

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 92	MPP				.00	
					P 89	MPP	.01-			.01-	
					P 84	MPP				.00	
					P 84	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 88	NTT	2.56			2.56	
					P 87	NTT	3.22-			3.22-	
					P 86	NTT	.37-			.37-	
					P 85	NTT	15.20-			15.20-	
					P 84	NTT	2.93			2.93	
					P 92	NTT	68.33			68.33	
					P 90	NTT	.61			.61	
					P 89	NTT	22.74			22.74	
											78.37
TOTAL AGENCY TRANSFERS											78.37



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 09	MMT						.00	
		C 08	MMT						.00	
		C 07	MMT						.00	
		C 06	MMT						.00	
		C 05	MMT						.00	
		C 03	MMT						.00	
		C 06	MPP						.00	
		C 05	MPP						.00	
		C 04	MPP						.00	
		C 03	MPP						.00	
		C 09	MPP						.00	
		C 08	MPP						.00	
		C 07	MPP						.00	
		C 10	NMT		94.13				94.13	
		C 10	NPP		2,080.43				2,080.43	
		C	SMS						.00	
		C	SPA						.00	
		C	UMT		750.55				750.55	
		C	UPA						.00	
		C	UWC		3,990.00				3,990.00	
		C	UXP		12,463.61				12,463.61	
		C	ZMT						.00	
		C	ZPA						.00	
		C	SPT						.00	
		C	UPT		176,158.22				176,158.22	
		C	ZPT						.00	
		P 09	NMT		313.15				313.15	
		P 08	NMT		206.50				206.50	
		P 07	NMT		267.08-				267.08-	
		P 06	NMT		217.57				217.57	
		P 05	NMT		315.07-				315.07-	
		P 04	NMT		74.83-				74.83-	
		P 03	NMT		79.85-				79.85-	
		P 02	NMT		2.03-				2.03-	
		P 01	NMT		4.83-				4.83-	
		P 00	NMT		4.24-				4.24-	
		P 99	NMT		8.44-				8.44-	
		P 98	NMT		16.85-				16.85-	
		P 95	NMT		494.21				494.21	
		P 94	NMT		20.89-				20.89-	
		P 91	NMT		1.44-				1.44-	
		P 89	NMT		34.57				34.57	
		P 85	NMT		2.67				2.67	
		P 84	NMT		16.98				16.98	
		P 09	NPP		12,594.47				12,594.47	
		P 08	NPP		9,578.55				9,578.55	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP	4,345.60-			4,345.60-	
		P 06	NPP	2,913.84			2,913.84	
		P 05	NPP	6,071.16-			6,071.16-	
		P 04	NPP	5,070.48-			5,070.48-	
		P 03	NPP	1,608.82-			1,608.82-	
		P 02	NPP	6,815.89			6,815.89	
		P 01	NPP	1,593.55			1,593.55	
		P 00	NPP	1,005.61			1,005.61	
		P 99	NPP	1,751.17-			1,751.17-	
		P 98	NPP	941.36-			941.36-	
		P 97	NPP	409.09			409.09	
		P 96	NPP	108.74			108.74	
		P 95	NPP	6,043.78			6,043.78	
		P 94	NPP	177.64-			177.64-	
		P 93	NPP	432.04-			432.04-	
		P 91	NPP	226.61			226.61	
		P 90	NPP	1,761.30			1,761.30	
		P 89	NPP	456.07			456.07	
		P 88	NPP	369.12-			369.12-	
		P 86	NPP	2,129.24-			2,129.24-	
		P 85	NPP	319.57			319.57	
		P 84	NPP	96.71-			96.71-	
		P	UMT	47.24			47.24	
		P	UPA	234.04			234.04	
		P	UWC	45.00-			45.00-	
		P	UXP	703.43-			703.43-	
		P	ZMT	383.37			383.37	
		P	ZPA	961.37			961.37	
		P	UPT	62,249.77			62,249.77	
		P	ZPT	23,417.69			23,417.69	
								303,405.82
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 10	MCC			.00	
			C 10	NCC	5,950.00		5,950.00	
			C	SCS			.00	
			C	SCT			.00	
			C	UCS	160,160.00		160,160.00	
			C	ZCC			.00	
			P 09	MCC	4,030.00		4,030.00	
			P 08	MCC	6,830.00-		6,830.00-	
			P 07	MCC	1,770.00		1,770.00	
			P 06	MCC	830.00		830.00	
			P 05	MCC	1,370.00		1,370.00	
			P 04	MCC	50.00		50.00	
			P 03	MCC	630.00-		630.00-	
			P 02	MCC	80.00-		80.00-	
			P 01	MCC	50.00-		50.00-	

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

AGENCY: AB01 COUNTY GENERAL FUND  
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 #0120

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MCC	10.00-			10.00-	
		P 99	MCC				.00	
		P 98	MCC	20.00-			20.00-	
		P 97	MCC	20.00-			20.00-	
		P 96	MCC	10.00			10.00	
		P 93	MCC				.00	
		P 90	MCC				.00	
		P 85	MCC				.00	
		P 09	NCC	20,440.00			20,440.00	
		P 08	NCC	210.00-			210.00-	
		P 07	NCC	700.00-			700.00-	
		P 06	NCC	180.00-			180.00-	
		P 05	NCC	675.00-			675.00-	
		P 04	NCC	180.00-			180.00-	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 97	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 85	NCC				.00	
		P 84	NCC				.00	
		P	SCS	23,340.00			23,340.00	
		P	UCS	2,235.00			2,235.00	
		P	ZCC	4,120.00			4,120.00	
								214,720.00
FF01	FEES	AAA FAD FAD	C TDM	52.33			52.33	
			C UWT	40,643.86			40,643.86	
			P UWT	249.44-			249.44-	
								40,446.75
GA01	GENERAL TAX LEVY	AAA FAD FAD	C STS	13,202,400.10			13,202,400.10	
			C STT	42.51			42.51	
			C UTT	188,800.92			188,800.92	
			C ZTT	264,982.21			264,982.21	
			C 09 XRM	527.15			527.15	
			C 09 XRM	348.81			348.81	
			C 09 XRM	102.54			102.54	
			C 09 XRM	19.73			19.73	
			C 09 XRM	872.90			872.90	
			C 09 XRM	3.05			3.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 #0120

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	.61			.61	
		C 09	XRM	567.12			567.12	
		C 09	XRM	12.34			12.34	
		C 09	XRM	4.95			4.95	
		C 09	XRM	18.44			18.44	
		C 09	XRM	5.43			5.43	
		C 09	XRM	83.10			83.10	
		C 09	XRM	1,235.35			1,235.35	
		C 08	XRM	98.83			98.83	
		C 08	XRM	7.27			7.27	
		C 08	XRM	97.41			97.41	
		C 06	XRM	30.60			30.60	
		C 06	XRM	233.93			233.93	
		C 05	XRM	91.80			91.80	
		C 04	XRM	7.32			7.32	
		C 09	XRN	9.41			9.41	
		C 09	XRN	37.68			37.68	
		C 09	XRN	14.06			14.06	
		C 09	XRN	4.35			4.35	
		C 09	XRN	58.50			58.50	
		C 08	XRN	6.38			6.38	
		C 08	XRN	1.95			1.95	
		C 08	XRN	1.93			1.93	
		C	XRS	776,604.90	XCC	1,941.49	774,663.41	
		C	XRU	16,814.41	XCC	42.04	16,772.37	
		C	XRZ	7,166.99	XCC	17.92	7,149.07	
		P	UTT	1,039.53			1,039.53	
		P	ZTT	14,060.52			14,060.52	
		P 09	XMP	21.89			21.89	
		P 09	XMP	84.31			84.31	
		P 09	XMP	6.84			6.84	
		P 09	XMP	3.07			3.07	
		P 09	XMP	1.14			1.14	
		P 09	XMP	.69			.69	
		P 09	XMP	7.47			7.47	
		P 09	XMP	8.07			8.07	
		P 09	XMP	4.41			4.41	
		P 09	XMP	3.97			3.97	
		P 09	XMP	16.69			16.69	
		P 09	XMP	2.90			2.90	
		P 09	XMP	1.98			1.98	
		P 09	XMP	67.68			67.68	
		P 08	XMP	24.01			24.01	
		P 08	XMP	628.62			628.62	
		P 08	XMP	19.67			19.67	
		P 08	XMP	360.08			360.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 #0120

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	27.53			27.53	
		P 08	XMP	30.89-			30.89-	
		P 08	XMP	28.31			28.31	
		P 08	XMP	3.22-			3.22-	
		P 08	XMP	3.58-			3.58-	
		P 08	XMP	13.00			13.00	
		P 08	XMP	7.99			7.99	
		P 08	XMP	65.69			65.69	
		P 08	XMP	12.37			12.37	
		P 08	XMP	1.08			1.08	
		P 08	XMP	.27			.27	
		P 08	XMP	12.03			12.03	
		P 08	XMP	38.26			38.26	
		P 08	XMP	32.98			32.98	
		P 08	XMP	.93			.93	
		P 08	XMP	13.74			13.74	
		P 08	XMP	140.72			140.72	
		P 08	XMP	13.25			13.25	
		P 07	XMP	13.99-			13.99-	
		P 07	XMP	232.71			232.71	
		P 07	XMP	281.00-			281.00-	
		P 07	XMP	.07			.07	
		P 07	XMP	.91-			.91-	
		P 07	XMP	27.38-			27.38-	
		P 07	XMP	89.08-			89.08-	
		P 07	XMP	31.83			31.83	
		P 07	XMP	1.81			1.81	
		P 07	XMP	1.01			1.01	
		P 07	XMP	128.66-			128.66-	
		P 07	XMP	.82			.82	
		P 07	XMP	391.14-			391.14-	
		P 07	XMP	.49-			.49-	
		P 07	XMP	.33-			.33-	
		P 07	XMP	33.49			33.49	
		P 07	XMP	6.87-			6.87-	
		P 07	XMP	127.80-			127.80-	
		P 07	XMP	11.59-			11.59-	
		P 06	XMP	30.88-			30.88-	
		P 06	XMP	48.38-			48.38-	
		P 06	XMP	15.12			15.12	
		P 06	XMP	464.28-			464.28-	
		P 06	XMP	185.40			185.40	
		P 06	XMP	.22			.22	
		P 06	XMP	604.70-			604.70-	
		P 06	XMP	482.32			482.32	
		P 06	XMP	40.45			40.45	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	2.59			2.59	
		P 06	XMP	13.66-			13.66-	
		P 06	XMP	192.03			192.03	
		P 06	XMP	72.19-			72.19-	
		P 06	XMP	22.67-			22.67-	
		P 06	XMP	403.42			403.42	
		P 06	XMP	11.71-			11.71-	
		P 06	XMP	1.47-			1.47-	
		P 05	XMP	269.01-			269.01-	
		P 05	XMP	226.04			226.04	
		P 05	XMP	221.99			221.99	
		P 05	XMP	23.68-			23.68-	
		P 05	XMP	68.50-			68.50-	
		P 05	XMP	15.47			15.47	
		P 05	XMP	3.29			3.29	
		P 05	XMP	29.01			29.01	
		P 05	XMP	13.82-			13.82-	
		P 05	XMP	87.70			87.70	
		P 05	XMP	4.56			4.56	
		P 05	XMP	2.02-			2.02-	
		P 05	XMP	135.45-			135.45-	
		P 05	XMP	394.47			394.47	
		P 05	XMP	5.11			5.11	
		P 05	XMP	5.74-			5.74-	
		P 05	XMP	169.92			169.92	
		P 04	XMP	40.91			40.91	
		P 04	XMP	38.33-			38.33-	
		P 04	XMP	147.46			147.46	
		P 04	XMP	7.53			7.53	
		P 04	XMP	30.20			30.20	
		P 04	XMP	110.85			110.85	
		P 04	XMP	34.37-			34.37-	
		P 04	XMP	94.90			94.90	
		P 03	XMP	25.57			25.57	
		P 03	XMP	6.47-			6.47-	
		P 03	XMP	11.44-			11.44-	
		P 03	XMP	2.58			2.58	
		P 03	XMP	185.98			185.98	
		P 03	XMP	61.45			61.45	
		P 03	XMP	15.13-			15.13-	
		P 02	XMP	3.01-			3.01-	
		P 02	XMP	40.27-			40.27-	
		P 02	XMP	1.62-			1.62-	
		P 02	XMP	2.73-			2.73-	
		P 01	XMP	22.61-			22.61-	
		P 01	XMP	15.76			15.76	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 #0120

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	XMP	10.64-			10.64-	
		P 00	XMP	.46			.46	
		P 09	XRM	1,474.55			1,474.55	
		P 09	XRM	1,907.60			1,907.60	
		P 09	XRM	338.23			338.23	
		P 09	XRM	200.17			200.17	
		P 09	XRM	26.58			26.58	
		P 09	XRM	412.02			412.02	
		P 09	XRM	144.57			144.57	
		P 09	XRM	33.60			33.60	
		P 09	XRM	63.83			63.83	
		P 09	XRM	47.51			47.51	
		P 09	XRM	19.63			19.63	
		P 09	XRM	340.31			340.31	
		P 09	XRM	181.75			181.75	
		P 09	XRM	15.71			15.71	
		P 09	XRM	20.05			20.05	
		P 09	XRM	160.94			160.94	
		P 09	XRM	1,274.06			1,274.06	
		P 09	XRM	310.25			310.25	
		P 09	XRM	69.02			69.02	
		P 09	XRM	82.55			82.55	
		P 09	XRM	6,907.63			6,907.63	
		P 09	XRM	801.80			801.80	
		P 09	XRM	73.01			73.01	
		P 09	XRM	457.94			457.94	
		P 08	XRM	6,530.59-			6,530.59-	
		P 08	XRM	118.47			118.47	
		P 08	XRM	194.42			194.42	
		P 08	XRM	16.01			16.01	
		P 08	XRM	725.54-			725.54-	
		P 08	XRM	308.86-			308.86-	
		P 08	XRM	103.08			103.08	
		P 08	XRM	32.22-			32.22-	
		P 08	XRM	35.80-			35.80-	
		P 08	XRM	130.02			130.02	
		P 08	XRM	39.53			39.53	
		P 08	XRM	6.60			6.60	
		P 08	XRM	189.49			189.49	
		P 08	XRM	36.37			36.37	
		P 08	XRM	1.04-			1.04-	
		P 08	XRM	2.74			2.74	
		P 08	XRM	19.04			19.04	
		P 08	XRM	239.11			239.11	
		P 08	XRM	278.76-			278.76-	
		P 08	XRM	12.79			12.79	

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 PROPERTY TAX DIVISION  
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 #0120

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRM	78.51			78.51	
		P 08	XRM	305.53			305.53	
		P 08	XRM	1,280.93-			1,280.93-	
		P 07	XRM	208.47-			208.47-	
		P 07	XRM	596.82			596.82	
		P 07	XRM	1,060.38-			1,060.38-	
		P 07	XRM	.43			.43	
		P 07	XRM	3.62-			3.62-	
		P 07	XRM	71.58-			71.58-	
		P 07	XRM	202.78-			202.78-	
		P 07	XRM	89.65			89.65	
		P 07	XRM	3.10			3.10	
		P 07	XRM	2.96			2.96	
		P 07	XRM	537.44-			537.44-	
		P 07	XRM	2.42			2.42	
		P 07	XRM	1,401.24-			1,401.24-	
		P 07	XRM	4.85-			4.85-	
		P 07	XRM	5,868.48			5,868.48	
		P 07	XRM	1.24-			1.24-	
		P 07	XRM	520.28			520.28	
		P 07	XRM	25.94-			25.94-	
		P 07	XRM	477.37-			477.37-	
		P 07	XRM	11.65			11.65	
		P 07	XRM	7.70			7.70	
		P 07	XRM	145.15-			145.15-	
		P 06	XRM	94.08-			94.08-	
		P 06	XRM	105.17-			105.17-	
		P 06	XRM	.26			.26	
		P 06	XRM	28.26			28.26	
		P 06	XRM	1,140.79-			1,140.79-	
		P 06	XRM	367.13			367.13	
		P 06	XRM	139.18			139.18	
		P 06	XRM	.41			.41	
		P 06	XRM	1,314.57-			1,314.57-	
		P 06	XRM	735.28			735.28	
		P 06	XRM	77.78			77.78	
		P 06	XRM	7.29			7.29	
		P 06	XRM	29.70-			29.70-	
		P 06	XRM	369.29			369.29	
		P 06	XRM	391.74-			391.74-	
		P 06	XRM	49.28-			49.28-	
		P 06	XRM	743.78			743.78	
		P 06	XRM	143.72-			143.72-	
		P 06	XRM	3.20-			3.20-	
		P 05	XRM	424.94-			424.94-	
		P 05	XRM	269.83			269.83	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XRM	294.30			294.30	
		P 05	XRM	48.21-			48.21-	
		P 05	XRM	107.04-			107.04-	
		P 05	XRM	29.76			29.76	
		P 05	XRM	6.33			6.33	
		P 05	XRM	39.11			39.11	
		P 05	XRM	31.05-			31.05-	
		P 05	XRM	125.29			125.29	
		P 05	XRM	8.76			8.76	
		P 05	XRM	21.28-			21.28-	
		P 05	XRM	211.64-			211.64-	
		P 05	XRM	526.62			526.62	
		P 05	XRM	9.56			9.56	
		P 05	XRM	45.29-			45.29-	
		P 05	XRM	241.43			241.43	
		P 04	XRM	57.86			57.86	
		P 04	XRM	65.60-			65.60-	
		P 04	XRM	170.68			170.68	
		P 04	XRM	10.76			10.76	
		P 04	XRM	34.32			34.32	
		P 04	XRM	123.11			123.11	
		P 04	XRM	42.98-			42.98-	
		P 04	XRM	26.84			26.84	
		P 03	XRM	29.09			29.09	
		P 03	XRM	6.47-			6.47-	
		P 03	XRM	11.44-			11.44-	
		P 03	XRM	2.89			2.89	
		P 03	XRM	174.58			174.58	
		P 03	XRM	71.44			71.44	
		P 03	XRM	15.13-			15.13-	
		P 02	XRM	3.00-			3.00-	
		P 02	XRM	34.56-			34.56-	
		P 02	XRM	1.62-			1.62-	
		P 02	XRM	2.73-			2.73-	
		P 01	XRM	16.62-			16.62-	
		P 01	XRM	12.71			12.71	
		P 00	XRM	7.91-			7.91-	
		P 00	XRM	2.63			2.63	
		P 09	XRN	88.30			88.30	
		P 09	XRN	61.52			61.52	
		P 09	XRN	2.59			2.59	
		P 08	XRN	6.14			6.14	
		P 08	XRN	15.20			15.20	
		P 08	XRN	11.40			11.40	
		P 08	XRN	2.28			2.28	
		P 08	XRN	162.78			162.78	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRN	29.83			29.83	
		P 08	XRN	1.18			1.18	
		P 08	XRN	40.23			40.23	
		P 08	XRN	.30			.30	
		P 08	XRN	255.02			255.02	
		P 08	XRN	50.37-			50.37-	
		P 08	XRN	29.51			29.51	
		P 08	XRN	25.80-			25.80-	
		P 07	XRN	31.04-			31.04-	
		P 07	XRN	65.40-			65.40-	
		P 07	XRN	100.77-			100.77-	
		P 07	XRN	4.59-			4.59-	
		P 07	XRN	11.50			11.50	
		P 07	XRN	8.89			8.89	
		P 06	XRN	165.63-			165.63-	
		P 06	XRN	164.94-			164.94-	
		P 06	XRN	8.72			8.72	
		P 06	XRN	118.97-			118.97-	
		P 06	XRN	7.33-			7.33-	
		P 06	XRN	1.99-			1.99-	
		P 05	XRN	64.77-			64.77-	
		P 05	XRN	1.61-			1.61-	
		P 05	XRN	19.49-			19.49-	
		P 05	XRN	75.31-			75.31-	
		P 05	XRN	100.82-			100.82-	
		P 05	XRN	1.65-			1.65-	
		P 04	XRN	91.25-			91.25-	
		P 04	XRN	11.25-			11.25-	
		P 04	XRN	11.88-			11.88-	
		P 03	XRN	17.20-			17.20-	
		P 03	XRN	10.19-			10.19-	
		P 03	XRN	77.89-			77.89-	
		P 02	XRN	21.12-			21.12-	
		P 02	XRN	1.65-			1.65-	
		P 02	XRN	8.04-			8.04-	
		P 02	XRN	3.08-			3.08-	
		P 01	XRN	17.80			17.80	
		P 00	XRN	3.20			3.20	
		P 00	XRN	8.09			8.09	
		P 99	XRN	1.81			1.81	
		P 99	XRN	3.72			3.72	
		P 99	XRN	1.00			1.00	
		P 99	XRN	19.50-			19.50-	
		P 99	XRN	.69			.69	
		P 98	XRN	.19			.19	
		P 97	XRN	41.62-			41.62-	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	XRN	25.07-			25.07-	
		P 94	XRN	10.17			10.17	
		P 93	XRN	6.50			6.50	
		P 09	XRN	2.98			2.98	
		P 09	XRN	.32			.32	
		P 09	XRN	46.77			46.77	
		P	XRP	27.94			27.94	
		P	XRS	2,905.19			2,905.19	
		P	XRU	356.58-			356.58-	
		P	XRZ	509.86			509.86	
								14,488,817.10
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 09	MTT	37,943.69			37,943.69	
		C 08	MTT	7,176.95			7,176.95	
		C 07	MTT	1,603.73			1,603.73	
		C 06	MTT	563.85			563.85	
		C 05	MTT	1,079.58			1,079.58	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	1,980.94			1,980.94	
		C 08	NTT	2,657.16			2,657.16	
		C 07	NTT	729.80			729.80	
		C 06	NTT	9,433.09			9,433.09	
		C 05	NTT	13.27			13.27	
		C 04	NTT	417.59			417.59	
		C 03	NTT				.00	
		P 09	MPP	2,726.18			2,726.18	
		P 08	MPP	8,617.00			8,617.00	
		P 07	MPP	7,305.01			7,305.01	
		P 06	MPP	7,180.76			7,180.76	
		P 05	MPP	20,293.32			20,293.32	
		P 04	MPP	5,225.44			5,225.44	
		P 03	MPP	3,134.48-			3,134.48-	
		P 02	MPP	260.52-			260.52-	
		P 01	MPP	72.45			72.45	
		P 00	MPP	1.48-			1.48-	
		P 99	MPP	91.15-			91.15-	
		P 98	MPP	38.26-			38.26-	
		P 97	MPP	41.47-			41.47-	
		P 96	MPP	15.18-			15.18-	
		P 95	MPP	13.47			13.47	
		P 92	MPP				.00	
		P 89	MPP	.05-			.05-	
		P 84	MPP				.00	
		P 09	MTT	197,654.25			197,654.25	
		P 08	MTT	29,807.96-			29,807.96-	
		P 07	MTT	31,428.47			31,428.47	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	4,149.48			4,149.48	
					P 05	MTT	23,773.13			23,773.13	
					P 04	MTT	6,489.44			6,489.44	
					P 03	MTT	2,829.67-			2,829.67-	
					P 02	MTT	202.88-			202.88-	
					P 01	MTT	201.64			201.64	
					P 00	MTT	5.80-			5.80-	
					P 99	MTT	43.40-			43.40-	
					P 98	MTT	22.57-			22.57-	
					P 97	MTT	19.75-			19.75-	
					P 96	MTT	7.30-			7.30-	
					P 95	MTT	12.61			12.61	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 09	NTT	5,981.10			5,981.10	
					P 08	NTT	8,753.60			8,753.60	
					P 07	NTT	165.86-			165.86-	
					P 06	NTT	897.39			897.39	
					P 05	NTT	344.18-			344.18-	
					P 04	NTT	604.99-			604.99-	
					P 03	NTT	226.96-			226.96-	
					P 02	NTT	46.96-			46.96-	
					P 01	NTT	530.58			530.58	
					P 00	NTT	16.68			16.68	
					P 99	NTT	86.41			86.41	
					P 98	NTT	38.40			38.40	
					P 97	NTT	37.17-			37.17-	
					P 96	NTT	15.02			15.02	
					P 94	NTT				.00	
					P 93	NTT	8.91-			8.91-	
					P 92	NTT	583.75			583.75	
					P 90	NTT	4.34			4.34	
					P 89	NTT	161.58			161.58	
					P 88	NTT	18.54			18.54	
					P 87	NTT	23.86-			23.86-	
					P 86	NTT	2.73-			2.73-	
					P 85	NTT	111.41-			111.41-	
					P 84	NTT	21.47			21.47	
											357,756.21
TOTAL AGENCY TRANSFERS											15,405,145.88

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	20,016,107.31			20,016,107.31	
					C	STT	64.45			64.45	
					C	UTT	286,240.35			286,240.35	
					C	ZTT	401,738.50			401,738.50	
					C 09	XRM	4.62			4.62	
					C 08	XRN	2.93			2.93	
					C	XRS	35,635.61	XCC	89.09	35,546.52	
					C	XRU	1,879.02	XCC	4.70	1,874.32	
					C	XRZ	51.31	XCC	.13	51.18	
					P	UTT	1,575.80			1,575.80	
					P	ZTT	21,314.68			21,314.68	
					P 09	XMP	6.95			6.95	
					P 08	XMP	4.88-			4.88-	
					P 08	XMP	1.63			1.63	
					P 07	XMP	2.74			2.74	
					P 07	XMP	.50-			.50-	
					P 06	XMP	.29			.29	
					P 05	XMP	6.90			6.90	
					P 09	XRM	108.93			108.93	
					P 09	XRM	29.73			29.73	
					P 08	XRM	24.25			24.25	
					P 08	XRM	1.57-			1.57-	
					P 08	XRM	48.79-			48.79-	
					P 07	XRM	1.87-			1.87-	
					P 07	XRM	4.70			4.70	
					P 06	XRM	.40			.40	
					P 06	XRM	.55			.55	
					P 05	XRM	13.27			13.27	
					P 09	XRN	.51			.51	
					P 08	XRN	.46			.46	
					P 08	XRN	1.78			1.78	
					P 06	XRN	11.11-			11.11-	
					P 05	XRN	2.44-			2.44-	
					P 99	XRN	5.63			5.63	
					P	XRS	223.19			223.19	
											20,764,881.41
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 03	MTT				.00	
					C 03	NTT				.00	
					P 03	MPP	4,744.97-			4,744.97-	
					P 02	MPP	394.36-			394.36-	
					P 01	MPP	109.66			109.66	
					P 00	MPP	2.23-			2.23-	
					P 99	MPP	137.97-			137.97-	
					P 98	MPP	57.90-			57.90-	
					P 97	MPP	62.86-			62.86-	
					P 96	MPP	22.76-			22.76-	

AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MPP	20.02			20.02	
					P 92	MPP				.00	
					P 03	MTT	4,283.56-			4,283.56-	
					P 02	MTT	307.11-			307.11-	
					P 01	MTT	305.17			305.17	
					P 00	MTT	8.79-			8.79-	
					P 99	MTT	65.69-			65.69-	
					P 98	MTT	34.16-			34.16-	
					P 97	MTT	29.93-			29.93-	
					P 96	MTT	10.94-			10.94-	
					P 95	MTT	18.74			18.74	
					P 92	MTT				.00	
					P 03	NTT	343.57-			343.57-	
					P 02	NTT	71.08-			71.08-	
					P 01	NTT	803.01			803.01	
					P 00	NTT	25.24			25.24	
					P 99	NTT	130.80			130.80	
					P 98	NTT	58.12			58.12	
					P 97	NTT	56.34-			56.34-	
					P 96	NTT	22.53			22.53	
					P 94	NTT				.00	
					P 93	NTT	13.22-			13.22-	
					P 92	NTT	129.27			129.27	
											9,024.88-
TOTAL AGENCY TRANSFERS											20,755,856.53





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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	448.59	XCC	1.12	447.47
							C	XDZ	6.17	XCC	.02	6.15
											453.62	
TOTAL AGENCY TRANSFERS											453.62	

