323.49	
					P 08	MTT		6,592.77			6,592.77	
					P 09	MTT		2,662.41			2,662.41	
					P 00	NPP		17.10			17.10	
					P 01	NPP		34.46			34.46	
					P 02	NPP		.53			.53	
					P 03	NPP		9.25			9.25	
					P 04	NPP		4.79			4.79	

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ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 05	NPP		299.47				299.47	
					P 06	NPP		267.99				267.99	
					P 07	NPP		243.80				243.80	
					P 08	NPP		96.13				96.13	
					P 09	NPP		10.83				10.83	
					P 00	NTT		10.47				10.47	
					P 01	NTT		22.10				22.10	
					P 02	NTT		.41				.41	
					P 03	NTT		17.04				17.04	
					P 04	NTT		53.91				53.91	
					P 05	NTT		465.48				465.48	
					P 06	NTT		389.45				389.45	
					P 07	NTT		476.94				476.94	
					P 08	NTT		297.59				297.59	
					P 09	NTT		233.81				233.81	
					P	SPS		54,158.87				54,158.87	
					P	UPT		663.10				663.10	
					P	UTT		4,024.29				4,024.29	
					P	ZPT		297.78				297.78	
					P	ZTT		2,630.02				2,630.02	
													595,636.10
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	
					P 04	MPP		3.00				3.00	
					P 06	MPP		8.62				8.62	
					P 07	MPP		17.41				17.41	
					P 08	MPP		1.85				1.85	
					P 09	MPP		.18				.18	
					P 04	MTT		3.66				3.66	
					P 06	MTT		15.14				15.14	
					P 07	MTT		39.11				39.11	
					P 08	MTT		17.52				17.52	
					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	
													3,554.28
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	

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ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
					P	00	MPP	24.18				24.18	
					P	01	MPP	54.70				54.70	
					P	02	MPP	21.56				21.56	
					P	03	MPP	331.16				331.16	
					P	04	MPP	132.74				132.74	
					P	05	MPP	872.97				872.97	
					P	06	MPP	766.25				766.25	
					P	07	MPP	786.49				786.49	
					P	08	MPP	207.27				207.27	
					P	09	MPP	108.19				108.19	
					P	00	MTT	15.85				15.85	
					P	01	MTT	40.30				40.30	
					P	02	MTT	18.74				18.74	
					P	03	MTT	331.20				331.20	
					P	04	MTT	144.97				144.97	
					P	05	MTT	1,327.79				1,327.79	
					P	06	MTT	1,659.29				1,659.29	
					P	07	MTT	2,012.56				2,012.56	
					P	08	MTT	1,510.41				1,510.41	
					P	09	MTT	1,623.23				1,623.23	
					P	01	NPP	6.70				6.70	
					P	03	NPP	24.25				24.25	
					P	04	NPP	58.21				58.21	
					P	05	NPP	174.07				174.07	
					P	06	NPP	69.47				69.47	
					P	07	NPP	129.35				129.35	
					P	08	NPP	18.94				18.94	
					P	09	NPP	16.88				16.88	
					P	01	NTT	4.47				4.47	
					P	03	NTT	20.26				20.26	
					P	04	NTT	63.56				63.56	
					P	05	NTT	199.79				199.79	
					P	06	NTT	106.13				106.13	
					P	07	NTT	212.03				212.03	
					P	08	NTT	56.09				56.09	
					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	

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	ZPT		1,724.71				1,724.71	
					P	ZTT		4,249.63				4,249.63	
													278,203.99
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 10	MPP						.00	
					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-	
					P 04	MPP		140.13				140.13	
					P 05	MPP		134.61				134.61	
					P 06	MPP		282.25				282.25	
					P 07	MPP		82.86				82.86	
					P 08	MPP		87.28				87.28	
					P 09	MPP		81.79				81.79	
					P 04	MTT		170.96				170.96	
					P 05	MTT		213.10				213.10	
					P 06	MTT		612.72				612.72	
					P 07	MTT		213.09				213.09	
					P 08	MTT		729.16				729.16	
					P 09	MTT		819.88				819.88	
					P 02	NPP		5.40				5.40	
					P 03	NPP		4.54				4.54	
					P 04	NPP		27.70				27.70	
					P 06	NPP		.87				.87	
					P 09	NPP		12.03				12.03	
					P 02	NTT		4.06				4.06	
					P 03	NTT		3.54				3.54	
					P 04	NTT		29.47				29.47	
					P 06	NTT		34.94				34.94	
					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	
													98,459.05
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	

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
					P 03	MPP		64.76				64.76	
					P 04	MPP		410.57				410.57	
					P 05	MPP		671.05				671.05	
					P 06	MPP		2,376.89				2,376.89	
					P 07	MPP		1,656.52				1,656.52	
					P 08	MPP		706.48				706.48	
					P 09	MPP		231.56				231.56	
					P 03	MTT		64.26				64.26	
					P 04	MTT		480.28				480.28	
					P 05	MTT		1,021.51				1,021.51	
					P 06	MTT		5,135.46				5,135.46	
					P 07	MTT		4,904.47				4,904.47	
					P 08	MTT		5,980.90				5,980.90	
					P 09	MTT		2,935.44				2,935.44	
					P 04	NPP		35.83				35.83	
					P 05	NPP		66.02				66.02	
					P 06	NPP		103.31				103.31	
					P 07	NPP		142.26				142.26	
					P 08	NPP		6.12				6.12	
					P 09	NPP		16.47				16.47	
					P 04	NTT		45.35				45.35	
					P 05	NTT		81.25				81.25	
					P 06	NTT		172.01				172.01	
					P 07	NTT		266.43				266.43	
					P 08	NTT		33.80				33.80	
					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	
													639,406.69
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	

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C	ZTT		10.72-				10.72-	
					P 03	MPP		195.59				195.59	
					P 04	MPP		332.76				332.76	
					P 05	MPP		817.96				817.96	
					P 06	MPP		558.88				558.88	
					P 07	MPP		852.26				852.26	
					P 08	MPP		400.43				400.43	
					P 09	MPP		345.19				345.19	
					P 03	MTT		194.20				194.20	
					P 04	MTT		400.16				400.16	
					P 05	MTT		1,265.76				1,265.76	
					P 06	MTT		1,127.07				1,127.07	
					P 07	MTT		2,274.58				2,274.58	
					P 08	MTT		2,883.79				2,883.79	
					P 09	MTT		4,455.61				4,455.61	
					P 03	NPP		.49				.49	
					P 04	NPP						.00	
					P 05	NPP		18.67				18.67	
					P 06	NPP		34.58				34.58	
					P 07	NPP		14.02				14.02	
					P 08	NPP		13.95				13.95	
					P 09	NPP		20.82				20.82	
					P 03	NTT		4.92				4.92	
					P 04	NTT		37.93				37.93	
					P 05	NTT		40.60				40.60	
					P 06	NTT		55.33				55.33	
					P 07	NTT		29.27				29.27	
					P 08	NTT		52.85				52.85	
					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	
													293,365.42
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-	
						P 06	MPP		178.80			178.80	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
					P 07	MPP		638.17			638.17		
					P 08	MPP		297.04			297.04		
					P 09	MPP		126.44			126.44		
					P 06	MTT		388.58			388.58		
					P 07	MTT		1,726.54			1,726.54		
					P 08	MTT		2,104.90			2,104.90		
					P 09	MTT		1,498.29			1,498.29		
					P 06	NPP					.00		
					P 07	NPP		65.08			65.08		
					P 08	NPP		46.23			46.23		
					P 09	NPP		24.17			24.17		
					P 06	NTT		4.58			4.58		
					P 07	NTT		126.89			126.89		
					P 08	NTT		147.52			147.52		
					P 09	NTT		134.83			134.83		
					P	SPS		9,902.94			9,902.94		
					P	UPT		129.54			129.54		
					P	UTT		3,614.55			3,614.55		
					P	ZPT		40.10			40.10		
					P	ZTT		277.91			277.91		
													56,705.63
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 10	MPP					.00		
					C 10	MTT		1,965.75-			1,965.75-		
					C 10	NPP					.00		
					C 10	NTT		777.93-			777.93-		
					C	SPS					.00		
					C	STS		529.81			529.81		
					C	UPT		64.97			64.97		
					C	UTT		7,518.55			7,518.55		
					C	ZPT					.00		
					C	ZTT		23.98			23.98		
					P 09	MPP		26.54			26.54		
					P 09	MTT		422.59			422.59		
					P 09	NPP		1.27			1.27		
					P 09	NTT		12.75			12.75		
					P	SPS		1,235.66			1,235.66		
					P	UPT		.97			.97		
					P	UTT		5.85			5.85		
					P	ZPT		61.28			61.28		
					P	ZTT		531.47			531.47		
													7,692.01
TOTAL AGENCY TRANSFERS												3,241,854.58	

AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 83	NTT		.40				.40	
					P 85	NTT		.02				.02	
													.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-	
					P 02	MPP		6.81				6.81	
					P 03	MPP		255.86				255.86	
					P 04	MPP		429.04				429.04	
					P 05	MPP		966.70				966.70	
					P 06	MPP		809.59				809.59	
					P 07	MPP		942.94				942.94	
					P 08	MPP		352.91				352.91	
					P 09	MPP		399.05				399.05	
					P 02	MTT		5.58				5.58	
					P 03	MTT		253.30				253.30	
					P 04	MTT		548.86				548.86	
					P 05	MTT		1,477.73				1,477.73	
					P 06	MTT		1,632.38				1,632.38	
					P 07	MTT		2,980.41				2,980.41	
					P 08	MTT		2,812.61				2,812.61	
					P 09	MTT		4,052.47				4,052.47	
					P 99	NPP		84.19				84.19	
					P 00	NPP		8.83				8.83	
					P 01	NPP		3.21				3.21	
					P 02	NPP		5.81				5.81	
					P 03	NPP		21.31				21.31	
					P 04	NPP		89.65				89.65	
					P 05	NPP		65.21				65.21	
					P 06	NPP		21.57				21.57	
					P 07	NPP		32.30				32.30	
					P 08	NPP		33.96				33.96	
					P 09	NPP		95.74				95.74	
					P 99	NTT		42.63				42.63	
					P 00	NTT		4.96				4.96	
					P 01	NTT		11.35				11.35	
					P 02	NTT		8.94				8.94	
					P 03	NTT		68.79				68.79	
					P 04	NTT		148.14				148.14	



AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 05	NTT		122.91				122.91	
					P 06	NTT		60.09				60.09	
					P 07	NTT		62.27				62.27	
					P 08	NTT		125.65				125.65	
					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	
													656,836.01
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	
					P 01	MPP		3.14				3.14	
					P 02	MPP		.90				.90	
					P 03	MPP		48.09				48.09	
					P 04	MPP		100.80				100.80	
					P 05	MPP		647.52				647.52	
					P 06	MPP		738.97				738.97	
					P 07	MPP		594.08				594.08	
					P 08	MPP		188.51				188.51	
					P 09	MPP		110.49				110.49	
					P 01	MTT		2.18				2.18	
					P 02	MTT		.77				.77	
					P 03	MTT		46.92				46.92	
					P 04	MTT		170.52				170.52	
					P 05	MTT		996.70				996.70	
					P 06	MTT		1,659.27				1,659.27	
					P 07	MTT		1,766.48				1,766.48	
					P 08	MTT		1,446.63				1,446.63	
					P 09	MTT		1,774.61				1,774.61	
					P 00	NPP		.22				.22	
					P 01	NPP		4.43				4.43	
					P 03	NPP		19.24				19.24	
					P 04	NPP		56.52				56.52	
					P 05	NPP		118.86				118.86	
					P 06	NPP		71.27				71.27	
					P 07	NPP		55.80				55.80	

## AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 08	NPP		3.25				3.25	
					P 09	NPP		14.00				14.00	
					P 00	NTT		.12				.12	
					P 01	NTT		3.13				3.13	
					P 03	NTT		15.58				15.58	
					P 04	NTT		76.42				76.42	
					P 05	NTT		180.27				180.27	
					P 06	NTT		127.87				127.87	
					P 07	NTT		131.02				131.02	
					P 08	NTT		11.80				11.80	
					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	
													310,121.62
<hr/>													
TOTAL AGENCY TRANSFERS													966,958.05

ADDRESS :

ACCOUNT					APOR		STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE			AMOUNT	TYPE	AMOUNT	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 07	MTT			.16			.16	
					C 08	MTT			177.63-			177.63-	
					C 09	MTT			146.08-			146.08-	
					C 09	NTT			2.99-			2.99-	
					C	STS			427.02-			427.02-	
					C	UTT			13,672.81			13,672.81	
					P 03	MPP			.39			.39	
					P 04	MPP			3.41			3.41	
					P 05	MPP			2.88			2.88	
					P 06	MPP			1.54			1.54	
					P 07	MPP			4.04			4.04	
					P 08	MPP			3.26			3.26	
					P 09	MPP			1.19			1.19	
					P 03	MTT			.46			.46	
					P 04	MTT			4.43			4.43	
					P 05	MTT			4.21			4.21	
					P 06	MTT			4.10			4.10	
					P 07	MTT			17.89			17.89	
					P 08	MTT			54.39			54.39	
					P 09	MTT			16.51			16.51	
					P 97	NTT			.03			.03	
					P 03	NTT			.10			.10	
					P 06	NTT			2.04			2.04	
					P 07	NTT			1.29			1.29	
					P 09	NTT			1.66			1.66	
					P	UTT			40.08			40.08	
													13,083.15
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	P 83	NTT			.36			.36	
													.36
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 10	MPP						.00	
					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	
					C	UTT			20,493.35			20,493.35	
					P 03	MPP			40.73			40.73	
					P 04	MPP			25.81			25.81	
					P 05	MPP			700.00			700.00	
					P 06	MPP			48.81			48.81	
					P 07	MPP			135.29			135.29	
					P 08	MPP			110.17			110.17	
					P 09	MPP			64.74			64.74	

AGENCY: SB04    ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 03	MTT		40.73				40.73	
					P 04	MTT		30.36				30.36	
					P 05	MTT		1,090.09				1,090.09	
					P 06	MTT		106.73				106.73	
					P 07	MTT		320.33				320.33	
					P 08	MTT		470.38				470.38	
					P 09	MTT		943.79				943.79	
					P 98	NPP		2.36				2.36	
					P 00	NPP		.77				.77	
					P 07	NPP		3.59				3.59	
					P 08	NPP		18.63				18.63	
					P 09	NPP		12.74				12.74	
					P 98	NTT		1.13				1.13	
					P 00	NTT		.43				.43	
					P 07	NTT		7.80				7.80	
					P 08	NTT		93.03				93.03	
					P 09	NTT		116.61				116.61	
					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	
													33,445.89
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	
					C	STS		8,038.61-				8,038.61-	
					C	UPT		151.25				151.25	
					C	UTT		57,654.27				57,654.27	
					P 02	MPP		27.09				27.09	
					P 03	MPP		175.75				175.75	
					P 04	MPP		108.34				108.34	
					P 05	MPP		120.32				120.32	
					P 06	MPP		165.73				165.73	
					P 07	MPP		129.73				129.73	
					P 08	MPP		88.87				88.87	
					P 09	MPP		62.17				62.17	
					P 02	MTT		19.92				19.92	
					P 03	MTT		168.19				168.19	
					P 04	MTT		127.46				127.46	
					P 05	MTT		190.09				190.09	
					P 06	MTT		362.43				362.43	
					P 07	MTT		366.73				366.73	
					P 08	MTT		868.19				868.19	

AGENCY: SB04    ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 09	MTT		881.60				881.60	
					P 00	NPP		21.50				21.50	
					P 02	NPP		10.04				10.04	
					P 03	NPP		17.29				17.29	
					P 04	NPP		13.70				13.70	
					P 05	NPP		69.53				69.53	
					P 07	NPP		11.98				11.98	
					P 08	NPP		48.20				48.20	
					P 09	NPP		8.27				8.27	
					P 00	NTT		11.98				11.98	
					P 02	NTT		6.78				6.78	
					P 03	NTT		14.65				14.65	
					P 04	NTT		12.93				12.93	
					P 05	NTT		91.48				91.48	
					P 07	NTT		22.39				22.39	
					P 08	NTT		126.22				126.22	
					P 09	NTT		108.30				108.30	
					P	SPS		4,962.98				4,962.98	
					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	
													62,057.57
DD06	HELENDAL E 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	
					P 09	MPP		1.11				1.11	
					P 09	MTT		33.36				33.36	
					P	SPS		383.67				383.67	
													287.11
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	
					P 05	MPP		56.17				56.17	
					P 06	MPP		17.62				17.62	
					P 07	MPP		42.64				42.64	

AGENCY: SB04    ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 08	MPP		24.90				24.90	
					P 09	MPP		49.30				49.30	
					P 05	MTT		82.00				82.00	
					P 06	MTT		35.93				35.93	
					P 07	MTT		127.12				127.12	
					P 08	MTT		213.14				213.14	
					P 09	MTT		713.52				713.52	
					P 03	NPP		1.31				1.31	
					P 09	NPP		1.85				1.85	
					P 03	NTT		1.13				1.13	
					P 09	NTT		18.48				18.48	
					P	SPS		890.80				890.80	
					P	UPT		17.61				17.61	
					P	UTT		627.37				627.37	
													156,519.01
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-	
					P 03	MPP		114.88				114.88	
					P 04	MPP		168.56				168.56	
					P 05	MPP		242.43				242.43	
					P 06	MPP		369.22				369.22	
					P 07	MPP		255.91				255.91	
					P 08	MPP		89.02				89.02	
					P 09	MPP		99.39				99.39	
					P 03	MTT		114.93				114.93	
					P 04	MTT		191.74				191.74	
					P 05	MTT		368.82				368.82	
					P 06	MTT		728.48				728.48	
					P 07	MTT		701.54				701.54	
					P 08	MTT		777.36				777.36	
					P 09	MTT		1,226.34				1,226.34	
					P 03	NPP		2.98				2.98	
					P 04	NPP		28.61				28.61	
					P 05	NPP		1.98				1.98	
					P 06	NPP		3.63				3.63	
					P 08	NPP		10.19				10.19	
					P 09	NPP		11.62				11.62	
					P 03	NTT		2.51				2.51	

AGENCY: SB04    ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 04	NTT		49.68				49.68	
					P 05	NTT		31.27				31.27	
					P 06	NTT		36.30				36.30	
					P 08	NTT		39.12				39.12	
					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	
													276,703.85
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	
					P 02	MPP		2.02				2.02	
					P 03	MPP		42.48				42.48	
					P 04	MPP		.42				.42	
					P 05	MPP		614.53				614.53	
					P 06	MPP		769.02				769.02	
					P 07	MPP		582.65				582.65	
					P 08	MPP		180.38				180.38	
					P 09	MPP		125.75				125.75	
					P 02	MTT		1.70				1.70	
					P 03	MTT		41.49				41.49	
					P 04	MTT		.43				.43	
					P 05	MTT		937.83				937.83	
					P 06	MTT		1,554.65				1,554.65	
					P 07	MTT		1,782.27				1,782.27	
					P 08	MTT		1,252.02				1,252.02	
					P 09	MTT		1,415.29				1,415.29	
					P 00	NPP		.28				.28	
					P 01	NPP		3.89				3.89	
					P 03	NPP		30.56				30.56	
					P 04	NPP		44.05				44.05	
					P 05	NPP		84.06				84.06	
					P 06	NPP		27.12				27.12	
					P 07	NPP		81.80				81.80	
					P 08	NPP		3.67				3.67	
					P 09	NPP		19.57				19.57	

AGENCY: SB04    ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 00	NTT		.15				.15	
					P 01	NTT		2.75				2.75	
					P 03	NTT		24.99				24.99	
					P 04	NTT		68.76				68.76	
					P 05	NTT		148.74				148.74	
					P 06	NTT		38.84				38.84	
					P 07	NTT		195.50				195.50	
					P 08	NTT		14.10				14.10	
					P 09	NTT		194.46				194.46	
					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	
													195,914.24
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	
					P 05	MPP		31.30				31.30	
					P 07	MPP		2.72				2.72	
					P 09	MPP		.63				.63	
					P 05	MTT		48.89				48.89	
					P 07	MTT		8.82				8.82	
					P 09	MTT		9.01				9.01	
					P 09	NPP		1.12				1.12	
					P 09	NTT		11.10				11.10	
					P	SPS		287.05				287.05	
													1,762.55
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	
					P 01	MPP		11.25				11.25	
					P 03	MPP		62.13				62.13	
					P 04	MPP		130.76				130.76	



## AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 05	MPP		449.11			449.11	
					P 06	MPP		527.82			527.82	
					P 07	MPP		439.53			439.53	
					P 08	MPP		166.30			166.30	
					P 09	MPP		33.59			33.59	
					P 01	MTT		7.77			7.77	
					P 03	MTT		59.75			59.75	
					P 04	MTT		151.09			151.09	
					P 05	MTT		703.60			703.60	
					P 06	MTT		1,361.69			1,361.69	
					P 07	MTT		1,215.99			1,215.99	
					P 08	MTT		1,484.07			1,484.07	
					P 09	MTT		728.50			728.50	
					P 03	NPP		15.02			15.02	
					P 04	NPP		77.13			77.13	
					P 05	NPP		127.07			127.07	
					P 06	NPP		46.36			46.36	
					P 08	NPP		2.37			2.37	
					P 09	NPP		1.05			1.05	
					P 03	NTT		11.92			11.92	
					P 04	NTT		80.47			80.47	
					P 05	NTT		158.61			158.61	
					P 06	NTT		84.27			84.27	
					P 08	NTT		8.06			8.06	
					P 09	NTT		69.79			69.79	
					P	SPS		8,860.80			8,860.80	
					P	UPT		27.60			27.60	
					P	UTT		412.42			412.42	
					P	ZPT		458.78			458.78	
					P	ZTT		2,735.43			2,735.43	
												85,737.93
TOTAL AGENCY TRANSFERS												825,511.96

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
FF01	FEES	JPZ	S70	001	C	TDM		5.20				5.20	5.20
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 01	MTT		.10-				.10-	
					C 02	MTT		.19				.19	
					C 03	MTT		.96				.96	
					C 04	MTT		1.13				1.13	
					C 05	MTT		.87				.87	
					C 06	MTT		2.02				2.02	
					C 07	MTT		8.02				8.02	
					C 08	MTT		364.78-				364.78-	
					C 09	MTT		2,099.21-				2,099.21-	
					C 99	NTT		.04				.04	
					C 03	NTT		.43				.43	
					C 05	NTT		.79				.79	
					C 06	NTT		5.99				5.99	
					C 07	NTT		12.78				12.78	
					C 08	NTT		106.97-				106.97-	
					C 09	NTT		534.12-				534.12-	
					C	STS		2,186.80				2,186.80	
					C	UTT		75,143.29				75,143.29	
					C	ZTT		22.36				22.36	
					P 87	MPP		.20				.20	
					P 88	MPP		1.55				1.55	
					P 92	MPP		.01-				.01-	
					P 95	MPP		.56				.56	
					P 96	MPP		.68				.68	
					P 97	MPP		1.26				1.26	
					P 98	MPP		.56				.56	
					P 99	MPP		2.72				2.72	
					P 00	MPP		1.99				1.99	
					P 01	MPP		3.99				3.99	
					P 02	MPP		9.48				9.48	
					P 03	MPP		70.90				70.90	
					P 04	MPP		120.06				120.06	
					P 05	MPP		283.28				283.28	
					P 06	MPP		379.36				379.36	
					P 07	MPP		312.29				312.29	
					P 08	MPP		67.89				67.89	
					P 09	MPP		40.62				40.62	
					P 87	MTT		.06				.06	
					P 88	MTT		.41				.41	
					P 92	MTT						.00	
					P 95	MTT		.25				.25	
					P 96	MTT		.38				.38	
					P 97	MTT		.70				.70	
					P 98	MTT		.33				.33	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
					P 99	MTT		2.06			2.06		
					P 00	MTT		1.43			1.43		
					P 01	MTT		3.54			3.54		
					P 02	MTT		8.89			8.89		
					P 03	MTT		74.31			74.31		
					P 04	MTT		158.14			158.14		
					P 05	MTT		479.05			479.05		
					P 06	MTT		861.05			861.05		
					P 07	MTT		1,159.29			1,159.29		
					P 08	MTT		1,393.49			1,393.49		
					P 09	MTT		575.95			575.95		
					P 85	NTT		1.58			1.58		
					P 86	NTT		.04			.04		
					P 87	NTT		.38			.38		
					P 88	NTT					.00		
					P 89	NTT		.12			.12		
					P 90	NTT		.64			.64		
					P 91	NTT		.08			.08		
					P 92	NTT					.00		
					P 93	NTT		.25			.25		
					P 94	NTT		.14			.14		
					P 95	NTT		.23			.23		
					P 96	NTT		.43			.43		
					P 97	NTT		1.00			1.00		
					P 98	NTT		.59			.59		
					P 99	NTT		2.38			2.38		
					P 00	NTT		4.74			4.74		
					P 01	NTT		3.40			3.40		
					P 02	NTT		3.62			3.62		
					P 03	NTT		9.89			9.89		
					P 04	NTT		38.47			38.47		
					P 05	NTT		56.39			56.39		
					P 06	NTT		44.75			44.75		
					P 07	NTT		45.54			45.54		
					P 08	NTT		42.95			42.95		
					P 09	NTT		43.17			43.17		
					P	UTT		1,290.20			1,290.20		
					P	ZTT		812.56			812.56		
												82,700.74	
TOTAL AGENCY TRANSFERS												82,705.94	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	JQB	S71	001	C 01	MTT		.89-				.89-	
					C 02	MTT		1.69				1.69	
					C 03	MTT		10.02				10.02	
					C 04	MTT		13.00				13.00	
					C 05	MTT		10.72				10.72	
					C 06	MTT		26.25				26.25	
					C 07	MTT		103.02				103.02	
					C 08	MTT		4,586.41-				4,586.41-	
					C 09	MTT		24,596.22-				24,596.22-	
					C 99	NTT		.32				.32	
					C 03	NTT		4.40				4.40	
					C 05	NTT		9.88				9.88	
					C 06	NTT		77.71				77.71	
					C 07	NTT		164.32				164.32	
					C 08	NTT		1,345.04-				1,345.04-	
					C 09	NTT		6,258.23-				6,258.23-	
					C	STS		26,333.24				26,333.24	
					C	UTT		904,865.67				904,865.67	
					C	ZTT		269.33				269.33	
					C	XNS		11.05-	XCC			11.05-	
					C 05	XRM		1,140.03-				1,140.03-	
					C 08	XRM		8.82-				8.82-	
					C 09	XRM						.00	
					C 09	XRM		23.06-				23.06-	
					C 09	XRM		1.62-				1.62-	
					C 07	XRN		57.87-				57.87-	
					C 08	XRN		458.84-				458.84-	
					C 09	XRN		6.15-				6.15-	
					C 09	XRN						.00	
					C 09	XRN		.26-				.26-	
					C	XRS		8,277.41-	XCC			8,277.41-	
					C	XRU		16,407.11	XCC			16,407.11	
					P 87	MPP		.71				.71	
					P 88	MPP		9.38				9.38	
					P 92	MPP		.04-				.04-	
					P 95	MPP		4.14				4.14	
					P 96	MPP		5.03				5.03	
					P 97	MPP		9.53				9.53	
					P 98	MPP		4.66				4.66	
					P 99	MPP		23.33				23.33	
					P 00	MPP		17.96				17.96	
					P 01	MPP		33.05				33.05	
					P 02	MPP		83.14				83.14	
					P 03	MPP		734.24				734.24	
					P 04	MPP		1,370.64				1,370.64	
					P 05	MPP		3,512.75				3,512.75	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 06	MPP		4,926.84				4,926.84	
					P 07	MPP		4,013.40				4,013.40	
					P 08	MPP		853.59				853.59	
					P 09	MPP		475.93				475.93	
					P 87	MTT		.19				.19	
					P 88	MTT		2.52				2.52	
					P 92	MTT						.00	
					P 95	MTT		1.81				1.81	
					P 96	MTT		2.84				2.84	
					P 97	MTT		5.26				5.26	
					P 98	MTT		2.75				2.75	
					P 99	MTT		17.67				17.67	
					P 00	MTT		12.95				12.95	
					P 01	MTT		29.37				29.37	
					P 02	MTT		77.95				77.95	
					P 03	MTT		769.50				769.50	
					P 04	MTT		1,805.36				1,805.36	
					P 05	MTT		5,940.62				5,940.62	
					P 06	MTT		11,182.83				11,182.83	
					P 07	MTT		14,898.65				14,898.65	
					P 08	MTT		17,520.61				17,520.61	
					P 09	MTT		6,748.27				6,748.27	
					P 85	NTT		5.52				5.52	
					P 86	NTT		.14				.14	
					P 87	NTT		1.32				1.32	
					P 88	NTT						.00	
					P 89	NTT		.87				.87	
					P 90	NTT		4.83				4.83	
					P 91	NTT		.53				.53	
					P 92	NTT						.00	
					P 93	NTT		1.89				1.89	
					P 94	NTT		1.07				1.07	
					P 95	NTT		1.74				1.74	
					P 96	NTT		3.21				3.21	
					P 97	NTT		7.55				7.55	
					P 98	NTT		4.93				4.93	
					P 99	NTT		20.41				20.41	
					P 00	NTT		42.98				42.98	
					P 01	NTT		28.15				28.15	
					P 02	NTT		31.70				31.70	
					P 03	NTT		102.42				102.42	
					P 04	NTT		439.27				439.27	
					P 05	NTT		699.32				699.32	
					P 06	NTT		581.21				581.21	
					P 07	NTT		585.31				585.31	
					P 08	NTT		540.04				540.04	

\*\*\*\* 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
<hr/>													
					P 09	NTT		505.90				505.90	
					P	UTT		15,116.95				15,116.95	
					P	ZTT		9,520.58				9,520.58	
					P 05	XMP		2.32				2.32	
					P 06	XMP		.03				.03	
					P 07	XMP		.09				.09	
					P 08	XMP		1.39				1.39	
					P 08	XMP		.13				.13	
					P 09	XMP						.00	
					P 05	XRM		20.25				20.25	
					P 06	XRM		.07				.07	
					P 07	XRM		.36				.36	
					P 08	XRM		13.85				13.85	
					P 08	XRM		2.76				2.76	
					P 09	XRM						.00	
					P	XRS		51.86				51.86	
					P	XRU		28.75				28.75	
					P	XRZ		4.90				4.90	
												1,004,996.81	
TOTAL AGENCY TRANSFERS												<hr/>	1,004,996.81

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 01	MTT		.07-				.07-	
					C 02	MTT		.13				.13	
					C 03	MTT		.72				.72	
					C 04	MTT		.90				.90	
					C 05	MTT		.73				.73	
					C 06	MTT		1.92				1.92	
					C 07	MTT		7.54				7.54	
					C 08	MTT		341.15-				341.15-	
					C 09	MTT		1,807.02-				1,807.02-	
					C 03	NTT		.32				.32	
					C 05	NTT		.67				.67	
					C 06	NTT		5.67				5.67	
					C 07	NTT		12.03				12.03	
					C 08	NTT		100.04-				100.04-	
					C 09	NTT		459.78-				459.78-	
					C	STS		1,866.82				1,866.82	
					C	UTT		64,147.85				64,147.85	
					C	ZTT		19.09				19.09	
					P 00	MPP		1.53				1.53	
					P 01	MPP		2.64				2.64	
					P 02	MPP		6.32				6.32	
					P 03	MPP		52.70				52.70	
					P 04	MPP		94.67				94.67	
					P 05	MPP		241.10				241.10	
					P 06	MPP		359.20				359.20	
					P 07	MPP		293.96				293.96	
					P 08	MPP		63.49				63.49	
					P 09	MPP		34.96				34.96	
					P 00	MTT		1.10				1.10	
					P 01	MTT		2.35				2.35	
					P 02	MTT		5.93				5.93	
					P 03	MTT		55.24				55.24	
					P 04	MTT		124.71				124.71	
					P 05	MTT		407.74				407.74	
					P 06	MTT		815.30				815.30	
					P 07	MTT		1,091.21				1,091.21	
					P 08	MTT		1,303.20				1,303.20	
					P 09	MTT		495.78				495.78	
					P 00	NTT		3.66				3.66	
					P 01	NTT		2.26				2.26	
					P 02	NTT		2.41				2.41	
					P 03	NTT		7.35				7.35	
					P 04	NTT		30.34				30.34	
					P 05	NTT		48.00				48.00	
					P 06	NTT		42.37				42.37	
					P 07	NTT		42.87				42.87	

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 08	NTT		40.17			40.17	
					P 09	NTT		37.17			37.17	
					P	UTT		1,110.58			1,110.58	
					P	ZTT		699.44			699.44	
												70,876.08
TOTAL AGENCY TRANSFERS												70,876.08



AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	JQF	S72	001	C 01	MTT		.82-				.82-	
					C 02	MTT		1.52				1.52	
					C 03	MTT		8.98				8.98	
					C 04	MTT		11.50				11.50	
					C 05	MTT		9.46				9.46	
					C 06	MTT		23.30				23.30	
					C 07	MTT		90.81				90.81	
					C 08	MTT		3,991.06-				3,991.06-	
					C 09	MTT		20,649.40-				20,649.40-	
					C 99	NTT		.31				.31	
					C 03	NTT		3.95				3.95	
					C 05	NTT		8.71				8.71	
					C 06	NTT		68.99				68.99	
					C 07	NTT		144.82				144.82	
					C 08	NTT		1,170.44-				1,170.44-	
					C 09	NTT		5,254.01-				5,254.01-	
					C	STS		21,560.81				21,560.81	
					C	UTT		740,875.38				740,875.38	
					C	ZTT		220.52				220.52	
					C	XNS		119.58	XCC			119.58	
					C 08	XRM		.81-				.81-	
					C 09	XRM		42.82-				42.82-	
					C 07	XRN		.11				.11	
					C 08	XRN		.65				.65	
					C 09	XRN		26.81-	XCC	.07-		26.74-	
					C	XRS		.08	XCC			.08	
					C	XRU		5,813.09	XCC	14.53		5,798.56	
					P 87	MPP		.84				.84	
					P 88	MPP		10.43				10.43	
					P 92	MPP		.05-				.05-	
					P 95	MPP		4.30				4.30	
					P 96	MPP		5.20				5.20	
					P 97	MPP		9.67				9.67	
					P 98	MPP		4.67				4.67	
					P 99	MPP		22.76				22.76	
					P 00	MPP		17.18				17.18	
					P 01	MPP		30.47				30.47	
					P 02	MPP		75.33				75.33	
					P 03	MPP		658.09				658.09	
					P 04	MPP		1,212.62				1,212.62	
					P 05	MPP		3,097.06				3,097.06	
					P 06	MPP		4,373.44				4,373.44	
					P 07	MPP		3,537.32				3,537.32	
					P 08	MPP		742.78				742.78	
					P 09	MPP		399.56				399.56	
					P 87	MTT		.23				.23	

AGENCY: SC54    SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 88	MTT		2.79				2.79	
					P 92	MTT						.00	
					P 95	MTT		1.89				1.89	
					P 96	MTT		2.93				2.93	
					P 97	MTT		5.34				5.34	
					P 98	MTT		2.76				2.76	
					P 99	MTT		17.24				17.24	
					P 00	MTT		12.39				12.39	
					P 01	MTT		27.08				27.08	
					P 02	MTT		70.64				70.64	
					P 03	MTT		689.68				689.68	
					P 04	MTT		1,597.22				1,597.22	
					P 05	MTT		5,237.62				5,237.62	
					P 06	MTT		9,926.71				9,926.71	
					P 07	MTT		13,131.32				13,131.32	
					P 08	MTT		15,246.33				15,246.33	
					P 09	MTT		5,665.42				5,665.42	
					P 85	NTT		6.94				6.94	
					P 86	NTT		.16				.16	
					P 87	NTT		1.58				1.58	
					P 88	NTT						.00	
					P 89	NTT		.93				.93	
					P 90	NTT		4.98				4.98	
					P 91	NTT		.55				.55	
					P 92	NTT						.00	
					P 93	NTT		1.92				1.92	
					P 94	NTT		1.09				1.09	
					P 95	NTT		1.81				1.81	
					P 96	NTT		3.30				3.30	
					P 97	NTT		7.66				7.66	
					P 98	NTT		4.95				4.95	
					P 99	NTT		19.91				19.91	
					P 00	NTT		41.08				41.08	
					P 01	NTT		25.94				25.94	
					P 02	NTT		28.73				28.73	
					P 03	NTT		91.80				91.80	
					P 04	NTT		388.62				388.62	
					P 05	NTT		616.57				616.57	
					P 06	NTT		515.92				515.92	
					P 07	NTT		515.88				515.88	
					P 08	NTT		469.94				469.94	
					P 09	NTT		424.72				424.72	
					P	UTT		12,691.22				12,691.22	
					P	ZTT		7,992.92				7,992.92	
					P 07	XMP		1.12				1.12	
					P 08	XMP		.75				.75	

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DATE: 11/18/2010

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

ADDRESS :

TOTAL AGENCY TRANSFERS

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	JQK	S73	001	C 01	MTT		.48-				.48-	
					C 02	MTT		.89				.89	
					C 03	MTT		5.05				5.05	
					C 04	MTT		6.71				6.71	
					C 05	MTT		5.73				5.73	
					C 06	MTT		15.19				15.19	
					C 07	MTT		61.50				61.50	
					C 08	MTT		2,533.31-				2,533.31-	
					C 09	MTT		12,782.00-				12,782.00-	
					C 99	NTT		.20				.20	
					C 03	NTT		2.23				2.23	
					C 05	NTT		5.28				5.28	
					C 06	NTT		44.96				44.96	
					C 07	NTT		98.09				98.09	
					C 08	NTT		742.93-				742.93-	
					C 09	NTT		3,252.23-				3,252.23-	
					C	STS		12,824.51				12,824.51	
					C	UTT		440,677.21				440,677.21	
					C	ZTT		131.16				131.16	
					C	XRU		11,437.33	XCC	28.59		11,408.74	
					P 87	MPP		.40				.40	
					P 88	MPP		5.20				5.20	
					P 92	MPP		.03-				.03-	
					P 95	MPP		2.66				2.66	
					P 96	MPP		3.17				3.17	
					P 97	MPP		5.89				5.89	
					P 98	MPP		2.83				2.83	
					P 99	MPP		13.90				13.90	
					P 00	MPP		10.25				10.25	
					P 01	MPP		18.02				18.02	
					P 02	MPP		43.41				43.41	
					P 03	MPP		370.72				370.72	
					P 04	MPP		707.77				707.77	
					P 05	MPP		1,878.80				1,878.80	
					P 06	MPP		2,850.55				2,850.55	
					P 07	MPP		2,395.91				2,395.91	
					P 08	MPP		471.48				471.48	
					P 09	MPP		247.32				247.32	
					P 87	MTT		.10				.10	
					P 88	MTT		1.40				1.40	
					P 92	MTT						.00	
					P 95	MTT		1.17				1.17	
					P 96	MTT		1.78				1.78	
					P 97	MTT		3.25				3.25	
					P 98	MTT		1.66				1.66	
					P 99	MTT		10.54				10.54	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 00	MTT		7.39			7.39	
					P 01	MTT		16.01			16.01	
					P 02	MTT		40.70			40.70	
					P 03	MTT		388.52			388.52	
					P 04	MTT		932.26			932.26	
					P 05	MTT		3,177.34			3,177.34	
					P 06	MTT		6,470.10			6,470.10	
					P 07	MTT		8,894.15			8,894.15	
					P 08	MTT		9,677.52			9,677.52	
					P 09	MTT		3,506.90			3,506.90	
					P 85	NTT		3.00			3.00	
					P 86	NTT		.08			.08	
					P 87	NTT		.73			.73	
					P 88	NTT					.00	
					P 89	NTT		.49			.49	
					P 90	NTT		2.86			2.86	
					P 91	NTT		.34			.34	
					P 92	NTT					.00	
					P 93	NTT		1.22			1.22	
					P 94	NTT		.70			.70	
					P 95	NTT		1.11			1.11	
					P 96	NTT		2.02			2.02	
					P 97	NTT		4.67			4.67	
					P 98	NTT		2.99			2.99	
					P 99	NTT		12.17			12.17	
					P 00	NTT		24.52			24.52	
					P 01	NTT		15.35			15.35	
					P 02	NTT		16.55			16.55	
					P 03	NTT		51.71			51.71	
					P 04	NTT		226.83			226.83	
					P 05	NTT		374.03			374.03	
					P 06	NTT		336.27			336.27	
					P 07	NTT		349.41			349.41	
					P 08	NTT		298.29			298.29	
					P 09	NTT		262.90			262.90	
					P	UTT		7,855.86			7,855.86	
					P	ZTT		4,947.55			4,947.55	
												502,927.19
TOTAL AGENCY TRANSFERS												502,927.19

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	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	
		P	UTT		2,397.74				2,397.74	
		P	ZTT		1,510.07				1,510.07	
										144,841.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 01	MTT		.19-				.19-	
		C 02	MTT		.34				.34	
		C 03	MTT		2.23				2.23	
		C 04	MTT		2.81				2.81	
		C 05	MTT		2.11				2.11	
		C 06	MTT		6.13				6.13	
		C 07	MTT		25.28				25.28	
		C 08	MTT		1,077.62-				1,077.62-	
		C 09	MTT		5,674.44-				5,674.44-	
		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-	
		P 87	MPP		.10				.10	
		P 88	MPP		1.33				1.33	
		P 92	MPP						.00	
		P 95	MPP		.67				.67	
		P 96	MPP		.88				.88	
		P 97	MPP		1.76				1.76	
		P 98	MPP		.99				.99	
		P 99	MPP		4.92				4.92	
		P 00	MPP		3.68				3.68	
		P 01	MPP		7.00				7.00	
		P 02	MPP		17.03				17.03	
		P 03	MPP		163.59				163.59	
		P 04	MPP		296.35				296.35	
		P 05	MPP		690.28				690.28	
		P 06	MPP		1,151.47				1,151.47	
		P 07	MPP		984.84				984.84	
		P 08	MPP		200.56				200.56	
		P 09	MPP		109.80				109.80	
		P 87	MTT		.03				.03	
		P 88	MTT		.35				.35	
		P 92	MTT						.00	
		P 95	MTT		.30				.30	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 96	MTT		.50			.50	
					P 97	MTT		.98			.98	
					P 98	MTT		.59			.59	
					P 99	MTT		3.72			3.72	
					P 00	MTT		2.65			2.65	
					P 01	MTT		6.22			6.22	
					P 02	MTT		15.97			15.97	
					P 03	MTT		171.45			171.45	
					P 04	MTT		390.34			390.34	
					P 05	MTT		1,167.38			1,167.38	
					P 06	MTT		2,613.59			2,613.59	
					P 07	MTT		3,655.92			3,655.92	
					P 08	MTT		4,116.60			4,116.60	
					P 09	MTT		1,556.85			1,556.85	
					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	
					P 92	NTT					.00	
					P 93	NTT		.30			.30	
					P 94	NTT		.15			.15	
					P 95	NTT		.28			.28	
					P 96	NTT		.57			.57	
					P 97	NTT		1.39			1.39	
					P 98	NTT		1.05			1.05	
					P 99	NTT		4.30			4.30	
					P 00	NTT		8.81			8.81	
					P 01	NTT		5.96			5.96	
					P 02	NTT		6.49			6.49	
					P 03	NTT		22.82			22.82	
					P 04	NTT		94.97			94.97	
					P 05	NTT		137.42			137.42	
					P 06	NTT		135.84			135.84	
					P 07	NTT		143.63			143.63	
					P 08	NTT		126.88			126.88	
					P 09	NTT		116.71			116.71	
												9,737.16
TOTAL AGENCY TRANSFERS												167,440.28

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		4,683.02				4,683.02	
					P	ZTT		2,949.33				2,949.33	
													297,126.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 01	MTT		.30-				.30-	
					C 02	MTT		.52				.52	
					C 03	MTT		3.17				3.17	
					C 04	MTT		3.52				3.52	
					C 05	MTT		2.34				2.34	
					C 06	MTT		5.85				5.85	
					C 07	MTT		21.29				21.29	
					C 08	MTT		889.35-				889.35-	
					C 09	MTT		4,576.23-				4,576.23-	
					C 99	NTT		.12				.12	
					C 03	NTT		1.39				1.39	
					C 05	NTT		2.16				2.16	
					C 06	NTT		17.32				17.32	
					C 07	NTT		33.96				33.96	
					C 08	NTT		260.81-				260.81-	
					C 09	NTT		1,164.37-				1,164.37-	
					P 87	MPP		.34				.34	
					P 88	MPP		4.45				4.45	
					P 92	MPP		.02-				.02-	
					P 95	MPP		1.81				1.81	
					P 96	MPP		2.14				2.14	
					P 97	MPP		3.88				3.88	
					P 98	MPP		1.84				1.84	
					P 99	MPP		9.09				9.09	
					P 00	MPP		6.59				6.59	
					P 01	MPP		11.25				11.25	
					P 02	MPP		25.67				25.67	
					P 03	MPP		232.08				232.08	
					P 04	MPP		371.90				371.90	
					P 05	MPP		766.38				766.38	
					P 06	MPP		1,097.47				1,097.47	
					P 07	MPP		829.50				829.50	
					P 08	MPP		165.52				165.52	
					P 09	MPP		88.55				88.55	
					P 87	MTT		.09				.09	
					P 88	MTT		1.20				1.20	
					P 92	MTT						.00	



ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 95	MTT		.79			.79	
					P 96	MTT		1.21			1.21	
					P 97	MTT		2.14			2.14	
					P 98	MTT		1.08			1.08	
					P 99	MTT		6.89			6.89	
					P 00	MTT		4.75			4.75	
					P 01	MTT		10.01			10.01	
					P 02	MTT		24.07			24.07	
					P 03	MTT		243.23			243.23	
					P 04	MTT		489.86			489.86	
					P 05	MTT		1,296.06			1,296.06	
					P 06	MTT		2,491.01			2,491.01	
					P 07	MTT		3,079.31			3,079.31	
					P 08	MTT		3,397.42			3,397.42	
					P 09	MTT		1,255.55			1,255.55	
					P 83	NTT		1.93			1.93	
					P 85	NTT		2.76			2.76	
					P 86	NTT		.06			.06	
					P 87	NTT		.63			.63	
					P 88	NTT					.00	
					P 89	NTT		.42			.42	
					P 90	NTT		2.31			2.31	
					P 91	NTT		.26			.26	
					P 92	NTT					.00	
					P 93	NTT		.84			.84	
					P 94	NTT		.47			.47	
					P 95	NTT		.76			.76	
					P 96	NTT		1.36			1.36	
					P 97	NTT		3.08			3.08	
					P 98	NTT		1.94			1.94	
					P 99	NTT		7.96			7.96	
					P 00	NTT		15.76			15.76	
					P 01	NTT		9.59			9.59	
					P 02	NTT		9.80			9.80	
					P 03	NTT		32.37			32.37	
					P 04	NTT		119.19			119.19	
					P 05	NTT		152.57			152.57	
					P 06	NTT		129.46			129.46	
					P 07	NTT		120.97			120.97	
					P 08	NTT		104.72			104.72	
					P 09	NTT		94.13			94.13	
												9,937.03
TOTAL AGENCY TRANSFERS												307,136.44

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DATE: 11/18/2010

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

ADDRESS:

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	JBE	S03	001	P 83	NTT	.86			.86	
					P 85	NTT	1.39			1.39	
					P 86	NTT	.04			.04	
											2.29
TOTAL AGENCY TRANSFERS											2.29

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		1,711.33				1,711.33	
					P	ZTT		1,077.82				1,077.82	
													109,208.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 01	MTT		.20-				.20-	
					C 02	MTT		.36				.36	
					C 03	MTT		2.14				2.14	
					C 04	MTT		2.46				2.46	
					C 05	MTT		1.65				1.65	
					C 06	MTT		4.05				4.05	
					C 07	MTT		15.06				15.06	
					C 08	MTT		630.49-				630.49-	
					C 09	MTT		3,295.33-				3,295.33-	
					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-	
					P 87	MPP		.21				.21	
					P 88	MPP		2.73				2.73	
					P 92	MPP		.02-				.02-	
					P 95	MPP		1.10				1.10	
					P 96	MPP		1.34				1.34	
					P 97	MPP		2.48				2.48	
					P 98	MPP		1.18				1.18	
					P 99	MPP		5.87				5.87	
					P 00	MPP		4.31				4.31	
					P 01	MPP		7.46				7.46	
					P 02	MPP		17.36				17.36	
					P 03	MPP		156.73				156.73	
					P 04	MPP		259.43				259.43	
					P 05	MPP		541.06				541.06	
					P 06	MPP		761.29				761.29	
					P 07	MPP		586.56				586.56	
					P 08	MPP		117.34				117.34	
					P 09	MPP		63.76				63.76	
					P 87	MTT		.06				.06	
					P 88	MTT		.73				.73	
					P 92	MTT						.00	
					P 95	MTT		.49				.49	
					P 96	MTT		.76				.76	
					P 97	MTT		1.37				1.37	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 98	MTT		.70			.70	
					P 99	MTT		4.45			4.45	
					P 00	MTT		3.11			3.11	
					P 01	MTT		6.62			6.62	
					P 02	MTT		16.27			16.27	
					P 03	MTT		164.25			164.25	
					P 04	MTT		341.71			341.71	
					P 05	MTT		915.01			915.01	
					P 06	MTT		1,727.95			1,727.95	
					P 07	MTT		2,177.42			2,177.42	
					P 08	MTT		2,408.55			2,408.55	
					P 09	MTT		904.11			904.11	
					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	
					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	
												6,887.51
TOTAL AGENCY TRANSFERS												116,096.32

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* 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			TYPE	AMOUNT			
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	
					C 05	XRM		760.05-				760.05-	
					C 09	XRM		26.33-				26.33-	
					C 09	XRM		5.65				5.65	
					C 07	XRN		44.85-				44.85-	
					C 08	XRN		355.68-				355.68-	
					C 09	XRN		7.03-				7.03-	
					C 09	XRN		2.76-				2.76-	
					C	XRS		9,508.85-	XCC			9,508.85-	
					C	XRU		17,746.95	XCC			17,746.95	
					P	UTT		4,796.23				4,796.23	
					P	ZTT		3,020.64				3,020.64	
					P 06	XMP		7.18				7.18	
					P 07	XMP		7.76				7.76	
					P 08	XMP		1.02				1.02	
					P 09	XMP		3.63				3.63	
					P 06	XRM		14.66				14.66	
					P 07	XRM		29.30				29.30	
					P 08	XRM		10.16				10.16	
					P 09	XRM		41.49				41.49	
					P 09	XRM		17.83				17.83	
					P 06	XRN		29.90				29.90	
					P 09	XRN		.75				.75	
					P	XRS		751.55				751.55	
					P	XRU		32.82				32.82	
													301,482.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 01	MTT		.11-				.11-	
					C 02	MTT		.18				.18	
					C 03	MTT		1.17				1.17	
					C 04	MTT		1.34				1.34	
					C 05	MTT		.89				.89	
					C 06	MTT		2.27				2.27	
					C 07	MTT		8.34				8.34	
					C 08	MTT		361.85-				361.85-	
					C 09	MTT		1,911.94-				1,911.94-	
					C 99	NTT		.04				.04	
					C 03	NTT		.52				.52	
					C 05	NTT		.82				.82	
					C 06	NTT		6.69				6.69	
					C 07	NTT		13.31				13.31	
					C 08	NTT		106.12-				106.12-	
					C 09	NTT		486.48-				486.48-	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 87	MPP		.10				.10	
					P 88	MPP		1.23				1.23	
					P 92	MPP						.00	
					P 95	MPP		.55				.55	
					P 96	MPP		.65				.65	
					P 97	MPP		1.24				1.24	
					P 98	MPP		.60				.60	
					P 99	MPP		2.96				2.96	
					P 00	MPP		2.35				2.35	
					P 01	MPP		4.09				4.09	
					P 02	MPP		9.27				9.27	
					P 03	MPP		86.00				86.00	
					P 04	MPP		140.69				140.69	
					P 05	MPP		292.34				292.34	
					P 06	MPP		424.50				424.50	
					P 07	MPP		325.14				325.14	
					P 08	MPP		67.34				67.34	
					P 09	MPP		36.99				36.99	
					P 87	MTT		.02				.02	
					P 88	MTT		.33				.33	
					P 92	MTT						.00	
					P 95	MTT		.24				.24	
					P 96	MTT		.36				.36	
					P 97	MTT		.68				.68	
					P 98	MTT		.35				.35	
					P 99	MTT		2.23				2.23	
					P 00	MTT		1.69				1.69	
					P 01	MTT		3.64				3.64	
					P 02	MTT		8.70				8.70	
					P 03	MTT		90.13				90.13	
					P 04	MTT		185.31				185.31	
					P 05	MTT		494.40				494.40	
					P 06	MTT		963.51				963.51	
					P 07	MTT		1,206.99				1,206.99	
					P 08	MTT		1,382.31				1,382.31	
					P 09	MTT		524.57				524.57	
					P 83	NTT		.51				.51	
					P 85	NTT		.75				.75	
					P 86	NTT		.02				.02	
					P 87	NTT		.17				.17	
					P 88	NTT						.00	
					P 89	NTT		.11				.11	
					P 90	NTT		.62				.62	
					P 91	NTT		.06				.06	
					P 92	NTT						.00	
					P 93	NTT		.24				.24	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 94	NTT		.14				.14	
					P 95	NTT		.24				.24	
					P 96	NTT		.41				.41	
					P 97	NTT		.98				.98	
					P 98	NTT		.64				.64	
					P 99	NTT		2.58				2.58	
					P 00	NTT		5.62				5.62	
					P 01	NTT		3.49				3.49	
					P 02	NTT		3.54				3.54	
					P 03	NTT		12.00				12.00	
					P 04	NTT		45.09				45.09	
					P 05	NTT		58.20				58.20	
					P 06	NTT		50.08				50.08	
					P 07	NTT		47.41				47.41	
					P 08	NTT		42.61				42.61	
					P 09	NTT		39.32				39.32	
													3,745.40
TOTAL AGENCY TRANSFERS												<hr/> 305,278.88	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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			TYPE	AMOUNT			
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	
					C 05	XRM		361.06-				361.06-	
					C 09	XRM		14.49-				14.49-	
					C 07	XRN		31.26-				31.26-	
					C 08	XRN		284.40-				284.40-	
					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	
					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	
													259,116.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 01	MTT		.33-				.33-	
					C 02	MTT		.64				.64	
					C 03	MTT		4.25				4.25	
					C 04	MTT		5.31				5.31	
					C 05	MTT		3.68				3.68	
					C 06	MTT		9.67				9.67	
					C 07	MTT		36.59				36.59	
					C 08	MTT		1,594.80-				1,594.80-	
					C 09	MTT		8,560.46-				8,560.46-	
					C 99	NTT		.10				.10	
					C 03	NTT		1.87				1.87	
					C 05	NTT		3.39				3.39	
					C 06	NTT		28.65				28.65	
					C 07	NTT		58.35				58.35	
					C 08	NTT		467.70-				467.70-	
					C 09	NTT		2,178.11-				2,178.11-	
					P 87	MPP		.06				.06	
					P 88	MPP		.95				.95	
					P 92	MPP		.01-				.01-	
					P 95	MPP		1.08				1.08	
					P 96	MPP		1.34				1.34	
					P 97	MPP		2.61				2.61	
					P 98	MPP		1.34				1.34	
					P 99	MPP		6.67				6.67	
					P 00	MPP		6.34				6.34	
					P 01	MPP		12.51				12.51	
					P 02	MPP		31.49				31.49	
					P 03	MPP		311.34				311.34	
					P 04	MPP		559.77				559.77	



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 05	MPP		1,206.16				1,206.16	
					P 06	MPP		1,816.14				1,816.14	
					P 07	MPP		1,425.36				1,425.36	
					P 08	MPP		296.82				296.82	
					P 09	MPP		165.64				165.64	
					P 87	MTT		.02				.02	
					P 88	MTT		.25				.25	
					P 92	MTT						.00	
					P 95	MTT		.47				.47	
					P 96	MTT		.76				.76	
					P 97	MTT		1.44				1.44	
					P 98	MTT		.80				.80	
					P 99	MTT		5.06				5.06	
					P 00	MTT		4.58				4.58	
					P 01	MTT		11.11				11.11	
					P 02	MTT		29.52				29.52	
					P 03	MTT		326.30				326.30	
					P 04	MTT		737.32				737.32	
					P 05	MTT		2,039.80				2,039.80	
					P 06	MTT		4,122.24				4,122.24	
					P 07	MTT		5,291.23				5,291.23	
					P 08	MTT		6,092.33				6,092.33	
					P 09	MTT		2,348.67				2,348.67	
					P 83	NTT		.26				.26	
					P 85	NTT		.39				.39	
					P 86	NTT		.01				.01	
					P 87	NTT		.11				.11	
					P 88	NTT						.00	
					P 89	NTT		.10				.10	
					P 90	NTT		.78				.78	
					P 91	NTT		.11				.11	
					P 92	NTT						.00	
					P 93	NTT		.43				.43	
					P 94	NTT		.25				.25	
					P 95	NTT		.45				.45	
					P 96	NTT		.86				.86	
					P 97	NTT		2.07				2.07	
					P 98	NTT		1.42				1.42	
					P 99	NTT		5.84				5.84	
					P 00	NTT		15.17				15.17	
					P 01	NTT		10.65				10.65	
					P 02	NTT		12.01				12.01	
					P 03	NTT		43.43				43.43	
					P 04	NTT		179.40				179.40	
					P 05	NTT		240.12				240.12	
					P 06	NTT		214.24				214.24	

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 07	NTT		207.88				207.88		
					P 08	NTT		187.78				187.78		
					P 09	NTT		176.07				176.07		
													15,508.44	
TOTAL AGENCY TRANSFERS													274,664.89	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		741.59				741.59	
					P	ZTT		467.03				467.03	
													40,607.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 01	MTT		.02-				.02-	
					C 02	MTT		.04				.04	
					C 03	MTT		.24				.24	
					C 04	MTT		.28				.28	
					C 05	MTT		.20				.20	
					C 06	MTT		.52				.52	
					C 07	MTT		1.95				1.95	
					C 08	MTT		79.32-				79.32-	
					C 09	MTT		465.08-				465.08-	
					C 99	NTT		.01				.01	
					C 03	NTT		.11				.11	
					C 05	NTT		.18				.18	
					C 06	NTT		1.52				1.52	
					C 07	NTT		3.11				3.11	
					C 08	NTT		23.26-				23.26-	
					C 09	NTT		118.34-				118.34-	
					P 87	MPP		.01				.01	
					P 88	MPP		.21				.21	
					P 92	MPP						.00	
					P 95	MPP		.13				.13	
					P 96	MPP		.16				.16	
					P 97	MPP		.27				.27	
					P 98	MPP		.14				.14	
					P 99	MPP		.65				.65	
					P 00	MPP		.48				.48	
					P 01	MPP		.83				.83	
					P 02	MPP		1.93				1.93	
					P 03	MPP		17.76				17.76	
					P 04	MPP		29.59				29.59	
					P 05	MPP		64.07				64.07	
					P 06	MPP		96.48				96.48	
					P 07	MPP		75.91				75.91	
					P 08	MPP		14.76				14.76	
					P 09	MPP		9.00				9.00	
					P 87	MTT						.00	
					P 88	MTT		.06				.06	
					P 92	MTT						.00	
					P 95	MTT		.06				.06	
					P 96	MTT		.08				.08	
					P 97	MTT		.15				.15	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
<hr/>														
					P 98	MTT		.07				.07		
					P 99	MTT		.49				.49		
					P 00	MTT		.34				.34		
					P 01	MTT		.74				.74		
					P 02	MTT		1.82				1.82		
					P 03	MTT		18.61				18.61		
					P 04	MTT		38.97				38.97		
					P 05	MTT		108.37				108.37		
					P 06	MTT		218.97				218.97		
					P 07	MTT		281.82				281.82		
					P 08	MTT		303.02				303.02		
					P 09	MTT		127.60				127.60		
					P 83	NTT		.04				.04		
					P 85	NTT		.09				.09		
					P 86	NTT						.00		
					P 87	NTT		.03				.03		
					P 88	NTT						.00		
					P 89	NTT		.02				.02		
					P 90	NTT		.16				.16		
					P 91	NTT		.02				.02		
					P 92	NTT						.00		
					P 93	NTT		.05				.05		
					P 94	NTT		.03				.03		
					P 95	NTT		.05				.05		
					P 96	NTT		.09				.09		
					P 97	NTT		.22				.22		
					P 98	NTT		.14				.14		
					P 99	NTT		.57				.57		
					P 00	NTT		1.15				1.15		
					P 01	NTT		.71				.71		
					P 02	NTT		.73				.73		
					P 03	NTT		2.48				2.48		
					P 04	NTT		9.48				9.48		
					P 05	NTT		12.76				12.76		
					P 06	NTT		11.38				11.38		
					P 07	NTT		11.07				11.07		
					P 08	NTT		9.34				9.34		
					P 09	NTT		9.57				9.57		
														805.87
TOTAL AGENCY TRANSFERS														41,413.65

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DATE: 11/18/2010

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

ADDRESS :

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	JIJ	S28	001	P 83	NTT	1.06			1.06	
					P 85	NTT	1.89			1.89	
					P 86	NTT	.05			.05	
											3.00
TOTAL AGENCY TRANSFERS											3.00

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DATE: 11/18/2010

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

ADDRESS:

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	JJC	S32	001	P 83	NTT	.17			.17	
					P 85	NTT	.24			.24	
					P 86	NTT	.01			.01	
											.42
TOTAL AGENCY TRANSFERS											.42

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		50.44				50.44	
					P	ZTT		31.76				31.76	
													3,251.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 01	MTT		.01-				.01-	
					C 02	MTT		.01				.01	
					C 03	MTT		.04				.04	
					C 04	MTT		.04				.04	
					C 05	MTT		.03				.03	
					C 06	MTT		.06				.06	
					C 07	MTT		.26				.26	
					C 08	MTT		13.36-				13.36-	
					C 09	MTT		71.12-				71.12-	
					C 99	NTT		.04				.04	
					C 03	NTT		.01				.01	
					C 05	NTT		.03				.03	
					C 06	NTT		.20				.20	
					C 07	NTT		.41				.41	
					C 08	NTT		3.92-				3.92-	
					C 09	NTT		18.09-				18.09-	
					P 87	MPP		.01				.01	
					P 88	MPP		.07				.07	
					P 92	MPP						.00	
					P 95	MPP		.63				.63	
					P 96	MPP		.77				.77	
					P 97	MPP		.04				.04	
					P 98	MPP		.70				.70	
					P 99	MPP		3.51				3.51	
					P 00	MPP		.07				.07	
					P 01	MPP		.13				.13	
					P 02	MPP		.28				.28	
					P 03	MPP		2.54				2.54	
					P 04	MPP		4.25				4.25	
					P 05	MPP		9.07				9.07	
					P 06	MPP		12.92				12.92	
					P 07	MPP		9.90				9.90	
					P 08	MPP		2.48				2.48	
					P 09	MPP		1.38				1.38	
					P 87	MTT						.00	
					P 88	MTT		.02				.02	
					P 92	MTT						.00	
					P 95	MTT		.28				.28	
					P 96	MTT		.44				.44	
					P 97	MTT		.03				.03	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 98	MTT		.42			.42	
					P 99	MTT		2.66			2.66	
					P 00	MTT		.05			.05	
					P 01	MTT		.11			.11	
					P 02	MTT		.26			.26	
					P 03	MTT		2.66			2.66	
					P 04	MTT		5.59			5.59	
					P 05	MTT		15.33			15.33	
					P 06	MTT		29.33			29.33	
					P 07	MTT		36.74			36.74	
					P 08	MTT		51.00			51.00	
					P 09	MTT		19.51			19.51	
					P 83	NTT		.04			.04	
					P 85	NTT		.05			.05	
					P 86	NTT					.00	
					P 87	NTT		.01			.01	
					P 88	NTT					.00	
					P 89	NTT		.01			.01	
					P 90	NTT		.03			.03	
					P 91	NTT					.00	
					P 92	NTT					.00	
					P 93	NTT		.01			.01	
					P 94	NTT		.01			.01	
					P 95	NTT		.27			.27	
					P 96	NTT		.49			.49	
					P 97	NTT		.03			.03	
					P 98	NTT		.75			.75	
					P 99	NTT		3.07			3.07	
					P 00	NTT		.17			.17	
					P 01	NTT		.10			.10	
					P 02	NTT		.11			.11	
					P 03	NTT		.35			.35	
					P 04	NTT		1.36			1.36	
					P 05	NTT		1.80			1.80	
					P 06	NTT		1.53			1.53	
					P 07	NTT		1.44			1.44	
					P 08	NTT		1.58			1.58	
					P 09	NTT		1.46			1.46	
												122.48
TOTAL AGENCY TRANSFERS												3,373.95



AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		3,732.87				3,732.87	
					P	ZTT		2,350.95				2,350.95	
													234,857.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 01	MTT		.13-				.13-	
					C 02	MTT		.23				.23	
					C 03	MTT		1.41				1.41	
					C 04	MTT		1.60				1.60	
					C 05	MTT		1.07				1.07	
					C 06	MTT		2.71				2.71	
					C 07	MTT		9.80				9.80	
					C 08	MTT		395.69-				395.69-	
					C 09	MTT		2,003.98-				2,003.98-	
					C 99	NTT		.01				.01	
					C 03	NTT		.62				.62	
					C 05	NTT		.98				.98	
					C 06	NTT		8.03				8.03	
					C 07	NTT		15.63				15.63	
					C 08	NTT		116.04-				116.04-	
					C 09	NTT		509.89-				509.89-	
					P 87	MPP		.08				.08	
					P 88	MPP		1.24				1.24	
					P 92	MPP		.01-				.01-	
					P 95	MPP		.02				.02	
					P 96	MPP		.02				.02	
					P 97	MPP		1.45				1.45	
					P 98	MPP		.02				.02	
					P 99	MPP		.10				.10	
					P 00	MPP		2.70				2.70	
					P 01	MPP		4.75				4.75	
					P 02	MPP		11.32				11.32	
					P 03	MPP		103.42				103.42	
					P 04	MPP		169.01				169.01	
					P 05	MPP		350.83				350.83	
					P 06	MPP		508.50				508.50	
					P 07	MPP		381.86				381.86	
					P 08	MPP		73.65				73.65	
					P 09	MPP		38.77				38.77	
					P 87	MTT		.03				.03	
					P 88	MTT		.33				.33	
					P 92	MTT						.00	
					P 95	MTT		.01				.01	
					P 96	MTT		.01				.01	
					P 97	MTT		.79				.79	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 98	MTT		.01			.01	
					P 99	MTT		.07			.07	
					P 00	MTT		1.95			1.95	
					P 01	MTT		4.23			4.23	
					P 02	MTT		10.61			10.61	
					P 03	MTT		108.38			108.38	
					P 04	MTT		222.62			222.62	
					P 05	MTT		593.31			593.31	
					P 06	MTT		1,154.19			1,154.19	
					P 07	MTT		1,417.56			1,417.56	
					P 08	MTT		1,511.60			1,511.60	
					P 09	MTT		549.81			549.81	
					P 83	NTT		.36			.36	
					P 85	NTT		.55			.55	
					P 86	NTT		.01			.01	
					P 87	NTT		.15			.15	
					P 88	NTT					.00	
					P 89	NTT		.12			.12	
					P 90	NTT		.70			.70	
					P 91	NTT		.08			.08	
					P 92	NTT					.00	
					P 93	NTT		.29			.29	
					P 94	NTT		.16			.16	
					P 95	NTT		.01			.01	
					P 96	NTT		.02			.02	
					P 97	NTT		1.14			1.14	
					P 98	NTT		.02			.02	
					P 99	NTT		.09			.09	
					P 00	NTT		6.44			6.44	
					P 01	NTT		4.05			4.05	
					P 02	NTT		4.32			4.32	
					P 03	NTT		14.43			14.43	
					P 04	NTT		54.16			54.16	
					P 05	NTT		69.85			69.85	
					P 06	NTT		59.98			59.98	
					P 07	NTT		55.69			55.69	
					P 08	NTT		46.59			46.59	
					P 09	NTT		41.22			41.22	
												4,600.03
TOTAL AGENCY TRANSFERS												239,457.90

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					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	
					P	UTT		10,286.03				10,286.03	
					P	ZTT		6,478.10				6,478.10	
					P 08	XMP		.57				.57	
					P 09	XMP						.00	
					P 08	XRM		12.49				12.49	
					P 09	XRM						.00	
					P	XRZ		.40				.40	
													645,605.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 01	MTT		1.01-				1.01-	
					C 02	MTT		1.79				1.79	
					C 03	MTT		11.01				11.01	
					C 04	MTT		12.52				12.52	
					C 05	MTT		8.27				8.27	
					C 06	MTT		20.51				20.51	
					C 07	MTT		74.53				74.53	
					C 08	MTT		3,056.74-				3,056.74-	
					C 09	MTT		15,690.81-				15,690.81-	
					C 99	NTT		.38				.38	
					C 03	NTT		4.85				4.85	
					C 05	NTT		7.62				7.62	
					C 06	NTT		60.70				60.70	
					C 07	NTT		118.87				118.87	
					C 08	NTT		896.44-				896.44-	
					C 09	NTT		3,992.35-				3,992.35-	
					P 87	MPP		1.06				1.06	
					P 88	MPP		13.03				13.03	
					P 92	MPP		.06-				.06-	
					P 95	MPP		5.25				5.25	
					P 96	MPP		6.28				6.28	
					P 97	MPP		11.63				11.63	
					P 98	MPP		5.62				5.62	
					P 99	MPP		27.83				27.83	
					P 00	MPP		21.44				21.44	
					P 01	MPP		37.88				37.88	
					P 02	MPP		88.48				88.48	
					P 03	MPP		807.34				807.34	

AGENCY: SE44    ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 04	MPP		1,320.01				1,320.01	
					P 05	MPP		2,710.98				2,710.98	
					P 06	MPP		3,848.61				3,848.61	
					P 07	MPP		2,903.33				2,903.33	
					P 08	MPP		568.89				568.89	
					P 09	MPP		303.61				303.61	
					P 87	MTT		.28				.28	
					P 88	MTT		3.50				3.50	
					P 92	MTT						.00	
					P 95	MTT		2.30				2.30	
					P 96	MTT		3.54				3.54	
					P 97	MTT		6.43				6.43	
					P 98	MTT		3.32				3.32	
					P 99	MTT		21.09				21.09	
					P 00	MTT		15.46				15.46	
					P 01	MTT		33.66				33.66	
					P 02	MTT		82.97				82.97	
					P 03	MTT		846.12				846.12	
					P 04	MTT		1,738.68				1,738.68	
					P 05	MTT		4,584.70				4,584.70	
					P 06	MTT		8,735.48				8,735.48	
					P 07	MTT		10,777.80				10,777.80	
					P 08	MTT		11,677.09				11,677.09	
					P 09	MTT		4,304.97				4,304.97	
					P 83	NTT		6.53				6.53	
					P 85	NTT		8.98				8.98	
					P 86	NTT		.21				.21	
					P 87	NTT		1.98				1.98	
					P 88	NTT						.00	
					P 89	NTT		1.17				1.17	
					P 90	NTT		6.32				6.32	
					P 91	NTT		.69				.69	
					P 92	NTT						.00	
					P 93	NTT		2.37				2.37	
					P 94	NTT		1.36				1.36	
					P 95	NTT		2.20				2.20	
					P 96	NTT		4.00				4.00	
					P 97	NTT		9.23				9.23	
					P 98	NTT		5.94				5.94	
					P 99	NTT		24.34				24.34	
					P 00	NTT		51.30				51.30	
					P 01	NTT		32.26				32.26	
					P 02	NTT		33.74				33.74	
					P 03	NTT		112.61				112.61	
					P 04	NTT		423.04				423.04	
					P 05	NTT		539.70				539.70	

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DATE: 11/18/2010

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 06	NTT		454.01			454.01	
					P 07	NTT		423.42			423.42	
					P 08	NTT		359.92			359.92	
					P 09	NTT		322.73			322.73	
												35,030.35
TOTAL AGENCY TRANSFERS											779,831.75	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	
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	
					P	UTT		159.88			159.88	
					P	ZTT		100.71			100.71	
												9,765.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 01	MTT					.00	
					C 02	MTT		.53			.53	
					C 03	MTT		.05			.05	
					C 04	MTT		.06			.06	
					C 05	MTT		.05			.05	
					C 06	MTT		.28			.28	
					C 07	MTT		2.03			2.03	
					C 08	MTT		153.49-			153.49-	
					C 09	MTT		1,098.22-			1,098.22-	
					C 99	NTT					.00	
					C 03	NTT		.02			.02	
					C 05	NTT		.04			.04	
					C 06	NTT		.83			.83	
					C 07	NTT		3.25			3.25	
					C 08	NTT		45.01-			45.01-	
					C 09	NTT		279.43-			279.43-	
					P 87	MPP					.00	
					P 88	MPP		.10			.10	
					P 92	MPP					.00	
					P 95	MPP		.04			.04	
					P 96	MPP		.04			.04	
					P 97	MPP		.08			.08	
					P 98	MPP		.03			.03	
					P 99	MPP		.16			.16	
					P 00	MPP		.11			.11	
					P 01	MPP		.16			.16	
					P 02	MPP		25.96			25.96	
					P 03	MPP		4.06			4.06	
					P 04	MPP		7.23			7.23	
					P 05	MPP		15.18			15.18	
					P 06	MPP		52.16			52.16	
					P 07	MPP		79.42			79.42	
					P 08	MPP		28.57			28.57	
					P 09	MPP		21.25			21.25	
					P 87	MTT					.00	
					P 88	MTT		.02			.02	
					P 92	MTT					.00	
					P 95	MTT		.02			.02	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 96	MTT		.03				.03		
					P 97	MTT		.04				.04		
					P 98	MTT		.01				.01		
					P 99	MTT		.12				.12		
					P 00	MTT		.07				.07		
					P 01	MTT		.15				.15		
					P 02	MTT		24.35				24.35		
					P 03	MTT		4.25				4.25		
					P 04	MTT		9.53				9.53		
					P 05	MTT		25.66				25.66		
					P 06	MTT		118.38				118.38		
					P 07	MTT		294.79				294.79		
					P 08	MTT		586.36				586.36		
					P 09	MTT		301.31				301.31		
					P 83	NTT		.04				.04		
					P 85	NTT		.06				.06		
					P 86	NTT						.00		
					P 87	NTT		.02				.02		
					P 88	NTT						.00		
					P 89	NTT		.01				.01		
					P 90	NTT		.05				.05		
					P 91	NTT						.00		
					P 92	NTT						.00		
					P 93	NTT		.02				.02		
					P 94	NTT		.01				.01		
					P 95	NTT		.01				.01		
					P 96	NTT		.02				.02		
					P 97	NTT		.05				.05		
					P 98	NTT		.03				.03		
					P 99	NTT		.15				.15		
					P 00	NTT		.24				.24		
					P 01	NTT		.14				.14		
					P 02	NTT		9.90				9.90		
					P 03	NTT		.57				.57		
					P 04	NTT		2.32				2.32		
					P 05	NTT		3.02				3.02		
					P 06	NTT		6.16				6.16		
					P 07	NTT		11.58				11.58		
					P 08	NTT		18.07				18.07		
					P 09	NTT		22.59				22.59		
													105.69	
TOTAL AGENCY TRANSFERS													9,882.05	

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

ADDRESS:

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	JNW	S59	001	P 83	NTT	2.29			2.29	
					P 85	NTT	3.09			3.09	
					P 86	NTT	.08			.08	
											5.46
TOTAL AGENCY TRANSFERS											5.46