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	422,421.70			422,421.70	
					P	XUR	13,056.68-			13,056.68-	409,365.02
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	44,904.52			44,904.52	
					P	XUR	1,960.45-			1,960.45-	42,944.07
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	485,789.99			485,789.99	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	16,036.00			16,036.00	485,789.99
					P	XUR	396.92-			396.92-	15,639.08
TOTAL AGENCY TRANSFERS											953,738.16

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	60,559.85	XCP	21,053.10	39,506.75	
					P	SPA	20.32			20.32	
					P	STA	1,022.20			1,022.20	
					P	UTA				.00	
											40,549.27
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	8,445.13	XCP	3,723.16	4,721.97	
					P	SPA	129.40-			129.40-	
					P	STA	75.75-			75.75-	
											4,516.82
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	930.99	XCP	637.83	293.16	
					P	SPA	26.20			26.20	
					P	STA	70.31			70.31	
											389.67
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	7,319.45	XCP	4,012.39	3,307.06	
					C	UTA	.01-			.01-	
					P	SPA	42.44-			42.44-	
					P	STA	160.43			160.43	
											3,425.04
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	16,196.31	XCP	5,875.01	10,321.30	
					P	SPA	43.72			43.72	
					P	STA	312.13			312.13	
											10,677.15
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	9,397.93	XCP	6,413.51	2,984.42	
					P	SPA	158.62-			158.62-	
					P	STA	148.69-			148.69-	
					P	UTA	.01-			.01-	
											2,677.10
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	31,713.19	XCP	14,470.08	17,243.11	
					P	SPA	206.04			206.04	
					P	STA	1,165.58			1,165.58	
											18,614.73
SP08	VECTOR CONTROL -SAN BDNO VLY REGION	SNR	PHL	PHL	C	STA	17,515.57	XCP	8,079.11	9,436.46	
					P	SPA	32.55-			32.55-	
					P	STA	269.04			269.04	
					P	UTA	.01-			.01-	
											9,672.94
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	90,702.80	XCP	57,450.46	33,252.34	
					P	SPA	216.15			216.15	
					P	STA	1,931.93			1,931.93	
					P	UTA	6.90			6.90	
											35,407.32
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	18,212.66	XCP	13,704.59	4,508.07	
					P	SPA	28.91-			28.91-	
					P	STA	225.74			225.74	
					P	UTA	8.43			8.43	
											4,713.33
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	4,267.69	XCP	666.86	3,600.83	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	42.25-			42.25-	
					P	STA	20.52			20.52	
											3,579.10
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,629.46	XCP	1,575.32	3,054.14	
					C	UTA	.03-			.03-	
					P	SPA	8.71-			8.71-	
					P	STA	158.46			158.46	
											3,203.86
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	2,361.82	XCP	1,048.52	1,313.30	
					P	SPA	19.41-			19.41-	
					P	STA	27.45-			27.45-	
											1,266.44
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	16,053.47	XCP	5,867.97	10,185.50	
					P	SPA	28.71-			28.71-	
					P	STA	68.83			68.83	
											10,225.62
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	8,933.49	XCP	4,315.51	4,617.98	
					P	SPA	45.94			45.94	
					P	STA	303.08			303.08	
											4,967.00
TOTAL AGENCY TRANSFERS											153,885.39

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	42,121.98		XCP	1,744.34	40,377.64	
				P	SPA	3,817.96				3,817.96	
				P	STA	10,587.13				10,587.13	
				P	UTA	.01-				.01-	
											54,782.72
TOTAL AGENCY TRANSFERS											54,782.72

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

AGENCY: AO01 CAO-SPECIAL DISTRICTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV	105	110	C	XCP	6,305.23			6,305.23	6,305.23
TOTAL AGENCY TRANSFERS									<u>6,305.23</u>	6,305.23

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	1,044,201.97	XCP	15,106.91	1,029,095.06	
					C	ZTA	14,248.02			14,248.02	
					P	SPA	478.12			478.12	
					P	STA	17,666.51			17,666.51	
					P	UTA				.00	
					P	ZTA	12.67			12.67	
											1,061,500.38
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	21,116.34	XCP	997.95	20,118.39	
					P	SPA	681.01-			681.01-	
					P	STA	938.50			938.50	
					P	ZTA	134.72-			134.72-	
											20,241.16
TOTAL AGENCY TRANSFERS											1,081,741.54



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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	11,477.90			11,477.90	
					P	SPA	111.13-			111.13-	
					P	STA	512.99			512.99	
					P	UTA	676.17-			676.17-	
											11,203.59
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	31,157.50	XCP	3,238.60	27,918.90	
					P	SPA	1,126.29-			1,126.29-	
					P	STA	1,369.20-			1,369.20-	
					P	UTA	30.90-			30.90-	
					P	ZTA	113.05-			113.05-	
											25,279.46
TOTAL AGENCY TRANSFERS											36,483.05

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

AGENCY: AY01 LAND USE SERVICES  
 ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AAA	CEN	ENF	P	SPA	944.65			944.65	
				P	STA	5,836.60			5,836.60	
										6,781.25
TOTAL AGENCY TRANSFERS										6,781.25

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

AGENCY: BC01 ECONOMIC & COMMUNITY DEVELOPMENT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION - E.C.D. REVOLVING FUND	SBC	ECD	ECD	P	SPA	570.07			570.07	
				P	STA	2,151.20			2,151.20	
										2,721.27
TOTAL AGENCY TRANSFERS									<u>2,721.27</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 09	MTT	1,306.08	XCC	3.27	1,302.81	
					C 08	MTT	240.89	XCC	.60	240.29	
					C 07	MTT	53.43	XCC	.13	53.30	
					C 06	MTT	19.12	XCC	.05	19.07	
					C 05	MTT	36.50	XCC	.09	36.41	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	68.19	XCC	.17	68.02	
					C 08	NTT	89.18	XCC	.22	88.96	
					C 07	NTT	24.31	XCC	.06	24.25	
					C 06	NTT	319.89	XCC	.80	319.09	
					C 05	NTT	.45	XCC		.45	
					C 04	NTT	15.48	XCC	.04	15.44	
					C 03	NTT		XCC		.00	
					C	STS	1,040,052.00	XCC	2,600.13	1,037,451.87	
					C	STT	3.35	XCC	.01	3.34	
					C	UTT	14,873.26	XCC	37.18	14,836.08	
					C	ZTT	20,874.64	XCC	52.19	20,822.45	
					C 09	XRM	89.25	XCC	.22	89.03	
					C 09	XRM	2.17	XCC	.01	2.16	
					C 09	XRM	467.07	XCC	1.17	465.90	
					C 09	XRM	114.25	XCC	.29	113.96	
					C 09	XRM	24.28	XCC	.06	24.22	
					C 09	XRM	61.04	XCC	.15	60.89	
					C 08	XRM	4.70	XCC	.01	4.69	
					C 09	XRN	.44	XCC		.44	
					C 09	XRN	4.11	XCC	.01	4.10	
					C 07	XRN	2.52	XCC	.01	2.51	
					C 06	XRN	29.09	XCC	.07	29.02	
					C	XRS	182,206.63	XCC	455.53	181,751.10	
					C	XRU	4,590.56	XCC	11.48	4,579.08	
					C	XRZ	99.31	XCC	.25	99.06	
					P 09	MPP	93.83	XCC	.23	93.60	
					P 08	MPP	289.22	XCC	.72	288.50	
					P 07	MPP	243.37	XCC	.61	242.76	
					P 06	MPP	243.52	XCC	.61	242.91	
					P 05	MPP	686.03	XCC	1.72	684.31	
					P 04	MPP	193.72	XCC	.48	193.24	
					P 03	MPP	234.57-	XCC	.59-	233.98-	
					P 02	MPP	19.12-	XCC	.05-	19.07-	
					P 01	MPP	5.21	XCC	.01	5.20	
					P 00	MPP	.10-	XCC		.10-	
					P 99	MPP	6.29-	XCC	.02-	6.27-	
					P 98	MPP	2.61-	XCC	.01-	2.60-	
					P 97	MPP	2.80-	XCC	.01-	2.79-	
					P 96	MPP	1.00-	XCC		1.00-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.88	XCC		.88	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	6,803.56	XCC	17.01	6,786.55	
		P 08	MTT	1,000.48-	XCC	2.50-	997.98-	
		P 07	MTT	1,047.06	XCC	2.62	1,044.44	
		P 06	MTT	140.71	XCC	.35	140.36	
		P 05	MTT	803.67	XCC	2.01	801.66	
		P 04	MTT	240.57			240.57	
		P 03	MTT	211.75-			211.75-	
		P 02	MTT	14.89-	XCC	.04-	14.85-	
		P 01	MTT	14.52	XCC	.04	14.48	
		P 00	MTT	.41-	XCC		.41-	
		P 99	MTT	3.00-	XCC	.01-	2.99-	
		P 98	MTT	1.54-	XCC		1.54-	
		P 97	MTT	1.33-	XCC		1.33-	
		P 96	MTT	.49-	XCC		.49-	
		P 95	MTT	.82	XCC		.82	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	205.88	XCC	.51	205.37	
		P 08	NTT	293.81	XCC	.73	293.08	
		P 07	NTT	5.53-	XCC	.01-	5.52-	
		P 06	NTT	30.43	XCC	.08	30.35	
		P 05	NTT	11.63-	XCC	.03-	11.60-	
		P 04	NTT	22.43-			22.43-	
		P 03	NTT	16.99-			16.99-	
		P 02	NTT	3.45-	XCC	.01-	3.44-	
		P 01	NTT	38.20	XCC	.10	38.10	
		P 00	NTT	1.18	XCC		1.18	
		P 99	NTT	5.97	XCC	.01	5.96	
		P 98	NTT	2.62	XCC	.01	2.61	
		P 97	NTT	2.51-	XCC	.01-	2.50-	
		P 96	NTT	1.00	XCC		1.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.58-	XCC		.58-	
		P 92	NTT	17.62	XCC	.04	17.58	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	4.86	XCC	.01	4.85	
		P 88	NTT	.54	XCC		.54	
		P 87	NTT	.66-	XCC		.66-	
		P 86	NTT	.07-	XCC		.07-	
		P 85	NTT	3.00-	XCC	.01-	2.99-	
		P 84	NTT	.58	XCC		.58	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	80.16	XCC	.21	79.95	
					P	ZTT	1,084.36	XCC	2.69	1,081.67	
					P 09	XMP	.81			.81	
					P 09	XMP	2.24			2.24	
					P 09	XMP	24.64			24.64	
					P 09	XMP	9.48			9.48	
					P 09	XMP	2.16			2.16	
					P 08	XMP	2.12			2.12	
					P 08	XMP	2.42			2.42	
					P 08	XMP	.19			.19	
					P 08	XMP	6.74			6.74	
					P 08	XMP	178.38			178.38	
					P 08	XMP	40.24			40.24	
					P 08	XMP	10.09-			10.09-	
					P 08	XMP	1.37			1.37	
					P 08	XMP	.57-			.57-	
					P 07	XMP	.06-			.06-	
					P 07	XMP	1.44-			1.44-	
					P 07	XMP	64.94			64.94	
					P 07	XMP	118.79-			118.79-	
					P 07	XMP	4.82-			4.82-	
					P 07	XMP	22.40			22.40	
					P 07	XMP	49.45-			49.45-	
					P 07	XMP	15.68-			15.68-	
					P 06	XMP	2.40-			2.40-	
					P 06	XMP	1.82			1.82	
					P 06	XMP	33.82			33.82	
					P 06	XMP	89.27-			89.27-	
					P 06	XMP	117.75			117.75	
					P 06	XMP	1.21-			1.21-	
					P 06	XMP	.07			.07	
					P 05	XMP	.80			.80	
					P 05	XMP	23.71			23.71	
					P 05	XMP	71.91			71.91	
					P 05	XMP	121.46-			121.46-	
					P 05	XMP	2.72			2.72	
					P 04	XMP	5.32			5.32	
					P 04	XMP	33.74			33.74	
					P 04	XMP	32.66			32.66	
					P 03	XMP	25.57-			25.57-	
					P 03	XMP	7.22			7.22	
					P 03	XMP	18.19			18.19	
					P 03	XMP	8.03-			8.03-	
					P 02	XMP	1.12-	XCC		1.12-	
					P 02	XMP	.77-	XCC		.77-	
					P 01	XMP	6.62-	XCC	.02-	6.60-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	12.65			12.65	
		P 09	XRM	150.76			150.76	
		P 09	XRM	557.46			557.46	
		P 09	XRM	436.50			436.50	
		P 09	XRM	5.92			5.92	
		P 09	XRM	101.77			101.77	
		P 09	XRM	33.44			33.44	
		P 09	XRM	44.32			44.32	
		P 09	XRM	35.23			35.23	
		P 09	XRM	11.23			11.23	
		P 08	XRM	3.35			3.35	
		P 08	XRM	13.82			13.82	
		P 08	XRM	1.93			1.93	
		P 08	XRM	42.11			42.11	
		P 08	XRM	147.76-			147.76-	
		P 08	XRM	87.36			87.36	
		P 08	XRM	100.89-			100.89-	
		P 08	XRM	2.76			2.76	
		P 08	XRM	131.98-			131.98-	
		P 08	XRM	5.66-			5.66-	
		P 07	XRM	.22-			.22-	
		P 07	XRM	21.47-			21.47-	
		P 07	XRM	1.32			1.32	
		P 07	XRM	166.54			166.54	
		P 07	XRM	369.56-			369.56-	
		P 07	XRM	12.60-			12.60-	
		P 07	XRM	63.11			63.11	
		P 07	XRM	186.61-			186.61-	
		P 07	XRM	35.68-			35.68-	
		P 06	XRM	5.23-			5.23-	
		P 06	XRM	5.13			5.13	
		P 06	XRM	65.03			65.03	
		P 06	XRM	393.30-			393.30-	
		P 06	XRM	217.10			217.10	
		P 06	XRM	.05			.05	
		P 06	XRM	14.87-			14.87-	
		P 06	XRM	.14			.14	
		P 05	XRM	1.54			1.54	
		P 05	XRM	28.31			28.31	
		P 05	XRM	95.34			95.34	
		P 05	XRM	200.53-			200.53-	
		P 05	XRM	5.24			5.24	
		P 04	XRM	6.04			6.04	
		P 04	XRM	42.80			42.80	
		P 04	XRM	9.24			9.24	
		P 03	XRM	25.78-			25.78-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRM	8.22			8.22	
		P 03	XRM	17.35			17.35	
		P 03	XRM	8.03-			8.03-	
		P 02	XRM	1.12-	XCC		1.12-	
		P 02	XRM	.77-	XCC		.77-	
		P 01	XRM	4.87-	XCC	.01-	4.86-	
		P 09	XRN	9.21			9.21	
		P 09	XRN	10.82			10.82	
		P 08	XRN	.40			.40	
		P 08	XRN	1.08			1.08	
		P 08	XRN	10.37			10.37	
		P 08	XRN	.05			.05	
		P 08	XRN	16.77			16.77	
		P 08	XRN	8.53			8.53	
		P 07	XRN	3.21			3.21	
		P 07	XRN	.92			.92	
		P 06	XRN	17.07-			17.07-	
		P 06	XRN	2.55			2.55	
		P 06	XRN	29.17-			29.17-	
		P 05	XRN	34.33			34.33	
		P 05	XRN	.53-			.53-	
		P 04	XRN	9.62-			9.62-	
		P 04	XRN	3.87-			3.87-	
		P 03	XRN	22.00-			22.00-	
		P 03	XRN	3.97-			3.97-	
		P 02	XRN	2.77-	XCC	.01-	2.76-	
		P 02	XRN	5.96-	XCC	.01-	5.95-	
		P 02	XRN	4.54	XCC	.01	4.53	
		P 01	XRN	1.07-	XCC		1.07-	
		P 00	XRN	1.70-	XCC		1.70-	
		P 99	XRN	6.37-	XCC	.02-	6.35-	
		P 99	XRN	.65	XCC		.65	
		P 98	XRN	6.53-	XCC	.02-	6.51-	
		P 97	XRN	.42	XCC		.42	
		P 93	XRN	1.81-	XCC		1.81-	
		P 92	XRN	1.32-			1.32-	
		P 09	XRN	13.67			13.67	
		P 09	XRN	9.03			9.03	
		P 09	XRN	.06			.06	
		P	XRP	19.37			19.37	
		P	XRS	4,127.14-			4,127.14-	
		P	XRU	188.73-	XCC	.02-	188.71-	
		P	XRZ	146.00	XCC		146.00	
								1,270,206.43
TOTAL AGENCY TRANSFERS								1,270,206.43



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 09	MTT	445.60	XCC	1.11	444.49	
					C 08	MTT	91.38	XCC	.23	91.15	
					C 07	MTT	20.90	XCC	.05	20.85	
					C 06	MTT	7.47	XCC	.02	7.45	
					C 05	MTT	13.96	XCC	.03	13.93	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	23.26	XCC	.06	23.20	
					C 08	NTT	33.83	XCC	.08	33.75	
					C 07	NTT	9.51	XCC	.02	9.49	
					C 06	NTT	124.87	XCC	.31	124.56	
					C 05	NTT	.17	XCC		.17	
					C 04	NTT	5.97	XCC	.01	5.96	
					C 03	NTT		XCC		.00	
					C	STS	342,936.85	XCC	857.34	342,079.51	
					C	STT	1.11	XCC		1.11	
					C	UTT	4,904.17	XCC	12.26	4,891.91	
					C	ZTT	6,883.00	XCC	17.21	6,865.79	
					C 09	XRM	1.27	XCC		1.27	
					C 09	XRM	15.82	XCC	.04	15.78	
					C 09	XRM	.96	XCC		.96	
					C 09	XRM	64.94	XCC	.16	64.78	
					C 09	XRM	17.89	XCC	.04	17.85	
					C 09	XRM	3.27	XCC	.01	3.26	
					C 09	XRM	582.26	XCC	1.46	580.80	
					C 08	XRM	46.76	XCC	.12	46.64	
					C 08	XRM	14.81	XCC	.04	14.77	
					C 06	XRM	21.17	XCC	.05	21.12	
					C 04	XRM	5.05	XCC	.01	5.04	
					C 09	XRN	.32	XCC		.32	
					C 09	XRN	3.03	XCC	.01	3.02	
					C 09	XRN	6.69	XCC	.02	6.67	
					C 09	XRN	2.41	XCC	.01	2.40	
					C 08	XRN	.62	XCC		.62	
					C	XRS	96,907.33	XCC	242.25	96,665.08	
					C	XRU	2,655.10	XCC	6.63	2,648.47	
					C	XRZ	1,354.82	XCC	3.39	1,351.43	
					P 09	MPP	32.02	XCC	.08	31.94	
					P 08	MPP	109.72	XCC	.27	109.45	
					P 07	MPP	95.17	XCC	.24	94.93	
					P 06	MPP	95.05	XCC	.24	94.81	
					P 05	MPP	262.44	XCC	.66	261.78	
					P 04	MPP	74.78	XCC	.19	74.59	
					P 03	MPP	93.24-	XCC	.23-	93.01-	
					P 02	MPP	7.84-	XCC	.02-	7.82-	
					P 01	MPP	2.21	XCC	.01	2.20	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.05-	XCC		.05-	
		P 99	MPP	2.86-	XCC	.01-	2.85-	
		P 98	MPP	1.21-	XCC		1.21-	
		P 97	MPP	1.31-	XCC		1.31-	
		P 96	MPP	.49-	XCC		.49-	
		P 95	MPP	.43	XCC		.43	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	2,321.16	XCC	5.80	2,315.36	
		P 08	MTT	379.52-	XCC	.95-	378.57-	
		P 07	MTT	409.46	XCC	1.02	408.44	
		P 06	MTT	54.93	XCC	.14	54.79	
		P 05	MTT	307.44	XCC	.77	306.67	
		P 04	MTT	92.88			92.88	
		P 03	MTT	84.18-			84.18-	
		P 02	MTT	6.11-	XCC	.02-	6.09-	
		P 01	MTT	6.14	XCC	.02	6.12	
		P 00	MTT	.18-	XCC		.18-	
		P 99	MTT	1.36-	XCC		1.36-	
		P 98	MTT	.72-	XCC		.72-	
		P 97	MTT	.62-	XCC		.62-	
		P 96	MTT	.23-	XCC		.23-	
		P 95	MTT	.40	XCC		.40	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	70.24			70.24	
		P 08	NTT	111.45			111.45	
		P 07	NTT	2.16-			2.16-	
		P 06	NTT	11.88			11.88	
		P 05	NTT	4.46-			4.46-	
		P 04	NTT	8.66-			8.66-	
		P 03	NTT	6.75-			6.75-	
		P 02	NTT	1.41-	XCC		1.41-	
		P 01	NTT	16.17	XCC	.04	16.13	
		P 00	NTT	.52	XCC		.52	
		P 99	NTT	2.71	XCC	.01	2.70	
		P 98	NTT	1.21	XCC		1.21	
		P 97	NTT	1.17-	XCC		1.17-	
		P 96	NTT	.48	XCC		.48	
		P 94	NTT		XCC		.00	
		P 93	NTT	.25-	XCC		.25-	
		P 92	NTT	8.55	XCC	.02	8.53	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	2.64	XCC	.01	2.63	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.31	XCC		.31	
		P 87	NTT	.39-	XCC		.39-	
		P 86	NTT	.05-	XCC		.05-	
		P 85	NTT	1.86-	XCC		1.86-	
		P 84	NTT	.36	XCC		.36	
		P	UTT	27.32	XCC	.09	27.23	
		P	ZTT	369.96	XCC	.91	369.05	
		P 09	XMP	1.63			1.63	
		P 09	XMP	18.15			18.15	
		P 09	XMP	2.87			2.87	
		P 09	XMP	.70			.70	
		P 09	XMP	2.57			2.57	
		P 09	XMP	1.21			1.21	
		P 09	XMP	.51			.51	
		P 09	XMP	.12			.12	
		P 09	XMP	11.44			11.44	
		P 08	XMP	3.95			3.95	
		P 08	XMP	60.71-			60.71-	
		P 08	XMP	3.49			3.49	
		P 08	XMP	5.85			5.85	
		P 08	XMP	.28			.28	
		P 08	XMP	54.74			54.74	
		P 08	XMP	5.03			5.03	
		P 08	XMP	3.80-			3.80-	
		P 08	XMP	31.23			31.23	
		P 08	XMP	.98			.98	
		P 08	XMP	12.13			12.13	
		P 07	XMP	.99			.99	
		P 07	XMP	1.03-			1.03-	
		P 07	XMP	53.35			53.35	
		P 07	XMP	.63-			.63-	
		P 07	XMP	5.95			5.95	
		P 07	XMP	19.23-			19.23-	
		P 07	XMP	.02			.02	
		P 07	XMP	.16-			.16-	
		P 07	XMP	2.06-			2.06-	
		P 06	XMP	5.48-			5.48-	
		P 06	XMP	9.06-			9.06-	
		P 06	XMP	2.52			2.52	
		P 06	XMP	12.82-			12.82-	
		P 06	XMP	6.49-			6.49-	
		P 06	XMP	68.83-			68.83-	
		P 06	XMP	87.04			87.04	
		P 06	XMP	.86-			.86-	
		P 06	XMP	.30-			.30-	
		P 06	XMP	22.55			22.55	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XMP	1.83			1.83	
		P 05	XMP	47.76-			47.76-	
		P 05	XMP	16.21			16.21	
		P 05	XMP	40.42			40.42	
		P 05	XMP	.36-			.36-	
		P 05	XMP	57.66			57.66	
		P 05	XMP	6.96-			6.96-	
		P 05	XMP	12.16-			12.16-	
		P 05	XMP	.84			.84	
		P 05	XMP	1.26-			1.26-	
		P 05	XMP	30.16			30.16	
		P 04	XMP	7.26			7.26	
		P 04	XMP	8.24-			8.24-	
		P 04	XMP	19.68			19.68	
		P 04	XMP	5.95-			5.95-	
		P 04	XMP	21.25			21.25	
		P 04	XMP	15.21			15.21	
		P 03	XMP	17.44-			17.44-	
		P 03	XMP	3.60			3.60	
		P 03	XMP	32.95			32.95	
		P 03	XMP	8.73			8.73	
		P 03	XMP	1.04-			1.04-	
		P 03	XMP	3.66-			3.66-	
		P 02	XMP	.72-	XCC		.72-	
		P 02	XMP	.39-	XCC		.39-	
		P 01	XMP	3.11-	XCC	.01-	3.10-	
		P 00	XMP	.06	XCC		.06	
		P 09	XRM	333.82			333.82	
		P 09	XRM	109.70			109.70	
		P 09	XRM	410.68			410.68	
		P 09	XRM	216.43			216.43	
		P 09	XRM	452.35			452.35	
		P 09	XRM	14.65			14.65	
		P 09	XRM	1,065.41			1,065.41	
		P 09	XRM	6.80			6.80	
		P 09	XRM	73.14			73.14	
		P 09	XRM	135.52			135.52	
		P 09	XRM	12.96			12.96	
		P 09	XRM	28.74			28.74	
		P 08	XRM	630.66-			630.66-	
		P 08	XRM	21.03			21.03	
		P 08	XRM	31.96			31.96	
		P 08	XRM	.06			.06	
		P 08	XRM	49.49-			49.49-	
		P 08	XRM	3.84			3.84	
		P 08	XRM	110.29-			110.29-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRM	18.30			18.30	
		P 08	XRM	37.98-			37.98-	
		P 08	XRM	67.80			67.80	
		P 08	XRM	94.27-			94.27-	
		P 08	XRM	35.68			35.68	
		P 07	XRM	2.90			2.90	
		P 07	XRM	15.35-			15.35-	
		P 07	XRM	136.82			136.82	
		P 07	XRM	6.28-			6.28-	
		P 07	XRM	2,083.59			2,083.59	
		P 07	XRM	92.36			92.36	
		P 07	XRM	71.83-			71.83-	
		P 07	XRM	.12			.12	
		P 07	XRM	.64-			.64-	
		P 07	XRM	.03			.03	
		P 07	XRM	25.77-			25.77-	
		P 06	XRM	16.70-			16.70-	
		P 06	XRM	19.70-			19.70-	
		P 06	XRM	.00			.00	
		P 06	XRM	4.70			4.70	
		P 06	XRM	69.54-			69.54-	
		P 06	XRM	14.11-			14.11-	
		P 06	XRM	169.13-			169.13-	
		P 06	XRM	24.71			24.71	
		P 06	XRM	160.48			160.48	
		P 06	XRM	10.51-			10.51-	
		P 06	XRM	.65-			.65-	
		P 06	XRM	43.36			43.36	
		P 05	XRM	3.53			3.53	
		P 05	XRM	75.44-			75.44-	
		P 05	XRM	19.35			19.35	
		P 05	XRM	53.59			53.59	
		P 05	XRM	3.78-			3.78-	
		P 05	XRM	76.98			76.98	
		P 05	XRM	14.16-			14.16-	
		P 05	XRM	19.00-			19.00-	
		P 05	XRM	1.58			1.58	
		P 05	XRM	9.92-			9.92-	
		P 05	XRM	42.86			42.86	
		P 04	XRM	10.27			10.27	
		P 04	XRM	14.10-			14.10-	
		P 04	XRM	21.85			21.85	
		P 04	XRM	7.45-			7.45-	
		P 04	XRM	24.59			24.59	
		P 04	XRM	4.30			4.30	
		P 03	XRM	17.58-			17.58-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRM	4.10			4.10	
		P 03	XRM	30.93			30.93	
		P 03	XRM	10.15			10.15	
		P 03	XRM	1.04-			1.04-	
		P 03	XRM	3.66-			3.66-	
		P 02	XRM	.72-			.72-	
		P 02	XRM	.39-			.39-	
		P 01	XRM	2.28-	XCC	.01-	2.27-	
		P 00	XRM	.37	XCC		.37	
		P 09	XRN	10.07	XCC	.03	10.04	
		P 09	XRN	6.57	XCC	.02	6.55	
		P 09	XRN	.46	XCC		.46	
		P 09	XRN	.46	XCC		.46	
		P 08	XRN	38.76	XCC	.10	38.66	
		P 08	XRN	8.94-	XCC	.02-	8.92-	
		P 08	XRN	2.70	XCC	.01	2.69	
		P 08	XRN	3.43	XCC	.01	3.42	
		P 08	XRN	2.85	XCC	.01	2.84	
		P 08	XRN	4.24-	XCC	.01-	4.23-	
		P 08	XRN	11.98	XCC	.03	11.95	
		P 08	XRN	6.62	XCC	.02	6.60	
		P 07	XRN	2.64	XCC	.01	2.63	
		P 07	XRN	.65	XCC		.65	
		P 07	XRN	5.03-	XCC	.01-	5.02-	
		P 07	XRN	11.61-	XCC	.03-	11.58-	
		P 07	XRN	15.16-	XCC	.04-	15.12-	
		P 06	XRN	.30-	XCC		.30-	
		P 06	XRN	12.06-	XCC	.03-	12.03-	
		P 06	XRN	61.99-	XCC	.15-	61.84-	
		P 06	XRN	1.88	XCC		1.88	
		P 05	XRN	17.90-	XCC	.04-	17.86-	
		P 05	XRN	.30-	XCC		.30-	
		P 05	XRN	10.16-	XCC	.03-	10.13-	
		P 05	XRN	9.47-	XCC	.02-	9.45-	
		P 04	XRN	2.55-	XCC	.01-	2.54-	
		P 04	XRN	6.49-	XCC	.02-	6.47-	
		P 04	XRN	1.80-	XCC		1.80-	
		P 03	XRN	10.98-	XCC	.03-	10.95-	
		P 03	XRN	2.44-	XCC	.01-	2.43-	
		P 03	XRN	2.46-	XCC	.01-	2.45-	
		P 02	XRN	1.94-	XCC		1.94-	
		P 02	XRN	.55-	XCC		.55-	
		P 02	XRN	3.00-	XCC	.01-	2.99-	
		P 02	XRN	3.17	XCC	.01	3.16	
		P 01	XRN	.73-	XCC		.73-	
		P 01	XRN	2.42	XCC	.01	2.41	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	XRN	1.14	XCC		1.14	
		P 99	XRN	2.86-	XCC	.01-	2.85-	
		P 99	XRN	.24	XCC		.24	
		P 99	XRN		XCC		.00	
		P 99	XRN	.12	XCC		.12	
		P 98	XRN	.04	XCC		.04	
		P 98	XRN	3.56-	XCC	.01-	3.55-	
		P 97	XRN	.21	XCC		.21	
		P 97	XRN	7.40-	XCC	.02-	7.38-	
		P 97	XRN	3.32-	XCC	.01-	3.31-	
		P 94	XRN	1.30	XCC		1.30	
		P 93	XRN	.85	XCC		.85	
		P 93	XRN	.47-	XCC		.47-	
		P 92	XRN	.37-	XCC		.37-	
		P	XRS	496.76			496.76	
		P	XRU	72.35-	XCC	.01-	72.34-	
		P	XRZ	147.65	XCC		147.65	
								465,062.78
TOTAL AGENCY TRANSFERS								465,062.78

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 09	MTT	342.33	XCC	.86	341.47	
					C 08	MTT	64.40	XCC	.16	64.24	
					C 07	MTT	14.28	XCC	.04	14.24	
					C 06	MTT	5.10	XCC	.01	5.09	
					C 05	MTT	9.67	XCC	.02	9.65	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	17.87	XCC	.04	17.83	
					C 08	NTT	23.85	XCC	.06	23.79	
					C 07	NTT	6.50	XCC	.02	6.48	
					C 06	NTT	85.41	XCC	.21	85.20	
					C 05	NTT	.12	XCC		.12	
					C 04	NTT	4.08	XCC	.01	4.07	
					C 03	NTT		XCC		.00	
					C	STS	264,687.60	XCC	661.72	264,025.88	
					C	STT	.85	XCC		.85	
					C	UTT	3,785.17	XCC	9.46	3,775.71	
					C	ZTT	5,312.48	XCC	13.28	5,299.20	
					C 09	XRM	6.57	XCC	.02	6.55	
					C 09	XRM	3.45	XCC	.01	3.44	
					C 09	XRM	2.35	XCC	.01	2.34	
					C 08	XRM	2.45	XCC	.01	2.44	
					C 08	XRM	1.27	XCC		1.27	
					C 09	XRN	12.47	XCC	.03	12.44	
					C 09	XRN	10.23	XCC	.03	10.20	
					C 08	XRN	1.62	XCC		1.62	
					C 08	XRN	.34	XCC		.34	
					C	XRS	16,189.20	XCC	40.47	16,148.73	
					C	XRU	347.40	XCC	.86	346.54	
					C	XRZ	331.02	XCC	.84	330.18	
					P 09	MPP	24.60	XCC	.06	24.54	
					P 08	MPP	77.31	XCC	.19	77.12	
					P 07	MPP	65.08	XCC	.16	64.92	
					P 06	MPP	65.01	XCC	.16	64.85	
					P 05	MPP	181.67	XCC	.45	181.22	
					P 04	MPP	50.98	XCC	.13	50.85	
					P 03	MPP	60.97-	XCC	.15-	60.82-	
					P 02	MPP	4.95-	XCC	.01-	4.94-	
					P 01	MPP	1.35	XCC		1.35	
					P 00	MPP	.03-	XCC		.03-	
					P 99	MPP	1.71-	XCC		1.71-	
					P 98	MPP	.72-	XCC		.72-	
					P 97	MPP	.77-	XCC		.77-	
					P 96	MPP	.28-	XCC		.28-	
					P 95	MPP	.25	XCC		.25	
					P 92	MPP		XCC		.00	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	1,783.23	XCC	4.46	1,778.77	
		P 08	MTT	267.45-	XCC	.67-	266.78-	
		P 07	MTT	279.99	XCC	.70	279.29	
		P 06	MTT	37.57	XCC	.09	37.48	
		P 05	MTT	212.81	XCC	.53	212.28	
		P 04	MTT	63.30			63.30	
		P 03	MTT	55.04-			55.04-	
		P 02	MTT	3.86-	XCC	.01-	3.85-	
		P 01	MTT	3.76	XCC	.01	3.75	
		P 00	MTT	.10-	XCC		.10-	
		P 99	MTT	.82-	XCC		.82-	
		P 98	MTT	.42-	XCC		.42-	
		P 97	MTT	.37-	XCC		.37-	
		P 96	MTT	.14-	XCC		.14-	
		P 95	MTT	.24	XCC		.24	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	53.96	XCC	.13	53.83	
		P 08	NTT	78.54	XCC	.20	78.34	
		P 07	NTT	1.47-	XCC		1.47-	
		P 06	NTT	8.12	XCC	.02	8.10	
		P 05	NTT	3.08-	XCC	.01-	3.07-	
		P 04	NTT	5.90-			5.90-	
		P 03	NTT	4.42-			4.42-	
		P 02	NTT	.89-			.89-	
		P 01	NTT	9.88	XCC	.02	9.86	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	1.63	XCC		1.63	
		P 98	NTT	.72	XCC		.72	
		P 97	NTT	.70-	XCC		.70-	
		P 96	NTT	.28	XCC		.28	
		P 94	NTT		XCC		.00	
		P 93	NTT	.16-	XCC		.16-	
		P 92	NTT	5.00	XCC	.01	4.99	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	1.32	XCC		1.32	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT	.19-	XCC		.19-	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.86-	XCC		.86-	
		P 84	NTT	.16	XCC		.16	
		P	UTT	21.04	XCC	.05	20.99	
		P	ZTT	284.21	XCC	.70	283.51	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.38			.38	
		P 09	XMP	.57			.57	
		P 09	XMP	.53			.53	
		P 08	XMP	.29			.29	
		P 08	XMP	160.15-			160.15-	
		P 08	XMP	9.06			9.06	
		P 08	XMP	1.39			1.39	
		P 07	XMP	.10			.10	
		P 07	XMP	3.41-			3.41-	
		P 06	XMP	8.00-			8.00-	
		P 06	XMP	.15			.15	
		P 06	XMP	13.40-			13.40-	
		P 06	XMP	29.80-			29.80-	
		P 05	XMP	30.96-			30.96-	
		P 05	XMP	12.19			12.19	
		P 05	XMP	.06			.06	
		P 05	XMP	.77-			.77-	
		P 04	XMP	5.30-			5.30-	
		P 04	XMP	4.86			4.86	
		P 04	XMP	41.84-			41.84-	
		P 03	XMP	7.51-			7.51-	
		P 03	XMP	2.13			2.13	
		P 03	XMP	1.68-			1.68-	
		P 02	XMP	.34-			.34-	
		P 00	XMP	.02	XCC		.02	
		P 09	XRM	35.23			35.23	
		P 09	XRM	158.59			158.59	
		P 09	XRM	131.92			131.92	
		P 09	XRM	6.26			6.26	
		P 08	XRM	2.35			2.35	
		P 08	XRM	1,663.74-			1,663.74-	
		P 08	XRM	18.25-			18.25-	
		P 08	XRM	19.14			19.14	
		P 07	XRM	.65			.65	
		P 07	XRM	12.73-			12.73-	
		P 06	XRM	17.39-			17.39-	
		P 06	XRM	.29			.29	
		P 06	XRM	32.92-			32.92-	
		P 06	XRM	64.78-			64.78-	
		P 05	XRM	63.03-			63.03-	
		P 05	XRM	16.27			16.27	
		P 05	XRM	.11			.11	
		P 05	XRM	6.07-			6.07-	
		P 04	XRM	9.06-			9.06-	
		P 04	XRM	5.63			5.63	
		P 04	XRM	52.32-			52.32-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRM	7.51-			7.51-	
		P 03	XRM	2.48			2.48	
		P 03	XRM	1.68-			1.68-	
		P 02	XRM	.34-			.34-	
		P 00	XRM	.12	XCC		.12	
		P 09	XRN	.07			.07	
		P 08	XRN	17.07			17.07	
		P 08	XRN	6.42			6.42	
		P 08	XRN	7.52			7.52	
		P 08	XRN	.31-			.31-	
		P 07	XRN	.44-			.44-	
		P 07	XRN	2.69-			2.69-	
		P 06	XRN	.06-			.06-	
		P 05	XRN	2.00-			2.00-	
		P 04	XRN	1.64-			1.64-	
		P 03	XRN	.60-			.60-	
		P 03	XRN	1.13-			1.13-	
		P 02	XRN	.90-			.90-	
		P 01	XRN	.74	XCC		.74	
		P 00	XRN	.36	XCC		.36	
		P 99	XRN	.08	XCC		.08	
		P 99	XRN	.80	XCC		.80	
		P 98	XRN	.23	XCC		.23	
		P 97	XRN	1.13-	XCC		1.13-	
		P 94	XRN	.31	XCC		.31	
		P 93	XRN	.17	XCC		.17	
		P	XRS	42.41	XCC		42.41	
		P	XRU	7.86	XCC	.01	7.85	
		P	XRZ	30.60			30.60	
								291,691.39
TOTAL AGENCY TRANSFERS								291,691.39

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 09	MTT	435.59	XCC	1.09	434.50	
					C 08	MTT	85.36	XCC	.21	85.15	
					C 07	MTT	20.47	XCC	.05	20.42	
					C 06	MTT	7.09	XCC	.02	7.07	
					C 05	MTT	12.53	XCC	.03	12.50	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	22.74	XCC	.06	22.68	
					C 08	NTT	31.60	XCC	.08	31.52	
					C 07	NTT	9.31	XCC	.02	9.29	
					C 06	NTT	118.53	XCC	.30	118.23	
					C 05	NTT	.16	XCC		.16	
					C 04	NTT	5.17	XCC	.01	5.16	
					C 03	NTT		XCC		.00	
					C	STS	326,264.19	XCC	815.66	325,448.53	
					C	STT	1.05	XCC		1.05	
					C	UTT	4,665.74	XCC	11.66	4,654.08	
					C	ZTT	6,548.37	XCC	16.37	6,532.00	
					C 09	XRM	57.18	XCC	.14	57.04	
					C 06	XRM	23.59	XCC	.06	23.53	
					C 05	XRM	9.26	XCC	.02	9.24	
					C	XRS	6,663.91	XCC	16.66	6,647.25	
					C	XRU	58.29	XCC	.15	58.14	
					C	XRZ	59.37	XCC	.15	59.22	
					P 09	MPP	31.29	XCC	.08	31.21	
					P 08	MPP	102.49	XCC	.26	102.23	
					P 07	MPP	93.23	XCC	.23	93.00	
					P 06	MPP	90.23	XCC	.23	90.00	
					P 05	MPP	235.62	XCC	.59	235.03	
					P 04	MPP	64.73	XCC	.16	64.57	
					P 03	MPP	77.46-	XCC	.19-	77.27-	
					P 02	MPP	6.65-	XCC	.02-	6.63-	
					P 01	MPP	1.90	XCC		1.90	
					P 00	MPP	.04-	XCC		.04-	
					P 99	MPP	2.46-	XCC	.01-	2.45-	
					P 98	MPP	1.04-	XCC		1.04-	
					P 97	MPP	1.15-	XCC		1.15-	
					P 96	MPP	.42-	XCC		.42-	
					P 95	MPP	.23	XCC		.23	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	2,269.08	XCC	5.67	2,263.41	
					P 08	MTT	354.53-	XCC	.89-	353.64-	
					P 07	MTT	401.11	XCC	1.00	400.11	
					P 06	MTT	52.14	XCC	.13	52.01	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	276.03	XCC	.69	275.34	
		P 04	MTT	80.39			80.39	
		P 03	MTT	69.93-			69.93-	
		P 02	MTT	5.17-	XCC	.01-	5.16-	
		P 01	MTT	5.27	XCC	.01	5.26	
		P 00	MTT	.16-	XCC		.16-	
		P 99	MTT	1.17-	XCC		1.17-	
		P 98	MTT	.62-	XCC		.62-	
		P 97	MTT	.55-	XCC		.55-	
		P 96	MTT	.20-	XCC		.20-	
		P 95	MTT	.21	XCC		.21	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	68.67	XCC	.17	68.50	
		P 08	NTT	104.12	XCC	.26	103.86	
		P 07	NTT	2.12-	XCC	.01-	2.11-	
		P 06	NTT	11.28	XCC	.03	11.25	
		P 05	NTT	3.99-	XCC	.01-	3.98-	
		P 04	NTT	7.49-			7.49-	
		P 03	NTT	5.60-			5.60-	
		P 02	NTT	1.20-	XCC		1.20-	
		P 01	NTT	13.89	XCC	.03	13.86	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	2.33	XCC	.01	2.32	
		P 98	NTT	1.05	XCC		1.05	
		P 97	NTT	1.03-	XCC		1.03-	
		P 96	NTT	.42	XCC		.42	
		P 94	NTT		XCC		.00	
		P 93	NTT	.16-	XCC		.16-	
		P 92	NTT	4.98	XCC	.01	4.97	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	1.31	XCC		1.31	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT	.21-	XCC		.21-	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.97-	XCC		.97-	
		P 84	NTT	.19	XCC		.19	
		P	UTT	26.74	XCC	.10	26.64	
		P	ZTT	361.65	XCC	.90	360.75	
		P 09	XMP	.12			.12	
		P 08	XMP	6.62			6.62	
		P 07	XMP	12.97-			12.97-	
		P 06	XMP	48.63			48.63	
		P 05	XMP	2.93			2.93	
		P 03	XMP	.26			.26	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XMP	4.06-	XCC	.01-	4.05-	
		P 01	XMP	1.59	XCC		1.59	
		P 00	XMP	1.07-	XCC		1.07-	
		P 09	XRM	1.58			1.58	
		P 08	XRM	.67			.67	
		P 08	XRM	19.11			19.11	
		P 07	XRM	54.19-			54.19-	
		P 06	XRM	74.14			74.14	
		P 05	XRM	3.94			3.94	
		P 03	XRM	.29			.29	
		P 02	XRM	3.49-	XCC	.01-	3.48-	
		P 01	XRM	1.28	XCC		1.28	
		P 00	XRM	.80-	XCC		.80-	
		P 09	XRM	18.33			18.33	
		P 02	XRN	.17-	XCC		.17-	
		P 07	XRN	.46-			.46-	
		P 05	XRN	7.59-			7.59-	
		P 08	XRN	4.06			4.06	
		P	XRS	20.36			20.36	
		P	XRZ	31.52-	XCC	.01-	31.51-	
								348,071.82
TOTAL AGENCY TRANSFERS								348,071.82

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 09	MTT	35.85	XCC	.09	35.76	
					C 08	MTT	6.39	XCC	.02	6.37	
					C 07	MTT	1.45	XCC		1.45	
					C 06	MTT	.53	XCC		.53	
					C 05	MTT	1.04	XCC		1.04	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	1.87	XCC		1.87	
					C 08	NTT	2.37	XCC	.01	2.36	
					C 07	NTT	.66	XCC		.66	
					C 06	NTT	8.93	XCC	.02	8.91	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.45	XCC		.45	
					C 03	NTT		XCC		.00	
					C	STS	28,310.53	XCC	70.78	28,239.75	
					C	STT	.09	XCC		.09	
					C	UTT	404.85	XCC	1.01	403.84	
					C	ZTT	568.22	XCC	1.42	566.80	
					C 09	XRM	.13	XCC		.13	
					C 08	XRN	.08	XCC		.08	
					C	XRS	98.27	XCC	.25	98.02	
					C	XRU	.06	XCC		.06	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	7.68	XCC	.02	7.66	
					P 07	MPP	6.59	XCC	.02	6.57	
					P 06	MPP	6.80	XCC	.02	6.78	
					P 05	MPP	19.46	XCC	.05	19.41	
					P 04	MPP	5.62	XCC	.01	5.61	
					P 03	MPP	7.11-	XCC	.02-	7.09-	
					P 02	MPP	.59-	XCC		.59-	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP		XCC		.00	
					P 99	MPP	.21-	XCC		.21-	
					P 98	MPP	.09-	XCC		.09-	
					P 97	MPP	.10-	XCC		.10-	
					P 96	MPP	.04-	XCC		.04-	
					P 95	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	186.76	XCC	.47	186.29	
					P 08	MTT	26.56-	XCC	.07-	26.49-	
					P 07	MTT	28.35	XCC	.07	28.28	
					P 06	MTT	3.93	XCC	.01	3.92	
					P 05	MTT	22.79	XCC	.06	22.73	
					P 04	MTT	6.98	XCC		6.98	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	6.42-			6.42-	
		P 02	MTT	.46-	XCC		.46-	
		P 01	MTT	.47	XCC		.47	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.10-	XCC		.10-	
		P 98	MTT	.05-	XCC		.05-	
		P 97	MTT	.04-	XCC		.04-	
		P 96	MTT	.02-	XCC		.02-	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	5.65	XCC	.01	5.64	
		P 08	NTT	7.80	XCC	.02	7.78	
		P 07	NTT	.15-	XCC		.15-	
		P 06	NTT	.85	XCC		.85	
		P 05	NTT	.33-	XCC		.33-	
		P 04	NTT	.66-			.66-	
		P 03	NTT	.52-			.52-	
		P 02	NTT	.11-	XCC		.11-	
		P 01	NTT	1.22	XCC		1.22	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.08-	XCC		.08-	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.58	XCC		.58	
		P 90	NTT		XCC		.00	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.13-	XCC		.13-	
		P 84	NTT	.03	XCC		.03	
		P	UTT	2.20	XCC	.01	2.19	
		P	ZTT	29.76	XCC	.09	29.67	
		P 08	XMP	.05			.05	
		P 07	XMP	.08			.08	
		P 09	XRM	.85			.85	
		P 08	XRM	.04-			.04-	
		P 07	XRM	.13			.13	
		P 08	XRN	.05			.05	
		P 06	XRN	.32-			.32-	
		P 05	XRN	.07-			.07-	



PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 49  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRS	4.14			4.14	29,675.35
TOTAL AGENCY TRANSFERS									<hr/>	29,675.35

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 09	MTT	116.80	XCC	.29	116.51	
					C 08	MTT	21.42	XCC	.05	21.37	
					C 07	MTT	4.66	XCC	.01	4.65	
					C 06	MTT	1.69	XCC		1.69	
					C 05	MTT	3.15	XCC	.01	3.14	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	6.10	XCC	.02	6.08	
					C 08	NTT	7.93	XCC	.02	7.91	
					C 07	NTT	2.12	XCC	.01	2.11	
					C 06	NTT	28.20	XCC	.07	28.13	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	1.37	XCC		1.37	
					C 03	NTT		XCC		.00	
					C	STS	90,294.46	XCC	225.74	90,068.72	
					C	STT	.29	XCC		.29	
					C	UTT	1,291.26	XCC	3.23	1,288.03	
					C	ZTT	1,812.27	XCC	4.53	1,807.74	
					C 09	XRM	.84	XCC		.84	
					C	XRS	7,155.29	XCC	17.89	7,137.40	
					C	XRU	87.44	XCC	.22	87.22	
					C	XRZ	421.72	XCC	1.05	420.67	
					P 09	MPP	8.39	XCC	.02	8.37	
					P 08	MPP	25.72	XCC	.06	25.66	
					P 07	MPP	21.23	XCC	.05	21.18	
					P 06	MPP	21.47	XCC	.05	21.42	
					P 05	MPP	59.27	XCC	.15	59.12	
					P 04	MPP	17.17	XCC	.04	17.13	
					P 03	MPP	21.49-	XCC	.05-	21.44-	
					P 02	MPP	1.86-	XCC		1.86-	
					P 01	MPP	.54	XCC		.54	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.72-	XCC		.72-	
					P 98	MPP	.31-	XCC		.31-	
					P 97	MPP	.34-	XCC		.34-	
					P 96	MPP	.13-	XCC		.13-	
					P 95	MPP	.26	XCC		.26	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	608.40	XCC	1.52	606.88	
					P 08	MTT	88.96-	XCC	.22-	88.74-	
					P 07	MTT	91.34	XCC	.23	91.11	
					P 06	MTT	12.40	XCC	.03	12.37	
					P 05	MTT	69.45	XCC	.17	69.28	
					P 04	MTT	21.33	XCC		21.33	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	19.40-			19.40-	
		P 02	MTT	1.45-	XCC		1.45-	
		P 01	MTT	1.49	XCC		1.49	
		P 00	MTT	.05-	XCC		.05-	
		P 99	MTT	.34-	XCC		.34-	
		P 98	MTT	.18-	XCC		.18-	
		P 97	MTT	.17-	XCC		.17-	
		P 96	MTT	.06-	XCC		.06-	
		P 95	MTT	.24	XCC		.24	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	18.41	XCC	.05	18.36	
		P 08	NTT	26.12	XCC	.07	26.05	
		P 07	NTT	.48-	XCC		.48-	
		P 06	NTT	2.68	XCC	.01	2.67	
		P 05	NTT	1.01-	XCC		1.01-	
		P 04	NTT	1.98-			1.98-	
		P 03	NTT	1.55-			1.55-	
		P 02	NTT	.33-	XCC		.33-	
		P 01	NTT	3.92	XCC	.01	3.91	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.67	XCC		.67	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT	.31-	XCC		.31-	
		P 96	NTT	.12	XCC		.12	
		P 94	NTT		XCC		.00	
		P 93	NTT	.17-	XCC		.17-	
		P 92	NTT	5.41	XCC	.01	5.40	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	1.21	XCC		1.21	
		P 88	NTT	.13	XCC		.13	
		P 87	NTT	.19-	XCC		.19-	
		P 86	NTT	.03-	XCC		.03-	
		P 85	NTT	.88-	XCC		.88-	
		P 84	NTT	.16	XCC		.16	
		P	UTT	7.16	XCC		7.16	
		P	ZTT	96.96	XCC	.24	96.72	
		P 09	XMP	.02			.02	
		P 09	XMP	.95			.95	
		P 08	XMP	11.52			11.52	
		P 07	XMP	1.15			1.15	
		P 06	XMP	.44			.44	
		P 05	XMP	4.16			4.16	
		P 05	XMP	101.31			101.31	
		P 04	XMP	8.15			8.15	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRM	13.73-			13.73-	
		P 08	XRM	56.96			56.96	
		P 07	XRM	3.39			3.39	
		P 06	XRM	.84			.84	
		P 05	XRM	5.94			5.94	
		P 05	XRM	144.72			144.72	
		P 04	XRM	11.64			11.64	
		P 09	XRM	27.53			27.53	
		P 09	XRM	.18			.18	
		P 00	XRN	2.43	XCC	.01	2.42	
		P 99	XRN	.81	XCC		.81	
		P	XRS	802.86	XCC	2.00	800.86	
		P	XRU	2.26	XCC	.01	2.25	
		P	XRZ	28.71	XCC	.01-	28.72	
								103,181.42
TOTAL AGENCY TRANSFERS								103,181.42