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	
					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	
												349,000.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 01	MTT		.35-			.35-	
					C 02	MTT		.67			.67	
					C 03	MTT		3.62			3.62	
					C 04	MTT		4.31			4.31	
					C 05	MTT		3.29			3.29	
					C 06	MTT		8.98			8.98	
					C 07	MTT		35.00			35.00	
					C 08	MTT		1,515.09-			1,515.09-	
					C 09	MTT		7,994.98-			7,994.98-	
					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-	
					P 88	MPP		2.66			2.66	
					P 92	MPP		.01-			.01-	
					P 95	MPP		1.72			1.72	
					P 96	MPP		2.13			2.13	
					P 97	MPP		3.98			3.98	
					P 98	MPP		1.91			1.91	
					P 99	MPP		9.45			9.45	
					P 00	MPP		6.94			6.94	
					P 01	MPP		12.85			12.85	
					P 02	MPP		33.10			33.10	
					P 03	MPP		265.43			265.43	
					P 04	MPP		453.57			453.57	
					P 05	MPP		1,077.90			1,077.90	
					P 06	MPP		1,685.98			1,685.98	
					P 07	MPP		1,363.44			1,363.44	
					P 08	MPP		281.97			281.97	
					P 09	MPP		154.70			154.70	
					P 87	MPP		.23			.23	
					P 87	MTT		.06			.06	
					P 88	MTT		.72			.72	
					P 92	MTT					.00	
					P 95	MTT		.76			.76	
					P 96	MTT		1.20			1.20	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 97	MTT		2.20			2.20	
					P 98	MTT		1.13			1.13	
					P 99	MTT		7.16			7.16	
					P 00	MTT		5.01			5.01	
					P 01	MTT		11.42			11.42	
					P 02	MTT		31.03			31.03	
					P 03	MTT		278.18			278.18	
					P 04	MTT		597.43			597.43	
					P 05	MTT		1,822.90			1,822.90	
					P 06	MTT		3,826.80			3,826.80	
					P 07	MTT		5,061.39			5,061.39	
					P 08	MTT		5,787.79			5,787.79	
					P 09	MTT		2,193.52			2,193.52	
					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	
					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	
												14,340.16
TOTAL AGENCY TRANSFERS												363,340.76

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* 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	AMOUNT	TYPE	AMOUNT	AMOUNT			
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	
					C	XNS		40.31-	XCC			40.31-	
					C 05	XRM		960.54-				960.54-	
					C 08	XRM		32.17-				32.17-	
					C 09	XRM						.00	
					C 09	XRM		35.11-				35.11-	
					C 07	XRN		65.90-				65.90-	
					C 08	XRN		548.33-				548.33-	
					C 09	XRN		9.37-				9.37-	
					C 09	XRN						.00	
					C	XRS		12,388.60-	XCC			12,388.60-	
					C	XRU		24,113.83	XCC			24,113.83	
					P	UTT		26,584.88				26,584.88	
					P	ZTT		16,743.04				16,743.04	
					P 08	XMP		.46				.46	
					P 09	XMP						.00	
					P 08	XRM		10.08				10.08	
					P 09	XRM						.00	
					P	XRS		4.78				4.78	
					P	XRU		43.76				43.76	
					P	XRZ		.32				.32	
													1,681,500.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 01	MTT		.75-				.75-	
					C 02	MTT		1.35				1.35	
					C 03	MTT		8.69				8.69	
					C 04	MTT		10.55				10.55	
					C 05	MTT		7.37				7.37	
					C 06	MTT		19.20				19.20	
					C 07	MTT		72.84				72.84	
					C 08	MTT		3,105.26-				3,105.26-	
					C 09	MTT		16,681.65-				16,681.65-	
					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-	
					P 87	MPP		.67				.67	
					P 88	MPP		8.19				8.19	
					P 92	MPP		.04-				.04-	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 95	MPP		3.40				3.40	
					P 96	MPP		4.17				4.17	
					P 97	MPP		8.02				8.02	
					P 98	MPP		3.95				3.95	
					P 99	MPP		19.62				19.62	
					P 00	MPP		15.56				15.56	
					P 01	MPP		27.99				27.99	
					P 02	MPP		66.48				66.48	
					P 03	MPP		636.82				636.82	
					P 04	MPP		1,112.67				1,112.67	
					P 05	MPP		2,414.32				2,414.32	
					P 06	MPP		3,604.29				3,604.29	
					P 07	MPP		2,837.55				2,837.55	
					P 08	MPP		577.93				577.93	
					P 09	MPP		322.78				322.78	
					P 87	MTT		.18				.18	
					P 88	MTT		2.19				2.19	
					P 92	MTT						.00	
					P 95	MTT		1.49				1.49	
					P 96	MTT		2.35				2.35	
					P 97	MTT		4.43				4.43	
					P 98	MTT		2.33				2.33	
					P 99	MTT		14.86				14.86	
					P 00	MTT		11.22				11.22	
					P 01	MTT		24.87				24.87	
					P 02	MTT		62.34				62.34	
					P 03	MTT		667.40				667.40	
					P 04	MTT		1,465.58				1,465.58	
					P 05	MTT		4,082.99				4,082.99	
					P 06	MTT		8,180.91				8,180.91	
					P 07	MTT		10,533.62				10,533.62	
					P 08	MTT		11,862.45				11,862.45	
					P 09	MTT		4,576.82				4,576.82	
					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	

## AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH 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				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					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	
					P 08	NTT		365.64			365.64	
					P 09	NTT		343.11			343.11	
												31,134.21
TOTAL AGENCY TRANSFERS												1,811,994.70

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					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	
													482,240.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 01	MTT		.34-				.34-	
					C 02	MTT		.85				.85	
					C 03	MTT		3.09				3.09	
					C 04	MTT		3.67				3.67	
					C 05	MTT		3.46				3.46	
					C 06	MTT		8.92				8.92	
					C 07	MTT		36.38				36.38	
					C 08	MTT		1,658.93-				1,658.93-	
					C 09	MTT		8,721.53-				8,721.53-	
					C 99	NTT		.12				.12	
					C 03	NTT		1.36				1.36	
					C 05	NTT		3.18				3.18	
					C 06	NTT		26.39				26.39	
					C 07	NTT		58.01				58.01	
					C 08	NTT		486.51-				486.51-	
					C 09	NTT		2,219.09-				2,219.09-	
					P 88	MPP		2.64				2.64	
					P 92	MPP		.01-				.01-	
					P 95	MPP		1.49				1.49	
					P 96	MPP		1.91				1.91	
					P 97	MPP		3.82				3.82	
					P 98	MPP		1.80				1.80	
					P 99	MPP		8.92				8.92	
					P 00	MPP		5.75				5.75	
					P 01	MPP		12.62				12.62	
					P 02	MPP		41.84				41.84	
					P 03	MPP		226.77				226.77	
					P 04	MPP		387.08				387.08	
					P 05	MPP		1,132.07				1,132.07	
					P 06	MPP		1,673.05				1,673.05	
					P 07	MPP		1,417.03				1,417.03	
					P 08	MPP		308.75				308.75	
					P 09	MPP		168.76				168.76	
					P 87	MPP		.20				.20	
					P 87	MTT		.06				.06	
					P 88	MTT		.71				.71	

## AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
					P 92	MTT					.00		
					P 95	MTT		.66			.66		
					P 96	MTT		1.08			1.08		
					P 97	MTT		2.11			2.11		
					P 98	MTT		1.07			1.07		
					P 99	MTT		6.76			6.76		
					P 00	MTT		4.14			4.14		
					P 01	MTT		11.21			11.21		
					P 02	MTT		39.23			39.23		
					P 03	MTT		237.66			237.66		
					P 04	MTT		509.84			509.84		
					P 05	MTT		1,914.51			1,914.51		
					P 06	MTT		3,797.45			3,797.45		
					P 07	MTT		5,260.31			5,260.31		
					P 08	MTT		6,337.28			6,337.28		
					P 09	MTT		2,392.86			2,392.86		
					P 83	NTT		2.88			2.88		
					P 85	NTT		4.48			4.48		
					P 86	NTT		.11			.11		
					P 87	NTT		.38			.38		
					P 88	NTT					.00		
					P 89	NTT		.22			.22		
					P 90	NTT		1.22			1.22		
					P 91	NTT		.14			.14		
					P 92	NTT					.00		
					P 93	NTT		.55			.55		
					P 94	NTT		.36			.36		
					P 95	NTT		.63			.63		
					P 96	NTT		1.22			1.22		
					P 97	NTT		3.03			3.03		
					P 98	NTT		1.90			1.90		
					P 99	NTT		7.81			7.81		
					P 00	NTT		13.76			13.76		
					P 01	NTT		10.74			10.74		
					P 02	NTT		15.96			15.96		
					P 03	NTT		31.63			31.63		
					P 04	NTT		124.05			124.05		
					P 05	NTT		225.37			225.37		
					P 06	NTT		197.37			197.37		
					P 07	NTT		206.65			206.65		
					P 08	NTT		195.33			195.33		
					P 09	NTT		179.39			179.39		
												14,195.64	
TOTAL AGENCY TRANSFERS												509,308.45	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
DA04	ALTA LOMA ELEM	JAI	S02	001	P 89	NTT	.40			.40		2.25
					P 97	NTT	1.35			1.35		
					P 98	NTT	.50			.50		
DA14	CENTRAL ELEM	JDT	S09	001	P 98	NTT	1.81			1.81		3.37
					P 99	NTT	1.56			1.56		
DA38	MT BALDY ELEM	JKA	S36	053	C	UTT	634.04			634.04		1,080.13
					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		
DA50	RIALTO UNIF	JQS	S74	001	P 83	NTT	1.70			1.70		45.03
					P 85	NTT	43.33			43.33		
DA62	UPLAND UNIF	JNW	S59	001	P 83	NTT	3.26			3.26		3.26
TOTAL AGENCY TRANSFERS											1,134.04	



ADDRESS :

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
DA06	APPLE VALLEY UNIF	JBE	S03	001	P 90	NTT		.01			.01	
					P 91	NTT		.17			.17	
												.18
DA32	HESPERIA UNIF	JIJ	S28	001	P 93	NTT		.11			.11	
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 96	MPP		19.03			19.03	
					P 97	MPP		81.64			81.64	
					P 00	MPP		9.25			9.25	
					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	
												195.52
TOTAL AGENCY TRANSFERS												195.81

## AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA16	CHAFFEY HIGH	JOS	S63	001	P 95	MPP		.09				.09	
					P 95	MTT		.04				.04	
					P 87	NTT						.00	
					P 88	NTT						.00	
					P 89	NTT		.02				.02	
					P 93	NTT		.02				.02	
					P 97	NTT		.02				.02	
					P 98	NTT		.02				.02	
DA26	FONTANA UNIF	JHK	S22	001	P 87	MPP		.13				.13	
					P 87	MTT		.04				.04	
					P 90	NTT		.03				.03	
DA32	HESPERIA UNIF	JIJ	S28	001	P 90	NTT		.07				.07	
					P 93	NTT		.05				.05	
DA68	YUCAIPA UNIF	JOF	S60	001	P 96	MPP						.00	
					P 96	MTT		.02				.02	
													.02
TOTAL AGENCY TRANSFERS													.55

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DATE: 11/18/2010

\*\*\*\* 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	AMOUNT	TYPE	AMOUNT	AMOUNT			
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

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DATE: 11/18/2010

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

ADDRESS:

TOTAL AGENCY TRANSFERS

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DATE: 11/18/2010

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

ADDRESS :

TOTAL AGENCY TRANSFERS	.01
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ADDRESS :

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
DA16	CHAFFEY HIGH SCHOOL	JHK	S22	001	P 85	NTT					.00	.00
DA26	FONTANA UNIFIED	JHK	S22	001	P 87	MPP	.02				.02	
					P 88	MPP	.27				.27	
					P 87	MTT					.00	
					P 88	MTT	.07				.07	
					P 90	NTT	.13				.13	
					P 92	NTT					.00	
					P 93	NTT	.05				.05	
					P 97	NTT					.00	
					P 98	NTT	.87				.87	
												1.41
DA50	RIALTO UNIF	JHK	S22	001	P 83	NTT	.01				.01	
					P 85	NTT	.45				.45	
												.46
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 87	NTT	.02				.02	
												.02
TOTAL AGENCY TRANSFERS												1.89

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DATE: 11/18/2010

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

ADDRESS:

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 90	NTT	.01			.01	
					P 91	NTT				.00	
											.01
DA32	HESPERIA	JIJ	S28	001	P 90	NTT				.00	
					P 93	NTT	.01			.01	
					P 96	NTT				.00	
					P 97	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.02



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DATE: 11/18/2010

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

ADDRESS:

TOTAL AGENCY TRANSFERS

PAGE : 618

DATE: 11/18/2010

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

ADDRESS:

TOTAL AGENCY TRANSFERS	.07
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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR		STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE			AMOUNT	TYPE		AMOUNT	AMOUNT	
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
<hr/>															
TOTAL	AGENCY TRANSFERS														.18

AGENCY: SU06APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* 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			TYPE	AMOUNT			
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	
					P	UTT		10,268.84				10,268.84	
					P	ZTT		6,467.30				6,467.30	
													600,534.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 01	MTT		.50-				.50-	
					C 02	MTT		1.00				1.00	
					C 03	MTT		5.43				5.43	
					C 04	MTT		6.46				6.46	
					C 05	MTT		4.63				4.63	
					C 06	MTT		12.15				12.15	
					C 07	MTT		46.98				46.98	
					C 08	MTT		2,010.19-				2,010.19-	
					C 09	MTT		10,488.44-				10,488.44-	
					C 99	NTT		.22				.22	
					C 03	NTT		2.39				2.39	
					C 05	NTT		4.27				4.27	
					C 06	NTT		35.98				35.98	
					C 07	NTT		74.93				74.93	
					C 08	NTT		589.52-				589.52-	
					C 09	NTT		2,668.67-				2,668.67-	
					P 87	MPP		.43				.43	
					P 88	MPP		5.99				5.99	
					P 92	MPP		.03-				.03-	
					P 95	MPP		2.71				2.71	
					P 96	MPP		3.23				3.23	
					P 97	MPP		6.33				6.33	
					P 98	MPP		3.26				3.26	
					P 99	MPP		16.16				16.16	
					P 00	MPP		10.48				10.48	
					P 01	MPP		18.85				18.85	
					P 02	MPP		48.99				48.99	
					P 03	MPP		398.06				398.06	
					P 04	MPP		682.05				682.05	
					P 05	MPP		1,516.63				1,516.63	
					P 06	MPP		2,280.80				2,280.80	
					P 07	MPP		1,830.15				1,830.15	
					P 08	MPP		374.12				374.12	
					P 09	MPP		202.95				202.95	
					P 87	MTT		.11				.11	
					P 88	MTT		1.60				1.60	
					P 92	MTT		.00				.00	
					P 95	MTT		1.19				1.19	

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 96	MTT		1.82			1.82	
					P 97	MTT		3.50			3.50	
					P 98	MTT		1.92			1.92	
					P 99	MTT		12.24			12.24	
					P 00	MTT		7.56			7.56	
					P 01	MTT		16.75			16.75	
					P 02	MTT		45.93			45.93	
					P 03	MTT		417.17			417.17	
					P 04	MTT		898.39			898.39	
					P 05	MTT		2,564.86			2,564.86	
					P 06	MTT		5,176.89			5,176.89	
					P 07	MTT		6,793.91			6,793.91	
					P 08	MTT		7,679.18			7,679.18	
					P 09	MTT		2,877.63			2,877.63	
					P 87	NTT		.81			.81	
					P 88	NTT					.00	
					P 89	NTT		.56			.56	
					P 90	NTT		3.13			3.13	
					P 91	NTT		.37			.37	
					P 92	NTT					.00	
					P 93	NTT		1.29			1.29	
					P 94	NTT		.71			.71	
					P 95	NTT		1.13			1.13	
					P 96	NTT		2.05			2.05	
					P 97	NTT		5.02			5.02	
					P 98	NTT		3.45			3.45	
					P 99	NTT		14.14			14.14	
					P 00	NTT		25.06			25.06	
					P 01	NTT		16.06			16.06	
					P 02	NTT		18.68			18.68	
					P 03	NTT		55.52			55.52	
					P 04	NTT		218.59			218.59	
					P 05	NTT		301.93			301.93	
					P 06	NTT		269.05			269.05	
					P 07	NTT		266.91			266.91	
					P 08	NTT		236.70			236.70	
					P 09	NTT		215.72			215.72	
											19,995.81	
TOTAL AGENCY TRANSFERS											640,341.89	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* 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			TYPE	AMOUNT			
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	
					P	UTT		196.24				196.24	
					P	ZTT		123.56				123.56	
													12,708.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 01	MTT		.01-				.01-	
					C 02	MTT		.01				.01	
					C 03	MTT		.09				.09	
					C 04	MTT		.10				.10	
					C 05	MTT		.06				.06	
					C 06	MTT		.16				.16	
					C 07	MTT		.58				.58	
					C 08	MTT		24.73-				24.73-	
					C 09	MTT		138.07-				138.07-	
					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-	
					P 87	MPP		.02				.02	
					P 88	MPP		.13				.13	
					P 92	MPP						.00	
					P 95	MPP		.04				.04	
					P 96	MPP		.05				.05	
					P 97	MPP		.15				.15	
					P 98	MPP		.05				.05	
					P 99	MPP		.22				.22	
					P 00	MPP		.16				.16	
					P 01	MPP		.27				.27	
					P 02	MPP		.59				.59	
					P 03	MPP		6.06				6.06	
					P 04	MPP		10.01				10.01	
					P 05	MPP		20.65				20.65	
					P 06	MPP		30.31				30.31	
					P 07	MPP		22.69				22.69	
					P 08	MPP		4.60				4.60	
					P 09	MPP		2.67				2.67	
					P 87	MTT		.01				.01	
					P 88	MTT		.04				.04	
					P 92	MTT						.00	
					P 95	MTT		.02				.02	

ACCOUNT		APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 96	MTT	.03			.03		
					P 97	MTT	.08			.08		
					P 98	MTT	.02			.02		
					P 99	MTT	.16			.16		
					P 00	MTT	.11			.11		
					P 01	MTT	.24			.24		
					P 02	MTT	.56			.56		
					P 03	MTT	6.36			6.36		
					P 04	MTT	13.19			13.19		
					P 05	MTT	34.94			34.94		
					P 06	MTT	68.80			68.80		
					P 07	MTT	84.23			84.23		
					P 08	MTT	94.45			94.45		
					P 09	MTT	37.88			37.88		
					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		
					P 93	NTT	.02			.02		
					P 94	NTT	.02			.02		
					P 95	NTT	.02			.02		
					P 96	NTT	.04			.04		
					P 97	NTT	.12			.12		
					P 98	NTT	.05			.05		
					P 99	NTT	.19			.19		
					P 00	NTT	.38			.38		
					P 01	NTT	.23			.23		
					P 02	NTT	.23			.23		
					P 03	NTT	.85			.85		
					P 04	NTT	3.21			3.21		
					P 05	NTT	4.11			4.11		
					P 06	NTT	3.58			3.58		
					P 07	NTT	3.31			3.31		
					P 08	NTT	2.91			2.91		
					P 09	NTT	2.84			2.84		
											259.54	
TOTAL AGENCY TRANSFERS											19,683.67	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		3,020.25				3,020.25	
					P	ZTT		1,902.12				1,902.12	182,434.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 01	MTT		.26-				.26-	
					C 02	MTT		.44				.44	
					C 03	MTT		2.66				2.66	
					C 04	MTT		3.09				3.09	
					C 05	MTT		2.15				2.15	
					C 06	MTT		5.48				5.48	
					C 07	MTT		20.74				20.74	
					C 08	MTT		858.41-				858.41-	
					C 09	MTT		4,459.78-				4,459.78-	
					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-	
					P 87	MPP		.39				.39	
					P 88	MPP		4.66				4.66	
					P 92	MPP		.02-				.02-	
					P 95	MPP		1.60				1.60	
					P 96	MPP		1.87				1.87	
					P 97	MPP		3.38				3.38	
					P 98	MPP		1.57				1.57	
					P 99	MPP		7.79				7.79	
					P 00	MPP		5.56				5.56	
					P 01	MPP		9.59				9.59	
					P 02	MPP		21.58				21.58	
					P 03	MPP		195.42				195.42	
					P 04	MPP		326.39				326.39	
					P 05	MPP		704.41				704.41	
					P 06	MPP		1,028.08				1,028.08	
					P 07	MPP		807.90				807.90	
					P 08	MPP		159.76				159.76	
					P 09	MPP		86.29				86.29	
					P 87	MTT		.10				.10	
					P 88	MTT		1.25				1.25	
					P 92	MTT						.00	
					P 95	MTT		.70				.70	



TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL	
<hr/>														
					P 96	MTT		1.05			1.05			
					P 97	MTT		1.87			1.87			
					P 98	MTT		.93			.93			
					P 99	MTT		5.91			5.91			
					P 00	MTT		4.02			4.02			
					P 01	MTT		8.52			8.52			
					P 02	MTT		20.24			20.24			
					P 03	MTT		204.81			204.81			
					P 04	MTT		429.90			429.90			
					P 05	MTT		1,191.26			1,191.26			
					P 06	MTT		2,333.52			2,333.52			
					P 07	MTT		2,999.10			2,999.10			
					P 08	MTT		3,279.24			3,279.24			
					P 09	MTT		1,223.60			1,223.60			
					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			
					P 92	NTT					.00			
					P 93	NTT		.78			.78			
					P 94	NTT		.43			.43			
					P 95	NTT		.67			.67			
					P 96	NTT		1.18			1.18			
					P 97	NTT		2.68			2.68			
					P 98	NTT		1.66			1.66			
					P 99	NTT		6.82			6.82			
					P 00	NTT		13.32			13.32			
					P 01	NTT		8.16			8.16			
					P 02	NTT		8.23			8.23			
					P 03	NTT		27.26			27.26			
					P 04	NTT		104.60			104.60			
					P 05	NTT		140.24			140.24			
					P 06	NTT		121.28			121.28			
					P 07	NTT		117.82			117.82			
					P 08	NTT		101.08			101.08			
					P 09	NTT		91.73			91.73			
												9,211.79		
TOTAL AGENCY TRANSFERS												<hr/>		191,681.46

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT		
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	
					P	UTT		7,024.94				7,024.94	
					P	ZTT		4,424.30				4,424.30	
													438,284.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 01	MTT		.13-				.13-	
					C 02	MTT		.22				.22	
					C 03	MTT		1.37				1.37	
					C 04	MTT		1.55				1.55	
					C 05	MTT		.98				.98	
					C 06	MTT		2.48				2.48	
					C 07	MTT		9.30				9.30	
					C 08	MTT		391.86-				391.86-	
					C 09	MTT		2,069.52-				2,069.52-	
					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-	
					P 87	MPP		.15				.15	
					P 88	MPP		1.80				1.80	
					P 92	MPP		.01-				.01-	
					P 95	MPP		.74				.74	
					P 96	MPP		.91				.91	
					P 97	MPP		1.68				1.68	
					P 98	MPP		.80				.80	
					P 99	MPP		3.97				3.97	
					P 00	MPP		2.86				2.86	
					P 01	MPP		4.93				4.93	
					P 02	MPP		11.18				11.18	
					P 03	MPP		100.52				100.52	
					P 04	MPP		163.60				163.60	
					P 05	MPP		323.12				323.12	
					P 06	MPP		464.50				464.50	
					P 07	MPP		362.31				362.31	
					P 08	MPP		72.93				72.93	
					P 09	MPP		40.05				40.05	
					P 87	MTT		.04				.04	
					P 88	MTT		.48				.48	
					P 92	MTT						.00	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 95	MTT		.33			.33	
					P 96	MTT		.52			.52	
					P 97	MTT		.92			.92	
					P 98	MTT		.47			.47	
					P 99	MTT		3.00			3.00	
					P 00	MTT		2.06			2.06	
					P 01	MTT		4.39			4.39	
					P 02	MTT		10.48			10.48	
					P 03	MTT		105.33			105.33	
					P 04	MTT		215.49			215.49	
					P 05	MTT		546.44			546.44	
					P 06	MTT		1,054.31			1,054.31	
					P 07	MTT		1,344.99			1,344.99	
					P 08	MTT		1,496.95			1,496.95	
					P 09	MTT		567.80			567.80	
					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	
					P 89	NTT		.17			.17	
					P 90	NTT		.89			.89	
					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	
												4,199.85
TOTAL AGENCY TRANSFERS												473,419.88

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
FF01	FEES	JEI	S10	001	C	UWT		220,768.75				220,768.75	220,768.75
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	
					P	UTT		33,879.95				33,879.95	
					P	ZTT		21,337.42				21,337.42	
													2,164,170.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 01	MTT		1.23-				1.23-	
					C 02	MTT		2.16				2.16	
					C 03	MTT		13.35				13.35	
					C 04	MTT		15.41				15.41	
					C 05	MTT		10.47				10.47	
					C 06	MTT		26.74				26.74	
					C 07	MTT		100.73				100.73	
					C 08	MTT		4,268.68-				4,268.68-	
					C 09	MTT		22,229.19-				22,229.19-	
					C 99	NTT		.47				.47	
					C 03	NTT		5.88				5.88	
					C 05	NTT		9.64				9.64	
					C 06	NTT		79.17				79.17	
					C 07	NTT		160.67				160.67	
					C 08	NTT		1,251.85-				1,251.85-	
					C 09	NTT		5,655.97-				5,655.97-	
					P 87	MPP		1.07				1.07	
					P 88	MPP		13.64				13.64	
					P 92	MPP		.06-				.06-	
					P 95	MPP		6.23				6.23	
					P 96	MPP		7.63				7.63	
					P 97	MPP		14.18				14.18	
					P 98	MPP		6.89				6.89	
					P 99	MPP		34.18				34.18	
					P 00	MPP		26.26				26.26	
					P 01	MPP		45.91				45.91	
					P 02	MPP		106.45				106.45	
					P 03	MPP		978.33				978.33	
					P 04	MPP		1,624.80				1,624.80	
					P 05	MPP		3,429.62				3,429.62	
					P 06	MPP		5,019.01				5,019.01	
					P 07	MPP		3,924.37				3,924.37	
					P 08	MPP		794.45				794.45	
					P 09	MPP		430.12				430.12	
					P 87	MTT		.29				.29	
					P 88	MTT		3.66				3.66	
					P 92	MTT		.00				.00	
					P 95	MTT		2.74				2.74	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
<hr/>													
					P 96	MTT		4.30			4.30		
					P 97	MTT		7.83			7.83		
					P 98	MTT		4.07			4.07		
					P 99	MTT		25.89			25.89		
					P 00	MTT		18.93			18.93		
					P 01	MTT		40.79			40.79		
					P 02	MTT		99.82			99.82		
					P 03	MTT		1,025.32			1,025.32		
					P 04	MTT		2,140.15			2,140.15		
					P 05	MTT		5,800.03			5,800.03		
					P 06	MTT		11,392.01			11,392.01		
					P 07	MTT		14,568.12			14,568.12		
					P 08	MTT		16,306.83			16,306.83		
					P 09	MTT		6,098.85			6,098.85		
					P 83	NTT		6.15			6.15		
					P 85	NTT		8.98			8.98		
					P 86	NTT		.21			.21		
					P 87	NTT		2.01			2.01		
					P 88	NTT					.00		
					P 89	NTT		1.26			1.26		
					P 90	NTT		6.79			6.79		
					P 91	NTT		.75			.75		
					P 92	NTT					.00		
					P 93	NTT		2.75			2.75		
					P 94	NTT		1.58			1.58		
					P 95	NTT		2.61			2.61		
					P 96	NTT		4.85			4.85		
					P 97	NTT		11.23			11.23		
					P 98	NTT		7.30			7.30		
					P 99	NTT		29.90			29.90		
					P 00	NTT		62.80			62.80		
					P 01	NTT		39.09			39.09		
					P 02	NTT		40.60			40.60		
					P 03	NTT		136.47			136.47		
					P 04	NTT		520.72			520.72		
					P 05	NTT		682.77			682.77		
					P 06	NTT		592.07			592.07		
					P 07	NTT		572.32			572.32		
					P 08	NTT		502.62			502.62		
					P 09	NTT		457.21			457.21		
												44,713.52	
TOTAL AGENCY TRANSFERS													2,429,652.95

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		7,128.86				7,128.86	
					P	ZTT		4,489.73				4,489.73	
													435,772.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 01	MTT		.83-				.83-	
					C 02	MTT		1.49				1.49	
					C 03	MTT		9.37				9.37	
					C 04	MTT		11.11				11.11	
					C 05	MTT		7.51				7.51	
					C 06	MTT		18.95				18.95	
					C 07	MTT		71.57				71.57	
					C 08	MTT		3,043.52-				3,043.52-	
					C 09	MTT		15,889.53-				15,889.53-	
					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-	
					P 87	MPP		.77				.77	
					P 88	MPP		9.43				9.43	
					P 92	MPP		.04-				.04-	
					P 95	MPP		4.09				4.09	
					P 96	MPP		4.93				4.93	
					P 97	MPP		9.17				9.17	
					P 98	MPP		4.47				4.47	
					P 99	MPP		22.13				22.13	
					P 00	MPP		17.35				17.35	
					P 01	MPP		30.98				30.98	
					P 02	MPP		73.05				73.05	
					P 03	MPP		687.22				687.22	
					P 04	MPP		1,171.74				1,171.74	
					P 05	MPP		2,459.74				2,459.74	
					P 06	MPP		3,556.74				3,556.74	
					P 07	MPP		2,787.83				2,787.83	
					P 08	MPP		566.44				566.44	
					P 09	MPP		307.45				307.45	
					P 87	MTT		.20				.20	
					P 88	MTT		2.53				2.53	
					P 92	MTT						.00	
					P 95	MTT		1.79				1.79	
					P 96	MTT		2.78				2.78	
					P 97	MTT		5.07				5.07	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 98	MTT		2.63				2.63		
					P 99	MTT		16.77				16.77		
					P 00	MTT		12.51				12.51		
					P 01	MTT		27.53				27.53		
					P 02	MTT		68.49				68.49		
					P 03	MTT		720.22				720.22		
					P 04	MTT		1,543.38				1,543.38		
					P 05	MTT		4,159.81				4,159.81		
					P 06	MTT		8,073.00				8,073.00		
					P 07	MTT		10,349.02				10,349.02		
					P 08	MTT		11,626.59				11,626.59		
					P 09	MTT		4,359.49				4,359.49		
					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		
					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		
													31,742.76	
TOTAL AGENCY TRANSFERS													467,514.93	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					C 05	XRM		5,630.23-				5,630.23-	
					C 09	XRM		86.30-				86.30-	
					C 09	XRM		10.45-				10.45-	
					C 07	XRN		255.66-				255.66-	
					C 08	XRN		1,971.47-				1,971.47-	
					C 09	XRN		23.03-				23.03-	
					C 09	XRN		1.64-				1.64-	
					C	XRS		31,346.99-	XCC			31,346.99-	
					C	XRU		62,382.11	XCC			62,382.11	
					P	UTT		9,033.16				9,033.16	
					P	ZTT		5,689.03				5,689.03	
					P 05	XMP		14.98				14.98	
					P 06	XMP		.16				.16	
					P 07	XMP		.61				.61	
					P 08	XMP		8.93				8.93	
					P 05	XRM		130.46				130.46	
					P 06	XRM		.34				.34	
					P 07	XRM		2.31				2.31	
					P 08	XRM		89.25				89.25	
					P	XRS		325.47				325.47	
					P	XRU		107.58				107.58	
					P	XRZ		30.96				30.96	
													589,069.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 01	MTT		1.41-				1.41-	
					C 02	MTT		2.51				2.51	
					C 03	MTT		15.80				15.80	
					C 04	MTT		18.48				18.48	
					C 05	MTT		12.64				12.64	
					C 06	MTT		32.34				32.34	
					C 07	MTT		122.59				122.59	
					C 08	MTT		5,232.99-				5,232.99-	
					C 09	MTT		27,485.25-				27,485.25-	
					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-	
					P 87	MPP		1.06				1.06	
					P 88	MPP		13.94				13.94	



AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 92	MPP		.08-				.08-	
					P 95	MPP		6.73				6.73	
					P 96	MPP		8.15				8.15	
					P 97	MPP		15.33				15.33	
					P 98	MPP		7.48				7.48	
					P 99	MPP		37.10				37.10	
					P 00	MPP		28.94				28.94	
					P 01	MPP		52.56				52.56	
					P 02	MPP		123.98				123.98	
					P 03	MPP		1,158.01				1,158.01	
					P 04	MPP		1,948.82				1,948.82	
					P 05	MPP		4,141.09				4,141.09	
					P 06	MPP		6,070.95				6,070.95	
					P 07	MPP		4,775.84				4,775.84	
					P 08	MPP		973.92				973.92	
					P 09	MPP		531.83				531.83	
					P 87	MTT		.29				.29	
					P 88	MTT		3.73				3.73	
					P 92	MTT						.00	
					P 95	MTT		2.96				2.96	
					P 96	MTT		4.59				4.59	
					P 97	MTT		8.47				8.47	
					P 98	MTT		4.42				4.42	
					P 99	MTT		28.10				28.10	
					P 00	MTT		20.87				20.87	
					P 01	MTT		46.72				46.72	
					P 02	MTT		116.26				116.26	
					P 03	MTT		1,213.62				1,213.62	
					P 04	MTT		2,566.92				2,566.92	
					P 05	MTT		7,003.23				7,003.23	
					P 06	MTT		13,779.66				13,779.66	
					P 07	MTT		17,728.97				17,728.97	
					P 08	MTT		19,990.61				19,990.61	
					P 09	MTT		7,540.92				7,540.92	
					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	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

\*\*\*\* 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	AMOUNT	TYPE	AMOUNT	AMOUNT		
					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	
					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	
												53,680.22
TOTAL AGENCY TRANSFERS												668,279.14

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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			TYPE	AMOUNT			
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	
					P	UTT		5,791.14				5,791.14	
					P	ZTT		3,647.22				3,647.22	
													356,472.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 01	MTT		.57-				.57-	
					C 02	MTT		1.02				1.02	
					C 03	MTT		6.39				6.39	
					C 04	MTT		7.64				7.64	
					C 05	MTT		5.69				5.69	
					C 06	MTT		15.62				15.62	
					C 07	MTT		63.80				63.80	
					C 08	MTT		2,785.86-				2,785.86-	
					C 09	MTT		15,148.34-				15,148.34-	
					C 99	NTT		.24				.24	
					C 03	NTT		2.82				2.82	
					C 05	NTT		5.24				5.24	
					C 06	NTT		46.22				46.22	
					C 07	NTT		101.75				101.75	
					C 08	NTT		816.99-				816.99-	
					C 09	NTT		3,854.32-				3,854.32-	
					P 87	MPP		.44				.44	
					P 88	MPP		6.62				6.62	
					P 92	MPP		.03-				.03-	
					P 95	MPP		3.24				3.24	
					P 96	MPP		3.85				3.85	
					P 97	MPP		7.17				7.17	
					P 98	MPP		3.38				3.38	
					P 99	MPP		16.78				16.78	
					P 00	MPP		12.21				12.21	
					P 01	MPP		21.47				21.47	
					P 02	MPP		49.85				49.85	
					P 03	MPP		468.50				468.50	
					P 04	MPP		806.05				806.05	
					P 05	MPP		1,864.51				1,864.51	
					P 06	MPP		2,930.23				2,930.23	
					P 07	MPP		2,485.26				2,485.26	
					P 08	MPP		518.48				518.48	
					P 09	MPP		293.11				293.11	
					P 87	MTT		.12				.12	
					P 88	MTT		1.78				1.78	
					P 92	MTT		.00				.00	
					P 95	MTT		1.43				1.43	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 96	MTT		2.17				2.17	
					P 97	MTT		3.96				3.96	
					P 98	MTT		2.00				2.00	
					P 99	MTT		12.71				12.71	
					P 00	MTT		8.80				8.80	
					P 01	MTT		19.08				19.08	
					P 02	MTT		46.74				46.74	
					P 03	MTT		491.00				491.00	
					P 04	MTT		1,061.72				1,061.72	
					P 05	MTT		3,153.18				3,153.18	
					P 06	MTT		6,650.97				6,650.97	
					P 07	MTT		9,225.81				9,225.81	
					P 08	MTT		10,642.27				10,642.27	
					P 09	MTT		4,156.13				4,156.13	
					P 87	NTT		.83				.83	
					P 88	NTT						.00	
					P 89	NTT		.63				.63	
					P 90	NTT		3.66				3.66	
					P 91	NTT		.42				.42	
					P 92	NTT						.00	
					P 93	NTT		1.49				1.49	
					P 94	NTT		.85				.85	
					P 95	NTT		1.36				1.36	
					P 96	NTT		2.45				2.45	
					P 97	NTT		5.68				5.68	
					P 98	NTT		3.58				3.58	
					P 99	NTT		14.68				14.68	
					P 00	NTT		29.21				29.21	
					P 01	NTT		18.29				18.29	
					P 02	NTT		19.01				19.01	
					P 03	NTT		65.35				65.35	
					P 04	NTT		258.33				258.33	
					P 05	NTT		371.19				371.19	
					P 06	NTT		345.67				345.67	
					P 07	NTT		362.44				362.44	
					P 08	NTT		328.03				328.03	
					P 09	NTT		311.57				311.57	
													24,766.06
TOTAL AGENCY TRANSFERS													382,683.23

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		1,861.03				1,861.03	
					P	ZTT		1,172.10				1,172.10	
													108,904.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 01	MTT		.04-				.04-	
					C 02	MTT		.07				.07	
					C 03	MTT		.41				.41	
					C 04	MTT		.47				.47	
					C 05	MTT		.31				.31	
					C 06	MTT		.79				.79	
					C 07	MTT		3.20				3.20	
					C 08	MTT		208.22-				208.22-	
					C 09	MTT		1,407.80-				1,407.80-	
					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-	
					P 87	MPP		.05				.05	
					P 88	MPP		.47				.47	
					P 92	MPP						.00	
					P 95	MPP		.30				.30	
					P 96	MPP		.34				.34	
					P 97	MPP		.70				.70	
					P 98	MPP		.27				.27	
					P 99	MPP		1.31				1.31	
					P 00	MPP		.92				.92	
					P 01	MPP		1.54				1.54	
					P 02	MPP		3.50				3.50	
					P 03	MPP		30.28				30.28	
					P 04	MPP		48.80				48.80	
					P 05	MPP		100.86				100.86	
					P 06	MPP		149.09				149.09	
					P 07	MPP		125.03				125.03	
					P 08	MPP		38.76				38.76	
					P 09	MPP		27.24				27.24	
					P 87	MTT		.01				.01	
					P 88	MTT		.12				.12	
					P 92	MTT						.00	
					P 95	MTT		.12				.12	
					P 96	MTT		.20				.20	
					P 97	MTT		.38				.38	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
<hr/>												
					P 98	MTT		.15			.15	
					P 99	MTT		1.00			1.00	
					P 00	MTT		.67			.67	
					P 01	MTT		1.37			1.37	
					P 02	MTT		3.28			3.28	
					P 03	MTT		31.74			31.74	
					P 04	MTT		64.28			64.28	
					P 05	MTT		170.57			170.57	
					P 06	MTT		338.40			338.40	
					P 07	MTT		464.16			464.16	
					P 08	MTT		795.44			795.44	
					P 09	MTT		386.25			386.25	
					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	
					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	
												902.45
<hr/>												
TOTAL AGENCY TRANSFERS												109,806.70

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		5,397.35				5,397.35	
					P	ZTT		3,399.18				3,399.18	329,706.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 01	MTT		.36-				.36-	
					C 02	MTT		.60				.60	
					C 03	MTT		3.70				3.70	
					C 04	MTT		4.21				4.21	
					C 05	MTT		2.85				2.85	
					C 06	MTT		7.34				7.34	
					C 07	MTT		27.77				27.77	
					C 08	MTT		1,184.57-				1,184.57-	
					C 09	MTT		6,334.06-				6,334.06-	
					C 99	NTT		.15				.15	
					C 03	NTT		1.63				1.63	
					C 05	NTT		2.63				2.63	
					C 06	NTT		21.73				21.73	
					C 07	NTT		44.28				44.28	
					C 08	NTT		347.39-				347.39-	
					C 09	NTT		1,611.63-				1,611.63-	
					P 87	MPP		.47				.47	
					P 88	MPP		5.94				5.94	
					P 92	MPP		.03-				.03-	
					P 95	MPP		2.29				2.29	
					P 96	MPP		2.64				2.64	
					P 97	MPP		4.78				4.78	
					P 98	MPP		2.23				2.23	
					P 99	MPP		11.08				11.08	
					P 00	MPP		7.93				7.93	
					P 01	MPP		13.27				13.27	
					P 02	MPP		29.99				29.99	
					P 03	MPP		271.25				271.25	
					P 04	MPP		444.78				444.78	
					P 05	MPP		934.05				934.05	
					P 06	MPP		1,377.65				1,377.65	
					P 07	MPP		1,081.63				1,081.63	
					P 08	MPP		220.46				220.46	
					P 09	MPP		122.56				122.56	
					P 87	MTT		.13				.13	
					P 88	MTT		1.60				1.60	
					P 92	MTT		.00				.00	
					P 95	MTT		1.01				1.01	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
<hr/>													
					P 96	MTT		1.49			1.49		
					P 97	MTT		2.64			2.64		
					P 98	MTT		1.32			1.32		
					P 99	MTT		8.39			8.39		
					P 00	MTT		5.71			5.71		
					P 01	MTT		11.78			11.78		
					P 02	MTT		28.12			28.12		
					P 03	MTT		284.27			284.27		
					P 04	MTT		585.84			585.84		
					P 05	MTT		1,579.62			1,579.62		
					P 06	MTT		3,126.95			3,126.95		
					P 07	MTT		4,015.24			4,015.24		
					P 08	MTT		4,525.19			4,525.19		
					P 09	MTT		1,737.82			1,737.82		
					P 83	NTT		2.45			2.45		
					P 85	NTT		3.76			3.76		
					P 86	NTT		.09			.09		
					P 87	NTT		.89			.89		
					P 88	NTT					.00		
					P 89	NTT		.53			.53		
					P 90	NTT		2.82			2.82		
					P 91	NTT		.31			.31		
					P 92	NTT					.00		
					P 93	NTT		1.08			1.08		
					P 94	NTT		.60			.60		
					P 95	NTT		.96			.96		
					P 96	NTT		1.68			1.68		
					P 97	NTT		3.79			3.79		
					P 98	NTT		2.37			2.37		
					P 99	NTT		9.70			9.70		
					P 00	NTT		18.96			18.96		
					P 01	NTT		11.30			11.30		
					P 02	NTT		11.43			11.43		
					P 03	NTT		37.84			37.84		
					P 04	NTT		142.54			142.54		
					P 05	NTT		185.95			185.95		
					P 06	NTT		162.52			162.52		
					P 07	NTT		157.74			157.74		
					P 08	NTT		139.48			139.48		
					P 09	NTT		130.28			130.28		
												12,118.04	
TOTAL AGENCY TRANSFERS												350,507.51	



AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		1,145.95				1,145.95	
					P	ZTT		721.76				721.76	71,224.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 01	MTT		.05-				.05-	
					C 02	MTT		.09				.09	
					C 03	MTT		.48				.48	
					C 04	MTT		.55				.55	
					C 05	MTT		.36				.36	
					C 06	MTT		.91				.91	
					C 07	MTT		3.36				3.36	
					C 08	MTT		141.86-				141.86-	
					C 09	MTT		687.51-				687.51-	
					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-	
					P 87	MPP		.08				.08	
					P 88	MPP		1.00				1.00	
					P 92	MPP						.00	
					P 95	MPP		.37				.37	
					P 96	MPP		.42				.42	
					P 97	MPP		.74				.74	
					P 98	MPP		.34				.34	
					P 99	MPP		1.67				1.67	
					P 00	MPP		1.12				1.12	
					P 01	MPP		1.81				1.81	
					P 02	MPP		4.04				4.04	
					P 03	MPP		35.30				35.30	
					P 04	MPP		57.14				57.14	
					P 05	MPP		117.19				117.19	
					P 06	MPP		170.78				170.78	
					P 07	MPP		131.07				131.07	
					P 08	MPP		26.40				26.40	
					P 09	MPP		13.30				13.30	
					P 87	MTT		.02				.02	
					P 88	MTT		.27				.27	
					P 92	MTT						.00	
					P 95	MTT		.16				.16	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 96	MTT		.23			.23	
					P 97	MTT		.42			.42	
					P 98	MTT		.20			.20	
					P 99	MTT		1.27			1.27	
					P 00	MTT		.81			.81	
					P 01	MTT		1.61			1.61	
					P 02	MTT		3.80			3.80	
					P 03	MTT		37.00			37.00	
					P 04	MTT		75.27			75.27	
					P 05	MTT		198.19			198.19	
					P 06	MTT		387.63			387.63	
					P 07	MTT		486.56			486.56	
					P 08	MTT		541.91			541.91	
					P 09	MTT		188.63			188.63	
					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	
					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	
												1,582.71
TOTAL AGENCY TRANSFERS												73,227.69

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
FF01	FEES	JLV	S49	001	C	UWT		62,557.78				62,557.78	62,557.78
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	
					P	UTT		18,406.15				18,406.15	
					P	ZTT		11,592.08				11,592.08	1,138,187.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 01	MTT		.75-				.75-	
					C 02	MTT		1.34				1.34	
					C 03	MTT		8.23				8.23	
					C 04	MTT		9.49				9.49	
					C 05	MTT		6.51				6.51	
					C 06	MTT		16.68				16.68	1,138,187.14
					C 07	MTT		63.35				63.35	
					C 08	MTT		2,702.69-				2,702.69-	
					C 09	MTT		14,367.40-				14,367.40-	
					C 99	NTT		.29				.29	
					C 03	NTT		3.62				3.62	1,138,187.14
					C 05	NTT		5.99				5.99	
					C 06	NTT		49.36				49.36	
					C 07	NTT		101.02				101.02	
					C 08	NTT		792.61-				792.61-	
					C 09	NTT		3,655.63-				3,655.63-	1,138,187.14
					P 87	MPP		.77				.77	
					P 88	MPP		9.64				9.64	
					P 92	MPP		.05-				.05-	
					P 95	MPP		3.95				3.95	
					P 96	MPP		4.69				4.69	1,138,187.14
					P 97	MPP		8.68				8.68	
					P 98	MPP		4.24				4.24	
					P 99	MPP		21.00				21.00	
					P 00	MPP		15.78				15.78	
					P 01	MPP		28.04				28.04	1,138,187.14
					P 02	MPP		66.00				66.00	
					P 03	MPP		602.64				602.64	
					P 04	MPP		1,001.47				1,001.47	
					P 05	MPP		2,132.62				2,132.62	
					P 06	MPP		3,129.63				3,129.63	1,138,187.14
					P 07	MPP		2,467.64				2,467.64	
					P 08	MPP		503.00				503.00	
					P 09	MPP		278.01				278.01	
					P 87	MTT		.20				.20	
					P 88	MTT		2.58				2.58	1,138,187.14
					P 92	MTT		.00				.00	
					P 95	MTT		1.74				1.74	

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 96	MTT		2.65			2.65	
					P 97	MTT		4.79			4.79	
					P 98	MTT		2.50			2.50	
					P 99	MTT		15.90			15.90	
					P 00	MTT		11.37			11.37	
					P 01	MTT		24.92			24.92	
					P 02	MTT		61.87			61.87	
					P 03	MTT		631.58			631.58	
					P 04	MTT		1,319.10			1,319.10	
					P 05	MTT		3,606.59			3,606.59	
					P 06	MTT		7,103.56			7,103.56	
					P 07	MTT		9,160.40			9,160.40	
					P 08	MTT		10,324.60			10,324.60	
					P 09	MTT		3,941.87			3,941.87	
					P 83	NTT		4.37			4.37	
					P 85	NTT		6.22			6.22	
					P 86	NTT		.15			.15	
					P 87	NTT		1.44			1.44	
					P 88	NTT					.00	
					P 89	NTT		.88			.88	
					P 90	NTT		4.79			4.79	
					P 91	NTT		.53			.53	
					P 92	NTT					.00	
					P 93	NTT		1.86			1.86	
					P 94	NTT		1.03			1.03	
					P 95	NTT		1.66			1.66	
					P 96	NTT		2.98			2.98	
					P 97	NTT		6.88			6.88	
					P 98	NTT		4.49			4.49	
					P 99	NTT		18.37			18.37	
					P 00	NTT		37.72			37.72	
					P 01	NTT		23.88			23.88	
					P 02	NTT		25.17			25.17	
					P 03	NTT		84.06			84.06	
					P 04	NTT		320.95			320.95	
					P 05	NTT		424.56			424.56	
					P 06	NTT		369.19			369.19	
					P 07	NTT		359.87			359.87	
					P 08	NTT		318.23			318.23	
					P 09	NTT		295.51			295.51	
											27,555.56	
TOTAL AGENCY TRANSFERS											1,228,300.48	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		8,590.63				8,590.63	
					P	ZTT		5,410.33				5,410.33	523,075.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 01	MTT		1.06-				1.06-	
					C 02	MTT		1.90				1.90	
					C 03	MTT		11.82				11.82	
					C 04	MTT		13.52				13.52	
					C 05	MTT		9.20				9.20	
					C 06	MTT		23.47				23.47	
					C 07	MTT		87.38				87.38	
					C 08	MTT		3,645.72-				3,645.72-	
					C 09	MTT		18,646.56-				18,646.56-	
					C 99	NTT		.40				.40	
					C 03	NTT		5.20				5.20	
					C 05	NTT		8.48				8.48	
					C 06	NTT		69.49				69.49	
					C 07	NTT		139.37				139.37	
					C 08	NTT		1,069.16-				1,069.16-	
					C 09	NTT		4,744.41-				4,744.41-	
					P 87	MPP		.88				.88	
					P 88	MPP		11.42				11.42	
					P 92	MPP		.05-				.05-	
					P 95	MPP		5.18				5.18	
					P 96	MPP		6.31				6.31	
					P 97	MPP		11.89				11.89	
					P 98	MPP		5.75				5.75	
					P 99	MPP		28.50				28.50	
					P 00	MPP		22.20				22.20	
					P 01	MPP		39.62				39.62	
					P 02	MPP		93.69				93.69	
					P 03	MPP		866.77				866.77	
					P 04	MPP		1,425.35				1,425.35	
					P 05	MPP		3,015.02				3,015.02	
					P 06	MPP		4,405.27				4,405.27	
					P 07	MPP		3,404.07				3,404.07	
					P 08	MPP		678.52				678.52	
					P 09	MPP		360.80				360.80	
					P 87	MTT		.24				.24	
					P 88	MTT		3.06				3.06	
					P 92	MTT		.00				.00	
					P 95	MTT		2.28				2.28	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
<hr/>													
					P 96	MTT		3.56			3.56		
					P 97	MTT		6.56			6.56		
					P 98	MTT		3.39			3.39		
					P 99	MTT		21.59			21.59		
					P 00	MTT		16.02			16.02		
					P 01	MTT		35.21			35.21		
					P 02	MTT		87.86			87.86		
					P 03	MTT		908.39			908.39		
					P 04	MTT		1,877.44			1,877.44		
					P 05	MTT		5,098.88			5,098.88		
					P 06	MTT		9,998.96			9,998.96		
					P 07	MTT		12,636.67			12,636.67		
					P 08	MTT		13,927.06			13,927.06		
					P 09	MTT		5,115.92			5,115.92		
					P 83	NTT		4.60			4.60		
					P 85	NTT		6.77			6.77		
					P 86	NTT		.16			.16		
					P 87	NTT		1.64			1.64		
					P 88	NTT					.00		
					P 89	NTT		.99			.99		
					P 90	NTT		5.65			5.65		
					P 91	NTT		.64			.64		
					P 92	NTT					.00		
					P 93	NTT		2.28			2.28		
					P 94	NTT		1.32			1.32		
					P 95	NTT		2.17			2.17		
					P 96	NTT		4.02			4.02		
					P 97	NTT		9.42			9.42		
					P 98	NTT		6.08			6.08		
					P 99	NTT		24.94			24.94		
					P 00	NTT		53.12			53.12		
					P 01	NTT		33.75			33.75		
					P 02	NTT		35.73			35.73		
					P 03	NTT		120.91			120.91		
					P 04	NTT		456.80			456.80		
					P 05	NTT		600.23			600.23		
					P 06	NTT		519.68			519.68		
					P 07	NTT		496.45			496.45		
					P 08	NTT		429.28			429.28		
					P 09	NTT		383.52			383.52		
												39,587.75	
TOTAL AGENCY TRANSFERS												562,793.70	

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

\*\*\*\* 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			TYPE	AMOUNT			
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	
					C 08	XRM		3.77-				3.77-	
					C 09	XRM		198.37-				198.37-	
					C 07	XRN		.52				.52	
					C 08	XRN		3.02				3.02	
					C 09	XRN		124.18-	XCC	.31-		123.87-	
					C	XRS		.36	XCC			.36	
					C	XRU		300.38	XCC	.75		299.63	
					P	UTT		9,073.16				9,073.16	
					P	ZTT		5,714.25				5,714.25	
					P 07	XMP		5.20				5.20	
					P 08	XMP		3.49				3.49	
					P 09	XMP		4.67				4.67	
					P 07	XRM		18.92				18.92	
					P 08	XRM		38.26				38.26	
					P 09	XRM		79.65				79.65	
					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	
													571,086.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 01	MTT		.23-				.23-	
					C 02	MTT		.38				.38	
					C 03	MTT		2.31				2.31	
					C 04	MTT		2.60				2.60	
					C 05	MTT		1.70				1.70	
					C 06	MTT		4.38				4.38	
					C 07	MTT		16.08				16.08	
					C 08	MTT		657.60-				657.60-	
					C 09	MTT		3,364.37-				3,364.37-	
					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	
					C 08	NTT		192.85-				192.85-	
					C 09	NTT		856.02-				856.02-	
					P 87	MPP		.28				.28	
					P 88	MPP		3.44				3.44	
					P 92	MPP		.02-				.02-	
					P 95	MPP		1.33				1.33	
					P 96	MPP		1.57				1.57	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 97	MPP		2.94				2.94	
					P 98	MPP		1.40				1.40	
					P 99	MPP		6.97				6.97	
					P 00	MPP		5.03				5.03	
					P 01	MPP		8.61				8.61	
					P 02	MPP		18.92				18.92	
					P 03	MPP		169.20				169.20	
					P 04	MPP		274.05				274.05	
					P 05	MPP		557.40				557.40	
					P 06	MPP		822.37				822.37	
					P 07	MPP		626.38				626.38	
					P 08	MPP		122.38				122.38	
					P 09	MPP		65.10				65.10	
					P 87	MTT		.08				.08	
					P 88	MTT		.92				.92	
					P 92	MTT						.00	
					P 95	MTT		.58				.58	
					P 96	MTT		.88				.88	
					P 97	MTT		1.63				1.63	
					P 98	MTT		.83				.83	
					P 99	MTT		5.28				5.28	
					P 00	MTT		3.62				3.62	
					P 01	MTT		7.66				7.66	
					P 02	MTT		17.74				17.74	
					P 03	MTT		177.32				177.32	
					P 04	MTT		360.96				360.96	
					P 05	MTT		942.64				942.64	
					P 06	MTT		1,866.60				1,866.60	
					P 07	MTT		2,325.27				2,325.27	
					P 08	MTT		2,512.08				2,512.08	
					P 09	MTT		923.05				923.05	
					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	



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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					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		
													7,435.53	
TOTAL AGENCY TRANSFERS													578,542.46	

AGENCY: SU54    SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					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	
													978,575.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 01	MTT		1.95-				1.95-	
					C 02	MTT		3.51				3.51	
					C 03	MTT		21.87				21.87	
					C 04	MTT		25.42				25.42	
					C 05	MTT		17.41				17.41	
					C 06	MTT		44.57				44.57	
					C 07	MTT		166.86				166.86	
					C 08	MTT		6,969.52-				6,969.52-	
					C 09	MTT		36,375.54-				36,375.54-	
					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-	
					P 87	MPP		2.01				2.01	
					P 88	MPP		24.59				24.59	
					P 92	MPP		.10-				.10-	
					P 95	MPP		9.74				9.74	
					P 96	MPP		11.80				11.80	
					P 97	MPP		21.84				21.84	
					P 98	MPP		10.51				10.51	
					P 99	MPP		52.11				52.11	
					P 00	MPP		40.55				40.55	
					P 01	MPP		72.80				72.80	
					P 02	MPP		172.60				172.60	
					P 03	MPP		1,603.36				1,603.36	
					P 04	MPP		2,681.18				2,681.18	
					P 05	MPP		5,700.92				5,700.92	
					P 06	MPP		8,365.27				8,365.27	
					P 07	MPP		6,500.39				6,500.39	
					P 08	MPP		1,297.11				1,297.11	
					P 09	MPP		703.84				703.84	
					P 87	MTT		.53				.53	
					P 88	MTT		6.59				6.59	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
					P 92	MTT					.00		
					P 95	MTT		4.28			4.28		
					P 96	MTT		6.66			6.66		
					P 97	MTT		12.06			12.06		
					P 98	MTT		6.20			6.20		
					P 99	MTT		39.48			39.48		
					P 00	MTT		29.24			29.24		
					P 01	MTT		64.69			64.69		
					P 02	MTT		161.84			161.84		
					P 03	MTT		1,680.37			1,680.37		
					P 04	MTT		3,531.59			3,531.59		
					P 05	MTT		9,641.16			9,641.16		
					P 06	MTT		18,987.28			18,987.28		
					P 07	MTT		24,130.86			24,130.86		
					P 08	MTT		26,624.34			26,624.34		
					P 09	MTT		9,980.08			9,980.08		
					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		
					P 89	NTT		2.19			2.19		
					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		
												74,321.38	
TOTAL AGENCY TRANSFERS												1,062,531.49	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		496.04				496.04	
					P	ZTT		312.41				312.41	
													31,874.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 01	MTT		.10-				.10-	
					C 02	MTT		.16				.16	
					C 03	MTT		1.06				1.06	
					C 04	MTT		1.21				1.21	
					C 05	MTT		.79				.79	
					C 06	MTT		2.02				2.02	
					C 07	MTT		7.45				7.45	
					C 08	MTT		320.33-				320.33-	
					C 09	MTT		1,691.60-				1,691.60-	
					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-	
					P 87	MPP		.11				.11	
					P 88	MPP		1.44				1.44	
					P 92	MPP		.01-				.01-	
					P 95	MPP		.64				.64	
					P 96	MPP		.74				.74	
					P 97	MPP		1.33				1.33	
					P 98	MPP		.63				.63	
					P 99	MPP		3.13				3.13	
					P 00	MPP		2.25				2.25	
					P 01	MPP		3.72				3.72	
					P 02	MPP		8.27				8.27	
					P 03	MPP		78.06				78.06	
					P 04	MPP		127.75				127.75	
					P 05	MPP		261.57				261.57	
					P 06	MPP		378.80				378.80	
					P 07	MPP		290.14				290.14	
					P 08	MPP		59.62				59.62	
					P 09	MPP		32.73				32.73	
					P 87	MTT		.03				.03	
					P 88	MTT		.39				.39	
					P 92	MTT						.00	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 95	MTT		.29				.29	
					P 96	MTT		.42				.42	
					P 97	MTT		.74				.74	
					P 98	MTT		.37				.37	
					P 99	MTT		2.36				2.36	
					P 00	MTT		1.62				1.62	
					P 01	MTT		3.30				3.30	
					P 02	MTT		7.76				7.76	
					P 03	MTT		81.80				81.80	
					P 04	MTT		168.26				168.26	
					P 05	MTT		442.36				442.36	
					P 06	MTT		859.78				859.78	
					P 07	MTT		1,077.06				1,077.06	
					P 08	MTT		1,223.72				1,223.72	
					P 09	MTT		464.11				464.11	
					P 83	NTT		.58				.58	
					P 85	NTT		.95				.95	
					P 86	NTT		.03				.03	
					P 87	NTT		.22				.22	
					P 88	NTT						.00	
					P 89	NTT		.12				.12	
					P 90	NTT		.68				.68	
					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	
													3,364.17
TOTAL AGENCY TRANSFERS													37,911.99

AGENCY: SU58    SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		5,224.70				5,224.70	
					P	ZTT		3,290.46				3,290.46	300,931.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 01	MTT		.37-				.37-	
					C 02	MTT		1.05				1.05	
					C 03	MTT		3.92				3.92	
					C 04	MTT		3.39				3.39	
					C 05	MTT		2.47				2.47	
					C 06	MTT		6.56				6.56	
					C 07	MTT		26.11				26.11	
					C 08	MTT		1,144.78-				1,144.78-	
					C 09	MTT		6,050.97-				6,050.97-	
					C 99	NTT		.11				.11	
					C 03	NTT		1.73				1.73	
					C 05	NTT		2.27				2.27	
					C 06	NTT		19.44				19.44	
					C 07	NTT		41.65				41.65	
					C 08	NTT		335.72-				335.72-	
					C 09	NTT		1,539.61-				1,539.61-	
					P 87	MPP		.17				.17	
					P 88	MPP		2.16				2.16	
					P 92	MPP		.01-				.01-	
					P 95	MPP		1.29				1.29	
					P 96	MPP		1.67				1.67	
					P 97	MPP		3.22				3.22	
					P 98	MPP		1.54				1.54	
					P 99	MPP		7.64				7.64	
					P 00	MPP		5.44				5.44	
					P 01	MPP		13.55				13.55	
					P 02	MPP		51.54				51.54	
					P 03	MPP		287.49				287.49	
					P 04	MPP		357.89				357.89	
					P 05	MPP		807.69				807.69	
					P 06	MPP		1,232.25				1,232.25	
					P 07	MPP		1,017.30				1,017.30	
					P 08	MPP		213.06				213.06	
					P 09	MPP		117.09				117.09	
					P 87	MTT		.05				.05	
					P 88	MTT		.58				.58	
					P 92	MTT						.00	
					P 95	MTT		.56				.56	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 96	MTT		.93			.93	
					P 97	MTT		1.77			1.77	
					P 98	MTT		.91			.91	
					P 99	MTT		5.79			5.79	
					P 00	MTT		3.92			3.92	
					P 01	MTT		12.05			12.05	
					P 02	MTT		48.33			48.33	
					P 03	MTT		301.29			301.29	
					P 04	MTT		471.41			471.41	
					P 05	MTT		1,365.93			1,365.93	
					P 06	MTT		2,796.93			2,796.93	
					P 07	MTT		3,776.44			3,776.44	
					P 08	MTT		4,373.17			4,373.17	
					P 09	MTT		1,660.16			1,660.16	
					P 83	NTT		.62			.62	
					P 85	NTT		1.05			1.05	
					P 86	NTT		.02			.02	
					P 87	NTT		.30			.30	
					P 88	NTT					.00	
					P 89	NTT		.22			.22	
					P 90	NTT		1.29			1.29	
					P 91	NTT		.14			.14	
					P 92	NTT					.00	
					P 93	NTT		.56			.56	
					P 94	NTT		.32			.32	
					P 95	NTT		.54			.54	
					P 96	NTT		1.06			1.06	
					P 97	NTT		2.55			2.55	
					P 98	NTT		1.63			1.63	
					P 99	NTT		6.68			6.68	
					P 00	NTT		13.00			13.00	
					P 01	NTT		11.55			11.55	
					P 02	NTT		19.65			19.65	
					P 03	NTT		40.11			40.11	
					P 04	NTT		114.70			114.70	
					P 05	NTT		160.79			160.79	
					P 06	NTT		145.37			145.37	
					P 07	NTT		148.36			148.36	
					P 08	NTT		134.79			134.79	
					P 09	NTT		124.46			124.46	
											10,908.21	
TOTAL AGENCY TRANSFERS												311,936.72

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		100.16				100.16	
					P	ZTT		63.07				63.07	
													6,540.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 01	MTT		.01-				.01-	
					C 02	MTT		.03				.03	
					C 03	MTT		.15				.15	
					C 04	MTT		.17				.17	
					C 05	MTT		.11				.11	
					C 06	MTT		.27				.27	
					C 07	MTT		1.05				1.05	
					C 08	MTT		45.34-				45.34-	
					C 09	MTT		239.88-				239.88-	
					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-	
					P 87	MPP		.05				.05	
					P 88	MPP		.55				.55	
					P 92	MPP						.00	
					P 95	MPP		.14				.14	
					P 96	MPP		.15				.15	
					P 97	MPP		.28				.28	
					P 98	MPP		.13				.13	
					P 99	MPP		.62				.62	
					P 00	MPP		.36				.36	
					P 01	MPP		.63				.63	
					P 02	MPP		1.35				1.35	
					P 03	MPP		10.92				10.92	
					P 04	MPP		17.70				17.70	
					P 05	MPP		36.15				36.15	
					P 06	MPP		50.77				50.77	
					P 07	MPP		40.67				40.67	
					P 08	MPP		8.44				8.44	
					P 09	MPP		4.64				4.64	
					P 87	MTT		.01				.01	
					P 88	MTT		.15				.15	
					P 92	MTT						.00	
					P 95	MTT		.06				.06	
					P 96	MTT		.09				.09	
					P 97	MTT		.16				.16	



ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 98	MTT		.08				.08		
					P 99	MTT		.47				.47		
					P 00	MTT		.26				.26		
					P 01	MTT		.56				.56		
					P 02	MTT		1.26				1.26		
					P 03	MTT		11.45				11.45		
					P 04	MTT		23.31				23.31		
					P 05	MTT		61.13				61.13		
					P 06	MTT		115.24				115.24		
					P 07	MTT		150.98				150.98		
					P 08	MTT		173.23				173.23		
					P 09	MTT		65.82				65.82		
					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		
					P 94	NTT		.04				.04		
					P 95	NTT		.05				.05		
					P 96	NTT		.10				.10		
					P 97	NTT		.22				.22		
					P 98	NTT		.13				.13		
					P 99	NTT		.54				.54		
					P 00	NTT		.87				.87		
					P 01	NTT		.53				.53		
					P 02	NTT		.52				.52		
					P 03	NTT		1.52				1.52		
					P 04	NTT		5.67				5.67		
					P 05	NTT		7.20				7.20		
					P 06	NTT		5.99				5.99		
					P 07	NTT		5.93				5.93		
					P 08	NTT		5.34				5.34		
					P 09	NTT		4.93				4.93		
														463.46
TOTAL AGENCY TRANSFERS														7,004.31

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
FF01	FEES	JNW	S59	001	C	UWT		45,155.12				45,155.12	
					P	UWT		377.53				377.53	
													45,532.65
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	
					P	UTT		12,772.19				12,772.19	
					P	ZTT		8,043.90				8,043.90	
													813,191.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 01	MTT		.50-				.50-	
					C 02	MTT		.97				.97	
					C 03	MTT		5.04				5.04	
					C 04	MTT		5.76				5.76	
					C 05	MTT		4.17				4.17	
					C 06	MTT		10.71				10.71	
					C 07	MTT		40.67				40.67	
					C 08	MTT		1,798.01-				1,798.01-	
					C 09	MTT		9,416.72-				9,416.72-	
					C 99	NTT		.20				.20	
					C 03	NTT		2.22				2.22	
					C 05	NTT		3.84				3.84	
					C 06	NTT		31.69				31.69	
					C 07	NTT		64.87				64.87	
					C 08	NTT		527.29-				527.29-	
					C 09	NTT		2,395.98-				2,395.98-	
					P 87	MPP		.58				.58	
					P 88	MPP		6.97				6.97	
					P 92	MPP		.03-				.03-	
					P 95	MPP		2.63				2.63	
					P 96	MPP		3.10				3.10	
					P 97	MPP		5.86				5.86	
					P 98	MPP		2.80				2.80	
					P 99	MPP		13.86				13.86	
					P 00	MPP		10.25				10.25	
					P 01	MPP		18.54				18.54	
					P 02	MPP		47.97				47.97	
					P 03	MPP		369.25				369.25	
					P 04	MPP		607.16				607.16	
					P 05	MPP		1,365.29				1,365.29	
					P 06	MPP		2,008.93				2,008.93	
					P 07	MPP		1,584.55				1,584.55	
					P 08	MPP		334.63				334.63	
					P 09	MPP		182.21				182.21	
					P 87	MTT		.16				.16	
					P 88	MTT		1.87				1.87	
					P 92	MTT						.00	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 95	MTT		1.16				1.16		
					P 96	MTT		1.75				1.75		
					P 97	MTT		3.24				3.24		
					P 98	MTT		1.65				1.65		
					P 99	MTT		10.50				10.50		
					P 00	MTT		7.39				7.39		
					P 01	MTT		16.47				16.47		
					P 02	MTT		44.98				44.98		
					P 03	MTT		386.99				386.99		
					P 04	MTT		799.73				799.73		
					P 05	MTT		2,308.93				2,308.93		
					P 06	MTT		4,559.81				4,559.81		
					P 07	MTT		5,882.17				5,882.17		
					P 08	MTT		6,868.59				6,868.59		
					P 09	MTT		2,583.59				2,583.59		
					P 87	NTT		1.10				1.10		
					P 88	NTT						.00		
					P 89	NTT		.63				.63		
					P 90	NTT		3.35				3.35		
					P 91	NTT		.36				.36		
					P 92	NTT						.00		
					P 93	NTT		1.23				1.23		
					P 94	NTT		.69				.69		
					P 95	NTT		1.11				1.11		
					P 96	NTT		1.97				1.97		
					P 97	NTT		4.64				4.64		
					P 98	NTT		2.96				2.96		
					P 99	NTT		12.13				12.13		
					P 00	NTT		24.50				24.50		
					P 01	NTT		15.79				15.79		
					P 02	NTT		18.29				18.29		
					P 03	NTT		51.51				51.51		
					P 04	NTT		194.59				194.59		
					P 05	NTT		271.80				271.80		
					P 06	NTT		236.98				236.98		
					P 07	NTT		231.09				231.09		
					P 08	NTT		211.71				211.71		
					P 09	NTT		193.69				193.69		
														17,555.29
TOTAL AGENCY TRANSFERS														876,279.85

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P	UTT		6,330.03				6,330.03	
					P	ZTT		3,986.65				3,986.65	
													385,406.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 01	MTT		.35-				.35-	
					C 02	MTT		.61				.61	
					C 03	MTT		3.76				3.76	
					C 04	MTT		4.37				4.37	
					C 05	MTT		3.00				3.00	
					C 06	MTT		7.78				7.78	
					C 07	MTT		29.64				29.64	
					C 08	MTT		1,280.28-				1,280.28-	
					C 09	MTT		6,701.52-				6,701.52-	
					C 99	NTT		.13				.13	
					C 03	NTT		1.66				1.66	
					C 05	NTT		2.76				2.76	
					C 06	NTT		23.06				23.06	
					C 07	NTT		47.27				47.27	
					C 08	NTT		375.46-				375.46-	
					C 09	NTT		1,705.13-				1,705.13-	
					P 87	MPP		.32				.32	
					P 88	MPP		3.84				3.84	
					P 92	MPP		.02-				.02-	
					P 95	MPP		1.75				1.75	
					P 96	MPP		2.13				2.13	
					P 97	MPP		4.02				4.02	
					P 98	MPP		1.96				1.96	
					P 99	MPP		9.76				9.76	
					P 00	MPP		7.48				7.48	
					P 01	MPP		13.07				13.07	
					P 02	MPP		30.05				30.05	
					P 03	MPP		275.99				275.99	
					P 04	MPP		460.65				460.65	
					P 05	MPP		983.27				983.27	
					P 06	MPP		1,461.50				1,461.50	
					P 07	MPP		1,154.64				1,154.64	
					P 08	MPP		238.27				238.27	
					P 09	MPP		129.67				129.67	
					P 87	MTT		.08				.08	
					P 88	MTT		1.03				1.03	
					P 92	MTT						.00	
					P 95	MTT		.77				.77	
					P 96	MTT		1.20				1.20	
					P 97	MTT		2.22				2.22	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
<hr/>													
					P 98	MTT		1.16			1.16		
					P 99	MTT		7.39			7.39		
					P 00	MTT		5.40			5.40		
					P 01	MTT		11.62			11.62		
					P 02	MTT		28.18			28.18		
					P 03	MTT		289.23			289.23		
					P 04	MTT		606.77			606.77		
					P 05	MTT		1,662.85			1,662.85		
					P 06	MTT		3,317.28			3,317.28		
					P 07	MTT		4,286.30			4,286.30		
					P 08	MTT		4,890.82			4,890.82		
					P 09	MTT		1,838.65			1,838.65		
					P 83	NTT		1.85			1.85		
					P 85	NTT		2.61			2.61		
					P 86	NTT		.07			.07		
					P 87	NTT		.59			.59		
					P 88	NTT					.00		
					P 89	NTT		.34			.34		
					P 90	NTT		1.92			1.92		
					P 91	NTT		.22			.22		
					P 92	NTT					.00		
					P 93	NTT		.79			.79		
					P 94	NTT		.44			.44		
					P 95	NTT		.73			.73		
					P 96	NTT		1.36			1.36		
					P 97	NTT		3.19			3.19		
					P 98	NTT		2.08			2.08		
					P 99	NTT		8.54			8.54		
					P 00	NTT		17.91			17.91		
					P 01	NTT		11.14			11.14		
					P 02	NTT		11.46			11.46		
					P 03	NTT		38.49			38.49		
					P 04	NTT		147.63			147.63		
					P 05	NTT		195.75			195.75		
					P 06	NTT		172.41			172.41		
					P 07	NTT		168.39			168.39		
					P 08	NTT		150.76			150.76		
					P 09	NTT		137.83			137.83		
												12,867.10	
TOTAL AGENCY TRANSFERS													398,273.51

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 92	MPP					.00	
					P 92	MTT					.00	
												.00
TOTAL AGENCY TRANSFERS												.00

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 99	NTT		.03			.03	
					P 87	MPP		.08			.08	
					P 88	MPP		1.04			1.04	
					P 92	MPP		.01-			.01-	
					P 95	MPP		.40			.40	
					P 96	MPP		.48			.48	
					P 97	MPP		.89			.89	
					P 98	MPP		.43			.43	
					P 99	MPP		2.07			2.07	
					P 87	MTT		.03			.03	
					P 88	MTT		.27			.27	
					P 92	MTT					.00	
					P 95	MTT		.17			.17	
					P 96	MTT		.27			.27	
					P 97	MTT		.49			.49	
					P 98	MTT		.25			.25	
					P 99	MTT		1.58			1.58	
					P 85	NTT		.72			.72	
					P 86	NTT		.01			.01	
					P 87	NTT		.16			.16	
					P 88	NTT					.00	
					P 89	NTT		.09			.09	
					P 90	NTT		.45			.45	
					P 91	NTT		.05			.05	
					P 92	NTT					.00	
					P 93	NTT		.17			.17	
					P 94	NTT		.10			.10	
					P 95	NTT		.17			.17	
					P 96	NTT		.31			.31	
					P 97	NTT		.71			.71	
					P 98	NTT		.45			.45	
					P 99	NTT		1.81			1.81	
												13.67
TOTAL AGENCY TRANSFERS												13.67

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
					P 04	MPP		1.03			1.03	
					P 06	MPP		1.91			1.91	
					P 07	MPP		2.65			2.65	
					P 08	MPP		.56			.56	
					P 09	MPP		.06			.06	
					P 04	MTT		1.27			1.27	
					P 06	MTT		3.38			3.38	
					P 07	MTT		5.97			5.97	
					P 08	MTT		5.24			5.24	
					P 09	MTT		1.50			1.50	
					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	
												1,661.76
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 01	MTT		.01-			.01-	
					C 02	MTT		.02			.02	
					C 03	MTT		.06			.06	
					C 04	MTT		.05			.05	
					C 05	MTT		.02			.02	
					C 06	MTT		.05			.05	
					C 07	MTT		.16			.16	
					C 08	MTT		10.31-			10.31-	
					C 09	MTT		58.89-			58.89-	
					C 99	NTT		.01			.01	
					C 03	NTT		.02			.02	
					C 05	NTT		.02			.02	
					C 06	NTT		.13			.13	
					C 07	NTT		.26			.26	
					C 08	NTT		3.02-			3.02-	
					C 09	NTT		14.98-			14.98-	
					C	STS		65.13			65.13	
					C	UTT		2,237.81			2,237.81	
					C	ZTT		.67			.67	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 87	MPP		.01			.01	
					P 88	MPP		.10			.10	
					P 92	MPP					.00	
					P 95	MPP		.12			.12	
					P 96	MPP		.15			.15	
					P 97	MPP		.30			.30	
					P 98	MPP		.12			.12	
					P 99	MPP		.44			.44	
					P 00	MPP		.29			.29	
					P 01	MPP		.46			.46	
					P 02	MPP		.93			.93	
					P 03	MPP		4.36			4.36	
					P 04	MPP		5.39			5.39	
					P 05	MPP		5.95			5.95	
					P 06	MPP		8.74			8.74	
					P 07	MPP		6.42			6.42	
					P 08	MPP		1.92			1.92	
					P 09	MPP		1.14			1.14	
					P 87	MTT					.00	
					P 88	MTT		.03			.03	
					P 92	MTT					.00	
					P 95	MTT		.06			.06	
					P 96	MTT		.08			.08	
					P 97	MTT		.16			.16	
					P 98	MTT		.07			.07	
					P 99	MTT		.33			.33	
					P 00	MTT		.20			.20	
					P 01	MTT		.41			.41	
					P 02	MTT		.87			.87	
					P 03	MTT		4.58			4.58	
					P 04	MTT		7.09			7.09	
					P 05	MTT		10.08			10.08	
					P 06	MTT		19.84			19.84	
					P 07	MTT		23.80			23.80	
					P 08	MTT		39.36			39.36	
					P 09	MTT		16.15			16.15	
					P 85	NTT		.10			.10	
					P 86	NTT		.01			.01	
					P 87	NTT		.02			.02	
					P 88	NTT					.00	
					P 89	NTT		.01			.01	
					P 90	NTT		.11			.11	
					P 91	NTT		.01			.01	
					P 92	NTT					.00	
					P 93	NTT		.04			.04	
					P 94	NTT		.03			.03	

## AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE

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

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR

BAKERSFIELD, CA 93301-4639

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 95	NTT		.05				.05	
					P 96	NTT		.09				.09	
					P 97	NTT		.23				.23	
					P 98	NTT		.13				.13	
					P 99	NTT		.39				.39	
					P 00	NTT		.69				.69	
					P 01	NTT		.38				.38	
					P 02	NTT		.35				.35	
					P 03	NTT		.61				.61	
					P 04	NTT		1.72				1.72	
					P 05	NTT		1.19				1.19	
					P 06	NTT		1.03				1.03	
					P 07	NTT		.93				.93	
					P 08	NTT		1.21				1.21	
					P 09	NTT		1.21				1.21	
					P	SPS		270.27				270.27	
					P	STS		1,027.19				1,027.19	
					P	UTT		36.25				36.25	
					P	ZTT		22.77				22.77	
													3,744.17
TOTAL AGENCY TRANSFERS													5,405.93

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	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-	
					P 06	MPP		2.21			2.21	
					P 07	MPP		1,134.62			1,134.62	
					P 08	MPP		116.56			116.56	
					P 09	MPP		13.47			13.47	
					P 06	MTT		4.61			4.61	
					P 07	MTT		3,967.20			3,967.20	
					P 08	MTT		785.80			785.80	
					P 09	MTT		123.79			123.79	
					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	
												36,986.00
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 01	MTT		.02-			.02-	
					C 02	MTT		.03			.03	
					C 03	MTT		.15			.15	
					C 04	MTT		.18			.18	
					C 05	MTT		.14			.14	
					C 06	MTT		.34			.34	
					C 07	MTT		1.23			1.23	
					C 08	MTT		55.53-			55.53-	
					C 09	MTT		317.15-			317.15-	
					C 99	NTT					.00	
					C 03	NTT		.07			.07	
					C 05	NTT		.13			.13	
					C 06	NTT		1.00			1.00	
					C 07	NTT		1.97			1.97	
					C 08	NTT		16.29-			16.29-	
					C 09	NTT		80.70-			80.70-	
					C	STS		333.51			333.51	
					C	UTT		11,460.46			11,460.46	
					C	ZTT		3.41			3.41	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 99	MPP		.42			.42	
					P 00	MPP		.31			.31	
					P 01	MPP		.55			.55	
					P 02	MPP		1.28			1.28	
					P 03	MPP		10.64			10.64	
					P 04	MPP		18.71			18.71	
					P 05	MPP		46.41			46.41	
					P 06	MPP		62.93			62.93	
					P 07	MPP		47.92			47.92	
					P 08	MPP		10.34			10.34	
					P 09	MPP		6.13			6.13	
					P 99	MTT		.32			.32	
					P 00	MTT		.23			.23	
					P 01	MTT		.48			.48	
					P 02	MTT		1.21			1.21	
					P 03	MTT		11.15			11.15	
					P 04	MTT		24.64			24.64	
					P 05	MTT		78.49			78.49	
					P 06	MTT		142.84			142.84	
					P 07	MTT		177.90			177.90	
					P 08	MTT		212.13			212.13	
					P 09	MTT		87.02			87.02	
					P 99	NTT		.36			.36	
					P 00	NTT		.75			.75	
					P 01	NTT		.47			.47	
					P 02	NTT		.49			.49	
					P 03	NTT		1.49			1.49	
					P 04	NTT		6.00			6.00	
					P 05	NTT		9.24			9.24	
					P 06	NTT		7.43			7.43	
					P 07	NTT		6.99			6.99	
					P 08	NTT		6.54			6.54	
					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	
												19,626.28
TOTAL AGENCY TRANSFERS												56,612.28



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

ADDRESS: P O BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT			APOR		STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS	5.88			5.88	
						C	UTT	202.20			202.20	
						C	ZTT	.06			.06	
						P	SPS	24.87			24.87	
						P	STS	94.47			94.47	
						P	UTT	3.32			3.32	
						P	ZTT	2.11			2.11	
												332.91
TOTAL AGENCY TRANSFERS												332.91

## AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

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

ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	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-	
					P	SPS	3.42			3.42	
					P	STS	34.21			34.21	
											195.98-
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	17.92			17.92	
					C	UTT	616.12			616.12	
					C	ZTT	.18			.18	
					P	SPS	89.57			89.57	
					P	STS	340.51			340.51	
					P	UTT	11.99			11.99	
					P	ZTT	7.56			7.56	
											1,083.85
TOTAL AGENCY TRANSFERS											887.87

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

BAKERSFIELD, CA 93301-4639

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		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	
					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	
													22,270.74
TOTAL AGENCY TRANSFERS												22,725.56	



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

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR

BAKERSFIELD, CA 93301-4639

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		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		
						P	SPS		245.45				245.45		
						P	STS		932.96				932.96		
						P	UTT		32.90				32.90		
						P	ZTT		20.73				20.73		
															3,319.12
TOTAL AGENCY TRANSFERS															3,319.12

PAGE: 674

DATE: 11/18/2010

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

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

TOTAL AGENCY TRANSFERS	.06
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE			TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	MPP	897	380	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.02	XCC			.02	
					C 04	MTT		.02	XCC			.02	
					C 05	MTT		.02	XCC			.02	
					C 06	MTT		.07	XCC			.07	
					C 07	MTT		.30	XCC			.30	
					C 08	MTT	14.08-		XCC	.04-		14.04-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT		.02	XCC			.02	
					C 06	NTT		.21	XCC			.21	
					C 07	NTT		.48	XCC			.48	
					C 08	NTT	4.13-		XCC	.01-		4.12-	
					P 87	MPP			XCC			.00	
					P 88	MPP		.02	XCC			.02	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.02	XCC			.02	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.05	XCC			.05	
					P 00	MPP		.04	XCC			.04	
					P 01	MPP		.06	XCC			.06	
					P 02	MPP		.17	XCC			.17	
					P 03	MPP		1.41	XCC			1.41	
					P 04	MPP		2.77	XCC	.01		2.76	
					P 05	MPP		7.67	XCC	.02		7.65	
					P 06	MPP		13.17	XCC	.03		13.14	
					P 07	MPP		11.67	XCC	.03		11.64	
					P 08	MPP		2.62	XCC	.01		2.61	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT			XCC			.00	
					P 99	MTT		.04	XCC			.04	
					P 00	MTT		.03	XCC			.03	
					P 01	MTT		.06	XCC			.06	
					P 02	MTT		.15	XCC			.15	
					P 03	MTT		1.48				1.48	
					P 04	MTT		3.65				3.65	
					P 05	MTT		12.97				12.97	
					P 06	MTT		29.90				29.90	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN

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

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ATTN: LORI LOWRANCE

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 07	MTT		43.29				43.29	
					P 08	MTT		53.81				53.81	
					P 85	NTT		.01	XCC			.01	
					P 86	NTT			XCC			.00	
					P 87	NTT			XCC			.00	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.01	XCC			.01	
					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			XCC			.00	
					P 96	NTT		.01	XCC			.01	
					P 97	NTT		.02	XCC			.02	
					P 98	NTT		.01	XCC			.01	
					P 99	NTT		.05	XCC			.05	
					P 00	NTT		.09	XCC			.09	
					P 01	NTT		.06	XCC			.06	
					P 02	NTT		.07				.07	
					P 03	NTT		.20				.20	
					P 04	NTT		.89				.89	
					P 05	NTT		1.53				1.53	
					P 06	NTT		1.56				1.56	
					P 07	NTT		1.70				1.70	
					P 08	NTT		1.65				1.65	
													175.87
TOTAL AGENCY TRANSFERS													175.87

AGENCY: UD05 CSA 17 - APPLE VALLEY  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SFV	185	185	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.06	XCC			.06	
					C 04	MTT		.08	XCC			.08	
					C 05	MTT		.07	XCC			.07	
					C 06	MTT		.19	XCC			.19	
					C 07	MTT		.82	XCC			.82	
					C 08	MTT		36.12-	XCC	.09-		36.03-	
					C 09	MTT		172.02-	XCC	.43-		171.59-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.03	XCC			.03	
					C 05	NTT		.07	XCC			.07	
					C 06	NTT		.58	XCC			.58	
					C 07	NTT		1.32	XCC			1.32	
					C 08	NTT		10.60-	XCC	.03-		10.57-	
					C 09	NTT		43.77-	XCC	.11-		43.66-	
					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	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.14	XCC			.14	
					P 92	MPP			XCC			.00	
					P 95	MPP		.03	XCC			.03	
					P 96	MPP		.04	XCC			.04	
					P 97	MPP		.07	XCC			.07	
					P 98	MPP		.03	XCC			.03	
					P 99	MPP		.18	XCC			.18	
					P 00	MPP		.13	XCC			.13	
					P 01	MPP		.23	XCC			.23	
					P 02	MPP		.52	XCC			.52	
					P 03	MPP		4.58	XCC	.01		4.57	
					P 04	MPP		8.63	XCC	.02		8.61	
					P 05	MPP		23.01	XCC	.06		22.95	
					P 06	MPP		36.92	XCC	.09		36.83	
					P 07	MPP		32.23	XCC	.08		32.15	
					P 08	MPP		6.72	XCC	.02		6.70	
					P 09	MPP		3.33	XCC	.01		3.32	
					P 87	MTT			XCC			.00	
					P 88	MTT		.03	XCC			.03	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.05	XCC			.05	
					P 98	MTT		.02	XCC			.02	
					P 99	MTT		.13	XCC			.13	
					P 00	MTT		.09	XCC			.09	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
<hr/>												
					P 01	MTT		.20	XCC		.20	
					P 02	MTT		.49	XCC		.49	
					P 03	MTT		4.79			4.79	
					P 04	MTT		11.37			11.37	
					P 05	MTT		38.92			38.92	
					P 06	MTT		83.79			83.79	
					P 07	MTT		119.66			119.66	
					P 08	MTT		137.96			137.96	
					P 09	MTT		47.19			47.19	
					P 85	NTT		.08	XCC		.08	
					P 86	NTT			XCC		.00	
					P 87	NTT		.02	XCC		.02	
					P 88	NTT			XCC		.00	
					P 89	NTT		.01	XCC		.01	
					P 90	NTT		.03	XCC		.03	
					P 91	NTT		.01	XCC		.01	
					P 92	NTT			XCC		.00	
					P 93	NTT		.01	XCC		.01	
					P 94	NTT			XCC		.00	
					P 95	NTT		.02	XCC		.02	
					P 96	NTT		.02	XCC		.02	
					P 97	NTT		.06	XCC		.06	
					P 98	NTT		.04	XCC		.04	
					P 99	NTT		.15	XCC		.15	
					P 00	NTT		.31	XCC		.31	
					P 01	NTT		.19	XCC		.19	
					P 02	NTT		.20			.20	
					P 03	NTT		.63			.63	
					P 04	NTT		2.76			2.76	
					P 05	NTT		4.58			4.58	
					P 06	NTT		4.35			4.35	
					P 07	NTT		4.70			4.70	
					P 08	NTT		4.26			4.26	
					P 09	NTT		3.53			3.53	
					P	UTT		105.70	XCC	.26	105.44	
					P	ZTT		66.54	XCC	.15	66.39	
												6,303.31
<hr/>												
TOTAL AGENCY TRANSFERS												6,303.31

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SFY	190	190	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.05	XCC			.05	
					C 04	MTT		.07	XCC			.07	
					C 05	MTT		.05	XCC			.05	
					C 06	MTT		.13	XCC			.13	
					C 07	MTT		.48	XCC			.48	
					C 08	MTT		21.48-	XCC	.05-		21.43-	
					C 09	MTT		113.61-	XCC	.28-		113.33-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.04	XCC			.04	
					C 06	NTT		.36	XCC			.36	
					C 07	NTT		.75	XCC			.75	
					C 08	NTT		6.29-	XCC	.02-		6.27-	
					C 09	NTT		28.90-	XCC	.07-		28.83-	
					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	
					P 87	MPP			XCC			.00	
					P 88	MPP		.08	XCC			.08	
					P 92	MPP			XCC			.00	
					P 95	MPP		.03	XCC			.03	
					P 96	MPP		.03	XCC			.03	
					P 97	MPP		.07	XCC			.07	
					P 98	MPP		.03	XCC			.03	
					P 99	MPP		.14	XCC			.14	
					P 00	MPP		.11	XCC			.11	
					P 01	MPP		.18	XCC			.18	
					P 02	MPP		.44	XCC			.44	
					P 03	MPP		3.72	XCC	.01		3.71	
					P 04	MPP		6.50	XCC	.02		6.48	
					P 05	MPP		16.25	XCC	.04		16.21	
					P 06	MPP		22.91	XCC	.06		22.85	
					P 07	MPP		18.41	XCC	.05		18.36	
					P 08	MPP		4.00	XCC	.01		3.99	
					P 09	MPP		2.20	XCC	.01		2.19	
					P 87	MTT			XCC			.00	
					P 88	MTT		.03	XCC			.03	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.03	XCC			.03	
					P 98	MTT		.02	XCC			.02	
					P 99	MTT		.10	XCC			.10	
					P 00	MTT		.08	XCC			.08	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 01	MTT		.16	XCC			.16		
					P 02	MTT		.41	XCC			.41		
					P 03	MTT		3.91				3.91		
					P 04	MTT		8.57				8.57		
					P 05	MTT		27.48				27.48		
					P 06	MTT		52.00				52.00		
					P 07	MTT		68.33				68.33		
					P 08	MTT		82.05				82.05		
					P 09	MTT		31.17				31.17		
					P 85	NTT		.05	XCC			.05		
					P 86	NTT			XCC			.00		
					P 87	NTT		.01	XCC			.01		
					P 88	NTT			XCC			.00		
					P 89	NTT		.01	XCC			.01		
					P 90	NTT		.04	XCC			.04		
					P 91	NTT			XCC			.00		
					P 92	NTT			XCC			.00		
					P 93	NTT		.02	XCC			.02		
					P 94	NTT		.01	XCC			.01		
					P 95	NTT		.01	XCC			.01		
					P 96	NTT		.02	XCC			.02		
					P 97	NTT		.05	XCC			.05		
					P 98	NTT		.03	XCC			.03		
					P 99	NTT		.13	XCC			.13		
					P 00	NTT		.25	XCC			.25		
					P 01	NTT		.16	XCC			.16		
					P 02	NTT		.16				.16		
					P 03	NTT		.52				.52		
					P 04	NTT		2.09				2.09		
					P 05	NTT		3.23				3.23		
					P 06	NTT		2.70				2.70		
					P 07	NTT		2.69				2.69		
					P 08	NTT		2.53				2.53		
					P 09	NTT		2.34				2.34		
					P	UTT		69.85	XCC	.18		69.67		
					P	ZTT		43.99	XCC	.09		43.90		
														4,499.38
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA		829.95	XCP	829.95		.00		
					P	SPA		3,636.45				3,636.45		
					P	STA		8,743.69				8,743.69		
														12,380.14
TOTAL AGENCY TRANSFERS														16,879.52





AGENCY: UD08 CSA 20 - JOSHUA TREE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SGD	200	200	C 01	MTT		.04-	XCC			.04-	
					C 02	MTT		.06	XCC			.06	
					C 03	MTT		.36	XCC			.36	
					C 04	MTT		.45	XCC			.45	
					C 05	MTT		.38	XCC			.38	
					C 06	MTT		1.06	XCC			1.06	
					C 07	MTT		4.25	XCC	.01		4.24	
					C 08	MTT		203.10-	XCC	.51-		202.59-	
					C 09	MTT		485.88-	XCC	1.21-		484.67-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.16	XCC			.16	
					C 05	NTT		.35	XCC			.35	
					C 06	NTT		3.14	XCC	.01		3.13	
					C 07	NTT		6.79	XCC	.02		6.77	
					C 08	NTT		59.57-	XCC	.15-		59.42-	
					C 09	NTT		123.63-	XCC	.31-		123.32-	
					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	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.05	XCC			.05	
					P 92	MPP			XCC			.00	
					P 95	MPP		.20	XCC			.20	
					P 96	MPP		.25	XCC			.25	
					P 97	MPP		.44	XCC			.44	
					P 98	MPP		.21	XCC			.21	
					P 99	MPP		1.05	XCC			1.05	
					P 00	MPP		.77	XCC			.77	
					P 01	MPP		1.33	XCC			1.33	
					P 02	MPP		3.16	XCC	.01		3.15	
					P 03	MPP		26.36	XCC	.07		26.29	
					P 04	MPP		48.12	XCC	.12		48.00	
					P 05	MPP		124.55	XCC	.31		124.24	
					P 06	MPP		198.80	XCC	.50		198.30	
					P 07	MPP		165.72	XCC	.41		165.31	
					P 08	MPP		37.80	XCC	.09		37.71	
					P 09	MPP		9.40	XCC	.02		9.38	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT		.09	XCC			.09	
					P 96	MTT		.14	XCC			.14	
					P 97	MTT		.25	XCC			.25	
					P 98	MTT		.13	XCC			.13	
					P 99	MTT		.80	XCC			.80	
					P 00	MTT		.55	XCC			.55	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 01	MTT		1.18	XCC			1.18		
					P 02	MTT		2.97	XCC	.01		2.96		
					P 03	MTT		27.62				27.62		
					P 04	MTT		63.37				63.37		
					P 05	MTT		210.63				210.63		
					P 06	MTT		451.24				451.24		
					P 07	MTT		615.22				615.22		
					P 08	MTT		775.87				775.87		
					P 09	MTT		133.31				133.31		
					P 85	NTT		.04	XCC			.04		
					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		.05	XCC			.05		
					P 95	NTT		.08	XCC			.08		
					P 96	NTT		.16	XCC			.16		
					P 97	NTT		.35	XCC			.35		
					P 98	NTT		.22	XCC			.22		
					P 99	NTT		.92	XCC			.92		
					P 00	NTT		1.84	XCC			1.84		
					P 01	NTT		1.13	XCC			1.13		
					P 02	NTT		1.21				1.21		
					P 03	NTT		3.68				3.68		
					P 04	NTT		15.42				15.42		
					P 05	NTT		24.80				24.80		
					P 06	NTT		23.46				23.46		
					P 07	NTT		24.17				24.17		
					P 08	NTT		23.91				23.91		
					P 09	NTT		9.99				9.99		
					P	UTT		298.62	XCC	.72		297.90		
					P	ZTT		188.11	XCC	.45		187.66		
														19,522.76
SP01	PARK MAINTENANCE	SGD	200	200	C	STA		137.85	XCP	137.85		.00		
					P	SPA		2,777.15				2,777.15		
					P	STA		7,267.57				7,267.57		
														10,044.72
TOTAL AGENCY TRANSFERS														29,567.48

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SGG	245	245	C 01	MTT		.06-	XCC			.06-	
					C 02	MTT		.12	XCC			.12	
					C 03	MTT		.65	XCC			.65	
					C 04	MTT		.81	XCC			.81	
					C 05	MTT		.65	XCC			.65	
					C 06	MTT		1.57	XCC			1.57	
					C 07	MTT		6.14	XCC	.02		6.12	
					C 08	MTT		277.12-	XCC	.69-		276.43-	
					C 09	MTT		508.91-	XCC	1.27-		507.64-	
					C 99	NTT		.03	XCC			.03	
					C 03	NTT		.29	XCC			.29	
					C 05	NTT		.60	XCC			.60	
					C 06	NTT		4.65	XCC	.01		4.64	
					C 07	NTT		9.79	XCC	.02		9.77	
					C 08	NTT		81.27-	XCC	.20-		81.07-	
					C 09	NTT		129.49-	XCC	.32-		129.17-	
					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	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.27	XCC			.27	
					P 92	MPP			XCC			.00	
					P 95	MPP		.32	XCC			.32	
					P 96	MPP		.37	XCC			.37	
					P 97	MPP		.68	XCC			.68	
					P 98	MPP		.36	XCC			.36	
					P 99	MPP		1.81	XCC			1.81	
					P 00	MPP		1.38	XCC			1.38	
					P 01	MPP		2.45	XCC	.01		2.44	
					P 02	MPP		5.76	XCC	.01		5.75	
					P 03	MPP		47.61	XCC	.12		47.49	
					P 04	MPP		85.20	XCC	.21		84.99	
					P 05	MPP		212.71	XCC	.53		212.18	
					P 06	MPP		295.23	XCC	.74		294.49	
					P 07	MPP		239.19	XCC	.60		238.59	
					P 08	MPP		51.57	XCC	.13		51.44	
					P 09	MPP		9.85	XCC	.02		9.83	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.07	XCC			.07	
					P 92	MTT			XCC			.00	
					P 95	MTT		.14	XCC			.14	
					P 96	MTT		.21	XCC			.21	
					P 97	MTT		.37	XCC			.37	
					P 98	MTT		.21	XCC			.21	
					P 99	MTT		1.37	XCC			1.37	
					P 00	MTT		1.00	XCC			1.00	

ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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21,668.51

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SGJ	250	250	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT			XCC			.00	
					C 05	MTT			XCC			.00	
					C 06	MTT			XCC			.00	
					C 07	MTT		.01	XCC			.01	
					C 08	MTT		.57-	XCC			.57-	
					C 09	MTT		3.20-	XCC	.01-		3.19-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT		.01	XCC			.01	
					C 07	NTT		.02	XCC			.02	
					C 08	NTT		.16-	XCC			.16-	
					C 09	NTT		.81-	XCC			.81-	
					C	STS		3.67	XCC	.01		3.66	
					C	UTT		126.21	XCC	.32		125.89	
					C	ZTT		.04	XCC			.04	
					P 87	MPP			XCC			.00	
					P 88	MPP			XCC			.00	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP		.01	XCC			.01	
					P 98	MPP			XCC			.00	
					P 99	MPP		.01	XCC			.01	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP			XCC			.00	
					P 02	MPP		.02	XCC			.02	
					P 03	MPP		.12	XCC			.12	
					P 04	MPP		.20	XCC			.20	
					P 05	MPP		.46	XCC			.46	
					P 06	MPP		.60	XCC			.60	
					P 07	MPP		.47	XCC			.47	
					P 08	MPP		.11	XCC			.11	
					P 09	MPP		.06	XCC			.06	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT		.01	XCC			.01	
					P 00	MTT		.01	XCC			.01	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT		.01	XCC		.01	
					P 02	MTT		.01	XCC		.01	
					P 03	MTT		.13			.13	
					P 04	MTT		.26			.26	
					P 05	MTT		.79			.79	
					P 06	MTT		1.35			1.35	
					P 07	MTT		1.72			1.72	
					P 08	MTT		2.16			2.16	
					P 09	MTT		.88			.88	
					P 85	NTT			XCC		.00	
					P 86	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 90	NTT		.01	XCC		.01	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 97	NTT			XCC		.00	
					P 98	NTT			XCC		.00	
					P 99	NTT		.01	XCC		.01	
					P 00	NTT		.01	XCC		.01	
					P 01	NTT		.01	XCC		.01	
					P 02	NTT					.00	
					P 03	NTT		.02			.02	
					P 04	NTT		.07			.07	
					P 05	NTT		.09			.09	
					P 06	NTT		.07			.07	
					P 07	NTT		.07			.07	
					P 08	NTT		.07			.07	
					P 09	NTT		.07			.07	
					P	UTT		1.97	XCC		1.97	
					P	ZTT		1.26	XCC		1.26	
												138.03
SP01	FIRE PROTECTION	SGM	250	FP1	P	SPA		79.27			79.27	
					P	STA		250.75			250.75	
												330.02
TOTAL AGENCY TRANSFERS												468.05

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 01	MTT		.36-	XCC			.36-	
					C 02	MTT		.65	XCC			.65	
					C 03	MTT		3.75	XCC	.01		3.74	
					C 04	MTT		4.83	XCC	.01		4.82	
					C 05	MTT		4.04	XCC	.01		4.03	
					C 06	MTT		10.91	XCC	.03		10.88	
					C 07	MTT		42.08	XCC	.11		41.97	
					C 08	MTT	1,876.68-		XCC	4.69-		1,871.99-	
					C 99	NTT		.22	XCC			.22	
					C 03	NTT		1.65	XCC			1.65	
					C 05	NTT		3.72	XCC	.01		3.71	
					C 06	NTT		32.29	XCC	.08		32.21	
					C 07	NTT		67.11	XCC	.17		66.94	
					C 08	NTT		550.37-	XCC	1.38-		548.99-	
					C 07	XRM		16.13-	XCC	.04-		16.09-	
					C 08	XRM		166.33-	XCC	.42-		165.91-	
					C 08	XRM		3.84	XCC	.01		3.83	
					C 09	XRM		201.07-	XCC	.50-		200.57-	
					C 09	XRM			XCC			.00	
					C 09	XRM		41.93-	XCC	.10-		41.83-	
					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	
					P 87	MPP		.12				.12	
					P 88	MPP		1.41				1.41	
					P 92	MPP						.00	
					P 95	MPP		2.96				2.96	
					P 96	MPP		3.57				3.57	
					P 97	MPP		6.63				6.63	
					P 98	MPP		3.22				3.22	
					P 99	MPP		16.03				16.03	
					P 00	MPP		7.59				7.59	
					P 01	MPP		13.25				13.25	
					P 02	MPP		31.73				31.73	
					P 03	MPP		274.46				274.46	
					P 04	MPP		508.82				508.82	
					P 05	MPP		1,321.56				1,321.56	
					P 06	MPP		2,046.51				2,046.51	
					P 07	MPP		1,639.22				1,639.22	
					P 08	MPP		349.27				349.27	
					P 87	MTT		.03				.03	
					P 88	MTT		.38				.38	
					P 92	MTT						.00	
					P 95	MTT		1.30				1.30	



AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 96	MTT		2.01				2.01	
					P 97	MTT		3.67				3.67	
					P 98	MTT		1.90				1.90	
					P 99	MTT		12.14				12.14	
					P 00	MTT		5.47				5.47	
					P 01	MTT		11.77				11.77	
					P 02	MTT		29.76				29.76	
					P 03	MTT		287.64				287.64	
					P 04	MTT		670.21				670.21	
					P 05	MTT		2,234.96				2,234.96	
					P 06	MTT		4,645.12				4,645.12	
					P 07	MTT		6,085.15				6,085.15	
					P 08	MTT		7,169.13				7,169.13	
					P 85	NTT		.92				.92	
					P 86	NTT		.02				.02	
					P 87	NTT		.21				.21	
					P 88	NTT						.00	
					P 89	NTT		.13				.13	
					P 90	NTT		.70				.70	
					P 91	NTT		.08				.08	
					P 92	NTT						.00	
					P 93	NTT		1.22				1.22	
					P 94	NTT		.70				.70	
					P 95	NTT		1.24				1.24	
					P 96	NTT		2.27				2.27	
					P 97	NTT		5.26				5.26	
					P 98	NTT		3.40				3.40	
					P 99	NTT		14.02				14.02	
					P 00	NTT		18.15				18.15	
					P 01	NTT		11.28				11.28	
					P 02	NTT		12.10				12.10	
					P 03	NTT		38.28				38.28	
					P 04	NTT		163.06				163.06	
					P 05	NTT		263.10				263.10	
					P 06	NTT		241.42				241.42	
					P 07	NTT		239.06				239.06	
					P 08	NTT		220.97				220.97	
					P 02	XMP		4.87				4.87	
					P 03	XMP		24.50				24.50	
					P 04	XMP		127.64				127.64	
					P 04	XMP		18.65				18.65	
					P 05	XMP		73.55				73.55	
					P 05	XMP		483.30				483.30	
					P 05	XMP		218.67				218.67	
					P 06	XMP		138.36				138.36	
					P 06	XMP		157.49				157.49	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 06	XMP		58.68				58.68		
					P 07	XMP		.74				.74		
					P 07	XMP		89.47				89.47		
					P 07	XMP		37.78				37.78		
					P 08	XMP		.05				.05		
					P 08	XMP		1,028.04				1,028.04		
					P 08	XMP		12.85-				12.85-		
					P 09	XMP						.00		
					P 09	XMP						.00		
					P 09	XMP						.00		
					P 02	XRM		4.86				4.86		
					P 03	XRM		24.50				24.50		
					P 04	XRM		186.85				186.85		
					P 04	XRM		29.14				29.14		
					P 05	XRM		114.28				114.28		
					P 05	XRM		806.42				806.42		
					P 05	XRM		345.42				345.42		
					P 06	XRM		282.53				282.53		
					P 06	XRM		413.56				413.56		
					P 06	XRM		318.40				318.40		
					P 07	XRM		2.95				2.95		
					P 07	XRM		275.29				275.29		
					P 07	XRM		377.84				377.84		
					P 08	XRM						.00		
					P 08	XRM		10,669.10				10,669.10		
					P 08	XRM		358.03				358.03		
					P 09	XRM						.00		
					P 09	XRM						.00		
					P 09	XRM						.00		
					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		
													53,060.29	
TOTAL AGENCY TRANSFERS													53,060.29	

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.06	XCC			.06	
					C 04	MTT		.08	XCC			.08	
					C 05	MTT		.07	XCC			.07	
					C 06	MTT		.18	XCC			.18	
					C 07	MTT		.72	XCC			.72	
					C 08	MTT	23.14-		XCC	.06-		23.08-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.06	XCC			.06	
					C 06	NTT		.53	XCC			.53	
					C 07	NTT		1.15	XCC			1.15	
					C 08	NTT		6.78-	XCC	.02-		6.76-	
					P 87	MPP						.00	
					P 88	MPP						.00	
					P 92	MPP						.00	
					P 95	MPP		.04				.04	
					P 96	MPP		.03				.03	
					P 97	MPP		.07				.07	
					P 98	MPP		.03				.03	
					P 99	MPP		.17				.17	
					P 00	MPP		.12				.12	
					P 01	MPP		.22				.22	
					P 02	MPP		.53				.53	
					P 03	MPP		4.48				4.48	
					P 04	MPP		8.47				8.47	
					P 05	MPP		22.65				22.65	
					P 06	MPP		33.93				33.93	
					P 07	MPP		28.01				28.01	
					P 08	MPP		4.31				4.31	
					P 87	MTT						.00	
					P 88	MTT						.00	
					P 92	MTT						.00	
					P 95	MTT		.02				.02	
					P 96	MTT		.02				.02	
					P 97	MTT		.04				.04	
					P 98	MTT		.02				.02	
					P 99	MTT		.13				.13	
					P 00	MTT		.09				.09	
					P 01	MTT		.19				.19	
					P 02	MTT		.50				.50	
					P 03	MTT		4.70				4.70	
					P 04	MTT		11.15				11.15	
					P 05	MTT		38.31				38.31	
					P 06	MTT		77.02				77.02	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 07	MTT		103.98				103.98	
					P 08	MTT		88.39				88.39	
					P 85	NTT						.00	
					P 86	NTT						.00	
					P 87	NTT		.01				.01	
					P 88	NTT						.00	
					P 89	NTT						.00	
					P 90	NTT						.00	
					P 91	NTT						.00	
					P 92	NTT						.00	
					P 93	NTT		.02				.02	
					P 94	NTT		.01				.01	
					P 95	NTT		.02				.02	
					P 96	NTT		.02				.02	
					P 97	NTT		.05				.05	
					P 98	NTT		.04				.04	
					P 99	NTT		.15				.15	
					P 00	NTT		.29				.29	
					P 01	NTT		.18				.18	
					P 02	NTT		.21				.21	
					P 03	NTT		.63				.63	
					P 04	NTT		2.72				2.72	
					P 05	NTT		4.51				4.51	
					P 06	NTT		4.01				4.01	
					P 07	NTT		4.09				4.09	
					P 08	NTT		2.73				2.73	
													420.35
<hr/>													
TOTAL AGENCY TRANSFERS													420.35

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	100	P 87	MPP		.01	XCC			.01	
					P 88	MPP		.10	XCC			.10	
					P 92	MPP			XCC			.00	
					P 87	MTT			XCC			.00	
					P 88	MTT		.03	XCC			.03	
					P 92	MTT			XCC			.00	
					P 85	NTT		.06	XCC			.06	
					P 86	NTT			XCC			.00	
					P 87	NTT		.01	XCC			.01	
					P 88	NTT			XCC			.00	
					P 89	NTT		.01	XCC			.01	
					P 90	NTT		.05	XCC			.05	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT		.10	XCC			.10	
					P 94	NTT		.06	XCC			.06	
					P	XRZ		.32	XCC			.32	
													.76
TOTAL AGENCY TRANSFERS													.76

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT			XCC			.00	
					C 03	MTT		.04	XCC			.04	
					C 04	MTT		.05	XCC			.05	
					C 05	MTT		.04	XCC			.04	
					C 06	MTT		.12	XCC			.12	
					C 07	MTT		.49	XCC			.49	
					C 08	MTT		21.60-	XCC	.05-		21.55-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.04	XCC			.04	
					C 06	NTT		.36	XCC			.36	
					C 07	NTT		.78	XCC			.78	
					C 08	NTT		6.34-	XCC	.02-		6.32-	
					P 87	MPP						.00	
					P 88	MPP		.03				.03	
					P 92	MPP						.00	
					P 95	MPP		.02				.02	
					P 96	MPP		.03				.03	
					P 97	MPP		.05				.05	
					P 98	MPP		.03				.03	
					P 99	MPP		.12				.12	
					P 00	MPP		.09				.09	
					P 01	MPP		.15				.15	
					P 02	MPP		.38				.38	
					P 03	MPP		3.28				3.28	
					P 04	MPP		6.08				6.08	
					P 05	MPP		15.26				15.26	
					P 06	MPP		22.59				22.59	
					P 07	MPP		19.14				19.14	
					P 08	MPP		4.02				4.02	
					P 87	MTT						.00	
					P 88	MTT		.01				.01	
					P 92	MTT						.00	
					P 95	MTT						.00	
					P 96	MTT		.02				.02	
					P 97	MTT		.02				.02	
					P 98	MTT		.01				.01	
					P 99	MTT		.09				.09	
					P 00	MTT		.06				.06	
					P 01	MTT		.14				.14	
					P 02	MTT		.35				.35	
					P 03	MTT		3.44				3.44	
					P 04	MTT		8.01				8.01	
					P 05	MTT		25.81				25.81	
					P 06	MTT		51.26				51.26	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
<hr/>												
					P 07	MTT		71.04			71.04	
					P 08	MTT		82.54			82.54	
					P 85	NTT		.02			.02	
					P 86	NTT					.00	
					P 87	NTT					.00	
					P 88	NTT					.00	
					P 89	NTT					.00	
					P 90	NTT		.01			.01	
					P 91	NTT					.00	
					P 92	NTT					.00	
					P 93	NTT		.01			.01	
					P 94	NTT					.00	
					P 95	NTT		.01			.01	
					P 96	NTT		.02			.02	
					P 97	NTT		.04			.04	
					P 98	NTT		.02			.02	
					P 99	NTT		.10			.10	
					P 00	NTT		.21			.21	
					P 01	NTT		.13			.13	
					P 02	NTT		.14			.14	
					P 03	NTT		.45			.45	
					P 04	NTT		1.95			1.95	
					P 05	NTT		3.03			3.03	
					P 06	NTT		2.66			2.66	
					P 07	NTT		2.79			2.79	
					P 08	NTT		2.54			2.54	
												302.26
<hr/>												
TOTAL AGENCY TRANSFERS												302.26

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 01	MTT			XCC			.00	
					C 02	MTT		.02	XCC			.02	
					C 03	MTT		.09	XCC			.09	
					C 04	MTT		.11	XCC			.11	
					C 05	MTT		.08	XCC			.08	
					C 06	MTT		.18	XCC			.18	
					C 07	MTT		.67	XCC			.67	
					C 08	MTT	30.03-		XCC	.08-		29.95-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.04	XCC			.04	
					C 05	NTT		.08	XCC			.08	
					C 06	NTT		.53	XCC			.53	
					C 07	NTT		1.08	XCC			1.08	
					C 08	NTT		8.81-	XCC	.02-		8.79-	
					P 87	MPP						.00	
					P 88	MPP						.00	
					P 92	MPP						.00	
					P 95	MPP		.05				.05	
					P 96	MPP		.06				.06	
					P 97	MPP		.11				.11	
					P 98	MPP		.05				.05	
					P 99	MPP		.24				.24	
					P 00	MPP		.18				.18	
					P 01	MPP		.31				.31	
					P 02	MPP		.75				.75	
					P 03	MPP		6.30				6.30	
					P 04	MPP		10.98				10.98	
					P 05	MPP		26.67				26.67	
					P 06	MPP		33.96				33.96	
					P 07	MPP		26.23				26.23	
					P 08	MPP		5.59				5.59	
					P 87	MTT						.00	
					P 88	MTT						.00	
					P 92	MTT						.00	
					P 95	MTT		.03				.03	
					P 96	MTT		.03				.03	
					P 97	MTT		.06				.06	
					P 98	MTT		.03				.03	
					P 99	MTT		.18				.18	
					P 00	MTT		.13				.13	
					P 01	MTT		.27				.27	
					P 02	MTT		.70				.70	
					P 03	MTT		6.60				6.60	
					P 04	MTT		14.46				14.46	
					P 05	MTT		45.11				45.11	
					P 06	MTT		77.07				77.07	



## AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 07	MTT		97.40				97.40	
					P 08	MTT		114.71				114.71	
					P 85	NTT						.00	
					P 86	NTT						.00	
					P 87	NTT						.00	
					P 88	NTT						.00	
					P 89	NTT						.00	
					P 90	NTT						.00	
					P 91	NTT						.00	
					P 92	NTT						.00	
					P 93	NTT		.02				.02	
					P 94	NTT		.01				.01	
					P 95	NTT		.02				.02	
					P 96	NTT		.04				.04	
					P 97	NTT		.09				.09	
					P 98	NTT		.06				.06	
					P 99	NTT		.21				.21	
					P 00	NTT		.44				.44	
					P 01	NTT		.27				.27	
					P 02	NTT		.28				.28	
					P 03	NTT		.88				.88	
					P 04	NTT		3.51				3.51	
					P 05	NTT		5.31				5.31	
					P 06	NTT		4.01				4.01	
					P 07	NTT		3.82				3.82	
					P 08	NTT		3.54				3.54	
													454.92
<hr/>													
TOTAL AGENCY TRANSFERS													454.92

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.05	XCC			.05	
					C 04	MTT		.06	XCC			.06	
					C 05	MTT		.06	XCC			.06	
					C 06	MTT		.13	XCC			.13	
					C 07	MTT		.50	XCC			.50	
					C 08	MTT	20.90-		XCC	.05-		20.85-	
					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-	
					P 87	MPP			XCC			.00	
					P 88	MPP		.04	XCC			.04	
					P 92	MPP			XCC			.00	
					P 95	MPP		.02	XCC			.02	
					P 96	MPP		.03	XCC			.03	
					P 97	MPP		.05	XCC			.05	
					P 98	MPP		.02	XCC			.02	
					P 99	MPP		.12	XCC			.12	
					P 00	MPP		.09	XCC			.09	
					P 01	MPP		.17	XCC			.17	
					P 02	MPP		.41	XCC			.41	
					P 03	MPP		3.54	XCC	.01		3.53	
					P 04	MPP		6.79	XCC	.02		6.77	
					P 05	MPP		17.38	XCC	.04		17.34	
					P 06	MPP		24.51	XCC	.06		24.45	
					P 07	MPP		19.38	XCC	.05		19.33	
					P 08	MPP		3.89	XCC	.01		3.88	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.03	XCC			.03	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.10	XCC			.10	
					P 00	MTT		.07	XCC			.07	
					P 01	MTT		.15	XCC			.15	
					P 02	MTT		.39	XCC			.39	
					P 03	MTT		3.71				3.71	
					P 04	MTT		8.95				8.95	
					P 05	MTT		29.38				29.38	
					P 06	MTT		55.66				55.66	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
<hr/>												
					P 07	MTT		71.94			71.94	
					P 08	MTT		79.84			79.84	
					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	
												316.71
TOTAL AGENCY TRANSFERS												316.71

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DATE: 11/18/2010

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

ADDRESS: COUNTY FIRE DEPARTMENT #0451

ATTN: KEN HINTON

ACCOUNT			FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	STAT				TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
SP01	PARAMEDIC		SHV	291	PM2	P	SPA		311.99			311.99	
						P	STA		627.25			627.25	
												939.24	
TOTAL AGENCY TRANSFERS												939.24	

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DATE: 11/18/2010

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

ATTN: GAIL JOE

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

AGENCY: UD25    CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SIS	300	300	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.02	XCC			.02	
					C 03	MTT		.12	XCC			.12	
					C 04	MTT		.16	XCC			.16	
					C 05	MTT		.12	XCC			.12	
					C 06	MTT		.29	XCC			.29	
					C 07	MTT		1.15	XCC			1.15	
					C 08	MTT		51.78-	XCC	.13-		51.65-	
					C 09	MTT		292.05-	XCC	.73-		291.32-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.06	XCC			.06	
					C 05	NTT		.11	XCC			.11	
					C 06	NTT		.85	XCC			.85	
					C 07	NTT		1.83	XCC			1.83	
					C 08	NTT		15.18-	XCC	.04-		15.14-	
					C 09	NTT		74.31-	XCC	.19-		74.12-	
					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	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.21	XCC			.21	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.07	XCC			.07	
					P 96	MPP		.08	XCC			.08	
					P 97	MPP		.16	XCC			.16	
					P 98	MPP		.07	XCC			.07	
					P 99	MPP		.37	XCC			.37	
					P 00	MPP		.28	XCC			.28	
					P 01	MPP		.46	XCC			.46	
					P 02	MPP		1.10	XCC			1.10	
					P 03	MPP		9.26	XCC	.02		9.24	
					P 04	MPP		16.16	XCC	.04		16.12	
					P 05	MPP		39.19	XCC	.10		39.09	
					P 06	MPP		54.16	XCC	.14		54.02	
					P 07	MPP		44.65	XCC	.11		44.54	
					P 08	MPP		9.63	XCC	.02		9.61	
					P 09	MPP		5.65	XCC	.01		5.64	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.05	XCC			.05	
					P 92	MTT			XCC			.00	
					P 95	MTT		.03	XCC			.03	
					P 96	MTT		.05	XCC			.05	
					P 97	MTT		.09	XCC			.09	
					P 98	MTT		.05	XCC			.05	
					P 99	MTT		.28	XCC			.28	
					P 00	MTT		.19	XCC			.19	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

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

ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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11,521.08

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SIV	310	310	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.02	XCC			.02	
					C 04	MTT		.02	XCC			.02	
					C 05	MTT		.01	XCC			.01	
					C 06	MTT		.03	XCC			.03	
					C 07	MTT		.12	XCC			.12	
					C 08	MTT		5.36-	XCC	.01-		5.35-	
					C 09	MTT		30.06-	XCC	.08-		29.98-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.01	XCC			.01	
					C 05	NTT		.01	XCC			.01	
					C 06	NTT		.11	XCC			.11	
					C 07	NTT		.20	XCC			.20	
					C 08	NTT		1.57-	XCC			1.57-	
					C 09	NTT		7.65-	XCC	.02-		7.63-	
					C	STS		32.70	XCC	.08		32.62	
					C	UTT		1,123.65	XCC	2.81		1,120.84	
					C	ZTT		.33	XCC			.33	
					P 87	MPP			XCC			.00	
					P 88	MPP		.07	XCC			.07	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.02	XCC			.02	
					P 97	MPP		.02	XCC			.02	
					P 98	MPP		.03	XCC			.03	
					P 99	MPP		.14	XCC			.14	
					P 00	MPP		.04	XCC			.04	
					P 01	MPP		.08	XCC			.08	
					P 02	MPP		.17	XCC			.17	
					P 03	MPP		1.40	XCC			1.40	
					P 04	MPP		2.40	XCC	.01		2.39	
					P 05	MPP		5.49	XCC	.01		5.48	
					P 06	MPP		6.83	XCC	.02		6.81	
					P 07	MPP		4.92	XCC	.01		4.91	
					P 08	MPP		1.00	XCC			1.00	
					P 09	MPP		.58	XCC			.58	
					P 87	MTT			XCC			.00	
					P 88	MTT		.02	XCC			.02	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.10	XCC			.10	
					P 00	MTT		.04	XCC			.04	



ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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1,245.08

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DATE: 11/18/2010

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

92284

TOTAL AGENCY TRANSFERS

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DATE: 11/18/2010

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

ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

ACCOUNT				APOR		STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME			FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL	TAX	LEVY	OCT	ACR	ACR	P 87	MPP				.00	.03
							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	
SR01	ROAD	IMPROVEMENTS		OCT	ACR	ACR	P	SPA				.00	.00
							P	STA				.00	
													.00
TOTAL AGENCY TRANSFERS													.03

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DATE: 11/18/2010

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

ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL	TAX LEVY	OCT	ACR	ACR	P 87	MPP						.00	
						P 88	MPP		.02				.02	
						P 87	MTT						.00	
						P 88	MTT						.00	
						P 85	NTT		.01				.01	
						P 86	NTT						.00	
						P 87	NTT						.00	
						P 88	NTT						.00	
						P 89	NTT						.00	
						P 90	NTT		.01				.01	
						P 91	NTT						.00	
														.04
TOTAL AGENCY TRANSFERS														.04

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DATE: 11/18/2010

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		.01	XCC			.01	
													.01
TW01	WATER BOND 80-1	OCT	ACR	ACR	P	SPA		106.03				106.03	
					P	STA		855.82				855.82	
													961.85
TOTAL AGENCY TRANSFERS												961.86	

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DATE: 11/18/2010

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY		OCT	ACR	ACR	P 87	MPP						.00	
						P 88	MPP		.02				.02	
						P 87	MTT						.00	
						P 88	MTT		.01				.01	
						P 85	NTT		.01				.01	
						P 86	NTT						.00	
						P 87	NTT		.01				.01	
						P 88	NTT						.00	
						P 89	NTT		.01				.01	
						P 90	NTT		.01				.01	
						P 91	NTT						.00	
														.07
TOTAL AGENCY TRANSFERS														.07

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SJP	365	365	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.01	XCC			.01	
					C 04	MTT			XCC			.00	
					C 05	MTT		.01	XCC			.01	
					C 06	MTT		.01	XCC			.01	
					C 07	MTT		.04	XCC			.04	
					C 08	MTT		1.71-	XCC			1.71-	
					C 09	MTT		9.21-	XCC	.02-		9.19-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT		.01	XCC			.01	
					C 06	NTT		.03	XCC			.03	
					C 07	NTT		.06	XCC			.06	
					C 08	NTT		.50-	XCC			.50-	
					C 09	NTT		2.34-	XCC	.01-		2.33-	
					C	STS		10.03	XCC	.02		10.01	
					C	UTT		344.70	XCC	.86		343.84	
					C	ZTT		.10	XCC			.10	
					P 87	MPP			XCC			.00	
					P 88	MPP		.01	XCC			.01	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP			XCC			.00	
					P 97	MPP		.01	XCC			.01	
					P 98	MPP			XCC			.00	
					P 99	MPP		.01	XCC			.01	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.01	XCC			.01	
					P 02	MPP		.03	XCC			.03	
					P 03	MPP		.30	XCC			.30	
					P 04	MPP		.54	XCC			.54	
					P 05	MPP		1.35	XCC			1.35	
					P 06	MPP		1.88	XCC			1.88	
					P 07	MPP		1.49	XCC			1.49	
					P 08	MPP		.32	XCC			.32	
					P 09	MPP		.18	XCC			.18	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT			XCC			.00	
					P 99	MTT		.01	XCC			.01	
					P 00	MTT			XCC			.00	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 01	MTT		.01	XCC			.01	
					P 02	MTT		.03	XCC			.03	
					P 03	MTT		.31				.31	
					P 04	MTT		.72				.72	
					P 05	MTT		2.28				2.28	
					P 06	MTT		4.26				4.26	
					P 07	MTT		5.53				5.53	
					P 08	MTT		6.55				6.55	
					P 09	MTT		2.52				2.52	
					P 85	NTT			XCC			.00	
					P 86	NTT			XCC			.00	
					P 87	NTT			XCC			.00	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.01	XCC			.01	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT			XCC			.00	
					P 97	NTT			XCC			.00	
					P 98	NTT			XCC			.00	
					P 99	NTT		.01	XCC			.01	
					P 00	NTT		.02	XCC			.02	
					P 01	NTT		.01	XCC			.01	
					P 02	NTT		.01				.01	
					P 03	NTT		.05				.05	
					P 04	NTT		.17				.17	
					P 05	NTT		.27				.27	
					P 06	NTT		.23				.23	
					P 07	NTT		.22				.22	
					P 08	NTT		.21				.21	
					P 09	NTT		.19				.19	
					P	UTT		5.69	XCC	.01		5.68	
					P	ZTT		3.59	XCC	.01		3.58	
													379.44
TOTAL AGENCY TRANSFERS													379.44



AGENCY: UD37 CSA 53 - ZONE B  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 01	MTT		.03-	XCC			.03-	
					C 02	MTT		.06	XCC			.06	
					C 03	MTT		.33	XCC			.33	
					C 04	MTT		.44	XCC			.44	
					C 05	MTT		.34	XCC			.34	
					C 06	MTT		.85	XCC			.85	
					C 07	MTT		3.31	XCC	.01		3.30	
					C 08	MTT		148.13-	XCC	.37-		147.76-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.15	XCC			.15	
					C 05	NTT		.31	XCC			.31	
					C 06	NTT		2.51	XCC	.01		2.50	
					C 07	NTT		5.27	XCC	.01		5.26	
					C 08	NTT		43.45-	XCC	.11-		43.34-	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.24	XCC			.24	
					P 92	MPP			XCC			.00	
					P 95	MPP		.14	XCC			.14	
					P 96	MPP		.17	XCC			.17	
					P 97	MPP		.33	XCC			.33	
					P 98	MPP		.16	XCC			.16	
					P 99	MPP		.79	XCC			.79	
					P 00	MPP		.62	XCC			.62	
					P 01	MPP		1.11	XCC			1.11	
					P 02	MPP		2.81	XCC	.01		2.80	
					P 03	MPP		24.68	XCC	.06		24.62	
					P 04	MPP		45.57	XCC	.11		45.46	
					P 05	MPP		112.86	XCC	.28		112.58	
					P 06	MPP		158.87	XCC	.40		158.47	
					P 07	MPP		128.66	XCC	.32		128.34	
					P 08	MPP		27.57	XCC	.07		27.50	
					P 87	MTT			XCC			.00	
					P 88	MTT		.06	XCC			.06	
					P 92	MTT			XCC			.00	
					P 95	MTT		.07	XCC			.07	
					P 96	MTT		.09	XCC			.09	
					P 97	MTT		.18	XCC			.18	
					P 98	MTT		.10	XCC			.10	
					P 99	MTT		.60	XCC			.60	
					P 00	MTT		.45	XCC			.45	
					P 01	MTT		.99	XCC			.99	
					P 02	MTT		2.64	XCC	.01		2.63	
					P 03	MTT		25.87				25.87	
					P 04	MTT		60.02				60.02	
					P 05	MTT		190.86				190.86	
					P 06	MTT		360.61				360.61	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 07	MTT		477.62			477.62	
					P 08	MTT		565.88			565.88	
					P 85	NTT		.15	XCC		.15	
					P 86	NTT			XCC		.00	
					P 87	NTT		.03	XCC		.03	
					P 88	NTT			XCC		.00	
					P 89	NTT		.02	XCC		.02	
					P 90	NTT		.11	XCC		.11	
					P 91	NTT		.01	XCC		.01	
					P 92	NTT			XCC		.00	
					P 93	NTT		.07	XCC		.07	
					P 94	NTT		.04	XCC		.04	
					P 95	NTT		.06	XCC		.06	
					P 96	NTT		.11	XCC		.11	
					P 97	NTT		.26	XCC		.26	
					P 98	NTT		.17	XCC		.17	
					P 99	NTT		.70	XCC		.70	
					P 00	NTT		1.49	XCC		1.49	
					P 01	NTT		.95	XCC		.95	
					P 02	NTT		1.07			1.07	
					P 03	NTT		3.44			3.44	
					P 04	NTT		14.61			14.61	
					P 05	NTT		22.46			22.46	
					P 06	NTT		18.74			18.74	
					P 07	NTT		18.76			18.76	
					P 08	NTT		17.44			17.44	
												2,112.49
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA		20.30	XCP	20.30	.00	
					P	SPA		50.92			50.92	
					P	STA		152.25			152.25	
												203.17
SU01	IMP B-1 SWR SVC	EBA	365	365	P	SPA		45.26			45.26	
					P	STA		348.16			348.16	
												393.42
TOTAL AGENCY TRANSFERS												2,709.08

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SJV	370	370	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT			XCC			.00	
					C 03	MTT		.02	XCC			.02	
					C 04	MTT		.02	XCC			.02	
					C 05	MTT		.02	XCC			.02	
					C 06	MTT		.04	XCC			.04	
					C 07	MTT		.15	XCC			.15	
					C 08	MTT		6.92-	XCC	.02-		6.90-	
					C 09	MTT		38.10-	XCC	.10-		38.00-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT		.02	XCC			.02	
					C 06	NTT		.11	XCC			.11	
					C 07	NTT		.24	XCC			.24	
					C 08	NTT		2.03-	XCC	.01-		2.02-	
					C 09	NTT		9.70-	XCC	.02-		9.68-	
					C	STS		40.12	XCC	.10		40.02	
					C	UTT		1,378.78	XCC	3.45		1,375.33	
					C	ZTT		.41	XCC			.41	
					P 87	MPP			XCC			.00	
					P 88	MPP		.02	XCC			.02	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.01	XCC			.01	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.05	XCC			.05	
					P 00	MPP		.03	XCC			.03	
					P 01	MPP		.06	XCC			.06	
					P 02	MPP		.15	XCC			.15	
					P 03	MPP		1.21	XCC			1.21	
					P 04	MPP		2.16	XCC	.01		2.15	
					P 05	MPP		5.39	XCC	.01		5.38	
					P 06	MPP		7.41	XCC	.02		7.39	
					P 07	MPP		5.87	XCC	.01		5.86	
					P 08	MPP		1.29	XCC			1.29	
					P 09	MPP		.74	XCC			.74	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT			XCC			.00	
					P 99	MTT		.04	XCC			.04	
					P 00	MTT		.02	XCC			.02	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 01	MTT		.05	XCC			.05	
					P 02	MTT		.13	XCC			.13	
					P 03	MTT		1.26				1.26	
					P 04	MTT		2.84				2.84	
					P 05	MTT		9.12				9.12	
					P 06	MTT		16.81				16.81	
					P 07	MTT		21.78				21.78	
					P 08	MTT		26.43				26.43	
					P 09	MTT		10.46				10.46	
					P 85	NTT		.01	XCC			.01	
					P 86	NTT			XCC			.00	
					P 87	NTT			XCC			.00	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.01	XCC			.01	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT			XCC			.00	
					P 97	NTT		.01	XCC			.01	
					P 98	NTT		.01	XCC			.01	
					P 99	NTT		.04	XCC			.04	
					P 00	NTT		.08	XCC			.08	
					P 01	NTT		.05	XCC			.05	
					P 02	NTT		.06				.06	
					P 03	NTT		.17				.17	
					P 04	NTT		.69				.69	
					P 05	NTT		1.08				1.08	
					P 06	NTT		.87				.87	
					P 07	NTT		.86				.86	
					P 08	NTT		.81				.81	
					P 09	NTT		.79				.79	
					P	UTT		23.39	XCC	.06		23.33	
					P	ZTT		14.73	XCC	.02		14.71	
													1,516.69
TOTAL AGENCY TRANSFERS													1,516.69

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SKD	380	380	C 01	MTT		.06-	XCC			.06-	
					C 02	MTT		.12	XCC			.12	
					C 03	MTT		.67	XCC			.67	
					C 04	MTT		.87	XCC			.87	
					C 05	MTT		.73	XCC			.73	
					C 06	MTT		1.89	XCC			1.89	
					C 07	MTT		7.49	XCC	.02		7.47	
					C 08	MTT		336.80-	XCC	.84-		335.96-	
					C 09	MTT		124.42-	XCC	.31-		124.11-	
					C 99	NTT		.02	XCC			.02	
					C 03	NTT		.30	XCC			.30	
					C 05	NTT		.67	XCC			.67	
					C 06	NTT		5.61	XCC	.01		5.60	
					C 07	NTT		11.95	XCC	.03		11.92	
					C 08	NTT		98.77-	XCC	.25-		98.52-	
					C 09	NTT		31.65-	XCC	.08-		31.57-	
					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	
					P 87	MPP		.03	XCC			.03	
					P 88	MPP		.34	XCC			.34	
					P 92	MPP			XCC			.00	
					P 95	MPP		.31	XCC			.31	
					P 96	MPP		.38	XCC			.38	
					P 97	MPP		.72	XCC			.72	
					P 98	MPP		.35	XCC			.35	
					P 99	MPP		1.71	XCC			1.71	
					P 00	MPP		1.29	XCC			1.29	
					P 01	MPP		2.27	XCC	.01		2.26	
					P 02	MPP		5.57	XCC	.01		5.56	
					P 03	MPP		49.42	XCC	.12		49.30	
					P 04	MPP		91.89	XCC	.23		91.66	
					P 05	MPP		239.17	XCC	.60		238.57	
					P 06	MPP		355.61	XCC	.89		354.72	
					P 07	MPP		292.05	XCC	.73		291.32	
					P 08	MPP		62.68	XCC	.16		62.52	
					P 09	MPP		2.40	XCC	.01		2.39	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.09	XCC			.09	
					P 92	MTT			XCC			.00	
					P 95	MTT		.14	XCC			.14	
					P 96	MTT		.21	XCC			.21	
					P 97	MTT		.39	XCC			.39	
					P 98	MTT		.21	XCC			.21	
					P 99	MTT		1.29	XCC			1.29	
					P 00	MTT		.93	XCC			.93	

ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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9,291.23

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.10	XCC			.10	
					C 04	MTT		.13	XCC			.13	
					C 05	MTT		.11	XCC			.11	
					C 06	MTT		.32	XCC			.32	
					C 07	MTT		1.55	XCC			1.55	
					C 08	MTT		70.89-	XCC	.18-		70.71-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.04	XCC			.04	
					C 05	NTT		.10	XCC			.10	
					C 06	NTT		.93	XCC			.93	
					C 07	NTT		2.48	XCC	.01		2.47	
					C 08	NTT		20.78-	XCC	.05-		20.73-	
					P 87	MPP			XCC			.00	
					P 88	MPP		.05	XCC			.05	
					P 92	MPP			XCC			.00	
					P 95	MPP		.05	XCC			.05	
					P 96	MPP		.06	XCC			.06	
					P 97	MPP		.11	XCC			.11	
					P 98	MPP		.05	XCC			.05	
					P 99	MPP		.26	XCC			.26	
					P 00	MPP		.20	XCC			.20	
					P 01	MPP		.34	XCC			.34	
					P 02	MPP		.82	XCC			.82	
					P 03	MPP		7.21	XCC	.02		7.19	
					P 04	MPP		13.71	XCC	.03		13.68	
					P 05	MPP		36.69	XCC	.09		36.60	
					P 06	MPP		58.53	XCC	.15		58.38	
					P 07	MPP		60.38	XCC	.15		60.23	
					P 08	MPP		13.19	XCC	.03		13.16	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.04	XCC			.04	
					P 97	MTT		.06	XCC			.06	
					P 98	MTT		.03	XCC			.03	
					P 99	MTT		.20	XCC			.20	
					P 00	MTT		.15	XCC			.15	
					P 01	MTT		.30	XCC			.30	
					P 02	MTT		.77	XCC			.77	
					P 03	MTT		7.55				7.55	
					P 04	MTT		18.07				18.07	
					P 05	MTT		62.04				62.04	
					P 06	MTT		132.83				132.83	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

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

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ATTN: LORI LOWRANCE

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 07	MTT		224.17				224.17	
					P 08	MTT		270.80				270.80	
					P 85	NTT		.03	XCC			.03	
					P 86	NTT			XCC			.00	
					P 87	NTT		.01	XCC			.01	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.03	XCC			.03	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT		.03	XCC			.03	
					P 94	NTT		.01	XCC			.01	
					P 95	NTT		.02	XCC			.02	
					P 96	NTT		.03	XCC			.03	
					P 97	NTT		.09	XCC			.09	
					P 98	NTT		.05	XCC			.05	
					P 99	NTT		.23	XCC			.23	
					P 00	NTT		.47	XCC			.47	
					P 01	NTT		.29	XCC			.29	
					P 02	NTT		.32				.32	
					P 03	NTT		1.01				1.01	
					P 04	NTT		4.39				4.39	
					P 05	NTT		7.31				7.31	
					P 06	NTT		6.90				6.90	
					P 07	NTT		8.80				8.80	
					P 08	NTT		8.35				8.35	
													860.92
<hr/>													
TOTAL AGENCY TRANSFERS													860.92



AGENCY: UD43    CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SKJ	395	395	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.02	XCC			.02	
					C 04	MTT		.02	XCC			.02	
					C 05	MTT		.02	XCC			.02	
					C 06	MTT		.03	XCC			.03	
					C 07	MTT		.16	XCC			.16	
					C 08	MTT		7.35-	XCC	.02-		7.33-	
					C 09	MTT		41.49-	XCC	.10-		41.39-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.01	XCC			.01	
					C 05	NTT		.02	XCC			.02	
					C 06	NTT		.11	XCC			.11	
					C 07	NTT		.24	XCC			.24	
					C 08	NTT		2.16-	XCC	.01-		2.15-	
					C 09	NTT		10.56-	XCC	.03-		10.53-	
					C	STS		43.80	XCC	.11		43.69	
					C	UTT		1,505.44	XCC	3.76		1,501.68	
					C	ZTT		.45	XCC			.45	
					P 87	MPP			XCC			.00	
					P 88	MPP		.02	XCC			.02	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.02	XCC			.02	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.04	XCC			.04	
					P 00	MPP		.03	XCC			.03	
					P 01	MPP		.05	XCC			.05	
					P 02	MPP		.13	XCC			.13	
					P 03	MPP		1.11	XCC			1.11	
					P 04	MPP		2.00	XCC	.01		1.99	
					P 05	MPP		5.13	XCC	.01		5.12	
					P 06	MPP		7.18	XCC	.02		7.16	
					P 07	MPP		6.08	XCC	.02		6.06	
					P 08	MPP		1.37	XCC			1.37	
					P 09	MPP		.81	XCC			.81	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT			XCC			.00	
					P 99	MTT		.03	XCC			.03	
					P 00	MTT		.02	XCC			.02	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

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

ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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1,647.04

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	EBJ	400	400	C 01	MTT		.07-	XCC			.07-	
					C 02	MTT		.13	XCC			.13	
					C 03	MTT		.74	XCC			.74	
					C 04	MTT		.99	XCC			.99	
					C 05	MTT		.85	XCC			.85	
					C 06	MTT		2.26	XCC	.01		2.25	
					C 07	MTT		9.18	XCC	.02		9.16	
					C 08	MTT		377.32-	XCC	.94-		376.38-	
					C 09	MTT		1,903.16-	XCC	4.76-		1,898.40-	
					C 99	NTT		.02	XCC			.02	
					C 03	NTT		.33	XCC			.33	
					C 05	NTT		.78	XCC			.78	
					C 06	NTT		6.69	XCC	.02		6.67	
					C 07	NTT		14.64	XCC	.04		14.60	
					C 08	NTT		110.65-	XCC	.28-		110.37-	
					C 09	NTT		484.24-	XCC	1.21-		483.03-	
					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	
					C 08	XRM		57.62-	XCC	.14-		57.48-	
					C 09	XRM		150.20-	XCC	.38-		149.82-	
					C 09	XRN		21.11-	XCC	.05-		21.06-	
					C	XRU		3,583.37	XCC	8.96		3,574.41	
					P 87	MPP		.07	XCC			.07	
					P 88	MPP		.85	XCC			.85	
					P 92	MPP			XCC			.00	
					P 95	MPP		.39	XCC			.39	
					P 96	MPP		.47	XCC			.47	
					P 97	MPP		.87	XCC			.87	
					P 98	MPP		.42	XCC			.42	
					P 99	MPP		2.07	XCC	.01		2.06	
					P 00	MPP		1.52	XCC			1.52	
					P 01	MPP		2.68	XCC	.01		2.67	
					P 02	MPP		6.44	XCC	.02		6.42	
					P 03	MPP		54.83	XCC	.14		54.69	
					P 04	MPP		104.86	XCC	.26		104.60	
					P 05	MPP		278.82	XCC	.70		278.12	
					P 06	MPP		424.22	XCC	1.06		423.16	
					P 07	MPP		357.49	XCC	.89		356.60	
					P 08	MPP		70.22	XCC	.18		70.04	
					P 09	MPP		36.82	XCC	.09		36.73	
					P 87	MTT		.02	XCC			.02	
					P 88	MTT		.23	XCC			.23	
					P 92	MTT			XCC			.00	
					P 95	MTT		.18	XCC			.18	
					P 96	MTT		.27	XCC			.27	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 97	MTT		.49	XCC		.49	
					P 98	MTT		.25	XCC		.25	
					P 99	MTT		1.56	XCC		1.56	
					P 00	MTT		1.10	XCC		1.10	
					P 01	MTT		2.38	XCC	.01	2.37	
					P 02	MTT		6.03	XCC	.02	6.01	
					P 03	MTT		57.46			57.46	
					P 04	MTT		138.12			138.12	
					P 05	MTT		471.54			471.54	
					P 06	MTT		962.88			962.88	
					P 07	MTT		1,327.07			1,327.07	
					P 08	MTT		1,441.39			1,441.39	
					P 09	MTT		522.15			522.15	
					P 85	NTT		.47	XCC		.47	
					P 86	NTT		.01	XCC		.01	
					P 87	NTT		.12	XCC		.12	
					P 88	NTT			XCC		.00	
					P 89	NTT		.08	XCC		.08	
					P 90	NTT		.47	XCC		.47	
					P 91	NTT		.06	XCC		.06	
					P 92	NTT			XCC		.00	
					P 93	NTT		.18	XCC		.18	
					P 94	NTT		.11	XCC		.11	
					P 95	NTT		.17	XCC		.17	
					P 96	NTT		.30	XCC		.30	
					P 97	NTT		.70	XCC		.70	
					P 98	NTT		.45	XCC		.45	
					P 99	NTT		1.81	XCC		1.81	
					P 00	NTT		3.64	XCC	.01	3.63	
					P 01	NTT		2.28	XCC	.01	2.27	
					P 02	NTT		2.45			2.45	
					P 03	NTT		7.65			7.65	
					P 04	NTT		33.61			33.61	
					P 05	NTT		55.51			55.51	
					P 06	NTT		50.05			50.05	
					P 07	NTT		52.14			52.14	
					P 08	NTT		44.43			44.43	
					P 09	NTT		39.14			39.14	
					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	
												76,524.42
TOTAL AGENCY TRANSFERS												76,524.42

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SKM	415	415	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.04	XCC			.04	
					C 04	MTT		.04	XCC			.04	
					C 05	MTT		.03	XCC			.03	
					C 06	MTT		.09	XCC			.09	
					C 07	MTT		.30	XCC			.30	
					C 08	MTT		13.24-	XCC	.03-		13.21-	
					C 09	MTT		75.55-	XCC	.19-		75.36-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.01	XCC			.01	
					C 05	NTT		.03	XCC			.03	
					C 06	NTT		.25	XCC			.25	
					C 07	NTT		.48	XCC			.48	
					C 08	NTT		3.89-	XCC	.01-		3.88-	
					C 09	NTT		19.22-	XCC	.05-		19.17-	
					C	STS		82.01	XCC	.20		81.81	
					C	UTT		2,818.19	XCC	7.05		2,811.14	
					C	ZTT		.84	XCC			.84	
					P 87	MPP		.05	XCC			.05	
					P 88	MPP		.73	XCC			.73	
					P 92	MPP			XCC			.00	
					P 95	MPP		.07	XCC			.07	
					P 96	MPP		.02	XCC			.02	
					P 97	MPP		.04	XCC			.04	
					P 98	MPP		.02	XCC			.02	
					P 99	MPP		.09	XCC			.09	
					P 00	MPP		.07	XCC			.07	
					P 01	MPP		.11	XCC			.11	
					P 02	MPP		.29	XCC			.29	
					P 03	MPP		2.54	XCC	.01		2.53	
					P 04	MPP		4.58	XCC	.01		4.57	
					P 05	MPP		11.14	XCC	.03		11.11	
					P 06	MPP		15.85	XCC	.04		15.81	
					P 07	MPP		11.81	XCC	.03		11.78	
					P 08	MPP		2.47	XCC	.01		2.46	
					P 09	MPP		1.46	XCC			1.46	
					P 87	MTT		.02	XCC			.02	
					P 88	MTT		.19	XCC			.19	
					P 92	MTT			XCC			.00	
					P 95	MTT		.03	XCC			.03	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.02	XCC			.02	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.07	XCC			.07	
					P 00	MTT		.04	XCC			.04	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 01	MTT		.10	XCC			.10		
					P 02	MTT		.28	XCC			.28		
					P 03	MTT		2.66				2.66		
					P 04	MTT		6.03				6.03		
					P 05	MTT		18.84				18.84		
					P 06	MTT		35.98				35.98		
					P 07	MTT		43.85				43.85		
					P 08	MTT		50.59				50.59		
					P 09	MTT		20.73				20.73		
					P 85	NTT		.48	XCC			.48		
					P 86	NTT		.01	XCC			.01		
					P 87	NTT		.11	XCC			.11		
					P 88	NTT			XCC			.00		
					P 89	NTT		.06	XCC			.06		
					P 90	NTT		.12	XCC			.12		
					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		.02	XCC			.02		
					P 96	NTT		.01	XCC			.01		
					P 97	NTT		.02	XCC			.02		
					P 98	NTT		.02	XCC			.02		
					P 99	NTT		.08	XCC			.08		
					P 00	NTT		.15	XCC			.15		
					P 01	NTT		.09	XCC			.09		
					P 02	NTT		.11				.11		
					P 03	NTT		.35				.35		
					P 04	NTT		1.47				1.47		
					P 05	NTT		2.21				2.21		
					P 06	NTT		1.87				1.87		
					P 07	NTT		1.72				1.72		
					P 08	NTT		1.56				1.56		
					P 09	NTT		1.56				1.56		
					P	UTT		46.46	XCC	.11		46.35		
					P	ZTT		29.26	XCC	.06		29.20		
													3,101.74	
TOTAL AGENCY TRANSFERS													3,101.74	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	ECB	420	420	C 01	MTT		.02-	XCC			.02-	
					C 02	MTT		.04	XCC			.04	
					C 03	MTT		.19	XCC			.19	
					C 04	MTT		.26	XCC			.26	
					C 05	MTT		.21	XCC			.21	
					C 06	MTT		.52	XCC			.52	
					C 07	MTT		2.00	XCC	.01		1.99	
					C 08	MTT		83.93-	XCC	.21-		83.72-	
					C 09	MTT		416.88-	XCC	1.04-		415.84-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.09	XCC			.09	
					C 05	NTT		.20	XCC			.20	
					C 06	NTT		1.55	XCC			1.55	
					C 07	NTT		3.20	XCC	.01		3.19	
					C 08	NTT		24.61-	XCC	.06-		24.55-	
					C 09	NTT		106.07-	XCC	.27-		105.80-	
					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	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.31	XCC			.31	
					P 92	MPP			XCC			.00	
					P 95	MPP		.09	XCC			.09	
					P 96	MPP		.11	XCC			.11	
					P 97	MPP		.20	XCC			.20	
					P 98	MPP		.10	XCC			.10	
					P 99	MPP		.48	XCC			.48	
					P 00	MPP		.37	XCC			.37	
					P 01	MPP		.66	XCC			.66	
					P 02	MPP		1.62	XCC			1.62	
					P 03	MPP		13.94	XCC	.03		13.91	
					P 04	MPP		26.96	XCC	.07		26.89	
					P 05	MPP		69.58	XCC	.17		69.41	
					P 06	MPP		98.11	XCC	.25		97.86	
					P 07	MPP		77.98	XCC	.19		77.79	
					P 08	MPP		15.62	XCC	.04		15.58	
					P 09	MPP		8.07	XCC	.02		8.05	
					P 87	MTT			XCC			.00	
					P 88	MTT		.08	XCC			.08	
					P 92	MTT			XCC			.00	
					P 95	MTT		.04	XCC			.04	
					P 96	MTT		.06	XCC			.06	
					P 97	MTT		.11	XCC			.11	
					P 98	MTT		.06	XCC			.06	
					P 99	MTT		.37	XCC			.37	
					P 00	MTT		.27	XCC			.27	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 01	MTT		.58	XCC			.58	
					P 02	MTT		1.52	XCC			1.52	
					P 03	MTT		14.62				14.62	
					P 04	MTT		35.52				35.52	
					P 05	MTT		117.66				117.66	
					P 06	MTT		222.68				222.68	
					P 07	MTT		289.47				289.47	
					P 08	MTT		320.64				320.64	
					P 09	MTT		114.38				114.38	
					P 85	NTT		.15	XCC			.15	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.04	XCC			.04	
					P 88	NTT			XCC			.00	
					P 89	NTT		.03	XCC			.03	
					P 90	NTT		.15	XCC			.15	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT		.05	XCC			.05	
					P 94	NTT		.02	XCC			.02	
					P 95	NTT		.04	XCC			.04	
					P 96	NTT		.07	XCC			.07	
					P 97	NTT		.16	XCC			.16	
					P 98	NTT		.10	XCC			.10	
					P 99	NTT		.42	XCC			.42	
					P 00	NTT		.88	XCC			.88	
					P 01	NTT		.56	XCC			.56	
					P 02	NTT		.62				.62	
					P 03	NTT		1.95				1.95	
					P 04	NTT		8.64				8.64	
					P 05	NTT		13.85				13.85	
					P 06	NTT		11.57				11.57	
					P 07	NTT		11.37				11.37	
					P 08	NTT		9.88				9.88	
					P 09	NTT		8.57				8.57	
					P	UTT		256.21	XCC	.64		255.57	
					P	ZTT		161.38	XCC	.39		160.99	
													15,781.63
SS01	SEWER STANDBY	EBR	420	420	C	STA		30.30	XCP	30.30		.00	
					P	SPA		38.07				38.07	
					P	STA		166.65				166.65	
													204.72
SU01	DELQ SWR USER CHG	EBM	420	420	P	SPA		65.80				65.80	
					P	STA		124.72				124.72	
					P	UTA		88.20				88.20	
													278.72
SU02	DELQ WATER USER CHG	EBM	420	420	P	SPA		140.83				140.83	



ADDRESS :

TOTAL AGENCY TRANSFERS

AGENCY: UD48    CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SKP	440	440	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.02	XCC			.02	
					C 04	MTT		.03	XCC			.03	
					C 05	MTT		.03	XCC			.03	
					C 06	MTT		.06	XCC			.06	
					C 07	MTT		.21	XCC			.21	
					C 08	MTT		9.10-	XCC	.02-		9.08-	
					C 09	MTT		48.04-	XCC	.12-		47.92-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.01	XCC			.01	
					C 05	NTT		.02	XCC			.02	
					C 06	NTT		.16	XCC			.16	
					C 07	NTT		.33	XCC			.33	
					C 08	NTT		2.67-	XCC	.01-		2.66-	
					C 09	NTT		12.22-	XCC	.03-		12.19-	
					C	STS		49.69	XCC	.12		49.57	
					C	UTT		1,707.19	XCC	4.27		1,702.92	
					C	ZTT		.51	XCC			.51	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.03	XCC			.03	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.03	XCC			.03	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.06	XCC			.06	
					P 00	MPP		.04	XCC			.04	
					P 01	MPP		.08	XCC			.08	
					P 02	MPP		.19	XCC			.19	
					P 03	MPP		1.64	XCC			1.64	
					P 04	MPP		2.96	XCC	.01		2.95	
					P 05	MPP		7.48	XCC	.02		7.46	
					P 06	MPP		10.22	XCC	.03		10.19	
					P 07	MPP		8.03	XCC	.02		8.01	
					P 08	MPP		1.69	XCC			1.69	
					P 09	MPP		.93	XCC			.93	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.05	XCC			.05	
					P 00	MTT		.03	XCC			.03	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

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

ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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1,890.45