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 09	MTT	123.96	XCC	.31	123.65	
					C 08	MTT	23.51	XCC	.06	23.45	
					C 07	MTT	5.26	XCC	.01	5.25	
					C 06	MTT	1.88	XCC		1.88	
					C 05	MTT	3.57	XCC	.01	3.56	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	6.47	XCC	.02	6.45	
					C 08	NTT	8.70	XCC	.02	8.68	
					C 07	NTT	2.40	XCC	.01	2.39	
					C 06	NTT	31.47	XCC	.08	31.39	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	1.52	XCC		1.52	
					C 03	NTT		XCC		.00	
					C	STS	97,879.89	XCC	244.70	97,635.19	
					C	STT	.32	XCC		.32	
					C	UTT	1,399.73	XCC	3.50	1,396.23	
					C	ZTT	1,964.53	XCC	4.91	1,959.62	
					C 09	XRM	8.10	XCC	.02	8.08	
					C 09	XRM	1.11	XCC		1.11	
					C 09	XRM	10.90	XCC	.03	10.87	
					C 09	XRM	.15	XCC		.15	
					C 09	XRM	.07	XCC		.07	
					C 09	XRM	.09	XCC		.09	
					C 09	XRM	33.05	XCC	.08	32.97	
					C 09	XRM	2.98	XCC	.01	2.97	
					C 09	XRM	.23	XCC		.23	
					C 09	XRM	45.29	XCC	.11	45.18	
					C 08	XRM	3.62	XCC	.01	3.61	
					C 08	XRM	1.04	XCC		1.04	
					C 06	XRM	1.49	XCC		1.49	
					C 04	XRM	.36	XCC		.36	
					C 09	XRN	.05	XCC		.05	
					C 09	XRN	.47	XCC		.47	
					C 09	XRN	.17	XCC		.17	
					C 09	XRN	.50	XCC		.50	
					C 08	XRN	.04	XCC		.04	
					C 07	XRN	.18	XCC		.18	
					C 06	XRN	2.06	XCC	.01	2.05	
					C	XRS	19,744.04	XCC	49.39	19,694.65	
					C	XRU	512.44	XCC	1.27	511.17	
					C	XRZ	102.31	XCC	.25	102.06	
					P 09	MPP	8.91	XCC	.02	8.89	
					P 08	MPP	28.23	XCC	.07	28.16	
					P 07	MPP	23.95	XCC	.06	23.89	
					P 06	MPP	23.96	XCC	.06	23.90	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	67.12	XCC	.17	66.95	
		P 04	MPP	19.00	XCC	.05	18.95	
		P 03	MPP	23.20-	XCC	.06-	23.14-	
		P 02	MPP	1.91-	XCC		1.91-	
		P 01	MPP	.52	XCC		.52	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.64-	XCC		.64-	
		P 98	MPP	.27-	XCC		.27-	
		P 97	MPP	.29-	XCC		.29-	
		P 96	MPP	.10-	XCC		.10-	
		P 95	MPP	.09	XCC		.09	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	645.76	XCC	1.61	644.15	
		P 08	MTT	97.65-	XCC	.24-	97.41-	
		P 07	MTT	103.06	XCC	.26	102.80	
		P 06	MTT	13.85	XCC	.03	13.82	
		P 05	MTT	78.62	XCC	.20	78.42	
		P 04	MTT	23.60			23.60	
		P 03	MTT	20.94-			20.94-	
		P 02	MTT	1.49-	XCC		1.49-	
		P 01	MTT	1.46	XCC		1.46	
		P 00	MTT	.04-	XCC		.04-	
		P 99	MTT	.30-	XCC		.30-	
		P 98	MTT	.16-	XCC		.16-	
		P 97	MTT	.14-	XCC		.14-	
		P 96	MTT	.05-	XCC		.05-	
		P 95	MTT	.09	XCC		.09	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	19.54	XCC	.05	19.49	
		P 08	NTT	28.68	XCC	.07	28.61	
		P 07	NTT	.55-	XCC		.55-	
		P 06	NTT	2.99	XCC	.01	2.98	
		P 05	NTT	1.14-	XCC		1.14-	
		P 04	NTT	2.20-			2.20-	
		P 03	NTT	1.68-			1.68-	
		P 02	NTT	.35-	XCC		.35-	
		P 01	NTT	3.84	XCC	.01	3.83	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.26-	XCC		.26-	
		P 96	NTT	.10	XCC		.10	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 93	NTT	.06-	XCC		.06-	
		P 92	NTT	1.93	XCC		1.93	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.53	XCC		.53	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.08-	XCC		.08-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.34-	XCC		.34-	
		P 84	NTT	.07	XCC		.07	
		P	UTT	7.60	XCC	.01	7.59	
		P	ZTT	102.95	XCC	.26	102.69	
		P 09	XMP	.27			.27	
		P 09	XMP	3.02			3.02	
		P 09	XMP	.09			.09	
		P 09	XMP	.15			.15	
		P 09	XMP	.20			.20	
		P 09	XMP	.05			.05	
		P 09	XMP	.06			.06	
		P 09	XMP	.67			.67	
		P 09	XMP	.80			.80	
		P 09	XMP	.18			.18	
		P 09	XMP	.04			.04	
		P 09	XMP	.01			.01	
		P 08	XMP	4.27-			4.27-	
		P 08	XMP	.25			.25	
		P 08	XMP	.72-			.72-	
		P 08	XMP	3.85			3.85	
		P 08	XMP	.28			.28	
		P 08	XMP	12.61			12.61	
		P 08	XMP	.04-			.04-	
		P 08	XMP	.35			.35	
		P 08	XMP	.27-			.27-	
		P 08	XMP	.01			.01	
		P 08	XMP	.15			.15	
		P 08	XMP	.17			.17	
		P 08	XMP	.41			.41	
		P 08	XMP	.02			.02	
		P 08	XMP	5.05			5.05	
		P 08	XMP	.48			.48	
		P 08	XMP	.17			.17	
		P 08	XMP	.85			.85	
		P 07	XMP	.07			.07	
		P 07	XMP	.17-			.17-	
		P 07	XMP	.34-			.34-	
		P 07	XMP	8.36			8.36	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP				.00	
		P 07	XMP	.01-			.01-	
		P 07	XMP	3.51-			3.51-	
		P 07	XMP	1.11-			1.11-	
		P 07	XMP	1.59			1.59	
		P 07	XMP	.04-			.04-	
		P 07	XMP	.42			.42	
		P 07	XMP				.00	
		P 07	XMP	8.39-			8.39-	
		P 07	XMP	1.35-			1.35-	
		P 07	XMP	.14-			.14-	
		P 06	XMP	.39-			.39-	
		P 06	XMP	.64-			.64-	
		P 06	XMP	4.84-			4.84-	
		P 06	XMP	6.31-			6.31-	
		P 06	XMP	.18			.18	
		P 06	XMP	.13			.13	
		P 06	XMP	.17-			.17-	
		P 06	XMP	.90-			.90-	
		P 06	XMP	.02-			.02-	
		P 06	XMP	.46-			.46-	
		P 06	XMP	14.47			14.47	
		P 06	XMP	2.40			2.40	
		P 06	XMP	.15-			.15-	
		P 06	XMP	1.59			1.59	
		P 05	XMP	.13			.13	
		P 05	XMP	2.82			2.82	
		P 05	XMP	.19			.19	
		P 05	XMP	7.94			7.94	
		P 05	XMP	.49-			.49-	
		P 05	XMP	3.36-			3.36-	
		P 05	XMP	.86-			.86-	
		P 05	XMP	.03-			.03-	
		P 05	XMP	.06			.06	
		P 05	XMP	.06			.06	
		P 05	XMP	8.59-			8.59-	
		P 05	XMP	4.05			4.05	
		P 05	XMP	.09-			.09-	
		P 05	XMP	2.12			2.12	
		P 04	XMP	.51			.51	
		P 04	XMP	.58-			.58-	
		P 04	XMP	1.49			1.49	
		P 04	XMP	2.39			2.39	
		P 04	XMP	1.38			1.38	
		P 04	XMP	.42-			.42-	
		P 04	XMP	3.39			3.39	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	.38			.38	
		P 03	XMP	3.04-			3.04-	
		P 03	XMP	.77			.77	
		P 03	XMP	.07-			.07-	
		P 03	XMP	.57-			.57-	
		P 03	XMP	2.31			2.31	
		P 03	XMP	1.28			1.28	
		P 03	XMP	.61			.61	
		P 03	XMP	.26-			.26-	
		P 02	XMP	.05-	XCC		.05-	
		P 02	XMP	.07-	XCC		.07-	
		P 02	XMP	.08-	XCC		.08-	
		P 01	XMP	.69-	XCC		.69-	
		P 00	XMP		XCC		.00	
		P 09	XRM	23.47			23.47	
		P 09	XRM	18.41			18.41	
		P 09	XRM	.42			.42	
		P 09	XRM	68.42			68.42	
		P 09	XRM	3.15			3.15	
		P 09	XRM	.48			.48	
		P 09	XRM	5.14			5.14	
		P 09	XRM	2.50			2.50	
		P 09	XRM	.80			.80	
		P 09	XRM	7.09			7.09	
		P 09	XRM	2.37			2.37	
		P 09	XRM	15.22			15.22	
		P 09	XRM	31.81			31.81	
		P 09	XRM	1.03			1.03	
		P 09	XRM	9.53			9.53	
		P 09	XRM	.90			.90	
		P 09	XRM	30.88			30.88	
		P 09	XRM	74.92			74.92	
		P 09	XRM	.91			.91	
		P 09	XRM	2.02			2.02	
		P 08	XRM	44.34-			44.34-	
		P 08	XRM	1.48			1.48	
		P 08	XRM	7.16-			7.16-	
		P 08	XRM	7.76-			7.76-	
		P 08	XRM	10.44-			10.44-	
		P 08	XRM	.40-			.40-	
		P 08	XRM	2.25			2.25	
		P 08	XRM	.20			.20	
		P 08	XRM	1.29			1.29	
		P 08	XRM	2.67-			2.67-	
		P 08	XRM	.14			.14	
		P 08	XRM	.24			.24	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRM	.98			.98	
		P 08	XRM	3.48-			3.48-	
		P 08	XRM	.27			.27	
		P 08	XRM	10.96			10.96	
		P 08	XRM	2.99			2.99	
		P 08	XRM	15.99-			15.99-	
		P 08	XRM	2.51			2.51	
		P 07	XRM	.20			.20	
		P 07	XRM	2.60-			2.60-	
		P 07	XRM	.89-			.89-	
		P 07	XRM	21.43			21.43	
		P 07	XRM	.01			.01	
		P 07	XRM	.05-			.05-	
		P 07	XRM	13.23-			13.23-	
		P 07	XRM	2.54-			2.54-	
		P 07	XRM	4.48			4.48	
		P 07	XRM	.44-			.44-	
		P 07	XRM	146.52			146.52	
		P 07	XRM	6.49			6.49	
		P 07	XRM	.10			.10	
		P 07	XRM	.02-			.02-	
		P 07	XRM	26.09-			26.09-	
		P 07	XRM	5.05-			5.05-	
		P 07	XRM	1.81-			1.81-	
		P 06	XRM	1.17-			1.17-	
		P 06	XRM	1.39-			1.39-	
		P 06	XRM	11.89-			11.89-	
		P 06	XRM	27.80-			27.80-	
		P 06	XRM				.00	
		P 06	XRM	.33			.33	
		P 06	XRM	1.74			1.74	
		P 06	XRM	.36			.36	
		P 06	XRM	.37-			.37-	
		P 06	XRM	4.89-			4.89-	
		P 06	XRM	.04-			.04-	
		P 06	XRM	.99-			.99-	
		P 06	XRM	26.68			26.68	
		P 06	XRM	4.61			4.61	
		P 06	XRM	1.79-			1.79-	
		P 06	XRM	3.05			3.05	
		P 05	XRM	.25			.25	
		P 05	XRM	3.37			3.37	
		P 05	XRM	.37			.37	
		P 05	XRM	10.53			10.53	
		P 05	XRM	1.00-			1.00-	
		P 05	XRM	5.30-			5.30-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XRM	1.34-			1.34-	
		P 05	XRM	.27-			.27-	
		P 05	XRM	.11			.11	
		P 05	XRM	.11			.11	
		P 05	XRM	14.19-			14.19-	
		P 05	XRM	5.41			5.41	
		P 05	XRM	.70-			.70-	
		P 05	XRM	3.01			3.01	
		P 04	XRM	.72			.72	
		P 04	XRM	.99-			.99-	
		P 04	XRM	1.73			1.73	
		P 04	XRM	3.03			3.03	
		P 04	XRM	1.54			1.54	
		P 04	XRM	.52-			.52-	
		P 04	XRM	.96			.96	
		P 04	XRM	.43			.43	
		P 03	XRM	3.06-			3.06-	
		P 03	XRM	.87			.87	
		P 03	XRM	.07-			.07-	
		P 03	XRM	.57-			.57-	
		P 03	XRM	2.17			2.17	
		P 03	XRM	1.22			1.22	
		P 03	XRM	.71			.71	
		P 03	XRM	.26-			.26-	
		P 02	XRM	.05-	XCC		.05-	
		P 02	XRM	.07-	XCC		.07-	
		P 02	XRM	.08-	XCC		.08-	
		P 01	XRM	.51-	XCC		.51-	
		P 00	XRM	.03	XCC		.03	
		P 09	XRN	.77	XCC		.77	
		P 09	XRN	.65	XCC		.65	
		P 09	XRN		XCC		.00	
		P 09	XRN	.03	XCC		.03	
		P 08	XRN	.20	XCC		.20	
		P 08	XRN	2.73	XCC	.01	2.72	
		P 08	XRN		XCC		.00	
		P 08	XRN	.73	XCC		.73	
		P 08	XRN	.30-	XCC		.30-	
		P 08	XRN	.63-	XCC		.63-	
		P 08	XRN	.03	XCC		.03	
		P 08	XRN	.08	XCC		.08	
		P 08	XRN	.24	XCC		.24	
		P 08	XRN	.19	XCC		.19	
		P 08	XRN	2.03	XCC	.01	2.02	
		P 08	XRN	1.07	XCC		1.07	
		P 07	XRN	.41	XCC		.41	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRN	.11	XCC		.11	
		P 07	XRN	.82-	XCC		.82-	
		P 07	XRN	.35-	XCC		.35-	
		P 07	XRN	1.07-	XCC		1.07-	
		P 06	XRN	.02-	XCC		.02-	
		P 06	XRN	2.07-	XCC	.01-	2.06-	
		P 06	XRN	2.06-	XCC	.01-	2.05-	
		P 06	XRN	.31	XCC		.31	
		P 06	XRN	4.36-	XCC	.01-	4.35-	
		P 05	XRN	.71-	XCC		.71-	
		P 05	XRN	1.26-	XCC		1.26-	
		P 05	XRN	.06-	XCC		.06-	
		P 05	XRN	2.43	XCC	.01	2.42	
		P 05	XRN	.67-	XCC		.67-	
		P 04	XRN	.18-	XCC		.18-	
		P 04	XRN	1.14-	XCC		1.14-	
		P 04	XRN	.40-	XCC		.40-	
		P 03	XRN	2.33-	XCC	.01-	2.32-	
		P 03	XRN	.17-	XCC		.17-	
		P 03	XRN	.17-	XCC		.17-	
		P 03	XRN	.28-	XCC		.28-	
		P 02	XRN	.04-	XCC		.04-	
		P 02	XRN	.20-	XCC		.20-	
		P 02	XRN	.14-	XCC		.14-	
		P 02	XRN	.63-	XCC		.63-	
		P 02	XRN	.54	XCC		.54	
		P 01	XRN	.13-	XCC		.13-	
		P 01	XRN	.17	XCC		.17	
		P 00	XRN	.08	XCC		.08	
		P 00	XRN	.12-	XCC		.12-	
		P 99	XRN	.05	XCC		.05	
		P 99	XRN	.02	XCC		.02	
		P 99	XRN	.65-	XCC		.65-	
		P 99	XRN	.01	XCC		.01	
		P 98	XRN		XCC		.00	
		P 98	XRN	.71-	XCC		.71-	
		P 97	XRN	.04	XCC		.04	
		P 97	XRN	.52-	XCC		.52-	
		P 97	XRN	.23-	XCC		.23-	
		P 94	XRN	.12	XCC		.12	
		P 93	XRN	.07	XCC		.07	
		P 93	XRN	.13-	XCC		.13-	
		P 92	XRN	.17-	XCC		.17-	
		P 09	XRN	1.68	XCC		1.68	
		P 09	XRN	1.10	XCC		1.10	
		P 09	XRN	.03	XCC		.03	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 09	MTT	42.45	XCC	.11	42.34	
		C 08	MTT	8.03	XCC	.02	8.01	
		C 07	MTT	1.83	XCC		1.83	
		C 06	MTT	.65	XCC		.65	
		C 05	MTT	1.20	XCC		1.20	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	2.22	XCC	.01	2.21	
		C 08	NTT	2.97	XCC	.01	2.96	
		C 07	NTT	.83	XCC		.83	
		C 06	NTT	10.90	XCC	.03	10.87	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.51	XCC		.51	
		C 03	NTT		XCC		.00	
		C	STS	32,501.48	XCC	81.25	32,420.23	
		C	STT	.10	XCC		.10	
		C	UTT	464.79	XCC	1.16	463.63	
		C	ZTT	652.33	XCC	1.63	650.70	
		C 09	XRM	3.36	XCC	.01	3.35	
		C 09	XRM	.23	XCC		.23	
		C 09	XRM	.06	XCC		.06	
		C 09	XRM	.02	XCC		.02	
		C 09	XRM	.08	XCC		.08	
		C 09	XRM	.12	XCC		.12	
		C 08	XRM	.04	XCC		.04	
		C 08	XRM	.08	XCC		.08	
		C 06	XRM	1.39	XCC		1.39	
		C 05	XRM	.54	XCC		.54	
		C 09	XRN	.43	XCC		.43	
		C 09	XRN	.35	XCC		.35	
		C 08	XRN	.06	XCC		.06	
		C 08	XRN	.01	XCC		.01	
		C 08	XRN	.01	XCC		.01	
		C	XRS	1,513.34	XCC	3.77	1,509.57	
		C	XRU	22.13	XCC	.06	22.07	
		C	XRZ	47.26	XCC	.12	47.14	
		P 09	MPP	3.05	XCC	.01	3.04	
		P 08	MPP	9.63	XCC	.02	9.61	
		P 07	MPP	8.37	XCC	.02	8.35	
		P 06	MPP	8.29	XCC	.02	8.27	
		P 05	MPP	22.55	XCC	.06	22.49	
		P 04	MPP	6.34	XCC	.02	6.32	
		P 03	MPP	7.71-	XCC	.02-	7.69-	
		P 02	MPP	.65-	XCC		.65-	
		P 01	MPP	.19	XCC		.19	
		P 00	MPP	.01-	XCC		.01-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.24-	XCC		.24-	
		P 98	MPP	.10-	XCC		.10-	
		P 97	MPP	.11-	XCC		.11-	
		P 96	MPP	.04-	XCC		.04-	
		P 95	MPP	.03	XCC		.03	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	221.13			221.13	
		P 08	MTT	33.33-			33.33-	
		P 07	MTT	35.98			35.98	
		P 06	MTT	4.79			4.79	
		P 05	MTT	26.42			26.42	
		P 04	MTT	7.87			7.87	
		P 03	MTT	6.96-			6.96-	
		P 02	MTT	.51-	XCC		.51-	
		P 01	MTT	.51	XCC		.51	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.12-	XCC		.12-	
		P 98	MTT	.06-	XCC		.06-	
		P 97	MTT	.05-	XCC		.05-	
		P 96	MTT	.02-	XCC		.02-	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	6.69			6.69	
		P 08	NTT	9.79			9.79	
		P 07	NTT	.19-			.19-	
		P 06	NTT	1.04			1.04	
		P 05	NTT	.38-			.38-	
		P 04	NTT	.74-			.74-	
		P 03	NTT	.56-			.56-	
		P 02	NTT	.11-	XCC		.11-	
		P 01	NTT	1.35	XCC		1.35	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.10-	XCC		.10-	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.72	XCC		.72	
		P 90	NTT		XCC		.00	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.14-	XCC		.14-	
		P 84	NTT	.02	XCC		.02	
		P	UTT	2.61	XCC		2.61	
		P	ZTT	35.20	XCC	.09	35.11	
		P 09	XMP	.07			.07	
		P 09	XMP	.01			.01	
		P 09	XMP				.00	
		P 09	XMP	.01			.01	
		P 09	XMP	.02			.02	
		P 09	XMP	.02			.02	
		P 08	XMP	.01			.01	
		P 08	XMP	5.53-			5.53-	
		P 08	XMP	.31			.31	
		P 08	XMP	.39			.39	
		P 08	XMP	.88			.88	
		P 08	XMP	.05			.05	
		P 08	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 07	XMP				.00	
		P 07	XMP	.09			.09	
		P 07	XMP	.76-			.76-	
		P 07	XMP	.12-			.12-	
		P 06	XMP	.28-			.28-	
		P 06	XMP	.01			.01	
		P 06	XMP	.46-			.46-	
		P 06	XMP	.03			.03	
		P 06	XMP	2.86			2.86	
		P 06	XMP	1.03-			1.03-	
		P 05	XMP	1.07-			1.07-	
		P 05	XMP	.17			.17	
		P 05	XMP	7.77			7.77	
		P 05	XMP	.32			.32	
		P 05	XMP	.42			.42	
		P 05	XMP				.00	
		P 05	XMP	.03-			.03-	
		P 04	XMP	.18-			.18-	
		P 04	XMP	.17			.17	
		P 04	XMP	.62			.62	
		P 04	XMP	1.45-			1.45-	
		P 03	XMP	.26-			.26-	
		P 03	XMP	.02			.02	
		P 03	XMP	.07			.07	
		P 03	XMP	.06-			.06-	
		P 02	XMP	.01-	XCC		.01-	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XMP	.24-	XCC		.24-	
		P 01	XMP	.09	XCC		.09	
		P 00	XMP		XCC		.00	
		P 00	XMP	.06-	XCC		.06-	
		P 09	XRM	.12			.12	
		P 09	XRM	1.22			1.22	
		P 09	XRM	2.11			2.11	
		P 09	XRM	1.08			1.08	
		P 09	XRM	5.48			5.48	
		P 09	XRM	.01			.01	
		P 09	XRM	4.55			4.55	
		P 09	XRM	.22			.22	
		P 09	XRM	.09			.09	
		P 08	XRM	.04			.04	
		P 08	XRM	.08			.08	
		P 08	XRM	57.44-			57.44-	
		P 08	XRM	1.05-			1.05-	
		P 08	XRM	.63-			.63-	
		P 08	XRM	1.12			1.12	
		P 08	XRM	4.37			4.37	
		P 08	XRM	.66			.66	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.02			.02	
		P 07	XRM	.02			.02	
		P 07	XRM	.26			.26	
		P 07	XRM	3.19-			3.19-	
		P 07	XRM	.44-			.44-	
		P 06	XRM	.60-			.60-	
		P 06	XRM	.01			.01	
		P 06	XRM	1.14-			1.14-	
		P 06	XRM	.06			.06	
		P 06	XRM	4.36			4.36	
		P 06	XRM	2.24-			2.24-	
		P 05	XRM	2.18-			2.18-	
		P 05	XRM	.23			.23	
		P 05	XRM	11.10			11.10	
		P 05	XRM	.46			.46	
		P 05	XRM	.56			.56	
		P 05	XRM				.00	
		P 05	XRM	.21-			.21-	
		P 04	XRM	.31-			.31-	
		P 04	XRM	.19			.19	
		P 04	XRM	.89			.89	
		P 04	XRM	1.81-			1.81-	
		P 03	XRM	.26-			.26-	
		P 03	XRM	.02			.02	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRM	.09			.09	
		P 03	XRM	.06-			.06-	
		P 02	XRM	.01-	XCC		.01-	
		P 02	XRM	.21-	XCC		.21-	
		P 01	XRM	.08	XCC		.08	
		P 00	XRM		XCC		.00	
		P 00	XRM	.05-	XCC		.05-	
		P 09	XRN				.00	
		P 08	XRN	.22			.22	
		P 08	XRN	.26			.26	
		P 08	XRN	.01-			.01-	
		P 08	XRN	.59			.59	
		P 08	XRN	.01			.01	
		P 08	XRN	.24			.24	
		P 07	XRN	.03-			.03-	
		P 07	XRN	.02-			.02-	
		P 07	XRN	.09-			.09-	
		P 06	XRN				.00	
		P 06	XRN	.04-			.04-	
		P 05	XRN	.01-			.01-	
		P 05	XRN	.45-			.45-	
		P 05	XRN	.07-			.07-	
		P 04	XRN	.06-			.06-	
		P 03	XRN	.02-			.02-	
		P 03	XRN	.04-			.04-	
		P 02	XRN	.01-	XCC		.01-	
		P 02	XRN	.03-	XCC		.03-	
		P 01	XRN	.03	XCC		.03	
		P 00	XRN	.18	XCC		.18	
		P 00	XRN	.01	XCC		.01	
		P 99	XRN		XCC		.00	
		P 99	XRN	.06	XCC		.06	
		P 99	XRN	.03	XCC		.03	
		P 98	XRN	.01	XCC		.01	
		P 97	XRN	.04-	XCC		.04-	
		P 94	XRN	.01	XCC		.01	
		P 93	XRN	.01	XCC		.01	
		P	XRS	64.78	XCC		64.78	
		P	XRU	.45	XCC		.45	
		P	XRZ	1.43	XCC		1.43	
								35,590.39
TOTAL AGENCY TRANSFERS								35,590.39

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 09	MTT	991.22	XCC	2.48	988.74	
					C 08	MTT	187.42	XCC	.47	186.95	
					C 07	MTT	42.17	XCC	.11	42.06	
					C 06	MTT	15.04	XCC	.04	15.00	
					C 05	MTT	29.92	XCC	.07	29.85	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	51.75	XCC	.13	51.62	
					C 08	NTT	69.39	XCC	.17	69.22	
					C 07	NTT	19.19	XCC	.05	19.14	
					C 06	NTT	251.60	XCC	.63	250.97	
					C 05	NTT	.36	XCC		.36	
					C 04	NTT	12.72	XCC	.03	12.69	
					C 03	NTT		XCC		.00	
					C	STS	770,190.19	XCC	1,925.48	768,264.71	
					C	STT	2.48	XCC	.01	2.47	
					C	UTT	11,014.10	XCC	27.54	10,986.56	
					C	ZTT	15,458.30	XCC	38.65	15,419.65	
					C 09	XRM	84.54	XCC	.21	84.33	
					C 09	XRM	23.12	XCC	.06	23.06	
					C 09	XRM	.30	XCC		.30	
					C 09	XRM	1.03	XCC		1.03	
					C 09	XRM	53.82	XCC	.13	53.69	
					C 09	XRM	4.32	XCC	.01	4.31	
					C 09	XRM	.53	XCC		.53	
					C 09	XRM	1.91	XCC		1.91	
					C 09	XRM	1.79	XCC		1.79	
					C 09	XRM	351.11	XCC	.88	350.23	
					C 08	XRM	28.09	XCC	.07	28.02	
					C 08	XRM	.70	XCC		.70	
					C 06	XRM	.10	XCC		.10	
					C 06	XRM	22.20	XCC	.06	22.14	
					C 05	XRM	8.71	XCC	.02	8.69	
					C 04	XRM	.03	XCC		.03	
					C 09	XRN	3.65	XCC	.01	3.64	
					C 09	XRN	8.21	XCC	.02	8.19	
					C 09	XRN	5.66	XCC	.01	5.65	
					C 09	XRN	.42	XCC		.42	
					C 09	XRN	3.91	XCC	.01	3.90	
					C 08	XRN	.19	XCC		.19	
					C 08	XRN	1.23	XCC		1.23	
					C 08	XRN	.19	XCC		.19	
					C	XRS	77,851.15	XCC	194.65	77,656.50	
					C	XRU	1,094.55	XCC	2.74	1,091.81	
					C	XRZ	897.32	XCC	2.25	895.07	
					P 09	MPP	71.21	XCC	.18	71.03	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	225.03	XCC	.56	224.47	
					P 07	MPP	192.04	XCC	.48	191.56	
					P 06	MPP	191.53	XCC	.48	191.05	
					P 05	MPP	562.46	XCC	1.41	561.05	
					P 04	MPP	159.26	XCC	.40	158.86	
					P 03	MPP	194.22-	XCC	.49-	193.73-	
					P 02	MPP	16.28-	XCC	.04-	16.24-	
					P 01	MPP	4.57	XCC	.01	4.56	
					P 00	MPP	.09-	XCC		.09-	
					P 99	MPP	5.85-	XCC	.01-	5.84-	
					P 98	MPP	2.45-	XCC	.01-	2.44-	
					P 97	MPP	2.67-	XCC	.01-	2.66-	
					P 96	MPP	.97-	XCC		.97-	
					P 95	MPP	.86	XCC		.86	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	5,163.37			5,163.37	
					P 08	MTT	778.43-			778.43-	
					P 07	MTT	826.24			826.24	
					P 06	MTT	110.68			110.68	
					P 05	MTT	658.90			658.90	
					P 04	MTT	197.79			197.79	
					P 03	MTT	175.34-			175.34-	
					P 02	MTT	12.68-	XCC	.03-	12.65-	
					P 01	MTT	12.74	XCC	.03	12.71	
					P 00	MTT	.37-	XCC		.37-	
					P 99	MTT	2.78-	XCC	.01-	2.77-	
					P 98	MTT	1.44-	XCC		1.44-	
					P 97	MTT	1.27-	XCC		1.27-	
					P 96	MTT	.46-	XCC		.46-	
					P 95	MTT	.80	XCC		.80	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 09	NTT	156.25			156.25	
					P 08	NTT	228.60			228.60	
					P 07	NTT	4.36-			4.36-	
					P 06	NTT	23.94			23.94	
					P 05	NTT	9.54-			9.54-	
					P 04	NTT	18.44-			18.44-	
					P 03	NTT	14.07-			14.07-	
					P 02	NTT	2.94-	XCC	.01-	2.93-	
					P 01	NTT	33.52	XCC	.08	33.44	
					P 00	NTT	1.06	XCC		1.06	
					P 99	NTT	5.55	XCC	.01	5.54	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	2.46	XCC	.01	2.45	
		P 97	NTT	2.39-	XCC	.01-	2.38-	
		P 96	NTT	.97	XCC		.97	
		P 94	NTT		XCC		.00	
		P 93	NTT	.62-	XCC		.62-	
		P 92	NTT	19.63	XCC	.05	19.58	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	5.17	XCC	.01	5.16	
		P 88	NTT	.59	XCC		.59	
		P 87	NTT	.76-	XCC		.76-	
		P 86	NTT	.08-	XCC		.08-	
		P 85	NTT	3.50-	XCC	.01-	3.49-	
		P 84	NTT	.68	XCC		.68	
		P	UTT	60.82	XCC	.14	60.68	
		P	ZTT	822.97	XCC	2.07	820.90	
		P 09	XMP	1.56			1.56	
		P 09	XMP	.02			.02	
		P 09	XMP	.66			.66	
		P 09	XMP	.45			.45	
		P 09	XMP	23.46			23.46	
		P 09	XMP	.38			.38	
		P 09	XMP	.11			.11	
		P 09	XMP	1.16			1.16	
		P 09	XMP	2.12			2.12	
		P 08	XMP	1.28			1.28	
		P 08	XMP	14.15			14.15	
		P 08	XMP	.11			.11	
		P 08	XMP	6.23			6.23	
		P 08	XMP	121.70-			121.70-	
		P 08	XMP	39.17			39.17	
		P 08	XMP	.32-			.32-	
		P 08	XMP	3.19			3.19	
		P 08	XMP	.92			.92	
		P 08	XMP	1.33			1.33	
		P 07	XMP	27.21-			27.21-	
		P 07	XMP	.07			.07	
		P 07	XMP	.09-			.09-	
		P 07	XMP	.03-			.03-	
		P 07	XMP	64.83			64.83	
		P 07	XMP	12.21-			12.21-	
		P 07	XMP	.18			.18	
		P 07	XMP	1.42			1.42	
		P 07	XMP	1.35-			1.35-	
		P 06	XMP	1.13-			1.13-	
		P 06	XMP	45.77			45.77	
		P 06	XMP	9.37-			9.37-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	112.27			112.27	
		P 06	XMP	.14-			.14-	
		P 06	XMP	.53			.53	
		P 06	XMP	6.99-			6.99-	
		P 06	XMP	20.03-			20.03-	
		P 05	XMP	20.92-			20.92-	
		P 05	XMP	6.63-			6.63-	
		P 05	XMP	5.10			5.10	
		P 05	XMP	26.05-			26.05-	
		P 05	XMP	.45			.45	
		P 05	XMP	61.62			61.62	
		P 05	XMP	1.11-			1.11-	
		P 05	XMP	2.75			2.75	
		P 05	XMP	21.89			21.89	
		P 05	XMP	124.43			124.43	
		P 04	XMP	10.01			10.01	
		P 04	XMP	7.41-			7.41-	
		P 04	XMP	26.26			26.26	
		P 04	XMP	3.96			3.96	
		P 04	XMP	10.73			10.73	
		P 04	XMP	26.40-			26.40-	
		P 03	XMP	4.72-			4.72-	
		P 03	XMP	5.96			5.96	
		P 03	XMP	2.93-			2.93-	
		P 03	XMP	.25			.25	
		P 02	XMP	3.82-	XCC	.01-	3.81-	
		P 02	XMP	.58-	XCC		.58-	
		P 02	XMP	.64-	XCC		.64-	
		P 01	XMP	5.37-	XCC	.01-	5.36-	
		P 01	XMP	1.50	XCC		1.50	
		P 00	XMP	1.01-	XCC		1.01-	
		P 09	XRM	24.35			24.35	
		P 09	XRM	19.38			19.38	
		P 09	XRM	23.20			23.20	
		P 09	XRM	39.90			39.90	
		P 09	XRM	246.75			246.75	
		P 09	XRM	.71			.71	
		P 09	XRM	.22			.22	
		P 09	XRM	7.11			7.11	
		P 09	XRM	530.74			530.74	
		P 09	XRM	88.65			88.65	
		P 09	XRM	17.25			17.25	
		P 09	XRM	1.49			1.49	
		P 09	XRM	1.95			1.95	
		P 09	XRM	33.81			33.81	
		P 09	XRM	142.80			142.80	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRM	124.05-			124.05-	
		P 08	XRM	69.95			69.95	
		P 08	XRM	.10-			.10-	
		P 08	XRM	.63			.63	
		P 08	XRM	17.98			17.98	
		P 08	XRM	1,264.27-			1,264.27-	
		P 08	XRM	1.55			1.55	
		P 08	XRM	85.05			85.05	
		P 08	XRM	3.20-			3.20-	
		P 08	XRM	16.87-			16.87-	
		P 08	XRM	26.99-			26.99-	
		P 08	XRM	12.69			12.69	
		P 08	XRM	7.60			7.60	
		P 07	XRM	102.68-			102.68-	
		P 07	XRM	.42			.42	
		P 07	XRM	.35-			.35-	
		P 07	XRM	1,136.54			1,136.54	
		P 07	XRM	.12-			.12-	
		P 07	XRM	166.26			166.26	
		P 07	XRM	.75			.75	
		P 07	XRM	51.00-			51.00-	
		P 07	XRM	.31			.31	
		P 07	XRM	4.16			4.16	
		P 07	XRM	20.19-			20.19-	
		P 06	XRM	13.92-			13.92-	
		P 06	XRM	69.78			69.78	
		P 06	XRM	.03			.03	
		P 06	XRM	20.37-			20.37-	
		P 06	XRM	206.99			206.99	
		P 06	XRM	.31-			.31-	
		P 06	XRM	1.03			1.03	
		P 06	XRM	37.93-			37.93-	
		P 06	XRM	43.54-			43.54-	
		P 05	XRM	42.59-			42.59-	
		P 05	XRM	10.36-			10.36-	
		P 05	XRM	7.29			7.29	
		P 05	XRM	41.15-			41.15-	
		P 05	XRM	.87			.87	
		P 05	XRM	81.69			81.69	
		P 05	XRM	8.77-			8.77-	
		P 05	XRM	3.71			3.71	
		P 05	XRM	26.13			26.13	
		P 05	XRM	177.75			177.75	
		P 04	XRM	14.30			14.30	
		P 04	XRM	12.68-			12.68-	
		P 04	XRM	7.43			7.43	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM	5.60			5.60	
		P 04	XRM	11.92			11.92	
		P 04	XRM	33.01-			33.01-	
		P 03	XRM	4.72-			4.72-	
		P 03	XRM	6.78			6.78	
		P 03	XRM	2.93-			2.93-	
		P 03	XRM	.27			.27	
		P 02	XRM	3.28-	XCC	.01-	3.27-	
		P 02	XRM	.58-	XCC		.58-	
		P 02	XRM	.64-	XCC		.64-	
		P 01	XRM	3.95-	XCC	.01-	3.94-	
		P 01	XRM	1.21	XCC		1.21	
		P 00	XRM	.75-	XCC		.75-	
		P 09	XRN	13.01			13.01	
		P 09	XRN	.03			.03	
		P 09	XRN	.25			.25	
		P 09	XRN	8.55			8.55	
		P 08	XRN	.12			.12	
		P 08	XRN	15.76			15.76	
		P 08	XRN	3.82			3.82	
		P 08	XRN	.59			.59	
		P 08	XRN	1.47			1.47	
		P 08	XRN	11.31			11.31	
		P 08	XRN	5.71			5.71	
		P 08	XRN	.03			.03	
		P 08	XRN	8.30			8.30	
		P 07	XRN	3.20			3.20	
		P 07	XRN	.44-			.44-	
		P 07	XRN	.86			.86	
		P 06	XRN	15.97-			15.97-	
		P 06	XRN	33.81-			33.81-	
		P 06	XRN	.73-			.73-	
		P 06	XRN	2.43			2.43	
		P 05	XRN	9.76-			9.76-	
		P 05	XRN	.46-			.46-	
		P 05	XRN	7.15-			7.15-	
		P 05	XRN	.16-			.16-	
		P 05	XRN	5.54-			5.54-	
		P 04	XRN	8.84-			8.84-	
		P 04	XRN	2.30-			2.30-	
		P 04	XRN	3.11-			3.11-	
		P 03	XRN	18.15-			18.15-	
		P 03	XRN	1.97-			1.97-	
		P 02	XRN	1.56-	XCC		1.56-	
		P 02	XRN	4.94-	XCC	.01-	4.93-	
		P 02	XRN	.16-	XCC		.16-	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	XRN	2.92	XCC	.01	2.91	
					P 99	XRN	.96	XCC		.96	
					P 99	XRN	5.13-	XCC	.01-	5.12-	
					P 99	XRN	.36	XCC		.36	
					P 99	XRN	.51	XCC		.51	
					P 98	XRN	.15	XCC		.15	
					P 97	XRN	4.05-	XCC	.01-	4.04-	
					P	XRS	2,054.93-			2,054.93-	
					P	XRU	143.48-	XCC	.02-	143.46-	
					P	XRZ	4.32-	XCC	.01-	4.31-	
											884,525.46
TOTAL AGENCY TRANSFERS											884,525.46

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 09	MTT	581.77			581.77	
					C 08	MTT	110.19			110.19	
					C 07	MTT	24.87			24.87	
					C 06	MTT	8.86			8.86	
					C 05	MTT	16.63			16.63	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	30.37			30.37	
					C 08	NTT	40.80			40.80	
					C 07	NTT	11.32			11.32	
					C 06	NTT	148.35			148.35	
					C 05	NTT	.21			.21	
					C 04	NTT	7.05			7.05	
					C 03	NTT				.00	
					C	STS	453,577.30			453,577.30	
					C	STT	1.46			1.46	
					C	UTT	6,486.38			6,486.38	
					C	ZTT	9,103.64			9,103.64	
					C 09	XRM	.21			.21	
					C 09	XRM	.19			.19	
					C 09	XRM	.63			.63	
					C 09	XRM	3.52			3.52	
					C 09	XRM	.68			.68	
					C 08	XRM	.25			.25	
					C 08	XRM	3.34			3.34	
					C 09	XRN	1.29			1.29	
					C 09	XRN	2.01			2.01	
					C 08	XRN	.44			.44	
					C 08	XRN	.07			.07	
					C 08	XRN	.13			.13	
					C	XRS	10,273.08	XCC		10,273.08	
					C	XRU	326.45	XCC		326.45	
					C	XRZ	171.84	XCC		171.84	
					P 09	MPP	41.80			41.80	
					P 08	MPP	132.30			132.30	
					P 07	MPP	113.32			113.32	
					P 06	MPP	112.93			112.93	
					P 05	MPP	312.50			312.50	
					P 04	MPP	88.21			88.21	
					P 03	MPP	107.53-			107.53-	
					P 02	MPP	8.94-			8.94-	
					P 01	MPP	2.49			2.49	
					P 00	MPP	.05-			.05-	
					P 99	MPP	3.13-			3.13-	
					P 98	MPP	1.31-			1.31-	
					P 97	MPP	1.42-			1.42-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.52-			.52-	
		P 95	MPP	.46			.46	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	3,030.52			3,030.52	
		P 08	MTT	457.65-			457.65-	
		P 07	MTT	487.55			487.55	
		P 06	MTT	65.25			65.25	
		P 05	MTT	366.09			366.09	
		P 04	MTT	109.54			109.54	
		P 03	MTT	97.07-			97.07-	
		P 02	MTT	6.95-			6.95-	
		P 01	MTT	6.91			6.91	
		P 00	MTT	.20-			.20-	
		P 99	MTT	1.49-			1.49-	
		P 98	MTT	.77-			.77-	
		P 97	MTT	.68-			.68-	
		P 96	MTT	.25-			.25-	
		P 95	MTT	.43			.43	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	91.70			91.70	
		P 08	NTT	134.39			134.39	
		P 07	NTT	2.57-			2.57-	
		P 06	NTT	14.11			14.11	
		P 05	NTT	5.30-			5.30-	
		P 04	NTT	10.21-			10.21-	
		P 03	NTT	7.78-			7.78-	
		P 02	NTT	1.61-			1.61-	
		P 01	NTT	18.20			18.20	
		P 00	NTT	.57			.57	
		P 99	NTT	2.96			2.96	
		P 98	NTT	1.32			1.32	
		P 97	NTT	1.28-			1.28-	
		P 96	NTT	.51			.51	
		P 94	NTT				.00	
		P 93	NTT	.31-			.31-	
		P 92	NTT	10.16			10.16	
		P 90	NTT	.06			.06	
		P 89	NTT	2.51			2.51	
		P 88	NTT	.28			.28	
		P 87	NTT	.36-			.36-	
		P 86	NTT	.05-			.05-	
		P 85	NTT	1.70-			1.70-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.55			.55	
		P	UTT	35.73			35.73	
		P	ZTT	482.99			482.99	
		P 09	XMP	.23			.23	
		P 09	XMP	.57			.57	
		P 09	XMP	.10			.10	
		P 09	XMP	.30			.30	
		P 09	XMP	.14			.14	
		P 09	XMP	2.31			2.31	
		P 08	XMP	.82			.82	
		P 08	XMP	43.14-			43.14-	
		P 08	XMP	.21-			.21-	
		P 08	XMP	.67			.67	
		P 08	XMP	12.36			12.36	
		P 08	XMP	1.13			1.13	
		P 08	XMP	.07			.07	
		P 07	XMP	.12			.12	
		P 07	XMP	.03-			.03-	
		P 07	XMP	4.39-			4.39-	
		P 07	XMP	.40-			.40-	
		P 07	XMP	.02-			.02-	
		P 06	XMP	3.32-			3.32-	
		P 06	XMP	.52			.52	
		P 06	XMP	1.06-			1.06-	
		P 06	XMP	15.93-			15.93-	
		P 06	XMP	2.48-			2.48-	
		P 06	XMP	.05-			.05-	
		P 05	XMP	9.23-			9.23-	
		P 05	XMP	2.35-			2.35-	
		P 05	XMP	13.54			13.54	
		P 05	XMP	5.82			5.82	
		P 05	XMP	.29			.29	
		P 05	XMP	.17			.17	
		P 05	XMP	.39-			.39-	
		P 04	XMP	2.63-			2.63-	
		P 04	XMP	1.40			1.40	
		P 04	XMP	3.80			3.80	
		P 04	XMP	5.06			5.06	
		P 03	XMP	2.11			2.11	
		P 03	XMP	1.04-			1.04-	
		P 02	XMP	.21-			.21-	
		P 00	XMP	.02			.02	
		P 09	XRM	237.02			237.02	
		P 09	XRM	2.50			2.50	
		P 09	XRM	1.34			1.34	
		P 09	XRM	14.14			14.14	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	.48			.48	
		P 09	XRM	4.64			4.64	
		P 09	XRM	27.42			27.42	
		P 09	XRM	31.43			31.43	
		P 08	XRM	448.17-			448.17-	
		P 08	XRM	6.64			6.64	
		P 08	XRM	1.02			1.02	
		P 08	XRM	2.08-			2.08-	
		P 08	XRM	.20			.20	
		P 08	XRM	9.57-			9.57-	
		P 08	XRM	.07-			.07-	
		P 08	XRM	4.06			4.06	
		P 08	XRM	24.90-			24.90-	
		P 07	XRM	16.38-			16.38-	
		P 07	XRM	4.97-			4.97-	
		P 07	XRM	.21			.21	
		P 07	XRM	.12-			.12-	
		P 07	XRM	.08-			.08-	
		P 07	XRM	.49			.49	
		P 06	XRM	7.22-			7.22-	
		P 06	XRM	.96			.96	
		P 06	XRM	.02			.02	
		P 06	XRM	13.44-			13.44-	
		P 06	XRM	.11-			.11-	
		P 06	XRM	3.22-			3.22-	
		P 06	XRM	39.14-			39.14-	
		P 05	XRM	18.07			18.07	
		P 05	XRM	8.27			8.27	
		P 05	XRM	14.58-			14.58-	
		P 05	XRM	3.67-			3.67-	
		P 05	XRM	.57			.57	
		P 05	XRM	.33			.33	
		P 05	XRM	3.11-			3.11-	
		P 04	XRM	4.50-			4.50-	
		P 04	XRM	4.22			4.22	
		P 04	XRM	1.98			1.98	
		P 04	XRM	5.86			5.86	
		P 03	XRM	2.45			2.45	
		P 03	XRM	1.04-			1.04-	
		P 02	XRM	.21-			.21-	
		P 00	XRM	.09			.09	
		P 09	XRN	.02			.02	
		P 09	XRN	.10			.10	
		P 09	XRN	.09			.09	
		P 08	XRN	.52			.52	
		P 08	XRN	.08			.08	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRN	8.75			8.75	
		P 08	XRN	2.03			2.03	
		P 08	XRN	.02			.02	
		P 08	XRN	.88-			.88-	
		P 07	XRN	1.06-			1.06-	
		P 07	XRN	3.46-			3.46-	
		P 06	XRN	.07-			.07-	
		P 06	XRN	.50-			.50-	
		P 05	XRN	3.46-			3.46-	
		P 05	XRN	.06-			.06-	
		P 05	XRN	2.22-			2.22-	
		P 04	XRN	.82-			.82-	
		P 03	XRN	.59-			.59-	
		P 03	XRN	.70-			.70-	
		P 02	XRN	.55-			.55-	
		P 02	XRN	.11-			.11-	
		P 01	XRN	.61			.61	
		P 00	XRN	.29			.29	
		P 99	XRN	.24			.24	
		P 99	XRN	.06			.06	
		P 97	XRN	1.43-			1.43-	
		P 97	XRN	.86-			.86-	
		P 94	XRN	.34			.34	
		P 93	XRN	.22			.22	
		P	XRS	484.09			484.09	
		P	XRU	3.16			3.16	
		P	XRZ	29.10			29.10	
								486,135.99
GA02	GENERAL TAX LEVY - R O P	JWW	S86 001	C 09	MTT	43.51	43.51	
				C 08	MTT	8.46	8.46	
				C 07	MTT	1.96	1.96	
				C 06	MTT	.70	.70	
				C 05	MTT	1.27	1.27	
				C 04	MTT		.00	
				C 03	MTT		.00	
				C 09	NTT	2.27	2.27	
				C 08	NTT	3.13	3.13	
				C 07	NTT	.89	.89	
				C 06	NTT	11.63	11.63	
				C 05	NTT	.01	.01	
				C 04	NTT	.55	.55	
				C 03	NTT		.00	
				C	STS	33,337.12	33,337.12	
				C	STT	.11	.11	
				C	UTT	476.74	476.74	
				C	ZTT	669.10	669.10	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	.52			.52	
		C 08	XRM	.49			.49	
		C 08	XRN	.02			.02	
		C	XRS	742.34	XCC		742.34	
		C	XRU	30.98	XCC		30.98	
		C	XRZ	22.80	XCC		22.80	
		P 09	MPP	3.13			3.13	
		P 08	MPP	10.15			10.15	
		P 07	MPP	8.90			8.90	
		P 06	MPP	8.85			8.85	
		P 05	MPP	24.03			24.03	
		P 04	MPP	6.81			6.81	
		P 03	MPP	8.39-			8.39-	
		P 02	MPP	.71-			.71-	
		P 01	MPP	.20			.20	
		P 00	MPP				.00	
		P 99	MPP	.26-			.26-	
		P 98	MPP	.11-			.11-	
		P 97	MPP	.13-			.13-	
		P 96	MPP	.05-			.05-	
		P 95	MPP	.04			.04	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 09	MTT	226.65			226.65	
		P 08	MTT	35.11-			35.11-	
		P 07	MTT	38.26			38.26	
		P 06	MTT	5.12			5.12	
		P 05	MTT	28.15			28.15	
		P 04	MTT	8.45			8.45	
		P 03	MTT	7.57-			7.57-	
		P 02	MTT	.56-			.56-	
		P 01	MTT	.57			.57	
		P 00	MTT	.02-			.02-	
		P 99	MTT	.13-			.13-	
		P 98	MTT	.07-			.07-	
		P 97	MTT	.05-			.05-	
		P 96	MTT	.03-			.03-	
		P 95	MTT	.04			.04	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 09	NTT	6.86			6.86	
		P 08	NTT	10.31			10.31	
		P 07	NTT	.20-			.20-	
		P 06	NTT	1.10			1.10	
		P 05	NTT	.41-			.41-	
		P 04	NTT	.79-			.79-	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.61-			.61-	
		P 02	NTT	.13-			.13-	
		P 01	NTT	1.48			1.48	
		P 00	NTT	.05			.05	
		P 99	NTT	.25			.25	
		P 98	NTT	.11			.11	
		P 97	NTT	.11-			.11-	
		P 96	NTT	.05			.05	
		P 94	NTT				.00	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.88			.88	
		P 90	NTT	.01			.01	
		P 89	NTT	.22			.22	
		P 88	NTT	.03			.03	
		P 87	NTT	.03-			.03-	
		P 86	NTT				.00	
		P 85	NTT	.16-			.16-	
		P	UTT	2.67			2.67	
		P	ZTT	36.15			36.15	
		P 09	XMP	.08			.08	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 09	XMP	.40			.40	
		P 08	XMP	.14			.14	
		P 08	XMP	2.01-			2.01-	
		P 08	XMP				.00	
		P 08	XMP	1.80			1.80	
		P 07	XMP	.63-			.63-	
		P 07	XMP				.00	
		P 06	XMP	.30-			.30-	
		P 06	XMP	.09			.09	
		P 06	XMP				.00	
		P 06	XMP	2.22-			2.22-	
		P 05	XMP	1.81			1.81	
		P 05	XMP				.00	
		P 05	XMP	.03			.03	
		P 05	XMP	.04-			.04-	
		P 04	XMP	.27-			.27-	
		P 04	XMP				.00	
		P 04	XMP	.66			.66	
		P 03	XMP	.27			.27	
		P 03	XMP	.12-			.12-	
		P 02	XMP	.02-			.02-	
		P 00	XMP				.00	
		P 09	XRM	34.76			34.76	
		P 09	XRM				.00	



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\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	.08			.08	
		P 09	XRM	4.70			4.70	
		P 09	XRM	.95			.95	
		P 08	XRM	20.91-			20.91-	
		P 08	XRM	1.14			1.14	
		P 08	XRM	.04			.04	
		P 08	XRM				.00	
		P 08	XRM	3.62-			3.62-	
		P 07	XRM	2.35-			2.35-	
		P 07	XRM				.00	
		P 06	XRM	.17			.17	
		P 06	XRM	.65-			.65-	
		P 06	XRM				.00	
		P 06	XRM	5.47-			5.47-	
		P 05	XRM	2.42			2.42	
		P 05	XRM	.01			.01	
		P 05	XRM	.06			.06	
		P 05	XRM	.33-			.33-	
		P 04	XRM	.46-			.46-	
		P 04	XRM				.00	
		P 04	XRM	.76			.76	
		P 03	XRM	.31			.31	
		P 03	XRM	.12-			.12-	
		P 02	XRM	.02-			.02-	
		P 00	XRM	.02			.02	
		P 09	XRN	.01			.01	
		P 08	XRN	1.27			1.27	
		P 08	XRN	.09			.09	
		P 08	XRN	.15-			.15-	
		P 07	XRN	.18-			.18-	
		P 07	XRN	.50-			.50-	
		P 06	XRN	.01-			.01-	
		P 05	XRN	.01-			.01-	
		P 05	XRN	.30-			.30-	
		P 04	XRN	.08-			.08-	
		P 03	XRN	.08-			.08-	
		P 03	XRN	.08-			.08-	
		P 02	XRN	.02-			.02-	
		P 02	XRN	.07-			.07-	
		P 01	XRN	.07			.07	
		P 00	XRN	.05			.05	
		P 99	XRN	.01			.01	
		P 97	XRN				.00	
		P 97	XRN	.08-			.08-	
		P 94	XRN	.04			.04	
		P 93	XRN	.02			.02	