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SKS	445	445	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.02	XCC			.02	
					C 04	MTT		.02	XCC			.02	
					C 05	MTT		.01	XCC			.01	
					C 06	MTT		.03	XCC			.03	
					C 07	MTT		.14	XCC			.14	
					C 08	MTT		3.71-	XCC	.01-		3.70-	
					C 09	MTT		24.19-	XCC	.06-		24.13-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT		.01	XCC			.01	
					C 06	NTT		.11	XCC			.11	
					C 07	NTT		.22	XCC			.22	
					C 08	NTT		1.09-	XCC			1.09-	
					C 09	NTT		6.16-	XCC	.02-		6.14-	
					C	STS		29.12	XCC	.07		29.05	
					C	UTT		1,000.62	XCC	2.50		998.12	
					C	ZTT		.29	XCC			.29	
					P 87	MPP			XCC			.00	
					P 88	MPP		.02	XCC			.02	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.01	XCC			.01	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.04	XCC			.04	
					P 00	MPP		.03	XCC			.03	
					P 01	MPP		.05	XCC			.05	
					P 02	MPP		.12	XCC			.12	
					P 03	MPP		1.09	XCC			1.09	
					P 04	MPP		1.98	XCC			1.98	
					P 05	MPP		5.03	XCC	.01		5.02	
					P 06	MPP		6.90	XCC	.02		6.88	
					P 07	MPP		5.41	XCC	.01		5.40	
					P 08	MPP		.69	XCC			.69	
					P 09	MPP		.47	XCC			.47	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT			XCC			.00	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT			XCC			.00	
					P 99	MTT		.02	XCC			.02	
					P 00	MTT		.02	XCC			.02	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT		.05	XCC		.05	
					P 02	MTT		.11	XCC		.11	
					P 03	MTT		1.14			1.14	
					P 04	MTT		2.61			2.61	
					P 05	MTT		8.49			8.49	
					P 06	MTT		15.66			15.66	
					P 07	MTT		20.09			20.09	
					P 08	MTT		14.20			14.20	
					P 09	MTT		6.64			6.64	
					P 85	NTT		.01	XCC		.01	
					P 86	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
					P 89	NTT		.01	XCC		.01	
					P 90	NTT			XCC		.00	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 97	NTT		.01	XCC		.01	
					P 98	NTT		.01	XCC		.01	
					P 99	NTT		.04	XCC		.04	
					P 00	NTT		.07	XCC		.07	
					P 01	NTT		.04	XCC		.04	
					P 02	NTT		.05			.05	
					P 03	NTT		.15			.15	
					P 04	NTT		.64			.64	
					P 05	NTT		1.00			1.00	
					P 06	NTT		.81			.81	
					P 07	NTT		.79			.79	
					P 08	NTT		.44			.44	
					P 09	NTT		.50			.50	
					P	UTT		14.89	XCC	.03	14.86	
					P	ZTT		9.36	XCC	.02	9.34	
												1,112.62
SR01	ROAD IMPROVEMENTS	SKS	445	445	P	SPA		573.58			573.58	
					P	STA		1,303.90			1,303.90	
												1,877.48
TOTAL AGENCY TRANSFERS												2,990.10

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SKX	106	100	C 01	MTT		.29-	XCC			.29-	
					C 02	MTT		.54	XCC			.54	
					C 03	MTT		3.03	XCC	.01		3.02	
					C 04	MTT		3.85	XCC	.01		3.84	
					C 05	MTT		3.16	XCC	.01		3.15	
					C 06	MTT		8.00	XCC	.02		7.98	
					C 07	MTT		30.66	XCC	.08		30.58	
					C 08	MTT		1,358.09-	XCC	3.40-		1,354.69-	
					C 09	MTT		7,144.76-	XCC	17.86-		7,126.90-	
					C 99	NTT		.12	XCC			.12	
					C 03	NTT		1.34	XCC			1.34	
					C 05	NTT		2.91	XCC	.01		2.90	
					C 06	NTT		23.67	XCC	.06		23.61	
					C 07	NTT		48.90	XCC	.12		48.78	
					C 08	NTT		398.28-	XCC	1.00-		397.28-	
					C 09	NTT		1,817.90-	XCC	4.54-		1,813.36-	
					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	
					C 05	XRM		707.44-	XCC	1.77-		705.67-	
					C 07	XRM		3.56-	XCC	.01-		3.55-	
					C 08	XRM		36.73-	XCC	.09-		36.64-	
					C 08	XRM		.42-	XCC			.42-	
					C 09	XRM		21.83-	XCC	.05-		21.78-	
					C 09	XRM		14.31-	XCC	.04-		14.27-	
					C 09	XRM		511.92-	XCC	1.28-		510.64-	
					C 09	XRM		.80-	XCC			.80-	
					C 07	XRN		.06	XCC			.06	
					C 07	XRN		35.91-	XCC	.09-		35.82-	
					C 08	XRN		283.78-	XCC	.71-		283.07-	
					C 08	XRN		.33	XCC			.33	
					C 08	XRN		7.28	XCC	.02		7.26	
					C 09	XRN		219.99-	XCC	.55-		219.44-	
					C 09	XRN		.13-	XCC			.13-	
					C 09	XRN		13.66-	XCC	.03-		13.63-	
					C 09	XRN		3.82-	XCC	.01-		3.81-	
					C	XRS		4,996.24-	XCC	12.49-		4,983.75-	
					C	XRU		30,186.54	XCC	75.46		30,111.08	
					P 87	MPP			XCC			.00	
					P 88	MPP		.01	XCC			.01	
					P 92	MPP			XCC			.00	
					P 95	MPP		1.54	XCC			1.54	
					P 96	MPP		1.86	XCC			1.86	
					P 97	MPP		3.48	XCC	.01		3.47	
					P 98	MPP		1.66	XCC			1.66	
					P 99	MPP		8.18	XCC	.02		8.16	

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 00	MPP		6.04	XCC	.02		6.02	
					P 01	MPP		10.88	XCC	.03		10.85	
					P 02	MPP		26.28	XCC	.07		26.21	
					P 03	MPP		222.55	XCC	.56		221.99	
					P 04	MPP		406.61	XCC	1.02		405.59	
					P 05	MPP		1,033.05	XCC	2.58		1,030.47	
					P 06	MPP		1,500.87	XCC	3.75		1,497.12	
					P 07	MPP		1,194.49	XCC	2.99		1,191.50	
					P 08	MPP		252.76	XCC	.63		252.13	
					P 09	MPP		138.25	XCC	.35		137.90	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT		.67	XCC			.67	
					P 96	MTT		1.05	XCC			1.05	
					P 97	MTT		1.92	XCC			1.92	
					P 98	MTT		.98	XCC			.98	
					P 99	MTT		6.20	XCC	.02		6.18	
					P 00	MTT		4.36	XCC	.01		4.35	
					P 01	MTT		9.67	XCC	.02		9.65	
					P 02	MTT		24.64	XCC	.06		24.58	
					P 03	MTT		233.23				233.23	
					P 04	MTT		535.57				535.57	
					P 05	MTT		1,747.06				1,747.06	
					P 06	MTT		3,406.65				3,406.65	
					P 07	MTT		4,434.21				4,434.21	
					P 08	MTT		5,188.04				5,188.04	
					P 09	MTT		1,960.25				1,960.25	
					P 85	NTT		.01	XCC			.01	
					P 86	NTT			XCC			.00	
					P 87	NTT		.01	XCC			.01	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.01	XCC			.01	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT		.69	XCC			.69	
					P 94	NTT		.40	XCC			.40	
					P 95	NTT		.65	XCC			.65	
					P 96	NTT		1.19	XCC			1.19	
					P 97	NTT		2.76	XCC	.01		2.75	
					P 98	NTT		1.76	XCC			1.76	
					P 99	NTT		7.15	XCC	.02		7.13	
					P 00	NTT		14.44	XCC	.04		14.40	
					P 01	NTT		9.27	XCC	.02		9.25	
					P 02	NTT		10.02				10.02	

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 03	NTT		31.04				31.04	
					P 04	NTT		130.31				130.31	
					P 05	NTT		205.67				205.67	
					P 06	NTT		177.05				177.05	
					P 07	NTT		174.20				174.20	
					P 08	NTT		159.91				159.91	
					P 09	NTT		146.95				146.95	
					P	UTT		4,391.20	XCC	11.00		4,380.20	
					P	ZTT		2,765.54	XCC	6.94		2,758.60	
					P 02	XMP		1.08				1.08	
					P 03	XMP		5.43				5.43	
					P 04	XMP		28.19				28.19	
					P 05	XMP		106.73				106.73	
					P 05	XMP		1.44				1.44	
					P 06	XMP		.03				.03	
					P 06	XMP		34.78				34.78	
					P 07	XMP		.06				.06	
					P 07	XMP		19.76				19.76	
					P 07	XMP		.57				.57	
					P 08	XMP		.38				.38	
					P 08	XMP		227.03				227.03	
					P 08	XMP		.86				.86	
					P 09	XMP		.82				.82	
					P 09	XMP		.51				.51	
					P 02	XRM		1.08				1.08	
					P 03	XRM		5.43				5.43	
					P 04	XRM		41.26				41.26	
					P 05	XRM		178.08				178.08	
					P 05	XRM		12.56				12.56	
					P 06	XRM		.07				.07	
					P 06	XRM		91.33				91.33	
					P 07	XRM		60.79				60.79	
					P 07	XRM		.22				.22	
					P 07	XRM		2.08				2.08	
					P 08	XRM		4.21				4.21	
					P 08	XRM		8.59				8.59	
					P 08	XRM		2,356.11				2,356.11	
					P 09	XRM		5.86				5.86	
					P 09	XRM		8.76				8.76	
					P 02	XRN		2.89				2.89	
					P 03	XRN		3.66				3.66	
					P 04	XRN		16.18				16.18	
					P 05	XRN		.29				.29	
					P 06	XRN		1.32				1.32	
					P 06	XRN		62.91				62.91	
					P 07	XRN		21.19				21.19	



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DATE: 11/18/2010

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P	XRS		4,610.85				4,610.85		
					P	XRU		21.74				21.74		
					P	XRZ		2.37				2.37		
														310,159.89
TOTAL AGENCY TRANSFERS														310,159.89

## AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 87	MPP		.01	XCC		.01	
					P 88	MPP		.12	XCC		.12	
					P 92	MPP		.01-	XCC		.01-	
					P 95	MPP		.05	XCC		.05	
					P 96	MPP		.06	XCC		.06	
					P 97	MPP		.12	XCC		.12	
					P 87	MTT			XCC		.00	
					P 88	MTT		.03	XCC		.03	
					P 92	MTT			XCC		.00	
					P 95	MTT		.02	XCC		.02	
					P 96	MTT		.03	XCC		.03	
					P 97	MTT		.07	XCC		.07	
					P 85	NTT		.07	XCC		.07	
					P 86	NTT			XCC		.00	
					P 87	NTT		.01	XCC		.01	
					P 88	NTT			XCC		.00	
					P 89	NTT		.01	XCC		.01	
					P 90	NTT		.07	XCC		.07	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT		.02	XCC		.02	
					P 94	NTT		.01	XCC		.01	
					P 95	NTT		.02	XCC		.02	
					P 96	NTT		.04	XCC		.04	
					P 97	NTT		.09	XCC		.09	
												.84
TOTAL AGENCY TRANSFERS												.84

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 01	MTT	.01-	XCC		.01-		
					C 02	MTT		XCC		.00		
					C 03	MTT	.04	XCC		.04		
					C 04	MTT	.06	XCC		.06		
					C 05	MTT	.04	XCC		.04		
					C 06	MTT	.14	XCC		.14		
					C 07	MTT	.54	XCC		.54		
					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		
					P 87	MPP				.00		
					P 88	MPP	.06			.06		
					P 92	MPP				.00		
					P 95	MPP	.02			.02		
					P 96	MPP	.03			.03		
					P 97	MPP	.04			.04		
					P 98	MPP	.02			.02		
					P 99	MPP	.10			.10		
					P 00	MPP	.08			.08		
					P 01	MPP	.14			.14		
					P 02	MPP	.34			.34		
					P 03	MPP	2.98			2.98		
					P 04	MPP	5.72			5.72		
					P 05	MPP	16.10			16.10		
					P 06	MPP	25.84			25.84		
					P 07	MPP	21.30			21.30		
					P 87	MTT	.01			.01		
					P 88	MTT	.02			.02		
					P 92	MTT				.00		
					P 95	MTT	.01			.01		
					P 96	MTT	.02			.02		
					P 97	MTT	.02			.02		
					P 98	MTT	.02			.02		
					P 99	MTT	.08			.08		
					P 00	MTT	.05			.05		
					P 01	MTT	.12			.12		
					P 02	MTT	.32			.32		
					P 03	MTT	3.12			3.12		
					P 04	MTT	7.54			7.54		
					P 05	MTT	27.22			27.22		
					P 06	MTT	58.63			58.63		
					P 07	MTT	79.06			79.06		
					P 85	NTT	.03			.03		
					P 86	NTT				.00		

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 87	NTT		.01			.01	
					P 88	NTT					.00	
					P 89	NTT		.01			.01	
					P 90	NTT		.04			.04	
					P 91	NTT		.01			.01	
					P 92	NTT					.00	
					P 93	NTT		.01			.01	
					P 94	NTT		.01			.01	
					P 95	NTT					.00	
					P 96	NTT		.01			.01	
					P 97	NTT		.03			.03	
					P 98	NTT		.02			.02	
					P 99	NTT		.09			.09	
					P 00	NTT		.19			.19	
					P 01	NTT		.12			.12	
					P 02	NTT		.13			.13	
					P 03	NTT		.42			.42	
					P 04	NTT		1.83			1.83	
					P 05	NTT		3.20			3.20	
					P 06	NTT		3.05			3.05	
					P 07	NTT		3.11			3.11	
												263.48
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA		910.20			910.20	
					P	STA		1,632.60			1,632.60	
												2,542.80
TOTAL AGENCY TRANSFERS												2,806.28

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DATE: 11/18/2010

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

HELENDAL, CA 92342

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
SU01	DELINQUENT WATER USER FEE	OTF	ACR	ACR	P	SPA	88.33			88.33		
					P	STA	141.33			141.33		
												229.66
SW01	WATER STANDBY	OTF	ACR	ACR	P	SPA	910.20			910.20		
					P	STA	1,632.60			1,632.60		
												2,542.80
TOTAL AGENCY TRANSFERS												2,772.46

AGENCY: UD54    CSA 70    ZONE D-1    -    LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SLA	130	130	C 01	MTT		.02-	XCC			.02-	
					C 02	MTT		.04	XCC			.04	
					C 03	MTT		.23	XCC			.23	
					C 04	MTT		.28	XCC			.28	
					C 05	MTT		.23	XCC			.23	
					C 06	MTT		.54	XCC			.54	
					C 07	MTT		2.07	XCC	.01		2.06	
					C 08	MTT		89.62-	XCC	.22-		89.40-	
					C 09	MTT		513.07-	XCC	1.28-		511.79-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.10	XCC			.10	
					C 05	NTT		.21	XCC			.21	
					C 06	NTT		1.61	XCC			1.61	
					C 07	NTT		3.30	XCC	.01		3.29	
					C 08	NTT		26.28-	XCC	.07-		26.21-	
					C 09	NTT		130.55-	XCC	.33-		130.22-	
					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	
					C 08	XRM		.14-	XCC			.14-	
					C 09	XRM		7.70-	XCC	.02-		7.68-	
					C 07	XRN		.02	XCC			.02	
					C 08	XRN		.11	XCC			.11	
					C 09	XRN		4.82-	XCC	.01-		4.81-	
					C	XRS		.01	XCC			.01	
					C	XRU		11.87	XCC	.03		11.84	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.27	XCC			.27	
					P 92	MPP			XCC			.00	
					P 95	MPP		.10	XCC			.10	
					P 96	MPP		.12	XCC			.12	
					P 97	MPP		.23	XCC			.23	
					P 98	MPP		.11	XCC			.11	
					P 99	MPP		.56	XCC			.56	
					P 00	MPP		.43	XCC			.43	
					P 01	MPP		.78	XCC			.78	
					P 02	MPP		1.90	XCC			1.90	
					P 03	MPP		16.64	XCC	.04		16.60	
					P 04	MPP		29.96	XCC	.07		29.89	
					P 05	MPP		74.66	XCC	.19		74.47	
					P 06	MPP		102.09	XCC	.26		101.83	
					P 07	MPP		80.44	XCC	.20		80.24	
					P 08	MPP		16.68	XCC	.04		16.64	
					P 09	MPP		9.92	XCC	.02		9.90	
					P 87	MTT			XCC			.00	
					P 88	MTT		.07	XCC			.07	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 92	MTT			XCC			.00	
					P 95	MTT		.05	XCC			.05	
					P 96	MTT		.07	XCC			.07	
					P 97	MTT		.13	XCC			.13	
					P 98	MTT		.06	XCC			.06	
					P 99	MTT		.42	XCC			.42	
					P 00	MTT		.31	XCC			.31	
					P 01	MTT		.69	XCC			.69	
					P 02	MTT		1.78	XCC			1.78	
					P 03	MTT		17.44				17.44	
					P 04	MTT		39.46				39.46	
					P 05	MTT		126.26				126.26	
					P 06	MTT		231.72				231.72	
					P 07	MTT		298.64				298.64	
					P 08	MTT		342.36				342.36	
					P 09	MTT		140.77				140.77	
					P 85	NTT		.18	XCC			.18	
					P 86	NTT			XCC			.00	
					P 87	NTT		.04	XCC			.04	
					P 88	NTT			XCC			.00	
					P 89	NTT		.02	XCC			.02	
					P 90	NTT		.12	XCC			.12	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT		.04	XCC			.04	
					P 94	NTT		.02	XCC			.02	
					P 95	NTT		.05	XCC			.05	
					P 96	NTT		.08	XCC			.08	
					P 97	NTT		.18	XCC			.18	
					P 98	NTT		.12	XCC			.12	
					P 99	NTT		.49	XCC			.49	
					P 00	NTT		1.04	XCC			1.04	
					P 01	NTT		.66	XCC			.66	
					P 02	NTT		.72	XCC			.72	
					P 03	NTT		2.32				2.32	
					P 04	NTT		9.60				9.60	
					P 05	NTT		14.86				14.86	
					P 06	NTT		12.04				12.04	
					P 07	NTT		11.73				11.73	
					P 08	NTT		10.56				10.56	
					P 09	NTT		10.55				10.55	
					P	UTT		315.32	XCC	.78		314.54	
					P	ZTT		198.59	XCC	.49		198.10	
					P 07	XMP		.20				.20	
					P 08	XMP		.13				.13	
					P 09	XMP		.18				.18	

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DATE: 11/18/2010

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 07	XRM		.72				.72		
					P 08	XRM		1.45				1.45		
					P 09	XRM		3.09				3.09		
					P 05	XRN		.13				.13		
					P 06	XRN		.52				.52		
					P	XRS		47.36				47.36		
					P	XRU		1.35				1.35		
													20,948.11	
TOTAL AGENCY TRANSFERS														20,948.11



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	EIO	135	135	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT		.01	XCC			.01	
					C 05	MTT		.01	XCC			.01	
					C 06	MTT		.02	XCC			.02	
					C 07	MTT		.06	XCC			.06	
					C 08	MTT		2.38-	XCC	.01-		2.37-	
					C 09	MTT		12.57-	XCC	.03-		12.54-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT		.01	XCC			.01	
					C 06	NTT		.04	XCC			.04	
					C 07	NTT		.09	XCC			.09	
					C 08	NTT		.70-	XCC			.70-	
					C 09	NTT		3.20-	XCC	.01-		3.19-	
					C	STS		12.19	XCC	.03		12.16	
					C	UTT		418.88	XCC	1.05		417.83	
					C	ZTT		.12	XCC			.12	
					P 87	MPP			XCC			.00	
					P 88	MPP			XCC			.00	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP			XCC			.00	
					P 98	MPP			XCC			.00	
					P 99	MPP		.02	XCC			.02	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.01	XCC			.01	
					P 02	MPP		.05	XCC			.05	
					P 03	MPP		.36	XCC			.36	
					P 04	MPP		.66	XCC			.66	
					P 05	MPP		1.76	XCC			1.76	
					P 06	MPP		2.68	XCC	.01		2.67	
					P 07	MPP		2.19	XCC	.01		2.18	
					P 08	MPP		.44	XCC			.44	
					P 09	MPP		.25	XCC			.25	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT		.01	XCC			.01	
					P 00	MTT		.01	XCC			.01	

ADDRESS :

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT	.01	XCC		.01	
					P 02	MTT	.04	XCC		.04	
					P 03	MTT	.38			.38	
					P 04	MTT	.87			.87	
					P 05	MTT	2.99			2.99	
					P 06	MTT	6.10			6.10	
					P 07	MTT	8.11			8.11	
					P 08	MTT	9.08			9.08	
					P 09	MTT	3.44			3.44	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.05			.05	
					P 04	NTT	.22			.22	
					P 05	NTT	.35			.35	
					P 06	NTT	.32			.32	
					P 07	NTT	.32			.32	
					P 08	NTT	.28			.28	
					P 09	NTT	.26			.26	
					P	UTT	7.74	XCC	.02	7.72	
					P	ZTT	4.84	XCC	.01	4.83	
											465.44
SU01	DELQ WATER USER CHG	EBY	135	135	C	UTA	182.49			182.49	182.49
											647.93

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SLG	155	155	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.01	XCC			.01	
					C 04	MTT			XCC			.00	
					C 05	MTT			XCC			.00	
					C 06	MTT		.01	XCC			.01	
					C 07	MTT		.06	XCC			.06	
					C 08	MTT		3.04-	XCC	.01-		3.03-	
					C 09	MTT		15.88-	XCC	.04-		15.84-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT		.05	XCC			.05	
					C 07	NTT		.10	XCC			.10	
					C 08	NTT		.89-	XCC			.89-	
					C 09	NTT		4.04-	XCC	.01-		4.03-	
					C	STS		15.21	XCC	.04		15.17	
					C	UTT		522.47	XCC	1.31		521.16	
					C	ZTT		.16	XCC			.16	
					P 87	MPP			XCC			.00	
					P 88	MPP		.01	XCC			.01	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP		.01	XCC			.01	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.01	XCC			.01	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.02	XCC			.02	
					P 02	MPP		.04	XCC			.04	
					P 03	MPP		.37	XCC			.37	
					P 04	MPP		.74	XCC			.74	
					P 05	MPP		1.86	XCC			1.86	
					P 06	MPP		2.77	XCC	.01		2.76	
					P 07	MPP		2.49	XCC	.01		2.48	
					P 08	MPP		.57	XCC			.57	
					P 09	MPP		.30	XCC			.30	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT		.01	XCC			.01	
					P 00	MTT		.01	XCC			.01	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT		.02	XCC		.02	
					P 02	MTT		.04	XCC		.04	
					P 03	MTT		.39			.39	
					P 04	MTT		.97			.97	
					P 05	MTT		3.14			3.14	
					P 06	MTT		6.28			6.28	
					P 07	MTT		9.25			9.25	
					P 08	MTT		11.61			11.61	
					P 09	MTT		4.36			4.36	
					P 85	NTT			XCC		.00	
					P 86	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 90	NTT			XCC		.00	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 97	NTT			XCC		.00	
					P 98	NTT		.01	XCC		.01	
					P 99	NTT		.02	XCC		.02	
					P 00	NTT		.03	XCC		.03	
					P 01	NTT		.02	XCC		.02	
					P 02	NTT		.02	XCC		.02	
					P 03	NTT		.05			.05	
					P 04	NTT		.23			.23	
					P 05	NTT		.37			.37	
					P 06	NTT		.33			.33	
					P 07	NTT		.36			.36	
					P 08	NTT		.35			.35	
					P 09	NTT		.33			.33	
					P	UTT		9.75	XCC	.02	9.73	
					P	ZTT		6.17	XCC	.01	6.16	
												576.21
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA		187.65	XCP	120.90	66.75	
					P	SPA		3,156.98			3,156.98	
					P	STA		6,250.79			6,250.79	
												9,474.52
TW01	A.D. 94-2, S.A. 81-1	LDQ	TTX	TTX	P	SPA		1,627.18			1,627.18	
					P	STA		1,987.58			1,987.58	
												3,614.76
TOTAL AGENCY TRANSFERS												13,665.49

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	EFO	165	165	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT			XCC			.00	
					C 05	MTT			XCC			.00	
					C 06	MTT			XCC			.00	
					C 07	MTT			XCC			.00	
					C 08	MTT		.12-	XCC			.12-	
					C 09	MTT		.64-	XCC			.64-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT			XCC			.00	
					C 07	NTT			XCC			.00	
					C 08	NTT		.04-	XCC			.04-	
					C 09	NTT		.16-	XCC			.16-	
					C	STS		.61	XCC			.61	
					C	UTT		21.26	XCC	.05		21.21	
					C	ZTT			XCC			.00	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP			XCC			.00	
					P 98	MPP			XCC			.00	
					P 99	MPP			XCC			.00	
					P 00	MPP			XCC			.00	
					P 01	MPP			XCC			.00	
					P 02	MPP			XCC			.00	
					P 03	MPP		.01	XCC			.01	
					P 04	MPP		.02	XCC			.02	
					P 05	MPP		.06	XCC			.06	
					P 06	MPP		.10	XCC			.10	
					P 07	MPP		.10	XCC			.10	
					P 08	MPP		.02	XCC			.02	
					P 09	MPP		.02	XCC			.02	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT			XCC			.00	
					P 00	MTT			XCC			.00	
					P 01	MTT			XCC			.00	
					P 02	MTT		.01	XCC			.01	
					P 03	MTT		.01				.01	
					P 04	MTT		.04				.04	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 05	MTT		.11			.11	
					P 06	MTT		.24			.24	
					P 07	MTT		.37			.37	
					P 08	MTT		.48			.48	
					P 09	MTT		.18			.18	
					P 89	NTT			XCC		.00	
					P 90	NTT			XCC		.00	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 97	NTT			XCC		.00	
					P 98	NTT			XCC		.00	
					P 99	NTT			XCC		.00	
					P 00	NTT			XCC		.00	
					P 01	NTT			XCC		.00	
					P 02	NTT			XCC		.00	
					P 03	NTT					.00	
					P 04	NTT		.01			.01	
					P 05	NTT		.02			.02	
					P 06	NTT		.01			.01	
					P 07	NTT		.02			.02	
					P 08	NTT		.02			.02	
					P 09	NTT		.01			.01	
					P	UTT		.39	XCC		.39	
					P	ZTT		.25	XCC		.25	
												23.36
SU01	DELQ WATER USER CHG	ECA	165	165	P	SPA		270.70			270.70	
					P	STA		1,346.68			1,346.68	
					P	UTA		80.50			80.50	
												1,697.88
SW01	WATER STANDBY	EFO	165	165	C	STA		100.15	XCP	100.15	.00	
					P	SPA		807.44			807.44	
					P	STA		2,145.30			2,145.30	
												2,952.74
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												6,748.74

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 08	MTT	13.31-	XCC		.03-	13.28-	
					C 09	MTT	401.93-	XCC		1.00-	400.93-	
					C 05	NTT	.79-	XCC			.79-	
					C 06	NTT	1.51-	XCC			1.51-	
					C 07	NTT	4.14	XCC		.01	4.13	
					C 08	NTT	2.47-	XCC		.01-	2.46-	
					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	
					P 02	MPP	2.03	XCC		.01	2.02	
					P 03	MPP	3.50	XCC		.01	3.49	
					P 04	MPP	8.41	XCC		.02	8.39	
					P 05	MPP	68.65	XCC		.17	68.48	
					P 06	MPP	68.49	XCC		.17	68.32	
					P 07	MPP	35.54	XCC		.09	35.45	
					P 08	MPP	7.49	XCC		.02	7.47	
					P 09	MPP	.68	XCC			.68	
					P 02	MTT	1.90	XCC			1.90	
					P 03	MTT	3.81				3.81	
					P 04	MTT	14.84				14.84	
					P 05	MTT	116.41				116.41	
					P 06	MTT	167.65				167.65	
					P 07	MTT	125.83				125.83	
					P 08	MTT	76.81				76.81	
					P 09	MTT	11.60				11.60	
					P 99	NTT	2.05	XCC		.01	2.04	
					P 03	NTT	1.59				1.59	
					P 04	NTT	.94				.94	
					P 06	NTT	.74				.74	
					P 07	NTT	.32				.32	
					P 08	NTT	5.30				5.30	
					P	UTT	4.18	XCC		.01	4.17	
					P	ZTT	50.99	XCC		.12	50.87	
												662.21
GA01	GENERAL TAX LEVY	MPP	897	170	C 01	MTT	.03-	XCC			.03-	
					C 02	MTT	.05	XCC			.05	
					C 03	MTT	.28	XCC			.28	
					C 04	MTT	.39	XCC			.39	
					C 05	MTT	.34	XCC			.34	
					C 06	MTT	1.00	XCC			1.00	
					C 07	MTT	4.34	XCC		.01	4.33	
					C 08	MTT	202.88-	XCC		.51-	202.37-	
					C 99	NTT	.01	XCC			.01	
					C 03	NTT	.13	XCC			.13	
					C 05	NTT	.31	XCC			.31	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 06	NTT		2.96	XCC	.01		2.95	
					C 07	NTT		6.91	XCC	.02		6.89	
					C 08	NTT		59.49-	XCC	.15-		59.34-	
					P 87	MPP		.03				.03	
					P 88	MPP		.30				.30	
					P 92	MPP						.00	
					P 95	MPP		.15				.15	
					P 96	MPP		.18				.18	
					P 97	MPP		.33				.33	
					P 98	MPP		.15				.15	
					P 99	MPP		.76				.76	
					P 00	MPP		.57				.57	
					P 01	MPP		.99				.99	
					P 02	MPP		2.38				2.38	
					P 03	MPP		20.75				20.75	
					P 04	MPP		40.16				40.16	
					P 05	MPP		110.56				110.56	
					P 06	MPP		187.78				187.78	
					P 07	MPP		168.81				168.81	
					P 08	MPP		37.76				37.76	
					P 87	MTT		.01				.01	
					P 88	MTT		.08				.08	
					P 92	MTT						.00	
					P 95	MTT		.06				.06	
					P 96	MTT		.10				.10	
					P 97	MTT		.18				.18	
					P 98	MTT		.10				.10	
					P 99	MTT		.58				.58	
					P 00	MTT		.41				.41	
					P 01	MTT		.88				.88	
					P 02	MTT		2.23				2.23	
					P 03	MTT		21.74				21.74	
					P 04	MTT		52.89				52.89	
					P 05	MTT		186.96				186.96	
					P 06	MTT		426.20				426.20	
					P 07	MTT		626.67				626.67	
					P 08	MTT		775.03				775.03	
					P 85	NTT		.13				.13	
					P 86	NTT		.01				.01	
					P 87	NTT		.04				.04	
					P 88	NTT						.00	
					P 89	NTT		.03				.03	
					P 90	NTT		.21				.21	
					P 91	NTT		.03				.03	
					P 92	NTT						.00	
					P 93	NTT		.07				.07	



## AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

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

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
					P 94	NTT	.04				.04	
					P 95	NTT	.06				.06	
					P 96	NTT	.12				.12	
					P 97	NTT	.26				.26	
					P 98	NTT	.16				.16	
					P 99	NTT	.66				.66	
					P 00	NTT	1.37				1.37	
					P 01	NTT	.84				.84	
					P 02	NTT	.91				.91	
					P 03	NTT	2.90				2.90	
					P 04	NTT	12.87				12.87	
					P 05	NTT	22.01				22.01	
					P 06	NTT	22.15				22.15	
					P 07	NTT	24.62				24.62	
					P 08	NTT	23.89				23.89	
												2,534.10
SU01	PHELAN PINON HILLS DELQ USER CHGS	ECG	170	170	P	SPA	2,510.50				2,510.50	
					P	STA	7,314.93				7,314.93	
												9,825.43
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	1,733.68				1,733.68	
					P	STA	4,876.35				4,876.35	
												6,610.03
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												31,072.96

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

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 01	MTT			XCC			.00	
					C 02	MTT		.02	XCC			.02	
					C 03	MTT		.08	XCC			.08	
					C 04	MTT		.09	XCC			.09	
					C 05	MTT		.08	XCC			.08	
					C 06	MTT		.19	XCC			.19	
					C 07	MTT		.75	XCC			.75	
					C 08	MTT		37.05-	XCC	.09-		36.96-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.03	XCC			.03	
					C 05	NTT		.07	XCC			.07	
					C 06	NTT		.56	XCC			.56	
					C 07	NTT		1.21	XCC			1.21	
					C 08	NTT		10.87-	XCC	.03-		10.84-	
					P 87	MPP						.00	
					P 88	MPP		.02				.02	
					P 92	MPP						.00	
					P 95	MPP		.05				.05	
					P 96	MPP		.06				.06	
					P 97	MPP		.10				.10	
					P 98	MPP		.05				.05	
					P 99	MPP		.25				.25	
					P 00	MPP		.18				.18	
					P 01	MPP		.31				.31	
					P 02	MPP		.73				.73	
					P 03	MPP		5.98				5.98	
					P 04	MPP		10.28				10.28	
					P 05	MPP		25.12				25.12	
					P 06	MPP		35.62				35.62	
					P 07	MPP		29.54				29.54	
					P 08	MPP		6.89				6.89	
					P 87	MTT						.00	
					P 88	MTT		.01				.01	
					P 92	MTT						.00	
					P 95	MTT		.02				.02	
					P 96	MTT		.03				.03	
					P 97	MTT		.06				.06	
					P 98	MTT		.03				.03	
					P 99	MTT		.19				.19	
					P 00	MTT		.13				.13	
					P 01	MTT		.27				.27	
					P 02	MTT		.68				.68	
					P 03	MTT		6.27				6.27	
					P 04	MTT		13.54				13.54	
					P 05	MTT		42.48				42.48	
					P 06	MTT		80.85				80.85	

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## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 07	MTT		109.66			109.66	
					P 08	MTT		141.54			141.54	
					P 85	NTT		.03			.03	
					P 86	NTT					.00	
					P 87	NTT		.01			.01	
					P 88	NTT					.00	
					P 89	NTT					.00	
					P 90	NTT		.01			.01	
					P 91	NTT					.00	
					P 92	NTT					.00	
					P 93	NTT		.02			.02	
					P 94	NTT		.01			.01	
					P 95	NTT		.02			.02	
					P 96	NTT		.03			.03	
					P 97	NTT		.08			.08	
					P 98	NTT		.05			.05	
					P 99	NTT		.22			.22	
					P 00	NTT		.43			.43	
					P 01	NTT		.26			.26	
					P 02	NTT		.27			.27	
					P 03	NTT		.83			.83	
					P 04	NTT		3.30			3.30	
					P 05	NTT		5.00			5.00	
					P 06	NTT		4.20			4.20	
					P 07	NTT		4.31			4.31	
					P 08	NTT		4.36			4.36	
												489.66
SP01	PARK MAINTENANCE	SYR	205	205	C	STA		108.14	XCP	108.14	.00	
					P	SPA		1,650.45			1,650.45	
					P	STA		3,303.72			3,303.72	
					P	ZTA		10.30			10.30	
												4,964.47
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	
					P	SPA		2,450.23			2,450.23	
					P	STA		4,907.46			4,907.46	
					P	ZTA		15.30			15.30	
												7,372.99
TOTAL AGENCY TRANSFERS												21,233.15

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AGENCY APPORTIONMENT REPORT		
AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE		**** COLLECTIONS FROM 07/01/2010 TO 11/05/2010 ****
ADDRESS: C/O SPECIAL DISTRICTS		
0450		

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
SP01	PARAMEDIC SERVICES	SND	220	220	P	SPA		2,666.84				2,666.84	8,137.29
					P	STA		5,392.60				5,392.60	
					P	UTA		77.85				77.85	
												8,137.29	
TOTAL AGENCY TRANSFERS												8,137.29	

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

ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OAG	ACR	ACR	P 85	NTT		.01	XCC		.01	.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SMA	225	225	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.01	XCC			.01	
					C 04	MTT		.01	XCC			.01	
					C 05	MTT			XCC			.00	
					C 06	MTT		.01	XCC			.01	
					C 07	MTT		.04	XCC			.04	
					C 08	MTT		1.86-	XCC			1.86-	
					C 09	MTT		9.77-	XCC	.02-		9.75-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT		.01	XCC			.01	
					C 06	NTT		.03	XCC			.03	
					C 07	NTT		.07	XCC			.07	
					C 08	NTT		.55-	XCC			.55-	
					C 09	NTT		2.49-	XCC	.01-		2.48-	
					C	STS		10.16	XCC	.03		10.13	
					C	UTT		349.22	XCC	.87		348.35	
					C	ZTT		.11	XCC			.11	
					P 87	MPP			XCC			.00	
					P 88	MPP		.01	XCC			.01	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP			XCC			.00	
					P 98	MPP			XCC			.00	
					P 99	MPP		.01	XCC			.01	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.01	XCC			.01	
					P 02	MPP		.04	XCC			.04	
					P 03	MPP		.29	XCC			.29	
					P 04	MPP		.55	XCC			.55	
					P 05	MPP		1.34	XCC			1.34	
					P 06	MPP		1.88	XCC			1.88	
					P 07	MPP		1.61	XCC			1.61	
					P 08	MPP		.35	XCC			.35	
					P 09	MPP		.19	XCC			.19	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT			XCC			.00	
					P 00	MTT		.01	XCC			.01	

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## PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT		.01	XCC		.01	
					P 02	MTT		.04	XCC		.04	
					P 03	MTT		.31			.31	
					P 04	MTT		.72			.72	
					P 05	MTT		2.28			2.28	
					P 06	MTT		4.26			4.26	
					P 07	MTT		5.96			5.96	
					P 08	MTT		7.09			7.09	
					P 09	MTT		2.68			2.68	
					P 85	NTT			XCC		.00	
					P 86	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
					P 89	NTT		.01	XCC		.01	
					P 90	NTT			XCC		.00	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 97	NTT			XCC		.00	
					P 98	NTT		.01	XCC		.01	
					P 99	NTT		.01	XCC		.01	
					P 00	NTT		.01	XCC		.01	
					P 01	NTT		.01	XCC		.01	
					P 02	NTT		.02	XCC		.02	
					P 03	NTT		.04			.04	
					P 04	NTT		.17			.17	
					P 05	NTT		.27			.27	
					P 06	NTT		.22			.22	
					P 07	NTT		.23			.23	
					P 08	NTT		.22			.22	
					P 09	NTT		.20			.20	
					P	UTT		6.04	XCC	.01	6.03	
					P	ZTT		3.75	XCC	.01	3.74	
												384.97
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA		118.35	XCP	93.60	24.75	
					P	SPA		506.30			506.30	
					P	STA		2,281.15			2,281.15	
												2,812.20
TOTAL AGENCY TRANSFERS												3,197.17

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SMD	230	230	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT			XCC			.00	
					C 03	MTT		.02	XCC			.02	
					C 04	MTT		.03	XCC			.03	
					C 05	MTT		.03	XCC			.03	
					C 06	MTT		.07	XCC			.07	
					C 07	MTT		.27	XCC			.27	
					C 08	MTT		11.89-	XCC	.03-		11.86-	
					C 09	MTT		62.11-	XCC	.16-		61.95-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.02	XCC			.02	
					C 06	NTT		.20	XCC			.20	
					C 07	NTT		.42	XCC			.42	
					C 08	NTT		3.48-	XCC	.01-		3.47-	
					C 09	NTT		15.80-	XCC	.04-		15.76-	
					C	STS		63.87	XCC	.16		63.71	
					C	UTT		2,194.39	XCC	5.49		2,188.90	
					C	ZTT		.65	XCC			.65	
					P 87	MPP			XCC			.00	
					P 88	MPP		.03	XCC			.03	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.03	XCC			.03	
					P 98	MPP		.02	XCC			.02	
					P 99	MPP		.06	XCC			.06	
					P 00	MPP		.05	XCC			.05	
					P 01	MPP		.08	XCC			.08	
					P 02	MPP		.20	XCC			.20	
					P 03	MPP		1.76	XCC			1.76	
					P 04	MPP		3.28	XCC	.01		3.27	
					P 05	MPP		8.58	XCC	.02		8.56	
					P 06	MPP		12.46	XCC	.03		12.43	
					P 07	MPP		10.19	XCC	.03		10.16	
					P 08	MPP		2.21	XCC	.01		2.20	
					P 09	MPP		1.20	XCC			1.20	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.02	XCC			.02	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.05	XCC			.05	
					P 00	MTT		.03	XCC			.03	





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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS		SMG	235	235	P	SPA		36.63			36.63	
						P	STA		200.60			200.60	
													237.23
TOTAL AGENCY TRANSFERS													237.23

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMP	240	240	C	STA		454.44	XCP	454.44	.00	
					P	SPA		1,355.39			1,355.39	
					P	STA		4,779.38			4,779.38	
												6,134.77
TT01	CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA		8,688.78			8,688.78	
					P	STA		10,352.70			10,352.70	
												19,041.48
TOTAL AGENCY TRANSFERS												25,176.25

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA		37.17	XCP	37.17	.00	
					P	SPA		923.24			923.24	
					P	STA		1,683.30			1,683.30	
					P	ZTA		4.65			4.65	
												2,611.19
TOTAL AGENCY TRANSFERS												2,611.19

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DATE: 11/18/2010

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

ADDRESS: C/O SPECIAL DISTRICTS  
#0450

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

PAGE: 766

DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	P	SPA	111.70			111.70	
					P	STA	547.54			547.54	
											659.24
TOTAL AGENCY TRANSFERS											659.24

PAGE: 767

DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	P	SPA	23.83			23.83	
					P	STA	120.60			120.60	
											144.43
TOTAL AGENCY TRANSFERS											144.43

PAGE: 768

DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
TT01	A.D. 94-2, S.A. 90-2	LHA	TTX	TTX	P	SPA	10,247.38			10,247.38	
					P	STA	40,596.18			40,596.18	
											50,843.56
TOTAL AGENCY TRANSFERS											50,843.56



ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
SS01	SEWER STANDBY	ECM	305	305	P	SPA		34.11				34.11	140.16
					P	STA		106.05				106.05	
SU01	DELINQUENT SEWER SERVICE	ECM	305	305	P	SPA		1,229.27				1,229.27	3,277.76
					P	STA		2,048.49				2,048.49	
												3,417.92	
TOTAL AGENCY TRANSFERS												3,417.92	

PAGE: 770

DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	160	P 87	MPP		XCC		.00	
					P 88	MPP	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 88	MTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS											.01

PAGE: 771

DATE: 11/18/2010

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

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

TOTAL AGENCY TRANSFERS

PAGE: 772

DATE: 11/18/2010

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED			
CODE	NAME				FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP02	CSA	70	S-7	A.D.	2001-01	LFL	315	315	P	SPA		457.99	457.99	
									P	STA		1,768.97	1,768.97	
													2,226.96	
TOTAL AGENCY TRANSFERS													2,226.96	

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SLD	330	330	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.07	XCC			.07	
					C 04	MTT		.08	XCC			.08	
					C 05	MTT		.07	XCC			.07	
					C 06	MTT		.19	XCC			.19	
					C 07	MTT		.74	XCC			.74	
					C 08	MTT		32.28-	XCC	.08-		32.20-	
					C 09	MTT		170.00-	XCC	.43-		169.57-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.07	XCC			.07	
					C 06	NTT		.56	XCC			.56	
					C 07	NTT		1.18	XCC			1.18	
					C 08	NTT		9.47-	XCC	.02-		9.45-	
					C 09	NTT		43.26-	XCC	.11-		43.15-	
					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	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.08	XCC			.08	
					P 92	MPP			XCC			.00	
					P 95	MPP		.03	XCC			.03	
					P 96	MPP		.04	XCC			.04	
					P 97	MPP		.07	XCC			.07	
					P 98	MPP		.03	XCC			.03	
					P 99	MPP		.17	XCC			.17	
					P 00	MPP		.13	XCC			.13	
					P 01	MPP		.23	XCC			.23	
					P 02	MPP		.54	XCC			.54	
					P 03	MPP		4.79	XCC	.01		4.78	
					P 04	MPP		8.34	XCC	.02		8.32	
					P 05	MPP		22.61	XCC	.06		22.55	
					P 06	MPP		35.55	XCC	.09		35.46	
					P 07	MPP		28.86	XCC	.07		28.79	
					P 08	MPP		6.01	XCC	.02		5.99	
					P 09	MPP		3.29	XCC	.01		3.28	
					P 87	MTT			XCC			.00	
					P 88	MTT		.03	XCC			.03	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.04	XCC			.04	
					P 98	MTT		.02	XCC			.02	
					P 99	MTT		.13	XCC			.13	
					P 00	MTT		.09	XCC			.09	

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

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

ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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6,466.98

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SLT	335	335	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.06	XCC			.06	
					C 04	MTT		.07	XCC			.07	
					C 05	MTT		.05	XCC			.05	
					C 06	MTT		.14	XCC			.14	
					C 07	MTT		.56	XCC			.56	
					C 08	MTT		25.49-	XCC	.06-		25.43-	
					C 09	MTT		19.16-	XCC	.05-		19.11-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.03	XCC			.03	
					C 05	NTT		.05	XCC			.05	
					C 06	NTT		.41	XCC			.41	
					C 07	NTT		.89	XCC			.89	
					C 08	NTT		7.47-	XCC	.02-		7.45-	
					C 09	NTT		4.87-	XCC	.01-		4.86-	
					C	STS		21.72	XCC	.05		21.67	
					C	UTT		746.39	XCC	1.87		744.52	
					C	ZTT		.22	XCC			.22	
					P 87	MPP			XCC			.00	
					P 88	MPP		.02	XCC			.02	
					P 92	MPP			XCC			.00	
					P 95	MPP		.04	XCC			.04	
					P 96	MPP		.04	XCC			.04	
					P 97	MPP		.08	XCC			.08	
					P 98	MPP		.04	XCC			.04	
					P 99	MPP		.19	XCC			.19	
					P 00	MPP		.14	XCC			.14	
					P 01	MPP		.24	XCC			.24	
					P 02	MPP		.57	XCC			.57	
					P 03	MPP		4.65	XCC	.01		4.64	
					P 04	MPP		7.93	XCC	.02		7.91	
					P 05	MPP		18.81	XCC	.05		18.76	
					P 06	MPP		25.98	XCC	.06		25.92	
					P 07	MPP		21.79	XCC	.05		21.74	
					P 08	MPP		4.74	XCC	.01		4.73	
					P 09	MPP		.37	XCC			.37	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.04	XCC			.04	
					P 98	MTT		.02	XCC			.02	
					P 99	MTT		.14	XCC			.14	
					P 00	MTT		.10	XCC			.10	

ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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1,124.85



AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT		
DA01	DEBT SERVICE			EES	345	345	C 08	MTT		1.65-	XCC			1.65-	
							C 09	MTT		91.74-	XCC	.23-		91.51-	
							C 09	NTT		15.11-	XCC	.04-		15.07-	
							C	STS		250.95-	XCC	.63-		250.32-	
							P 02	MPP		6.96	XCC	.02		6.94	
							P 03	MPP		8.82	XCC	.02		8.80	
							P 04	MPP		5.69	XCC	.01		5.68	
							P 06	MPP		53.22	XCC	.13		53.09	
							P 07	MPP		65.96	XCC	.16		65.80	
							P 08	MPP		4.71	XCC	.01		4.70	
							P 09	MPP		.56	XCC			.56	
							P 02	MTT		5.97	XCC	.01		5.96	
							P 03	MTT		8.95				8.95	
							P 04	MTT		6.94				6.94	
							P 06	MTT		195.89				195.89	
							P 07	MTT		288.99				288.99	
							P 08	MTT		47.13				47.13	
							P 09	MTT		16.37				16.37	
							P	UTT		6.97	XCC	.02		6.95	
							P	ZTT		7.67	XCC	.02		7.65	
371.85															
GA01	GENERAL TAX LEVY			EFQ	345	345	C 01	MTT			XCC			.00	
							C 02	MTT			XCC			.00	
							C 03	MTT		.01	XCC			.01	
							C 04	MTT		.01	XCC			.01	
							C 05	MTT		.01	XCC			.01	
							C 06	MTT		.02	XCC			.02	
							C 07	MTT		.10	XCC			.10	
							C 08	MTT		4.98-	XCC	.01-		4.97-	
							C 09	MTT		26.58-	XCC	.07-		26.51-	
							C 99	NTT			XCC			.00	
							C 03	NTT		.01	XCC			.01	
							C 05	NTT		.01	XCC			.01	
							C 06	NTT		.07	XCC			.07	
							C 07	NTT		.16	XCC			.16	
							C 08	NTT		1.46-	XCC			1.46-	
							C 09	NTT		6.76-	XCC	.02-		6.74-	
							C	STS		25.81	XCC	.06		25.75	
							C	UTT		887.08	XCC	2.22		884.86	
							C	ZTT		.27	XCC			.27	
							P 87	MPP			XCC			.00	
							P 88	MPP		.01	XCC			.01	
							P 92	MPP			XCC			.00	
							P 95	MPP			XCC			.00	
							P 96	MPP		.01	XCC			.01	
							P 97	MPP		.01	XCC			.01	

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.02	XCC			.02	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.03	XCC			.03	
					P 02	MPP		.07	XCC			.07	
					P 03	MPP		.60	XCC			.60	
					P 04	MPP		1.06	XCC			1.06	
					P 05	MPP		2.82	XCC	.01		2.81	
					P 06	MPP		4.43	XCC	.01		4.42	
					P 07	MPP		3.87	XCC	.01		3.86	
					P 08	MPP		.93	XCC			.93	
					P 09	MPP		.51	XCC			.51	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT			XCC			.00	
					P 99	MTT		.02	XCC			.02	
					P 00	MTT		.02	XCC			.02	
					P 01	MTT		.03	XCC			.03	
					P 02	MTT		.06	XCC			.06	
					P 03	MTT		.62				.62	
					P 04	MTT		1.39				1.39	
					P 05	MTT		4.75				4.75	
					P 06	MTT		10.06				10.06	
					P 07	MTT		14.35				14.35	
					P 08	MTT		19.01				19.01	
					P 09	MTT		7.30				7.30	
					P 85	NTT			XCC			.00	
					P 86	NTT			XCC			.00	
					P 87	NTT			XCC			.00	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.01	XCC			.01	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT		.01	XCC			.01	
					P 97	NTT			XCC			.00	
					P 98	NTT			XCC			.00	
					P 99	NTT		.02	XCC			.02	
					P 00	NTT		.04	XCC			.04	

ADDRESS :

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL	
CODE	NAME			FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT
							P 01	NTT	.03	XCC		.03	
							P 02	NTT	.02	XCC		.02	
							P 03	NTT	.09			.09	
							P 04	NTT	.34			.34	
							P 05	NTT	.56			.56	
							P 06	NTT	.53			.53	
							P 07	NTT	.57			.57	
							P 08	NTT	.59			.59	
							P 09	NTT	.55			.55	
							P	UTT	16.34	XCC	.03	16.31	
						P	ZTT	10.27	XCC	.02	10.25		
												973.51	
SU01	DELQ	WTR	USER	CHG	ECS	345	345	P	SPA	1,202.22		1,202.22	
								P	STA	2,191.84		2,191.84	
												3,394.06	
SW01	WATER	STANDBY			EFQ	345	345	P	SPA	4,147.66		4,147.66	
								P	STA	8,119.94		8,119.94	
												12,267.60	
TOTAL AGENCY TRANSFERS												17,007.02	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	EFT	350	350	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.01	XCC			.01	
					C 04	MTT		.01	XCC			.01	
					C 05	MTT		.01	XCC			.01	
					C 06	MTT		.02	XCC			.02	
					C 07	MTT		.09	XCC			.09	
					C 08	MTT		3.99-	XCC	.01-		3.98-	
					C 09	MTT		21.06-	XCC	.05-		21.01-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT		.01	XCC			.01	
					C 06	NTT		.07	XCC			.07	
					C 07	NTT		.15	XCC			.15	
					C 08	NTT		1.17-	XCC			1.17-	
					C 09	NTT		5.36-	XCC	.01-		5.35-	
					C	STS		21.31	XCC	.05		21.26	
					C	UTT		731.91	XCC	1.83		730.08	
					C	ZTT		.21	XCC			.21	
					P 87	MPP			XCC			.00	
					P 88	MPP		.01	XCC			.01	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP		.01	XCC			.01	
					P 98	MPP			XCC			.00	
					P 99	MPP		.03	XCC			.03	
					P 00	MPP		.02	XCC			.02	
					P 01	MPP		.03	XCC			.03	
					P 02	MPP		.08	XCC			.08	
					P 03	MPP		.64	XCC			.64	
					P 04	MPP		1.16	XCC			1.16	
					P 05	MPP		3.10	XCC	.01		3.09	
					P 06	MPP		4.55	XCC	.01		4.54	
					P 07	MPP		3.61	XCC	.01		3.60	
					P 08	MPP		.74	XCC			.74	
					P 09	MPP		.41	XCC			.41	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT		.02	XCC			.02	
					P 00	MTT		.01	XCC			.01	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT		.03	XCC		.03	
					P 02	MTT		.08	XCC		.08	
					P 03	MTT		.68			.68	
					P 04	MTT		1.53			1.53	
					P 05	MTT		5.26			5.26	
					P 06	MTT		10.31			10.31	
					P 07	MTT		13.42			13.42	
					P 08	MTT		15.26			15.26	
					P 09	MTT		5.78			5.78	
					P 85	NTT		.01	XCC		.01	
					P 86	NTT			XCC		.00	
					P 87	NTT		.01	XCC		.01	
					P 88	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 90	NTT			XCC		.00	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 94	NTT		.01	XCC		.01	
					P 95	NTT		.01	XCC		.01	
					P 96	NTT			XCC		.00	
					P 97	NTT		.01	XCC		.01	
					P 98	NTT		.01	XCC		.01	
					P 99	NTT		.02	XCC		.02	
					P 00	NTT		.04	XCC		.04	
					P 01	NTT		.02	XCC		.02	
					P 02	NTT		.03	XCC		.03	
					P 03	NTT		.09			.09	
					P 04	NTT		.37			.37	
					P 05	NTT		.62			.62	
					P 06	NTT		.53			.53	
					P 07	NTT		.52			.52	
					P 08	NTT		.47			.47	
					P 09	NTT		.43			.43	
					P	UTT		12.97	XCC	.03	12.94	
					P	ZTT		8.19	XCC	.01	8.18	
												811.49
SU01	DELQ WTR USER CHG	ECY	350	350	P	SPA		27.12			27.12	
					P	STA		208.64			208.64	
												235.76
SW01	WATER STANDBY	EFT	350	350	P	SPA		64.13			64.13	
					P	STA		180.60			180.60	
												244.73
TOTAL AGENCY TRANSFERS												1,291.98

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DATE: 11/18/2010

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

ADDRESS:

AGENCY: UD88 CSA 70 ZONE HL  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT			XCC			.00	
					C 03	MTT		.05	XCC			.05	
					C 04	MTT		.07	XCC			.07	
					C 05	MTT		.06	XCC			.06	
					C 06	MTT		.13	XCC			.13	
					C 07	MTT		.55	XCC			.55	
					C 08	MTT		26.46-	XCC	.07-		26.39-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.05	XCC			.05	
					C 06	NTT		.38	XCC			.38	
					C 07	NTT		.87	XCC			.87	
					C 08	NTT		7.76-	XCC	.02-		7.74-	
					P 87	MPP			XCC			.00	
					P 88	MPP		.01	XCC			.01	
					P 92	MPP			XCC			.00	
					P 95	MPP		.03	XCC			.03	
					P 96	MPP		.03	XCC			.03	
					P 97	MPP		.06	XCC			.06	
					P 98	MPP		.03	XCC			.03	
					P 99	MPP		.12	XCC			.12	
					P 00	MPP		.09	XCC			.09	
					P 01	MPP		.17	XCC			.17	
					P 02	MPP		.40	XCC			.40	
					P 03	MPP		3.55	XCC	.01		3.54	
					P 04	MPP		6.43	XCC	.02		6.41	
					P 05	MPP		17.71	XCC	.04		17.67	
					P 06	MPP		23.89	XCC	.06		23.83	
					P 07	MPP		21.43	XCC	.05		21.38	
					P 08	MPP		4.93	XCC	.01		4.92	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.03	XCC			.03	
					P 98	MTT		.02	XCC			.02	
					P 99	MTT		.09	XCC			.09	
					P 00	MTT		.07	XCC			.07	
					P 01	MTT		.14	XCC			.14	
					P 02	MTT		.37	XCC			.37	
					P 03	MTT		3.72				3.72	
					P 04	MTT		8.47				8.47	
					P 05	MTT		29.95				29.95	
					P 06	MTT		54.24				54.24	

ADDRESS :

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 07	MTT		79.56			79.56	
					P 08	MTT		101.07			101.07	
					P 85	NTT		.01	XCC		.01	
					P 86	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 90	NTT		.01	XCC		.01	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT		.01	XCC		.01	
					P 94	NTT			XCC		.00	
					P 95	NTT		.01	XCC		.01	
					P 96	NTT		.02	XCC		.02	
					P 97	NTT		.04	XCC		.04	
					P 98	NTT		.03	XCC		.03	
					P 99	NTT		.11	XCC		.11	
					P 00	NTT		.23	XCC		.23	
					P 01	NTT		.15	XCC		.15	
					P 02	NTT		.16	XCC		.16	
					P 03	NTT		.49			.49	
					P 04	NTT		2.06			2.06	
					P 05	NTT		3.52			3.52	
					P 06	NTT		2.82			2.82	
					P 07	NTT		3.13			3.13	
					P 08	NTT		3.11			3.11	
												340.40
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA		212.80	XCP	71.40	141.40	
					P	SPA		916.41			916.41	
					P	STA		4,547.75			4,547.75	
					P	ZTA		632.45			632.45	
												6,238.01
TOTAL AGENCY TRANSFERS												6,578.41



AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SOP	460	460	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT			XCC			.00	
					C 05	MTT			XCC			.00	
					C 06	MTT		.01	XCC			.01	
					C 07	MTT		.02	XCC			.02	
					C 08	MTT		.84-	XCC			.84-	
					C 09	MTT		4.51-	XCC	.01-		4.50-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT		.01	XCC			.01	
					C 07	NTT		.03	XCC			.03	
					C 08	NTT		.25-	XCC			.25-	
					C 09	NTT		1.15-	XCC			1.15-	
					C	STS		4.56	XCC	.01		4.55	
					C	UTT		156.97	XCC	.39		156.58	
					C	ZTT		.05	XCC			.05	
					P 87	MPP			XCC			.00	
					P 88	MPP			XCC			.00	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP			XCC			.00	
					P 98	MPP			XCC			.00	
					P 99	MPP		.01	XCC			.01	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP			XCC			.00	
					P 02	MPP		.01	XCC			.01	
					P 03	MPP		.15	XCC			.15	
					P 04	MPP		.26	XCC			.26	
					P 05	MPP		.69	XCC			.69	
					P 06	MPP		.96	XCC			.96	
					P 07	MPP		.75	XCC			.75	
					P 08	MPP		.15	XCC			.15	
					P 09	MPP		.09	XCC			.09	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT		.01	XCC			.01	
					P 00	MTT			XCC			.00	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

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

ADDRESS :

[illegible]

TOTAL AGENCY TRANSFERS

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173.83

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 01	MTT		XCC			.00	
					C 02	MTT		XCC			.00	
					C 03	MTT		XCC			.00	
					C 99	NTT		XCC			.00	
					C 03	NTT		XCC			.00	
					P 87	MPP					.00	
					P 88	MPP					.00	
					P 92	MPP					.00	
					P 95	MPP					.00	
					P 96	MPP					.00	
					P 97	MPP					.00	
					P 98	MPP					.00	
					P 99	MPP					.00	
					P 00	MPP					.00	
					P 01	MPP	.01				.01	
					P 02	MPP	.02				.02	
					P 03	MPP	.11				.11	
					P 87	MTT					.00	
					P 88	MTT					.00	
					P 92	MTT					.00	
					P 95	MTT					.00	
					P 96	MTT					.00	
					P 97	MTT					.00	
					P 98	MTT					.00	
					P 99	MTT					.00	
					P 00	MTT					.00	
					P 01	MTT					.00	
					P 02	MTT	.01				.01	
					P 03	MTT	.12				.12	
					P 85	NTT					.00	
					P 86	NTT					.00	
					P 87	NTT					.00	
					P 88	NTT					.00	
					P 89	NTT					.00	
					P 90	NTT					.00	
					P 91	NTT					.00	
					P 92	NTT					.00	
					P 93	NTT					.00	
					P 94	NTT					.00	
					P 95	NTT					.00	
					P 96	NTT					.00	
					P 97	NTT					.00	
					P 98	NTT					.00	
					P 99	NTT	.01				.01	
					P 00	NTT					.00	
					P 01	NTT	.01				.01	

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DATE: 11/18/2010

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

APPLE VALLEY, CA 92308-8605

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 02	NTT	.01			.01	
					P 03	NTT	.02			.02	
											.32
TOTAL AGENCY TRANSFERS											.32

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 01	MTT			XCC			.00	
					C 02	MTT		.02	XCC			.02	
					C 03	MTT		.07	XCC			.07	
					C 04	MTT		.09	XCC			.09	
					C 05	MTT		.08	XCC			.08	
					C 06	MTT		.19	XCC			.19	
					C 07	MTT		.74	XCC			.74	
					C 08	MTT		29.98-	XCC	.07-		29.91-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.03	XCC			.03	
					C 05	NTT		.07	XCC			.07	
					C 06	NTT		.58	XCC			.58	
					C 07	NTT		1.19	XCC			1.19	
					C 08	NTT		8.79-	XCC	.02-		8.77-	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.11	XCC			.11	
					P 92	MPP			XCC			.00	
					P 95	MPP		.03	XCC			.03	
					P 96	MPP		.05	XCC			.05	
					P 97	MPP		.08	XCC			.08	
					P 98	MPP		.04	XCC			.04	
					P 99	MPP		.19	XCC			.19	
					P 00	MPP		.14	XCC			.14	
					P 01	MPP		.24	XCC			.24	
					P 02	MPP		.59	XCC			.59	
					P 03	MPP		5.22	XCC	.01		5.21	
					P 04	MPP		9.78	XCC	.02		9.76	
					P 05	MPP		25.57	XCC	.06		25.51	
					P 06	MPP		36.23	XCC	.09		36.14	
					P 07	MPP		29.09	XCC	.07		29.02	
					P 08	MPP		5.58	XCC	.01		5.57	
					P 87	MTT			XCC			.00	
					P 88	MTT		.03	XCC			.03	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.05	XCC			.05	
					P 98	MTT		.02	XCC			.02	
					P 99	MTT		.14	XCC			.14	
					P 00	MTT		.10	XCC			.10	
					P 01	MTT		.22	XCC			.22	
					P 02	MTT		.56	XCC			.56	
					P 03	MTT		5.47				5.47	
					P 04	MTT		12.88				12.88	
					P 05	MTT		43.25				43.25	
					P 06	MTT		82.24				82.24	

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 07	MTT		107.96			107.96	
					P 08	MTT		114.51			114.51	
					P 85	NTT		.07	XCC		.07	
					P 86	NTT			XCC		.00	
					P 87	NTT		.01	XCC		.01	
					P 88	NTT			XCC		.00	
					P 89	NTT		.01	XCC		.01	
					P 90	NTT		.04	XCC		.04	
					P 91	NTT		.01	XCC		.01	
					P 92	NTT			XCC		.00	
					P 93	NTT		.02	XCC		.02	
					P 94	NTT		.01	XCC		.01	
					P 95	NTT		.01	XCC		.01	
					P 96	NTT		.03	XCC		.03	
					P 97	NTT		.06	XCC		.06	
					P 98	NTT		.04	XCC		.04	
					P 99	NTT		.16	XCC		.16	
					P 00	NTT		.34	XCC		.34	
					P 01	NTT		.20	XCC		.20	
					P 02	NTT		.22	XCC		.22	
					P 03	NTT		.73			.73	
					P 04	NTT		3.14			3.14	
					P 05	NTT		5.09			5.09	
					P 06	NTT		4.28			4.28	
					P 07	NTT		4.24			4.24	
					P 08	NTT		3.53			3.53	
												466.78
SR01	ROAD IMPROVEMENTS	RCP	485	485	P	SPA		319.58			319.58	
					P	STA		743.26			743.26	
												1,062.84
SS01	SEWER AVAILABILITY	EFS	485	485	P	SPA		13.35			13.35	
					P	STA		60.60			60.60	
												73.95
SU01	DELQ SEWER USER CHG	EFP	485	485	P	SPA		273.65			273.65	
					P	STA		1,148.12			1,148.12	
												1,421.77
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												3,613.07

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DATE: 11/18/2010

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

ADDRESS: C/O SPECIAL DISTRICTS  
0450

ACCOUNT			FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
SR01	ROAD IMPROVEMENTS		SMO	564	564	P	SPA		54.04			54.04	
						P	STA		540.30			540.30	
												594.34	
TOTAL AGENCY TRANSFERS												594.34	

AGENCY: UD93    CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	EFY	495	495	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT			XCC			.00	
					C 03	MTT		.03	XCC			.03	
					C 04	MTT		.03	XCC			.03	
					C 05	MTT		.02	XCC			.02	
					C 06	MTT		.05	XCC			.05	
					C 07	MTT		.22	XCC			.22	
					C 08	MTT		9.20-	XCC	.02-		9.18-	
					C 09	MTT		51.39-	XCC	.13-		51.26-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.02	XCC			.02	
					C 06	NTT		.16	XCC			.16	
					C 07	NTT		.34	XCC			.34	
					C 08	NTT		2.70-	XCC	.01-		2.69-	
					C 09	NTT		13.07-	XCC	.03-		13.04-	
					C	STS		55.44	XCC	.14		55.30	
					C	UTT		1,904.87	XCC	4.76		1,900.11	
					C	ZTT		.57	XCC			.57	
					P 87	MPP			XCC			.00	
					P 88	MPP		.01	XCC			.01	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP			XCC			.00	
					P 97	MPP		.01	XCC			.01	
					P 98	MPP			XCC			.00	
					P 99	MPP		.02	XCC			.02	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.12	XCC			.12	
					P 02	MPP		.26	XCC			.26	
					P 03	MPP		2.01	XCC	.01		2.00	
					P 04	MPP		3.32	XCC	.01		3.31	
					P 05	MPP		7.82	XCC	.02		7.80	
					P 06	MPP		10.32	XCC	.03		10.29	
					P 07	MPP		8.22	XCC	.02		8.20	
					P 08	MPP		1.71	XCC			1.71	
					P 09	MPP		.99	XCC			.99	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT		.02	XCC			.02	
					P 00	MTT		.01	XCC			.01	



ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 01	MTT		.10	XCC			.10	
					P 02	MTT		.24	XCC			.24	
					P 03	MTT		2.10				2.10	
					P 04	MTT		4.37				4.37	
					P 05	MTT		13.22				13.22	
					P 06	MTT		23.41				23.41	
					P 07	MTT		30.54				30.54	
					P 08	MTT		35.15				35.15	
					P 09	MTT		14.10				14.10	
					P 85	NTT		.01	XCC			.01	
					P 86	NTT			XCC			.00	
					P 87	NTT			XCC			.00	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.01	XCC			.01	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT			XCC			.00	
					P 97	NTT		.01	XCC			.01	
					P 98	NTT			XCC			.00	
					P 99	NTT		.01	XCC			.01	
					P 00	NTT		.03	XCC			.03	
					P 01	NTT		.10	XCC			.10	
					P 02	NTT		.10	XCC			.10	
					P 03	NTT		.28				.28	
					P 04	NTT		1.06				1.06	
					P 05	NTT		1.56				1.56	
					P 06	NTT		1.21				1.21	
					P 07	NTT		1.20				1.20	
					P 08	NTT		1.08				1.08	
					P 09	NTT		1.06				1.06	
					P	UTT		31.60	XCC	.07		31.53	
					P	ZTT		19.91	XCC	.04		19.87	
													2,097.82
TOTAL AGENCY TRANSFERS													2,097.82

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.05	XCC			.05	
					C 04	MTT		.07	XCC			.07	
					C 05	MTT		.05	XCC			.05	
					C 06	MTT		.11	XCC			.11	
					C 07	MTT		.42	XCC			.42	
					C 08	MTT	18.44-		XCC	.05-		18.39-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.05	XCC			.05	
					C 06	NTT		.32	XCC			.32	
					C 07	NTT		.68	XCC			.68	
					C 08	NTT	5.41-		XCC	.01-		5.40-	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.07	XCC			.07	
					P 92	MPP			XCC			.00	
					P 95	MPP		.04	XCC			.04	
					P 96	MPP		.05	XCC			.05	
					P 97	MPP		.09	XCC			.09	
					P 98	MPP		.04	XCC			.04	
					P 99	MPP		.19	XCC			.19	
					P 00	MPP		.14	XCC			.14	
					P 01	MPP		.22	XCC			.22	
					P 02	MPP		.52	XCC			.52	
					P 03	MPP		4.01	XCC	.01		4.00	
					P 04	MPP		6.65	XCC	.02		6.63	
					P 05	MPP		15.67	XCC	.04		15.63	
					P 06	MPP		20.66	XCC	.05		20.61	
					P 07	MPP		16.50	XCC	.04		16.46	
					P 08	MPP		3.44	XCC	.01		3.43	
					P 87	MTT			XCC			.00	
					P 88	MTT		.02	XCC			.02	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.03	XCC			.03	
					P 97	MTT		.05	XCC			.05	
					P 98	MTT		.03	XCC			.03	
					P 99	MTT		.15	XCC			.15	
					P 00	MTT		.10	XCC			.10	
					P 01	MTT		.20	XCC			.20	
					P 02	MTT		.48	XCC			.48	
					P 03	MTT		4.21				4.21	
					P 04	MTT		8.76				8.76	
					P 05	MTT		26.51				26.51	
					P 06	MTT		46.91				46.91	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
<hr/>												
					P 07	MTT		61.24			61.24	
					P 08	MTT		70.46			70.46	
					P 85	NTT		.03	XCC		.03	
					P 86	NTT			XCC		.00	
					P 87	NTT		.01	XCC		.01	
					P 88	NTT			XCC		.00	
					P 89	NTT		.01	XCC		.01	
					P 90	NTT		.03	XCC		.03	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT		.02	XCC		.02	
					P 94	NTT		.01	XCC		.01	
					P 95	NTT		.02	XCC		.02	
					P 96	NTT		.03	XCC		.03	
					P 97	NTT		.07	XCC		.07	
					P 98	NTT		.04	XCC		.04	
					P 99	NTT		.18	XCC		.18	
					P 00	NTT		.33	XCC		.33	
					P 01	NTT		.20	XCC		.20	
					P 02	NTT		.20	XCC		.20	
					P 03	NTT		.56			.56	
					P 04	NTT		2.13			2.13	
					P 05	NTT		3.12			3.12	
					P 06	NTT		2.44			2.44	
					P 07	NTT		2.41			2.41	
					P 08	NTT		2.18			2.18	
												279.31
TOTAL AGENCY TRANSFERS												279.31

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DATE: 11/18/2010

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

ADDRESS :

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY		FNZ	590	3127	P 87	MPP		XCC			.00	
						P 87	MTT		XCC			.00	
						P 85	NTT	.03	XCC			.03	
						P 86	NTT	.01	XCC			.01	
						P 87	NTT	.01	XCC			.01	
													.05
TOTAL AGENCY TRANSFERS													.05

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	C 99	NTT		.01	XCC		.01	
					P 87	MPP			XCC		.00	
					P 88	MPP		.05	XCC		.05	
					P 92	MPP			XCC		.00	
					P 95	MPP		.01	XCC		.01	
					P 96	MPP		.01	XCC		.01	
					P 97	MPP		.01	XCC		.01	
					P 98	MPP		.01	XCC		.01	
					P 99	MPP		.05	XCC		.05	
					P 00	MPP		.03	XCC		.03	
					P 87	MTT			XCC		.00	
					P 88	MTT		.01	XCC		.01	
					P 92	MTT			XCC		.00	
					P 95	MTT			XCC		.00	
					P 96	MTT		.01	XCC		.01	
					P 97	MTT		.01	XCC		.01	
					P 98	MTT			XCC		.00	
					P 99	MTT		.03	XCC		.03	
					P 00	MTT		.02	XCC		.02	
					P 85	NTT		.03	XCC		.03	
					P 86	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					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			XCC		.00	
					P 94	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 96	NTT		.01	XCC		.01	
					P 97	NTT		.01	XCC		.01	
					P 98	NTT		.01	XCC		.01	
					P 99	NTT		.04	XCC		.04	
					P 00	NTT		.07	XCC		.07	
												.45
SU01	CSA 82 SEWER USER	EFY	495	495	P	SPA		3,475.63			3,475.63	
					P	STA		9,858.02			9,858.02	
					P	UTA		556.59			556.59	
												13,890.24
TOTAL AGENCY TRANSFERS												13,890.69

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	C 99	NTT			XCC		.00	
					P 87	MPP		.01	XCC		.01	
					P 88	MPP		.04	XCC		.04	
					P 92	MPP			XCC		.00	
					P 95	MPP		.01	XCC		.01	
					P 96	MPP		.01	XCC		.01	
					P 97	MPP		.02	XCC		.02	
					P 98	MPP		.01	XCC		.01	
					P 99	MPP		.04	XCC		.04	
					P 00	MPP		.03	XCC		.03	
					P 87	MTT			XCC		.00	
					P 88	MTT		.01	XCC		.01	
					P 92	MTT			XCC		.00	
					P 95	MTT		.01	XCC		.01	
					P 96	MTT			XCC		.00	
					P 97	MTT		.01	XCC		.01	
					P 98	MTT		.01	XCC		.01	
					P 99	MTT		.03	XCC		.03	
					P 00	MTT		.02	XCC		.02	
					P 85	NTT		.04	XCC		.04	
					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			XCC		.00	
					P 97	NTT		.01	XCC		.01	
					P 98	NTT		.01	XCC		.01	
					P 99	NTT		.03	XCC		.03	
					P 00	NTT		.06	XCC		.06	
												.47
TOTAL AGENCY TRANSFERS												.47

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SQV	575	575	C 01	MTT		.03-	XCC			.03-	
					C 02	MTT		.06	XCC			.06	
					C 03	MTT		.34	XCC			.34	
					C 04	MTT		.42	XCC			.42	
					C 05	MTT		.35	XCC			.35	
					C 06	MTT		.87	XCC			.87	
					C 07	MTT		2.93	XCC	.01		2.92	
					C 08	MTT		125.57-	XCC	.31-		125.26-	
					C 09	MTT		623.78-	XCC	1.56-		622.22-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.15	XCC			.15	
					C 05	NTT		.32	XCC			.32	
					C 06	NTT		2.56	XCC	.01		2.55	
					C 07	NTT		4.68	XCC	.01		4.67	
					C 08	NTT		36.82-	XCC	.09-		36.73-	
					C 09	NTT		158.72-	XCC	.40-		158.32-	
					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	
					C 05	XRM		96.20-	XCC	.24-		95.96-	
					C 07	XRM		.65-	XCC			.65-	
					C 08	XRM		5.79-	XCC	.01-		5.78-	
					C 08	XRM			XCC			.00	
					C 09	XRM		.23-	XCC			.23-	
					C 09	XRM		2.41-	XCC	.01-		2.40-	
					C 09	XRM		52.46-	XCC	.13-		52.33-	
					C 09	XRM		.47-	XCC			.47-	
					C 07	XRN			XCC			.00	
					C 07	XRN		5.53-	XCC	.01-		5.52-	
					C 08	XRN		42.62-	XCC	.11-		42.51-	
					C 08	XRN			XCC			.00	
					C 08	XRN		1.15	XCC			1.15	
					C 09	XRN		22.54-	XCC	.06-		22.48-	
					C 09	XRN		.07-	XCC			.07-	
					C 09	XRN		.15-	XCC			.15-	
					C 09	XRN		.64-	XCC			.64-	
					C	XRS		814.97-	XCC	2.03-		812.94-	
					C	XRU		3,336.27	XCC	8.34		3,327.93	
					P 87	MPP		.05	XCC			.05	
					P 88	MPP		.44	XCC			.44	
					P 92	MPP			XCC			.00	
					P 95	MPP		.15	XCC			.15	
					P 96	MPP		.18	XCC			.18	
					P 97	MPP		.34	XCC			.34	
					P 98	MPP		.16	XCC			.16	
					P 99	MPP		.83	XCC			.83	