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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	XRS	69.30			69.30	
		P	XRU	.69			.69	
		P	XRZ	4.73			4.73	
								35,814.35
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 09	MTT	199.38			199.38	
		C 08	MTT	37.51			37.51	
		C 07	MTT	8.46			8.46	
		C 06	MTT	3.01			3.01	
		C 05	MTT	5.64			5.64	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	10.41			10.41	
		C 08	NTT	13.89			13.89	
		C 07	NTT	3.85			3.85	
		C 06	NTT	50.38			50.38	
		C 05	NTT	.07			.07	
		C 04	NTT	2.38			2.38	
		C 03	NTT				.00	
		C	STS	155,443.22			155,443.22	
		C	STT	.50			.50	
		C	UTT	2,222.92			2,222.92	
		C	ZTT	3,119.87			3,119.87	
		C 09	XRM	.20			.20	
		C 09	XRM	.25			.25	
		C 09	XRM	.07			.07	
		C 09	XRM	.27			.27	
		C 08	XRM	.10			.10	
		C 08	XRM	.20			.20	
		C 09	XRN	.51			.51	
		C 09	XRN	.79			.79	
		C 08	XRN	.03			.03	
		C 08	XRN	.13			.13	
		C	XRS	1,941.39	XCC		1,941.39	
		C	XRU	26.89	XCC		26.89	
		C	XRZ	15.17	XCC		15.17	
		P 09	MPP	14.32			14.32	
		P 08	MPP	45.04			45.04	
		P 07	MPP	38.55			38.55	
		P 06	MPP	38.35			38.35	
		P 05	MPP	105.94			105.94	
		P 04	MPP	29.82			29.82	
		P 03	MPP	36.20-			36.20-	
		P 02	MPP	3.01-			3.01-	
		P 01	MPP	.83			.83	
		P 00	MPP	.02-			.02-	
		P 99	MPP	1.04-			1.04-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.43-			.43-	
		P 97	MPP	.47-			.47-	
		P 96	MPP	.17-			.17-	
		P 95	MPP	.15			.15	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 09	MTT	1,038.64			1,038.64	
		P 08	MTT	155.81-			155.81-	
		P 07	MTT	165.86			165.86	
		P 06	MTT	22.16			22.16	
		P 05	MTT	124.11			124.11	
		P 04	MTT	37.05			37.05	
		P 03	MTT	32.69-			32.69-	
		P 02	MTT	2.34-			2.34-	
		P 01	MTT	2.31			2.31	
		P 00	MTT	.06-			.06-	
		P 99	MTT	.49-			.49-	
		P 98	MTT	.26-			.26-	
		P 97	MTT	.23-			.23-	
		P 96	MTT	.08-			.08-	
		P 95	MTT	.14			.14	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 09	NTT	31.43			31.43	
		P 08	NTT	45.76			45.76	
		P 07	NTT	.88-			.88-	
		P 06	NTT	4.80			4.80	
		P 05	NTT	1.79-			1.79-	
		P 04	NTT	3.45-			3.45-	
		P 03	NTT	2.62-			2.62-	
		P 02	NTT	.54-			.54-	
		P 01	NTT	6.08			6.08	
		P 00	NTT	.19			.19	
		P 99	NTT	.99			.99	
		P 98	NTT	.44			.44	
		P 97	NTT	.42-			.42-	
		P 96	NTT	.17			.17	
		P 94	NTT				.00	
		P 93	NTT	.10-			.10-	
		P 92	NTT	3.34			3.34	
		P 90	NTT	.02			.02	
		P 89	NTT	.80			.80	
		P 88	NTT	.09			.09	
		P 87	NTT	.12-			.12-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.53-			.53-	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	12.22			12.22	
		P	ZTT	165.50			165.50	
		P 09	XMP	.09			.09	
		P 09	XMP	.04			.04	
		P 09	XMP	.03			.03	
		P 09	XMP	.04			.04	
		P 08	XMP	12.35-			12.35-	
		P 08	XMP	.74			.74	
		P 08	XMP	.26			.26	
		P 08	XMP	.45			.45	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.16-			.16-	
		P 07	XMP	.28-			.28-	
		P 06	XMP	.62-			.62-	
		P 06	XMP	1.16-			1.16-	
		P 06	XMP	.41-			.41-	
		P 06	XMP	.97-			.97-	
		P 06	XMP	.02-			.02-	
		P 05	XMP	3.63-			3.63-	
		P 05	XMP	.92-			.92-	
		P 05	XMP	2.28			2.28	
		P 05	XMP	1.17			1.17	
		P 05	XMP	.06-			.06-	
		P 04	XMP	.42-			.42-	
		P 04	XMP	.48			.48	
		P 04	XMP	.55			.55	
		P 04	XMP	1.50			1.50	
		P 03	XMP	.22			.22	
		P 03	XMP	.13-			.13-	
		P 02	XMP	.02-			.02-	
		P 00	XMP				.00	
		P 09	XRM	.98			.98	
		P 09	XRM	13.48			13.48	
		P 09	XRM	5.56			5.56	
		P 09	XRM	.19			.19	
		P 09	XRM	10.18			10.18	
		P 08	XRM	128.33-			128.33-	
		P 08	XRM	.08			.08	
		P 08	XRM	3.76-			3.76-	
		P 08	XRM	1.49-			1.49-	
		P 08	XRM	1.59			1.59	
		P 07	XRM	1.95-			1.95-	
		P 07	XRM	1.05-			1.05-	
		P 07	XRM	.05-			.05-	
		P 06	XRM	1.34-			1.34-	
		P 06	XRM	5.29-			5.29-	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	.04-			.04-	
		P 06	XRM	2.86-			2.86-	
		P 06	XRM	1.26-			1.26-	
		P 05	XRM	3.24			3.24	
		P 05	XRM	1.56			1.56	
		P 05	XRM	5.74-			5.74-	
		P 05	XRM	1.44-			1.44-	
		P 05	XRM	.47-			.47-	
		P 04	XRM	.71-			.71-	
		P 04	XRM	1.66			1.66	
		P 04	XRM	.56			.56	
		P 04	XRM	.78			.78	
		P 03	XRM	.25			.25	
		P 03	XRM	.13-			.13-	
		P 02	XRM	.02-			.02-	
		P 00	XRM	.01			.01	
		P 09	XRN	.01			.01	
		P 09	XRN	.03			.03	
		P 08	XRN	.58			.58	
		P 08	XRN	.21			.21	
		P 08	XRN	.52			.52	
		P 07	XRN	.22-			.22-	
		P 06	XRN				.00	
		P 05	XRN	.02-			.02-	
		P 05	XRN	1.36-			1.36-	
		P 05	XRN	.19-			.19-	
		P 04	XRN	.13-			.13-	
		P 03	XRN	.06-			.06-	
		P 03	XRN	.08-			.08-	
		P 02	XRN	.07-			.07-	
		P 01	XRN	.07			.07	
		P 00	XRN	.04			.04	
		P 99	XRN	.01			.01	
		P 97	XRN	.56-			.56-	
		P 97	XRN	.35-			.35-	
		P 94	XRN	.05			.05	
		P 93	XRN	.03			.03	
		P	XRS	46.94			46.94	
		P	XRU	.35-			.35-	
		P	XRZ	.60			.60	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 09	MTT		137.30	137.30	164,715.41
			C 08	MTT		25.87	25.87	
			C 07	MTT		5.86	5.86	
			C 06	MTT		2.09	2.09	
			C 05	MTT		3.90	3.90	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	7.17			7.17	
		C 08	NTT	9.58			9.58	
		C 07	NTT	2.67			2.67	
		C 06	NTT	34.95			34.95	
		C 05	NTT	.05			.05	
		C 04	NTT	1.65			1.65	
		C 03	NTT				.00	
		C	STS	107,200.40			107,200.40	
		C	STT	.34			.34	
		C	UTT	1,533.02			1,533.02	
		C	ZTT	2,151.59			2,151.59	
		C	XRS	112.97	XCC		112.97	
		C	XRU	.17	XCC		.17	
		C	XRZ	.47	XCC		.47	
		P 09	MPP	9.87			9.87	
		P 08	MPP	31.06			31.06	
		P 07	MPP	26.70			26.70	
		P 06	MPP	26.60			26.60	
		P 05	MPP	73.29			73.29	
		P 04	MPP	20.60			20.60	
		P 03	MPP	24.99-			24.99-	
		P 02	MPP	2.08-			2.08-	
		P 01	MPP	.57			.57	
		P 00	MPP	.01-			.01-	
		P 99	MPP	.72-			.72-	
		P 98	MPP	.30-			.30-	
		P 97	MPP	.32-			.32-	
		P 96	MPP	.12-			.12-	
		P 95	MPP	.10			.10	
		P 92	MPP				.00	
		P 89	MPP	.01-			.01-	
		P 09	MTT	715.20			715.20	
		P 08	MTT	107.43-			107.43-	
		P 07	MTT	114.89			114.89	
		P 06	MTT	15.37			15.37	
		P 05	MTT	85.86			85.86	
		P 04	MTT	25.58			25.58	
		P 03	MTT	22.55-			22.55-	
		P 02	MTT	1.62-			1.62-	
		P 01	MTT	1.59			1.59	
		P 00	MTT	.05-			.05-	
		P 99	MTT	.34-			.34-	
		P 98	MTT	.17-			.17-	
		P 97	MTT	.15-			.15-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.05-			.05-	
		P 95	MTT	.09			.09	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 09	NTT	21.64			21.64	
		P 08	NTT	31.55			31.55	
		P 07	NTT	.60-			.60-	
		P 06	NTT	3.32			3.32	
		P 05	NTT	1.25-			1.25-	
		P 04	NTT	2.39-			2.39-	
		P 03	NTT	1.81-			1.81-	
		P 02	NTT	.37-			.37-	
		P 01	NTT	4.20			4.20	
		P 00	NTT	.13			.13	
		P 99	NTT	.68			.68	
		P 98	NTT	.30			.30	
		P 97	NTT	.29-			.29-	
		P 96	NTT	.11			.11	
		P 94	NTT				.00	
		P 93	NTT	.07-			.07-	
		P 92	NTT	2.30			2.30	
		P 90	NTT	.02			.02	
		P 89	NTT	.55			.55	
		P 88	NTT	.06			.06	
		P 87	NTT	.08-			.08-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.36-			.36-	
		P	UTT	8.43			8.43	
		P	ZTT	113.99			113.99	
		P 09	XRM	.15			.15	
		P 08	XRM	.06			.06	
		P	XRS	15.36			15.36	
								112,412.13
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 09	MTT	49.66		49.66	
			C 08	MTT	9.32		9.32	
			C 07	MTT	2.11		2.11	
			C 06	MTT	.75		.75	
			C 05	MTT	1.40		1.40	
			C 04	MTT			.00	
			C 03	MTT			.00	
			C 09	NTT	2.59		2.59	
			C 08	NTT	3.45		3.45	
			C 07	NTT	.95		.95	
			C 06	NTT	12.51		12.51	
			C 05	NTT	.02		.02	
			C 04	NTT	.59		.59	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT				.00	
		C	STS	38,699.96			38,699.96	
		C	STT	.13			.13	
		C	UTT	553.42			553.42	
		C	ZTT	776.74			776.74	
		C 09	XRM	.05			.05	
		C 09	XRM	.07			.07	
		C 09	XRM	.02			.02	
		C 09	XRM	.07			.07	
		C 08	XRM	.03			.03	
		C 08	XRM	.05			.05	
		C 09	XRN	.13			.13	
		C 09	XRN	.21			.21	
		C 08	XRN	.01			.01	
		C 08	XRN	.03			.03	
		C	XRS	500.02	XCC		500.02	
		C	XRU	6.98	XCC	.02	6.96	
		C	XRZ	3.95	XCC	.01	3.94	
		P 09	MPP	3.57			3.57	
		P 08	MPP	11.19			11.19	
		P 07	MPP	9.58			9.58	
		P 06	MPP	9.53			9.53	
		P 05	MPP	26.31			26.31	
		P 04	MPP	7.40			7.40	
		P 03	MPP	8.96-			8.96-	
		P 02	MPP	.74-			.74-	
		P 01	MPP	.21			.21	
		P 00	MPP	.01-			.01-	
		P 99	MPP	.25-			.25-	
		P 98	MPP	.11-			.11-	
		P 97	MPP	.12-			.12-	
		P 96	MPP	.04-			.04-	
		P 95	MPP	.04			.04	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 09	MTT	258.70			258.70	
		P 08	MTT	38.71-			38.71-	
		P 07	MTT	41.20			41.20	
		P 06	MTT	5.51			5.51	
		P 05	MTT	30.82			30.82	
		P 04	MTT	9.18			9.18	
		P 03	MTT	8.09-			8.09-	
		P 02	MTT	.58-			.58-	
		P 01	MTT	.57			.57	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.13-			.13-	



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.07-			.07-	
		P 97	MTT	.06-			.06-	
		P 96	MTT	.03-			.03-	
		P 95	MTT	.04			.04	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 09	NTT	7.83			7.83	
		P 08	NTT	11.37			11.37	
		P 07	NTT	.22-			.22-	
		P 06	NTT	1.19			1.19	
		P 05	NTT	.44-			.44-	
		P 04	NTT	.85-			.85-	
		P 03	NTT	.65-			.65-	
		P 02	NTT	.14-			.14-	
		P 01	NTT	1.50			1.50	
		P 00	NTT	.05			.05	
		P 99	NTT	.24			.24	
		P 98	NTT	.10			.10	
		P 97	NTT	.10-			.10-	
		P 96	NTT	.04			.04	
		P 94	NTT				.00	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.82			.82	
		P 90	NTT				.00	
		P 89	NTT	.20			.20	
		P 88	NTT	.02			.02	
		P 87	NTT	.03-			.03-	
		P 86	NTT				.00	
		P 85	NTT	.13-			.13-	
		P	UTT	3.05			3.05	
		P	ZTT	41.23			41.23	
		P 09	XMP	.02			.02	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 08	XMP	3.24-			3.24-	
		P 08	XMP	.19			.19	
		P 08	XMP	.07			.07	
		P 08	XMP	.12			.12	
		P 07	XMP				.00	
		P 07	XMP	.04-			.04-	
		P 07	XMP	.07-			.07-	
		P 06	XMP	.16-			.16-	
		P 06	XMP	.30-			.30-	
		P 06	XMP	.11-			.11-	
		P 06	XMP	.26-			.26-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	.01-			.01-	
		P 05	XMP	.95-			.95-	
		P 05	XMP	.24-			.24-	
		P 05	XMP	.60			.60	
		P 05	XMP	.30			.30	
		P 05	XMP	.02-			.02-	
		P 04	XMP	.11-			.11-	
		P 04	XMP	.12			.12	
		P 04	XMP	.14			.14	
		P 04	XMP	.39			.39	
		P 03	XMP	.06			.06	
		P 03	XMP	.03-			.03-	
		P 02	XMP	.01-			.01-	
		P 00	XMP				.00	
		P 09	XRM	.26			.26	
		P 09	XRM	3.48			3.48	
		P 09	XRM	1.46			1.46	
		P 09	XRM	.05			.05	
		P 09	XRM	2.67			2.67	
		P 08	XRM	33.65-			33.65-	
		P 08	XRM	.02			.02	
		P 08	XRM	.99-			.99-	
		P 08	XRM	.38-			.38-	
		P 08	XRM	.42			.42	
		P 07	XRM	.51-			.51-	
		P 07	XRM	.27-			.27-	
		P 07	XRM	.01-			.01-	
		P 06	XRM	.35-			.35-	
		P 06	XRM	1.39-			1.39-	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.74-			.74-	
		P 06	XRM	.33-			.33-	
		P 05	XRM	.85			.85	
		P 05	XRM	.40			.40	
		P 05	XRM	1.50-			1.50-	
		P 05	XRM	.38-			.38-	
		P 05	XRM	.12-			.12-	
		P 04	XRM	.19-			.19-	
		P 04	XRM	.44			.44	
		P 04	XRM	.14			.14	
		P 04	XRM	.20			.20	
		P 03	XRM	.07			.07	
		P 03	XRM	.03-			.03-	
		P 02	XRM	.01-			.01-	
		P 00	XRM				.00	
		P 09	XRN				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	XRN	.01			.01	
					P 08	XRN	.15			.15	
					P 08	XRN	.05			.05	
					P 08	XRN	.14			.14	
					P 07	XRN	.06-			.06-	
					P 06	XRN				.00	
					P 05	XRN	.01-			.01-	
					P 05	XRN	.36-			.36-	
					P 05	XRN	.05-			.05-	
					P 04	XRN	.03-			.03-	
					P 03	XRN	.02-			.02-	
					P 03	XRN	.02-			.02-	
					P 02	XRN	.02-			.02-	
					P 01	XRN	.02			.02	
					P 00	XRN	.01			.01	
					P 99	XRN				.00	
					P 97	XRN	.15-			.15-	
					P 97	XRN	.23-			.23-	
					P 94	XRN	.01			.01	
					P 93	XRN	.01			.01	
					P	XRS	11.99			11.99	
					P	XRU	.08-			.08-	
					P	XRZ	.15			.15	
											41,023.79
TOTAL AGENCY TRANSFERS											840,101.67

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	11,607.81			11,607.81	
					C	STT	.04			.04	
					C	UTT	166.00			166.00	
					C	ZTT	232.98			232.98	
					P	SPS	2.18-			2.18-	
					P	STS	175.89			175.89	
					P	UTT	.93			.93	
					P	ZTT	12.47			12.47	
					P	UPT	7.85			7.85	
					P	ZPT	3.10			3.10	
											12,204.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	09 MTT	241.48			241.48	
					C	08 MTT	54.10			54.10	
					C	07 MTT	12.73			12.73	
					C	06 MTT	3.87			3.87	
					C	05 MTT	6.22			6.22	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	12.61			12.61	
					C	08 NTT	20.03			20.03	
					C	07 NTT	5.80			5.80	
					C	06 NTT	64.79			64.79	
					C	05 NTT	.08			.08	
					C	04 NTT	2.02			2.02	
					C	03 NTT				.00	
					P	09 MPP	17.35			17.35	
					P	08 MPP	64.96			64.96	
					P	07 MPP	58.02			58.02	
					P	06 MPP	49.32			49.32	
					P	05 MPP	116.90			116.90	
					P	04 MPP	25.27			25.27	
					P	03 MPP	1.64-			1.64-	
					P	02 MPP	.13-			.13-	
					P	01 MPP	.04			.04	
					P	00 MPP				.00	
					P	99 MPP	.06-			.06-	
					P	98 MPP	.02-			.02-	
					P	97 MPP	.02-			.02-	
					P	96 MPP	.01-			.01-	
					P	95 MPP	.01			.01	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	1,257.89			1,257.89	
					P	08 MTT	224.70-			224.70-	
					P	07 MTT	249.63			249.63	

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	28.50			28.50	
		P 05	MTT	136.95			136.95	
		P 04	MTT	31.38			31.38	
		P 03	MTT	1.48-			1.48-	
		P 02	MTT	.10-			.10-	
		P 01	MTT	.11			.11	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 96	MTT				.00	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	38.06			38.06	
		P 08	NTT	65.98			65.98	
		P 07	NTT	1.32-			1.32-	
		P 06	NTT	6.17			6.17	
		P 05	NTT	1.98-			1.98-	
		P 04	NTT	2.93-			2.93-	
		P 03	NTT	.12-			.12-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.27			.27	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 98	NTT	.03			.03	
		P 97	NTT	.03-			.03-	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.81			.81	
		P 90	NTT	.01			.01	
		P 89	NTT	.14			.14	
		P 88	NTT	.02			.02	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.11-			.11-	
		P 84	NTT	.02			.02	
								2,336.88
SP01 ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	C	STA	128,746.47	XCP	1,598.89	127,147.58	
								127,147.58
SP10 STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	937.22	XCP	158.10	779.12	
		P	SPA	312.14			312.14	
		P	STA	2,156.95			2,156.95	
								3,248.21
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	4,637.42	XCP	158.10	4,479.32	

AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,455.75			2,455.75	
					P	STA	16,986.31			16,986.31	
											23,921.38
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	47,862.55	XCP	804.07	47,058.48	
					P	SPA	164.81			164.81	
					P	STA	672.00			672.00	
											47,895.29
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	76,020.43	XCP	586.94	75,433.49	
					P	SPA	147.12			147.12	
					P	STA	880.36			880.36	
											76,460.97
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	43,207.11	XCP	1,674.94	41,532.17	
					P	SPA	3,272.85			3,272.85	
					P	STA	15,244.15			15,244.15	
											60,049.17
TOTAL AGENCY TRANSFERS											353,264.37

AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	410.23			410.23	410.23
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	275,830.66			275,830.66	
					C	STT	.89			.89	
					C	UTT	3,944.52			3,944.52	
					C	ZTT	5,536.13			5,536.13	
					P	UTT	22.54			22.54	
					P	ZTT	304.92			304.92	
					P	UPT	191.41			191.41	
					P	ZPT	76.85			76.85	
											285,907.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	09 MTT	934.98			934.98	
					C	08 MTT	184.56			184.56	
					C	07 MTT	41.56			41.56	
					C	06 MTT	14.28			14.28	
					C	05 MTT	25.59			25.59	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	48.81			48.81	
					C	08 NTT	68.33			68.33	
					C	07 NTT	18.91			18.91	
					C	06 NTT	238.85			238.85	
					C	05 NTT	.31			.31	
					C	04 NTT	9.85			9.85	
					C	03 NTT				.00	
					P	09 MPP	67.17			67.17	
					P	08 MPP	221.60			221.60	
					P	07 MPP	189.29			189.29	
					P	06 MPP	181.82			181.82	
					P	05 MPP	480.98			480.98	
					P	04 MPP	123.25			123.25	
					P	03 MPP	64.33-			64.33-	
					P	02 MPP	5.41-			5.41-	
					P	01 MPP	.73			.73	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.95-			.95-	
					P	98 MPP	.40-			.40-	
					P	97 MPP	.44-			.44-	
					P	96 MPP	.17-			.17-	
					P	95 MPP	.15			.15	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	09 MTT	4,870.44			4,870.44	
					P	08 MTT	766.55-			766.55-	
					P	07 MTT	814.39			814.39	
					P	06 MTT	105.06			105.06	

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

AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	563.45			563.45	
					P 04	MTT	153.07			153.07	
					P 03	MTT	58.08-			58.08-	
					P 02	MTT	4.21-			4.21-	
					P 01	MTT	2.03			2.03	
					P 00	MTT	.06-			.06-	
					P 99	MTT	.45-			.45-	
					P 98	MTT	.24-			.24-	
					P 97	MTT	.21-			.21-	
					P 96	MTT	.08-			.08-	
					P 95	MTT	.14			.14	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 09	NTT	147.39			147.39	
					P 08	NTT	225.11			225.11	
					P 07	NTT	4.30-			4.30-	
					P 06	NTT	22.72			22.72	
					P 05	NTT	8.16-			8.16-	
					P 04	NTT	14.27-			14.27-	
					P 03	NTT	4.66-			4.66-	
					P 02	NTT	.98-			.98-	
					P 01	NTT	5.35			5.35	
					P 00	NTT	.18			.18	
					P 99	NTT	.90			.90	
					P 98	NTT	.40			.40	
					P 97	NTT	.39-			.39-	
					P 96	NTT	.17			.17	
					P 94	NTT				.00	
					P 93	NTT	.08-			.08-	
					P 92	NTT	2.80			2.80	
					P 90	NTT	.02			.02	
					P 89	NTT	.75			.75	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	21,213.07	XCP	371.93	20,841.14	8,830.96
					P	SPA	65.24			65.24	
					P	STA	607.24			607.24	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	9,422.51	XCP	1,155.14	8,267.37	21,513.62
					P	SPA	1,747.50-			1,747.50-	
					P	STA	537.89			537.89	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	910.29	XCP	168.00	742.29	7,057.76
					P	SPA	2,987.30-			2,987.30-	
					P	STA	10,671.65-			10,671.65-	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	25,275.30	XCP	78.90	25,196.40	12,916.66-



AGENCY APPORTIONMENT REPORT

AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	733.33-			733.33-	
					P	STA	1,849.39-			1,849.39-	
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	46,129.60	XCP	187.50	45,942.10	22,613.68
					P	SPA	1,691.23			1,691.23	
					P	STA	5,810.86			5,810.86	
											53,444.19
TW04	ASSESSMENT DISTRICT NO. 3	OAB	ACR	ACR	P	SPA	25.08-			25.08-	
					P	STA	54.48-			54.48-	
											79.56-
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	47,379.70	XCP	753.35	46,626.35	
					P	SPA	23.99			23.99	
					P	STA	205.72			205.72	
											46,856.06
TOTAL AGENCY TRANSFERS											433,638.20

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	70,261.92			70,261.92	
					C	STT	.22			.22	
					C	UTT	1,004.78			1,004.78	
					C	ZTT	1,410.21			1,410.21	
					P	UTT	5.62			5.62	
					P	ZTT	75.94			75.94	
					P	UPT	47.69			47.69	
					P	ZPT	19.14			19.14	
											72,825.52
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	47,449.10			47,449.10	
					C	STT	.15			.15	
					C	UTT	678.54			678.54	
					C	ZTT	952.34			952.34	
					P	UTT	3.78			3.78	
					P	ZTT	51.02			51.02	
					P	UPT	32.04			32.04	
					P	ZPT	12.87			12.87	
											49,179.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 09	MTT	286.29			286.29	
					C 08	MTT	50.56			50.56	
					C 07	MTT	10.97			10.97	
					C 06	MTT	3.84			3.84	
					C 05	MTT	9.56			9.56	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	14.95			14.95	
					C 08	NTT	18.72			18.72	
					C 07	NTT	4.99			4.99	
					C 06	NTT	64.34			64.34	
					C 05	NTT	.12			.12	
					C 04	NTT	3.28			3.28	
					C 03	NTT				.00	
					P 09	MPP	20.57			20.57	
					P 08	MPP	60.69			60.69	
					P 07	MPP	49.96			49.96	
					P 06	MPP	48.98			48.98	
					P 05	MPP	179.82			179.82	
					P 04	MPP	41.10			41.10	
					P 03	MPP	19.52-			19.52-	
					P 02	MPP	1.68-			1.68-	
					P 01	MPP	.48			.48	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.67-			.67-	
					P 98	MPP	.29-			.29-	
					P 97	MPP	.32-			.32-	
					P 96	MPP	.12-			.12-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.10		.10	
		P 92	MPP			.00	
		P 89	MPP			.00	
		P 84	MPP			.00	
		P 09	MTT	1,491.35		1,491.35	
		P 08	MTT	209.96-		209.96-	
		P 07	MTT	214.94		214.94	
		P 06	MTT	28.31		28.31	
		P 05	MTT	210.66		210.66	
		P 04	MTT	51.04		51.04	
		P 03	MTT	17.62-		17.62-	
		P 02	MTT	1.31-		1.31-	
		P 01	MTT	1.36		1.36	
		P 00	MTT	.04-		.04-	
		P 99	MTT	.32-		.32-	
		P 98	MTT	.16-		.16-	
		P 97	MTT	.15-		.15-	
		P 96	MTT	.06-		.06-	
		P 95	MTT	.10		.10	
		P 92	MTT			.00	
		P 89	MTT			.00	
		P 84	MTT			.00	
		P 09	NTT	45.12		45.12	
		P 08	NTT	61.66		61.66	
		P 07	NTT	1.13-		1.13-	
		P 06	NTT	6.12		6.12	
		P 05	NTT	3.05-		3.05-	
		P 04	NTT	4.76-		4.76-	
		P 03	NTT	1.41-		1.41-	
		P 02	NTT	.30-		.30-	
		P 01	NTT	3.57		3.57	
		P 00	NTT	.11		.11	
		P 99	NTT	.64		.64	
		P 98	NTT	.28		.28	
		P 97	NTT	.28-		.28-	
		P 96	NTT	.12		.12	
		P 94	NTT			.00	
		P 93	NTT	.07-		.07-	
		P 92	NTT	2.98		2.98	
		P 90	NTT	.02		.02	
		P 89	NTT	.92		.92	
		P 88	NTT	.11		.11	
		P 87	NTT	.15-		.15-	
		P 86	NTT	.01-		.01-	
		P 85	NTT	.73-		.73-	
		P 84	NTT	.15		.15	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,724.76
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 09	MTT	61.47			61.47	
					C 08	MTT	10.97			10.97	
					C 07	MTT	2.44			2.44	
					C 06	MTT	.89			.89	
					C 06	NTT	14.91			14.91	
					C 09	NTT	3.21			3.21	
					C 08	NTT	4.06			4.06	
					C 07	NTT	1.11			1.11	
					P 09	MPP	4.42			4.42	
					P 08	MPP	13.18			13.18	
					P 07	MPP	11.12			11.12	
					P 06	MPP	11.35			11.35	
					P 09	MTT	320.17			320.17	
					P 08	MTT	45.58-			45.58-	
					P 07	MTT	47.81			47.81	
					P 06	MTT	6.55			6.55	
					P 06	NTT	1.42			1.42	
					P 09	NTT	9.69			9.69	
					P 08	NTT	13.39			13.39	
					P 07	NTT	.25-			.25-	
											492.33
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	1,204.80	XCP	34.80	1,170.00	
											1,170.00
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,505.72	XCP	798.00	1,707.72	
					P	SPA	2,282.92			2,282.92	
					P	STA	14,930.14			14,930.14	
											18,920.78
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	544.29	XCP	247.63	296.66	
											296.66
TOTAL AGENCY TRANSFERS											145,609.89

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	200,310.69			200,310.69	
					C	STT	.65			.65	
					C	UTT	2,864.55			2,864.55	
					C	ZTT	4,020.38			4,020.38	
					P	UTT	15.49			15.49	
					P	ZTT	209.55			209.55	
					P	UPT	131.56			131.56	
					P	ZPT	52.81			52.81	
											207,605.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	09 MTT	302.92			302.92	
					C	08 MTT	54.09			54.09	
					C	07 MTT	11.90			11.90	
					C	06 MTT	4.37			4.37	
					C	05 MTT	8.44			8.44	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	15.81			15.81	
					C	08 NTT	20.02			20.02	
					C	07 NTT	5.42			5.42	
					C	06 NTT	73.00			73.00	
					C	05 NTT	.10			.10	
					C	04 NTT	3.57			3.57	
					C	03 NTT				.00	
					P	09 MPP	21.76			21.76	
					P	08 MPP	64.94			64.94	
					P	07 MPP	54.23			54.23	
					P	06 MPP	55.57			55.57	
					P	05 MPP	158.66			158.66	
					P	04 MPP	44.65			44.65	
					P	03 MPP	46.24-			46.24-	
					P	02 MPP	3.75-			3.75-	
					P	01 MPP	1.04			1.04	
					P	00 MPP	.02-			.02-	
					P	99 MPP	1.28-			1.28-	
					P	98 MPP	.53-			.53-	
					P	97 MPP	.57-			.57-	
					P	96 MPP	.21-			.21-	
					P	95 MPP	.19			.19	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	1,577.99			1,577.99	
					P	08 MTT	224.64-			224.64-	
					P	07 MTT	233.32			233.32	
					P	06 MTT	32.11			32.11	
					P	05 MTT	185.86			185.86	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	55.45			55.45	
					P 03	MTT	41.74-			41.74-	
					P 02	MTT	2.92-			2.92-	
					P 01	MTT	2.87			2.87	
					P 00	MTT	.08-			.08-	
					P 99	MTT	.61-			.61-	
					P 98	MTT	.32-			.32-	
					P 97	MTT	.27-			.27-	
					P 96	MTT	.10-			.10-	
					P 95	MTT	.17			.17	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 07	NTT	1.23-			1.23-	
					P 06	NTT	6.94			6.94	
					P 05	NTT	2.69-			2.69-	
					P 04	NTT	5.16-			5.16-	
					P 03	NTT	3.35-			3.35-	
					P 02	NTT	.67-			.67-	
					P 01	NTT	7.57			7.57	
					P 00	NTT	.24			.24	
					P 99	NTT	1.21			1.21	
					P 98	NTT	.54			.54	
					P 97	NTT	.52-			.52-	
					P 96	NTT	.21			.21	
					P 94	NTT				.00	
					P 93	NTT	.12-			.12-	
					P 92	NTT	3.92			3.92	
					P 90	NTT	.03			.03	
					P 89	NTT	1.21			1.21	
					P 88	NTT	.12			.12	
					P 87	NTT	.15-			.15-	
					P 86	NTT	.02-			.02-	
					P 85	NTT	.80-			.80-	
					P 84	NTT	.15			.15	
					P 09	NTT	47.75			47.75	
					P 08	NTT	65.97			65.97	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	11,666.50	XCP	67.50	11,599.00	2,786.32
					P	SPA	99.15			99.15	
					P	STA	566.57			566.57	
SS01	SEWER STANDBY	OAE	ACR	ACR	C	STA	6,465.55	XCP	461.04	6,004.51	12,264.72
					P	SPA	66.74			66.74	
					P	STA	214.05			214.05	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	547,954.65			547,954.65	6,285.30

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	6,752.44			6,752.44	
					P	STA	13,787.99			13,787.99	
											568,495.08
SU03	LANDFILL	OAE	ACR	ACR	C	STA	308,687.78	XCP	712.82	307,974.96	
					P	SPA	1,367.56			1,367.56	
					P	STA	4,959.20			4,959.20	
											314,301.72
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	35,200.00	XCP	551.49	34,648.51	
					P	SPA	195.78			195.78	
					P	STA	458.45			458.45	
											35,302.74
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	C	STA	13,443.78	XCP	45.00	13,398.78	
					P	SPA	183.92-			183.92-	
					P	STA	656.88-			656.88-	
											12,557.98
TOTAL AGENCY TRANSFERS											1,159,599.54

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 97	NTT	.18			.18	
FF01	FEES	OAG	ACR	ACR	C	UWT	15,070.97			15,070.97	.18
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	573,951.98			573,951.98	15,070.97
					C	STT	1.85			1.85	
					C	UTT	8,207.80			8,207.80	
					C	ZTT	11,519.66			11,519.66	
					P	SPS	103.80-			103.80-	
					P	STS	8,420.51			8,420.51	
					P	UTT	44.15			44.15	
					P	ZTT	596.92			596.92	
					P	UPT	374.73			374.73	
					P	ZPT	150.38			150.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 09	MTT	1,381.13			1,381.13	603,164.18
					C 08	MTT	251.77			251.77	
					C 07	MTT	55.25			55.25	
					C 06	MTT	18.93			18.93	
					C 05	MTT	36.16			36.16	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	14.06			14.06	
					C 05	NTT	.45			.45	
					C 06	NTT	316.80			316.80	
					C 07	NTT	25.14			25.14	
					C 08	NTT	93.22			93.22	
					C 09	NTT	72.11			72.11	
					P 09	MPP	99.23			99.23	
					P 08	MPP	302.29			302.29	
					P 07	MPP	251.66			251.66	
					P 06	MPP	241.15			241.15	
					P 05	MPP	679.75			679.75	
					P 04	MPP	175.88			175.88	
					P 03	MPP	114.72-			114.72-	
					P 02	MPP	9.38-			9.38-	
					P 01	MPP	2.58			2.58	
					P 00	MPP	.06-			.06-	
					P 99	MPP	3.11-			3.11-	
					P 98	MPP	1.29-			1.29-	
					P 97	MPP	1.41-			1.41-	
					P 96	MPP	.52-			.52-	
					P 95	MPP	.45			.45	
					P 92	MPP				.00	
					P 89	MPP				.00	



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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	MPP				.00	
		P 09	MTT	7,194.50			7,194.50	
		P 08	MTT	1,045.69-			1,045.69-	
		P 07	MTT	1,082.73			1,082.73	
		P 06	MTT	139.36			139.36	
		P 05	MTT	796.31			796.31	
		P 04	MTT	218.43			218.43	
		P 03	MTT	103.56-			103.56-	
		P 02	MTT	7.31-			7.31-	
		P 01	MTT	7.19			7.19	
		P 00	MTT	.20-			.20-	
		P 99	MTT	1.48-			1.48-	
		P 98	MTT	.76-			.76-	
		P 97	MTT	.68-			.68-	
		P 96	MTT	.25-			.25-	
		P 95	MTT	.43			.43	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 84	NTT	.50			.50	
		P 85	NTT	2.69-			2.69-	
		P 86	NTT	.07-			.07-	
		P 87	NTT	.62-			.62-	
		P 88	NTT	.52			.52	
		P 89	NTT	4.53			4.53	
		P 90	NTT	.12			.12	
		P 92	NTT	13.70			13.70	
		P 93	NTT	.30-			.30-	
		P 94	NTT				.00	
		P 96	NTT	.51			.51	
		P 97	NTT	1.26-			1.26-	
		P 98	NTT	1.29			1.29	
		P 99	NTT	2.95			2.95	
		P 00	NTT	.58			.58	
		P 01	NTT	18.90			18.90	
		P 02	NTT	1.70-			1.70-	
		P 03	NTT	8.30-			8.30-	
		P 04	NTT	20.37-			20.37-	
		P 05	NTT	11.53-			11.53-	
		P 06	NTT	30.14			30.14	
		P 07	NTT	5.72-			5.72-	
		P 08	NTT	307.08			307.08	
		P 09	NTT	217.71			217.71	
								12,712.51
SP01	LANDSCAPE MAINT DIST 75-1	OAG ACR ACR	C STA	154.73	XCP	9.60	145.13	
								145.13
SP02	LANDSCAPE MAINT DIST 75-2	OAG ACR ACR	C STA	285.36	XCP	12.30	273.06	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	525.33	XCP	11.40	513.93	273.06
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	969.81	XCP	34.20	935.61	513.93
					P	SPA	9.41			9.41	
					P	STA	58.77			58.77	
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	31,419.55	XCP	953.99	30,465.56	1,003.79
					P	SPA	412.54			412.54	
					P	STA	1,191.37			1,191.37	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	9,913.30	XCP	362.70	9,550.60	32,069.47
					P	SPA	12.70			12.70	
					P	STA	300.30			300.30	
											9,863.60
TOTAL AGENCY TRANSFERS											674,816.82

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	279,873.07			279,873.07	
					C	STT	.90			.90	
					C	UTT	4,002.32			4,002.32	
					C	ZTT	5,617.26			5,617.26	
					P	SPS	50.05-			50.05-	
					P	STS	4,057.54			4,057.54	
					P	UTT	21.22			21.22	
					P	ZTT	287.61			287.61	
					P	UPT	180.57			180.57	
					P	ZPT	72.48			72.48	
											294,062.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	09 MTT	955.58			955.58	
					C	08 MTT	172.81			172.81	
					C	07 MTT	38.15			38.15	
					C	06 MTT	13.72			13.72	
					C	05 MTT	27.32			27.32	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	49.89			49.89	
					C	08 NTT	63.98			63.98	
					C	07 NTT	17.36			17.36	
					C	06 NTT	229.40			229.40	
					C	05 NTT	.33			.33	
					C	04 NTT	10.94			10.94	
					C	03 NTT				.00	
					P	09 MPP	68.66			68.66	
					P	08 MPP	207.48			207.48	
					P	07 MPP	173.74			173.74	
					P	06 MPP	174.63			174.63	
					P	05 MPP	513.40			513.40	
					P	04 MPP	136.96			136.96	
					P	03 MPP	62.47-			62.47-	
					P	02 MPP	5.05-			5.05-	
					P	01 MPP	1.37			1.37	
					P	00 MPP	.02-			.02-	
					P	99 MPP	1.61-			1.61-	
					P	98 MPP	.63-			.63-	
					P	97 MPP	.67-			.67-	
					P	96 MPP	.23-			.23-	
					P	95 MPP	.20			.20	
					P	92 MPP				.00	
					P	09 MTT	4,977.76			4,977.76	
					P	08 MTT	717.73-			717.73-	
					P	07 MTT	747.50			747.50	
					P	06 MTT	100.91			100.91	
					P	05 MTT	601.44			601.44	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	170.08			170.08	
					P 03	MTT	56.40-			56.40-	
					P 02	MTT	3.93-			3.93-	
					P 01	MTT	3.80			3.80	
					P 00	MTT	.11-			.11-	
					P 99	MTT	.77-			.77-	
					P 98	MTT	.37-			.37-	
					P 97	MTT	.31-			.31-	
					P 96	MTT	.11-			.11-	
					P 95	MTT	.18			.18	
					P 92	MTT				.00	
					P 08	NTT	210.77			210.77	
					P 07	NTT	3.94-			3.94-	
					P 06	NTT	21.82			21.82	
					P 05	NTT	8.71-			8.71-	
					P 04	NTT	15.86-			15.86-	
					P 03	NTT	4.53-			4.53-	
					P 02	NTT	.91-			.91-	
					P 01	NTT	10.00			10.00	
					P 00	NTT	.30			.30	
					P 99	NTT	1.53			1.53	
					P 98	NTT	.64			.64	
					P 97	NTT	.60-			.60-	
					P 96	NTT	.23			.23	
					P 94	NTT				.00	
					P 93	NTT	.13-			.13-	
					P 92	NTT	2.79			2.79	
					P 09	NTT	150.63			150.63	
											8,971.21
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	61,942.44	XCP	624.54	61,317.90	
					P	SPA	52.63			52.63	
					P	STA	956.64			956.64	
											62,327.17
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	5,340.14			5,340.14	
					P	SPA	213.58			213.58	
					P	STA	702.65			702.65	
											6,256.37
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,375.12	XCP	61.20	1,313.92	
					P	SPA	20.54-			20.54-	
					P	STA	73.34-			73.34-	
											1,220.04
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	236,431.50	XCP	179.40	236,252.10	
					P	SPA	636.93-			636.93-	
					P	STA	489.00			489.00	
											236,104.17
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	66,895.73	XCP	832.42	66,063.31	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	563.80-			563.80-	
					P	STA	882.28-			882.28-	
											64,617.23
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	218.58	XCP	10.20	208.38	
											208.38
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	6,617.82	XCP	43.80	6,574.02	
					P	SPA	57.24			57.24	
					P	STA	357.72			357.72	
											6,988.98
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	17,845.29	XCP	23.10	17,822.19	
											17,822.19
SP20	CHINO HILLS STREET SWEEPING -CH	OCT	ACR	ACR	C	STA	17,744.82	XCP	6,506.93	11,237.89	
					C	ZTA	84.24	XCP	59.70	24.54	
					P	SPA	78.03-			78.03-	
					P	STA	86.24			86.24	
					P	ZTA	21.06			21.06	
											11,291.70
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	407.73	XCP	10.50	397.23	
											397.23
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,165.22	XCP	51.60	1,113.62	
											1,113.62
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	17,359.01	XCP	61.80	17,297.21	
					P	SPA	49.56-			49.56-	
					P	STA	4.24-			4.24-	
											17,243.41
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,749.00	XCP	97.50	1,651.50	
					P	SPA	.49-			.49-	
					P	STA	78.00			78.00	
											1,729.01
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	34,291.95	XCP	502.32	33,789.63	
					P	SPA	405.80			405.80	
					P	STA	2,450.51			2,450.51	
											36,645.94
TOTAL AGENCY TRANSFERS											766,999.57

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 97	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	207,649.17			207,649.17	
					C	STT	.67			.67	
					C	UTT	2,969.49			2,969.49	
					C	ZTT	4,167.68			4,167.68	
					C	XRS	4,036.40	XCC		4,036.40	
					C	XRU	11.36	XCC		11.36	
					P	SPS	39.67-			39.67-	
					P	STS	3,215.09			3,215.09	
					P	UTT	16.88			16.88	
					P	ZTT	227.91			227.91	
					P	UPT	143.06			143.06	
					P	ZPT	57.41			57.41	
					P 09	XMP	1.56			1.56	
					P 08	XMP	10.60			10.60	
					P 07	XMP	6.25-			6.25-	
					P 06	XMP	16.64-			16.64-	
					P 05	XMP	91.52			91.52	
					P 04	XMP	22.02			22.02	
					P 09	XRM	39.32			39.32	
					P 08	XRM	63.86			63.86	
					P 07	XRM	78.24-			78.24-	
					P 06	XRM	50.70-			50.70-	
					P 05	XRM	130.04			130.04	
					P 04	XRM	31.15			31.15	
					P 97	XRN	22.25-			22.25-	
					P	XRS	338.07			338.07	
					P	XRU	11.06-			11.06-	
											222,998.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 09	MTT	665.87			665.87	
					C 08	MTT	131.92			131.92	
					C 07	MTT	29.67			29.67	
					C 06	MTT	10.59			10.59	
					C 05	MTT	20.71			20.71	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	34.76			34.76	
					C 08	NTT	48.84			48.84	
					C 07	NTT	13.51			13.51	
					C 06	NTT	177.17			177.17	
					C 05	NTT	.26			.26	
					C 04	NTT	8.08			8.08	
					C 03	NTT				.00	
					P 09	MPP	47.84			47.84	
					P 08	MPP	158.39			158.39	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	135.18			135.18	
		P 06	MPP	134.87			134.87	
		P 05	MPP	389.41			389.41	
		P 04	MPP	101.04			101.04	
		P 03	MPP	55.00-			55.00-	
		P 02	MPP	4.55-			4.55-	
		P 01	MPP	1.21			1.21	
		P 00	MPP	.03-			.03-	
		P 99	MPP	1.58-			1.58-	
		P 98	MPP	.67-			.67-	
		P 97	MPP	.71-			.71-	
		P 96	MPP	.27-			.27-	
		P 95	MPP	.24			.24	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	3,468.59			3,468.59	
		P 08	MTT	547.90-			547.90-	
		P 07	MTT	581.56			581.56	
		P 06	MTT	77.93			77.93	
		P 05	MTT	456.18			456.18	
		P 04	MTT	125.49			125.49	
		P 03	MTT	49.65-			49.65-	
		P 02	MTT	3.55-			3.55-	
		P 01	MTT	3.37			3.37	
		P 00	MTT	.10-			.10-	
		P 99	MTT	.75-			.75-	
		P 98	MTT	.39-			.39-	
		P 97	MTT	.34-			.34-	
		P 96	MTT	.13-			.13-	
		P 95	MTT	.23			.23	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 06	NTT	16.86			16.86	
		P 05	NTT	6.60-			6.60-	
		P 04	NTT	11.69-			11.69-	
		P 03	NTT	3.98-			3.98-	
		P 02	NTT	.82-			.82-	
		P 01	NTT	8.89			8.89	
		P 00	NTT	.29			.29	
		P 99	NTT	1.49			1.49	
		P 98	NTT	.67			.67	
		P 97	NTT	.64-			.64-	
		P 96	NTT	.27			.27	
		P 94	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.16-			.16-	
					P 92	NTT	7.84			7.84	
					P 90	NTT	.06			.06	
					P 89	NTT	2.38			2.38	
					P 88	NTT	.27			.27	
					P 87	NTT	.36-			.36-	
					P 86	NTT	.04-			.04-	
					P 85	NTT	1.50-			1.50-	
					P 84	NTT	.29			.29	
					P 09	NTT	104.96			104.96	
					P 08	NTT	160.90			160.90	
					P 07	NTT	3.07-			3.07-	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,647.20	XCP	48.00	1,599.20	6,433.60
											1,599.20
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	25,659.62	XCP	883.47	24,776.15	25,097.98
					P	SPA	62.66			62.66	
					P	STA	259.17			259.17	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	3,573.54	XCP	24.90	3,548.64	5,041.03
					P	SPA	210.55			210.55	
					P	STA	1,281.84			1,281.84	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	63,752.40	XCP	3,246.46	60,505.94	60,502.01
					P	SPA	270.19-			270.19-	
					P	STA	247.11			247.11	
					P	ZTA	19.15			19.15	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,666.03	XCP	170.40	4,495.63	2,027.11
					P	SPA	665.60-			665.60-	
					P	STA	1,802.92-			1,802.92-	
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	2,440.53	XCP	5.40	2,435.13	4,640.91
					P	SPA	1,135.02			1,135.02	
					P	STA	1,070.76			1,070.76	
TOTAL AGENCY TRANSFERS											328,340.29



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	130,159.94			130,159.94	
					C	STT	.42			.42	
					C	UTT	1,861.35			1,861.35	
					C	ZTT	2,612.41			2,612.41	
					C	XRS	429.27	XCC	1.07	428.20	
					C	XRU	14.58	XCC	.03	14.55	
					C	XRZ	.91	XCC		.91	
					P	SPS	23.82-			23.82-	
					P	STS	1,933.22			1,933.22	
					P	UTT	10.12			10.12	
					P	ZTT	137.02			137.02	
					P	UPT	86.04			86.04	
					P	ZPT	34.53			34.53	
					P 09	XMP	.45			.45	
					P 09	XRM	7.07			7.07	
					P 09	XRN	.03			.03	
					P	XRS	1.22			1.22	
											137,263.66
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,932.81			1,932.81	
					C	STT	.00			.00	
					C	UTT	27.64			27.64	
					C	ZTT	38.79			38.79	
					P	SPS	.32-			.32-	
					P	STS	25.82			25.82	
					P	UTT	.10			.10	
					P	ZTT	1.85			1.85	
					P	UPT	1.14			1.14	
					P	ZPT	.46			.46	
											2,028.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT	1,580.10			1,580.10	
					C 08	MTT	309.98			309.98	
					C 07	MTT	68.54			68.54	
					C 06	MTT	22.71			22.71	
					C 05	MTT	41.37			41.37	
					C 04	MTT	.00			.00	
					C 03	MTT	.00			.00	
					C 09	NTT	82.49			82.49	
					C 08	NTT	114.77			114.77	
					C 07	NTT	31.18			31.18	
					C 06	NTT	380.04			380.04	
					C 05	NTT	.51			.51	
					C 04	NTT	15.19			15.19	
					C 03	NTT	.00			.00	
					P 09	MPP	113.53			113.53	
					P 08	MPP	372.18			372.18	
					P 07	MPP	312.19			312.19	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	289.30			289.30	
		P 05	MPP	777.57			777.57	
		P 04	MPP	190.15			190.15	
		P 03	MPP	21.10-			21.10-	
		P 02	MPP	1.76-			1.76-	
		P 01	MPP	.49			.49	
		P 00	MPP	.01-			.01-	
		P 99	MPP	.60-			.60-	
		P 98	MPP	.25-			.25-	
		P 97	MPP	.27-			.27-	
		P 96	MPP	.11-			.11-	
		P 95	MPP	.10			.10	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	8,231.00			8,231.00	
		P 08	MTT	1,287.45-			1,287.45-	
		P 07	MTT	1,343.16			1,343.16	
		P 06	MTT	167.18			167.18	
		P 05	MTT	910.90			910.90	
		P 04	MTT	236.14			236.14	
		P 03	MTT	19.05-			19.05-	
		P 02	MTT	1.36-			1.36-	
		P 01	MTT	1.38			1.38	
		P 00	MTT	.04-			.04-	
		P 99	MTT	.29-			.29-	
		P 98	MTT	.15-			.15-	
		P 97	MTT	.13-			.13-	
		P 96	MTT	.05-			.05-	
		P 95	MTT	.08			.08	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	249.08			249.08	
		P 08	NTT	378.08			378.08	
		P 07	NTT	7.09-			7.09-	
		P 06	NTT	36.15			36.15	
		P 05	NTT	13.19-			13.19-	
		P 04	NTT	22.02-			22.02-	
		P 03	NTT	1.53-			1.53-	
		P 02	NTT	.31-			.31-	
		P 01	NTT	3.62			3.62	
		P 00	NTT	.11			.11	
		P 99	NTT	.58			.58	
		P 98	NTT	.25			.25	
		P 97	NTT	.24-			.24-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.11			.11	
					P 94	NTT				.00	
					P 93	NTT	.06-			.06-	
					P 92	NTT	8.36			8.36	
					P 90	NTT	.07			.07	
					P 89	NTT	2.56			2.56	
					P 88	NTT	.31			.31	
					P 87	NTT	.37-			.37-	
					P 86	NTT	.04-			.04-	
					P 85	NTT	1.80-			1.80-	
					P 84	NTT	.35			.35	
											14,892.59
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT	2.21			2.21	
					C 08	MTT	.41			.41	
					C 07	MTT	.06			.06	
					C 06	MTT	.01			.01	
					C 09	NTT	.12			.12	
					C 08	NTT	.15			.15	
					C 07	NTT	.03			.03	
					C 06	NTT	.18			.18	
					P 09	MPP	.16			.16	
					P 08	MPP	.49			.49	
					P 07	MPP	.25			.25	
					P 06	MPP	.14			.14	
					P 09	MTT	11.49			11.49	
					P 08	MTT	1.68-			1.68-	
					P 07	MTT	1.09			1.09	
					P 06	MTT	.08			.08	
					P 09	NTT	.34			.34	
					P 08	NTT	.50			.50	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
											16.04
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	33,678.31	XCP	790.42	32,887.89	
					P	SPA	1,174.10-			1,174.10-	
					P	STA	2,110.74-			2,110.74-	
					P	UTA	192.87			192.87	
											29,795.92
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,389.19			2,389.19	
					P	SPA	215.55			215.55	
					P	STA	2,119.64			2,119.64	
					P	UTA	94.65			94.65	
											4,819.03
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	52,002.75	XCP	1,642.88	50,359.87	
					P	SPA	151.60-			151.60-	
					P	STA	6,444.66			6,444.66	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTA	303.19			303.19	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	81,978.78	XCP	1,112.10	80,866.68	56,956.12
					P	SPA	852.24-			852.24-	
					P	STA	62.60-			62.60-	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,248.45	XCP	433.72	814.73	79,951.84
					P	SPA	7.36-			7.36-	
					P	STA	30.45			30.45	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	30,768.45			30,768.45	837.82
					P	SPA	182.56-			182.56-	
					P	STA	750.45			750.45	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,673.84	XCP	23.70	1,650.14	31,336.34
					P	SPA	66.95-			66.95-	
					P	STA	239.12-			239.12-	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	411,334.38	XCP	7,724.73	403,609.65	1,344.07
					P	SPA	596.75			596.75	
					P	STA	11,870.38			11,870.38	
					P	UTA	326.61			326.61	
											416,403.39
TOTAL AGENCY TRANSFERS											775,645.11

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	25,153.89			25,153.89	
					C	STT	.08			.08	
					C	UTT	359.72			359.72	
					C	ZTT	504.86			504.86	
					P	SPS	4.49-			4.49-	
					P	STS	364.70			364.70	
					P	UTT	1.94			1.94	
					P	ZTT	25.84			25.84	
					P	UPT	16.22			16.22	
					P	ZPT	6.50			6.50	
											26,429.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	09 MTT	123.23			123.23	
					C	08 MTT	22.70			22.70	
					C	07 MTT	5.14			5.14	
					C	06 MTT	1.92			1.92	
					C	05 MTT	4.02			4.02	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	6.43			6.43	
					C	08 NTT	8.40			8.40	
					C	07 NTT	2.34			2.34	
					C	06 NTT	32.07			32.07	
					C	05 NTT	.04			.04	
					C	04 NTT	1.63			1.63	
					C	03 NTT				.00	
					P	09 MPP	8.85			8.85	
					P	08 MPP	27.25			27.25	
					P	07 MPP	23.42			23.42	
					P	06 MPP	24.40			24.40	
					P	05 MPP	75.58			75.58	
					P	04 MPP	20.38			20.38	
					P	03 MPP	8.80-			8.80-	
					P	02 MPP	.78-			.78-	
					P	01 MPP	.23			.23	
					P	00 MPP				.00	
					P	99 MPP	.32-			.32-	
					P	98 MPP	.13-			.13-	
					P	97 MPP	.15-			.15-	
					P	96 MPP	.06-			.06-	
					P	95 MPP	.05			.05	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	641.94			641.94	
					P	08 MTT	94.28-			94.28-	
					P	07 MTT	100.73			100.73	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	14.10			14.10		
		P 05	MTT	88.55			88.55		
		P 04	MTT	25.31			25.31		
		P 03	MTT	7.94-			7.94-		
		P 02	MTT	.61-			.61-		
		P 01	MTT	.65			.65		
		P 00	MTT	.02-			.02-		
		P 99	MTT	.15-			.15-		
		P 98	MTT	.08-			.08-		
		P 97	MTT	.07-			.07-		
		P 96	MTT	.03-			.03-		
		P 95	MTT	.05			.05		
		P 92	MTT				.00		
		P 89	MTT				.00		
		P 84	MTT				.00		
		P 09	NTT	19.43			19.43		
		P 08	NTT	27.69			27.69		
		P 07	NTT	.53-			.53-		
		P 06	NTT	3.05			3.05		
		P 05	NTT	1.28-			1.28-		
		P 04	NTT	2.36-			2.36-		
		P 03	NTT	.63-			.63-		
		P 02	NTT	.14-			.14-		
		P 01	NTT	1.69			1.69		
		P 00	NTT	.06			.06		
		P 99	NTT	.30			.30		
		P 98	NTT	.13			.13		
		P 97	NTT	.13-			.13-		
		P 96	NTT	.05			.05		
		P 94	NTT				.00		
		P 93	NTT	.04-			.04-		
		P 92	NTT	1.14			1.14		
		P 90	NTT	.01			.01		
		P 89	NTT	.44			.44		
		P 88	NTT	.05			.05		
		P 87	NTT	.09-			.09-		
		P 86	NTT	.01-			.01-		
		P 85	NTT	.52-			.52-		
		P 84	NTT	.11			.11		
								1,194.41	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	580.58	XCP	45.60	534.98	
			P	SPA	49.69			49.69	
			P	STA	310.56			310.56	
									895.23
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	1,145.82	XCP	142.80	1,003.02	
									1,003.02
TOTAL AGENCY TRANSFERS									29,521.92

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	400,257.77			400,257.77	
					C	STT	1.29			1.29	
					C	UTT	5,723.88			5,723.88	
					C	ZTT	8,033.48			8,033.48	
					P	SPS	76.21-			76.21-	
					P	STS	6,180.55			6,180.55	
					P	UTT	32.38			32.38	
					P	ZTT	438.12			438.12	
					P	UPT	275.03			275.03	
					P	ZPT	110.35			110.35	
											420,976.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	09 MTT	927.20			927.20	
					C	08 MTT	183.83			183.83	
					C	07 MTT	41.88			41.88	
					C	06 MTT	14.85			14.85	
					C	05 MTT	28.33			28.33	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	48.41			48.41	
					C	08 NTT	68.06			68.06	
					C	07 NTT	19.06			19.06	
					C	06 NTT	248.36			248.36	
					C	05 NTT	.35			.35	
					C	04 NTT	11.54			11.54	
					C	03 NTT				.00	
					P	09 MPP	66.62			66.62	
					P	08 MPP	220.72			220.72	
					P	07 MPP	190.77			190.77	
					P	06 MPP	189.07			189.07	
					P	05 MPP	532.49			532.49	
					P	04 MPP	144.37			144.37	
					P	03 MPP	107.01-			107.01-	
					P	02 MPP	8.91-			8.91-	
					P	01 MPP	2.53			2.53	
					P	00 MPP	.06-			.06-	
					P	99 MPP	1.90-			1.90-	
					P	98 MPP	.80-			.80-	
					P	97 MPP	.85-			.85-	
					P	96 MPP	.31-			.31-	
					P	95 MPP	.27			.27	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	09 MTT	4,829.89			4,829.89	
					P	08 MTT	763.49-			763.49-	
					P	07 MTT	820.75			820.75	
					P	06 MTT	109.26			109.26	

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	623.79			623.79	
		P 04	MTT	179.29			179.29	
		P 03	MTT	96.61-			96.61-	
		P 02	MTT	6.94-			6.94-	
		P 01	MTT	7.03			7.03	
		P 00	MTT	.20-			.20-	
		P 99	MTT	.91-			.91-	
		P 98	MTT	.47-			.47-	
		P 97	MTT	.41-			.41-	
		P 96	MTT	.15-			.15-	
		P 95	MTT	.26			.26	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 07	NTT	4.33-			4.33-	
		P 06	NTT	23.63			23.63	
		P 05	NTT	9.03-			9.03-	
		P 04	NTT	16.71-			16.71-	
		P 03	NTT	7.75-			7.75-	
		P 02	NTT	1.61-			1.61-	
		P 01	NTT	18.52			18.52	
		P 00	NTT	.60			.60	
		P 99	NTT	1.80			1.80	
		P 98	NTT	.80			.80	
		P 97	NTT	.77-			.77-	
		P 96	NTT	.31			.31	
		P 94	NTT				.00	
		P 93	NTT	.17-			.17-	
		P 92	NTT	5.21			5.21	
		P 90	NTT	.03			.03	
		P 89	NTT	1.02			1.02	
		P 88	NTT	.11			.11	
		P 09	NTT	146.15			146.15	
		P 08	NTT	224.21			224.21	
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	C STA	3,688.09	XCP	430.80	3,257.29	8,901.98
			P SPA	81.72-			81.72-	
			P STA	3,110.30			3,110.30	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	51,162.72	XCP	3,075.82	48,086.90	6,285.87
			C UTA	.01-			.01-	
			P SPA	384.74			384.74	
			P STA	2,390.05			2,390.05	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	2,504.47	XCP	250.50	2,253.97	50,861.68
			P SPA	6.73-			6.73-	
			P STA	15.59-			15.59-	



AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	27,760.90	XCP	2,976.45	24,784.45	2,231.65
					C	UTA	.01-			.01-	
					C	ZTA	1,109.75	XCP	59.35	1,050.40	
					P	SPA	605.40-			605.40-	
					P	STA	293.70			293.70	
											25,523.14
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	2,071.87	XCP	267.60	1,804.27	
					P	SPA	2,656.40			2,656.40	
					P	STA	4,253.46			4,253.46	
											8,714.13
TOTAL AGENCY TRANSFERS											523,495.09