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 00	MPP		.63	XCC			.63	
					P 01	MPP		1.14	XCC			1.14	
					P 02	MPP		2.81	XCC	.01		2.80	
					P 03	MPP		24.49	XCC	.06		24.43	
					P 04	MPP		44.66	XCC	.11		44.55	
					P 05	MPP		113.96	XCC	.28		113.68	
					P 06	MPP		162.24	XCC	.41		161.83	
					P 07	MPP		114.33	XCC	.29		114.04	
					P 08	MPP		23.37	XCC	.06		23.31	
					P 09	MPP		12.07	XCC	.03		12.04	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.12	XCC			.12	
					P 92	MTT			XCC			.00	
					P 95	MTT		.06	XCC			.06	
					P 96	MTT		.11	XCC			.11	
					P 97	MTT		.19	XCC			.19	
					P 98	MTT		.10	XCC			.10	
					P 99	MTT		.63	XCC			.63	
					P 00	MTT		.46	XCC			.46	
					P 01	MTT		1.02	XCC			1.02	
					P 02	MTT		2.64	XCC	.01		2.63	
					P 03	MTT		25.66				25.66	
					P 04	MTT		58.84				58.84	
					P 05	MTT		192.72				192.72	
					P 06	MTT		368.24				368.24	
					P 07	MTT		424.41				424.41	
					P 08	MTT		479.70				479.70	
					P 09	MTT		171.14				171.14	
					P 85	NTT		.39	XCC			.39	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.09	XCC			.09	
					P 88	NTT			XCC			.00	
					P 89	NTT		.04	XCC			.04	
					P 90	NTT		.21	XCC			.21	
					P 91	NTT		.03	XCC			.03	
					P 92	NTT			XCC			.00	
					P 93	NTT		.07	XCC			.07	
					P 94	NTT		.03	XCC			.03	
					P 95	NTT		.06	XCC			.06	
					P 96	NTT		.12	XCC			.12	
					P 97	NTT		.28	XCC			.28	
					P 98	NTT		.18	XCC			.18	
					P 99	NTT		.72	XCC			.72	
					P 00	NTT		1.51	XCC			1.51	
					P 01	NTT		.97	XCC			.97	
					P 02	NTT		1.07	XCC			1.07	



AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 03	NTT		3.41				3.41	
					P 04	NTT		14.32				14.32	
					P 05	NTT		22.69				22.69	
					P 06	NTT		19.14				19.14	
					P 07	NTT		16.67				16.67	
					P 08	NTT		14.78				14.78	
					P 09	NTT		12.83				12.83	
					P	UTT		383.38	XCC	.94		382.44	
					P	ZTT		241.43	XCC	.59		240.84	
					P 02	XMP		.43	XCC			.43	
					P 03	XMP		2.18				2.18	
					P 04	XMP		9.74				9.74	
					P 05	XMP		38.17				38.17	
					P 05	XMP		.84				.84	
					P 06	XMP		10.63				10.63	
					P 07	XMP		.03				.03	
					P 07	XMP		3.61				3.61	
					P 07	XMP						.00	
					P 08	XMP						.00	
					P 08	XMP		35.80				35.80	
					P 08	XMP		.50				.50	
					P 09	XMP		.08				.08	
					P 09	XMP		.01				.01	
					P 02	XRM		.43	XCC			.43	
					P 03	XRM		2.18				2.18	
					P 04	XRM		14.25				14.25	
					P 05	XRM		63.68				63.68	
					P 05	XRM		7.32				7.32	
					P 06	XRM		27.92				27.92	
					P 07	XRM		11.10				11.10	
					P 07	XRM		.13				.13	
					P 07	XRM		.01				.01	
					P 08	XRM		.03				.03	
					P 08	XRM		5.01				5.01	
					P 08	XRM		371.49				371.49	
					P 09	XRM		.60				.60	
					P 09	XRM		.09				.09	
					P 02	XRN		1.16	XCC			1.16	
					P 03	XRN		1.47				1.47	
					P 04	XRN		5.59				5.59	
					P 05	XRN						.00	
					P 06	XRN						.00	
					P 06	XRN		19.23				19.23	
					P 07	XRN		3.87				3.87	
					P	XRS		552.76				552.76	
					P	XRU		3.04				3.04	

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
				P	XRZ		1.38			1.38	
											28,696.47
TOTAL AGENCY TRANSFERS											28,696.47

PAGE: 803

DATE: 11/18/2010

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

ADDRESS:

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

PAGE : 804

DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
SR01	ROAD MAINTENANCE		SOE	275	275	P	SPA		32.61				32.61	
						P	STA		100.30				100.30	
														132.91
TOTAL AGENCY TRANSFERS													132.91	

PAGE: 805

DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE		SOG	280	280	C	STA		121.80	XCP	121.80	.00	
						P	SPA		2,314.01			2,314.01	
						P	STA		4,611.89			4,611.89	
													6,925.90
TOTAL AGENCY TRANSFERS													6,925.90

PAGE: 806

DATE: 11/18/2010

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

0450

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	421.50	XCP	421.50	.00	
					P	SPA	369.55			369.55	
					P	STA	3,119.10			3,119.10	
											3,488.65
TOTAL AGENCY TRANSFERS											3,488.65

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DATE: 11/18/2010

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

ATTN: GAIL JOE

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

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DATE: 11/18/2010

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

ADDRESS :

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE		SNA	470	470	C	STA		71.05	XCP	71.05	.00	
						P	SPA		1,303.78			1,303.78	
						P	STA		2,447.45			2,447.45	
													3,751.23
TOTAL AGENCY TRANSFERS												3,751.23	



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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNS	410	410	P	SPA	128.78			128.78	
					P	STA	347.61			347.61	
											476.39
TOTAL AGENCY TRANSFERS											476.39

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOB	543	543	P	SPA	55.69			55.69	
					P	STA	300.90			300.90	
											356.59
TOTAL AGENCY TRANSFERS											356.59

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE		SOC	544	544	P	SPA		8.75			8.75	
						P	STA		60.30			60.30	
													69.05
TOTAL AGENCY TRANSFERS													69.05

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
SR01	ROAD MAINTENANCE		SOD	542	542	C	STA		35.30	XCP	35.30	.00		
						P	SPA		119.67			119.67		
						P	STA		335.35			335.35		
													455.02	
TOTAL AGENCY TRANSFERS													455.02	

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE		RCC	533	533	P	SPA		14.55			14.55	
						P	STA		100.30			100.30	
													114.85
TOTAL AGENCY TRANSFERS													114.85

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
SR01	ROAD MAINTENANCE		RCA	531	531	P	SPA		15.62				15.62	
						P	STA		120.15				120.15	
														135.77
TOTAL AGENCY TRANSFERS													135.77	

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
SR01	ROAD MAINTENANCE	RCB	532	532	P	SPA		257.80				257.80	
					P	STA		469.65				469.65	
													727.45
TOTAL AGENCY TRANSFERS													727.45

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	P	SPA	52.29			52.29	
					P	STA	106.95			106.95	
											159.24
TOTAL AGENCY TRANSFERS											159.24



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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS		RCN	537	537	P	SPA		14.05			14.05	
						P	STA		50.15			50.15	
													64.20
TOTAL AGENCY TRANSFERS													64.20

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT			FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CODE	NAME												
SR01	ROAD IMPROVEMENTS		RCQ	539	539	P	SPA					.00	
						P	STA					.00	
													.00
TOTAL AGENCY TRANSFERS													.00

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE		RCR	541	541	P	SPA		7.28			7.28	
						P	STA		50.15			50.15	
													57.43
TOTAL AGENCY TRANSFERS													57.43

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL	
SP01	MESA TELEVISION	SLE	331	331	C	STA		151.80	XCP	151.80		.00		
					P	SPA		3,325.44				3,325.44		
					P	STA		7,353.34				7,353.34		
												10,678.78		
TOTAL AGENCY TRANSFERS												10,678.78		

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
SP01	WONDER VALLEY TV		SLF	332	332	C	STA		55.64	XCP	55.64		.00		
						P	SPA		872.52				872.52		
						P	STA		1,747.67				1,747.67		
						P	ZTA		5.30				5.30		
															2,625.49
TOTAL AGENCY TRANSFERS															2,625.49

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD MAINTENANCE		RCK	527	527	P	SPA		652.59			652.59	
						P	STA		2,026.50			2,026.50	
													2,679.09
TOTAL AGENCY TRANSFERS													2,679.09

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DATE: 11/18/2010

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

ADDRESS:

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

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	P	SPA	66.01			66.01	
					P	STA	573.95			573.95	
											639.96
TOTAL AGENCY TRANSFERS											639.96



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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	P	SPA	14.93			14.93	
					P	STA	129.80			129.80	
											144.73
TOTAL AGENCY TRANSFERS											144.73

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DATE: 11/18/2010

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

ADDRESS:

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE			AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	P	SPA			34.67			34.67	
					P	STA			124.54			124.54	
													159.21
TOTAL AGENCY TRANSFERS													159.21

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DATE: 11/18/2010

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

ADDRESS: C/O SPECIAL DISTRICTS  
0450

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	HELENDAL E 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

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

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED			
CODE	NAME				FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	CSA	70	IMP.	ZONE P-13	SLU	204	204	C	STA	132.77	XCP	132.77	.00	
								P	SPA	416.26			416.26	
								P	STA	1,657.52			1,657.52	
														2,073.78
TOTAL AGENCY TRANSFERS														2,073.78

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DATE: 11/18/2010

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

ADDRESS :

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA		45.22-	XCP	45.22-		.00	
					P	SPA		42.77				42.77	
					P	STA		128.11				128.11	
													170.88
TOTAL AGENCY TRANSFERS													170.88

ADDRESS :

TOTAL AGENCY TRANSFERS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	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	
					C	SCC	26,142.63				26,142.63	
					C 07	XRM	994.43-				994.43-	
					C 09	XRM	7.10-		XCC	.02-	7.08-	
					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	
					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 07	XMP	38.25				38.25	
					P 08	XMP	52.10				52.10	
					P 07	XRM	382.55				382.55	
					P 08	XRM	521.00				521.00	
					P	XRS	170.69				170.69	
					P	XRU	274.69				274.69	
					P	XRZ	21.02				21.02	
												323,641.51
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	
					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	
												339,997.81
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	
					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	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	ZTT		2,863.87	XCC	4.64		2,859.23	251,331.08
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	
					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	218,746.92
					P	UTT		3,557.64	XCC	6.93		3,550.71	
					P	ZTT		2,240.59	XCC	3.63		2,236.96	
SP01	FIRE PROTECTION ZONE FP-1	SGM	250	FP1	P	SPA		11.54				11.54	
					P	STA		100.30				100.30	
SP02	FIRE PROTECTION ZONE FP-2	SLJ	435	FP2	C	STA		30.15	XCP	30.15		.00	111.84
					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	204.44
					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	338.42
					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	2,864.10
					C	UTA		124.43	XCP	.30		124.13	
					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	14,803.46
					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	3,876.74
					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	P	SPA		3.53				3.53	1,169.43



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

ATTN: GAIL JOE

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P	STA	24.30			24.30	
											27.83
SP09	FIRE PROTECTION ZONE	FP-6	HAVASU	SIZ 296 FP6	C	STA	341.37	XCP	273.90	67.47	
					C	ZTA	227.58	XCP	128.10	99.48	
					P	SPA	253.15			253.15	
					P	STA	1,934.41			1,934.41	
					P	ZTA	2,275.74			2,275.74	
											4,630.25
TOTAL AGENCY TRANSFERS										1,161,743.83	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 01	MTT		.57-	XCC			.57-	
					C 02	MTT		1.06	XCC			1.06	
					C 03	MTT		6.15	XCC	.02		6.13	
					C 04	MTT		7.92	XCC	.02		7.90	
					C 05	MTT		6.49	XCC	.02		6.47	
					C 06	MTT		16.08	XCC	.04		16.04	
					C 07	MTT		65.53	XCC	.16		65.37	
					C 08	MTT		2,879.52-	XCC	7.20-		2,872.32-	
					C 99	NTT		.21	XCC			.21	
					C 03	NTT		2.70	XCC	.01		2.69	
					C 05	NTT		5.97	XCC	.01		5.96	
					C 06	NTT		47.62	XCC	.12		47.50	
					C 07	NTT		104.51	XCC	.26		104.25	
					C 08	NTT		844.47-	XCC	2.11-		842.36-	
					C	SCC		104,939.62-				104,939.62-	
					C 05	XRM		4,977.88-	XCC	12.44-		4,965.44-	
					C 09	XRM		100.70-	XCC	.25-		100.45-	
					C 07	XRN		252.71-	XCC	.63-		252.08-	
					C 08	XRN		2,003.50-	XCC	5.01-		1,998.49-	
					C 09	XRN		26.87-	XCC	.07-		26.80-	
					P 87	MPP		.24	XCC			.24	
					P 88	MPP		3.24	XCC	.01		3.23	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		2.73	XCC	.01		2.72	
					P 96	MPP		3.32	XCC	.01		3.31	
					P 97	MPP		6.28	XCC	.02		6.26	
					P 98	MPP		3.06	XCC	.01		3.05	
					P 99	MPP		15.35	XCC	.04		15.31	
					P 00	MPP		11.84	XCC	.03		11.81	
					P 01	MPP		21.24	XCC	.05		21.19	
					P 02	MPP		52.05	XCC	.13		51.92	
					P 03	MPP		451.09	XCC	1.13		449.96	
					P 04	MPP		835.23	XCC	2.09		833.14	
					P 05	MPP		2,127.05	XCC	5.32		2,121.73	
					P 06	MPP		3,018.37	XCC	7.55		3,010.82	
					P 07	MPP		2,552.76	XCC	6.38		2,546.38	
					P 08	MPP		535.91	XCC	1.34		534.57	
					P 87	MTT		.07	XCC			.07	
					P 88	MTT		.87	XCC			.87	
					P 92	MTT			XCC			.00	
					P 95	MTT		1.20	XCC			1.20	
					P 96	MTT		1.87	XCC			1.87	
					P 97	MTT		3.46	XCC	.01		3.45	
					P 98	MTT		1.80	XCC			1.80	
					P 99	MTT		11.63	XCC	.03		11.60	
					P 00	MTT		8.54	XCC	.02		8.52	

\*\*\*\* 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
					P 01	MTT		18.87	XCC	.05		18.82		
					P 02	MTT		48.81	XCC	.12		48.69		
					P 03	MTT		472.76				472.76		
					P 04	MTT		1,100.13				1,100.13		
					P 05	MTT		3,597.17				3,597.17		
					P 06	MTT		6,851.03				6,851.03		
					P 07	MTT		9,476.42				9,476.42		
					P 08	MTT		11,000.08				11,000.08		
					P 85	NTT		2.03	XCC	.01		2.02		
					P 86	NTT		.04	XCC			.04		
					P 87	NTT		.46	XCC			.46		
					P 88	NTT			XCC			.00		
					P 89	NTT		.29	XCC			.29		
					P 90	NTT		1.57	XCC			1.57		
					P 91	NTT		.17	XCC			.17		
					P 92	NTT			XCC			.00		
					P 93	NTT		1.24	XCC			1.24		
					P 94	NTT		.70	XCC			.70		
					P 95	NTT		1.15	XCC			1.15		
					P 96	NTT		2.11	XCC	.01		2.10		
					P 97	NTT		4.97	XCC	.01		4.96		
					P 98	NTT		3.24	XCC	.01		3.23		
					P 99	NTT		13.44	XCC	.03		13.41		
					P 00	NTT		28.32	XCC	.07		28.25		
					P 01	NTT		18.08	XCC	.05		18.03		
					P 02	NTT		19.85	XCC	.05		19.80		
					P 03	NTT		62.93				62.93		
					P 04	NTT		267.67				267.67		
					P 05	NTT		423.45				423.45		
					P 06	NTT		356.07				356.07		
					P 07	NTT		372.29				372.29		
					P 08	NTT		339.06				339.06		
					P 05	XMP		10.16				10.16		
					P 06	XMP		.13				.13		
					P 07	XMP		.41				.41		
					P 08	XMP		6.06				6.06		
					P 05	XRM		88.53				88.53		
					P 06	XRM		.27				.27		
					P 07	XRM		1.56				1.56		
					P 08	XRM		60.57				60.57		
					P	XRS		55.97				55.97		
					P	XRU		316.71	XCC	.48		316.23		
														71,065.66-
TOTAL AGENCY TRANSFERS														71,065.66-

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT

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

ADDRESS: 14011 CITY CENTER DRIVE

CHINO HILLS, CA 91709-5442

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET		APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 87	MPP	.10	XCC		.10			
					P 88	MPP	1.50	XCC		1.50			
					P 87	MTT	.02	XCC		.02			
					P 88	MTT	.40	XCC		.40			
					P 85	NTT	.72	XCC		.72			
					P 86	NTT	.02	XCC		.02			
					P 87	NTT	.19	XCC		.19			
					P 88	NTT		XCC		.00			
					P 89	NTT	.17	XCC		.17			
					P 90	NTT	1.06	XCC		1.06			
											4.18		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 87	MPP	.03	XCC		.03			
					P 88	MPP	.37	XCC		.37			
					P 87	MTT	.01	XCC		.01			
					P 88	MTT	.10	XCC		.10			
					P 85	NTT	.22	XCC		.22			
					P 86	NTT	.01	XCC		.01			
					P 87	NTT	.05	XCC		.05			
					P 88	NTT		XCC		.00			
					P 89	NTT	.04	XCC		.04			
					P 90	NTT	.17	XCC		.17			
											1.00		
TOTAL AGENCY TRANSFERS											5.18		

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 01	MTT		.01-	XCC		.01-	
					C 02	MTT		.01	XCC		.01	
					C 03	MTT		.10	XCC		.10	
					C 04	MTT		.13	XCC		.13	
					C 05	MTT		.10	XCC		.10	
					C 06	MTT		.25	XCC		.25	
					C 07	MTT		.99	XCC		.99	
					C 08	MTT	42.60-		XCC	.11-	42.49-	
					C 99	NTT			XCC		.00	
					C 03	NTT		.05	XCC		.05	
					C 05	NTT		.10	XCC		.10	
					C 06	NTT		.73	XCC		.73	
					C 07	NTT	1.58		XCC		1.58	
					C 08	NTT	12.49-		XCC	.03-	12.46-	
					P 87	MPP			XCC		.00	
					P 88	MPP		.05	XCC		.05	
					P 92	MPP			XCC		.00	
					P 95	MPP		.05	XCC		.05	
					P 96	MPP		.06	XCC		.06	
					P 97	MPP		.11	XCC		.11	
					P 98	MPP		.06	XCC		.06	
					P 99	MPP		.27	XCC		.27	
					P 00	MPP		.20	XCC		.20	
					P 01	MPP		.35	XCC		.35	
					P 02	MPP		.90	XCC		.90	
					P 03	MPP		7.55	XCC	.02	7.53	
					P 04	MPP		13.64	XCC	.03	13.61	
					P 05	MPP		34.38	XCC	.09	34.29	
					P 06	MPP		46.83	XCC	.12	46.71	
					P 07	MPP		38.55	XCC	.10	38.45	
					P 08	MPP		7.93	XCC	.02	7.91	
					P 87	MTT			XCC		.00	
					P 88	MTT		.02	XCC		.02	
					P 92	MTT			XCC		.00	
					P 95	MTT		.02	XCC		.02	
					P 96	MTT		.03	XCC		.03	
					P 97	MTT		.06	XCC		.06	
					P 98	MTT		.03	XCC		.03	
					P 99	MTT		.20	XCC		.20	
					P 00	MTT		.14	XCC		.14	
					P 01	MTT		.31	XCC		.31	
					P 02	MTT		.84	XCC		.84	
					P 03	MTT		7.91			7.91	
					P 04	MTT		17.97			17.97	
					P 05	MTT		58.15			58.15	
					P 06	MTT		106.29			106.29	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 07	MTT		143.10				143.10	
					P 08	MTT		162.74				162.74	
					P 85	NTT		.03	XCC			.03	
					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		.02	XCC			.02	
					P 94	NTT		.01	XCC			.01	
					P 95	NTT		.02	XCC			.02	
					P 96	NTT		.04	XCC			.04	
					P 97	NTT		.08	XCC			.08	
					P 98	NTT		.05	XCC			.05	
					P 99	NTT		.23	XCC			.23	
					P 00	NTT		.47	XCC			.47	
					P 01	NTT		.30	XCC			.30	
					P 02	NTT		.34	XCC			.34	
					P 03	NTT		1.05				1.05	
					P 04	NTT		4.37				4.37	
					P 05	NTT		6.85				6.85	
					P 06	NTT		5.52				5.52	
					P 07	NTT		5.62				5.62	
					P 08	NTT		5.01				5.01	
													627.48
TOTAL AGENCY TRANSFERS													627.48

PGM-ID: PI867			SAN BERNARDINO COUNTY AUDITOR-CONTROLLER								PAGE: 839	
TIME: 21:11:37			PROPERTY TAX DIVISION								DATE: 11/18/2010	
			AGENCY APPORTIONMENT REPORT									
AGENCY: UF17 JOSHUA TREE FIRE 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
GA01 GENERAL TAX LEVY	FMZ	600	1000	C 01	MTT	.30-	XCC		.30-	
				C 02	MTT	.56	XCC		.56	
				C 03	MTT	3.28	XCC	.01	3.27	
				C 04	MTT	4.06	XCC	.01	4.05	
				C 05	MTT	3.27	XCC	.01	3.26	
				C 06	MTT	7.80	XCC	.02	7.78	
				C 07	MTT	29.64	XCC	.07	29.57	
				C 08	MTT	1,289.13-	XCC	3.22-	1,285.91-	
				C 99	NTT	.12	XCC		.12	
				C 03	NTT	1.44	XCC		1.44	
				C 05	NTT	3.01	XCC	.01	3.00	
				C 06	NTT	23.10	XCC	.06	23.04	
				C 07	NTT	47.27	XCC	.12	47.15	
				C 08	NTT	378.05-	XCC	.95-	377.10-	
				C 08	XRM	3.13-	XCC	.01-	3.12-	
				C 09	XRM	164.30-	XCC	.41-	163.89-	
				C 07	XRN	.43	XCC		.43	
				C 08	XRN	2.50	XCC	.01	2.49	
				C 09	XRN	102.85-	XCC	.26-	102.59-	
				P 87	MPP	.16	XCC		.16	
				P 88	MPP	1.95	XCC		1.95	
				P 92	MPP	.01-	XCC		.01-	
				P 95	MPP	1.46	XCC		1.46	
				P 96	MPP	1.78	XCC		1.78	
				P 97	MPP	3.32	XCC	.01	3.31	
				P 98	MPP	1.62	XCC		1.62	
				P 99	MPP	8.18	XCC	.02	8.16	
				P 00	MPP	6.27	XCC	.02	6.25	
				P 01	MPP	11.21	XCC	.03	11.18	
				P 02	MPP	27.51	XCC	.07	27.44	
				P 03	MPP	239.94	XCC	.60	239.34	
				P 04	MPP	428.44	XCC	1.07	427.37	
				P 05	MPP	1,069.50	XCC	2.67	1,066.83	
				P 06	MPP	1,464.04	XCC	3.66	1,460.38	
				P 07	MPP	1,154.74	XCC	2.89	1,151.85	
				P 08	MPP	239.92	XCC	.60	239.32	
				P 87	MTT	.04	XCC		.04	
				P 88	MTT	.52	XCC		.52	
				P 92	MTT		XCC		.00	
				P 95	MTT	.65	XCC		.65	
				P 96	MTT	1.00	XCC		1.00	
				P 97	MTT	1.84	XCC		1.84	
				P 98	MTT	.96	XCC		.96	
				P 99	MTT	6.20	XCC	.02	6.18	
				P 00	MTT	4.52	XCC	.01	4.51	
				P 01	MTT	9.96	XCC	.02	9.94	



TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

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

ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 02	MTT		25.79	XCC	.06		25.73	
					P 03	MTT		251.46				251.46	
					P 04	MTT		564.33				564.33	
					P 05	MTT		1,808.68				1,808.68	
					P 06	MTT		3,323.04				3,323.04	
					P 07	MTT		4,286.64				4,286.64	
					P 08	MTT		4,924.61				4,924.61	
					P 85	NTT		1.33	XCC			1.33	
					P 86	NTT		.03	XCC			.03	
					P 87	NTT		.28	XCC			.28	
					P 88	NTT			XCC			.00	
					P 89	NTT		.17	XCC			.17	
					P 90	NTT		.89	XCC			.89	
					P 91	NTT		.10	XCC			.10	
					P 92	NTT			XCC			.00	
					P 93	NTT		.65	XCC			.65	
					P 94	NTT		.37	XCC			.37	
					P 95	NTT		.61	XCC			.61	
					P 96	NTT		1.13	XCC			1.13	
					P 97	NTT		2.63	XCC	.01		2.62	
					P 98	NTT		1.72	XCC			1.72	
					P 99	NTT		7.16	XCC	.02		7.14	
					P 00	NTT		15.00	XCC	.04		14.96	
					P 01	NTT		9.54	XCC	.02		9.52	
					P 02	NTT		10.49	XCC	.03		10.46	
					P 03	NTT		33.47				33.47	
					P 04	NTT		137.31				137.31	
					P 05	NTT		212.91				212.91	
					P 06	NTT		172.71				172.71	
					P 07	NTT		168.41				168.41	
					P 08	NTT		151.80				151.80	
					P 07	XMP		4.31				4.31	
					P 08	XMP		2.89				2.89	
					P 09	XMP		3.87				3.87	
					P 07	XRM		15.67				15.67	
					P 08	XRM		31.69				31.69	
					P 09	XRM		65.97				65.97	
					P 05	XRN		2.18				2.18	
					P 06	XRN		9.90				9.90	
					P	XRS		1,013.90				1,013.90	
					P	XRU		29.38				29.38	
													20,160.12
TOTAL AGENCY TRANSFERS													20,160.12

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 01	MTT		.02-	XCC			.02-	
					C 02	MTT		.03	XCC			.03	
					C 03	MTT		.17	XCC			.17	
					C 04	MTT		.22	XCC			.22	
					C 05	MTT		.16	XCC			.16	
					C 99	NTT			XCC			.00	
					C 03	NTT		.08	XCC			.08	
					C 05	NTT		.15	XCC			.15	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.25	XCC			.25	
					P 92	MPP			XCC			.00	
					P 95	MPP		.09	XCC			.09	
					P 96	MPP		.10	XCC			.10	
					P 97	MPP		.19	XCC			.19	
					P 98	MPP		.09	XCC			.09	
					P 99	MPP		.44	XCC			.44	
					P 00	MPP		.33	XCC			.33	
					P 01	MPP		.60	XCC			.60	
					P 02	MPP		1.48	XCC			1.48	
					P 03	MPP		12.68	XCC	.03		12.65	
					P 04	MPP		22.88	XCC	.06		22.82	
					P 05	MPP		53.84	XCC	.13		53.71	
					P 87	MTT			XCC			.00	
					P 88	MTT		.07	XCC			.07	
					P 92	MTT			XCC			.00	
					P 95	MTT		.03	XCC			.03	
					P 96	MTT		.06	XCC			.06	
					P 97	MTT		.10	XCC			.10	
					P 98	MTT		.05	XCC			.05	
					P 99	MTT		.34	XCC			.34	
					P 00	MTT		.23	XCC			.23	
					P 01	MTT		.53	XCC			.53	
					P 02	MTT		1.40	XCC			1.40	
					P 03	MTT		13.29				13.29	
					P 04	MTT		30.13				30.13	
					P 05	MTT		91.05				91.05	
					P 85	NTT		.17	XCC			.17	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.04	XCC			.04	
					P 88	NTT			XCC			.00	
					P 89	NTT		.02	XCC			.02	
					P 90	NTT		.12	XCC			.12	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT		.04	XCC			.04	
					P 94	NTT		.02	XCC			.02	

## AGENCY APPORTIONMENT REPORT

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

ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 95	NTT		.04	XCC			.04	
					P 96	NTT		.07	XCC			.07	
					P 97	NTT		.16	XCC			.16	
					P 98	NTT		.10	XCC			.10	
					P 99	NTT		.39	XCC			.39	
					P 00	NTT		.79	XCC			.79	
					P 01	NTT		.52	XCC			.52	
					P 02	NTT		.57	XCC			.57	
					P 03	NTT		1.77				1.77	
					P 04	NTT		7.33				7.33	
					P 05	NTT		10.72				10.72	
													253.73
TOTAL AGENCY TRANSFERS													253.73

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	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 01	MTT		.17-	XCC		.17-	
					C 02	MTT		.31	XCC		.31	
					C 03	MTT		1.75	XCC		1.75	
					C 04	MTT		2.20	XCC	.01	2.19	
					C 05	MTT		1.83	XCC		1.83	
					C 06	MTT		4.63	XCC	.01	4.62	
					C 07	MTT		17.88	XCC	.04	17.84	
					C 08	MTT		787.63-	XCC	1.97-	785.66-	
					C 99	NTT		.07	XCC		.07	
					C 03	NTT		.77	XCC		.77	
					C 05	NTT		1.68	XCC		1.68	
					C 06	NTT		13.69	XCC	.03	13.66	
					C 07	NTT		28.51	XCC	.07	28.44	
					C 08	NTT		230.99-	XCC	.58-	230.41-	
					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-	
					P 87	MPP		.06			.06	
					P 88	MPP		.74			.74	
					P 92	MPP		.01-			.01-	
					P 95	MPP		.98			.98	
					P 96	MPP		1.17			1.17	
					P 97	MPP		2.16			2.16	
					P 98	MPP		1.02			1.02	
					P 99	MPP		4.99			4.99	
					P 00	MPP		3.67			3.67	
					P 01	MPP		6.36			6.36	
					P 02	MPP		15.20			15.20	
					P 03	MPP		128.33			128.33	
					P 04	MPP		232.21			232.21	
					P 05	MPP		598.14			598.14	
					P 06	MPP		868.06			868.06	
					P 07	MPP		696.37			696.37	
					P 08	MPP		146.59			146.59	
					P 87	MTT		.02			.02	
					P 88	MTT		.20			.20	
					P 92	MTT					.00	
					P 95	MTT		.44			.44	
					P 96	MTT		.66			.66	
					P 97	MTT		1.20			1.20	
					P 98	MTT		.61			.61	
					P 99	MTT		3.77			3.77	
					P 00	MTT		2.65			2.65	
					P 01	MTT		5.66			5.66	
					P 02	MTT		14.25			14.25	



AGENCY: UP05 BARSTOW PARK & REC  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 01	MTT		.03-	XCC			.03-	
					C 02	MTT		.06	XCC			.06	
					C 03	MTT		.31	XCC			.31	
					C 04	MTT		.37	XCC			.37	
					C 99	NTT		.02	XCC			.02	
					C 03	NTT		.13	XCC			.13	
					P 87	MPP		.04	XCC			.04	
					P 88	MPP		.47	XCC			.47	
					P 92	MPP			XCC			.00	
					P 95	MPP		.17	XCC			.17	
					P 96	MPP		.21	XCC			.21	
					P 97	MPP		.38	XCC			.38	
					P 98	MPP		.19	XCC			.19	
					P 99	MPP		.91	XCC			.91	
					P 00	MPP		.66	XCC			.66	
					P 01	MPP		1.14	XCC			1.14	
					P 02	MPP		2.70	XCC	.01		2.69	
					P 03	MPP		22.50	XCC	.06		22.44	
					P 04	MPP		39.48	XCC	.10		39.38	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.12	XCC			.12	
					P 92	MTT			XCC			.00	
					P 95	MTT		.07	XCC			.07	
					P 96	MTT		.12	XCC			.12	
					P 97	MTT		.21	XCC			.21	
					P 98	MTT		.11	XCC			.11	
					P 99	MTT		.69	XCC			.69	
					P 00	MTT		.48	XCC			.48	
					P 01	MTT		1.01	XCC			1.01	
					P 02	MTT		2.53	XCC	.01		2.52	
					P 03	MTT		23.59				23.59	
					P 04	MTT		52.00				52.00	
					P 85	NTT		.34	XCC			.34	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.08	XCC			.08	
					P 88	NTT			XCC			.00	
					P 89	NTT		.04	XCC			.04	
					P 90	NTT		.21	XCC			.21	
					P 91	NTT		.02	XCC			.02	
					P 92	NTT			XCC			.00	
					P 93	NTT		.08	XCC			.08	
					P 94	NTT		.05	XCC			.05	
					P 95	NTT		.07	XCC			.07	
					P 96	NTT		.13	XCC			.13	
					P 97	NTT		.30	XCC			.30	
					P 98	NTT		.20	XCC			.20	

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

AGENCY: UP05 BARSTOW PARK & REC  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 99	NTT		.79	XCC			.79	
					P 00	NTT		1.59	XCC			1.59	
					P 01	NTT		.97	XCC			.97	
					P 02	NTT		1.03	XCC			1.03	
					P 03	NTT		3.14				3.14	
					P 04	NTT		12.65				12.65	
													172.17
TOTAL AGENCY TRANSFERS													172.17

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
							AMOUNT	TYPE	AMOUNT	TYPE	AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	SSA	620	620	C 01	MTT	.06-	XCC			.06-		
					C 02	MTT	.12	XCC			.12		
					C 03	MTT	.73	XCC			.73		
					C 04	MTT	.96	XCC			.96		
					C 05	MTT	.80	XCC			.80		
					C 06	MTT	1.98	XCC			1.98		
					C 07	MTT	7.67	XCC	.02		7.65		
					C 08	MTT	344.16-	XCC	.86-		343.30-		
					C 09	MTT	1,865.19-	XCC	4.66-		1,860.53-		
					C 99	NTT	.02	XCC			.02		
					C 03	NTT	.32	XCC			.32		
					C 05	NTT	.74	XCC			.74		
					C 06	NTT	5.87	XCC	.01		5.86		
					C 07	NTT	12.23	XCC	.03		12.20		
					C 08	NTT	100.93-	XCC	.25-		100.68-		
					C 09	NTT	474.58-	XCC	1.19-		473.39-		
					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		
					P 87	MPP	.06	XCC			.06		
					P 88	MPP	.85	XCC			.85		
					P 92	MPP		XCC			.00		
					P 95	MPP	.32	XCC			.32		
					P 96	MPP	.39	XCC			.39		
					P 97	MPP	.73	XCC			.73		
					P 98	MPP	.35	XCC			.35		
					P 99	MPP	1.75	XCC			1.75		
					P 00	MPP	1.34	XCC			1.34		
					P 01	MPP	2.40	XCC	.01		2.39		
					P 02	MPP	5.97	XCC	.01		5.96		
					P 03	MPP	53.44	XCC	.13		53.31		
					P 04	MPP	101.17	XCC	.25		100.92		
					P 05	MPP	261.59	XCC	.65		260.94		
					P 06	MPP	371.77	XCC	.93		370.84		
					P 07	MPP	298.66	XCC	.75		297.91		
					P 08	MPP	64.05	XCC	.16		63.89		
					P 09	MPP	36.09	XCC	.09		36.00		
					P 87	MTT	.02	XCC			.02		
					P 88	MTT	.23	XCC			.23		
					P 92	MTT		XCC			.00		
					P 95	MTT	.14	XCC			.14		
					P 96	MTT	.22	XCC			.22		
					P 97	MTT	.40	XCC			.40		
					P 98	MTT	.20	XCC			.20		
					P 99	MTT	1.33	XCC			1.33		
					P 00	MTT	.96	XCC			.96		



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

[illegible]

TOTAL AGENCY TRANSFERS

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74,518.49

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS: 92316-0450

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	SSD	625	625	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.02	XCC			.02	
					C 03	MTT		.10	XCC			.10	
					C 04	MTT		.14	XCC			.14	
					C 05	MTT		.11	XCC			.11	
					C 06	MTT		.29	XCC			.29	
					C 07	MTT		1.24	XCC			1.24	
					C 08	MTT		54.64-	XCC	.14-		54.50-	
					C 09	MTT		280.41-	XCC	.70-		279.71-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.05	XCC			.05	
					C 05	NTT		.10	XCC			.10	
					C 06	NTT		.87	XCC			.87	
					C 07	NTT		1.99	XCC			1.99	
					C 08	NTT		16.02-	XCC	.04-		15.98-	
					C 09	NTT		71.35-	XCC	.18-		71.17-	
					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	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.13	XCC			.13	
					P 92	MPP			XCC			.00	
					P 95	MPP		.04	XCC			.04	
					P 96	MPP		.05	XCC			.05	
					P 97	MPP		.09	XCC			.09	
					P 98	MPP		.05	XCC			.05	
					P 99	MPP		.24	XCC			.24	
					P 00	MPP		.18	XCC			.18	
					P 01	MPP		.34	XCC			.34	
					P 02	MPP		.85	XCC			.85	
					P 03	MPP		7.45	XCC	.02		7.43	
					P 04	MPP		14.09	XCC	.04		14.05	
					P 05	MPP		37.80	XCC	.09		37.71	
					P 06	MPP		55.16	XCC	.14		55.02	
					P 07	MPP		48.57	XCC	.12		48.45	
					P 08	MPP		10.17	XCC	.03		10.14	
					P 09	MPP		5.43	XCC	.01		5.42	
					P 87	MTT			XCC			.00	
					P 88	MTT		.04	XCC			.04	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.03	XCC			.03	
					P 97	MTT		.05	XCC			.05	
					P 98	MTT		.03	XCC			.03	
					P 99	MTT		.18	XCC			.18	
					P 00	MTT		.14	XCC			.14	

92316-0450

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT		.31	XCC		.31	
					P 02	MTT		.80	XCC		.80	
					P 03	MTT		7.81			7.81	
					P 04	MTT		18.56			18.56	
					P 05	MTT		63.93			63.93	
					P 06	MTT		125.22			125.22	
					P 07	MTT		180.30			180.30	
					P 08	MTT		208.73			208.73	
					P 09	MTT		76.93			76.93	
					P 85	NTT		.10	XCC		.10	
					P 86	NTT			XCC		.00	
					P 87	NTT		.02	XCC		.02	
					P 88	NTT			XCC		.00	
					P 89	NTT		.01	XCC		.01	
					P 90	NTT		.07	XCC		.07	
					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		.02	XCC		.02	
					P 96	NTT		.03	XCC		.03	
					P 97	NTT		.07	XCC		.07	
					P 98	NTT		.05	XCC		.05	
					P 99	NTT		.21	XCC		.21	
					P 00	NTT		.44	XCC		.44	
					P 01	NTT		.29	XCC		.29	
					P 02	NTT		.33	XCC		.33	
					P 03	NTT		1.04			1.04	
					P 04	NTT		4.51			4.51	
					P 05	NTT		7.52			7.52	
					P 06	NTT		6.51			6.51	
					P 07	NTT		7.08			7.08	
					P 08	NTT		6.43			6.43	
					P 09	NTT		5.76			5.76	
					P	UTT		172.36	XCC	.41	171.95	
					P	ZTT		108.56	XCC	.26	108.30	
												11,009.20
TOTAL AGENCY TRANSFERS												11,009.20

## AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST

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

ADDRESS:

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	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

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

ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

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

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\*\*\*\* 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	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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GI01	GENERAL TAX LEVY L & I	EGS	685	685	C 01	MTT		.05-	XCC			.05-	
					C 02	MTT		.08	XCC			.08	
					C 03	MTT		.50	XCC			.50	
					C 04	MTT		.62	XCC			.62	
					C 05	MTT		.51	XCC			.51	
					C 06	MTT		1.22	XCC			1.22	
					C 07	MTT		4.63	XCC	.01		4.62	
					C 08	MTT		206.46-	XCC	.52-		205.94-	
					C 09	MTT		1,101.42-	XCC	2.75-		1,098.67-	
					C 99	NTT		.02	XCC			.02	
					C 03	NTT		.22	XCC			.22	
					C 05	NTT		.47	XCC			.47	
					C 06	NTT		3.60	XCC	.01		3.59	
					C 07	NTT		7.38	XCC	.02		7.36	
					C 08	NTT		60.55-	XCC	.15-		60.40-	
					C 09	NTT		280.24-	XCC	.70-		279.54-	
					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	
					P 87	MPP		.06	XCC			.06	
					P 88	MPP		.75	XCC			.75	
					P 92	MPP			XCC			.00	
					P 95	MPP		.27	XCC			.27	
					P 96	MPP		.32	XCC			.32	
					P 97	MPP		.60	XCC			.60	
					P 98	MPP		.28	XCC			.28	
					P 99	MPP		1.38	XCC			1.38	
					P 00	MPP		1.02	XCC			1.02	
					P 01	MPP		1.78	XCC			1.78	
					P 02	MPP		4.37	XCC	.01		4.36	
					P 03	MPP		37.18	XCC	.09		37.09	
					P 04	MPP		66.10	XCC	.17		65.93	
					P 05	MPP		165.77	XCC	.41		165.36	
					P 06	MPP		228.31	XCC	.57		227.74	
					P 07	MPP		180.22	XCC	.45		179.77	
					P 08	MPP		38.42	XCC	.10		38.32	
					P 09	MPP		21.31	XCC	.05		21.26	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.20	XCC			.20	
					P 92	MTT			XCC			.00	
					P 95	MTT		.12	XCC			.12	
					P 96	MTT		.18	XCC			.18	
					P 97	MTT		.33	XCC			.33	
					P 98	MTT		.17	XCC			.17	
					P 99	MTT		1.04	XCC			1.04	
					P 00	MTT		.73	XCC			.73	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 01	MTT		1.57	XCC			1.57	
					P 02	MTT		4.10	XCC	.01		4.09	
					P 03	MTT		38.97				38.97	
					P 04	MTT		87.07				87.07	
					P 05	MTT		280.35				280.35	
					P 06	MTT		518.20				518.20	
					P 07	MTT		669.03				669.03	
					P 08	MTT		788.72				788.72	
					P 09	MTT		302.19				302.19	
					P 85	NTT		.51	XCC			.51	
					P 86	NTT		.02	XCC			.02	
					P 87	NTT		.11	XCC			.11	
					P 88	NTT			XCC			.00	
					P 89	NTT		.06	XCC			.06	
					P 90	NTT		.34	XCC			.34	
					P 91	NTT		.03	XCC			.03	
					P 92	NTT			XCC			.00	
					P 93	NTT		.12	XCC			.12	
					P 94	NTT		.06	XCC			.06	
					P 95	NTT		.11	XCC			.11	
					P 96	NTT		.21	XCC			.21	
					P 97	NTT		.47	XCC			.47	
					P 98	NTT		.29	XCC			.29	
					P 99	NTT		1.21	XCC			1.21	
					P 00	NTT		2.45	XCC	.01		2.44	
					P 01	NTT		1.51	XCC			1.51	
					P 02	NTT		1.66	XCC			1.66	
					P 03	NTT		5.19				5.19	
					P 04	NTT		21.19				21.19	
					P 05	NTT		33.00				33.00	
					P 06	NTT		26.93				26.93	
					P 07	NTT		26.29				26.29	
					P 08	NTT		24.31				24.31	
					P 09	NTT		22.66				22.66	
					P	UTT		676.91	XCC	1.69		675.22	
					P	ZTT		426.34	XCC	1.05		425.29	
													43,575.66
SS01	SEWER AVAILABILITY	EGY	685	685	C	STA		30.90	XCP	30.90		.00	
					P	SPA		283.84				283.84	
					P	STA		721.56				721.56	
													1,005.40
SU01	DELINQUENT SEWER SERVICE	EGS	685	685	P	SPA		5,006.51				5,006.51	
					P	STA		14,361.20				14,361.20	
													19,367.71
TOTAL AGENCY TRANSFERS													63,948.77



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					APOR STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P	ULT		XCC		.00		
											.00	
TOTAL AGENCY TRANSFERS											.00	

## AGENCY APPORTIONMENT REPORT

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

ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCT	ACR	ACR	P 87	MPP	.01				.01	
						P 88	MPP	.06				.06	
						P 87	MTT	.01				.01	
						P 88	MTT	.01				.01	
						P 85	NTT	.01				.01	
						P 86	NTT					.00	
						P 87	NTT	.01				.01	
						P 88	NTT					.00	
						P 89	NTT	.01				.01	
						P 90	NTT	.03				.03	
						P 91	NTT	.01				.01	
													.16
TOTAL AGENCY TRANSFERS													.16

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD	725	725	C 01	MTT		XCC		.00	
				C 02	MTT	.01	XCC		.01	
				C 03	MTT	.05	XCC		.05	
				C 04	MTT	.06	XCC		.06	
				C 05	MTT	.04	XCC		.04	
				C 06	MTT	.10	XCC		.10	
				C 07	MTT	.42	XCC		.42	
				C 08	MTT	19.07-	XCC	.05-	19.02-	
				C 09	MTT	109.23-	XCC	.27-	108.96-	
				C 99	NTT		XCC		.00	
				C 03	NTT	.02	XCC		.02	
				C 05	NTT	.04	XCC		.04	
				C 06	NTT	.30	XCC		.30	
				C 07	NTT	.67	XCC		.67	
				C 08	NTT	5.59-	XCC	.01-	5.58-	
				C 09	NTT	27.79-	XCC	.07-	27.72-	
				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	
				P 87	MPP		XCC		.00	
				P 88	MPP	.09	XCC		.09	
				P 92	MPP	.01-	XCC		.01-	
				P 95	MPP	.03	XCC		.03	
				P 96	MPP	.03	XCC		.03	
				P 97	MPP	.05	XCC		.05	
				P 98	MPP	.02	XCC		.02	
				P 99	MPP	.13	XCC		.13	
				P 00	MPP	.10	XCC		.10	
				P 01	MPP	.16	XCC		.16	
				P 02	MPP	.40	XCC		.40	
				P 03	MPP	3.27	XCC	.01	3.26	
				P 04	MPP	5.71	XCC	.01	5.70	
				P 05	MPP	13.79	XCC	.03	13.76	
				P 06	MPP	19.34	XCC	.05	19.29	
				P 07	MPP	16.33	XCC	.04	16.29	
				P 08	MPP	3.55	XCC	.01	3.54	
				P 09	MPP	2.11	XCC	.01	2.10	
				P 87	MTT		XCC		.00	
				P 88	MTT	.03	XCC		.03	
				P 92	MTT		XCC		.00	
				P 95	MTT	.01	XCC		.01	
				P 96	MTT	.02	XCC		.02	
				P 97	MTT	.03	XCC		.03	
				P 98	MTT	.01	XCC		.01	
				P 99	MTT	.10	XCC		.10	
				P 00	MTT	.07	XCC		.07	



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

\*\*\*\* 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	GENERAL TAX LEVY		OAV	ACR	ACR	P 87	MPP			.01				.01		
						P 88	MPP			.05				.05		
						P 92	MPP							.00		
						P 87	MTT							.00		
						P 88	MTT			.01				.01		
						P 92	MTT							.00		
						P 85	NTT			.06				.06		
						P 86	NTT							.00		
						P 87	NTT			.01				.01		
						P 88	NTT							.00		
						P 89	NTT							.00		
						P 90	NTT			.03				.03		
						P 91	NTT			.01				.01		
						P 92	NTT							.00		
						P 93	NTT			.01				.01		
															.19	
TOTAL AGENCY TRANSFERS															.19	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	MAV	735	735	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.06	XCC			.06	
					C 04	MTT		.07	XCC			.07	
					C 05	MTT		.06	XCC			.06	
					C 06	MTT		.14	XCC			.14	
					C 07	MTT		.57	XCC			.57	
					C 08	MTT		26.07-	XCC	.07-		26.00-	
					C 09	MTT		144.52-	XCC	.36-		144.16-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.03	XCC			.03	
					C 05	NTT		.05	XCC			.05	
					C 06	NTT		.43	XCC			.43	
					C 07	NTT		.91	XCC			.91	
					C 08	NTT		7.65-	XCC	.02-		7.63-	
					C 09	NTT		36.77-	XCC	.09-		36.68-	
					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	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.10	XCC			.10	
					P 92	MPP			XCC			.00	
					P 95	MPP		.03	XCC			.03	
					P 96	MPP		.04	XCC			.04	
					P 97	MPP		.08	XCC			.08	
					P 98	MPP		.04	XCC			.04	
					P 99	MPP		.18	XCC			.18	
					P 00	MPP		.13	XCC			.13	
					P 01	MPP		.23	XCC			.23	
					P 02	MPP		.52	XCC			.52	
					P 03	MPP		4.30	XCC	.01		4.29	
					P 04	MPP		7.56	XCC	.02		7.54	
					P 05	MPP		18.30	XCC	.05		18.25	
					P 06	MPP		26.83	XCC	.07		26.76	
					P 07	MPP		22.33	XCC	.06		22.27	
					P 08	MPP		4.86	XCC	.01		4.85	
					P 09	MPP		2.80	XCC	.01		2.79	
					P 87	MTT			XCC			.00	
					P 88	MTT		.03	XCC			.03	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.04	XCC			.04	
					P 98	MTT		.03	XCC			.03	
					P 99	MTT		.14	XCC			.14	
					P 00	MTT		.10	XCC			.10	



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\*\*\*\* 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	OPW	ACR	ACR	P 87	MPP	.02			.02	
					P 88	MPP	.23			.23	
					P 87	MTT	.01			.01	
					P 88	MTT	.06			.06	
					P 85	NTT	.15			.15	
					P 86	NTT	.01			.01	
					P 87	NTT	.03			.03	
					P 88	NTT				.00	
					P 89	NTT	.02			.02	
					P 90	NTT	.10			.10	
											.63
TOTAL AGENCY TRANSFERS											.63



## AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT

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

ADDRESS: P.O. BOX 196

YERMO, CA 92398

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	OMP	ACR	ACR	P 87	MPP	.01	XCC		.01	
					P 88	MPP	.07	XCC		.07	
					P 92	MPP		XCC		.00	
					P 87	MTT		XCC		.00	
					P 88	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 85	NTT	.05	XCC		.05	
					P 86	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
											.21
TOTAL AGENCY TRANSFERS											.21

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

ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

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 87	MPP	.15	XCC		.15	
					P 88	MPP	2.11	XCC	.01	2.10	
					P 92	MPP	.01-	XCC		.01-	
					P 87	MTT	.04	XCC		.04	
					P 88	MTT	.56	XCC		.56	
					P 92	MTT		XCC		.00	
					P 85	NTT	1.14	XCC		1.14	
					P 86	NTT	.03	XCC		.03	
					P 87	NTT	.29	XCC		.29	
					P 88	NTT		XCC		.00	
					P 89	NTT	.20	XCC		.20	
					P 90	NTT	1.14	XCC		1.14	
					P 91	NTT	.13	XCC		.13	
					P 92	NTT		XCC		.00	
											5.77
TOTAL AGENCY TRANSFERS											5.77

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 861 BARSTOW RD  
BARSTOW, CA 92311

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT		
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	
					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	
202,433.30													
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCD	770	770	C 01	MTT		.16-	XCC			.16-	
					C 02	MTT		.28	XCC			.28	
					C 03	MTT		1.57	XCC			1.57	
					C 04	MTT		1.91	XCC			1.91	
					C 05	MTT		1.48	XCC			1.48	
					C 06	MTT		3.56	XCC	.01		3.55	
					C 07	MTT		13.92	XCC	.03		13.89	
					C 08	MTT		619.20-	XCC	1.55-		617.65-	
					C 09	MTT		3,406.06-	XCC	8.52-		3,397.54-	
					C 99	NTT		.06	XCC			.06	
					C 03	NTT		.69	XCC			.69	
					C 05	NTT		1.36	XCC			1.36	
					C 06	NTT		10.53	XCC	.03		10.50	
					C 07	NTT		22.21	XCC	.06		22.15	
					C 08	NTT		181.59-	XCC	.45-		181.14-	
					C 09	NTT		866.64-	XCC	2.17-		864.47-	
					P 87	MPP		.13	XCC			.13	
					P 88	MPP		1.59	XCC			1.59	
					P 92	MPP			XCC			.00	
					P 95	MPP		.90	XCC			.90	
					P 96	MPP		1.07	XCC			1.07	
					P 97	MPP		1.98	XCC			1.98	
					P 98	MPP		.95	XCC			.95	
					P 99	MPP		4.63	XCC	.01		4.62	
					P 00	MPP		3.41	XCC	.01		3.40	
					P 01	MPP		5.83	XCC	.01		5.82	
					P 02	MPP		13.80	XCC	.03		13.77	
					P 03	MPP		115.13	XCC	.29		114.84	
					P 04	MPP		201.13	XCC	.50		200.63	
					P 05	MPP		485.35	XCC	1.21		484.14	
					P 06	MPP		668.00	XCC	1.67		666.33	
					P 07	MPP		542.38	XCC	1.36		541.02	
					P 08	MPP		115.24	XCC	.29		114.95	
					P 09	MPP		65.90	XCC	.16		65.74	
					P 87	MTT		.04	XCC			.04	
					P 88	MTT		.43	XCC			.43	
					P 92	MTT			XCC			.00	
					P 95	MTT		.39	XCC			.39	



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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
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	
					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	
												229,547.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 01	MTT		.16-	XCC		.16-	
					C 02	MTT		.30	XCC		.30	
					C 03	MTT		1.73	XCC		1.73	
					C 04	MTT		2.13	XCC	.01	2.12	
					C 05	MTT		1.72	XCC		1.72	
					C 06	MTT		4.15	XCC	.01	4.14	
					C 07	MTT		15.78	XCC	.04	15.74	
					C 08	MTT		711.07-	XCC	1.78-	709.29-	
					C 09	MTT		3,833.59-	XCC	9.58-	3,824.01-	
					C 99	NTT		.06	XCC		.06	
					C 03	NTT		.76	XCC		.76	
					C 05	NTT		1.59	XCC		1.59	
					C 06	NTT		12.28	XCC	.03	12.25	
					C 07	NTT		25.16	XCC	.06	25.10	
					C 08	NTT		208.53-	XCC	.52-	208.01-	
					C 09	NTT		975.41-	XCC	2.44-	972.97-	
					P 87	MPP		.14	XCC		.14	
					P 88	MPP		1.71	XCC		1.71	
					P 92	MPP		.01-	XCC		.01-	
					P 95	MPP		.88	XCC		.88	
					P 96	MPP		1.07	XCC		1.07	
					P 97	MPP		1.97	XCC		1.97	
					P 98	MPP		.93	XCC		.93	
					P 99	MPP		4.64	XCC	.01	4.63	
					P 00	MPP		3.47	XCC	.01	3.46	
					P 01	MPP		6.05	XCC	.02	6.03	
					P 02	MPP		14.66	XCC	.04	14.62	
					P 03	MPP		126.69	XCC	.32	126.37	
					P 04	MPP		225.49	XCC	.56	224.93	
					P 05	MPP		563.07	XCC	1.41	561.66	
					P 06	MPP		778.06	XCC	1.95	776.11	
					P 07	MPP		614.69	XCC	1.54	613.15	
					P 08	MPP		132.33	XCC	.33	132.00	
					P 09	MPP		74.18	XCC	.19	73.99	
					P 87	MTT		.03	XCC		.03	
					P 88	MTT		.46	XCC		.46	
					P 92	MTT			XCC		.00	
					P 95	MTT		.39	XCC		.39	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 96	MTT		.60	XCC			.60	
					P 97	MTT		1.09	XCC			1.09	
					P 98	MTT		.56	XCC			.56	
					P 99	MTT		3.52	XCC	.01		3.51	
					P 00	MTT		2.50	XCC	.01		2.49	
					P 01	MTT		5.38	XCC	.01		5.37	
					P 02	MTT		13.75	XCC	.03		13.72	
					P 03	MTT		132.77				132.77	
					P 04	MTT		297.02				297.02	
					P 05	MTT		952.25				952.25	
					P 06	MTT		1,766.02				1,766.02	
					P 07	MTT		2,281.88				2,281.88	
					P 08	MTT		2,716.35				2,716.35	
					P 09	MTT		1,051.79				1,051.79	
					P 85	NTT		1.23	XCC			1.23	
					P 86	NTT		.03	XCC			.03	
					P 87	NTT		.26	XCC			.26	
					P 88	NTT			XCC			.00	
					P 89	NTT		.15	XCC			.15	
					P 90	NTT		.77	XCC			.77	
					P 91	NTT		.08	XCC			.08	
					P 92	NTT			XCC			.00	
					P 93	NTT		.39	XCC			.39	
					P 94	NTT		.22	XCC			.22	
					P 95	NTT		.37	XCC			.37	
					P 96	NTT		.67	XCC			.67	
					P 97	NTT		1.56	XCC			1.56	
					P 98	NTT		.99	XCC			.99	
					P 99	NTT		4.07	XCC	.01		4.06	
					P 00	NTT		8.30	XCC	.02		8.28	
					P 01	NTT		5.16	XCC	.01		5.15	
					P 02	NTT		5.60	XCC	.01		5.59	
					P 03	NTT		17.68				17.68	
					P 04	NTT		72.26				72.26	
					P 05	NTT		112.10				112.10	
					P 06	NTT		91.78				91.78	
					P 07	NTT		89.65				89.65	
					P 08	NTT		83.73				83.73	
					P 09	NTT		78.85				78.85	
													6,696.86
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA		841.50	XCP	841.50		.00	
					P	SPA		4,861.66				4,861.66	
					P	STA		13,536.17				13,536.17	
													18,397.83
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA		69.20	XCP	69.20		.00	
					P	SPA		353.19				353.19	

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DATE: 11/18/2010

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

CRESTLINE, CA 92325

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P	STA		1,557.16				1,557.16		1,910.35
TOTAL AGENCY TRANSFERS													256,552.42	

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

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
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 86	NTT	.07	XCC		.07		
					P 87	NTT	.73	XCC		.73		
					P 88	NTT		XCC		.00		
					P 89	NTT	.46	XCC		.46		
												11.23
TOTAL AGENCY TRANSFERS												11.23



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

ATTN: THOMAS PAMBIANCO, FIRE CHIEF

TOTAL AGENCY TRANSFERS



TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT

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

ADDRESS: P.O. BOX 2832

BIG BEAR LAKE, CA 92315

C/O BIG BEAR VALLEY PARK & REC DIST

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SSA	620	620	P 87	MPP		XCC		.00		
					P 88	MPP	.02	XCC		.02		
					P 92	MPP		XCC		.00		
					P 87	MTT		XCC		.00		
					P 88	MTT		XCC		.00		
					P 92	MTT		XCC		.00		
					P 85	NTT	.01	XCC		.01		
					P 86	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
											.05	
TOTAL AGENCY TRANSFERS											.05	

\*\*\*\* 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	OAB	ACR	ACR	C 01	MTT		.07-	XCC		.07-	
					C 99	NTT		.03	XCC		.03	
					P 87	MPP		.07	XCC		.07	
					P 88	MPP		.95	XCC		.95	
					P 92	MPP			XCC		.00	
					P 95	MPP		.40	XCC		.40	
					P 96	MPP		.47	XCC		.47	
					P 97	MPP		.88	XCC		.88	
					P 98	MPP		.42	XCC		.42	
					P 99	MPP		2.08	XCC	.01	2.07	
					P 00	MPP		1.54	XCC		1.54	
					P 01	MPP		2.83	XCC	.01	2.82	
					P 87	MTT		.02	XCC		.02	
					P 88	MTT		.26	XCC		.26	
					P 92	MTT			XCC		.00	
					P 95	MTT		.17	XCC		.17	
					P 96	MTT		.27	XCC		.27	
					P 97	MTT		.48	XCC		.48	
					P 98	MTT		.24	XCC		.24	
					P 99	MTT		1.58	XCC		1.58	
					P 00	MTT		1.11	XCC		1.11	
					P 01	MTT		2.52	XCC	.01	2.51	
					P 85	NTT		.52	XCC		.52	
					P 86	NTT		.01	XCC		.01	
					P 87	NTT		.13	XCC		.13	
					P 88	NTT			XCC		.00	
					P 89	NTT		.09	XCC		.09	
					P 90	NTT		.52	XCC		.52	
					P 91	NTT		.06	XCC		.06	
					P 92	NTT			XCC		.00	
					P 93	NTT		.19	XCC		.19	
					P 94	NTT		.11	XCC		.11	
					P 95	NTT		.17	XCC		.17	
					P 96	NTT		.31	XCC		.31	
					P 97	NTT		.69	XCC		.69	
					P 98	NTT		.45	XCC		.45	
					P 99	NTT		1.81	XCC		1.81	
					P 00	NTT		3.69	XCC	.01	3.68	
					P 01	NTT		2.41	XCC	.01	2.40	
												27.36
SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR	P	ZTA		5.00			5.00	5.00
												32.36

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 AMOUNT	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	
				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	
											72,396.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 01	MTT	.07-		XCC		.07-	
				C 02	MTT	.11		XCC		.11	
				C 03	MTT	.63		XCC		.63	
				C 04	MTT	.78		XCC		.78	
				C 05	MTT	.60		XCC		.60	
				C 06	MTT	1.44		XCC		1.44	
				C 07	MTT	5.45		XCC	.01	5.44	
				C 08	MTT	232.87-		XCC	.58-	232.29-	
				C 09	MTT	1,208.32-		XCC	3.02-	1,205.30-	
				C 99	NTT	.03		XCC		.03	
				C 03	NTT	.28		XCC		.28	
				C 05	NTT	.55		XCC		.55	
				C 06	NTT	4.26		XCC	.01	4.25	
				C 07	NTT	8.69		XCC	.02	8.67	
				C 08	NTT	68.29-		XCC	.17-	68.12-	
				C 09	NTT	307.45-		XCC	.77-	306.68-	
				P 87	MPP	.08		XCC		.08	
				P 88	MPP	1.08		XCC		1.08	
				P 92	MPP	.01-		XCC		.01-	
				P 95	MPP	.38		XCC		.38	
				P 96	MPP	.46		XCC		.46	
				P 97	MPP	.84		XCC		.84	
				P 98	MPP	.40		XCC		.40	
				P 99	MPP	1.93		XCC		1.93	
				P 00	MPP	1.40		XCC		1.40	
				P 01	MPP	2.40		XCC	.01	2.39	
				P 02	MPP	5.60		XCC	.01	5.59	
				P 03	MPP	46.29		XCC	.12	46.17	
				P 04	MPP	81.39		XCC	.20	81.19	
				P 05	MPP	196.98		XCC	.49	196.49	
				P 06	MPP	270.47		XCC	.68	269.79	
				P 07	MPP	212.31		XCC	.53	211.78	
				P 08	MPP	43.34		XCC	.11	43.23	
				P 09	MPP	23.38		XCC	.06	23.32	
				P 87	MTT	.02		XCC		.02	
				P 88	MTT	.28		XCC		.28	
				P 92	MTT			XCC		.00	
				P 95	MTT	.17		XCC		.17	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 96	MTT		.26	XCC			.26	
					P 97	MTT		.46	XCC			.46	
					P 98	MTT		.24	XCC			.24	
					P 99	MTT		1.46	XCC			1.46	
					P 00	MTT		1.01	XCC			1.01	
					P 01	MTT		2.13	XCC	.01		2.12	
					P 02	MTT		5.25	XCC	.01		5.24	
					P 03	MTT		48.51				48.51	
					P 04	MTT		107.20				107.20	
					P 05	MTT		333.11				333.11	
					P 06	MTT		613.92				613.92	
					P 07	MTT		788.12				788.12	
					P 08	MTT		889.61				889.61	
					P 09	MTT		331.52				331.52	
					P 85	NTT		.54	XCC			.54	
					P 86	NTT		.02	XCC			.02	
					P 87	NTT		.15	XCC			.15	
					P 88	NTT			XCC			.00	
					P 89	NTT		.10	XCC			.10	
					P 90	NTT		.58	XCC			.58	
					P 91	NTT		.07	XCC			.07	
					P 92	NTT			XCC			.00	
					P 93	NTT		.17	XCC			.17	
					P 94	NTT		.10	XCC			.10	
					P 95	NTT		.16	XCC			.16	
					P 96	NTT		.28	XCC			.28	
					P 97	NTT		.67	XCC			.67	
					P 98	NTT		.42	XCC			.42	
					P 99	NTT		1.69	XCC			1.69	
					P 00	NTT		3.35	XCC	.01		3.34	
					P 01	NTT		2.04	XCC	.01		2.03	
					P 02	NTT		2.13	XCC	.01		2.12	
					P 03	NTT		6.45				6.45	
					P 04	NTT		26.09				26.09	
					P 05	NTT		39.22				39.22	
					P 06	NTT		31.91				31.91	
					P 07	NTT		30.96				30.96	
					P 08	NTT		27.42				27.42	
					P 09	NTT		24.86				24.86	
													2,419.43
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA		1,855.45	XCP	1,855.45		.00	
					P	SPA		11,607.06				11,607.06	
					P	STA		45,535.85				45,535.85	
													57,142.91
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	P	SPA		136.18				136.18	
					P	STA		394.95				394.95	

PGM-ID: PI867  
TIME: 21:11:37

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

PAGE: 879  
DATE: 11/18/2010

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
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	P	SPA	215.83			215.83	531.13
					P	STA	534.64			534.64	750.47
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	P	SPA	19.79			19.79	181.27
					P	STA	161.48			161.48	
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	P	SPA	5.12			5.12	56.29
					P	STA	51.17			51.17	
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	P	SPA	13.84			13.84	134.14
					P	STA	120.30			120.30	
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	P	SPA	6.66			6.66	56.85
					P	STA	50.19			50.19	
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	P	SPA	4.10			4.10	45.14
					P	STA	41.04			41.04	
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	P	SPA	65.76			65.76	449.41
					P	STA	383.65			383.65	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	P	SPA	115.91			115.91	1,007.87
					P	STA	891.96			891.96	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	P	SPA	165.25			165.25	838.01
					P	STA	672.76			672.76	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	P	SPA	98.95			98.95	896.95
					P	STA	798.00			798.00	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	P	SPA	133.22			133.22	837.44
					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	20,743.38
					P	STA	16,808.40			16,808.40	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	P	SPA	54.65			54.65	377.55
					P	STA	322.90			322.90	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	P	SPA	258.80			258.80	1,237.47
					P	STA	978.67			978.67	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	P	SPA	272.10			272.10	1,667.24
					P	STA	1,395.14			1,395.14	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	P	SPA	22.95			22.95	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P	STA		199.64				199.64	222.59
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	P	SPA		1,544.37				1,544.37	
					P	STA		5,748.08				5,748.08	7,292.45
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	P	SPA		37.44				37.44	
					P	STA		101.46				101.46	138.90
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	P	SPA		47.12				47.12	
					P	STA		392.55				392.55	439.67
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	P	SPA		186.89				186.89	
					P	STA		918.96				918.96	1,105.85
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
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	P	SPA		3,178.01				3,178.01	
					P	STA		22,636.46				22,636.46	25,814.47
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	P	SPA		25.71				25.71	
					P	STA		223.58				223.58	249.29
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	P	SPA		6.11				6.11	
					P	STA		47.03				47.03	53.14
TOTAL AGENCY TRANSFERS												199,141.71	



ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT			XCC			.00	
					C 05	MTT			XCC			.00	
					C 06	MTT		.01	XCC			.01	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT		.03	XCC			.03	
					P 87	MPP						.00	
					P 88	MPP						.00	
					P 92	MPP						.00	
					P 95	MPP		.01				.01	
					P 96	MPP						.00	
					P 97	MPP						.00	
					P 98	MPP						.00	
					P 99	MPP		.01				.01	
					P 00	MPP		.01				.01	
					P 01	MPP		.01				.01	
					P 02	MPP		.03				.03	
					P 03	MPP		.29				.29	
					P 04	MPP		.50				.50	
					P 05	MPP		1.29				1.29	
					P 06	MPP		1.82				1.82	
					P 87	MTT						.00	
					P 88	MTT		.01				.01	
					P 92	MTT						.00	
					P 95	MTT						.00	
					P 96	MTT						.00	
					P 97	MTT		.01				.01	
					P 98	MTT						.00	
					P 99	MTT		.01				.01	
					P 00	MTT						.00	
					P 01	MTT		.01				.01	
					P 02	MTT		.03				.03	
					P 03	MTT		.31				.31	
					P 04	MTT		.66				.66	
					P 05	MTT		2.19				2.19	
					P 06	MTT		4.12				4.12	
					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	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 91	NTT						.00	
					P 92	NTT						.00	
					P 93	NTT						.00	
					P 94	NTT						.00	
					P 95	NTT						.00	
					P 96	NTT		.01				.01	
					P 97	NTT						.00	
					P 98	NTT						.00	
					P 99	NTT		.01				.01	
					P 00	NTT		.01				.01	
					P 01	NTT		.01				.01	
					P 02	NTT		.01				.01	
					P 03	NTT		.04				.04	
					P 04	NTT		.16				.16	
					P 05	NTT		.25				.25	
					P 06	NTT		.21				.21	
													12.08
TOTAL AGENCY TRANSFERS													12.08

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
SP01	PARK ASSESSMENT	MDP	805	805	C	STA		1,137.28	XCP	1,137.28		.00	
					C	ZTA		22.30	XCP	22.30		.00	
					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	
												15,000.83	
TOTAL AGENCY TRANSFERS												15,000.83	

ACCOUNT				FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME						STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
SP01	SERIES A BOND ISSUE			NBP	710	710	P	SPA		5,893.04				5,893.04	
							P	STA		24,539.26			24,539.26		
														30,432.30	
TOTAL AGENCY TRANSFERS														30,432.30	

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NCJ	719	719	P	SPA		788.83			788.83	
						P	STA		2,387.25			2,387.25	
													3,176.08
TOTAL AGENCY TRANSFERS													3,176.08

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DATE: 11/18/2010

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

ATTN: JOHN MALONE

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
ST01	SPECIAL TAX	NCT	712	712	C	STA		1,124.49	XCP	1,124.49		.00	
					P	SPA		4,090.31				4,090.31	
					P	STA		19,270.00				19,270.00	
												23,360.31	
TOTAL AGENCY TRANSFERS													23,360.31

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NCH	719	719	C	STA		172.64	XCP	172.64	.00	
						P	SPA		796.12			796.12	
						P	STA		4,225.88			4,225.88	
													5,022.00
TOTAL AGENCY TRANSFERS												5,022.00	

DATE: 11/18/2010

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

ATTN: JENNIFER COOPER

9,257.89



ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NDX	701	701	C	STA		875.12	XCP	833.70	41.42	
						P	SPA		11,009.59			11,009.59	
						P	STA		46,783.21			46,783.21	
													57,834.22
TOTAL AGENCY TRANSFERS												57,834.22	

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT		TOTAL
ST01	SPECIAL TAX		NCW	719	719	P	SPA		2,535.02			2,535.02		
						P	STA		10,502.53			10,502.53		
													13,037.55	
TOTAL AGENCY TRANSFERS													13,037.55	

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	SPECIAL TAX	NWB	722	722	P	SPA		35.51				35.51		
					P	STA		273.15				273.15		
													308.66	
TOTAL AGENCY TRANSFERS														308.66

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NDI	719	719	P	SPA		3,834.94			3,834.94	
						P	STA		18,277.14			18,277.14	
													22,112.08
TOTAL AGENCY TRANSFERS													22,112.08

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT		TOTAL
ST01	SPECIAL TAX		NDK	719	719	P	SPA		490.33			490.33		
						P	STA		2,417.40			2,417.40		
														2,907.73
TOTAL AGENCY TRANSFERS														2,907.73

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DATE: 11/18/2010

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

ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NBE	724	724	P	SPA		1,120.10			1,120.10	
						P	STA		6,671.56			6,671.56	
													7,791.66
TOTAL AGENCY TRANSFERS													7,791.66

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
ST01	SPECIAL TAX	NBB	710	710	P	SPA		169.93				169.93	
					P	STA		943.98				943.98	
												1,113.91	
TOTAL AGENCY TRANSFERS												1,113.91	

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

ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	SPECIAL TAX	NWC	722	722	P	SPA		1,445.80				1,445.80		
					P	STA		4,248.10				4,248.10		
													5,693.90	
TOTAL AGENCY TRANSFERS													5,693.90	



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

ETIWANDA, CA

TOTAL AGENCY TRANSFERS

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DATE: 11/18/2010

\*\*\*\* 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		
ST01	SPECIAL TAX	NDJ	719	719	C	STA	2,456.24	XCP	216.30	2,239.94			
					P	SPA	6,149.67			6,149.67			
					P	STA	25,302.64			25,302.64			
											33,692.25		
TOTAL AGENCY TRANSFERS											33,692.25		

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DATE: 11/18/2010

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

ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	P	SPA		195.51			195.51	1,699.44
					P	STA		1,503.93		1,503.93		
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	P	SPA		165.96			165.96	758.70
					P	STA		592.74		592.74		
TOTAL AGENCY TRANSFERS												2,458.14

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
ST01	SPECIAL TAX	NEB	719	719	C	STA		904.23	XCP	209.70		694.53	
					P	SPA		3,094.18				3,094.18	
					P	STA		12,171.56				12,171.56	
												15,960.27	
TOTAL AGENCY TRANSFERS												15,960.27	

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	SPECIAL TAX	NWJ	722	722	P	SPA		136.64				136.64		
					P	STA		1,050.95				1,050.95		
													1,187.59	
TOTAL AGENCY TRANSFERS													1,187.59	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	SPECIAL TAX	NDM	719	719	P	SPA		3,055.27			3,055.27	
					P	STA		12,581.66		12,581.66		
											15,636.93	
TOTAL AGENCY TRANSFERS												15,636.93

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DATE: 11/18/2010

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

ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	SPECIAL TAX	NCE	718	718	P	SPA		4,659.30				4,659.30		
					P	STA		15,965.30				15,965.30		
													20,624.60	
													<hr/>	
TOTAL AGENCY TRANSFERS													20,624.60	

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT		
ST01	SPECIAL TAX		NWD	722	722	C	STA		482.63	XCP		350.03	
						P	SPA		625.51			625.51	
						P	STA		4,936.35			4,936.35	
												5,911.89	
TOTAL AGENCY TRANSFERS												5,911.89	



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

REF 112546000/J AUDETTE

TOTAL AGENCY TRANSFERS

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DATE: 11/18/2010

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

ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NEC	703	703	C	STA		333.94	XCP	91.50	242.44	
						P	SPA		953.06			953.06	
						P	STA		3,349.96			3,349.96	
													4,545.46
TOTAL AGENCY TRANSFERS												4,545.46	

AGENCY: VQ30  
ADDRESS:

SNOWLINE JOINT USD CFD 2002-1  
P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	SPECIAL TAX	NEW	729	729	C	STA		564.15	XCP	240.00	324.15	
					P	SPA		2,796.59			2,796.59	
					P	STA		17,944.27			17,944.27	
												21,065.01
TOTAL AGENCY TRANSFERS											21,065.01	

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	SPECIAL TAX	NWK	722	722	P	SPA		14,172.40				14,172.40		
					P	STA		45,705.45				45,705.45		
													59,877.85	
TOTAL AGENCY TRANSFERS													59,877.85	

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NEE	719	719	P	SPA		1,564.64			1,564.64	
						P	STA		7,300.33			7,300.33	
													8,864.97
TOTAL AGENCY TRANSFERS													8,864.97

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DATE: 11/18/2010

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

ATTN: SPECIAL TAX FUND

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	P	SPA	498.90			498.90	
					P	STA	3,842.25			3,842.25	
											4,341.15
TOTAL AGENCY TRANSFERS											4,341.15

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DATE: 11/18/2010

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

ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT		TOTAL
ST01	SPECIAL TAX		NEX	733	733	P	SPA		2,432.54				2,432.54	
						P	STA		10,841.27				10,841.27	
													13,273.81	
TOTAL AGENCY TRANSFERS													13,273.81	

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NEI	719	719	P	SPA		1,285.93			1,285.93	
						P	STA		9,140.02			9,140.02	
													10,425.95
TOTAL AGENCY TRANSFERS													10,425.95



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DATE: 11/18/2010

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

\*\*\*\* 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
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

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	SPECIAL TAX	NWN	722	722	P	SPA		4,231.58			4,231.58	
					P	STA		17,221.82		17,221.82		
											21,453.40	
TOTAL AGENCY TRANSFERS												21,453.40

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

ADDRESS: 633 W. FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
ATTN: BRADLEY SCARBROUGH

ACCOUNT			APOR			STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	SPECIAL TAX	NEK	726	726	P	SPA		2,458.07			2,458.07	
					P	STA		11,356.95			11,356.95	
												13,815.02
TOTAL AGENCY TRANSFERS												13,815.02

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	P	SPA	5,271.93			5,271.93	
					P	STA	25,988.59			25,988.59	
											31,260.52
TOTAL AGENCY TRANSFERS											31,260.52

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

ATTN: JONI D'AMICO

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT		TOTAL
ST01	SPECIAL TAX		NFA	733	733	P	SPA		349.71			349.71		
						P	STA		2,546.21			2,546.21		
													2,895.92	
TOTAL AGENCY TRANSFERS													2,895.92	

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DATE: 11/18/2010

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

ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

ACCOUNT						APOR	STAT	GROSS	APPORTIONED		DEDUCTION		NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT		AMOUNT	TOTAL
ST01	SPECIAL TAX		NFB	733	733	C	STA		186.40	XCP		95.10		91.30	91.30
															91.30
TOTAL AGENCY TRANSFERS															91.30

AGENCY: VQ42  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

SNOWLINE JOINT USD CFD 92-1

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
ST01	SPECIAL TAX	NEL	729	729	P	SPA		1,026.50				1,026.50	
					P	STA		7,984.82			7,984.82		
												9,011.32	
TOTAL AGENCY TRANSFERS												9,011.32	

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

\*\*\*\* 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		TOTAL
ST01	SPECIAL TAX		NEO	729	729	P	SPA		136.76			136.76		
						P	STA		1,051.96			1,051.96		
														1,188.72
TOTAL AGENCY TRANSFERS														1,188.72



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DATE: 11/18/2010

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

ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA		2,544.28	XCP	135.00		2,409.28		
					P	SPA		5,357.86				5,357.86		
					P	STA		24,693.51				24,693.51		
												32,460.65		
TOTAL AGENCY TRANSFERS												32,460.65		

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	SPECIAL TAX	NGL	723	723	C	STA		901.18	XCP	199.80	701.38	18,145.02
					P	SPA		2,022.08		2,022.08		
					P	STA		15,421.56		15,421.56		
											18,145.02	
TOTAL AGENCY TRANSFERS											18,145.02	

AGENCY: VQ51  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
ST01	SPECIAL TAX	NGQ	723	723	P	SPA		1,112.29				1,112.29	
					P	STA		7,690.00			7,690.00		
												8,802.29	
TOTAL AGENCY TRANSFERS												8,802.29	

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DATE: 11/18/2010

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

ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA		1,172.95	XCP	21.30		1,151.65		1,151.65
TOTAL AGENCY TRANSFERS														1,151.65

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	P	SPA	447.70			447.70	
					P	STA	3,517.65			3,517.65	
											3,965.35
TOTAL AGENCY TRANSFERS											3,965.35

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	P	SPA	3,327.75			3,327.75	
					P	STA	17,920.70			17,920.70	
											21,248.45
TOTAL AGENCY TRANSFERS											21,248.45

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	P	SPA	271.59			271.59	
					P	STA	1,873.02			1,873.02	
											2,144.61
TOTAL AGENCY TRANSFERS											2,144.61

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DATE: 11/18/2010

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

ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	P	SPA	531.84			531.84	
					P	STA	3,257.57			3,257.57	
											3,789.41
TOTAL AGENCY TRANSFERS											3,789.41



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DATE: 11/18/2010

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

ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX		NFL	733	733	P	SPA		297.97			297.97	
						P	STA		1,702.71			1,702.71	
													2,000.68
TOTAL AGENCY TRANSFERS													2,000.68

AGENCY: VQ63  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

HESPERIA USD CFD 2006-5

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT	AMOUNT	
ST01	SPECIAL TAX	NFO	732	732	P	SPA		575.30			575.30	
					P	STA		4,479.37		4,479.37		
											5,054.67	
TOTAL AGENCY TRANSFERS												5,054.67

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DATE: 11/18/2010

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

ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA		1,783.30	XCP	154.80	1,628.50	
					P	SPA		392.45			392.45	
					P	STA		2,149.10			2,149.10	
												4,170.05
TOTAL AGENCY TRANSFERS												4,170.05

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
ST01	SPECIAL TAX	NWM	727	727	P	SPA		889.18				889.18		
					P	STA		5,142.96				5,142.96		
													6,032.14	
TOTAL AGENCY TRANSFERS													6,032.14	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
ST01	SPECIAL TAX	NFK	718	718	P	SPA		196.92				196.92	1,909.22
					P	STA		1,712.30				1,712.30	
												1,909.22	
TOTAL AGENCY TRANSFERS												1,909.22	

AGENCY: VQ69  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

VICTOR VLY UNION HS DIST CFD 2007-1

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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 87	MPP		XCC		.00	
					P 88	MPP	.06	XCC		.06	
					P 92	MPP		XCC		.00	
					P 87	MTT		XCC		.00	
					P 88	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
					P 86	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
											.14
TOTAL AGENCY TRANSFERS											.14

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 01	MTT		.02-	XCC			.02-	
					C 02	MTT		.04	XCC			.04	
					C 03	MTT		.19	XCC			.19	
					C 04	MTT		.24	XCC			.24	
					C 05	MTT		.20	XCC			.20	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.08	XCC			.08	
					C 05	NTT		.19	XCC			.19	
					C 05	XRM	52.14-		XCC	.13-		52.01-	
					C 07	XRN	2.64-		XCC	.01-		2.63-	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.16	XCC			.16	
					P 92	MPP			XCC			.00	
					P 95	MPP		.07	XCC			.07	
					P 96	MPP		.09	XCC			.09	
					P 97	MPP		.18	XCC			.18	
					P 98	MPP		.09	XCC			.09	
					P 99	MPP		.44	XCC			.44	
					P 00	MPP		.34	XCC			.34	
					P 01	MPP		.62	XCC			.62	
					P 02	MPP	1.55		XCC			1.55	
					P 03	MPP	13.62		XCC	.03		13.59	
					P 04	MPP	25.37		XCC	.06		25.31	
					P 05	MPP	65.17		XCC	.16		65.01	
					P 87	MTT			XCC			.00	
					P 88	MTT		.04	XCC			.04	
					P 92	MTT			XCC			.00	
					P 95	MTT		.04	XCC			.04	
					P 96	MTT		.05	XCC			.05	
					P 97	MTT		.10	XCC			.10	
					P 98	MTT		.05	XCC			.05	
					P 99	MTT		.33	XCC			.33	
					P 00	MTT		.25	XCC			.25	
					P 01	MTT		.55	XCC			.55	
					P 02	MTT	1.45		XCC			1.45	
					P 03	MTT	14.27					14.27	
					P 04	MTT	33.41					33.41	
					P 05	MTT	110.22					110.22	
					P 85	NTT		.10	XCC			.10	
					P 86	NTT			XCC			.00	
					P 87	NTT		.02	XCC			.02	
					P 88	NTT			XCC			.00	
					P 89	NTT		.02	XCC			.02	
					P 90	NTT		.09	XCC			.09	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	



TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 93	NTT		.04	XCC			.04	
					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		.39	XCC			.39	
					P 00	NTT		.81	XCC			.81	
					P 01	NTT		.53	XCC			.53	
					P 02	NTT		.59	XCC			.59	
					P 03	NTT		1.90				1.90	
					P 04	NTT		8.13				8.13	
					P 05	NTT		12.98				12.98	
					P 05	XMP		.11				.11	
					P 06	XMP		.56				.56	
					P 07	XMP		.57				.57	
					P 07	XMP						.00	
					P 05	XRM		.97				.97	
					P 06	XRM		1.15				1.15	
					P 07	XRM		2.15				2.15	
					P 07	XRM		.02				.02	
					P 06	XRN		2.35				2.35	
					P	XRS		9.85				9.85	
													258.20
<hr/>													
TOTAL AGENCY TRANSFERS													258.20

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DATE: 11/18/2010

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

ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

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	OLG	ACR	ACR	P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

REDLANDS, CA 92373-0581

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 87	MPP		XCC		.00		
					P 88	MPP	.06	XCC		.06		
					P 87	MTT	.01	XCC		.01		
					P 88	MTT	.02	XCC		.02		
					P 85	NTT	.03	XCC		.03		
					P 86	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
											.14	
TOTAL AGENCY TRANSFERS											.14	

\*\*\*\* 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	OLG	ACR	ACR	P 87	MPP			XCC			.00	
					P 88	MPP		.04	XCC			.04	
					P 92	MPP			XCC			.00	
					P 95	MPP		.02	XCC			.02	
					P 96	MPP		.02	XCC			.02	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT		.01	XCC			.01	
					P 85	NTT		.03	XCC			.03	
					P 86	NTT			XCC			.00	
					P 87	NTT			XCC			.00	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.02	XCC			.02	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT		.01	XCC			.01	
					P 94	NTT			XCC			.00	
					P 95	NTT		.01	XCC			.01	
					P 96	NTT		.01	XCC			.01	
													.19
TOTAL AGENCY TRANSFERS													.19

AGENCY: WA01  
ADDRESS:

BIG BEAR CITY AIRPORT DISTRICT  
P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 01	MTT		.04-	XCC			.04-	
					C 02	MTT		.08	XCC			.08	
					C 03	MTT		.48	XCC			.48	
					C 04	MTT		.63	XCC			.63	
					C 05	MTT		.53	XCC			.53	
					C 06	MTT		1.30	XCC			1.30	
					C 07	MTT		5.04	XCC	.01		5.03	
					C 08	MTT		226.20-	XCC	.57-		225.63-	
					C 09	MTT		1,225.77-	XCC	3.06-		1,222.71-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.21	XCC			.21	
					C 05	NTT		.48	XCC			.48	
					C 06	NTT		3.86	XCC	.01		3.85	
					C 07	NTT		8.04	XCC	.02		8.02	
					C 08	NTT		66.34-	XCC	.17-		66.17-	
					C 09	NTT		311.88-	XCC	.78-		311.10-	
					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	
					P 87	MPP		.05	XCC			.05	
					P 88	MPP		.62	XCC			.62	
					P 92	MPP			XCC			.00	
					P 95	MPP		.21	XCC			.21	
					P 96	MPP		.26	XCC			.26	
					P 97	MPP		.48	XCC			.48	
					P 98	MPP		.23	XCC			.23	
					P 99	MPP		1.15	XCC			1.15	
					P 00	MPP		.87	XCC			.87	
					P 01	MPP		1.58	XCC			1.58	
					P 02	MPP		3.92	XCC	.01		3.91	
					P 03	MPP		35.11	XCC	.09		35.02	
					P 04	MPP		66.49	XCC	.17		66.32	
					P 05	MPP		171.91	XCC	.43		171.48	
					P 06	MPP		244.33	XCC	.61		243.72	
					P 07	MPP		196.29	XCC	.49		195.80	
					P 08	MPP		42.10	XCC	.11		41.99	
					P 09	MPP		23.72	XCC	.06		23.66	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.17	XCC			.17	
					P 92	MTT			XCC			.00	
					P 95	MTT		.10	XCC			.10	
					P 96	MTT		.15	XCC			.15	
					P 97	MTT		.26	XCC			.26	
					P 98	MTT		.14	XCC			.14	
					P 99	MTT		.87	XCC			.87	
					P 00	MTT		.63	XCC			.63	

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

[illegible]

TOTAL AGENCY TRANSFERS

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48,977.31

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

92363

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OAV	ACR	ACR	P 94	NTT		.01	XCC		.01	.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					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	
													4,503.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.03	XCC			.03	
					C 04	MTT		.05	XCC			.05	
					C 05	MTT		.03	XCC			.03	
					C 06	MTT		.08	XCC			.08	
					C 07	MTT		.34	XCC			.34	
					C 08	MTT		14.94-	XCC	.04-		14.90-	
					C 09	MTT		88.19-	XCC	.22-		87.97-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.03	XCC			.03	
					C 06	NTT		.25	XCC			.25	
					C 07	NTT		.54	XCC			.54	
					C 08	NTT		4.38-	XCC	.01-		4.37-	
					C 09	NTT		22.44-	XCC	.06-		22.38-	
					P 87	MPP			XCC			.00	
					P 88	MPP		.03	XCC			.03	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.02	XCC			.02	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.07	XCC			.07	
					P 00	MPP		.06	XCC			.06	
					P 01	MPP		.11	XCC			.11	
					P 02	MPP		.28	XCC			.28	
					P 03	MPP		2.53	XCC	.01		2.52	
					P 04	MPP		4.95	XCC	.01		4.94	
					P 05	MPP		11.93	XCC	.03		11.90	
					P 06	MPP		15.88	XCC	.04		15.84	
					P 07	MPP		13.19	XCC	.03		13.16	
					P 08	MPP		2.78	XCC	.01		2.77	
					P 09	MPP		1.71	XCC			1.71	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	



TIME: 21:11:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/18/2010

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

\*\*\*\* 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
					P 95	MTT			XCC		.00	
					P 96	MTT			XCC		.00	
					P 97	MTT		.01	XCC		.01	
					P 98	MTT			XCC		.00	
					P 99	MTT		.06	XCC		.06	
					P 00	MTT		.04	XCC		.04	
					P 01	MTT		.10	XCC		.10	
					P 02	MTT		.26	XCC		.26	
					P 03	MTT		2.65			2.65	
					P 04	MTT		6.53			6.53	
					P 05	MTT		20.16			20.16	
					P 06	MTT		36.02			36.02	
					P 07	MTT		48.96			48.96	
					P 08	MTT		57.10			57.10	
					P 09	MTT		24.20			24.20	
					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		.01	XCC		.01	
					P 90	NTT		.01	XCC		.01	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 95	NTT		.01	XCC		.01	
					P 96	NTT		.01	XCC		.01	
					P 97	NTT		.02	XCC		.02	
					P 98	NTT		.01	XCC		.01	
					P 99	NTT		.07	XCC		.07	
					P 00	NTT		.13	XCC		.13	
					P 01	NTT		.10	XCC		.10	
					P 02	NTT		.11	XCC		.11	
					P 03	NTT		.35			.35	
					P 04	NTT		1.59			1.59	
					P 05	NTT		2.38			2.38	
					P 06	NTT		1.87			1.87	
					P 07	NTT		1.92			1.92	
					P 08	NTT		1.76			1.76	
					P 09	NTT		1.81			1.81	
												133.47
TOTAL AGENCY TRANSFERS												4,636.68

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.03	XCC			.03	
					C 04	MTT		.03	XCC			.03	
					C 05	MTT		.03	XCC			.03	
					C 06	MTT		.07	XCC			.07	
					C 07	MTT		.26	XCC			.26	
					C 08	MTT		11.41-	XCC	.03-		11.38-	
					C 09	MTT		65.31-	XCC	.16-		65.15-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.01	XCC			.01	
					C 05	NTT		.03	XCC			.03	
					C 06	NTT		.19	XCC			.19	
					C 07	NTT		.41	XCC			.41	
					C 08	NTT		3.35-	XCC	.01-		3.34-	
					C 09	NTT		16.62-	XCC	.04-		16.58-	
					C	STS		69.00	XCC	.17		68.83	
					C	UTT		2,370.81	XCC	5.93		2,364.88	
					C	ZTT		.71	XCC			.71	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.04	XCC			.04	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.02	XCC			.02	
					P 97	MPP		.03	XCC			.03	
					P 98	MPP		.02	XCC			.02	
					P 99	MPP		.08	XCC			.08	
					P 00	MPP		.05	XCC			.05	
					P 01	MPP		.10	XCC			.10	
					P 02	MPP		.24	XCC			.24	
					P 03	MPP		1.95	XCC			1.95	
					P 04	MPP		3.48	XCC	.01		3.47	
					P 05	MPP		8.75	XCC	.02		8.73	
					P 06	MPP		12.52	XCC	.03		12.49	
					P 07	MPP		10.01	XCC	.03		9.98	
					P 08	MPP		2.13	XCC	.01		2.12	
					P 09	MPP		1.26	XCC			1.26	
					P 87	MTT			XCC			.00	
					P 88	MTT		.02	XCC			.02	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.02	XCC			.02	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.05	XCC			.05	
					P 00	MTT		.04	XCC			.04	



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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 01	MTT		.07-	XCC			.07-	
					C 02	MTT		.12	XCC			.12	
					C 03	MTT		.75	XCC			.75	
					C 04	MTT		1.01	XCC			1.01	
					C 05	MTT		.87	XCC			.87	
					C 06	MTT		2.20	XCC	.01		2.19	
					C 07	MTT		8.57	XCC	.02		8.55	
					C 08	MTT		384.27-	XCC	.96-		383.31-	
					C 09	MTT		2,027.59-	XCC	5.07-		2,022.52-	
					C 99	NTT		.03	XCC			.03	
					C 03	NTT		.33	XCC			.33	
					C 05	NTT		.80	XCC			.80	
					C 06	NTT		6.52	XCC	.02		6.50	
					C 07	NTT		13.68	XCC	.03		13.65	
					C 08	NTT		112.69-	XCC	.28-		112.41-	
					C 09	NTT		515.89-	XCC	1.29-		514.60-	
					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	
					P 87	MPP		.07	XCC			.07	
					P 88	MPP		.87	XCC			.87	
					P 92	MPP			XCC			.00	
					P 95	MPP		.32	XCC			.32	
					P 96	MPP		.38	XCC			.38	
					P 97	MPP		.74	XCC			.74	
					P 98	MPP		.36	XCC			.36	
					P 99	MPP		1.80	XCC			1.80	
					P 00	MPP		1.37	XCC			1.37	
					P 01	MPP		2.44	XCC	.01		2.43	
					P 02	MPP		6.04	XCC	.02		6.02	
					P 03	MPP		54.81	XCC	.14		54.67	
					P 04	MPP		106.61	XCC	.27		106.34	
					P 05	MPP		284.68	XCC	.71		283.97	
					P 06	MPP		413.35	XCC	1.03		412.32	
					P 07	MPP		334.16	XCC	.84		333.32	
					P 08	MPP		71.51	XCC	.18		71.33	
					P 09	MPP		39.23	XCC	.10		39.13	
					P 87	MTT		.02	XCC			.02	
					P 88	MTT		.23	XCC			.23	
					P 92	MTT			XCC			.00	
					P 95	MTT		.13	XCC			.13	
					P 96	MTT		.22	XCC			.22	
					P 97	MTT		.41	XCC			.41	
					P 98	MTT		.22	XCC			.22	
					P 99	MTT		1.37	XCC			1.37	
					P 00	MTT		.98	XCC			.98	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 01	MTT		2.17	XCC	.01		2.16	
					P 02	MTT		5.67	XCC	.01		5.66	
					P 03	MTT		57.45				57.45	
					P 04	MTT		140.43				140.43	
					P 05	MTT		481.42				481.42	
					P 06	MTT		938.22				938.22	
					P 07	MTT		1,240.48				1,240.48	
					P 08	MTT		1,467.93				1,467.93	
					P 09	MTT		556.29				556.29	
					P 85	NTT		.60	XCC			.60	
					P 86	NTT		.02	XCC			.02	
					P 87	NTT		.13	XCC			.13	
					P 88	NTT			XCC			.00	
					P 89	NTT		.07	XCC			.07	
					P 90	NTT		.39	XCC			.39	
					P 91	NTT		.04	XCC			.04	
					P 92	NTT			XCC			.00	
					P 93	NTT		.14	XCC			.14	
					P 94	NTT		.08	XCC			.08	
					P 95	NTT		.14	XCC			.14	
					P 96	NTT		.24	XCC			.24	
					P 97	NTT		.58	XCC			.58	
					P 98	NTT		.39	XCC			.39	
					P 99	NTT		1.58	XCC			1.58	
					P 00	NTT		3.26	XCC	.01		3.25	
					P 01	NTT		2.08	XCC	.01		2.07	
					P 02	NTT		2.30	XCC	.01		2.29	
					P 03	NTT		7.65				7.65	
					P 04	NTT		34.16				34.16	
					P 05	NTT		56.67				56.67	
					P 06	NTT		48.76				48.76	
					P 07	NTT		48.74				48.74	
					P 08	NTT		45.25				45.25	
					P 09	NTT		41.70				41.70	
					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	
													124,362.22
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA	1,656.93	XCP	1,656.93		.00	
						P	SPA	9,620.89				9,620.89	
						P	STA	31,838.72				31,838.72	
													41,459.61
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA	1,614.52	XCP	1,614.52		.00	
						P	SPA	8,478.06				8,478.06	
						P	STA	29,551.18				29,551.18	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST \*\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 11/05/2010 \*\*\*\*\*  
ADDRESS: P.O. BOX 558  
BIG BEAR LAKE, CA 92314

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	1,519.44	XCP	1,519.44	.00	38,029.24
					P	SPA	7,898.04			7,898.04	
					P	STA	27,393.82			27,393.82	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	2,349.81	XCP	2,349.81	.00	35,291.86
					P	SPA	11,994.13			11,994.13	
					P	STA	42,748.70			42,748.70	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	P	SPA	23.46			23.46	54,742.83
					P	STA	187.53			187.53	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	71.05	XCP	71.05	.00	210.99
					P	SPA	922.35			922.35	
					P	STA	2,075.00			2,075.00	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	P	SPA	139.05			139.05	2,997.35
					P	STA	828.97			828.97	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	201.80	XCP	201.80	.00	968.02
					P	SPA	1,394.23			1,394.23	
					P	STA	4,834.10			4,834.10	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	P	SPA	49.54			49.54	6,228.33
					P	STA	430.81			430.81	
											480.35
TOTAL AGENCY TRANSFERS											304,770.80

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.01	XCC			.01	
					C 04	MTT		.02	XCC			.02	
					C 05	MTT		.01	XCC			.01	
					C 06	MTT		.03	XCC			.03	
					C 07	MTT		.09	XCC			.09	
					C 08	MTT		4.00-	XCC	.01-		3.99-	
					C 09	MTT		22.59-	XCC	.06-		22.53-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT		.01	XCC			.01	
					C 06	NTT		.07	XCC			.07	
					C 07	NTT		.14	XCC			.14	
					C 08	NTT		1.17-	XCC			1.17-	
					C 09	NTT		5.75-	XCC	.01-		5.74-	
					C	STS		23.42	XCC	.06		23.36	
					C	UTT		804.75	XCC	2.01		802.74	
					C	ZTT		.24	XCC			.24	
					P 87	MPP			XCC			.00	
					P 88	MPP		.03	XCC			.03	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.02	XCC			.02	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.03	XCC			.03	
					P 00	MPP		.02	XCC			.02	
					P 01	MPP		.04	XCC			.04	
					P 02	MPP		.10	XCC			.10	
					P 03	MPP		.87	XCC			.87	
					P 04	MPP		1.52	XCC			1.52	
					P 05	MPP		3.63	XCC	.01		3.62	
					P 06	MPP		4.50	XCC	.01		4.49	
					P 07	MPP		3.51	XCC	.01		3.50	
					P 08	MPP		.75	XCC			.75	
					P 09	MPP		.44	XCC			.44	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT			XCC			.00	
					P 99	MTT		.02	XCC			.02	
					P 00	MTT		.02	XCC			.02	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 01	MTT		.03	XCC			.03	
					P 02	MTT		.09	XCC			.09	
					P 03	MTT		.90				.90	
					P 04	MTT		1.99				1.99	
					P 05	MTT		6.15				6.15	
					P 06	MTT		10.22				10.22	
					P 07	MTT		13.00				13.00	
					P 08	MTT		15.31				15.31	
					P 09	MTT		6.20				6.20	
					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		.01	XCC			.01	
					P 90	NTT		.01	XCC			.01	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT		.01	XCC			.01	
					P 97	NTT		.01	XCC			.01	
					P 98	NTT		.01	XCC			.01	
					P 99	NTT		.03	XCC			.03	
					P 00	NTT		.06	XCC			.06	
					P 01	NTT		.04	XCC			.04	
					P 02	NTT		.04	XCC			.04	
					P 03	NTT		.12				.12	
					P 04	NTT		.49				.49	
					P 05	NTT		.72				.72	
					P 06	NTT		.53				.53	
					P 07	NTT		.51				.51	
					P 08	NTT		.47				.47	
					P 09	NTT		.46				.46	
					P	UTT		13.88	XCC	.03		13.85	
					P	ZTT		8.74	XCC	.01		8.73	
													888.84
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA		290.40	XCP	290.40		.00	
					P	ZTA		6,261.75				6,261.75	
													6,261.75
TOTAL AGENCY TRANSFERS													7,150.59



TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT

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

ADDRESS: P.O. BOX 308

DAGGETT, CA 92327

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	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	
					P 06	MPP	.20	XCC		.20	
					P 07	MPP	.96	XCC		.96	
					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	
											121.05
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	
					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	
											4,188.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 01	MTT		XCC		.00	
					C 02	MTT	.01	XCC		.01	
					C 03	MTT	.03	XCC		.03	
					C 04	MTT	.03	XCC		.03	
					C 05	MTT	.03	XCC		.03	
					C 06	MTT	.07	XCC		.07	
					C 07	MTT	.27	XCC		.27	
					C 08	MTT	12.17-	XCC	.03-	12.14-	
					C 09	MTT	69.25-	XCC	.17-	69.08-	
					C 99	NTT		XCC		.00	
					C 03	NTT	.01	XCC		.01	
					C 05	NTT	.03	XCC		.03	
					C 06	NTT	.21	XCC		.21	
					C 07	NTT	.43	XCC		.43	
					C 08	NTT	3.57-	XCC	.01-	3.56-	
					C 09	NTT	17.62-	XCC	.04-	17.58-	
					P 88	MPP	.09	XCC		.09	
					P 92	MPP		XCC		.00	
					P 95	MPP	.02	XCC		.02	
					P 96	MPP	.03	XCC		.03	
					P 97	MPP	.04	XCC		.04	
					P 98	MPP	.02	XCC		.02	
					P 99	MPP	.11	XCC		.11	
					P 00	MPP	.08	XCC		.08	
					P 01	MPP	.12	XCC		.12	
					P 02	MPP	.28	XCC		.28	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 03	MPP		2.19	XCC	.01		2.18	
					P 04	MPP		3.82	XCC	.01		3.81	
					P 05	MPP		9.64	XCC	.02		9.62	
					P 06	MPP		13.35	XCC	.03		13.32	
					P 07	MPP		10.42	XCC	.03		10.39	
					P 08	MPP		2.26	XCC	.01		2.25	
					P 09	MPP		1.34	XCC			1.34	
					P 87	MPP		.01	XCC			.01	
					P 87	MTT			XCC			.00	
					P 88	MTT		.02	XCC			.02	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.02	XCC			.02	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.09	XCC			.09	
					P 00	MTT		.06	XCC			.06	
					P 01	MTT		.11	XCC			.11	
					P 02	MTT		.26	XCC			.26	
					P 03	MTT		2.30				2.30	
					P 04	MTT		5.04				5.04	
					P 05	MTT		16.30				16.30	
					P 06	MTT		30.30				30.30	
					P 07	MTT		38.71				38.71	
					P 08	MTT		46.46				46.46	
					P 09	MTT		19.00				19.00	
					P 85	NTT		.05	XCC			.05	
					P 86	NTT			XCC			.00	
					P 87	NTT		.01	XCC			.01	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT		.04	XCC			.04	
					P 91	NTT		.01	XCC			.01	
					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		.02	XCC			.02	
					P 97	NTT		.04	XCC			.04	
					P 98	NTT		.02	XCC			.02	
					P 99	NTT		.09	XCC			.09	
					P 00	NTT		.18	XCC			.18	
					P 01	NTT		.10	XCC			.10	
					P 02	NTT		.10	XCC			.10	
					P 03	NTT		.31				.31	
					P 04	NTT		1.23				1.23	

PAGE: 955

DATE: 11/18/2010

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

92327

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 05	NTT		1.92				1.92	
					P 06	NTT		1.58				1.58	
					P 07	NTT		1.52				1.52	
					P 08	NTT		1.43				1.43	
					P 09	NTT		1.43				1.43	
													111.27
TOTAL AGENCY TRANSFERS												4,421.23	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.08	XCC			.08	
					C 04	MTT		.11	XCC			.11	
					C 05	MTT		.08	XCC			.08	
					C 06	MTT		.21	XCC			.21	
					C 07	MTT		.82	XCC			.82	
					C 08	MTT		37.22-	XCC	.09-		37.13-	
					C 09	MTT		206.72-	XCC	.52-		206.20-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.04	XCC			.04	
					C 05	NTT		.07	XCC			.07	
					C 06	NTT		.62	XCC			.62	
					C 07	NTT		1.31	XCC			1.31	
					C 08	NTT		10.92-	XCC	.03-		10.89-	
					C 09	NTT		52.60-	XCC	.13-		52.47-	
					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	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.09	XCC			.09	
					P 92	MPP			XCC			.00	
					P 95	MPP		.04	XCC			.04	
					P 96	MPP		.05	XCC			.05	
					P 97	MPP		.10	XCC			.10	
					P 98	MPP		.05	XCC			.05	
					P 99	MPP		.24	XCC			.24	
					P 00	MPP		.18	XCC			.18	
					P 01	MPP		.32	XCC			.32	
					P 02	MPP		.73	XCC			.73	
					P 03	MPP		6.10	XCC	.02		6.08	
					P 04	MPP		10.98	XCC	.03		10.95	
					P 05	MPP		27.12	XCC	.07		27.05	
					P 06	MPP		38.90	XCC	.10		38.80	
					P 07	MPP		31.95	XCC	.08		31.87	
					P 08	MPP		6.93	XCC	.02		6.91	
					P 09	MPP		4.00	XCC	.01		3.99	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.02	XCC			.02	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.03	XCC			.03	
					P 97	MTT		.05	XCC			.05	
					P 98	MTT		.03	XCC			.03	
					P 99	MTT		.18	XCC			.18	
					P 00	MTT		.12	XCC			.12	

ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 01	MTT		.28	XCC			.28		
					P 02	MTT		.69	XCC			.69		
					P 03	MTT		6.39				6.39		
					P 04	MTT		14.47				14.47		
					P 05	MTT		45.86				45.86		
					P 06	MTT		88.29				88.29		
					P 07	MTT		118.60				118.60		
					P 08	MTT		142.21				142.21		
					P 09	MTT		56.71				56.71		
					P 85	NTT		.08	XCC			.08		
					P 86	NTT			XCC			.00		
					P 87	NTT		.02	XCC			.02		
					P 88	NTT			XCC			.00		
					P 89	NTT		.01	XCC			.01		
					P 90	NTT		.04	XCC			.04		
					P 91	NTT			XCC			.00		
					P 92	NTT			XCC			.00		
					P 93	NTT		.02	XCC			.02		
					P 94	NTT		.01	XCC			.01		
					P 95	NTT		.02	XCC			.02		
					P 96	NTT		.03	XCC			.03		
					P 97	NTT		.08	XCC			.08		
					P 98	NTT		.05	XCC			.05		
					P 99	NTT		.21	XCC			.21		
					P 00	NTT		.43	XCC			.43		
					P 01	NTT		.27	XCC			.27		
					P 02	NTT		.28	XCC			.28		
					P 03	NTT		.85				.85		
					P 04	NTT		3.51				3.51		
					P 05	NTT		5.40				5.40		
					P 06	NTT		4.58				4.58		
					P 07	NTT		4.66				4.66		
					P 08	NTT		4.39				4.39		
					P 09	NTT		4.25				4.25		
					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		
													12,995.27	
TOTAL AGENCY TRANSFERS													12,995.27	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	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	
					C 08	XRM	1.16-		XCC			1.16-	
					C 09	XRM	61.04-		XCC	.15-		60.89-	
					C 07	XRN	.16		XCC			.16	
					C 08	XRN	.93		XCC			.93	
					C 09	XRN	38.21-		XCC	.10-		38.11-	
					C	XRS	.11		XCC			.11	
					C	XRU	92.40		XCC	.23		92.17	
					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 08	XMP	1.07					1.07	
					P 09	XMP	1.44					1.44	
					P 09	XRM	24.51					24.51	
					P 07	XRM	5.84					5.84	
					P 08	XRM	11.78					11.78	
					P 05	XRN	.81					.81	
					P 06	XRN	3.69					3.69	
					P	XRS	376.78					376.78	
					P	XRU	10.93					10.93	
													186,802.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 01	MTT	.13-		XCC			.13-	
					C 02	MTT	.23		XCC			.23	
					C 03	MTT	1.36		XCC			1.36	
					C 04	MTT	1.68		XCC			1.68	
					C 05	MTT	1.35		XCC			1.35	
					C 06	MTT	3.23		XCC	.01		3.22	
					C 07	MTT	12.30		XCC	.03		12.27	
					C 08	MTT	538.14-		XCC	1.35-		536.79-	
					C 09	MTT	3,062.09-		XCC	7.66-		3,054.43-	
					C 99	NTT	.05		XCC			.05	
					C 03	NTT	.60		XCC			.60	
					C 05	NTT	1.25		XCC			1.25	
					C 06	NTT	9.58		XCC	.02		9.56	
					C 07	NTT	19.61		XCC	.05		19.56	
					C 08	NTT	157.81-		XCC	.39-		157.42-	
					C 09	NTT	779.11-		XCC	1.95-		777.16-	
					P 87	MPP	.12		XCC			.12	
					P 88	MPP	1.52		XCC			1.52	
					P 92	MPP	.01-		XCC			.01-	
					P 95	MPP	.61		XCC			.61	
					P 96	MPP	.74		XCC			.74	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
				P 97	MPP		1.38	XCC			1.38	
				P 98	MPP		.67	XCC			.67	
				P 99	MPP		3.41	XCC	.01		3.40	
				P 00	MPP		2.60	XCC	.01		2.59	
				P 01	MPP		4.65	XCC	.01		4.64	
				P 02	MPP		11.39	XCC	.03		11.36	
				P 03	MPP		99.44	XCC	.25		99.19	
				P 04	MPP		177.55	XCC	.44		177.11	
				P 05	MPP		443.14	XCC	1.11		442.03	
				P 06	MPP		607.19	XCC	1.52		605.67	
				P 07	MPP		478.99	XCC	1.20		477.79	
				P 08	MPP		100.16	XCC	.25		99.91	
				P 09	MPP		59.25	XCC	.15		59.10	
				P 87	MTT		.03	XCC			.03	
				P 88	MTT		.41	XCC			.41	
				P 92	MTT			XCC			.00	
				P 95	MTT		.27	XCC			.27	
				P 96	MTT		.42	XCC			.42	
				P 97	MTT		.77	XCC			.77	
				P 98	MTT		.40	XCC			.40	
				P 99	MTT		2.58	XCC	.01		2.57	
				P 00	MTT		1.88	XCC			1.88	
				P 01	MTT		4.14	XCC	.01		4.13	
				P 02	MTT		10.68	XCC	.03		10.65	
				P 03	MTT		104.22				104.22	
				P 04	MTT		233.86				233.86	
				P 05	MTT		749.44				749.44	
				P 06	MTT		1,378.18				1,378.18	
				P 07	MTT		1,778.11				1,778.11	
				P 08	MTT		2,055.75				2,055.75	
				P 09	MTT		840.13				840.13	
				P 85	NTT		1.05	XCC			1.05	
				P 86	NTT		.03	XCC			.03	
				P 87	NTT		.23	XCC			.23	
				P 88	NTT			XCC			.00	
				P 89	NTT		.13	XCC			.13	
				P 90	NTT		.70	XCC			.70	
				P 91	NTT		.08	XCC			.08	
				P 92	NTT			XCC			.00	
				P 93	NTT		.27	XCC			.27	
				P 94	NTT		.15	XCC			.15	
				P 95	NTT		.25	XCC			.25	
				P 96	NTT		.47	XCC			.47	
				P 97	NTT		1.09	XCC			1.09	
				P 98	NTT		.71	XCC			.71	
				P 99	NTT		2.98	XCC	.01		2.97	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 789  
LAKE ARROWHEAD, CA  
ATTN: JOHN E HOAGLAND

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

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 00	NTT	6.23	XCC	.02	6.21		
					P 01	NTT	3.96	XCC	.01	3.95		
					P 02	NTT	4.35	XCC	.01	4.34		
					P 03	NTT	13.87			13.87		
					P 04	NTT	56.91			56.91		
					P 05	NTT	88.22			88.22		
					P 06	NTT	71.63			71.63		
					P 07	NTT	69.85			69.85		
					P 08	NTT	63.36			63.36		
					P 09	NTT	62.98			62.98		
											5,123.69	
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	P	SPA	3,706.91			3,706.91		
					P	STA	10,253.61			10,253.61		
											13,960.52	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	1,205.55	XCP	762.60	442.95		
					P	SPA	1,449.32			1,449.32		
					P	STA	11,642.40			11,642.40		
											13,534.67	
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		
					P	SPA	14,469.24			14,469.24		
					P	STA	62,826.42			62,826.42		
					P	UTA	222.26			222.26		
											78,403.53	
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											317,068.95	



AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
ADDRESS: 3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT			XCC			.00	
					C 05	MTT		.01	XCC			.01	
					C 06	MTT		.01	XCC			.01	
					C 07	MTT		.11	XCC			.11	
					C 08	MTT		4.80-	XCC	.01-		4.79-	
					C 09	MTT		36.63-	XCC	.09-		36.54-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT		.02	XCC			.02	
					C 07	NTT		.18	XCC			.18	
					C 08	NTT		1.41-	XCC			1.41-	
					C 09	NTT		9.33-	XCC	.02-		9.31-	
					C	STS		40.02	XCC	.10		39.92	
					C	UTT		1,375.17	XCC	3.44		1,371.73	
					C	ZTT		.41	XCC			.41	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP			XCC			.00	
					P 98	MPP			XCC			.00	
					P 99	MPP			XCC			.00	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.01	XCC			.01	
					P 02	MPP		.01	XCC			.01	
					P 03	MPP		.09	XCC			.09	
					P 04	MPP		.20	XCC			.20	
					P 05	MPP		.77	XCC			.77	
					P 06	MPP		1.80	XCC			1.80	
					P 07	MPP		4.31	XCC	.01		4.30	
					P 08	MPP		.89	XCC			.89	
					P 09	MPP		.71	XCC			.71	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT			XCC			.00	
					P 00	MTT			XCC			.00	
					P 01	MTT			XCC			.00	
					P 02	MTT		.01	XCC			.01	
					P 03	MTT		.09				.09	
					P 04	MTT		.26				.26	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 05	MTT		1.28				1.28	
					P 06	MTT		4.10				4.10	
					P 07	MTT		15.99				15.99	
					P 08	MTT		18.31				18.31	
					P 09	MTT		10.05				10.05	
					P 90	NTT			XCC			.00	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT			XCC			.00	
					P 97	NTT			XCC			.00	
					P 98	NTT			XCC			.00	
					P 99	NTT		.01	XCC			.01	
					P 00	NTT		.01	XCC			.01	
					P 01	NTT		.01	XCC			.01	
					P 02	NTT			XCC			.00	
					P 03	NTT		.01				.01	
					P 04	NTT		.06				.06	
					P 05	NTT		.16				.16	
					P 06	NTT		.22				.22	
					P 07	NTT		.63				.63	
					P 08	NTT		.57				.57	
					P 09	NTT		.76				.76	
					P	SPS		168.12	XCC	.43		167.69	
					P	STS		639.02	XCC	1.59		637.43	
					P	UTT		22.51	XCC	.04		22.47	
					P	ZTT		14.19	XCC	.02		14.17	
													2,263.42
TOTAL AGENCY TRANSFERS													2,263.42

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	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	
					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	
												24,303.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 01	MTT	.01-	XCC			.01-	
					C 02	MTT	.03	XCC			.03	
					C 03	MTT	.16	XCC			.16	
					C 04	MTT	.20	XCC			.20	
					C 05	MTT	.16	XCC			.16	
					C 06	MTT	.46	XCC			.46	
					C 07	MTT	1.81	XCC			1.81	
					C 08	MTT	79.20-	XCC	.20-		79.00-	
					C 09	MTT	417.36-	XCC	1.04-		416.32-	
					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-	
					P 92	MPP		XCC			.00	
					P 95	MPP	.08	XCC			.08	
					P 96	MPP	.09	XCC			.09	
					P 97	MPP	.18	XCC			.18	
					P 98	MPP	.09	XCC			.09	
					P 99	MPP	.42	XCC			.42	
					P 00	MPP	.31	XCC			.31	
					P 01	MPP	.54	XCC			.54	
					P 02	MPP	1.31	XCC			1.31	
					P 03	MPP	11.69	XCC	.03		11.66	
					P 04	MPP	20.38	XCC	.05		20.33	
					P 05	MPP	55.19	XCC	.14		55.05	
					P 06	MPP	87.04	XCC	.22		86.82	
					P 07	MPP	70.61	XCC	.18		70.43	
					P 08	MPP	14.74	XCC	.04		14.70	
					P 09	MPP	8.07	XCC	.02		8.05	
					P 92	MTT		XCC			.00	
					P 95	MTT	.04	XCC			.04	
					P 96	MTT	.05	XCC			.05	
					P 97	MTT	.10	XCC			.10	
					P 98	MTT	.05	XCC			.05	
					P 99	MTT	.32	XCC			.32	

ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 00	MTT		.23	XCC		.23	
					P 01	MTT		.49	XCC		.49	
					P 02	MTT		1.23	XCC		1.23	
					P 03	MTT		12.25			12.25	
					P 04	MTT		26.84			26.84	
					P 05	MTT		93.34			93.34	
					P 06	MTT		197.56			197.56	
					P 07	MTT		262.11			262.11	
					P 08	MTT		302.56			302.56	
					P 09	MTT		114.51			114.51	
					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	
					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	
												724.67
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	
					P	SPA		1,265.93			1,265.93	
					P	STA		5,279.46			5,279.46	
												6,545.39
TOTAL AGENCY TRANSFERS												32,633.28

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
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		AMOUNT	TYPE	AMOUNT	AMOUNT		
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	
					P	UTT		68.73	XCC	.16		68.57	
					P	ZTT		43.31	XCC	.09		43.22	
4,072.98													
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.04	XCC			.04	
					C 04	MTT		.05	XCC			.05	
					C 05	MTT		.05	XCC			.05	
					C 06	MTT		.10	XCC			.10	
					C 07	MTT		.41	XCC			.41	
					C 08	MTT		19.91-	XCC	.05-		19.86-	
					C 09	MTT		111.84-	XCC	.28-		111.56-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.04	XCC			.04	
					C 06	NTT		.29	XCC			.29	
					C 07	NTT		.66	XCC			.66	
					C 08	NTT		5.83-	XCC	.01-		5.82-	
					C 09	NTT		28.45-	XCC	.07-		28.38-	
					P 95	MPP		.02	XCC			.02	
					P 96	MPP		.03	XCC			.03	
					P 97	MPP		.04	XCC			.04	
					P 98	MPP		.02	XCC			.02	
					P 99	MPP		.10	XCC			.10	
					P 00	MPP		.08	XCC			.08	
					P 01	MPP		.14	XCC			.14	
					P 02	MPP		.34	XCC			.34	
					P 03	MPP		3.06	XCC	.01		3.05	
					P 04	MPP		5.49	XCC	.01		5.48	
					P 05	MPP		13.62	XCC	.03		13.59	
					P 06	MPP		18.69	XCC	.05		18.64	
					P 07	MPP		16.10	XCC	.04		16.06	
					P 08	MPP		3.70	XCC	.01		3.69	
					P 09	MPP		2.17	XCC	.01		2.16	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.02	XCC			.02	
					P 98	MTT		.01	XCC			.01	
P 99	MTT		.08	XCC			.08						
P 00	MTT		.06	XCC			.06						
P 01	MTT		.12	XCC			.12						
P 02	MTT		.32	XCC			.32						
P 03	MTT		3.21				3.21						

## 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					APOR		STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE			AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 04	MTT			7.24				7.24		
					P 05	MTT			23.04				23.04		
					P 06	MTT			42.41				42.41		
					P 07	MTT			59.78				59.78		
					P 08	MTT			76.05				76.05		
					P 09	MTT			30.68				30.68		
					P 93	NTT			.01	XCC			.01		
					P 94	NTT			.01	XCC			.01		
					P 95	NTT			.01	XCC			.01		
					P 96	NTT			.02	XCC			.02		
					P 97	NTT			.04	XCC			.04		
					P 98	NTT			.03	XCC			.03		
					P 99	NTT			.09	XCC			.09		
					P 00	NTT			.19	XCC			.19		
					P 01	NTT			.12	XCC			.12		
					P 02	NTT			.13	XCC			.13		
					P 03	NTT			.43				.43		
					P 04	NTT			1.76				1.76		
					P 05	NTT			2.72				2.72		
					P 06	NTT			2.21				2.21		
					P 07	NTT			2.35				2.35		
					P 08	NTT			2.35				2.35		
					P 09	NTT			2.30				2.30		
															157.30
TOTAL AGENCY TRANSFERS															4,230.28

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 08	MTT		24.74-	XCC	.06-		24.68-	
					C 09	MTT		112.77-	XCC	.28-		112.49-	
					C 08	NTT		7.26-	XCC	.02-		7.24-	
					C 09	NTT		28.70-	XCC	.07-		28.63-	
					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	
					P 08	MPP		4.61				4.61	
					P 09	MPP		2.18	XCC	.01		2.17	
					P 08	MTT		94.54				94.54	
					P 09	MTT		30.94				30.94	
					P 08	NTT		2.91				2.91	
					P 09	NTT		2.32				2.32	
					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	
													6,237.37
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	P	SPA		104.83				104.83	
					P	STA		650.85				650.85	
													755.68
SW01	WATER STANDBY FEE	OTF	ACR	ACR	P	SPA		111.89				111.89	
					P	STA		696.30				696.30	
													808.19
TOTAL AGENCY TRANSFERS												7,801.24	

ACCOUNT				FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME						STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
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	
							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	
														59,827.38
SW01	WATER AVAILABILITY			OGH	ACR	ACR	C	STA		561.22	XCP	561.22	.00	
														.00
TOTAL AGENCY TRANSFERS														59,827.38



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
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	
					P	UTT		3,030.46	XCC	7.58	3,022.88	
					P	ZTT		1,908.55	XCC	4.77	1,903.78	
												176,747.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 01	MTT		.18-	XCC		.18-	
					C 02	MTT		.31	XCC		.31	
					C 03	MTT		1.83	XCC		1.83	
					C 04	MTT		2.54	XCC	.01	2.53	
					C 05	MTT		2.09	XCC	.01	2.08	
					C 06	MTT		5.44	XCC	.01	5.43	
					C 07	MTT		21.91	XCC	.05	21.86	
					C 08	MTT		957.56-	XCC	2.39-	955.17-	
					C 09	MTT		4,930.70-	XCC	12.33-	4,918.37-	
					C 99	NTT		.06	XCC		.06	
					C 03	NTT		.81	XCC		.81	
					C 05	NTT		1.93	XCC		1.93	
					C 06	NTT		16.11	XCC	.04	16.07	
					C 07	NTT		34.93	XCC	.09	34.84	
					C 08	NTT		280.82-	XCC	.70-	280.12-	
					C 09	NTT		1,254.57-	XCC	3.14-	1,251.43-	
					P 95	MPP		.91	XCC		.91	
					P 96	MPP		1.09	XCC		1.09	
					P 97	MPP		2.01	XCC	.01	2.00	
					P 98	MPP		.96	XCC		.96	
					P 99	MPP		4.75	XCC	.01	4.74	
					P 00	MPP		3.52	XCC	.01	3.51	
					P 01	MPP		6.47	XCC	.02	6.45	
					P 02	MPP		15.70	XCC	.04	15.66	
					P 03	MPP		134.52	XCC	.34	134.18	
					P 04	MPP		268.00	XCC	.67	267.33	
					P 05	MPP		686.26	XCC	1.72	684.54	
					P 06	MPP		1,020.89	XCC	2.55	1,018.34	
					P 07	MPP		853.31	XCC	2.13	851.18	
					P 08	MPP		178.21	XCC	.45	177.76	
					P 09	MPP		95.41	XCC	.24	95.17	
					P 95	MTT		.40	XCC		.40	
					P 96	MTT		.62	XCC		.62	
					P 97	MTT		1.11	XCC		1.11	
					P 98	MTT		.57	XCC		.57	
					P 99	MTT		3.59	XCC	.01	3.58	
					P 00	MTT		2.54	XCC	.01	2.53	
					P 01	MTT		5.75	XCC	.01	5.74	
					P 02	MTT		14.72	XCC	.04	14.68	
					P 03	MTT		140.99			140.99	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 04	MTT		353.00			353.00	
					P 05	MTT		1,160.58			1,160.58	
					P 06	MTT		2,317.20			2,317.20	
					P 07	MTT		3,167.67			3,167.67	
					P 08	MTT		3,657.99			3,657.99	
					P 09	MTT		1,352.80			1,352.80	
					P 93	NTT		.43	XCC		.43	
					P 94	NTT		.24	XCC		.24	
					P 95	NTT		.39	XCC		.39	
					P 96	NTT		.69	XCC		.69	
					P 97	NTT		1.59	XCC		1.59	
					P 98	NTT		1.01	XCC		1.01	
					P 99	NTT		4.15	XCC	.01	4.14	
					P 00	NTT		8.44	XCC	.02	8.42	
					P 01	NTT		5.51	XCC	.01	5.50	
					P 02	NTT		5.99	XCC	.01	5.98	
					P 03	NTT		18.76			18.76	
					P 04	NTT		85.89			85.89	
					P 05	NTT		136.62			136.62	
					P 06	NTT		120.43			120.43	
					P 07	NTT		124.44			124.44	
					P 08	NTT		112.75			112.75	
					P 09	NTT		101.42			101.42	
												8,854.46
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA		10.25			10.25	
												10.25
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA		33.20			33.20	
												33.20
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA		1,057.69	XCP	1,057.69	.00	
					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	
												49,836.27
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	P	SPA		224.17			224.17	
					P	STA		893.86			893.86	
												1,118.03
TOTAL AGENCY TRANSFERS												236,599.62

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 01	MTT		.54-	XCC			.54-	
					C 02	MTT		1.05	XCC			1.05	
					C 03	MTT		6.28	XCC	.02		6.26	
					C 04	MTT		8.21	XCC	.02		8.19	
					C 05	MTT		6.79	XCC	.02		6.77	
					C 06	MTT		16.90	XCC	.04		16.86	
					C 07	MTT		68.39	XCC	.17		68.22	
					C 08	MTT		3,092.08-	XCC	7.73-		3,084.35-	
					C 09	MTT		17,080.92-	XCC	42.70-		17,038.22-	
					C 99	NTT		.21	XCC			.21	
					C 03	NTT		2.76	XCC	.01		2.75	
					C 05	NTT		6.26	XCC	.02		6.24	
					C 06	NTT		50.02	XCC	.13		49.89	
					C 07	NTT		109.09	XCC	.27		108.82	
					C 08	NTT		906.80-	XCC	2.27-		904.53-	
					C 09	NTT		4,346.05-	XCC	10.87-		4,335.18-	
					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	
					P 95	MPP		2.29	XCC	.01		2.28	
					P 96	MPP		2.83	XCC	.01		2.82	
					P 97	MPP		5.55	XCC	.01		5.54	
					P 98	MPP		2.77	XCC	.01		2.76	
					P 99	MPP		14.47	XCC	.04		14.43	
					P 00	MPP		10.77	XCC	.03		10.74	
					P 01	MPP		20.22	XCC	.05		20.17	
					P 02	MPP		51.30	XCC	.13		51.17	
					P 03	MPP		460.22	XCC	1.15		459.07	
					P 04	MPP		865.50	XCC	2.16		863.34	
					P 05	MPP		2,225.02	XCC	5.56		2,219.46	
					P 06	MPP		3,171.41	XCC	7.93		3,163.48	
					P 07	MPP		2,664.49	XCC	6.66		2,657.83	
					P 08	MPP		575.48	XCC	1.44		574.04	
					P 09	MPP		330.50	XCC	.83		329.67	
					P 95	MTT		1.00	XCC			1.00	
					P 96	MTT		1.60	XCC			1.60	
					P 97	MTT		3.06	XCC	.01		3.05	
					P 98	MTT		1.64	XCC			1.64	
					P 99	MTT		10.96	XCC	.03		10.93	
					P 00	MTT		7.76	XCC	.02		7.74	
					P 01	MTT		17.97	XCC	.04		17.93	
					P 02	MTT		48.10	XCC	.12		47.98	
					P 03	MTT		482.32				482.32	
					P 04	MTT		1,140.01				1,140.01	
					P 05	MTT		3,762.85				3,762.85	
					P 06	MTT		7,198.38				7,198.38	

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	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	MTT		9,891.16			9,891.16	
				P 08	MTT		11,812.09			11,812.09	
				P 09	MTT		4,686.36			4,686.36	
				P 94	NTT		.59	XCC		.59	
				P 95	NTT		.95	XCC		.95	
				P 96	NTT		1.80	XCC		1.80	
				P 97	NTT		4.39	XCC	.01	4.38	
				P 98	NTT		2.94	XCC	.01	2.93	
				P 99	NTT		12.66	XCC	.03	12.63	
				P 00	NTT		25.74	XCC	.06	25.68	
				P 01	NTT		17.22	XCC	.04	17.18	
				P 02	NTT		19.56	XCC	.05	19.51	
				P 03	NTT		64.20			64.20	
				P 04	NTT		277.38			277.38	
				P 05	NTT		442.96			442.96	
				P 06	NTT		374.12			374.12	
				P 07	NTT		388.59			388.59	
				P 08	NTT		364.08			364.08	
				P 09	NTT		351.32			351.32	
				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	
				P	ZTT		6,611.59	XCC	16.46	6,595.13	
											1,075,391.29
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 01	MTT		.07-	XCC		.07-	
				C 02	MTT		.13	XCC		.13	
				C 03	MTT		.81	XCC		.81	
				C 04	MTT		1.03	XCC		1.03	
				C 05	MTT		.87	XCC		.87	
				C 06	MTT		2.07	XCC	.01	2.06	
				C 07	MTT		8.01	XCC	.02	7.99	
				C 08	MTT		352.28-	XCC	.88-	351.40-	
				C 09	MTT		1,887.27-	XCC	4.72-	1,882.55-	
				C 99	NTT		.02	XCC		.02	
				C 03	NTT		.35	XCC		.35	
				C 05	NTT		.79	XCC		.79	
				C 06	NTT		6.13	XCC	.02	6.11	
				C 07	NTT		12.77	XCC	.03	12.74	
				C 08	NTT		103.31-	XCC	.26-	103.05-	
				C 09	NTT		480.19-	XCC	1.20-	478.99-	
				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	
				P 95	MPP		.35	XCC		.35	
				P 96	MPP		.42	XCC		.42	
				P 97	MPP		.79	XCC		.79	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	MPP	.38	XCC		.38	
				P 99	MPP	1.90	XCC		1.90	
				P 00	MPP	1.46	XCC		1.46	
				P 01	MPP	2.69	XCC	.01	2.68	
				P 02	MPP	6.74	XCC	.02	6.72	
				P 03	MPP	59.23	XCC	.15	59.08	
				P 04	MPP	109.25	XCC	.27	108.98	
				P 05	MPP	284.08	XCC	.71	283.37	
				P 06	MPP	388.44	XCC	.97	387.47	
				P 07	MPP	312.05	XCC	.78	311.27	
				P 08	MPP	65.56	XCC	.16	65.40	
				P 09	MPP	36.52	XCC	.09	36.43	
				P 95	MTT	.15	XCC		.15	
				P 96	MTT	.23	XCC		.23	
				P 97	MTT	.44	XCC		.44	
				P 98	MTT	.22	XCC		.22	
				P 99	MTT	1.44	XCC		1.44	
				P 00	MTT	1.05	XCC		1.05	
				P 01	MTT	2.39	XCC	.01	2.38	
				P 02	MTT	6.32	XCC	.02	6.30	
				P 03	MTT	62.07			62.07	
				P 04	MTT	143.90			143.90	
				P 05	MTT	480.42			480.42	
				P 06	MTT	881.68			881.68	
				P 07	MTT	1,158.40			1,158.40	
				P 08	MTT	1,345.73			1,345.73	
				P 09	MTT	517.80			517.80	
				P 94	NTT	.09	XCC		.09	
				P 95	NTT	.15	XCC		.15	
				P 96	NTT	.27	XCC		.27	
				P 97	NTT	.63	XCC		.63	
				P 98	NTT	.40	XCC		.40	
				P 99	NTT	1.67	XCC		1.67	
				P 00	NTT	3.50	XCC	.01	3.49	
				P 01	NTT	2.29	XCC	.01	2.28	
				P 02	NTT	2.57	XCC	.01	2.56	
				P 03	NTT	8.26			8.26	
				P 04	NTT	35.01			35.01	
				P 05	NTT	56.55			56.55	
				P 06	NTT	45.82			45.82	
				P 07	NTT	45.51			45.51	
				P 08	NTT	41.48			41.48	
				P 09	NTT	38.82			38.82	
				P	SPS	8,661.63	XCC	21.61	8,640.02	
				P	STS	32,918.66	XCC	82.26	32,836.40	
				P	UTT	1,159.95	XCC	2.72	1,157.23	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	ZTT		730.50	XCC	1.82		728.68	
													117,868.04
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 01	MTT		.07-	XCC			.07-	
					C 02	MTT		.14	XCC			.14	
					C 03	MTT		.80	XCC			.80	
					C 04	MTT		1.03	XCC			1.03	
					C 05	MTT		.86	XCC			.86	
					C 06	MTT		2.05	XCC	.01		2.04	
					C 07	MTT		7.92	XCC	.02		7.90	
					C 08	MTT		348.02-	XCC	.87-		347.15-	
					C 09	MTT		1,864.50-	XCC	4.66-		1,859.84-	
					C 99	NTT		.03	XCC			.03	
					C 03	NTT		.35	XCC			.35	
					C 05	NTT		.79	XCC			.79	
					C 06	NTT		6.05	XCC	.02		6.03	
					C 07	NTT		12.62	XCC	.03		12.59	
					C 08	NTT		102.06-	XCC	.26-		101.80-	
					C 09	NTT		474.40-	XCC	1.19-		473.21-	
					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	
					P 95	MPP		.34	XCC			.34	
					P 96	MPP		.42	XCC			.42	
					P 97	MPP		.78	XCC			.78	
					P 98	MPP		.38	XCC			.38	
					P 99	MPP		1.88	XCC			1.88	
					P 00	MPP		1.44	XCC			1.44	
					P 01	MPP		2.67	XCC	.01		2.66	
					P 02	MPP		6.66	XCC	.02		6.64	
					P 03	MPP		58.51	XCC	.15		58.36	
					P 04	MPP		107.92	XCC	.27		107.65	
					P 05	MPP		280.65	XCC	.70		279.95	
					P 06	MPP		383.76	XCC	.96		382.80	
					P 07	MPP		308.28	XCC	.77		307.51	
					P 08	MPP		64.77	XCC	.16		64.61	
					P 09	MPP		36.08	XCC	.09		35.99	
					P 95	MTT		.15	XCC			.15	
					P 96	MTT		.24	XCC			.24	
					P 97	MTT		.43	XCC			.43	
					P 98	MTT		.22	XCC			.22	
					P 99	MTT		1.43	XCC			1.43	
					P 00	MTT		1.05	XCC			1.05	
					P 01	MTT		2.37	XCC	.01		2.36	
					P 02	MTT		6.25	XCC	.02		6.23	
					P 03	MTT		61.32				61.32	
					P 04	MTT		142.16				142.16	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 05	MTT		474.63				474.63	
					P 06	MTT		871.04				871.04	
					P 07	MTT		1,144.40				1,144.40	
					P 08	MTT		1,329.50				1,329.50	
					P 09	MTT		511.54				511.54	
					P 94	NTT		.08	XCC			.08	
					P 95	NTT		.14	XCC			.14	
					P 96	NTT		.26	XCC			.26	
					P 97	NTT		.62	XCC			.62	
					P 98	NTT		.40	XCC			.40	
					P 99	NTT		1.64	XCC			1.64	
					P 00	NTT		3.46	XCC	.01		3.45	
					P 01	NTT		2.27	XCC	.01		2.26	
					P 02	NTT		2.54	XCC	.01		2.53	
					P 03	NTT		8.16				8.16	
					P 04	NTT		34.59				34.59	
					P 05	NTT		55.87				55.87	
					P 06	NTT		45.27				45.27	
					P 07	NTT		44.95				44.95	
					P 08	NTT		40.98				40.98	
					P 09	NTT		38.35				38.35	
					P	SPS		8,557.09	XCC	21.33		8,535.76	
					P	STS		32,521.32	XCC	81.29		32,440.03	
					P	UTT		1,145.93	XCC	2.69		1,143.24	
					P	ZTT		721.72	XCC	1.80		719.92	
													116,445.68
SP01	WEED ABATEMENT	OQI	ACR	ACR	P	SPA		1,334.16				1,334.16	
					P	STA		3,131.10				3,131.10	
													4,465.26
TOTAL AGENCY TRANSFERS												1,314,170.27	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 01	MTT		.04-	XCC			.04-	
					C 02	MTT		.06	XCC			.06	
					C 03	MTT		.37	XCC			.37	
					C 04	MTT		.48	XCC			.48	
					C 05	MTT		.40	XCC			.40	
					C 06	MTT		1.00	XCC			1.00	
					C 07	MTT		3.87	XCC	.01		3.86	
					C 08	MTT		173.97-	XCC	.43-		173.54-	
					C 09	MTT		942.71-	XCC	2.36-		940.35-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.17	XCC			.17	
					C 05	NTT		.38	XCC			.38	
					C 06	NTT		2.97	XCC	.01		2.96	
					C 07	NTT		6.18	XCC	.02		6.16	
					C 08	NTT		51.02-	XCC	.13-		50.89-	
					C 09	NTT		239.86-	XCC	.60-		239.26-	
					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	
					P 87	MPP		.03	XCC			.03	
					P 88	MPP		.40	XCC			.40	
					P 92	MPP			XCC			.00	
					P 95	MPP		.16	XCC			.16	
					P 96	MPP		.19	XCC			.19	
					P 97	MPP		.37	XCC			.37	
					P 98	MPP		.17	XCC			.17	
					P 99	MPP		.88	XCC			.88	
					P 00	MPP		.68	XCC			.68	
					P 01	MPP		1.21	XCC			1.21	
					P 02	MPP		3.02	XCC	.01		3.01	
					P 03	MPP		27.01	XCC	.07		26.94	
					P 04	MPP		51.14	XCC	.13		51.01	
					P 05	MPP		132.21	XCC	.33		131.88	
					P 06	MPP		187.92	XCC	.47		187.45	
					P 07	MPP		150.96	XCC	.38		150.58	
					P 08	MPP		32.38	XCC	.08		32.30	
					P 09	MPP		18.24	XCC	.05		18.19	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.11	XCC			.11	
					P 92	MTT			XCC			.00	
					P 95	MTT		.07	XCC			.07	
					P 96	MTT		.11	XCC			.11	
					P 97	MTT		.20	XCC			.20	
					P 98	MTT		.11	XCC			.11	
					P 99	MTT		.67	XCC			.67	
					P 00	MTT		.48	XCC			.48	



TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT

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

ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT		1.07	XCC		1.07	
					P 02	MTT		2.83	XCC	.01	2.82	
					P 03	MTT		28.30			28.30	
					P 04	MTT		67.35			67.35	
					P 05	MTT		223.59			223.59	
					P 06	MTT		426.52			426.52	
					P 07	MTT		560.41			560.41	
					P 08	MTT		664.55			664.55	
					P 09	MTT		258.65			258.65	
					P 85	NTT		.28	XCC		.28	
					P 86	NTT			XCC		.00	
					P 87	NTT		.06	XCC		.06	
					P 88	NTT			XCC		.00	
					P 89	NTT		.04	XCC		.04	
					P 90	NTT		.18	XCC		.18	
					P 91	NTT		.02	XCC		.02	
					P 92	NTT			XCC		.00	
					P 93	NTT		.06	XCC		.06	
					P 94	NTT		.04	XCC		.04	
					P 95	NTT		.07	XCC		.07	
					P 96	NTT		.13	XCC		.13	
					P 97	NTT		.29	XCC		.29	
					P 98	NTT		.18	XCC		.18	
					P 99	NTT		.78	XCC		.78	
					P 00	NTT		1.61	XCC		1.61	
					P 01	NTT		1.03	XCC		1.03	
					P 02	NTT		1.15	XCC		1.15	
					P 03	NTT		3.77			3.77	
					P 04	NTT		16.38			16.38	
					P 05	NTT		26.32			26.32	
					P 06	NTT		22.17			22.17	
					P 07	NTT		22.02			22.02	
					P 08	NTT		20.49			20.49	
					P 09	NTT		19.39			19.39	
					P	UTT		579.37	XCC	1.44	577.93	
					P	ZTT		364.89	XCC	.90	363.99	
												37,667.12
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	
					P	SPA		6,844.36			6,844.36	
					P	STA		23,800.99			23,800.99	
					P	ZTA		2,463.81			2,463.81	
												33,109.16
												70,776.28
TOTAL AGENCY TRANSFERS												

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 01	MTT		.02-	XCC			.02-	
					C 02	MTT		.04	XCC			.04	
					C 03	MTT		.22	XCC			.22	
					C 04	MTT		.28	XCC			.28	
					C 05	MTT		.23	XCC			.23	
					C 06	MTT		.60	XCC			.60	
					C 07	MTT		2.38	XCC	.01		2.37	
					C 08	MTT		107.74-	XCC	.27-		107.47-	
					C 09	MTT		571.01-	XCC	1.43-		569.58-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.10	XCC			.10	
					C 05	NTT		.21	XCC			.21	
					C 06	NTT		1.78	XCC			1.78	
					C 07	NTT		3.80	XCC	.01		3.79	
					C 08	NTT		31.60-	XCC	.08-		31.52-	
					C 09	NTT		145.29-	XCC	.36-		144.93-	
					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	
					P 87	MPP		.03	XCC			.03	
					P 88	MPP		.33	XCC			.33	
					P 92	MPP			XCC			.00	
					P 95	MPP		.13	XCC			.13	
					P 96	MPP		.16	XCC			.16	
					P 97	MPP		.28	XCC			.28	
					P 98	MPP		.14	XCC			.14	
					P 99	MPP		.67	XCC			.67	
					P 00	MPP		.48	XCC			.48	
					P 01	MPP		.84	XCC			.84	
					P 02	MPP		2.00	XCC	.01		1.99	
					P 03	MPP		16.69	XCC	.04		16.65	
					P 04	MPP		30.04	XCC	.08		29.96	
					P 05	MPP		76.21	XCC	.19		76.02	
					P 06	MPP		113.12	XCC	.28		112.84	
					P 07	MPP		92.62	XCC	.23		92.39	
					P 08	MPP		20.05	XCC	.05		20.00	
					P 09	MPP		11.05	XCC	.03		11.02	
					P 87	MTT			XCC			.00	
					P 88	MTT		.09	XCC			.09	
					P 92	MTT			XCC			.00	
					P 95	MTT		.06	XCC			.06	
					P 96	MTT		.08	XCC			.08	
					P 97	MTT		.16	XCC			.16	
					P 98	MTT		.08	XCC			.08	
					P 99	MTT		.50	XCC			.50	
					P 00	MTT		.35	XCC			.35	

\*\*\*\* 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
					P 01	MTT		.75	XCC			.75	
					P 02	MTT		1.88	XCC			1.88	
					P 03	MTT		17.49				17.49	
					P 04	MTT		39.57				39.57	
					P 05	MTT		128.88				128.88	
					P 06	MTT		256.78				256.78	
					P 07	MTT		343.84				343.84	
					P 08	MTT		411.61				411.61	
					P 09	MTT		156.66				156.66	
					P 85	NTT		.23	XCC			.23	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.05	XCC			.05	
					P 88	NTT			XCC			.00	
					P 89	NTT		.03	XCC			.03	
					P 90	NTT		.14	XCC			.14	
					P 91	NTT		.02	XCC			.02	
					P 92	NTT			XCC			.00	
					P 93	NTT		.06	XCC			.06	
					P 94	NTT		.03	XCC			.03	
					P 95	NTT		.05	XCC			.05	
					P 96	NTT		.10	XCC			.10	
					P 97	NTT		.23	XCC			.23	
					P 98	NTT		.15	XCC			.15	
					P 99	NTT		.57	XCC			.57	
					P 00	NTT		1.16	XCC			1.16	
					P 01	NTT		.72	XCC			.72	
					P 02	NTT		.77	XCC			.77	
					P 03	NTT		2.33				2.33	
					P 04	NTT		9.63				9.63	
					P 05	NTT		15.18				15.18	
					P 06	NTT		13.35				13.35	
					P 07	NTT		13.51				13.51	
					P 08	NTT		12.68				12.68	
					P 09	NTT		11.74				11.74	
					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	
													34,942.39
TOTAL AGENCY TRANSFERS													34,942.39

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET		APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	AMOUNT		TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 87	MPP							.00		
					P 88	MPP		.03					.03		
					P 92	MPP							.00		
					P 95	MPP		.01					.01		
					P 96	MPP		.01					.01		
					P 87	MTT							.00		
					P 88	MTT		.01					.01		
					P 92	MTT							.00		
					P 95	MTT							.00		
					P 96	MTT		.01					.01		
					P 85	NTT		.03					.03		
					P 86	NTT							.00		
					P 87	NTT							.00		
					P 88	NTT							.00		
					P 89	NTT							.00		
					P 90	NTT		.01					.01		
					P 91	NTT							.00		
					P 92	NTT							.00		
					P 93	NTT		.01					.01		
					P 94	NTT		.01					.01		
					P 95	NTT		.01					.01		
					P 96	NTT		.01					.01		
															.15
TOTAL AGENCY TRANSFERS															.15

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 01	MTT	.04-	XCC			.04-	
					C 02	MTT	.07	XCC			.07	
					C 03	MTT	.43	XCC			.43	
					C 04	MTT	.54	XCC			.54	
					C 05	MTT	.43	XCC			.43	
					C 06	MTT	1.03	XCC			1.03	
					C 07	MTT	3.93	XCC	.01		3.92	
					C 08	MTT	170.92-	XCC	.43-		170.49-	
					C 09	MTT	963.50-	XCC	2.41-		961.09-	
					C 99	NTT	.01	XCC			.01	
					C 03	NTT	.19	XCC			.19	
					C 05	NTT	.40	XCC			.40	
					C 06	NTT	3.07	XCC	.01		3.06	
					C 07	NTT	6.27	XCC	.02		6.25	
					C 08	NTT	50.12-	XCC	.13-		49.99-	
					C 09	NTT	245.15-	XCC	.61-		244.54-	
					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	
					C 09	XRM	15.77-	XCC	.04-		15.73-	
					C 08	XRM	.30-	XCC			.30-	
					C 07	XRN	.04	XCC			.04	
					C 08	XRN	.24	XCC			.24	
					C 09	XRN	9.87-	XCC	.02-		9.85-	
					C	XRS	.03	XCC			.03	
					C	XRU	23.88	XCC	.06		23.82	
					P 87	MPP	.04	XCC			.04	
					P 88	MPP	.47	XCC			.47	
					P 92	MPP	.01-	XCC			.01-	
					P 95	MPP	.19	XCC			.19	
					P 96	MPP	.24	XCC			.24	
					P 97	MPP	.45	XCC			.45	
					P 98	MPP	.22	XCC			.22	
					P 99	MPP	1.08	XCC			1.08	
					P 00	MPP	.83	XCC			.83	
					P 01	MPP	1.47	XCC			1.47	
					P 02	MPP	3.60	XCC	.01		3.59	
					P 03	MPP	31.32	XCC	.08		31.24	
					P 04	MPP	56.18	XCC	.14		56.04	
					P 05	MPP	140.97	XCC	.35		140.62	
					P 06	MPP	194.30	XCC	.49		193.81	
					P 07	MPP	153.22	XCC	.38		152.84	
					P 08	MPP	31.81	XCC	.08		31.73	
					P 09	MPP	18.64	XCC	.05		18.59	
					P 87	MTT	.01	XCC			.01	
					P 88	MTT	.12	XCC			.12	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 92	MTT			XCC			.00	
				P 95	MTT		.09	XCC			.09	
				P 96	MTT		.14	XCC			.14	
				P 97	MTT		.25	XCC			.25	
				P 98	MTT		.12	XCC			.12	
				P 99	MTT		.82	XCC			.82	
				P 00	MTT		.60	XCC			.60	
				P 01	MTT		1.31	XCC			1.31	
				P 02	MTT		3.37	XCC	.01		3.36	
				P 03	MTT		32.83				32.83	
				P 04	MTT		74.00				74.00	
				P 05	MTT		238.41				238.41	
				P 06	MTT		441.00				441.00	
				P 07	MTT		568.77				568.77	
				P 08	MTT		652.91				652.91	
				P 09	MTT		264.35				264.35	
				P 85	NTT		.33	XCC			.33	
				P 86	NTT		.01	XCC			.01	
				P 87	NTT		.07	XCC			.07	
				P 88	NTT			XCC			.00	
				P 89	NTT		.04	XCC			.04	
				P 90	NTT		.22	XCC			.22	
				P 91	NTT		.02	XCC			.02	
				P 92	NTT			XCC			.00	
				P 93	NTT		.08	XCC			.08	
				P 94	NTT		.05	XCC			.05	
				P 95	NTT		.08	XCC			.08	
				P 96	NTT		.15	XCC			.15	
				P 97	NTT		.35	XCC			.35	
				P 98	NTT		.23	XCC			.23	
				P 99	NTT		.96	XCC			.96	
				P 00	NTT		1.98	XCC			1.98	
				P 01	NTT		1.25	XCC			1.25	
				P 02	NTT		1.37	XCC			1.37	
				P 03	NTT		4.37				4.37	
				P 04	NTT		18.01				18.01	
				P 05	NTT		28.06				28.06	
				P 06	NTT		22.92				22.92	
				P 07	NTT		22.34				22.34	
				P 08	NTT		20.13				20.13	
				P 09	NTT		19.82				19.82	
				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 09	XMP		.37				.37	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 07	XMP		.41				.41	
					P 08	XMP		.28				.28	
					P 07	XRM		1.50				1.50	
					P 08	XRM		3.04				3.04	
					P 09	XRM		6.33				6.33	
					P 05	XRN		.21				.21	
					P 06	XRN		.95				.95	
					P	XRS		97.32				97.32	
					P	XRU		2.82				2.82	
													60,180.07
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	C	STA		2,491.23	XCP	2,491.23		.00	
					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	
													63,344.69
TOTAL AGENCY TRANSFERS												123,524.76	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT			XCC			.00	
					C 05	MTT			XCC			.00	
					C 06	MTT			XCC			.00	
					C 07	MTT			XCC			.00	
					C 08	MTT			XCC			.00	
					C 09	MTT		.03-	XCC			.03-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT			XCC			.00	
					C 07	NTT			XCC			.00	
					C 08	NTT			XCC			.00	
					C 09	NTT		.01-	XCC			.01-	
					C	STS		.04	XCC			.04	
					C	UTT		1.36	XCC			1.36	
					C	ZTT			XCC			.00	
					P 87	MPP			XCC			.00	
					P 88	MPP			XCC			.00	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP			XCC			.00	
					P 98	MPP			XCC			.00	
					P 99	MPP			XCC			.00	
					P 00	MPP			XCC			.00	
					P 01	MPP			XCC			.00	
					P 02	MPP		.01	XCC			.01	
					P 03	MPP			XCC			.00	
					P 04	MPP		.01	XCC			.01	
					P 05	MPP		.01	XCC			.01	
					P 06	MPP		.01	XCC			.01	
					P 07	MPP			XCC			.00	
					P 08	MPP			XCC			.00	
					P 09	MPP			XCC			.00	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT			XCC			.00	
					P 00	MTT			XCC			.00	





PGM-ID: PI867  
TIME: 21:11:37

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

PAGE: 986  
DATE: 11/18/2010

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	361.50		XCP	361.50	.00	
					P	SPA	5,453.96				5,453.96	
					P	STA	20,930.78				20,930.78	
					P	ZTA	174.00				174.00	
												26,558.74
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	309.39		XCP	309.39	.00	
					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	
												16,988.34
TOTAL AGENCY TRANSFERS												43,547.08

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT			XCC			.00	
					C 05	MTT		.01	XCC			.01	
					C 06	MTT		.01	XCC			.01	
					C 07	MTT		.02	XCC			.02	
					C 08	MTT		.85-	XCC			.85-	
					C 09	MTT		4.59-	XCC	.01-		4.58-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT		.01	XCC			.01	
					C 07	NTT		.03	XCC			.03	
					C 08	NTT		.25-	XCC			.25-	
					C 09	NTT		1.17-	XCC			1.17-	
					C	STS		4.97	XCC	.01		4.96	
					C	UTT		170.53	XCC	.43		170.10	
					C	ZTT		.05	XCC			.05	
					C 08	XRM		.04	XCC			.04	
					C 09	XRM		2.32-	XCC	.01-		2.31-	
					C 09	XRM		.50-	XCC			.50-	
					C 08	XRN		2.72	XCC	.01		2.71	
					C 09	XRN		6.22	XCC	.02		6.20	
					C 09	XRN		.11-	XCC			.11-	
					C	XRS		1.30	XCC			1.30	
					C	XRU		202.34	XCC	.51		201.83	
					P 87	MPP			XCC			.00	
					P 88	MPP			XCC			.00	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP			XCC			.00	
					P 97	MPP			XCC			.00	
					P 98	MPP			XCC			.00	
					P 99	MPP		.01	XCC			.01	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.01	XCC			.01	
					P 02	MPP		.02	XCC			.02	
					P 03	MPP		.18	XCC			.18	
					P 04	MPP		.31	XCC			.31	
					P 05	MPP		.77	XCC			.77	
					P 06	MPP		1.01	XCC			1.01	
					P 07	MPP		.76	XCC			.76	
					P 08	MPP		.16	XCC			.16	
					P 09	MPP		.09	XCC			.09	
					P 87	MTT			XCC			.00	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT		.01	XCC			.01	
					P 00	MTT			XCC			.00	
					P 01	MTT		.01	XCC			.01	
					P 02	MTT		.02	XCC			.02	
					P 03	MTT		.19				.19	
					P 04	MTT		.42				.42	
					P 05	MTT		1.30				1.30	
					P 06	MTT		2.29				2.29	
					P 07	MTT		2.83				2.83	
					P 08	MTT		3.24				3.24	
					P 09	MTT		1.26				1.26	
					P 85	NTT			XCC			.00	
					P 86	NTT			XCC			.00	
					P 87	NTT			XCC			.00	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT			XCC			.00	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT			XCC			.00	
					P 97	NTT			XCC			.00	
					P 98	NTT			XCC			.00	
					P 99	NTT			XCC			.00	
					P 00	NTT		.02	XCC			.02	
					P 01	NTT		.01	XCC			.01	
					P 02	NTT		.01	XCC			.01	
					P 03	NTT		.02				.02	
					P 04	NTT		.10				.10	
					P 05	NTT		.16				.16	
					P 06	NTT		.12				.12	
					P 07	NTT		.12				.12	
					P 08	NTT		.10				.10	
					P 09	NTT		.09				.09	
					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	

\*\*\*\* 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
					P 04	XMP		.22				.22	
					P 05	XMP		.85				.85	
					P 05	XMP		2.62				2.62	
					P 06	XMP		1.66				1.66	
					P 06	XMP		.68				.68	
					P 07	XMP		.01				.01	
					P 07	XMP		.45				.45	
					P 08	XMP						.00	
					P 08	XMP		.15-				.15-	
					P 09	XMP		.50				.50	
					P 09	XMP						.00	
					P 04	XRM		.34				.34	
					P 05	XRM		1.32				1.32	
					P 05	XRM		4.15				4.15	
					P 06	XRM		3.39				3.39	
					P 06	XRM		3.68				3.68	
					P 07	XRM		.03				.03	
					P 07	XRM		4.54				4.54	
					P 08	XRM						.00	
					P 08	XRM		4.13				4.13	
					P 09	XRM		4.63				4.63	
					P 09	XRM						.00	
					P 99	XRN		.17	XCC			.17	
					P 05	XRN		.98				.98	
					P 09	XRN		1.39				1.39	
					P	XRS		110.99				110.99	
					P	XRU		1.63	XCC			1.63	
					P	XRZ		4.67	XCC			4.67	
													651.53
TOTAL AGENCY TRANSFERS													651.53

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.06	XCC			.06	
					C 04	MTT		.08	XCC			.08	
					C 05	MTT		.06	XCC			.06	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.05	XCC			.05	
					C 07	XRM		.26-	XCC			.26-	
					C 08	XRM		2.57-	XCC	.01-		2.56-	
					C 09	XRM		35.62-	XCC	.09-		35.53-	
					C 08	XRN		.51	XCC			.51	
					C 09	XRN		15.31-	XCC	.04-		15.27-	
					P 96	MPP		.03	XCC			.03	
					P 97	MPP		.06	XCC			.06	
					P 98	MPP		.03	XCC			.03	
					P 99	MPP		.15	XCC			.15	
					P 00	MPP		.11	XCC			.11	
					P 01	MPP		.20	XCC			.20	
					P 02	MPP		.49	XCC			.49	
					P 03	MPP		4.29	XCC	.01		4.28	
					P 04	MPP		7.94	XCC	.02		7.92	
					P 05	MPP		20.10	XCC	.05		20.05	
					P 95	MPP		.02	XCC			.02	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.02	XCC			.02	
					P 97	MTT		.03	XCC			.03	
					P 98	MTT		.02	XCC			.02	
					P 99	MTT		.11	XCC			.11	
					P 00	MTT		.08	XCC			.08	
					P 01	MTT		.17	XCC			.17	
					P 02	MTT		.46	XCC			.46	
					P 03	MTT		4.49				4.49	
					P 04	MTT		10.45				10.45	
					P 05	MTT		33.99				33.99	
					P 93	NTT		.02	XCC			.02	
					P 94	NTT			XCC			.00	
					P 95	NTT		.01	XCC			.01	
					P 96	NTT		.02	XCC			.02	
					P 97	NTT		.05	XCC			.05	
					P 98	NTT		.03	XCC			.03	
					P 99	NTT		.13	XCC			.13	
					P 00	NTT		.26	XCC			.26	
					P 01	NTT		.17	XCC			.17	
					P 02	NTT		.19	XCC			.19	
					P 03	NTT		.60				.60	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 04	NTT		2.54				2.54	
					P 05	NTT		4.00				4.00	
					P 02	XMP		.07	XCC			.07	
					P 03	XMP		.38				.38	
					P 04	XMP		2.03				2.03	
					P 05	XMP		7.46				7.46	
					P 06	XMP		2.42				2.42	
					P 07	XMP		1.43				1.43	
					P 08	XMP		15.87				15.87	
					P 09	XMP		.06				.06	
					P 02	XRM		.07	XCC			.07	
					P 03	XRM		.38				.38	
					P 04	XRM		2.97				2.97	
					P 05	XRM		12.44				12.44	
					P 06	XRM		6.37				6.37	
					P 07	XRM		4.40				4.40	
					P 08	XRM		164.71				164.71	
					P 09	XRM		.41				.41	
					P 02	XRN		.20	XCC			.20	
					P 03	XRN		.25				.25	
					P 04	XRN		1.16				1.16	
					P 06	XRN		4.39				4.39	
					P 07	XRN		1.54				1.54	
					P	XRS		309.95				309.95	
													577.33
<hr/>													577.33
TOTAL AGENCY TRANSFERS													

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.04	XCC			.04	
					C 04	MTT		.04	XCC			.04	
					C 05	MTT		.03	XCC			.03	
					C 06	MTT		.09	XCC			.09	
					C 07	MTT		.36	XCC			.36	
					C 08	MTT		15.27-	XCC	.04-		15.23-	
					C 09	MTT		81.51-	XCC	.20-		81.31-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.02	XCC			.02	
					C 05	NTT		.04	XCC			.04	
					C 06	NTT		.27	XCC			.27	
					C 07	NTT		.58	XCC			.58	
					C 08	NTT		4.48-	XCC	.01-		4.47-	
					C 09	NTT		20.74-	XCC	.05-		20.69-	
					C	STS		84.56	XCC	.21		84.35	
					C	UTT		2,905.95	XCC	7.26		2,898.69	
					C	ZTT		.86	XCC			.86	
					C 09	XRM		.48-	XCC			.48-	
					C 08	XRM		.01-	XCC			.01-	
					C 07	XRN			XCC			.00	
					C 08	XRN		.01	XCC			.01	
					C 09	XRN		.30-	XCC			.30-	
					C	XRS			XCC			.00	
					C	XRU		.73	XCC			.73	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.05	XCC			.05	
					P 98	MPP		.02	XCC			.02	
					P 99	MPP		.10	XCC			.10	
					P 00	MPP		.07	XCC			.07	
					P 01	MPP		.12	XCC			.12	
					P 02	MPP		.30	XCC			.30	
					P 03	MPP		2.56	XCC	.01		2.55	
					P 04	MPP		4.65	XCC	.01		4.64	
					P 05	MPP		11.77	XCC	.03		11.74	
					P 06	MPP		17.10	XCC	.04		17.06	
					P 07	MPP		14.10	XCC	.04		14.06	
					P 08	MPP		2.84	XCC	.01		2.83	
					P 09	MPP		1.58	XCC			1.58	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT			XCC			.00	
					P 97	MTT		.03	XCC			.03	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.07	XCC			.07	



TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 00	MTT		.06	XCC			.06		
					P 01	MTT		.12	XCC			.12		
					P 02	MTT		.28	XCC			.28		
					P 03	MTT		2.69				2.69		
					P 04	MTT		6.13				6.13		
					P 05	MTT		19.91				19.91		
					P 06	MTT		38.82				38.82		
					P 07	MTT		52.33				52.33		
					P 08	MTT		58.34				58.34		
					P 09	MTT		22.36				22.36		
					P 94	NTT		.01	XCC			.01		
					P 95	NTT			XCC			.00		
					P 96	NTT			XCC			.00		
					P 97	NTT		.03	XCC			.03		
					P 98	NTT		.02	XCC			.02		
					P 99	NTT		.09	XCC			.09		
					P 00	NTT		.18	XCC			.18		
					P 01	NTT		.11	XCC			.11		
					P 02	NTT		.11	XCC			.11		
					P 03	NTT		.36				.36		
					P 04	NTT		1.49				1.49		
					P 05	NTT		2.34				2.34		
					P 06	NTT		2.02				2.02		
					P 07	NTT		2.05				2.05		
					P 08	NTT		1.80				1.80		
					P 09	NTT		1.68				1.68		
					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 09	XMP		.01				.01		
					P 07	XMP		.01				.01		
					P 08	XMP		.01				.01		
					P 07	XRM		.05				.05		
					P 08	XRM		.09				.09		
					P 09	XRM		.19				.19		
					P 05	XRN		.01				.01		
					P 06	XRN		.03				.03		
					P	XRS		2.96				2.96		
					P	XRU		.08				.08		
													5,008.40	
TOTAL AGENCY TRANSFERS														5,008.40

\*\*\*\* 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	OHB	ACR	ACR	C 06	MTT		.65	XCC		.65	
					C 07	MTT		2.56	XCC	.01	2.55	
					C 08	MTT		115.05-	XCC	.29-	114.76-	
					C 09	MTT		633.58-	XCC	1.58-	632.00-	
					C 06	NTT		1.91	XCC		1.91	
					C 07	NTT		4.08	XCC	.01	4.07	
					C 08	NTT		33.74-	XCC	.08-	33.66-	
					C 09	NTT		161.21-	XCC	.40-	160.81-	
					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	
					C 09	XRM		.40	XCC		.40	
					C 09	XRM		.07-	XCC		.07-	
					C 09	XRM		1.06-	XCC		1.06-	
					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	
					P 06	MPP		121.05			121.05	
					P 07	MPP		99.63			99.63	
					P 08	MPP		21.41	XCC	.05	21.36	
					P 09	MPP		12.26	XCC	.03	12.23	
					P 06	MTT		274.76			274.76	
					P 07	MTT		369.86			369.86	
					P 08	MTT		439.48			439.48	
					P 09	MTT		173.83			173.83	
					P 06	NTT		14.28			14.28	
					P 07	NTT		14.53			14.53	
					P 08	NTT		13.54			13.54	
					P 09	NTT		13.03			13.03	
					P	UTT		389.41	XCC	.88	388.53	
					P	ZTT		245.26	XCC	.54	244.72	
					P 08	XMP		.07			.07	
					P 08	XMP		.07			.07	
					P 09	XMP		.26			.26	
					P 08	XRM		.66			.66	
					P 08	XRM		.74			.74	
					P 09	XRM		2.92			2.92	
					P 09	XRM		.47			.47	
					P 09	XRN		.05			.05	
					P	XRS		41.13			41.13	
					P	XRU		1.32			1.32	
					P	XRZ		.20			.20	
												25,457.27
TOTAL AGENCY TRANSFERS												25,457.27

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT		.01	XCC			.01	
					C 03	MTT		.03	XCC			.03	
					C 04	MTT		.04	XCC			.04	
					C 05	MTT		.03	XCC			.03	
					C 06	MTT		.07	XCC			.07	
					C 07	MTT		.29	XCC			.29	
					C 08	MTT		12.93-	XCC	.03-		12.90-	
					C 09	MTT		68.89-	XCC	.17-		68.72-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.01	XCC			.01	
					C 05	NTT		.03	XCC			.03	
					C 06	NTT		.23	XCC			.23	
					C 07	NTT		.46	XCC			.46	
					C 08	NTT		3.79-	XCC	.01-		3.78-	
					C 09	NTT		17.53-	XCC	.04-		17.49-	
					C	STS		72.86	XCC	.18		72.68	
					C	UTT		2,503.79	XCC	6.26		2,497.53	
					C	ZTT		.75	XCC			.75	
					C 07	XRM		.23-	XCC			.23-	
					C 08	XRM		2.26-	XCC	.01-		2.25-	
					C 09	XRM		31.42-	XCC	.08-		31.34-	
					C 08	XRN		.45	XCC			.45	
					C 09	XRN		13.50-	XCC	.03-		13.47-	
					C	XRS		6.05	XCC	.02		6.03	
					C	XRU		1,253.00	XCC	3.13		1,249.87	
					P 92	MPP			XCC			.00	
					P 95	MPP		.01	XCC			.01	
					P 96	MPP		.02	XCC			.02	
					P 97	MPP		.03	XCC			.03	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.08	XCC			.08	
					P 00	MPP		.07	XCC			.07	
					P 01	MPP		.12	XCC			.12	
					P 02	MPP		.28	XCC			.28	
					P 03	MPP		2.35	XCC	.01		2.34	
					P 04	MPP		4.24	XCC	.01		4.23	
					P 05	MPP		10.45	XCC	.03		10.42	
					P 06	MPP		14.23	XCC	.04		14.19	
					P 07	MPP		11.31	XCC	.03		11.28	
					P 08	MPP		2.41	XCC	.01		2.40	
					P 09	MPP		1.33	XCC			1.33	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.02	XCC			.02	

AGENCY: WT01  
ADDRESS:

SAN BDNO VALLEY WATER CONS DIST  
P.O. BOX 1839  
REDLANDS, CA

92373-0581

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.07	XCC			.07	
					P 00	MTT		.04	XCC			.04	
					P 01	MTT		.10	XCC			.10	
					P 02	MTT		.26	XCC			.26	
					P 03	MTT		2.45				2.45	
					P 04	MTT		5.59				5.59	
					P 05	MTT		17.66				17.66	
					P 06	MTT		32.30				32.30	
					P 07	MTT		41.98				41.98	
					P 08	MTT		49.42				49.42	
					P 09	MTT		18.90				18.90	
					P 90	NTT		.03	XCC			.03	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT		.01	XCC			.01	
					P 96	NTT		.02	XCC			.02	
					P 97	NTT		.03	XCC			.03	
					P 98	NTT		.02	XCC			.02	
					P 99	NTT		.07	XCC			.07	
					P 00	NTT		.15	XCC			.15	
					P 01	NTT		.09	XCC			.09	
					P 02	NTT		.11	XCC			.11	
					P 03	NTT		.33				.33	
					P 04	NTT		1.36				1.36	
					P 05	NTT		2.08				2.08	
					P 06	NTT		1.67				1.67	
					P 07	NTT		1.65				1.65	
					P 08	NTT		1.53				1.53	
					P 09	NTT		1.42				1.42	
					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 02	XMP		.07	XCC			.07	
					P 03	XMP		.33				.33	
					P 04	XMP		1.79				1.79	
					P 05	XMP		6.58				6.58	
					P 06	XMP		2.14				2.14	
					P 07	XMP		1.26				1.26	
					P 08	XMP		14.00				14.00	
					P 09	XMP		.05				.05	
					P 02	XRM		.07	XCC			.07	
					P 03	XRM		.33				.33	

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

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

ADDRESS: P.O. BOX 1839

REDLANDS, CA 92373-0581

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 04	XRM		2.62				2.62	
					P 05	XRM		10.98				10.98	
					P 06	XRM		5.62				5.62	
					P 07	XRM		3.88				3.88	
					P 08	XRM		145.29				145.29	
					P 09	XRM		.36				.36	
					P 02	XRN		.18	XCC			.18	
					P 03	XRN		.22				.22	
					P 04	XRN		1.03				1.03	
					P 06	XRN		3.87				3.87	
					P 07	XRN		1.35				1.35	
					P	XRS		273.38				273.38	
													5,962.89
<hr/>													
TOTAL AGENCY TRANSFERS													5,962.89

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 01	MTT		.05-	XCC			.05-	
					C 02	MTT		.08	XCC			.08	
					C 03	MTT		.51	XCC			.51	
					C 04	MTT		.66	XCC			.66	
					C 05	MTT		.55	XCC			.55	
					C 06	MTT		1.34	XCC			1.34	
					C 07	MTT		5.36	XCC	.01		5.35	
					C 08	MTT		246.99-	XCC	.62-		246.37-	
					C 09	MTT		1,465.99-	XCC	3.66-		1,462.33-	
					C 99	NTT		.02	XCC			.02	
					C 03	NTT		.23	XCC			.23	
					C 05	NTT		.50	XCC			.50	
					C 06	NTT		3.96	XCC	.01		3.95	
					C 07	NTT		8.54	XCC	.02		8.52	
					C 08	NTT		72.43-	XCC	.18-		72.25-	
					C 09	NTT		373.00-	XCC	.93-		372.07-	
					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	
					P 87	MPP		.04	XCC			.04	
					P 88	MPP		.60	XCC			.60	
					P 92	MPP			XCC			.00	
					P 95	MPP		.22	XCC			.22	
					P 96	MPP		.26	XCC			.26	
					P 97	MPP		.50	XCC			.50	
					P 98	MPP		.25	XCC			.25	
					P 99	MPP		1.19	XCC			1.19	
					P 00	MPP		.91	XCC			.91	
					P 01	MPP		1.69	XCC			1.69	
					P 02	MPP		4.30	XCC	.01		4.29	
					P 03	MPP		37.69	XCC	.09		37.60	
					P 04	MPP		69.71	XCC	.17		69.54	
					P 05	MPP		178.90	XCC	.45		178.45	
					P 06	MPP		251.04	XCC	.63		250.41	
					P 07	MPP		208.52	XCC	.52		208.00	
					P 08	MPP		45.97	XCC	.11		45.86	
					P 09	MPP		28.37	XCC	.07		28.30	
					P 87	MTT		.02	XCC			.02	
					P 88	MTT		.16	XCC			.16	
					P 92	MTT			XCC			.00	
					P 95	MTT		.10	XCC			.10	
					P 96	MTT		.15	XCC			.15	
					P 97	MTT		.27	XCC			.27	
					P 98	MTT		.15	XCC			.15	
					P 99	MTT		.90	XCC			.90	
					P 00	MTT		.66	XCC			.66	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 01	MTT		1.51	XCC			1.51	
					P 02	MTT		4.03	XCC	.01		4.02	
					P 03	MTT		39.51				39.51	
					P 04	MTT		91.81				91.81	
					P 05	MTT		302.56				302.56	
					P 06	MTT		569.80				569.80	
					P 07	MTT		774.06				774.06	
					P 08	MTT		943.52				943.52	
					P 09	MTT		402.21				402.21	
					P 85	NTT		.37	XCC			.37	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.09	XCC			.09	
					P 88	NTT			XCC			.00	
					P 89	NTT		.05	XCC			.05	
					P 90	NTT		.29	XCC			.29	
					P 91	NTT		.03	XCC			.03	
					P 92	NTT			XCC			.00	
					P 93	NTT		.10	XCC			.10	
					P 94	NTT		.06	XCC			.06	
					P 95	NTT		.09	XCC			.09	
					P 96	NTT		.16	XCC			.16	
					P 97	NTT		.40	XCC			.40	
					P 98	NTT		.25	XCC			.25	
					P 99	NTT		1.04	XCC			1.04	
					P 00	NTT		2.19	XCC	.01		2.18	
					P 01	NTT		1.45	XCC			1.45	
					P 02	NTT		1.64	XCC			1.64	
					P 03	NTT		5.25				5.25	
					P 04	NTT		22.34				22.34	
					P 05	NTT		35.62				35.62	
					P 06	NTT		29.62				29.62	
					P 07	NTT		30.41				30.41	
					P 08	NTT		29.08				29.08	
					P 09	NTT		30.15				30.15	
					P	UTT		901.01	XCC	2.27		898.74	
					P	ZTT		567.42	XCC	1.39		566.03	
													58,775.81
TOTAL AGENCY TRANSFERS													58,775.81

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 01	MTT		.11-	XCC			.11-	
					C 02	MTT		.21	XCC			.21	
					C 03	MTT		1.25	XCC			1.25	
					C 04	MTT		1.64	XCC			1.64	
					C 05	MTT		1.37	XCC			1.37	
					C 06	MTT		3.39	XCC	.01		3.38	
					C 07	MTT		13.13	XCC	.03		13.10	
					C 08	MTT		589.58-	XCC	1.47-		588.11-	
					C 09	MTT		3,194.93-	XCC	7.99-		3,186.94-	
					C 99	NTT		.04	XCC			.04	
					C 03	NTT		.55	XCC			.55	
					C 05	NTT		1.26	XCC			1.26	
					C 06	NTT		10.04	XCC	.03		10.01	
					C 07	NTT		20.94	XCC	.05		20.89	
					C 08	NTT		172.91-	XCC	.43-		172.48-	
					C 09	NTT		812.91-	XCC	2.03-		810.88-	
					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	
					P 87	MPP		.13	XCC			.13	
					P 88	MPP		1.58	XCC			1.58	
					P 92	MPP			XCC			.00	
					P 95	MPP		.55	XCC			.55	
					P 96	MPP		.67	XCC			.67	
					P 97	MPP		1.24	XCC			1.24	
					P 98	MPP		.60	XCC			.60	
					P 99	MPP		3.00	XCC	.01		2.99	
					P 00	MPP		2.28	XCC	.01		2.27	
					P 01	MPP		4.11	XCC	.01		4.10	
					P 02	MPP		10.21	XCC	.03		10.18	
					P 03	MPP		91.53	XCC	.23		91.30	
					P 04	MPP		173.28	XCC	.43		172.85	
					P 05	MPP		448.09	XCC	1.12		446.97	
					P 06	MPP		636.86	XCC	1.59		635.27	
					P 07	MPP		511.63	XCC	1.28		510.35	
					P 08	MPP		109.72	XCC	.27		109.45	
					P 09	MPP		61.82	XCC	.15		61.67	
					P 87	MTT		.03	XCC			.03	
					P 88	MTT		.43	XCC			.43	
					P 92	MTT			XCC			.00	
					P 95	MTT		.24	XCC			.24	
					P 96	MTT		.37	XCC			.37	
					P 97	MTT		.69	XCC			.69	
					P 98	MTT		.35	XCC			.35	
					P 99	MTT		2.27	XCC	.01		2.26	
					P 00	MTT		1.65	XCC			1.65	





ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 87	MPP		.25	XCC			.25	4.23
					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 88	NTT			XCC			.00	
					P 89	NTT		.15	XCC			.15	
					P 90	NTT		.79	XCC			.79	
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 83	NTT		.68	XCC			.68	
					P 85	NTT		.05	XCC			.05	
					P 89	NTT		.03	XCC			.03	
					P 92	NTT			XCC			.00	
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 01	MTT		.16-	XCC			.16-	.76
					C 02	MTT		.30	XCC			.30	
					C 03	MTT		1.77	XCC			1.77	
					C 04	MTT		2.27	XCC	.01		2.26	
					C 05	MTT		1.86	XCC			1.86	
					C 06	MTT		4.52	XCC	.01		4.51	
					C 07	MTT		17.51	XCC	.04		17.47	
					C 08	MTT		769.97-	XCC	1.92-		768.05-	
					C 09	MTT		4,030.70-	XCC	10.08-		4,020.62-	
					C 99	NTT		.06	XCC			.06	
					C 03	NTT		.78	XCC			.78	
					C 05	NTT		1.71	XCC			1.71	
					C 06	NTT		13.38	XCC	.03		13.35	
					C 07	NTT		27.93	XCC	.07		27.86	
					C 08	NTT		225.80-	XCC	.56-		225.24-	
					C 09	NTT		1,025.57-	XCC	2.56-		1,023.01-	
					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	
					C 09	XRM		9.06-	XCC	.02-		9.04-	
					C 09	XRM		.64-	XCC			.64-	
					C 05	XRM		447.77-	XCC	1.12-		446.65-	
					C 07	XRN		22.73-	XCC	.06-		22.67-	
					C 08	XRN		180.22-	XCC	.45-		179.77-	
					C 09	XRN		2.42-	XCC	.01-		2.41-	
					C 09	XRN		.10-	XCC			.10-	
					C	XRS		3,251.20-	XCC	8.13-		3,243.07-	
					C	XRU		6,271.50	XCC	15.68		6,255.82	
					P 87	MPP		.18	XCC			.18	
					P 88	MPP		2.41	XCC	.01		2.40	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.85	XCC			.85	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					P 96	MPP	1.03	XCC			1.03	
					P 97	MPP	1.92	XCC			1.92	
					P 98	MPP	.93	XCC			.93	
					P 99	MPP	4.56	XCC	.01		4.55	
					P 00	MPP	3.47	XCC	.01		3.46	
					P 01	MPP	6.20	XCC	.02		6.18	
					P 02	MPP	14.93	XCC	.04		14.89	
					P 03	MPP	129.93	XCC	.32		129.61	
					P 04	MPP	239.38	XCC	.60		238.78	
					P 05	MPP	608.49	XCC	1.52		606.97	
					P 06	MPP	848.11	XCC	2.12		845.99	
					P 07	MPP	681.99	XCC	1.70		680.29	
					P 08	MPP	143.31	XCC	.36		142.95	
					P 09	MPP	77.99	XCC	.19		77.80	
					P 87	MTT	.05	XCC			.05	
					P 88	MTT	.64	XCC			.64	
					P 92	MTT		XCC			.00	
					P 95	MTT	.37	XCC			.37	
					P 96	MTT	.59	XCC			.59	
					P 97	MTT	1.06	XCC			1.06	
					P 98	MTT	.55	XCC			.55	
					P 99	MTT	3.45	XCC	.01		3.44	
					P 00	MTT	2.50	XCC	.01		2.49	
					P 01	MTT	5.51	XCC	.01		5.50	
					P 02	MTT	14.00	XCC	.04		13.96	
					P 03	MTT	136.17				136.17	
					P 04	MTT	315.30				315.30	
					P 05	MTT	1,029.04				1,029.04	
					P 06	MTT	1,925.02				1,925.02	
					P 07	MTT	2,531.71				2,531.71	
					P 08	MTT	2,941.39				2,941.39	
					P 09	MTT	1,105.87				1,105.87	
					P 85	NTT	1.53	XCC			1.53	
					P 86	NTT	.04	XCC			.04	
					P 87	NTT	.35	XCC			.35	
					P 88	NTT		XCC			.00	
					P 89	NTT	.21	XCC			.21	
					P 90	NTT	1.15	XCC			1.15	
					P 91	NTT	.12	XCC			.12	
					P 92	NTT		XCC			.00	
					P 93	NTT	.39	XCC			.39	
					P 94	NTT	.22	XCC			.22	
					P 95	NTT	.36	XCC			.36	
					P 96	NTT	.65	XCC			.65	
					P 97	NTT	1.52	XCC			1.52	
					P 98	NTT	.99	XCC			.99	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 99	NTT		3.99	XCC	.01		3.98	
					P 00	NTT		8.29	XCC	.02		8.27	
					P 01	NTT		5.28	XCC	.01		5.27	
					P 02	NTT		5.70	XCC	.01		5.69	
					P 03	NTT		18.13				18.13	
					P 04	NTT		76.71				76.71	
					P 05	NTT		121.14				121.14	
					P 06	NTT		100.05				100.05	
					P 07	NTT		99.46				99.46	
					P 08	NTT		90.66				90.66	
					P 09	NTT		82.91				82.91	
					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 05	XMP		.91				.91	
					P 07	XMP		.04				.04	
					P 05	XRM		7.96	XCC	.02		7.94	
					P 07	XRM		.14	XCC			.14	
					P 08	XRM		5.45	XCC	.01		5.44	
					P	XRS		20.39				20.39	
					P	XRU		11.29				11.29	
					P	XRZ		1.89				1.89	
													253,799.16
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT		.01	XCC			.01	
					C 04	MTT		.01	XCC			.01	
					C 05	MTT			XCC			.00	
					C 06	MTT		.01	XCC			.01	
					C 07	MTT		.03	XCC			.03	
					C 08	MTT		1.68-	XCC			1.68-	
					C 09	MTT		9.75-	XCC	.02-		9.73-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT		.02	XCC			.02	
					C 07	NTT		.05	XCC			.05	
					C 08	NTT		.50-	XCC			.50-	
					C 09	NTT		2.48-	XCC	.01-		2.47-	
					C	STS		10.66	XCC	.03		10.63	
					C	UTT		366.41	XCC	.92		365.49	
					C	ZTT		.10	XCC			.10	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP			XCC			.00	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP		.01	XCC			.01	
					P 98	MPP			XCC			.00	
					P 99	MPP		.01	XCC			.01	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.01	XCC			.01	
					P 02	MPP		.03	XCC			.03	
					P 03	MPP		.25	XCC			.25	
					P 04	MPP		.42	XCC			.42	
					P 05	MPP		1.02	XCC			1.02	
					P 06	MPP		1.38	XCC			1.38	
					P 07	MPP		1.27	XCC			1.27	
					P 08	MPP		.31	XCC			.31	
					P 09	MPP		.19	XCC			.19	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT			XCC			.00	
					P 98	MTT			XCC			.00	
					P 99	MTT		.01	XCC			.01	
					P 00	MTT		.01	XCC			.01	
					P 01	MTT		.02	XCC			.02	
					P 02	MTT		.03	XCC			.03	
					P 03	MTT		.26				.26	
					P 04	MTT		.55				.55	
					P 05	MTT		1.73				1.73	
					P 06	MTT		3.12				3.12	
					P 07	MTT		4.68				4.68	
					P 08	MTT		6.41				6.41	
					P 09	MTT		2.68				2.68	
					P 85	NTT			XCC			.00	
					P 86	NTT			XCC			.00	
					P 87	NTT			XCC			.00	
					P 88	NTT			XCC			.00	
					P 89	NTT			XCC			.00	
					P 90	NTT			XCC			.00	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	
					P 93	NTT			XCC			.00	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT			XCC			.00	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 97	NTT		.01	XCC			.01	
					P 98	NTT			XCC			.00	
					P 99	NTT		.01	XCC			.01	
					P 00	NTT		.03	XCC			.03	
					P 01	NTT		.01	XCC			.01	
					P 02	NTT		.01	XCC			.01	
					P 03	NTT		.03				.03	
					P 04	NTT		.14				.14	
					P 05	NTT		.20				.20	
					P 06	NTT		.16				.16	
					P 07	NTT		.18				.18	
					P 08	NTT		.20				.20	
					P 09	NTT		.20				.20	
					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	
													611.67
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 01	MTT		.17-	XCC			.17-	
					C 02	MTT		.33	XCC			.33	
					C 03	MTT		1.96	XCC			1.96	
					C 04	MTT		2.57	XCC	.01		2.56	
					C 05	MTT		2.13	XCC	.01		2.12	
					C 06	MTT		5.25	XCC	.01		5.24	
					C 07	MTT		20.81	XCC	.05		20.76	
					C 08	MTT		935.19-	XCC	2.34-		932.85-	
					C 09	MTT		5,105.45-	XCC	12.76-		5,092.69-	
					C 99	NTT		.06	XCC			.06	
					C 03	NTT		.86	XCC			.86	
					C 05	NTT		1.97	XCC			1.97	
					C 06	NTT		15.56	XCC	.04		15.52	
					C 07	NTT		33.20	XCC	.08		33.12	
					C 08	NTT		274.25-	XCC	.69-		273.56-	
					C 09	NTT		1,299.03-	XCC	3.25-		1,295.78-	
					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	
					P 87	MPP		.11	XCC			.11	
					P 88	MPP		1.56	XCC			1.56	
					P 92	MPP		.01-	XCC			.01-	
					P 95	MPP		.70	XCC			.70	
					P 96	MPP		.85	XCC			.85	
					P 97	MPP		1.64	XCC			1.64	
					P 98	MPP		.81	XCC			.81	
					P 99	MPP		4.16	XCC	.01		4.15	
					P 00	MPP		3.25	XCC	.01		3.24	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 01	MPP		6.14	XCC	.02		6.12	
					P 02	MPP		16.07	XCC	.04		16.03	
					P 03	MPP		143.58	XCC	.36		143.22	
					P 04	MPP		270.99	XCC	.68		270.31	
					P 05	MPP		699.36	XCC	1.75		697.61	
					P 06	MPP		986.13	XCC	2.47		983.66	
					P 07	MPP		810.90	XCC	2.03		808.87	
					P 08	MPP		174.05	XCC	.44		173.61	
					P 09	MPP		98.79	XCC	.25		98.54	
					P 87	MTT		.03	XCC			.03	
					P 88	MTT		.42	XCC			.42	
					P 92	MTT			XCC			.00	
					P 95	MTT		.31	XCC			.31	
					P 96	MTT		.48	XCC			.48	
					P 97	MTT		.91	XCC			.91	
					P 98	MTT		.48	XCC			.48	
					P 99	MTT		3.15	XCC	.01		3.14	
					P 00	MTT		2.34	XCC	.01		2.33	
					P 01	MTT		5.45	XCC	.01		5.44	
					P 02	MTT		15.06	XCC	.04		15.02	
					P 03	MTT		150.48				150.48	
					P 04	MTT		356.95				356.95	
					P 05	MTT		1,182.73				1,182.73	
					P 06	MTT		2,238.30				2,238.30	
					P 07	MTT		3,010.25				3,010.25	
					P 08	MTT		3,572.52				3,572.52	
					P 09	MTT		1,400.74				1,400.74	
					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		.15	XCC			.15	
					P 90	NTT		.89	XCC			.89	
					P 91	NTT		.10	XCC			.10	
					P 92	NTT			XCC			.00	
					P 93	NTT		.32	XCC			.32	
					P 94	NTT		.18	XCC			.18	
					P 95	NTT		.29	XCC			.29	
					P 96	NTT		.55	XCC			.55	
					P 97	NTT		1.30	XCC			1.30	
					P 98	NTT		.86	XCC			.86	
					P 99	NTT		3.64	XCC	.01		3.63	
					P 00	NTT		7.75	XCC	.02		7.73	
					P 01	NTT		5.23	XCC	.01		5.22	
					P 02	NTT		6.12	XCC	.02		6.10	
					P 03	NTT		20.03				20.03	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	P 04	NTT		86.85			86.85	319,309.62
					P 05	NTT		139.23			139.23	
					P 06	NTT		116.33			116.33	
					P 07	NTT		118.26			118.26	
					P 08	NTT		110.12			110.12	
					P 09	NTT		105.01			105.01	
					P	SPS		23,431.36	XCC	58.59	23,372.77	
					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	
					C 01	MTT			XCC		.00	
					C 02	MTT			XCC		.00	
					C 03	MTT			XCC		.00	
					C 04	MTT			XCC		.00	
					C 05	MTT		.01	XCC		.01	
					C 06	MTT		.01	XCC		.01	
					C 07	MTT		.05	XCC		.05	
					C 08	MTT		2.10-	XCC	.01-	2.09-	
					C 09	MTT		10.89-	XCC	.03-	10.86-	
					C 99	NTT			XCC		.00	
					C 03	NTT			XCC		.00	
					C 05	NTT			XCC		.00	
					C 06	NTT		.03	XCC		.03	
					C 07	NTT		.07	XCC		.07	
					C 08	NTT		.62-	XCC		.62-	
					C 09	NTT		2.77-	XCC	.01-	2.76-	
					C	STS		13.89	XCC	.03	13.86	
					C	UTT		477.23	XCC	1.19	476.04	
					C	ZTT		.15	XCC		.15	
					P 87	MPP			XCC		.00	
					P 88	MPP		.01	XCC		.01	
					P 92	MPP			XCC		.00	
					P 95	MPP			XCC		.00	
					P 96	MPP		.01	XCC		.01	
					P 97	MPP			XCC		.00	
P 98	MPP			XCC		.00						
P 99	MPP		.01	XCC		.01						
P 00	MPP			XCC		.00						
P 01	MPP		.01	XCC		.01						
P 02	MPP		.02	XCC		.02						
P 03	MPP		.25	XCC		.25						
P 04	MPP		.48	XCC		.48						
P 05	MPP		1.46	XCC		1.46						
P 06	MPP		2.13	XCC	.01	2.12						
P 07	MPP		1.69	XCC		1.69						



ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	MPP	.39	XCC		.39	
				P 09	MPP	.21	XCC		.21	
				P 87	MTT		XCC		.00	
				P 88	MTT		XCC		.00	
				P 92	MTT		XCC		.00	
				P 95	MTT		XCC		.00	
				P 96	MTT		XCC		.00	
				P 97	MTT		XCC		.00	
				P 98	MTT		XCC		.00	
				P 99	MTT	.01	XCC		.01	
				P 00	MTT		XCC		.00	
				P 01	MTT	.01	XCC		.01	
				P 02	MTT	.02	XCC		.02	
				P 03	MTT	.26			.26	
				P 04	MTT	.63			.63	
				P 05	MTT	2.48			2.48	
				P 06	MTT	4.83			4.83	
				P 07	MTT	6.30			6.30	
				P 08	MTT	8.03			8.03	
				P 09	MTT	2.99			2.99	
				P 85	NTT	.01	XCC		.01	
				P 86	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
				P 92	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 96	NTT		XCC		.00	
				P 97	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 99	NTT	.01	XCC		.01	
				P 00	NTT	.02	XCC		.02	
				P 01	NTT	.01	XCC		.01	
				P 02	NTT	.01	XCC		.01	
				P 03	NTT	.03			.03	
				P 04	NTT	.15			.15	
				P 05	NTT	.29			.29	
				P 06	NTT	.25			.25	
				P 07	NTT	.25			.25	
				P 08	NTT	.24			.24	
				P 09	NTT	.22			.22	
				P	SPS	50.01	XCC	.12	49.89	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P	STS		190.04	XCC	.47		189.57	
					P	UTT		6.70	XCC	.01		6.69	
					P	ZTT		4.23	XCC	.01		4.22	
													757.97
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 01	MTT		.60-	XCC			.60-	
					C 02	MTT		1.14	XCC			1.14	
					C 03	MTT		6.78	XCC	.02		6.76	
					C 04	MTT		8.80	XCC	.02		8.78	
					C 05	MTT		7.26	XCC	.02		7.24	
					C 06	MTT		17.78	XCC	.04		17.74	
					C 07	MTT		69.74	XCC	.17		69.57	
					C 08	MTT		3,104.27-	XCC	7.76-		3,096.51-	
					C 09	MTT		16,650.02-	XCC	41.63-		16,608.39-	
					C 99	NTT		.22	XCC			.22	
					C 03	NTT		2.98	XCC	.01		2.97	
					C 05	NTT		6.69	XCC	.02		6.67	
					C 06	NTT		52.62	XCC	.13		52.49	
					C 07	NTT		111.23	XCC	.28		110.95	
					C 08	NTT		910.37-	XCC	2.28-		908.09-	
					C 09	NTT		4,236.41-	XCC	10.59-		4,225.82-	
					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	
					C 05	XRM		775.95-	XCC	1.94-		774.01-	
					C 09	XRM		15.70-	XCC	.04-		15.66-	
					C 09	XRM		1.10-	XCC			1.10-	
					C 07	XRN		39.39-	XCC	.10-		39.29-	
					C 08	XRN		312.31-	XCC	.78-		311.53-	
					C 09	XRN		4.19-	XCC	.01-		4.18-	
					C 09	XRN		.17-	XCC			.17-	
					C	XRS		5,633.98-	XCC	14.08-		5,619.90-	
					C	XRU		10,867.85	XCC	27.17		10,840.68	
					P 87	MPP		.53	XCC			.53	
					P 88	MPP		7.04	XCC	.02		7.02	
					P 92	MPP		.07-	XCC			.07-	
					P 95	MPP		2.80	XCC	.01		2.79	
					P 96	MPP		3.40	XCC	.01		3.39	
					P 97	MPP		6.45	XCC	.02		6.43	
					P 98	MPP		3.16	XCC	.01		3.15	
					P 99	MPP		15.78	XCC	.04		15.74	
					P 00	MPP		12.16	XCC	.03		12.13	
					P 01	MPP		22.37	XCC	.06		22.31	
					P 02	MPP		56.27	XCC	.14		56.13	
					P 03	MPP		496.84	XCC	1.24		495.60	
					P 04	MPP		927.66	XCC	2.32		925.34	
					P 05	MPP		2,378.12	XCC	5.95		2,372.17	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 06	MPP		3,335.96	XCC	8.34		3,327.62	
					P 07	MPP		2,717.09	XCC	6.79		2,710.30	
					P 08	MPP		577.74	XCC	1.44		576.30	
					P 09	MPP		322.17	XCC	.81		321.36	
					P 87	MTT		.14	XCC			.14	
					P 88	MTT		1.89	XCC			1.89	
					P 92	MTT			XCC			.00	
					P 95	MTT		1.23	XCC			1.23	
					P 96	MTT		1.92	XCC			1.92	
					P 97	MTT		3.56	XCC	.01		3.55	
					P 98	MTT		1.86	XCC			1.86	
					P 99	MTT		11.96	XCC	.03		11.93	
					P 00	MTT		8.77	XCC	.02		8.75	
					P 01	MTT		19.88	XCC	.05		19.83	
					P 02	MTT		52.77	XCC	.13		52.64	
					P 03	MTT		520.69				520.69	
					P 04	MTT		1,221.89				1,221.89	
					P 05	MTT		4,021.77				4,021.77	
					P 06	MTT		7,571.89				7,571.89	
					P 07	MTT		10,086.41				10,086.41	
					P 08	MTT		11,858.66				11,858.66	
					P 09	MTT		4,568.14				4,568.14	
					P 85	NTT		4.15	XCC	.01		4.14	
					P 86	NTT		.10	XCC			.10	
					P 87	NTT		.99	XCC			.99	
					P 88	NTT			XCC			.00	
					P 89	NTT		.65	XCC			.65	
					P 90	NTT		3.62	XCC	.01		3.61	
					P 91	NTT		.40	XCC			.40	
					P 92	NTT			XCC			.00	
					P 93	NTT		1.28	XCC			1.28	
					P 94	NTT		.72	XCC			.72	
					P 95	NTT		1.18	XCC			1.18	
					P 96	NTT		2.16	XCC	.01		2.15	
					P 97	NTT		5.11	XCC	.01		5.10	
					P 98	NTT		3.34	XCC	.01		3.33	
					P 99	NTT		13.81	XCC	.03		13.78	
					P 00	NTT		29.08	XCC	.07		29.01	
					P 01	NTT		19.04	XCC	.05		18.99	
					P 02	NTT		21.46	XCC	.05		21.41	
					P 03	NTT		69.31				69.31	
					P 04	NTT		297.30				297.30	
					P 05	NTT		473.44				473.44	
					P 06	NTT		393.53				393.53	
					P 07	NTT		396.25				396.25	
					P 08	NTT		365.52				365.52	

ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
<hr/>													
					P 09	NTT		342.46				342.46	
					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 05	XMP		1.58				1.58	
					P 06	XMP		.03				.03	
					P 07	XMP		.06				.06	
					P 08	XMP		.94				.94	
					P 05	XRM		13.78				13.78	
					P 06	XRM		.07				.07	
					P 07	XRM		.24				.24	
					P 08	XRM		9.43				9.43	
					P	XRS		35.29				35.29	
					P	XRU		19.57				19.57	
					P	XRZ		3.27				3.27	
												1,044,406.40	
												<hr/>	
TOTAL AGENCY TRANSFERS												1,618,889.81	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	DEBT SERVICE	OLL	ACR	ACR	C 05	XRM		142.41	XCC	.36		142.05	
					C 06	XRM		300.13	XCC	.75		299.38	
					C 07	XRM		21.24	XCC	.05		21.19	
					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 06	XRN		695.69	XCC	1.74		693.95	
					C 07	XRN		8.44-	XCC	.02-		8.42-	
					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	
					C 01	MTT		3.58-	XCC	.01-		3.57-	
					C 02	MTT		15.91	XCC	.04		15.87	
					C 03	MTT		33.65	XCC	.08		33.57	
					C 04	MTT		3.04	XCC	.01		3.03	
					C 05	MTT		13.11	XCC	.03		13.08	
					C 06	MTT		13.45-	XCC	.03-		13.42-	
					C 07	MTT		1,551.96	XCC	3.88		1,548.08	
					C 08	MTT		10,994.18-	XCC	27.49-		10,966.69-	
					C 09	MTT		43,923.13-	XCC	109.81-		43,813.32-	
					C 05	NTT			XCC			.00	
					C 06	NTT		126.53	XCC	.32		126.21	
					C 07	NTT		3,272.94	XCC	8.18		3,264.76	
					C 08	NTT		5,271.82-	XCC	13.18-		5,258.64-	
					C 09	NTT		13,184.72-	XCC	32.96-		13,151.76-	
					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	
					P 02	XMP		2.87	XCC	.01		2.86	
					P 02	XMP		12.31	XCC	.03		12.28	
					P 03	XMP		65.06				65.06	
					P 03	XMP		14.42				14.42	
					P 03	XMP		32.25				32.25	
					P 04	XMP		74.21				74.21	
					P 04	XMP		54.31				54.31	
					P 04	XMP		25.26				25.26	
					P 05	XMP		113.85				113.85	
					P 05	XMP		696.29				696.29	
					P 05	XMP		321.32				321.32	
					P 05	XMP		338.51				338.51	
					P 06	XMP		207.50				207.50	
					P 06	XMP		100.78				100.78	
					P 06	XMP		611.34				611.34	
					P 06	XMP		33.47				33.47	
					P 06	XMP		88.00				88.00	
					P 07	XMP		1.17				1.17	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 07	XMP		64.43				64.43	
				P 07	XMP		551.15				551.15	
				P 07	XMP		60.03				60.03	
				P 07	XMP		60.03				60.03	
				P 07	XMP		60.32				60.32	
				P 07	XMP		3.87				3.87	
				P 02	XRM		2.87	XCC	.01		2.86	
				P 02	XRM		10.05	XCC	.03		10.02	
				P 03	XRM		63.30				63.30	
				P 03	XRM		14.42				14.42	
				P 03	XRM		31.77				31.77	
				P 04	XRM		108.63				108.63	
				P 04	XRM		80.38				80.38	
				P 04	XRM		39.48				39.48	
				P 05	XRM		176.91				176.91	
				P 05	XRM		1,098.12				1,098.12	
				P 05	XRM		536.14				536.14	
				P 05	XRM		534.72				534.72	
				P 06	XRM		423.71				423.71	
				P 06	XRM		264.66				264.66	
				P 06	XRM		1,414.50				1,414.50	
				P 06	XRM		84.06				84.06	
				P 06	XRM		477.48				477.48	
				P 07	XRM		4.70				4.70	
				P 07	XRM		266.46				266.46	
				P 07	XRM		1,521.65				1,521.65	
				P 07	XRM		184.71				184.71	
				P 07	XRM		184.71				184.71	
				P 07	XRM		603.18				603.18	
				P 07	XRM		13.12				13.12	
				P 96	XRN		23.09	XCC	.06		23.03	
				P 97	XRN		8.90	XCC	.02		8.88	
				P 97	XRN		14.57	XCC	.04		14.53	
				P 98	XRN		4.72	XCC	.01		4.71	
				P 99	XRN		15.38	XCC	.04		15.34	
				P 00	XRN		43.96	XCC	.11		43.85	
				P 02	XRN		4.42	XCC	.01		4.41	
				P 02	XRN		7.67	XCC	.02		7.65	
				P 02	XRN		1.73	XCC			1.73	
				P 03	XRN		9.71				9.71	
				P 03	XRN		11.61				11.61	
				P 04	XRN		102.66				102.66	
				P 04	XRN		50.80				50.80	
				P 04	XRN		42.60				42.60	
				P 05	XRN		5.58				5.58	
				P 05	XRN		79.69				79.69	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 05	XRN		126.86				126.86	
					P 06	XRN		21.86				21.86	
					P 06	XRN		182.30				182.30	
					P 07	XRN		64.39				64.39	
					P 07	XRN		64.39				64.39	
					P 07	XRN		155.36				155.36	
					P 07	XRN		16.42				16.42	
					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 96	MPP		.23	XCC			.23	
					P 98	MPP		26.72	XCC	.07		26.65	
					P 99	MPP		50.82	XCC	.13		50.69	
					P 00	MPP		80.15	XCC	.20		79.95	
					P 01	MPP		96.74	XCC	.24		96.50	
					P 02	MPP		275.42	XCC	.69		274.73	
					P 03	MPP		1,829.31	XCC	4.57		1,824.74	
					P 04	MPP		1,930.92	XCC	4.83		1,926.09	
					P 05	MPP		7,167.98	XCC	17.92		7,150.06	
					P 06	MPP		14,002.88	XCC	35.01		13,967.87	
					P 07	MPP		7,557.91	XCC	18.89		7,539.02	
					P 08	MPP		2,274.87	XCC	5.69		2,269.18	
					P 09	MPP		685.99	XCC	1.71		684.28	
					P 96	MTT		2.30	XCC	.01		2.29	
					P 98	MTT		15.76	XCC	.04		15.72	
					P 99	MTT		29.81	XCC	.07		29.74	
					P 00	MTT		58.39	XCC	.15		58.24	
					P 01	MTT		109.59	XCC	.27		109.32	
					P 02	MTT		262.37	XCC	.66		261.71	
					P 03	MTT		1,868.01				1,868.01	
					P 04	MTT		2,385.06				2,385.06	
					P 05	MTT		11,902.57				11,902.57	
					P 06	MTT		31,010.36				31,010.36	
					P 07	MTT		24,589.83				24,589.83	
					P 08	MTT		34,361.57				34,361.57	
					P 09	MTT		11,333.00				11,333.00	
					P 83	NTT		2.42	XCC	.01		2.41	
					P 85	NTT		53.01	XCC	.13		52.88	
					P 87	NTT		5.63	XCC	.01		5.62	
					P 95	NTT		5.41	XCC	.01		5.40	
					P 96	NTT		2.44	XCC	.01		2.43	
					P 97	NTT		3.16	XCC	.01		3.15	
					P 98	NTT		1.88	XCC			1.88	
					P 99	NTT		28.75	XCC	.07		28.68	
					P 00	NTT		152.40	XCC	.38		152.02	
					P 01	NTT		115.13	XCC	.29		114.84	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 02	NTT		70.94	XCC	.18		70.76	
					P 03	NTT		121.06				121.06	
					P 04	NTT		784.52				784.52	
					P 05	NTT		1,088.35				1,088.35	
					P 06	NTT		898.06				898.06	
					P 07	NTT		1,468.71				1,468.71	
					P 08	NTT		1,424.94				1,424.94	
					P 09	NTT		848.71				848.71	
					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	
													3,088,380.10
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 01	MTT		.30-	XCC			.30-	
					C 02	MTT		.57	XCC			.57	
					C 03	MTT		3.30	XCC	.01		3.29	
					C 04	MTT		4.24	XCC	.01		4.23	
					C 05	MTT		3.49	XCC	.01		3.48	
					C 06	MTT		8.64	XCC	.02		8.62	
					C 07	MTT		33.91	XCC	.08		33.83	
					C 08	MTT		1,486.36-	XCC	3.72-		1,482.64-	
					C 09	MTT		7,505.33-	XCC	18.76-		7,486.57-	
					C 99	NTT		.11	XCC			.11	
					C 03	NTT		1.46	XCC			1.46	
					C 05	NTT		3.22	XCC	.01		3.21	
					C 06	NTT		25.60	XCC	.06		25.54	
					C 07	NTT		54.08	XCC	.14		53.94	
					C 08	NTT		435.90-	XCC	1.09-		434.81-	
					C 09	NTT		1,909.65-	XCC	4.77-		1,904.88-	
					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	
					C	XNS		42.02-	XCC	.11-		41.91-	
					C 05	XRM		24.07	XCC	.06		24.01	
					C 06	XRM		52.14	XCC	.13		52.01	
					C 07	XRM		3.46	XCC	.01		3.45	
					C 07	XRM		1.80-	XCC			1.80-	
					C 08	XRM		18.51-	XCC	.05-		18.46-	
					C 08	XRM		5.91-	XCC	.01-		5.90-	
					C 08	XRM		.85	XCC			.85	
					C 08	XRM		116.24-	XCC	.29-		115.95-	
					C 08	XRM		1.78-	XCC			1.78-	
					C 09	XRM		43.36-	XCC	.11-		43.25-	
					C 09	XRM		9.33-	XCC	.02-		9.31-	
					C 09	XRM		784.56-	XCC	1.96-		782.60-	
					C 09	XRM		.48-	XCC			.48-	



AGENCY: WU23  
ADDRESS:

SAN BERNARDINO VALLEY MUNI WATER  
380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 09	XRM		28.94-	XCC	.07-		28.87-	
					C 09	XRM		44.74-	XCC	.11-		44.63-	
					C 09	XRM		194.66-	XCC	.49-		194.17-	
					C 09	XRM		257.93-	XCC	.64-		257.29-	
					C 05	XRN		.72-	XCC			.72-	
					C 06	XRN		120.86	XCC	.30		120.56	
					C 07	XRN		1.41-	XCC			1.41-	
					C 08	XRN		7.56-	XCC	.02-		7.54-	
					C 08	XRN		36.30-	XCC	.09-		36.21-	
					C 08	XRN		52.51	XCC	.13		52.38	
					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 09	XRN		10.86-	XCC	.03-		10.83-	
					C 09	XRN		11.96-	XCC	.03-		11.93-	
					C 09	XRN		2.05-	XCC	.01-		2.04-	
					C 09	XRN		110.84-	XCC	.28-		110.56-	
					C 09	XRN		47.31-	XCC	.12-		47.19-	
					C 09	XRN		119.97	XCC	.30		119.67	
					C 09	XRN		296.14-	XCC	.74-		295.40-	
					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	
					P 87	MPP		.30	XCC			.30	
					P 88	MPP		3.81	XCC	.01		3.80	
					P 92	MPP			XCC			.00	
					P 95	MPP		1.57	XCC			1.57	
					P 96	MPP		1.89	XCC			1.89	
					P 97	MPP		3.53	XCC	.01		3.52	
					P 98	MPP		1.70	XCC			1.70	
					P 99	MPP		8.42	XCC	.02		8.40	
					P 00	MPP		6.34	XCC	.02		6.32	
					P 01	MPP		11.22	XCC	.03		11.19	
					P 02	MPP		27.79	XCC	.07		27.72	
					P 03	MPP		242.24	XCC	.61		241.63	
					P 04	MPP		447.47	XCC	1.12		446.35	
					P 05	MPP		1,144.70	XCC	2.86		1,141.84	
					P 06	MPP		1,622.84	XCC	4.06		1,618.78	
					P 07	MPP		1,320.86	XCC	3.30		1,317.56	
					P 08	MPP		276.63	XCC	.69		275.94	
					P 09	MPP		145.22	XCC	.36		144.86	
					P 87	MTT		.08	XCC			.08	
					P 88	MTT		1.02	XCC			1.02	
					P 92	MTT			XCC			.00	
					P 95	MTT		.69	XCC			.69	
					P 96	MTT		1.07	XCC			1.07	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 97	MTT		1.95	XCC			1.95	
					P 98	MTT		1.01	XCC			1.01	
					P 99	MTT		6.37	XCC	.02		6.35	
					P 00	MTT		4.56	XCC	.01		4.55	
					P 01	MTT		9.97	XCC	.02		9.95	
					P 02	MTT		26.06	XCC	.07		25.99	
					P 03	MTT		253.87				253.87	
					P 04	MTT		589.40				589.40	
					P 05	MTT		1,935.87				1,935.87	
					P 06	MTT		3,683.48				3,683.48	
					P 07	MTT		4,903.34				4,903.34	
					P 08	MTT		5,678.06				5,678.06	
					P 09	MTT		2,059.18				2,059.18	
					P 85	NTT		2.45	XCC	.01		2.44	
					P 86	NTT		.06	XCC			.06	
					P 87	NTT		.57	XCC			.57	
					P 88	NTT			XCC			.00	
					P 89	NTT		.35	XCC			.35	
					P 90	NTT		1.86	XCC			1.86	
					P 91	NTT		.20	XCC			.20	
					P 92	NTT			XCC			.00	
					P 93	NTT		.70	XCC			.70	
					P 94	NTT		.40	XCC			.40	
					P 95	NTT		.66	XCC			.66	
					P 96	NTT		1.21	XCC			1.21	
					P 97	NTT		2.80	XCC	.01		2.79	
					P 98	NTT		1.80	XCC			1.80	
					P 99	NTT		7.36	XCC	.02		7.34	
					P 00	NTT		15.15	XCC	.04		15.11	
					P 01	NTT		9.56	XCC	.02		9.54	
					P 02	NTT		10.60	XCC	.03		10.57	
					P 03	NTT		33.79				33.79	
					P 04	NTT		143.40				143.40	
					P 05	NTT		227.89				227.89	
					P 06	NTT		191.45				191.45	
					P 07	NTT		192.64				192.64	
					P 08	NTT		175.02				175.02	
					P 09	NTT		154.37				154.37	
					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 02	XMP		1.98	XCC			1.98	
					P 02	XMP		.54	XCC			.54	
					P 03	XMP		2.73				2.73	
					P 03	XMP		6.74				6.74	

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	XMP	12.49			12.49	
				P 04	XMP	10.25			10.25	
				P 04	XMP	14.24			14.24	
				P 04	XMP	4.15			4.15	
				P 05	XMP	16.37			16.37	
				P 05	XMP	53.78			53.78	
				P 05	XMP	116.10			116.10	
				P 05	XMP	48.66			48.66	
				P 06	XMP	30.79			30.79	
				P 06	XMP	5.95			5.95	
				P 06	XMP	106.21			106.21	
				P 06	XMP	17.52			17.52	
				P 06	XMP	13.06			13.06	
				P 07	XMP	.16			.16	
				P 07	XMP	.66			.66	
				P 07	XMP	89.71			89.71	
				P 07	XMP	9.95			9.95	
				P 07	XMP	10.77			10.77	
				P 07	XMP	8.41			8.41	
				P 08	XMP	.01			.01	
				P 08	XMP	.25-			.25-	
				P 08	XMP	114.39			114.39	
				P 08	XMP	.03			.03	
				P 08	XMP	10.35-			10.35-	
				P 08	XMP	.58			.58	
				P 08	XMP	2.86-			2.86-	
				P 09	XMP	9.73			9.73	
				P 09	XMP	.19			.19	
				P 09	XMP	4.71			4.71	
				P 09	XMP	.46			.46	
				P 09	XMP	.41			.41	
				P 09	XMP	.07			.07	
				P 02	XRM	.54	XCC		.54	
				P 02	XRM	1.62	XCC		1.62	
				P 03	XRM	12.15			12.15	
				P 03	XRM	2.74			2.74	
				P 03	XRM	6.64			6.64	
				P 04	XRM	6.48			6.48	
				P 04	XRM	20.84			20.84	
				P 04	XRM	15.16			15.16	
				P 05	XRM	183.18			183.18	
				P 05	XRM	89.73			89.73	
				P 05	XRM	25.43			25.43	
				P 05	XRM	76.86			76.86	
				P 06	XRM	62.87			62.87	
				P 06	XRM	14.95			14.95	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 06	XRM		70.85				70.85	
					P 06	XRM		46.01				46.01	
					P 06	XRM		245.75				245.75	
					P 07	XRM		247.67				247.67	
					P 07	XRM		30.63				30.63	
					P 07	XRM		.66				.66	
					P 07	XRM		2.23				2.23	
					P 07	XRM		44.52				44.52	
					P 07	XRM		84.07				84.07	
					P 08	XRM						.00	
					P 08	XRM		13.16				13.16	
					P 08	XRM		79.67				79.67	
					P 08	XRM		1,187.12				1,187.12	
					P 08	XRM		.34				.34	
					P 08	XRM		197.65				197.65	
					P 09	XRM		46.30				46.30	
					P 09	XRM		4.55				4.55	
					P 09	XRM		2.95				2.95	
					P 09	XRM		89.27				89.27	
					P 09	XRM						.00	
					P 09	XRM		4.58-				4.58-	
					P 97	XRN		2.58	XCC	.01		2.57	
					P 97	XRN		3.78	XCC	.01		3.77	
					P 98	XRN		1.23	XCC			1.23	
					P 99	XRN		3.33	XCC	.01		3.32	
					P 00	XRN		8.49	XCC	.02		8.47	
					P 02	XRN		.71	XCC			.71	
					P 02	XRN		1.45	XCC			1.45	
					P 02	XRN		.28	XCC			.28	
					P 03	XRN		1.84				1.84	
					P 03	XRN		2.23				2.23	
					P 04	XRN		19.82				19.82	
					P 04	XRN		8.17				8.17	
					P 04	XRN		9.99				9.99	
					P 05	XRN		.96				.96	
					P 05	XRN		18.24				18.24	
					P 05	XRN		13.31				13.31	
					P 06	XRN		3.80				3.80	
					P 06	XRN		31.69				31.69	
					P 07	XRN		10.68				10.68	
					P 07	XRN		25.29				25.29	
					P 07	XRN		2.79				2.79	
					P 08	XRN		2.32				2.32	
					P 08	XRN		17.20				17.20	
					P 09	XRN		3.97				3.97	
					P 09	XRN		26.72				26.72	

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

\*\*\*\* 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
					P	XRS		7,968.02				7,968.02		
					P	XRU		271.15	XCC	.02		271.13		
					P	XRZ		308.92	XCC			308.92		
													520,261.05	
TOTAL AGENCY TRANSFERS													3,608,641.15	

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

\*\*\*\* 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			OAB	ACR	ACR	P 87	MPP	.01			.01	
							P 88	MPP	.15			.15	
							P 92	MPP				.00	
							P 87	MTT	.01			.01	
							P 88	MTT	.04			.04	
							P 92	MTT				.00	
							P 85	NTT	.08			.08	
							P 86	NTT				.00	
							P 87	NTT	.02			.02	
							P 88	NTT				.00	
							P 89	NTT				.00	
							P 90	NTT				.00	
							P 91	NTT				.00	
							P 92	NTT				.00	
												.31	
TOTAL AGENCY TRANSFERS													.31

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 914  
APPLE VALLEY, CA 92307

ACCOUNT			FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	STAT				TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
SW01	WATER	STANDBY	OJV	ACR	ACR	P	SPA		175.93			175.93	
						P	STA		484.80			484.80	
												660.73	
TOTAL AGENCY TRANSFERS												660.73	

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

ADDRESS: 9430 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT		AMOUNT	TOTAL
DA01	DEBT SERVICE		OJX	ACR	ACR	C 08	MTT		.40-	XCC			.40-		
						C 08	NTT		1.35-	XCC			1.35-		
						P 08	MPP		.59	XCC			.59		
						P 08	MTT		5.93				5.93		
						P	UTT		.17	XCC			.17		
															4.94
SW01	WATER STANDBY		OJX	ACR	ACR	P	SPA		80.15				80.15		
						P	STA		338.51				338.51		
															418.66
TOTAL AGENCY TRANSFERS															423.60



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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.02	XCC			.02	
					C 03	MTT		.11	XCC			.11	
					C 04	MTT		.14	XCC			.14	
					C 05	MTT		.12	XCC			.12	
					C 06	MTT		.29	XCC			.29	
					C 07	MTT		1.08	XCC			1.08	
					C 08	MTT		47.66-	XCC	.12-		47.54-	
					C 09	MTT		253.01-	XCC	.63-		252.38-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.05	XCC			.05	
					C 05	NTT		.10	XCC			.10	
					C 06	NTT		.85	XCC			.85	
					C 07	NTT		1.73	XCC			1.73	
					C 08	NTT		13.98-	XCC	.03-		13.95-	
					C 09	NTT		64.37-	XCC	.16-		64.21-	
					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	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.20	XCC			.20	
					P 92	MPP			XCC			.00	
					P 95	MPP		.06	XCC			.06	
					P 96	MPP		.07	XCC			.07	
					P 97	MPP		.13	XCC			.13	
					P 98	MPP		.06	XCC			.06	
					P 99	MPP		.30	XCC			.30	
					P 00	MPP		.22	XCC			.22	
					P 01	MPP		.39	XCC			.39	
					P 02	MPP		.94	XCC			.94	
					P 03	MPP		7.98	XCC	.02		7.96	
					P 04	MPP		14.67	XCC	.04		14.63	
					P 05	MPP		38.56	XCC	.10		38.46	
					P 06	MPP		54.00	XCC	.14		53.86	
					P 07	MPP		42.15	XCC	.11		42.04	
					P 08	MPP		8.87	XCC	.02		8.85	
					P 09	MPP		4.90	XCC	.01		4.89	
					P 87	MTT			XCC			.00	
					P 88	MTT		.06	XCC			.06	
					P 92	MTT			XCC			.00	
					P 95	MTT		.03	XCC			.03	
					P 96	MTT		.04	XCC			.04	
					P 97	MTT		.07	XCC			.07	
					P 98	MTT		.03	XCC			.03	
					P 99	MTT		.23	XCC			.23	
					P 00	MTT		.17	XCC			.17	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 01	MTT		.34	XCC			.34	
					P 02	MTT		.87	XCC			.87	
					P 03	MTT		8.37				8.37	
					P 04	MTT		19.32				19.32	
					P 05	MTT		65.21				65.21	
					P 06	MTT		122.55				122.55	
					P 07	MTT		156.46				156.46	
					P 08	MTT		182.07				182.07	
					P 09	MTT		69.42				69.42	
					P 85	NTT		.15	XCC			.15	
					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		.09	XCC			.09	
					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		.02	XCC			.02	
					P 96	NTT		.04	XCC			.04	
					P 97	NTT		.10	XCC			.10	
					P 98	NTT		.07	XCC			.07	
					P 99	NTT		.27	XCC			.27	
					P 00	NTT		.54	XCC			.54	
					P 01	NTT		.33	XCC			.33	
					P 02	NTT		.35	XCC			.35	
					P 03	NTT		1.11				1.11	
					P 04	NTT		4.70				4.70	
					P 05	NTT		7.68				7.68	
					P 06	NTT		6.36				6.36	
					P 07	NTT		6.14				6.14	
					P 08	NTT		5.61				5.61	
					P 09	NTT		5.21				5.21	
					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	
													15,366.07
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA		60.60	XCP	60.60		.00	
					P	SPA		846.34				846.34	
					P	STA		2,002.65				2,002.65	
													2,848.99
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA		30.60	XCP	30.60		.00	
					P	SPA		1,974.97				1,974.97	
					P	STA		4,704.10				4,704.10	

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
													6,679.07	
TOTAL AGENCY TRANSFERS													24,894.13	

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT	ACR	ACR	C 01	MTT		.01-	XCC		.01-	
				C 02	MTT		.03	XCC		.03	
				C 03	MTT		.19	XCC		.19	
				C 04	MTT		.28	XCC		.28	
				C 05	MTT		.27	XCC		.27	
				C 06	MTT		.77	XCC		.77	
				C 07	MTT		3.23	XCC	.01	3.22	
				C 99	NTT			XCC		.00	
				C 03	NTT		.08	XCC		.08	
				C 05	NTT		.25	XCC		.25	
				C 06	NTT		2.26	XCC	.01	2.25	
				C 07	NTT		5.15	XCC	.01	5.14	
				P 87	MPP		.01			.01	
				P 88	MPP		.12			.12	
				P 92	MPP					.00	
				P 95	MPP		.09			.09	
				P 96	MPP		.12			.12	
				P 97	MPP		.20			.20	
				P 98	MPP		.10			.10	
				P 99	MPP		.49			.49	
				P 00	MPP		.36			.36	
				P 01	MPP		.63			.63	
				P 02	MPP		1.56			1.56	
				P 03	MPP		14.07			14.07	
				P 04	MPP		28.95			28.95	
				P 05	MPP		88.28			88.28	
				P 06	MPP		143.28			143.28	
				P 07	MPP		125.95			125.95	
				P 87	MTT					.00	
				P 88	MTT		.03			.03	
				P 92	MTT					.00	
				P 95	MTT		.04			.04	
				P 96	MTT		.06			.06	
				P 97	MTT		.12			.12	
				P 98	MTT		.06			.06	
				P 99	MTT		.37			.37	
				P 00	MTT		.25			.25	
				P 01	MTT		.57			.57	
				P 02	MTT		1.47			1.47	
				P 03	MTT		14.75			14.75	
				P 04	MTT		38.13			38.13	
				P 05	MTT		149.29			149.29	
				P 06	MTT		325.21			325.21	
				P 07	MTT		467.54			467.54	
				P 85	NTT		.03			.03	
				P 86	NTT					.00	

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 87	NTT	.02			.02	
					P 88	NTT				.00	
					P 89	NTT	.02			.02	
					P 90	NTT	.12			.12	
					P 91	NTT	.02			.02	
					P 92	NTT				.00	
					P 93	NTT	.05			.05	
					P 94	NTT	.02			.02	
					P 95	NTT	.04			.04	
					P 96	NTT	.08			.08	
					P 97	NTT	.16			.16	
					P 98	NTT	.10			.10	
					P 99	NTT	.42			.42	
					P 00	NTT	.86			.86	
					P 01	NTT	.54			.54	
					P 02	NTT	.60			.60	
					P 03	NTT	1.97			1.97	
					P 04	NTT	9.28			9.28	
					P 05	NTT	17.57			17.57	
					P 06	NTT	16.91			16.91	
					P 07	NTT	18.37			18.37	
											1,481.75
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	692.31			692.31	
					P	STA	1,182.28			1,182.28	
											1,874.59
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	1,273.00	XCP	1,180.20	92.80	
					P	SPA	2,539.10			2,539.10	
					P	STA	9,878.09			9,878.09	
											12,509.99
TOTAL AGENCY TRANSFERS											15,866.33

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.02	XCC			.02	
					C 03	MTT		.11	XCC			.11	
					C 04	MTT		.12	XCC			.12	
					C 05	MTT		.10	XCC			.10	
					C 06	MTT		.25	XCC			.25	
					C 07	MTT		.96	XCC			.96	
					C 08	MTT		42.25-	XCC	.11-		42.14-	
					C 09	MTT		226.67-	XCC	.57-		226.10-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.05	XCC			.05	
					C 05	NTT		.10	XCC			.10	
					C 06	NTT		.75	XCC			.75	
					C 07	NTT		1.52	XCC			1.52	
					C 08	NTT		12.39-	XCC	.03-		12.36-	
					C 09	NTT		57.68-	XCC	.14-		57.54-	
					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	
					P 87	MPP		.01	XCC			.01	
					P 88	MPP		.14	XCC			.14	
					P 92	MPP			XCC			.00	
					P 95	MPP		.06	XCC			.06	
					P 96	MPP		.06	XCC			.06	
					P 97	MPP		.13	XCC			.13	
					P 98	MPP		.06	XCC			.06	
					P 99	MPP		.28	XCC			.28	
					P 00	MPP		.21	XCC			.21	
					P 01	MPP		.37	XCC			.37	
					P 02	MPP		.89	XCC			.89	
					P 03	MPP		7.61	XCC	.02		7.59	
					P 04	MPP		13.63	XCC	.03		13.60	
					P 05	MPP		34.29	XCC	.09		34.20	
					P 06	MPP		47.16	XCC	.12		47.04	
					P 07	MPP		37.08	XCC	.09		36.99	
					P 08	MPP		7.86	XCC	.02		7.84	
					P 09	MPP		4.38	XCC	.01		4.37	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.04	XCC			.04	
					P 92	MTT			XCC			.00	
					P 95	MTT		.02	XCC			.02	
					P 96	MTT		.04	XCC			.04	
					P 97	MTT		.06	XCC			.06	
					P 98	MTT		.04	XCC			.04	
					P 99	MTT		.22	XCC			.22	
					P 00	MTT		.16	XCC			.16	

TIME: 21:11:37

PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST

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

ADDRESS: P.O. BOX 3347

CRESTLINE, CA 92325

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 01	MTT		.32	XCC		.32	
					P 02	MTT		.83	XCC		.83	
					P 03	MTT		7.97			7.97	
					P 04	MTT		17.95			17.95	
					P 05	MTT		58.00			58.00	
					P 06	MTT		107.05			107.05	
					P 07	MTT		137.66			137.66	
					P 08	MTT		161.37			161.37	
					P 09	MTT		62.19			62.19	
					P 85	NTT		.09	XCC		.09	
					P 86	NTT		.01	XCC		.01	
					P 87	NTT		.02	XCC		.02	
					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	
					P 94	NTT		.01	XCC		.01	
					P 95	NTT		.03	XCC		.03	
					P 96	NTT		.04	XCC		.04	
					P 97	NTT		.10	XCC		.10	
					P 98	NTT		.06	XCC		.06	
					P 99	NTT		.25	XCC		.25	
					P 00	NTT		.51	XCC		.51	
					P 01	NTT		.32	XCC		.32	
					P 02	NTT		.34	XCC		.34	
					P 03	NTT		1.06			1.06	
					P 04	NTT		4.37			4.37	
					P 05	NTT		6.83			6.83	
					P 06	NTT		5.56			5.56	
					P 07	NTT		5.41			5.41	
					P 08	NTT		4.97			4.97	
					P 09	NTT		4.66			4.66	
					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	
												13,935.91
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA		40.20	XCP	40.20	.00	
					P	SPA		1,147.21			1,147.21	
					P	STA		2,957.93			2,957.93	
												4,105.14
TOTAL AGENCY TRANSFERS												18,041.05

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

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL	
CODE	NAME			FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT
DA01	DEBT	SERVICE	ORIGINAL	OKP	ACR	ACR	P 01	MPP	.26	XCC		.26	.72
							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	
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	1.30
							P 97	NTT	.44	XCC		.44	
							P 98	NTT	.63	XCC		.63	
							P 99	NTT	.13	XCC		.13	
							P 00	NTT		XCC		.00	
												2.03	
TOTAL AGENCY TRANSFERS												2.03	



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DATE: 11/18/2010

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

ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	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 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS											.05

## AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 15776 MAIN STREET  
HESPERIA, CA  
ATTN: VALERIE FINSTAD

\*\*\*\* 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
DA01	DEBT SERVICE				OCH	ACR	ACR	P 90	NTT	.33	XCC		.33	.33
GA01	GENERAL TAX LEVY				OCH	ACR	ACR	P 87	MPP	.01	XCC		.01	
								P 88	MPP	.14	XCC		.14	
								P 87	MTT		XCC		.00	
								P 88	MTT	.04	XCC		.04	
								P 85	NTT	.07	XCC		.07	
								P 86	NTT		XCC		.00	
								P 87	NTT	.02	XCC		.02	
								P 88	NTT		XCC		.00	
								P 89	NTT	.02	XCC		.02	
								P 90	NTT	.07	XCC		.07	
														.37
TOTAL AGENCY TRANSFERS														.70

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 01	MTT		.06-	XCC			.06-	
					C 02	MTT		.09	XCC			.09	
					C 03	MTT		.55	XCC			.55	
					C 04	MTT		.70	XCC			.70	
					C 05	MTT		.58	XCC			.58	
					C 06	MTT		1.45	XCC			1.45	
					C 07	MTT		5.61	XCC	.01		5.60	
					C 08	MTT		247.36-	XCC	.62-		246.74-	
					C 09	MTT		1,272.22-	XCC	3.18-		1,269.04-	
					C 99	NTT		.02	XCC			.02	
					C 03	NTT		.24	XCC			.24	
					C 05	NTT		.53	XCC			.53	
					C 06	NTT		4.30	XCC	.01		4.29	
					C 07	NTT		8.96	XCC	.02		8.94	
					C 08	NTT		72.54-	XCC	.18-		72.36-	
					C 09	NTT		323.70-	XCC	.81-		322.89-	
					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	
					P 87	MPP		.07	XCC			.07	
					P 88	MPP		.95	XCC			.95	
					P 92	MPP			XCC			.00	
					P 95	MPP		.31	XCC			.31	
					P 96	MPP		.37	XCC			.37	
					P 97	MPP		.67	XCC			.67	
					P 98	MPP		.32	XCC			.32	
					P 99	MPP		1.57	XCC			1.57	
					P 00	MPP		1.15	XCC			1.15	
					P 01	MPP		2.00	XCC	.01		1.99	
					P 02	MPP		4.77	XCC	.01		4.76	
					P 03	MPP		40.29	XCC	.10		40.19	
					P 04	MPP		72.88	XCC	.18		72.70	
					P 05	MPP		187.76	XCC	.47		187.29	
					P 06	MPP		272.61	XCC	.68		271.93	
					P 07	MPP		218.81	XCC	.55		218.26	
					P 08	MPP		46.04	XCC	.12		45.92	
					P 09	MPP		24.62	XCC	.06		24.56	
					P 87	MTT		.02	XCC			.02	
					P 88	MTT		.25	XCC			.25	
					P 92	MTT			XCC			.00	
					P 95	MTT		.14	XCC			.14	
					P 96	MTT		.21	XCC			.21	
					P 97	MTT		.38	XCC			.38	
					P 98	MTT		.19	XCC			.19	
					P 99	MTT		1.18	XCC			1.18	
					P 00	MTT		.83	XCC			.83	

TIME: 21:11:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/18/2010

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

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

ADDRESS: 55439 29 PALMS HWY

YUCCA VALLEY, CA 92284-2503

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
					P 01	MTT		1.78	XCC		1.78		
					P 02	MTT		4.47	XCC	.01	4.46		
					P 03	MTT		42.23			42.23		
					P 04	MTT		95.99			95.99		
					P 05	MTT		317.53			317.53		
					P 06	MTT		618.76			618.76		
					P 07	MTT		812.26			812.26		
					P 08	MTT		944.95			944.95		
					P 09	MTT		349.04			349.04		
					P 85	NTT		.67	XCC		.67		
					P 86	NTT		.01	XCC		.01		
					P 87	NTT		.14	XCC		.14		
					P 88	NTT			XCC		.00		
					P 89	NTT		.08	XCC		.08		
					P 90	NTT		.43	XCC		.43		
					P 91	NTT		.05	XCC		.05		
					P 92	NTT			XCC		.00		
					P 93	NTT		.14	XCC		.14		
					P 94	NTT		.08	XCC		.08		
					P 95	NTT		.12	XCC		.12		
					P 96	NTT		.23	XCC		.23		
					P 97	NTT		.54	XCC		.54		
					P 98	NTT		.34	XCC		.34		
					P 99	NTT		1.37	XCC		1.37		
					P 00	NTT		2.75	XCC	.01	2.74		
					P 01	NTT		1.70	XCC		1.70		
					P 02	NTT		1.82	XCC		1.82		
					P 03	NTT		5.62			5.62		
					P 04	NTT		23.36			23.36		
					P 05	NTT		37.38			37.38		
					P 06	NTT		32.16			32.16		
					P 07	NTT		31.91			31.91		
					P 08	NTT		29.13			29.13		
					P 09	NTT		26.17			26.17		
					P	UTT		781.92	XCC	1.95	779.97		
					P	ZTT		492.44	XCC	1.22	491.22		
													49,438.63
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA		206.95	XCP	206.95	.00		
					P	SPA		1,966.51			1,966.51		
					P	STA		5,759.00			5,759.00		
													7,725.51
TOTAL AGENCY TRANSFERS												57,164.14	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 04	MTT		.72-	XCC			.72-	
					C 08	MTT		1.74-	XCC			1.74-	
					C 09	MTT		92.05-	XCC	.23-		91.82-	
					C 05	NTT		2.33	XCC	.01		2.32	
					C 08	NTT		18.31-	XCC	.05-		18.26-	
					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	
					P 02	MPP		3.15	XCC	.01		3.14	
					P 03	MPP		13.80	XCC	.03		13.77	
					P 04	MPP		49.94	XCC	.12		49.82	
					P 05	MPP		51.00	XCC	.13		50.87	
					P 06	MPP		49.86	XCC	.12		49.74	
					P 07	MPP		60.77	XCC	.15		60.62	
					P 08	MPP		8.58	XCC	.02		8.56	
					P 09	MPP		3.90	XCC	.01		3.89	
					P 02	MTT		2.85	XCC	.01		2.84	
					P 03	MTT		14.49				14.49	
					P 04	MTT		60.36				60.36	
					P 05	MTT		73.35				73.35	
					P 06	MTT		139.32				139.32	
					P 07	MTT		239.13				239.13	
					P 08	MTT		128.59				128.59	
					P 09	MTT		60.23				60.23	
					P 04	NTT		.98				.98	
					P 05	NTT		24.01				24.01	
					P 06	NTT		15.73				15.73	
					P 07	NTT		15.38				15.38	
					P 08	NTT		5.11				5.11	
					P 09	NTT		14.02				14.02	
					P	UTT		32.85	XCC	.08		32.77	
					P	ZTT		8.54	XCC	.02		8.52	
													2,216.29
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 01	MTT		.01-	XCC			.01-	
					C 02	MTT		.03	XCC			.03	
					C 03	MTT		.14	XCC			.14	
					C 04	MTT		.18	XCC			.18	
					C 05	MTT		.15	XCC			.15	
					C 06	MTT		.42	XCC			.42	
					C 07	MTT		1.69	XCC			1.69	
					C 08	MTT		80.42-	XCC	.20-		80.22-	
					C 09	MTT		419.71-	XCC	1.05-		418.66-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.06	XCC			.06	
					C 05	NTT		.14	XCC			.14	
					C 06	NTT		1.24	XCC			1.24	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 07	NTT		2.69	XCC	.01		2.68	
					C 08	NTT		23.58-	XCC	.06-		23.52-	
					C 09	NTT		106.79-	XCC	.27-		106.52-	
					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	
					P 87	MPP		.03	XCC			.03	
					P 88	MPP		.25	XCC			.25	
					P 92	MPP			XCC			.00	
					P 95	MPP		.08	XCC			.08	
					P 96	MPP		.10	XCC			.10	
					P 97	MPP		.18	XCC			.18	
					P 98	MPP		.09	XCC			.09	
					P 99	MPP		.42	XCC			.42	
					P 00	MPP		.31	XCC			.31	
					P 01	MPP		.53	XCC			.53	
					P 02	MPP		1.25	XCC			1.25	
					P 03	MPP		10.45	XCC	.03		10.42	
					P 04	MPP		19.07	XCC	.05		19.02	
					P 05	MPP		49.35	XCC	.12		49.23	
					P 06	MPP		78.78	XCC	.20		78.58	
					P 07	MPP		65.78	XCC	.16		65.62	
					P 08	MPP		14.97	XCC	.04		14.93	
					P 09	MPP		8.12	XCC	.02		8.10	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.07	XCC			.07	
					P 92	MTT			XCC			.00	
					P 95	MTT		.03	XCC			.03	
					P 96	MTT		.05	XCC			.05	
					P 97	MTT		.10	XCC			.10	
					P 98	MTT		.05	XCC			.05	
					P 99	MTT		.32	XCC			.32	
					P 00	MTT		.22	XCC			.22	
					P 01	MTT		.47	XCC			.47	
					P 02	MTT		1.18	XCC			1.18	
					P 03	MTT		10.95				10.95	
					P 04	MTT		25.12				25.12	
					P 05	MTT		83.45				83.45	
					P 06	MTT		178.81				178.81	
					P 07	MTT		244.20				244.20	
					P 08	MTT		307.20				307.20	
					P 09	MTT		115.16				115.16	
					P 85	NTT		.17	XCC			.17	
					P 86	NTT		.01	XCC			.01	
					P 87	NTT		.04	XCC			.04	
					P 88	NTT			XCC			.00	

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT

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

ADDRESS: P.O. BOX 675

JOSHUA TREE, CA 92252

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 89	NTT	.02	XCC		.02	
					P 90	NTT	.12	XCC		.12	
					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	.04	XCC		.04	
					P 96	NTT	.06	XCC		.06	
					P 97	NTT	.14	XCC		.14	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.37	XCC		.37	
					P 00	NTT	.73	XCC		.73	
					P 01	NTT	.45	XCC		.45	
					P 02	NTT	.48	XCC		.48	
					P 03	NTT	1.45			1.45	
					P 04	NTT	6.11			6.11	
					P 05	NTT	9.82			9.82	
					P 06	NTT	9.29			9.29	
					P 07	NTT	9.59			9.59	
					P 08	NTT	9.47			9.47	
					P 09	NTT	8.63			8.63	
					P	UTT	257.93	XCC	.64	257.29	
					P	ZTT	162.47	XCC	.39	162.08	
											16,456.22
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	135.90	XCP	135.90	.00	
					P	SPA	4,737.64			4,737.64	
					P	STA	12,154.70			12,154.70	
											16,892.34
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	862.35	XCP	862.35	.00	
					P	SPA	17,407.55			17,407.55	
					P	STA	37,430.18			37,430.18	
											54,837.73
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	P	SPA	470.62			470.62	
					P	STA	1,555.99			1,555.99	
											2,026.61
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	30.30	XCP	30.30	.00	
					P	SPA	3,042.64			3,042.64	
					P	STA	6,621.51			6,621.51	
											9,664.15
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	241.94	XCP	241.94	.00	
					P	SPA	8,389.94			8,389.94	
					P	STA	15,642.90			15,642.90	
											24,032.84
TOTAL AGENCY TRANSFERS											126,126.18

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				FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME						STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
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		
					P 07	MLT		58.79					58.79		
					P 08	MLT		11.70-					11.70-		
					P 09	MLT		71.95					71.95		
					P 07	MMT		17.58					17.58		
					P 08	MMT		.52					.52		
					P 09	MMT		6.68					6.68		
					P 06	NLT		658.45					658.45		
					P 07	NLT		18.32					18.32		
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 01	MTT			XCC			.00			
					C 02	MTT			XCC			.00			
					C 03	MTT		.02	XCC			.02			
					C 04	MTT		.03	XCC			.03			
					C 05	MTT		.03	XCC			.03			
					C 06	MTT		.09	XCC			.09			
					C 07	MTT		.42	XCC			.42			
					C 08	MTT		18.16-	XCC	.05-		18.11-			
					C 09	MTT		88.30-	XCC	.22-		88.08-			
					C 99	NTT			XCC			.00			
					C 03	NTT		.01	XCC			.01			
					C 05	NTT		.02	XCC			.02			
					C 06	NTT		.28	XCC			.28			
					C 07	NTT		.68	XCC			.68			
					C 08	NTT		5.33-	XCC	.01-		5.32-			
					C 09	NTT		22.47-	XCC	.06-		22.41-			
					C	STS		83.22	XCC	.21		83.01			
					C	UTT		2,859.81	XCC	7.15		2,852.66			
					C	ZTT		.85	XCC			.85			
					P 87	MPP			XCC			.00			
					P 88	MPP		.03	XCC			.03			
					P 92	MPP			XCC			.00			
					P 95	MPP		.01	XCC			.01			
					P 96	MPP		.01	XCC			.01			
					P 97	MPP		.03	XCC			.03			
					P 98	MPP		.01	XCC			.01			
					P 99	MPP		.07	XCC			.07			
					P 00	MPP		.05	XCC			.05			
					P 01	MPP		.08	XCC			.08			
					P 02	MPP		.21	XCC			.21			
					P 03	MPP		1.74	XCC			1.74			
					P 04	MPP		3.38	XCC	.01		3.37			
					P 05	MPP		9.52	XCC	.02		9.50			



ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 06	MPP		17.58	XCC	.04		17.54	
					P 07	MPP		16.46	XCC	.04		16.42	
					P 08	MPP		3.38	XCC	.01		3.37	
					P 09	MPP		1.71	XCC			1.71	
					P 87	MTT			XCC			.00	
					P 88	MTT		.01	XCC			.01	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT			XCC			.00	
					P 99	MTT		.05	XCC			.05	
					P 00	MTT		.04	XCC			.04	
					P 01	MTT		.08	XCC			.08	
					P 02	MTT		.19	XCC			.19	
					P 03	MTT		1.82				1.82	
					P 04	MTT		4.45				4.45	
					P 05	MTT		16.10				16.10	
					P 06	MTT		39.92				39.92	
					P 07	MTT		61.12				61.12	
					P 08	MTT		69.41				69.41	
					P 09	MTT		24.22				24.22	
					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		.01	XCC			.01	
					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			XCC			.00	
					P 96	NTT		.01	XCC			.01	
					P 97	NTT		.02	XCC			.02	
					P 98	NTT		.02	XCC			.02	
					P 99	NTT		.06	XCC			.06	
					P 00	NTT		.12	XCC			.12	
					P 01	NTT		.07	XCC			.07	
					P 02	NTT		.08	XCC			.08	
					P 03	NTT		.25				.25	
					P 04	NTT		1.08				1.08	
					P 05	NTT		1.90				1.90	
					P 06	NTT		2.08				2.08	
					P 07	NTT		2.40				2.40	
					P 08	NTT		2.14				2.14	

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DATE: 11/18/2010

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

ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE		AMOUNT		AMOUNT	TOTAL
					P	09	NTT	1.81				1.81		
					P		UTT	54.30	XCC	.13		54.17		
					P		ZTT	34.19	XCC	.08		34.11		
													3,176.15	
TOTAL AGENCY TRANSFERS													3,557.74	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	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	
					P	SLS					.00	
					P	SMS					.00	
												.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 01	MTT			XCC		.00	
					C 02	MTT			XCC		.00	
					C 03	MTT			XCC		.00	
					C 04	MTT			XCC		.00	
					C 05	MTT			XCC		.00	
					C 06	MTT	.01		XCC		.01	
					C 07	MTT	.03		XCC		.03	
					C 08	MTT	1.55-		XCC		1.55-	
					C 09	MTT	7.26-		XCC	.02-	7.24-	
					C 99	NTT			XCC		.00	
					C 03	NTT			XCC		.00	
					C 05	NTT			XCC		.00	
					C 06	NTT	.02		XCC		.02	
					C 07	NTT	.05		XCC		.05	
					C 08	NTT	.45-		XCC		.45-	
					C 09	NTT	1.84-		XCC		1.84-	
					C	STS	6.66		XCC	.02	6.64	
					C	UTT	228.89		XCC	.57	228.32	
					C	ZTT	.07		XCC		.07	
					P 92	MPP			XCC		.00	
					P 95	MPP			XCC		.00	
					P 96	MPP			XCC		.00	
					P 97	MPP			XCC		.00	
					P 98	MPP			XCC		.00	
					P 99	MPP			XCC		.00	
					P 00	MPP			XCC		.00	
					P 01	MPP			XCC		.00	
					P 02	MPP			XCC		.00	
					P 03	MPP			XCC		.00	
					P 04	MPP	.24		XCC		.24	
					P 05	MPP	.69		XCC		.69	
					P 06	MPP	1.29		XCC		1.29	
					P 07	MPP	1.21		XCC		1.21	
					P 08	MPP	.29		XCC		.29	
					P 09	MPP	.14		XCC		.14	
					P 92	MTT			XCC		.00	
					P 95	MTT			XCC		.00	
					P 96	MTT			XCC		.00	
					P 97	MTT			XCC		.00	
					P 98	MTT			XCC		.00	

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## 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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 99	MTT			XCC			.00		
					P 00	MTT			XCC			.00		
					P 01	MTT			XCC			.00		
					P 02	MTT			XCC			.00		
					P 03	MTT						.00		
					P 04	MTT		.33				.33		
					P 05	MTT		1.16				1.16		
					P 06	MTT		2.92				2.92		
					P 07	MTT		4.45				4.45		
					P 08	MTT		5.91				5.91		
					P 09	MTT		2.00				2.00		
					P 89	NTT			XCC			.00		
					P 90	NTT			XCC			.00		
					P 91	NTT			XCC			.00		
					P 92	NTT			XCC			.00		
					P 93	NTT			XCC			.00		
					P 94	NTT			XCC			.00		
					P 95	NTT			XCC			.00		
					P 96	NTT			XCC			.00		
					P 97	NTT			XCC			.00		
					P 98	NTT			XCC			.00		
					P 99	NTT			XCC			.00		
					P 00	NTT			XCC			.00		
					P 01	NTT			XCC			.00		
					P 02	NTT			XCC			.00		
					P 03	NTT						.00		
					P 04	NTT		.08				.08		
					P 05	NTT		.13				.13		
					P 06	NTT		.15				.15		
					P 07	NTT		.18				.18		
					P 08	NTT		.18				.18		
					P 09	NTT		.15				.15		
					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		
														412.44
SW03	CURRENT YR WATER	OKZ	ACR	ACR	P	SPA		40.51				40.51		
					P	STA		204.10				204.10		
														244.61
TOTAL AGENCY TRANSFERS														657.05

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 01	MTT		.04-	XCC			.04-	
					C 02	MTT		.08	XCC			.08	
					C 03	MTT		.43	XCC			.43	
					C 04	MTT		.55	XCC			.55	
					C 05	MTT		.43	XCC			.43	
					C 06	MTT		1.04	XCC			1.04	
					C 07	MTT		4.00	XCC	.01		3.99	
					C 08	MTT		175.05-	XCC	.44-		174.61-	
					C 09	MTT		920.93-	XCC	2.30-		918.63-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.19	XCC			.19	
					C 05	NTT		.40	XCC			.40	
					C 06	NTT		3.08	XCC	.01		3.07	
					C 07	NTT		6.37	XCC	.02		6.35	
					C 08	NTT		51.34-	XCC	.13-		51.21-	
					C 09	NTT		234.32-	XCC	.59-		233.73-	
					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	
					P 87	MPP		.04	XCC			.04	
					P 88	MPP		.58	XCC			.58	
					P 92	MPP			XCC			.00	
					P 95	MPP		.21	XCC			.21	
					P 96	MPP		.25	XCC			.25	
					P 97	MPP		.47	XCC			.47	
					P 98	MPP		.22	XCC			.22	
					P 99	MPP		1.10	XCC			1.10	
					P 00	MPP		.82	XCC			.82	
					P 01	MPP		1.48	XCC			1.48	
					P 02	MPP		3.62	XCC	.01		3.61	
					P 03	MPP		31.15	XCC	.08		31.07	
					P 04	MPP		57.45	XCC	.14		57.31	
					P 05	MPP		142.35	XCC	.36		141.99	
					P 06	MPP		195.27	XCC	.49		194.78	
					P 07	MPP		155.78	XCC	.39		155.39	
					P 08	MPP		32.57	XCC	.08		32.49	
					P 09	MPP		17.82	XCC	.04		17.78	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.15	XCC			.15	
					P 92	MTT			XCC			.00	
					P 95	MTT		.09	XCC			.09	
					P 96	MTT		.14	XCC			.14	
					P 97	MTT		.26	XCC			.26	
					P 98	MTT		.14	XCC			.14	
					P 99	MTT		.84	XCC			.84	
					P 00	MTT		.59	XCC			.59	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
					P 01	MTT		1.31	XCC			1.31		
					P 02	MTT		3.40	XCC	.01		3.39		
					P 03	MTT		32.65				32.65		
					P 04	MTT		75.66				75.66		
					P 05	MTT		240.75				240.75		
					P 06	MTT		443.21				443.21		
					P 07	MTT		578.31				578.31		
					P 08	MTT		668.69				668.69		
					P 09	MTT		252.66				252.66		
					P 85	NTT		.43	XCC			.43		
					P 86	NTT		.06	XCC			.06		
					P 87	NTT		.08	XCC			.08		
					P 88	NTT			XCC			.00		
					P 89	NTT		.05	XCC			.05		
					P 90	NTT		.26	XCC			.26		
					P 91	NTT		.03	XCC			.03		
					P 92	NTT			XCC			.00		
					P 93	NTT		.09	XCC			.09		
					P 94	NTT		.05	XCC			.05		
					P 95	NTT		.09	XCC			.09		
					P 96	NTT		.16	XCC			.16		
					P 97	NTT		.37	XCC			.37		
					P 98	NTT		.23	XCC			.23		
					P 99	NTT		.96	XCC			.96		
					P 00	NTT		1.97	XCC			1.97		
					P 01	NTT		1.26	XCC			1.26		
					P 02	NTT		1.38	XCC			1.38		
					P 03	NTT		4.34				4.34		
					P 04	NTT		18.41				18.41		
					P 05	NTT		28.34				28.34		
					P 06	NTT		23.03				23.03		
					P 07	NTT		22.72				22.72		
					P 08	NTT		20.61				20.61		
					P 09	NTT		18.95				18.95		
					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		
													57,442.86	
TOTAL AGENCY TRANSFERS														57,442.86

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
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	
					P	UTT		988.52	XCC	2.48		986.04	
					P	ZTT		622.58	XCC	1.55		621.03	
													59,892.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 01	MTT		.07-	XCC			.07-	
					C 02	MTT		.12	XCC			.12	
					C 03	MTT		.72	XCC			.72	
					C 04	MTT		.90	XCC			.90	
					C 05	MTT		.75	XCC			.75	
					C 06	MTT		1.85	XCC			1.85	
					C 07	MTT		7.02	XCC	.02		7.00	
					C 08	MTT		297.84-	XCC	.74-		297.10-	
					C 09	MTT		1,608.40-	XCC	4.02-		1,604.38-	
					C 99	NTT		.03	XCC			.03	
					C 03	NTT		.32	XCC			.32	
					C 05	NTT		.69	XCC			.69	
					C 06	NTT		5.48	XCC	.01		5.47	
					C 07	NTT		11.19	XCC	.03		11.16	
					C 08	NTT		87.34-	XCC	.22-		87.12-	
					C 09	NTT		409.24-	XCC	1.02-		408.22-	
					P 87	MPP		.06	XCC			.06	
					P 88	MPP		.67	XCC			.67	
					P 92	MPP			XCC			.00	
					P 95	MPP		.36	XCC			.36	
					P 96	MPP		.44	XCC			.44	
					P 97	MPP		.81	XCC			.81	
					P 98	MPP		.39	XCC			.39	
					P 99	MPP		1.91	XCC			1.91	
					P 00	MPP		1.43	XCC			1.43	
					P 01	MPP		2.49	XCC	.01		2.48	
					P 02	MPP		6.05	XCC	.02		6.03	
					P 03	MPP		52.78	XCC	.13		52.65	
					P 04	MPP		95.55	XCC	.24		95.31	
					P 05	MPP		243.77	XCC	.61		243.16	
					P 06	MPP		347.40	XCC	.87		346.53	
					P 07	MPP		273.18	XCC	.68		272.50	
					P 08	MPP		55.43	XCC	.14		55.29	
					P 09	MPP		31.12	XCC	.08		31.04	
					P 87	MTT		.01	XCC			.01	
					P 88	MTT		.18	XCC			.18	
					P 92	MTT			XCC			.00	
					P 95	MTT		.16	XCC			.16	
					P 96	MTT		.24	XCC			.24	
					P 97	MTT		.45	XCC			.45	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 98	MTT		.23	XCC			.23	
					P 99	MTT		1.45	XCC			1.45	
					P 00	MTT		1.03	XCC			1.03	
					P 01	MTT		2.21	XCC	.01		2.20	
					P 02	MTT		5.68	XCC	.01		5.67	
					P 03	MTT		55.31				55.31	
					P 04	MTT		125.86				125.86	
					P 05	MTT		412.24				412.24	
					P 06	MTT		788.53				788.53	
					P 07	MTT		1,014.11				1,014.11	
					P 08	MTT		1,137.79				1,137.79	
					P 09	MTT		441.29				441.29	
					P 85	NTT		.46	XCC			.46	
					P 86	NTT			XCC			.00	
					P 87	NTT		.10	XCC			.10	
					P 88	NTT			XCC			.00	
					P 89	NTT		.06	XCC			.06	
					P 90	NTT		.31	XCC			.31	
					P 91	NTT		.03	XCC			.03	
					P 92	NTT			XCC			.00	
					P 93	NTT		.16	XCC			.16	
					P 94	NTT		.09	XCC			.09	
					P 95	NTT		.15	XCC			.15	
					P 96	NTT		.28	XCC			.28	
					P 97	NTT		.64	XCC			.64	
					P 98	NTT		.41	XCC			.41	
					P 99	NTT		1.68	XCC			1.68	
					P 00	NTT		3.41	XCC	.01		3.40	
					P 01	NTT		2.12	XCC	.01		2.11	
					P 02	NTT		2.31	XCC	.01		2.30	
					P 03	NTT		7.36				7.36	
					P 04	NTT		30.62				30.62	
					P 05	NTT		48.53				48.53	
					P 06	NTT		40.99				40.99	
					P 07	NTT		39.84				39.84	
					P 08	NTT		35.07				35.07	
					P 09	NTT		33.08				33.08	
													2,977.60
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA		522.25	XCP	522.25		.00	
					P	SPA		1,835.96				1,835.96	
					P	STA		5,449.85				5,449.85	
													7,285.81
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA		.01-	XCP	.01-		.00	
					P	SPA		184.45				184.45	
					P	STA		446.78				446.78	
													631.23
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA		210.47				210.47	



ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
						P	STA		1,169.87				1,169.87		
SW01	WATER	STANDBY	OLJ	ACR	ACR	C	STA		.01-	XCP	.01-		.00		1,380.34
						P	SPA		344.29				344.29		
						P	STA		958.02				958.02		
															1,302.31
TW04	WATER	BOND 10	OLJ	ACR	ACR	P	SPA						.00		
						P	STA						.00		
															.00
TOTAL AGENCY TRANSFERS														73,469.29	

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\*\*\*\* 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	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

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	DEBT SERVICE		OLP	ACR	ACR	P 90	NTT		1.02				1.02	5.66
						P 91	NTT		4.64				4.64	
SW01	WATER STANDBY		OLP	ACR	ACR	C	STA		40.20	XCP	40.20		.00	729.02
						P	SPA		91.22				91.22	
						P	STA		637.80				637.80	
													729.02	734.68
TOTAL AGENCY TRANSFERS														

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

ADDRESS: P.O. BOX 1735  
TWENTYNINE PALMS, CA 92277  
ATTN: DISTRICT SECRETARY

ACCOUNT						APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED						
CODE	NAME		FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL				
SP01	FIRE SUPPRESSION AVAILABILITY		OLT	ACR	ACR	C	STA		1,363.40	XCP	1,363.40		.00						
						P	SPA		14,208.55				14,208.55						
						P	STA		39,426.61				39,426.61						
						P	UTA		230.50				230.50						
															53,865.66				
SW02	WATER STANDBY #2		OLT	ACR	ACR	C	STA		538.74	XCP	538.74		.00						
						P	SPA		8,521.81				8,521.81						
						P	STA		21,476.50				21,476.50						
						P	UTA		221.00				221.00						
															30,219.31				
TOTAL AGENCY TRANSFERS																			84,084.97

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 01	MTT					.00	
					C 02	MTT					.00	
					C 03	MTT					.00	
					C 04	MTT		XCC			.00	
					C 05	MTT		XCC			.00	
					C 06	MTT		XCC			.00	
					C 07	MTT		XCC			.00	
					C 99	NTT					.00	
					C 03	NTT					.00	
					C 05	NTT		XCC			.00	
					C 06	NTT		XCC			.00	
					C 07	NTT		XCC			.00	
					P 95	MPP					.00	
					P 96	MPP					.00	
					P 97	MPP					.00	
					P 98	MPP					.00	
					P 99	MPP					.00	
					P 00	MPP					.00	
					P 01	MPP					.00	
					P 02	MPP					.00	
					P 03	MPP					.00	
					P 04	MPP	.01				.01	
					P 05	MPP	.01				.01	
					P 06	MPP	.03				.03	
					P 07	MPP	.02				.02	
					P 95	MTT					.00	
					P 96	MTT					.00	
					P 97	MTT					.00	
					P 98	MTT					.00	
					P 99	MTT					.00	
					P 00	MTT					.00	
					P 01	MTT					.00	
					P 02	MTT					.00	
					P 03	MTT					.00	
					P 04	MTT	.01				.01	
					P 05	MTT	.03				.03	
					P 06	MTT	.06				.06	
					P 07	MTT	.09				.09	
					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	

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

ADDRESS: 17185 YUMA STREET  
VICTORVILLE, CA 92392-5887  
ATTN: JANET ROSSON

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
					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	
													.27
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA		309.18				309.18	
					P	STA		472.55				472.55	
													781.73
TOTAL AGENCY TRANSFERS												782.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
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 00	NTT		1.36	XCC			1.36	
					P 01	NTT		2.76	XCC	.01		2.75	
													12.16
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 01	MTT		.04-	XCC			.04-	
					C 02	MTT		.08	XCC			.08	
					C 03	MTT		.45	XCC			.45	
					C 04	MTT		.60	XCC			.60	
					C 05	MTT		.49	XCC			.49	
					C 06	MTT		1.24	XCC			1.24	
					C 07	MTT		5.05	XCC	.01		5.04	
					C 08	MTT		225.42-	XCC	.56-		224.86-	
					C 09	MTT		1,118.11-	XCC	2.80-		1,115.31-	
					C 99	NTT		.01	XCC			.01	
					C 03	NTT		.20	XCC			.20	
					C 05	NTT		.45	XCC			.45	
					C 06	NTT		3.66	XCC	.01		3.65	
					C 07	NTT		8.06	XCC	.02		8.04	
					C 08	NTT		66.11-	XCC	.17-		65.94-	
					C 09	NTT		284.49-	XCC	.71-		283.78-	
					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	
					P 87	MPP		.03	XCC			.03	
					P 88	MPP		.44	XCC			.44	
					P 92	MPP			XCC			.00	
					P 95	MPP		.20	XCC			.20	
					P 96	MPP		.24	XCC			.24	
					P 97	MPP		.46	XCC			.46	
					P 98	MPP		.23	XCC			.23	
					P 99	MPP		1.10	XCC			1.10	
					P 00	MPP		.84	XCC			.84	
					P 01	MPP		1.52	XCC			1.52	
					P 02	MPP		3.85	XCC	.01		3.84	
					P 03	MPP		33.47	XCC	.08		33.39	
					P 04	MPP		62.97	XCC	.16		62.81	
					P 05	MPP		161.84	XCC	.40		161.44	
					P 06	MPP		232.35	XCC	.58		231.77	
					P 07	MPP		196.79	XCC	.49		196.30	
					P 08	MPP		41.96	XCC	.10		41.86	
					P 09	MPP		21.63	XCC	.05		21.58	
					P 87	MTT		.06	XCC			.06	
					P 88	MTT		.12	XCC			.12	
					P 92	MTT			XCC			.00	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 95	MTT		.09	XCC			.09	
					P 96	MTT		.14	XCC			.14	
					P 97	MTT		.25	XCC			.25	
					P 98	MTT		.13	XCC			.13	
					P 99	MTT		.83	XCC			.83	
					P 00	MTT		.60	XCC			.60	
					P 01	MTT		1.35	XCC			1.35	
					P 02	MTT		3.60	XCC	.01		3.59	
					P 03	MTT		35.08				35.08	
					P 04	MTT		82.94				82.94	
					P 05	MTT		273.69				273.69	
					P 06	MTT		527.39				527.39	
					P 07	MTT		730.50				730.50	
					P 08	MTT		861.15				861.15	
					P 09	MTT		306.77				306.77	
					P 85	NTT		.23	XCC			.23	
					P 86	NTT			XCC			.00	
					P 87	NTT		.07	XCC			.07	
					P 88	NTT			XCC			.00	
					P 89	NTT		.04	XCC			.04	
					P 90	NTT		.23	XCC			.23	
					P 91	NTT		.03	XCC			.03	
					P 92	NTT			XCC			.00	
					P 93	NTT		.10	XCC			.10	
					P 94	NTT		.05	XCC			.05	
					P 95	NTT		.09	XCC			.09	
					P 96	NTT		.16	XCC			.16	
					P 97	NTT		.37	XCC			.37	
					P 98	NTT		.24	XCC			.24	
					P 99	NTT		.96	XCC			.96	
					P 00	NTT		2.00	XCC	.01		1.99	
					P 01	NTT		1.30	XCC			1.30	
					P 02	NTT		1.46	XCC			1.46	
					P 03	NTT		4.67				4.67	
					P 04	NTT		20.19				20.19	
					P 05	NTT		32.22				32.22	
					P 06	NTT		27.41				27.41	
					P 07	NTT		28.70				28.70	
					P 08	NTT		26.55				26.55	
					P 09	NTT		22.99				22.99	
					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	
													68,825.22
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	P	SPA		121.27				121.27	



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

RIALTO, CA 92377

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P	STA	999.46			999.46	1,120.73
TOTAL AGENCY TRANSFERS											69,958.11

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 01	MTT		.03-	XCC			.03-	
					C 02	MTT		.05	XCC			.05	
					C 03	MTT		.35	XCC			.35	
					C 04	MTT		.47	XCC			.47	
					C 05	MTT		.40	XCC			.40	
					C 06	MTT		1.01	XCC			1.01	
					C 07	MTT		3.95	XCC	.01		3.94	
					C 08	MTT		171.85-	XCC	.43-		171.42-	
					C 09	MTT		889.24-	XCC	2.22-		887.02-	
					C 99	NTT		.07	XCC			.07	
					C 03	NTT		.15	XCC			.15	
					C 05	NTT		.38	XCC			.38	
					C 06	NTT		3.00	XCC	.01		2.99	
					C 07	NTT		6.30	XCC	.02		6.28	
					C 08	NTT		50.40-	XCC	.13-		50.27-	
					C 09	NTT		226.26-	XCC	.57-		225.69-	
					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	
					P 87	MPP		.02	XCC			.02	
					P 88	MPP		.29	XCC			.29	
					P 92	MPP			XCC			.00	
					P 95	MPP		.15	XCC			.15	
					P 96	MPP		.18	XCC			.18	
					P 97	MPP		.33	XCC			.33	
					P 98	MPP		.16	XCC			.16	
					P 99	MPP		.83	XCC			.83	
					P 00	MPP		.62	XCC			.62	
					P 01	MPP		1.11	XCC			1.11	
					P 02	MPP		2.81	XCC	.01		2.80	
					P 03	MPP		25.51	XCC	.06		25.45	
					P 04	MPP		49.33	XCC	.12		49.21	
					P 05	MPP		132.27	XCC	.33		131.94	
					P 06	MPP		189.85	XCC	.47		189.38	
					P 07	MPP		154.07	XCC	.39		153.68	
					P 08	MPP		31.98	XCC	.08		31.90	
					P 09	MPP		17.21	XCC	.04		17.17	
					P 87	MTT			XCC			.00	
					P 88	MTT		.07	XCC			.07	
					P 92	MTT			XCC			.00	
					P 95	MTT		.06	XCC			.06	
					P 96	MTT		.10	XCC			.10	
					P 97	MTT		.18	XCC			.18	
					P 98	MTT		.09	XCC			.09	
					P 99	MTT		.62	XCC			.62	
					P 00	MTT		.45	XCC			.45	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 01	MTT		.99	XCC			.99	
					P 02	MTT		2.63	XCC	.01		2.62	
					P 03	MTT		26.73				26.73	
					P 04	MTT		64.99				64.99	
					P 05	MTT		223.68				223.68	
					P 06	MTT		430.90				430.90	
					P 07	MTT		571.95				571.95	
					P 08	MTT		656.48				656.48	
					P 09	MTT		243.97				243.97	
					P 85	NTT		.18	XCC			.18	
					P 86	NTT			XCC			.00	
					P 87	NTT		.04	XCC			.04	
					P 88	NTT			XCC			.00	
					P 89	NTT		.03	XCC			.03	
					P 90	NTT		.15	XCC			.15	
					P 91	NTT		.02	XCC			.02	
					P 92	NTT			XCC			.00	
					P 93	NTT		.06	XCC			.06	
					P 94	NTT		.04	XCC			.04	
					P 95	NTT		.06	XCC			.06	
					P 96	NTT		.11	XCC			.11	
					P 97	NTT		.26	XCC			.26	
					P 98	NTT		.17	XCC			.17	
					P 99	NTT		.72	XCC			.72	
					P 00	NTT		1.49	XCC			1.49	
					P 01	NTT		.94	XCC			.94	
					P 02	NTT		1.07	XCC			1.07	
					P 03	NTT		3.56				3.56	
					P 04	NTT		15.81				15.81	
					P 05	NTT		26.33				26.33	
					P 06	NTT		22.39				22.39	
					P 07	NTT		22.47				22.47	
					P 08	NTT		20.23				20.23	
					P 09	NTT		18.29				18.29	
					P	UTT		546.53	XCC	1.35		545.18	
					P	ZTT		344.21	XCC	.87		343.34	
													34,823.34
GA02	GENERAL TAX LEVY IMP DIST A		OLZ	ACR	ACR	C 01	MTT	.06-	XCC			.06-	
						C 02	MTT	.11	XCC			.11	
						C 03	MTT	.65	XCC			.65	
						C 04	MTT	.88	XCC			.88	
						C 05	MTT	.77	XCC			.77	
						C 06	MTT	1.90	XCC			1.90	
						C 07	MTT	7.35	XCC	.02		7.33	
						C 08	MTT	317.22-	XCC	.79-		316.43-	
						C 09	MTT	1,653.48-	XCC	4.13-		1,649.35-	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 99	NTT			XCC		.00	
				C 03	NTT		.29	XCC		.29	
				C 05	NTT		.70	XCC		.70	
				C 06	NTT		5.62	XCC	.01	5.61	
				C 07	NTT		11.73	XCC	.03	11.70	
				C 08	NTT		93.03-	XCC	.23-	92.80-	
				C 09	NTT		420.71-	XCC	1.05-	419.66-	
				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	
				P 87	MPP		.05	XCC		.05	
				P 88	MPP		.59	XCC		.59	
				P 92	MPP			XCC		.00	
				P 95	MPP		.29	XCC		.29	
				P 96	MPP		.35	XCC		.35	
				P 97	MPP		.65	XCC		.65	
				P 98	MPP		.32	XCC		.32	
				P 99	MPP		1.61	XCC		1.61	
				P 00	MPP		1.21	XCC		1.21	
				P 01	MPP		2.15	XCC	.01	2.14	
				P 02	MPP		5.28	XCC	.01	5.27	
				P 03	MPP		47.68	XCC	.12	47.56	
				P 04	MPP		92.84	XCC	.23	92.61	
				P 05	MPP		250.44	XCC	.63	249.81	
				P 06	MPP		356.05	XCC	.89	355.16	
				P 07	MPP		286.33	XCC	.72	285.61	
				P 08	MPP		59.04	XCC	.15	58.89	
				P 09	MPP		31.99	XCC	.08	31.91	
				P 87	MTT			XCC		.00	
				P 88	MTT		.16	XCC		.16	
				P 92	MTT			XCC		.00	
				P 95	MTT		.13	XCC		.13	
				P 96	MTT		.20	XCC		.20	
				P 97	MTT		.36	XCC		.36	
				P 98	MTT		.19	XCC		.19	
				P 99	MTT		1.22	XCC		1.22	
				P 00	MTT		.88	XCC		.88	
				P 01	MTT		1.91	XCC		1.91	
				P 02	MTT		4.96	XCC	.01	4.95	
				P 03	MTT		49.97			49.97	
				P 04	MTT		122.28			122.28	
				P 05	MTT		423.55			423.55	
				P 06	MTT		808.17			808.17	
				P 07	MTT		1,062.91			1,062.91	
				P 08	MTT		1,211.79			1,211.79	
				P 09	MTT		453.65			453.65	

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 85	NTT		.39	XCC		.39	
					P 86	NTT			XCC		.00	
					P 87	NTT		.08	XCC		.08	
					P 88	NTT			XCC		.00	
					P 89	NTT		.05	XCC		.05	
					P 90	NTT		.30	XCC		.30	
					P 91	NTT		.03	XCC		.03	
					P 92	NTT			XCC		.00	
					P 93	NTT		.13	XCC		.13	
					P 94	NTT		.07	XCC		.07	
					P 95	NTT		.12	XCC		.12	
					P 96	NTT		.22	XCC		.22	
					P 97	NTT		.51	XCC		.51	
					P 98	NTT		.34	XCC		.34	
					P 99	NTT		1.41	XCC		1.41	
					P 00	NTT		2.91	XCC	.01	2.90	
					P 01	NTT		1.83	XCC		1.83	
					P 02	NTT		2.02	XCC	.01	2.01	
					P 03	NTT		6.65			6.65	
					P 04	NTT		29.75			29.75	
					P 05	NTT		49.86			49.86	
					P 06	NTT		42.01			42.01	
					P 07	NTT		41.76			41.76	
					P 08	NTT		37.35			37.35	
					P 09	NTT		34.01			34.01	
					P	UTT		1,016.22	XCC	2.54	1,013.68	
					P	ZTT		639.99	XCC	1.60	638.39	
												65,032.20
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA		294.81			294.81	
					P	STA		2,033.14			2,033.14	
												2,327.95
TOTAL AGENCY TRANSFERS												102,183.49

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

ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	P	SPA		81.96				81.96	
					P	STA		442.15				442.15	
													524.11
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA		55.76	XCP	55.76		.00	
					P	SPA		80.35				80.35	
					P	STA		528.19				528.19	
													608.54
TOTAL AGENCY TRANSFERS												1,132.65	

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDSBURG, CA 93554

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	UTT		5.94	XCC	.01		5.93	17.88
					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	
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT			XCC			.00	
					C 03	MTT			XCC			.00	
					C 04	MTT			XCC			.00	
					C 05	MTT			XCC			.00	
					C 06	MTT			XCC			.00	
					C 07	MTT		.02	XCC			.02	
					C 08	MTT		.61-	XCC			.61-	
					C 09	MTT		3.56-	XCC	.01-		3.55-	
					C 99	NTT			XCC			.00	
					C 03	NTT			XCC			.00	
					C 05	NTT			XCC			.00	
					C 06	NTT		.01	XCC			.01	
					C 07	NTT		.02	XCC			.02	
					C 08	NTT		.18-	XCC			.18-	
					C 09	NTT		.91-	XCC			.91-	
					C	STS		3.80	XCC	.01		3.79	
					C	UTT		130.73	XCC	.33		130.40	
					C	ZTT		.04	XCC			.04	
					P 87	MPP			XCC			.00	
					P 88	MPP			XCC			.00	
					P 92	MPP			XCC			.00	
					P 95	MPP			XCC			.00	
					P 96	MPP			XCC			.00	
					P 97	MPP			XCC			.00	
					P 98	MPP			XCC			.00	
					P 99	MPP		.01	XCC			.01	
					P 00	MPP		.01	XCC			.01	
					P 01	MPP		.01	XCC			.01	
					P 02	MPP		.02	XCC			.02	
					P 03	MPP		.15	XCC			.15	
					P 04	MPP		.26	XCC			.26	
					P 05	MPP		.51	XCC			.51	
					P 06	MPP		.63	XCC			.63	
					P 07	MPP		.48	XCC			.48	
					P 08	MPP		.11	XCC			.11	
					P 09	MPP		.07	XCC			.07	
					P 87	MTT			XCC			.00	
					P 88	MTT			XCC			.00	
					P 92	MTT			XCC			.00	

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ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 95	MTT			XCC		.00	
					P 96	MTT			XCC		.00	
					P 97	MTT			XCC		.00	
					P 98	MTT			XCC		.00	
					P 99	MTT		.01	XCC		.01	
					P 00	MTT			XCC		.00	
					P 01	MTT		.01	XCC		.01	
					P 02	MTT		.02	XCC		.02	
					P 03	MTT		.16			.16	
					P 04	MTT		.34			.34	
					P 05	MTT		.85			.85	
					P 06	MTT		1.43			1.43	
					P 07	MTT		1.78			1.78	
					P 08	MTT		2.35			2.35	
					P 09	MTT		.98			.98	
					P 85	NTT		.01	XCC		.01	
					P 86	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 90	NTT		.01	XCC		.01	
					P 91	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 97	NTT		.01	XCC		.01	
					P 98	NTT			XCC		.00	
					P 99	NTT		.01	XCC		.01	
					P 00	NTT		.01	XCC		.01	
					P 01	NTT		.01	XCC		.01	
					P 02	NTT			XCC		.00	
					P 03	NTT		.02			.02	
					P 04	NTT		.08			.08	
					P 05	NTT		.10			.10	
					P 06	NTT		.07			.07	
					P 07	NTT		.07			.07	
					P 08	NTT		.07			.07	
					P 09	NTT		.08			.08	
					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	
												221.62
TOTAL AGENCY TRANSFERS												239.50



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

RIDGECREST, CA 93556-1329

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

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			FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME					STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
SW01	DELINQUENT WATER COLLECTIONS		OIE	ACR	ACR	P	SPA		1,542.25				1,542.25	3,333.64
						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					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET		APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT			TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	MPP							.00		
					P 88	MPP		.01	XCC				.01		
					P 87	MTT			XCC				.00		
					P 88	MTT			XCC				.00		
					P 85	NTT			XCC				.00		
					P 86	NTT			XCC				.00		
					P 87	NTT		.01	XCC				.01		
					P 88	NTT			XCC				.00		
					P 89	NTT			XCC				.00		
					P 90	NTT			XCC				.00		
															.02
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 87	MPP			XCC				.00		
					P 88	MPP		.03	XCC				.03		
					P 87	MTT			XCC				.00		
					P 88	MTT		.01	XCC				.01		
					P 85	NTT		.03	XCC				.03		
					P 86	NTT			XCC				.00		
					P 87	NTT			XCC				.00		
					P 88	NTT			XCC				.00		
					P 89	NTT			XCC				.00		
					P 90	NTT		.01	XCC				.01		
															.08
TOTAL AGENCY TRANSFERS															.10

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 08	MTT		33.24-	XCC	.08-		33.16-	
					C 09	MTT		177.38-	XCC	.44-		176.94-	
					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	
					P 03	MPP		83.62	XCC	.21		83.41	
					P 04	MPP		45.72	XCC	.11		45.61	
					P 05	MPP		193.78	XCC	.48		193.30	
					P 06	MPP		39.71	XCC	.10		39.61	
					P 07	MPP		.82	XCC			.82	
					P 08	MPP		2.96	XCC	.01		2.95	
					P 09	MPP			XCC			.00	
					P 03	MTT		84.89				84.89	
					P 04	MTT		66.74				66.74	
					P 05	MTT		285.77				285.77	
					P 06	MTT		86.32				86.32	
					P 07	MTT		8.23				8.23	
					P 08	MTT		29.57				29.57	
					P 09	MTT		82.08				82.08	
													536.09
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	
					P 03	MLT						.00	
					P 04	MLT						.00	
					P 05	MLT						.00	
					P 06	MLT						.00	
					P 08	MLT						.00	
					P 09	MLT						.00	
					P 02	MMT			XCC			.00	
					P 04	MMT						.00	
					P 05	MMT						.00	
					P 06	MMT						.00	
					P 07	MMT						.00	
					P 09	MMT						.00	
					P	ULT						.00	
					P	ZLT						.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 01	MTT			XCC			.00	.00
					C 02	MTT			XCC			.00	
					C 03	MTT		.02	XCC			.02	
					C 04	MTT		.02	XCC			.02	
					C 05	MTT		.02	XCC			.02	
					C 06	MTT		.05	XCC			.05	
					C 07	MTT		.21	XCC			.21	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 08	MTT		9.76-	XCC	.02-		9.74-	
					C 09	MTT		53.50-	XCC	.13-		53.37-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.01	XCC			.01	
					C 05	NTT		.02	XCC			.02	
					C 06	NTT		.15	XCC			.15	
					C 07	NTT		.34	XCC			.34	
					C 08	NTT		2.86-	XCC	.01-		2.85-	
					C 09	NTT		13.61-	XCC	.03-		13.58-	
					C	STS		53.80	XCC	.13		53.67	
					C	UTT		1,848.33	XCC	4.62		1,843.71	
					C	ZTT		.55	XCC			.55	
					P 92	MPP			XCC			.00	
					P 95	MPP		.02	XCC			.02	
					P 96	MPP		.01	XCC			.01	
					P 97	MPP		.03	XCC			.03	
					P 98	MPP		.01	XCC			.01	
					P 99	MPP		.05	XCC			.05	
					P 00	MPP		.04	XCC			.04	
					P 01	MPP		.07	XCC			.07	
					P 02	MPP		.18	XCC			.18	
					P 03	MPP		1.48	XCC			1.48	
					P 04	MPP		2.65	XCC	.01		2.64	
					P 05	MPP		6.66	XCC	.02		6.64	
					P 06	MPP		9.66	XCC	.02		9.64	
					P 07	MPP		8.27	XCC	.02		8.25	
					P 08	MPP		1.82	XCC			1.82	
					P 09	MPP		1.04	XCC			1.04	
					P 92	MTT			XCC			.00	
					P 95	MTT		.01	XCC			.01	
					P 96	MTT		.01	XCC			.01	
					P 97	MTT		.02	XCC			.02	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.04	XCC			.04	
					P 00	MTT		.03	XCC			.03	
					P 01	MTT		.06	XCC			.06	
					P 02	MTT		.16	XCC			.16	
					P 03	MTT		1.55				1.55	
					P 04	MTT		3.49				3.49	
					P 05	MTT		11.27				11.27	
					P 06	MTT		21.93				21.93	
					P 07	MTT		30.69				30.69	
					P 08	MTT		37.27				37.27	
					P 09	MTT		14.68				14.68	
					P 91	NTT			XCC			.00	
					P 92	NTT			XCC			.00	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 93	NTT			XCC			.00	
					P 94	NTT		.01	XCC			.01	
					P 95	NTT		.01	XCC			.01	
					P 96	NTT		.01	XCC			.01	
					P 97	NTT		.02	XCC			.02	
					P 98	NTT		.01	XCC			.01	
					P 99	NTT		.05	XCC			.05	
					P 00	NTT		.11	XCC			.11	
					P 01	NTT		.06	XCC			.06	
					P 02	NTT		.07	XCC			.07	
					P 03	NTT		.21				.21	
					P 04	NTT		.85				.85	
					P 05	NTT		1.32				1.32	
					P 06	NTT		1.14				1.14	
					P 07	NTT		1.20				1.20	
					P 08	NTT		1.15				1.15	
					P 09	NTT		1.10				1.10	
					P	UTT		32.86	XCC	.07		32.79	
					P	ZTT		20.71	XCC	.04		20.67	
													2,033.15
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR	ACR	C 01	MTT		XCC			.00	
						C 02	MTT	.01	XCC			.01	
						C 03	MTT	.02	XCC			.02	
						C 04	MTT	.03	XCC			.03	
						C 05	MTT	.02	XCC			.02	
						C 06	MTT	.05	XCC			.05	
						C 07	MTT	.21	XCC			.21	
						C 08	MTT	9.73-	XCC	.02-		9.71-	
						C 09	MTT	53.53-	XCC	.13-		53.40-	
						C 99	NTT		XCC			.00	
						C 03	NTT	.01	XCC			.01	
						C 05	NTT	.02	XCC			.02	
						C 06	NTT	.15	XCC			.15	
						C 07	NTT	.33	XCC			.33	
						C 08	NTT	2.85-	XCC	.01-		2.84-	
						C 09	NTT	13.62-	XCC	.03-		13.59-	
						C	STS	54.27	XCC	.14		54.13	
						C	UTT	1,865.07	XCC	4.66		1,860.41	
						C	ZTT	.55	XCC			.55	
						P 92	MPP		XCC			.00	
						P 95	MPP	.01	XCC			.01	
						P 96	MPP	.01	XCC			.01	
						P 97	MPP	.02	XCC			.02	
						P 98	MPP	.01	XCC			.01	
						P 99	MPP	.06	XCC			.06	
						P 00	MPP	.05	XCC			.05	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 01	MPP		.08	XCC			.08	
					P 02	MPP		.18	XCC			.18	
					P 03	MPP		1.48	XCC			1.48	
					P 04	MPP		2.65	XCC	.01		2.64	
					P 05	MPP		6.60	XCC	.02		6.58	
					P 06	MPP		9.49	XCC	.02		9.47	
					P 07	MPP		8.19	XCC	.02		8.17	
					P 08	MPP		1.81	XCC			1.81	
					P 09	MPP		1.03	XCC			1.03	
					P 92	MTT			XCC			.00	
					P 95	MTT			XCC			.00	
					P 96	MTT			XCC			.00	
					P 97	MTT		.01	XCC			.01	
					P 98	MTT		.01	XCC			.01	
					P 99	MTT		.05	XCC			.05	
					P 00	MTT		.03	XCC			.03	
					P 01	MTT		.07	XCC			.07	
					P 02	MTT		.17	XCC			.17	
					P 03	MTT		1.55				1.55	
					P 04	MTT		3.49				3.49	
					P 05	MTT		11.16				11.16	
					P 06	MTT		21.53				21.53	
					P 07	MTT		30.42				30.42	
					P 08	MTT		37.17				37.17	
					P 09	MTT		14.69				14.69	
					P 91	NTT		.01	XCC			.01	
					P 92	NTT			XCC			.00	
					P 93	NTT		.01	XCC			.01	
					P 94	NTT			XCC			.00	
					P 95	NTT			XCC			.00	
					P 96	NTT		.01	XCC			.01	
					P 97	NTT		.02	XCC			.02	
					P 98	NTT		.02	XCC			.02	
					P 99	NTT		.05	XCC			.05	
					P 00	NTT		.10	XCC			.10	
					P 01	NTT		.07	XCC			.07	
					P 02	NTT		.07	XCC			.07	
					P 03	NTT		.21				.21	
					P 04	NTT		.85				.85	
					P 05	NTT		1.32				1.32	
					P 06	NTT		1.12				1.12	
					P 07	NTT		1.20				1.20	
					P 08	NTT		1.15				1.15	
					P 09	NTT		1.10				1.10	
					P	UTT		32.93	XCC	.07		32.86	
					P	ZTT		20.74	XCC	.04		20.70	

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DATE: 11/18/2010

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

ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
													2,049.22	
TOTAL AGENCY TRANSFERS													4,618.46	



ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 07	MTT		.48	XCC			.48	53,287.77
					C 08	MTT		668.80-	XCC	1.67-		667.13-	
					C 09	MTT		5,767.27-	XCC	14.42-		5,752.85-	
					C 05	NTT		5.19	XCC	.01		5.18	
					C 06	NTT		64.88	XCC	.16		64.72	
					C 07	NTT		.87-	XCC			.87-	
					C 08	NTT		672.42-	XCC	1.68-		670.74-	
					C 09	NTT		2,491.35-	XCC	6.23-		2,485.12-	
					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	
					P 01	MPP		2.12	XCC	.01		2.11	
					P 02	MPP		51.87	XCC	.13		51.74	
					P 03	MPP		58.38	XCC	.15		58.23	
					P 04	MPP		43.97	XCC	.11		43.86	
					P 05	MPP		313.00	XCC	.78		312.22	
					P 06	MPP		122.68	XCC	.31		122.37	
					P 07	MPP		133.55	XCC	.33		133.22	
					P 08	MPP		57.15	XCC	.14		57.01	
					P 09	MPP		26.58	XCC	.07		26.51	
					P 01	MTT		1.58	XCC			1.58	
					P 02	MTT		43.15	XCC	.11		43.04	
					P 03	MTT		57.45				57.45	
					P 04	MTT		71.49				71.49	
					P 05	MTT		480.20				480.20	
					P 06	MTT		259.41				259.41	
					P 07	MTT		457.60				457.60	
					P 08	MTT		754.70				754.70	
					P 09	MTT		548.29				548.29	
					P 86	NTT		1.16	XCC			1.16	
					P 87	NTT		3.44	XCC	.01		3.43	
					P 02	NTT		16.38	XCC	.04		16.34	
					P 04	NTT		5.90				5.90	
					P 05	NTT		62.31				62.31	
					P 06	NTT		34.58				34.58	
					P 07	NTT		51.21				51.21	
					P 08	NTT		66.04				66.04	
					P 09	NTT		5.03				5.03	
					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	
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 08	MTT		10.95-	XCC	.03-		10.92-	

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 09	MTT		98.12-	XCC	.25-		97.87-	
					C 08	NTT		18.55-	XCC	.05-		18.50-	
					C 09	NTT		101.57-	XCC	.25-		101.32-	
					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-	
					P 05	MPP		30.90	XCC	.08		30.82	
					P 06	MPP		19.86	XCC	.05		19.81	
					P 07	MPP		.30	XCC			.30	
					P 08	MPP		6.80	XCC	.02		6.78	
					P 09	MPP		.42	XCC			.42	
					P 05	MTT		48.28				48.28	
					P 06	MTT		43.16				43.16	
					P 07	MTT		7.78-				7.78-	
					P 08	MTT		50.17				50.17	
					P 09	MTT		4.19				4.19	
					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	
													5,053.56
GA01	GENERAL TAX LEVY		OKJ	ACR	ACR	C 01	MTT	.08-	XCC			.08-	
					C 02	MTT		.05	XCC			.05	
					C 03	MTT		.33	XCC			.33	
					C 04	MTT		.40	XCC			.40	
					C 05	MTT		.33	XCC			.33	
					C 06	MTT		.80	XCC			.80	
					C 07	MTT		3.02	XCC	.01		3.01	
					C 08	MTT		133.01-	XCC	.33-		132.68-	
					C 09	MTT		719.11-	XCC	1.80-		717.31-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.14	XCC			.14	
					C 05	NTT		.30	XCC			.30	
					C 06	NTT		2.35	XCC	.01		2.34	
					C 07	NTT		4.82	XCC	.01		4.81	
					C 08	NTT		39.01-	XCC	.10-		38.91-	
					C 09	NTT		182.97-	XCC	.46-		182.51-	
					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	
					C 08	XRM		.15-	XCC			.15-	
					C 09	XRM		7.82-	XCC	.02-		7.80-	
					C 07	XRN		.02	XCC			.02	

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 08	XRN	.12	XCC		.12	
				C 09	XRN	4.90-	XCC	.01-	4.89-	
				C	XRS	.01	XCC		.01	
				C	XRU	11.48	XCC	.03	11.45	
				P 87	MPP	.11	XCC		.11	
				P 88	MPP	.66	XCC		.66	
				P 92	MPP		XCC		.00	
				P 95	MPP	.16	XCC		.16	
				P 96	MPP	.20	XCC		.20	
				P 97	MPP	.37	XCC		.37	
				P 98	MPP	.18	XCC		.18	
				P 99	MPP	.88	XCC		.88	
				P 00	MPP	.65	XCC		.65	
				P 01	MPP	1.14	XCC		1.14	
				P 02	MPP	2.76	XCC	.01	2.75	
				P 03	MPP	23.80	XCC	.06	23.74	
				P 04	MPP	42.27	XCC	.11	42.16	
				P 05	MPP	106.81	XCC	.27	106.54	
				P 06	MPP	148.84	XCC	.37	148.47	
				P 07	MPP	117.78	XCC	.29	117.49	
				P 08	MPP	24.76	XCC	.06	24.70	
				P 09	MPP	13.92	XCC	.03	13.89	
				P 87	MTT		XCC		.00	
				P 88	MTT	.18	XCC		.18	
				P 92	MTT		XCC		.00	
				P 95	MTT	.08	XCC		.08	
				P 96	MTT	.12	XCC		.12	
				P 97	MTT	.21	XCC		.21	
				P 98	MTT	.10	XCC		.10	
				P 99	MTT	.66	XCC		.66	
				P 00	MTT	.47	XCC		.47	
				P 01	MTT	1.01	XCC		1.01	
				P 02	MTT	2.59	XCC	.01	2.58	
				P 03	MTT	24.95			24.95	
				P 04	MTT	55.68			55.68	
				P 05	MTT	180.64			180.64	
				P 06	MTT	337.83			337.83	
				P 07	MTT	437.22			437.22	
				P 08	MTT	508.11			508.11	
				P 09	MTT	197.29			197.29	
				P 85	NTT	.46	XCC		.46	
				P 86	NTT		XCC		.00	
				P 87	NTT	.10	XCC		.10	
				P 88	NTT		XCC		.00	
				P 89	NTT	.06	XCC		.06	
				P 90	NTT	.30	XCC		.30	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 91	NTT		.07	XCC			.07	
					P 92	NTT			XCC			.00	
					P 93	NTT		.07	XCC			.07	
					P 94	NTT		.04	XCC			.04	
					P 95	NTT		.07	XCC			.07	
					P 96	NTT		.12	XCC			.12	
					P 97	NTT		.29	XCC			.29	
					P 98	NTT		.18	XCC			.18	
					P 99	NTT		.76	XCC			.76	
					P 00	NTT		1.56	XCC			1.56	
					P 01	NTT		.97	XCC			.97	
					P 02	NTT		1.05	XCC			1.05	
					P 03	NTT		3.32				3.32	
					P 04	NTT		13.55				13.55	
					P 05	NTT		21.26				21.26	
					P 06	NTT		17.56				17.56	
					P 07	NTT		17.18				17.18	
					P 08	NTT		15.66				15.66	
					P 09	NTT		14.79				14.79	
					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 09	XMP		.18				.18	
					P 07	XMP		.21				.21	
					P 08	XMP		.14				.14	
					P 07	XRM		.77				.77	
					P 08	XRM		1.57				1.57	
					P 09	XRM		3.14				3.14	
					P 05	XRN		.05				.05	
					P 06	XRN		.38				.38	
					P	XRS		48.54				48.54	
					P	XRU		1.45				1.45	
													44,346.07
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA		262.95	XCP	105.00		157.95	
					P	SPA		49.14				49.14	
					P	STA		1,570.44				1,570.44	
													1,777.53
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	
					P	SPA		11,024.58				11,024.58	
					P	STA		29,365.42				29,365.42	
					P	UTA		105.00				105.00	
					P	ZTA		387.50				387.50	

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DATE: 11/18/2010

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

CRESTLINE, CA 92325

TOTAL AGENCY TRANSFERS

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		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 04	MTT			XCC			.00	
					C 05	MTT			XCC			.00	
					C 06	MTT		2.44-	XCC	.01-		2.43-	
					C 07	MTT		5.24-	XCC	.01-		5.23-	
					C 08	MTT		18.39-	XCC	.05-		18.34-	
					C 09	MTT		474.68-	XCC	1.19-		473.49-	
					C 06	NTT			XCC			.00	
					C 07	NTT		8.79-	XCC	.02-		8.77-	
					C 08	NTT		1.27-	XCC			1.27-	
					C 09	NTT		24.85-	XCC	.06-		24.79-	
					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-	
					P 87	MPP		.44	XCC			.44	
					P 88	MPP		5.55	XCC	.01		5.54	
					P 95	MPP		2.12	XCC	.01		2.11	
					P 99	MPP		.95	XCC			.95	
					P 01	MPP			XCC			.00	
					P 02	MPP		2.73	XCC	.01		2.72	
					P 03	MPP		70.36	XCC	.18		70.18	
					P 04	MPP		113.01	XCC	.28		112.73	
					P 05	MPP		164.80	XCC	.41		164.39	
					P 06	MPP		195.91	XCC	.49		195.42	
					P 07	MPP		138.49	XCC	.35		138.14	
					P 08	MPP		23.08	XCC	.06		23.02	
					P 09	MPP		23.81	XCC	.06		23.75	
					P 87	MTT		.12	XCC			.12	
					P 88	MTT		1.49	XCC			1.49	
					P 95	MTT		.93	XCC			.93	
					P 99	MTT		.71	XCC			.71	
					P 01	MTT			XCC			.00	
					P 02	MTT		2.60	XCC	.01		2.59	
					P 03	MTT		72.52				72.52	
					P 04	MTT		144.98				144.98	
					P 05	MTT		275.21				275.21	
					P 06	MTT		455.66				455.66	
					P 07	MTT		647.51				647.51	
					P 08	MTT		1,199.38				1,199.38	
					P 09	MTT		313.98				313.98	
					P 87	NTT		.09	XCC			.09	
					P 88	NTT			XCC			.00	
					P 89	NTT		.51	XCC			.51	
					P 90	NTT		2.34	XCC	.01		2.33	
					P 93	NTT		.43	XCC			.43	
					P 98	NTT		1.75	XCC			1.75	
					P 99	NTT		3.90	XCC	.01		3.89	

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 00	NTT		1.22	XCC			1.22	
					P 01	NTT		.53	XCC			.53	
					P 02	NTT		1.93	XCC			1.93	
					P 03	NTT		4.19				4.19	
					P 04	NTT		48.05				48.05	
					P 05	NTT		56.52				56.52	
					P 06	NTT		14.03				14.03	
					P 07	NTT		17.82				17.82	
					P 08	NTT		16.18				16.18	
					P 09	NTT		25.05				25.05	
					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	
													77,889.42
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 09	MTT		.32	XCC			.32	
					C	UTT		.21	XCC			.21	
													.53
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 05	MTT			XCC			.00	
					C 06	MTT		3.52-	XCC	.01-		3.51-	
					C 07	MTT		7.02-	XCC	.02-		7.00-	
					C 08	MTT		452.22-	XCC	1.13-		451.09-	
					C 09	MTT		555.84-	XCC	1.39-		554.45-	
					C 05	NTT		6.97	XCC	.02		6.95	
					C 06	NTT		26.78	XCC	.07		26.71	
					C 08	NTT		6.34-	XCC	.02-		6.32-	
					C 09	NTT		23.88-	XCC	.06-		23.82-	
					C	STS		1,163.85-	XCC	2.91-		1,160.94-	
					C	UTT		72,866.44	XCC	182.17		72,684.27	
					C	ZTT		.83-	XCC			.83-	
					P 99	MPP		5.21	XCC	.01		5.20	
					P 01	MPP		1.74	XCC			1.74	
					P 02	MPP		1.49	XCC			1.49	
					P 03	MPP		27.66	XCC	.07		27.59	
					P 04	MPP		89.10	XCC	.22		88.88	
					P 05	MPP		155.47	XCC	.39		155.08	
					P 06	MPP		130.18	XCC	.33		129.85	
					P 07	MPP		203.43	XCC	.51		202.92	
					P 08	MPP		20.19	XCC	.05		20.14	
					P 09	MPP		43.58	XCC	.11		43.47	
					P 99	MTT		3.32	XCC	.01		3.31	
					P 01	MTT		1.28	XCC			1.28	
					P 02	MTT		1.49	XCC			1.49	
					P 03	MTT		29.16				29.16	

TIME: 21:11:37

## PROPERTY TAX DIVISION

DATE: 11/18/2010

## AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY

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

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		TOTAL
					P 04	MTT		115.33			115.33		
					P 05	MTT		251.19			251.19		
					P 06	MTT		293.55			293.55		
					P 07	MTT		733.85			733.85		
					P 08	MTT		741.91			741.91		
					P 09	MTT		491.95			491.95		
					P 83	NTT		1.54	XCC		1.54		
					P 85	NTT		.08	XCC		.08		
					P 89	NTT		.09	XCC		.09		
					P 92	NTT			XCC		.00		
					P 93	NTT			XCC		.00		
					P 94	NTT		.55	XCC		.55		
					P 95	NTT		.34	XCC		.34		
					P 96	NTT		1.39	XCC		1.39		
					P 97	NTT		3.55	XCC	.01	3.54		
					P 98	NTT		.55	XCC		.55		
					P 99	NTT		.63	XCC		.63		
					P 00	NTT			XCC		.00		
					P 01	NTT		.44	XCC		.44		
					P 02	NTT		1.09	XCC		1.09		
					P 03	NTT		9.80			9.80		
					P 04	NTT		18.62			18.62		
					P 05	NTT		14.99			14.99		
					P 06	NTT		19.59			19.59		
					P 07	NTT		23.77			23.77		
					P 08	NTT		15.84			15.84		
					P 09	NTT		39.08			39.08		
					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		
													99,192.71
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS		3.70-	XCC	.01-	3.69-		
					C	UTT		.31	XCC		.31		
													3.38-
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA		608.24	XCP	608.24	.00		
					C	ZTA		15.17	XCP	15.17	.00		
					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		
													36,122.04
TOTAL AGENCY TRANSFERS													213,201.32



AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 22450 HEADQUARTERS DR.  
APPLE VALLEY, CA 92307-4309

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
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	
					P 93	MLT			XCC			.00	
					P 97	MLT		4.78	XCC	.01		4.77	
					P 01	MLT		3.47	XCC	.01		3.46	
					P 02	MLT		4.84	XCC	.01		4.83	
					P 03	MLT		258.72				258.72	
					P 04	MLT		1,012.23				1,012.23	
					P 05	MLT		5,617.30				5,617.30	
					P 06	MLT		11,765.23				11,765.23	
					P 07	MLT		19,673.81				19,673.81	
					P 08	MLT		17,859.26				17,859.26	
					P 09	MLT		9,710.40				9,710.40	
					P 92	MMT		.08-	XCC			.08-	
					P 96	MMT		10.09	XCC	.03		10.06	
					P 97	MMT		5.34	XCC	.01		5.33	
					P 99	MMT		3.20	XCC	.01		3.19	
					P 00	MMT		5.27	XCC	.01		5.26	
					P 01	MMT		1.52	XCC			1.52	
					P 02	MMT		39.03	XCC	.10		38.93	
					P 03	MMT		454.18				454.18	
					P 04	MMT		1,252.23				1,252.23	
					P 05	MMT		5,149.21				5,149.21	
					P 06	MMT		6,908.68				6,908.68	
					P 07	MMT		4,898.56				4,898.56	
					P 08	MMT		1,830.56				1,830.56	
					P 09	MMT		176.23				176.23	
					P 91	NLT		1.26	XCC			1.26	
					P 94	NLT		2.10	XCC	.01		2.09	
					P 96	NLT		8.99	XCC	.02		8.97	
					P 98	NLT		10.72	XCC	.03		10.69	
					P 99	NLT		5.01	XCC	.01		5.00	
					P 00	NLT		2.58	XCC	.01		2.57	
					P 01	NLT		48.62	XCC	.12		48.50	
					P 02	NLT		1.30	XCC			1.30	
					P 03	NLT		47.76				47.76	
					P 04	NLT		229.20				229.20	
					P 05	NLT		712.44				712.44	
					P 06	NLT		729.78				729.78	
					P 07	NLT		792.84				792.84	
					P 08	NLT		452.49				452.49	
					P 09	NLT		1,197.92				1,197.92	
					P	SLS		405,542.45	XCC	1,013.87		404,528.58	

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 22450 HEADQUARTERS DR.  
APPLE VALLEY, CA 92307-4309

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					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	
													884,629.02
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	
					P 02	MLT		4.94	XCC	.01		4.93	
					P 03	MLT		81.01				81.01	
					P 04	MLT		310.08				310.08	
					P 05	MLT		619.41				619.41	
					P 06	MLT		935.48				935.48	
					P 07	MLT		2,057.85				2,057.85	
					P 08	MLT		2,587.10				2,587.10	
					P 09	MLT		1,512.87				1,512.87	
					P 02	MMT		18.81	XCC	.05		18.76	
					P 03	MMT		123.13				123.13	
					P 04	MMT		399.03				399.03	
					P 05	MMT		466.45				466.45	
					P 06	MMT		700.65				700.65	
					P 07	MMT		501.09				501.09	
					P 08	MMT		238.08				238.08	
					P 09	MMT		31.37				31.37	
					P 05	NLT		22.22				22.22	
					P 06	NLT		169.38				169.38	
					P 07	NLT		100.12				100.12	
					P 08	NLT		103.75				103.75	
					P 09	NLT		198.48				198.48	
					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	
					P	ULT		672.48	XCC			672.48	
					P	ZLT		23.37				23.37	
													103,222.00
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	
					P 93	MLT			XCC			.00	
					P 97	MLT		9.78	XCC	.02		9.76	
					P 01	MLT		7.11	XCC	.02		7.09	

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 22450 HEADQUARTERS DR.  
APPLE VALLEY, CA 92307-4309

\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					P 02	MLT		1.54-	XCC			1.54-	
					P 03	MLT		122.27				122.27	
					P 04	MLT		529.22				529.22	
					P 05	MLT		3,734.46				3,734.46	
					P 06	MLT		8,934.64				8,934.64	
					P 07	MLT		14,452.20				14,452.20	
					P 08	MLT		11,723.68				11,723.68	
					P 09	MLT		6,850.83				6,850.83	
					P 92	MMT		.10-	XCC			.10-	
					P 96	MMT		20.64	XCC	.05		20.59	
					P 97	MMT		10.93	XCC	.03		10.90	
					P 99	MMT		2.45	XCC	.01		2.44	
					P 00	MMT		10.84	XCC	.03		10.81	
					P 01	MMT		3.12	XCC	.01		3.11	
					P 02	MMT		36.00	XCC	.09		35.91	
					P 03	MMT		219.84				219.84	
					P 04	MMT		855.92				855.92	
					P 05	MMT		3,767.61				3,767.61	
					P 06	MMT		4,503.23				4,503.23	
					P 07	MMT		3,565.93				3,565.93	
					P 08	MMT		1,269.34				1,269.34	
					P 09	MMT		141.72				141.72	
					P 91	NLT		6.72	XCC	.02		6.70	
					P 94	NLT		5.09	XCC	.01		5.08	
					P 96	NLT		2.39-	XCC	.01-		2.38-	
					P 98	NLT		.84-	XCC			.84-	
					P 99	NLT		.48	XCC			.48	
					P 00	NLT		.26-	XCC			.26-	
					P 01	NLT		10.88	XCC	.03		10.85	
					P 02	NLT		1.56	XCC			1.56	
					P 03	NLT		13.26				13.26	
					P 04	NLT		71.21				71.21	
					P 05	NLT		412.43				412.43	
					P 06	NLT		567.08				567.08	
					P 07	NLT		524.01				524.01	
					P 08	NLT		455.59				455.59	
					P 09	NLT		1,122.87				1,122.87	
					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	
													376,819.42
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 01	MTT			XCC			.00	
					C 02	MTT		.09	XCC			.09	
					C 03	MTT		.48	XCC			.48	

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\*\*\*\* 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		AMOUNT	TYPE	AMOUNT		AMOUNT	
					C 04	MTT		.63	XCC			.63	
					C 05	MTT		.53	XCC			.53	
					C 06	MTT		1.40	XCC			1.40	
					C 07	MTT		5.68	XCC	.01		5.67	
					C 08	MTT		237.46-	XCC	.59-		236.87-	
					C 09	MTT		1,214.56-	XCC	3.04-		1,211.52-	
					C 99	NTT			XCC			.00	
					C 03	NTT		.21	XCC			.21	
					C 05	NTT		.49	XCC			.49	
					C 06	NTT		4.15	XCC	.01		4.14	
					C 07	NTT		9.06	XCC	.02		9.04	
					C 08	NTT		69.64-	XCC	.17-		69.47-	
					C 09	NTT		309.03-	XCC	.77-		308.26-	
					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	
					P 87	MPP			XCC			.00	
					P 88	MPP		.64	XCC			.64	
					P 92	MPP			XCC			.00	
					P 95	MPP		.26	XCC			.26	
					P 96	MPP		.31	XCC			.31	
					P 97	MPP		.57	XCC			.57	
					P 98	MPP		.27	XCC			.27	
					P 99	MPP		1.33	XCC			1.33	
					P 00	MPP		.98	XCC			.98	
					P 01	MPP		1.75	XCC			1.75	
					P 02	MPP		4.21	XCC	.01		4.20	
					P 03	MPP		35.30	XCC	.09		35.21	
					P 04	MPP		66.44	XCC	.17		66.27	
					P 05	MPP		174.60	XCC	.44		174.16	
					P 06	MPP		263.39	XCC	.66		262.73	
					P 07	MPP		221.23	XCC	.55		220.68	
					P 08	MPP		44.19	XCC	.11		44.08	
					P 09	MPP		23.50	XCC	.06		23.44	
					P 87	MTT			XCC			.00	
					P 88	MTT		.17	XCC			.17	
					P 92	MTT			XCC			.00	
					P 95	MTT		.11	XCC			.11	
					P 96	MTT		.17	XCC			.17	
					P 97	MTT		.31	XCC			.31	
					P 98	MTT		.16	XCC			.16	
					P 99	MTT		1.01	XCC			1.01	
					P 00	MTT		.71	XCC			.71	
					P 01	MTT		1.56	XCC			1.56	
					P 02	MTT		3.95	XCC	.01		3.94	
					P 03	MTT		36.99				36.99	

\*\*\*\* 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
					P 04	MTT		87.51			87.51		
					P 05	MTT		295.27			295.27		
					P 06	MTT		597.84			597.84		
					P 07	MTT		821.26			821.26		
					P 08	MTT		907.14			907.14		
					P 09	MTT		333.23			333.23		
					P 85	NTT		.42	XCC		.42		
					P 86	NTT			XCC		.00		
					P 87	NTT		.10	XCC		.10		
					P 88	NTT			XCC		.00		
					P 89	NTT		.06	XCC		.06		
					P 90	NTT		.34	XCC		.34		
					P 91	NTT			XCC		.00		
					P 92	NTT			XCC		.00		
					P 93	NTT		.12	XCC		.12		
					P 94	NTT		.07	XCC		.07		
					P 95	NTT		.11	XCC		.11		
					P 96	NTT		.20	XCC		.20		
					P 97	NTT		.45	XCC		.45		
					P 98	NTT		.29	XCC		.29		
					P 99	NTT		1.17	XCC		1.17		
					P 00	NTT		2.35	XCC	.01	2.34		
					P 01	NTT		1.49	XCC		1.49		
					P 02	NTT		1.61	XCC		1.61		
					P 03	NTT		4.92			4.92		
					P 04	NTT		21.29			21.29		
					P 05	NTT		34.76			34.76		
					P 06	NTT		31.07			31.07		
					P 07	NTT		32.26			32.26		
					P 08	NTT		27.96			27.96		
					P 09	NTT		24.98			24.98		
					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		
													73,432.41
SP01	WATER ACQUISITION	OLF	ACR	ACR	P	SPA		9,628.80			9,628.80		
					P	STA		36,544.96			36,544.96		
													46,173.76
TOTAL AGENCY TRANSFERS												1,484,276.61	

GRAND TOTALS:		
AGENCY TRANSFERS		171,037,263.01
NET AGENCY TRANSFERS	171,037,263.01	
EXCESS AMOUNT		.00