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	73,915.22			73,915.22	
					C	STT	.24			.24	
					C	UTT	1,057.03			1,057.03	
					C	ZTT	1,483.53			1,483.53	
					C 08	XRM	2.66	XCC	.01	2.65	
					C 09	XRM	7.22	XCC	.02	7.20	
					C 08	XRN	.71	XCC		.71	
					C 09	XRN	21.39	XCC	.05	21.34	
					C	XRS	3,636.60	XCC		3,636.60	
					P	SPS	13.49-			13.49-	
					P	STS	1,094.81			1,094.81	
					P	UTT	5.76			5.76	
					P	ZTT	77.59			77.59	
					P	UPT	48.72			48.72	
					P	ZPT	19.57			19.57	
					P	XRS	63.99			63.99	
											81,421.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 09	MTT	263.14			263.14	
					C 08	MTT	49.88			49.88	
					C 07	MTT	10.70			10.70	
					C 06	MTT	3.78			3.78	
					C 05	MTT	7.70			7.70	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	13.74			13.74	
					C 08	NTT	18.47			18.47	
					C 07	NTT	4.87			4.87	
					C 06	NTT	63.33			63.33	
					C 05	NTT	.10			.10	
					C 04	NTT	3.26			3.26	
					C 03	NTT				.00	
					P 09	MPP	18.90			18.90	
					P 08	MPP	59.89			59.89	
					P 07	MPP	48.75			48.75	
					P 06	MPP	48.21			48.21	
					P 05	MPP	144.75			144.75	
					P 04	MPP	40.88			40.88	
					P 03	MPP	19.98-			19.98-	
					P 02	MPP	1.65-			1.65-	
					P 01	MPP	.46			.46	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.58-			.58-	
					P 98	MPP	.23-			.23-	
					P 97	MPP	.26-			.26-	
					P 96	MPP	.09-			.09-	
					P 95	MPP	.08			.08	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	1,370.75			1,370.75	
					P 08	MTT	207.19-			207.19-	
					P 07	MTT	209.77			209.77	
					P 06	MTT	27.85			27.85	
					P 05	MTT	169.57			169.57	
					P 04	MTT	50.77			50.77	
					P 03	MTT	18.04-			18.04-	
					P 02	MTT	1.29-			1.29-	
					P 01	MTT	1.28			1.28	
					P 00	MTT	.04-			.04-	
					P 99	MTT	.27-			.27-	
					P 98	MTT	.14-			.14-	
					P 97	MTT	.12-			.12-	
					P 96	MTT	.05-			.05-	
					P 95	MTT	.08			.08	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 08	NTT	60.84			60.84	
					P 07	NTT	1.11-			1.11-	
					P 06	NTT	6.02			6.02	
					P 05	NTT	2.46-			2.46-	
					P 04	NTT	4.74-			4.74-	
					P 03	NTT	1.45-			1.45-	
					P 02	NTT	.30-			.30-	
					P 01	NTT	3.35			3.35	
					P 00	NTT	.10			.10	
					P 99	NTT	.55			.55	
					P 98	NTT	.24			.24	
					P 97	NTT	.23-			.23-	
					P 96	NTT	.09			.09	
					P 94	NTT				.00	
					P 93	NTT	.06-			.06-	
					P 92	NTT	2.18			2.18	
					P 90	NTT	.02			.02	
					P 89	NTT	.71			.71	
					P 88	NTT	.08			.08	
					P 87	NTT	.10-			.10-	
					P 86	NTT	.02-			.02-	
					P 85	NTT	.45-			.45-	
					P 84	NTT	.08			.08	
					P 09	NTT	41.48			41.48	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	903.65	XCP	30.00	873.65	2,485.84

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	284.36			284.36	
					P	STA	3,658.40			3,658.40	
											4,816.41
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	41,720.05			41,720.05	
					C	UTA	.02-			.02-	
					P	SPA	193.74-			193.74-	
					P	STA	116.99			116.99	
											41,643.28
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	42,940.68	XCP	139.46	42,801.22	
					C	UTA	.03-			.03-	
					P	SPA	120.86-			120.86-	
					P	STA	501.85			501.85	
											43,182.18
TOTAL AGENCY TRANSFERS											173,549.18

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	21.70			21.70	21.70
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	31,466.28			31,466.28	
					C	STT	.10			.10	
					C	UTT	449.98			449.98	
					C	ZTT	631.55			631.55	
					P	SPS	5.81-			5.81-	
					P	STS	471.93			471.93	
					P	UTT	2.50			2.50	
					P	ZTT	33.48			33.48	
					P	UPT	21.00			21.00	
					P	ZPT	8.41			8.41	
											33,079.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	09 MTT	713.47			713.47	
					C	08 MTT	152.18			152.18	
					C	07 MTT	35.40			35.40	
					C	06 MTT	11.41			11.41	
					C	05 MTT	19.78			19.78	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	37.24			37.24	
					C	08 NTT	56.34			56.34	
					C	07 NTT	16.11			16.11	
					C	06 NTT	190.92			190.92	
					C	05 NTT	.24			.24	
					C	04 NTT	6.86			6.86	
					C	03 NTT				.00	
					P	09 MPP	51.27			51.27	
					P	08 MPP	182.71			182.71	
					P	07 MPP	161.23			161.23	
					P	06 MPP	145.33			145.33	
					P	05 MPP	371.84			371.84	
					P	04 MPP	85.85			85.85	
					P	03 MPP	9.20-			9.20-	
					P	02 MPP	.81-			.81-	
					P	01 MPP	.24			.24	
					P	00 MPP				.00	
					P	99 MPP	.33-			.33-	
					P	98 MPP	.15-			.15-	
					P	97 MPP	.16-			.16-	
					P	96 MPP	.07-			.07-	
					P	95 MPP	.06			.06	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	09 MTT	3,716.58			3,716.58	
					P	08 MTT	632.03-			632.03-	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	693.64			693.64	
					P 06	MTT	83.99			83.99	
					P 05	MTT	435.60			435.60	
					P 04	MTT	106.62			106.62	
					P 03	MTT	8.30-			8.30-	
					P 02	MTT	.62-			.62-	
					P 01	MTT	.66			.66	
					P 00	MTT	.02-			.02-	
					P 99	MTT	.16-			.16-	
					P 98	MTT	.08-			.08-	
					P 97	MTT	.07-			.07-	
					P 96	MTT	.03-			.03-	
					P 95	MTT	.05			.05	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 06	NTT	18.16			18.16	
					P 05	NTT	6.31-			6.31-	
					P 04	NTT	9.94-			9.94-	
					P 03	NTT	.67-			.67-	
					P 02	NTT	.14-			.14-	
					P 01	NTT	1.74			1.74	
					P 00	NTT	.06			.06	
					P 99	NTT	.31			.31	
					P 98	NTT	.14			.14	
					P 97	NTT	.14-			.14-	
					P 96	NTT	.07			.07	
					P 94	NTT				.00	
					P 93	NTT	.03-			.03-	
					P 92	NTT	1.15			1.15	
					P 90	NTT	.01			.01	
					P 89	NTT	.35			.35	
					P 09	NTT	112.47			112.47	
					P 08	NTT	185.61			185.61	
					P 07	NTT	3.66-			3.66-	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	2,304.05	XCP	28.50	2,275.55	6,922.77
					P	SPA	89.79			89.79	
					P	STA	195.60-			195.60-	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	2,204.62			2,204.62	2,169.74
					P	SPA	25.80			25.80	
					P	STA	141.30			141.30	
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	40,044.98	XCP	17.40	40,027.58	2,371.72
					P	SPA	1,613.60-			1,613.60-	
					P	STA	3,507.83-			3,507.83-	

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 127  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								34,906.15	
TOTAL AGENCY TRANSFERS									79,471.50

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

91763

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	171,019.62			171,019.62	
					C	STT	.55			.55	
					C	UTT	2,445.67			2,445.67	
					C	ZTT	3,432.50			3,432.50	
					P	SPS	31.13-			31.13-	
					P	STS	2,521.60			2,521.60	
					P	UTT	13.18			13.18	
					P	ZTT	178.73			178.73	
					P	UPT	112.22			112.22	
					P	ZPT	45.02			45.02	
											179,737.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	09 MTT	490.92			490.92	
					C	08 MTT	90.72			90.72	
					C	07 MTT	20.37			20.37	
					C	06 MTT	7.38			7.38	
					C	05 MTT	13.86			13.86	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	25.63			25.63	
					C	08 NTT	33.59			33.59	
					C	07 NTT	9.27			9.27	
					C	06 NTT	123.33			123.33	
					C	05 NTT	.17			.17	
					C	04 NTT	5.67			5.67	
					C	03 NTT				.00	
					P	09 MPP	35.27			35.27	
					P	08 MPP	108.93			108.93	
					P	07 MPP	92.81			92.81	
					P	06 MPP	93.88			93.88	
					P	05 MPP	260.44			260.44	
					P	04 MPP	70.84			70.84	
					P	03 MPP	39.58-			39.58-	
					P	02 MPP	3.34-			3.34-	
					P	01 MPP	.95			.95	
					P	00 MPP	.02-			.02-	
					P	99 MPP	1.23-			1.23-	
					P	98 MPP	.51-			.51-	
					P	97 MPP	.56-			.56-	
					P	96 MPP	.20-			.20-	
					P	95 MPP	.19			.19	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	2,557.26			2,557.26	
					P	08 MTT	376.80-			376.80-	
					P	07 MTT	399.31			399.31	



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	54.25			54.25	
					P 05	MTT	305.11			305.11	
					P 04	MTT	87.98			87.98	
					P 03	MTT	35.73-			35.73-	
					P 02	MTT	2.61-			2.61-	
					P 01	MTT	2.63			2.63	
					P 00	MTT	.08-			.08-	
					P 99	MTT	.59-			.59-	
					P 98	MTT	.31-			.31-	
					P 97	MTT	.27-			.27-	
					P 96	MTT	.10-			.10-	
					P 95	MTT	.17			.17	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 09	NTT	77.38			77.38	
					P 08	NTT	110.65			110.65	
					P 07	NTT	2.10-			2.10-	
					P 06	NTT	11.74			11.74	
					P 05	NTT	4.41-			4.41-	
					P 04	NTT	8.20-			8.20-	
					P 03	NTT	2.86-			2.86-	
					P 02	NTT	.61-			.61-	
					P 01	NTT	6.94			6.94	
					P 00	NTT	.22			.22	
					P 99	NTT	1.17			1.17	
					P 98	NTT	.52			.52	
					P 97	NTT	.50-			.50-	
					P 96	NTT	.20			.20	
					P 94	NTT				.00	
					P 93	NTT	.12-			.12-	
					P 92	NTT	5.80			5.80	
					P 90	NTT	.04			.04	
					P 89	NTT	1.95			1.95	
					P 88	NTT	.24			.24	
					P 87	NTT	.32-			.32-	
					P 86	NTT	.03-			.03-	
					P 85	NTT	1.74-			1.74-	
					P 84	NTT	.35			.35	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,849.31	XCP	92.70	1,756.61	4,625.31
					P	SPA	746.87			746.87	
					P	STA	3,068.05			3,068.05	
											5,571.53
TOTAL AGENCY TRANSFERS											189,934.80

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT	56.49			56.49	56.49
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	58,268.65			58,268.65	
					C	STT	.19			.19	
					C	UTT	833.27			833.27	
					C	ZTT	1,169.49			1,169.49	
					P	SPS	11.02-			11.02-	
					P	STS	894.54			894.54	
					P	UTT	4.70			4.70	
					P	ZTT	63.40			63.40	
					P	UPT	39.79			39.79	
					P	ZPT	15.99			15.99	
											61,279.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	09 MTT	123.24			123.24	
					C	08 MTT	21.73			21.73	
					C	07 MTT	4.78			4.78	
					C	06 MTT	1.70			1.70	
					C	05 MTT	3.24			3.24	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	6.44			6.44	
					C	08 NTT	8.04			8.04	
					C	07 NTT	2.17			2.17	
					C	06 NTT	28.56			28.56	
					C	05 NTT	.04			.04	
					C	04 NTT	1.33			1.33	
					C	03 NTT				.00	
					P	09 MPP	8.85			8.85	
					P	08 MPP	26.09			26.09	
					P	07 MPP	21.77			21.77	
					P	06 MPP	21.74			21.74	
					P	05 MPP	61.06			61.06	
					P	04 MPP	16.76			16.76	
					P	03 MPP	13.18-			13.18-	
					P	02 MPP	1.16-			1.16-	
					P	01 MPP	.32			.32	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.41-			.41-	
					P	98 MPP	.17-			.17-	
					P	97 MPP	.18-			.18-	
					P	96 MPP	.07-			.07-	
					P	95 MPP	.05			.05	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	642.00			642.00	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	90.24-			90.24-	
		P 07	MTT	93.68			93.68	
		P 06	MTT	12.56			12.56	
		P 05	MTT	71.52			71.52	
		P 04	MTT	20.80			20.80	
		P 03	MTT	11.90-			11.90-	
		P 02	MTT	.90-			.90-	
		P 01	MTT	.91			.91	
		P 00	MTT	.02-			.02-	
		P 99	MTT	.19-			.19-	
		P 98	MTT	.10-			.10-	
		P 97	MTT	.09-			.09-	
		P 96	MTT	.03-			.03-	
		P 95	MTT	.06			.06	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	19.43			19.43	
		P 08	NTT	26.50			26.50	
		P 07	NTT	.50-			.50-	
		P 06	NTT	2.71			2.71	
		P 05	NTT	1.04-			1.04-	
		P 04	NTT	1.94-			1.94-	
		P 03	NTT	.96-			.96-	
		P 02	NTT	.21-			.21-	
		P 01	NTT	2.37			2.37	
		P 00	NTT	.08			.08	
		P 99	NTT	.39			.39	
		P 98	NTT	.17			.17	
		P 97	NTT	.16-			.16-	
		P 96	NTT	.07			.07	
		P 94	NTT				.00	
		P 93	NTT	.04-			.04-	
		P 92	NTT	1.36			1.36	
		P 90	NTT	.01			.01	
		P 89	NTT	.40			.40	
		P 88	NTT	.05			.05	
		P 87	NTT	.07-			.07-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.33-			.33-	
		P 84	NTT	.06			.06	
								1,129.13
SP01	DEMOLITION	OAV ACR ACR	P SPA				.00	
			P STA	4,523.43			4,523.43	
								4,523.43
TOTAL AGENCY TRANSFERS								66,988.05

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 89	NTT	.22-			.22-	
FF01	FEES	OAX	ACR	ACR	C	TDM	52.33			52.33	
					C	UWT	26,486.82			26,486.82	
											26,539.15
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,840,365.25			1,840,365.25	
					C	STT	5.93			5.93	
					C	UTT	26,318.14			26,318.14	
					C	ZTT	36,937.53			36,937.53	
					P	SPS	339.51-			339.51-	
					P	STS	27,534.55			27,534.55	
					P	UTT	144.28			144.28	
					P	ZTT	1,951.80			1,951.80	
					P	UPT	1,225.32			1,225.32	
					P	ZPT	491.80			491.80	
											1,934,635.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 09	MTT	3,736.76			3,736.76	
					C 08	MTT	669.83			669.83	
					C 07	MTT	146.42			146.42	
					C 06	MTT	52.31			52.31	
					C 05	MTT	103.46			103.46	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	195.08			195.08	
					C 08	NTT	248.00			248.00	
					C 07	NTT	66.63			66.63	
					C 06	NTT	875.08			875.08	
					C 05	NTT	1.27			1.27	
					C 04	NTT	42.76			42.76	
					C 03	NTT				.00	
					P 09	MPP	268.48			268.48	
					P 08	MPP	804.22			804.22	
					P 07	MPP	666.92			666.92	
					P 06	MPP	666.14			666.14	
					P 05	MPP	1,944.67			1,944.67	
					P 04	MPP	534.96			534.96	
					P 03	MPP	431.26-			431.26-	
					P 02	MPP	35.62-			35.62-	
					P 01	MPP	9.62			9.62	
					P 00	MPP	.19-			.19-	
					P 99	MPP	10.87-			10.87-	
					P 98	MPP	4.71-			4.71-	
					P 97	MPP	4.99-			4.99-	
					P 96	MPP	1.83-			1.83-	
					P 95	MPP	1.60			1.60	
					P 92	MPP				.00	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	19,465.33			19,465.33	
		P 08	MTT	2,781.98-			2,781.98-	
		P 07	MTT	2,869.28			2,869.28	
		P 06	MTT	384.93			384.93	
		P 05	MTT	2,278.14			2,278.14	
		P 04	MTT	664.37			664.37	
		P 03	MTT	389.32-			389.32-	
		P 02	MTT	27.74-			27.74-	
		P 01	MTT	26.78			26.78	
		P 00	MTT	.75-			.75-	
		P 99	MTT	5.17-			5.17-	
		P 98	MTT	2.78-			2.78-	
		P 97	MTT	2.37-			2.37-	
		P 96	MTT	.88-			.88-	
		P 95	MTT	1.49			1.49	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 06	NTT	83.25			83.25	
		P 05	NTT	32.98-			32.98-	
		P 04	NTT	61.93-			61.93-	
		P 03	NTT	31.22-			31.22-	
		P 02	NTT	6.42-			6.42-	
		P 01	NTT	70.47			70.47	
		P 00	NTT	2.14			2.14	
		P 99	NTT	10.30			10.30	
		P 98	NTT	4.72			4.72	
		P 97	NTT	4.47-			4.47-	
		P 96	NTT	1.81			1.81	
		P 94	NTT				.00	
		P 93	NTT	1.08-			1.08-	
		P 92	NTT	45.80			45.80	
		P 90	NTT	.34			.34	
		P 89	NTT	12.52			12.52	
		P 88	NTT	1.46			1.46	
		P 87	NTT	1.75-			1.75-	
		P 86	NTT	.20-			.20-	
		P 85	NTT	7.98-			7.98-	
		P 84	NTT	1.53			1.53	
		P 09	NTT	589.03			589.03	
		P 08	NTT	816.98			816.98	
		P 07	NTT	15.14-			15.14-	
								34,501.25
SP02 PARKWAY DIST 1	OAX ACR ACR	C	STA	2,798.04	XCP	39.86	2,758.18	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	16.49			16.49	
					P	STA	99.93			99.93	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	2,214.93	XCP	243.90	1,971.03	2,874.60
					P	SPA	3.36			3.36	
					P	STA	103.02			103.02	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	15,120.45	XCP	1,454.90	13,665.55	2,077.41
					P	SPA	89.35			89.35	
					P	STA	532.64			532.64	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	36,023.31	XCP	276.00	35,747.31	14,287.54
					P	SPA	3.61			3.61	
					P	STA	22.59			22.59	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	1,662.92	XCP	122.40	1,540.52	35,773.51
					P	SPA	1,506.41			1,506.41	
					P	STA	6,338.60			6,338.60	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	3,373.25	XCP	12.90	3,360.35	9,385.53
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	7,994.80	XCP	95.40	7,899.40	3,360.35
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	235,041.78	XCP	11.10	235,030.68	7,899.40
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	17,064.01	XCP	20.10	17,043.91	235,030.68
										17,043.91	
TOTAL AGENCY TRANSFERS											2,323,408.20

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	421,988.91			421,988.91	
					C	STT	1.35			1.35	
					C	UTT	6,034.65			6,034.65	
					C	ZTT	8,469.64			8,469.64	
					P	SPS	76.26-			76.26-	
					P	STS	6,185.57			6,185.57	
					P	UTT	32.43			32.43	
					P	ZTT	438.48			438.48	
					P	UPT	275.25			275.25	
					P	ZPT	110.46			110.46	
											443,460.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	09 MTT	1,970.99			1,970.99	
					C	08 MTT	367.50			367.50	
					C	07 MTT	81.64			81.64	
					C	06 MTT	29.24			29.24	
					C	05 MTT	55.54			55.54	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	102.90			102.90	
					C	08 NTT	136.06			136.06	
					C	07 NTT	37.15			37.15	
					C	06 NTT	489.14			489.14	
					C	05 NTT	.69			.69	
					C	04 NTT	20.75			20.75	
					C	03 NTT				.00	
					P	09 MPP	141.61			141.61	
					P	08 MPP	441.24			441.24	
					P	07 MPP	371.86			371.86	
					P	06 MPP	372.35			372.35	
					P	05 MPP	1,044.06			1,044.06	
					P	04 MPP	259.69			259.69	
					P	03 MPP	92.07-			92.07-	
					P	02 MPP	7.34-			7.34-	
					P	01 MPP	1.98			1.98	
					P	00 MPP	.04-			.04-	
					P	99 MPP	2.39-			2.39-	
					P	98 MPP	.98-			.98-	
					P	97 MPP	1.05-			1.05-	
					P	96 MPP	.40-			.40-	
					P	95 MPP	.35			.35	
					P	92 MPP				.00	
					P	89 MPP	.01-			.01-	
					P	84 MPP				.00	
					P	09 MTT	10,267.14			10,267.14	
					P	08 MTT	1,526.33-			1,526.33-	
					P	07 MTT	1,599.85			1,599.85	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	215.17			215.17	
		P 05	MTT	1,223.09			1,223.09	
		P 04	MTT	322.51			322.51	
		P 03	MTT	83.12-			83.12-	
		P 02	MTT	5.72-			5.72-	
		P 01	MTT	5.49			5.49	
		P 00	MTT	.15-			.15-	
		P 99	MTT	1.14-			1.14-	
		P 98	MTT	.58-			.58-	
		P 97	MTT	.51-			.51-	
		P 96	MTT	.19-			.19-	
		P 95	MTT	.33			.33	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 06	NTT	46.53			46.53	
		P 05	NTT	17.71-			17.71-	
		P 04	NTT	30.07-			30.07-	
		P 03	NTT	6.67-			6.67-	
		P 02	NTT	1.32-			1.32-	
		P 01	NTT	14.45			14.45	
		P 00	NTT	.44			.44	
		P 99	NTT	2.27			2.27	
		P 98	NTT	.99			.99	
		P 97	NTT	.95-			.95-	
		P 96	NTT	.40			.40	
		P 94	NTT				.00	
		P 93	NTT	.17-			.17-	
		P 92	NTT	8.21			8.21	
		P 90	NTT	.07			.07	
		P 89	NTT	2.37			2.37	
		P 88	NTT	.21			.21	
		P 87	NTT	.26-			.26-	
		P 86	NTT	.03-			.03-	
		P 85	NTT	1.18-			1.18-	
		P 84	NTT	.24			.24	
		P 09	NTT	310.69			310.69	
		P 08	NTT	448.23			448.23	
		P 07	NTT	8.44-			8.44-	
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C STA	86,229.93	XCP	3,245.08	82,984.85	18,604.60
			P SPA	497.94			497.94	
			P STA	1,665.83			1,665.83	
SP02	LANDSCAPE DIST 2	OBN ACR ACR	C STA	200,713.07	XCP	1,479.70	199,233.37	85,148.62
			P SPA	426.37-			426.37-	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,956.10			2,956.10	201,763.10
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	47,090.87	XCP	8,284.57	38,806.30	
					P	SPA	24.58-			24.58-	
					P	STA	397.04			397.04	39,178.76
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	34,012.05	XCP	1,954.83	32,057.22	
					P	SPA	175.26			175.26	
					P	STA	282.93			282.93	32,515.41
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	22,916.85	XCP	1,871.05	21,045.80	
					P	SPA	100.06-			100.06-	
					P	STA	178.88			178.88	21,124.62
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	145.47-			145.47-	
					P	STA	1,612.70			1,612.70	1,467.23
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	227.19	XCP	13.20	213.99	213.99
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	7,386.58	XCP	1,230.93	6,155.65	
					P	SPA	12.37-			12.37-	
					P	STA	175.71			175.71	6,318.99
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02	XCP	2.70	204.32	204.32
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,774.55	XCP	382.80	2,391.75	
					P	SPA	31.62-			31.62-	
					P	STA	34.90			34.90	2,395.03
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	9,078.51	XCP	77.22	9,001.29	
					P	SPA	102.88-			102.88-	
					P	STA	271.36-			271.36-	8,627.05
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	6,555.90	XCP	852.55	5,703.35	
					P	SPA	4.87			4.87	
					P	STA	134.48			134.48	5,842.70
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	5,626.94	XCP	419.85	5,207.09	
					P	SPA	126.50-			126.50-	
					P	STA	194.06-			194.06-	4,886.53
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	68,322.04			68,322.04	
					P	SPA	902.04-			902.04-	
					P	STA	2,440.53-			2,440.53-	64,979.47
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	105,824.06	XCP	798.45	105,025.61	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	27,611.10	XCP	382.80	27,228.30	105,025.61
											27,228.30
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	C	STA	1,236.35	XCP	1,236.35	.00	
					P	SPA	224.09-			224.09-	
					P	STA	247.27			247.27	
											23.18
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	56,092.71	XCP	361.27	55,731.44	
					P	SPA	260.51			260.51	
					P	STA	1,844.09			1,844.09	
											57,836.04
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,669.32	XCP	56.70	1,612.62	
					P	SPA	40.22-			40.22-	
					P	STA	151.74-			151.74-	
											1,420.66
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,820.55	XCP	12.83	2,807.72	
					P	SPA	28.19			28.19	
					P	STA	184.94			184.94	
											3,020.85
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	32,806.28			32,806.28	
					P	SPA	150.21-			150.21-	
					P	STA				.00	
											32,656.07
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	24,968.25			24,968.25	
					P	SPA	570.29-			570.29-	
					P	STA	1,541.25-			1,541.25-	
											22,856.71
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	91,566.15	XCP	7,898.55	83,667.60	
					P	SPA	201.52			201.52	
					P	STA	1,236.20			1,236.20	
											85,105.32
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,868.15	XCP	7.50	3,860.65	
											3,860.65
TT08	ASMT DIST 99-1	OBN	ACR	ACR	C	STA	5,577.19	XCP	3.00	5,574.19	
											5,574.19
TOTAL AGENCY TRANSFERS											1,281,338.48

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 09	MTT	156.02			156.02	
					C 08	MTT	99.03			99.03	
					C 09	NTT	15.09-			15.09-	
					C	STS	53,224.18			53,224.18	
					C	UTT	754.75			754.75	
					C	ZTT	565.28			565.28	
					P 09	MPP	10.31			10.31	
					P 08	MPP	24.72-			24.72-	
					P 07	MPP	5.32			5.32	
					P 06	MPP	32.85-			32.85-	
					P 05	MPP	43.42			43.42	
					P 04	MPP	7.27-			7.27-	
					P 03	MPP	56.74-			56.74-	
					P 02	MPP	6.90-			6.90-	
					P 09	MTT	488.22			488.22	
					P 08	MTT	374.14-			374.14-	
					P 07	MTT	681.59			681.59	
					P 06	MTT	78.42-			78.42-	
					P 05	MTT	61.63			61.63	
					P 04	MTT	8.06-			8.06-	
					P 03	MTT	50.30-			50.30-	
					P 02	MTT	6.06-			6.06-	
					P 09	NTT	10.35			10.35	
					P 08	NTT	4.88			4.88	
					P 07	NTT	3.04-			3.04-	
					P 06	NTT	.93-			.93-	
					P 03	NTT	7.56-			7.56-	
					P 02	NTT	4.40-			4.40-	
					P	SPS	112.93-			112.93-	
					P	STS	742.51			742.51	
					P	UPT	15.16			15.16	
					P	UTT	55.48			55.48	
					P	ZPT	3.94-			3.94-	
					P	ZTT	10.27			10.27	
											56,135.05
FF01	FEES	OAZ	ACR	ACR	C	UWT	3,234.70			3,234.70	
											3,234.70
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,062,745.45			1,062,745.45	
					C	STT	3.43			3.43	
					C	UTT	15,197.79			15,197.79	
					C	ZTT	21,330.11			21,330.11	
					P	SPS	197.60-			197.60-	
					P	STS	16,025.02			16,025.02	
					P	UTT	83.97			83.97	
					P	ZTT	1,135.94			1,135.94	
					P	UPT	713.15			713.15	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	286.23			286.23	
											1,117,323.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	09 MTT	2,006.22			2,006.22	
					C	08 MTT	366.26			366.26	
					C	07 MTT	79.81			79.81	
					C	06 MTT	28.11			28.11	
					C	05 MTT	53.39			53.39	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	104.74			104.74	
					C	08 NTT	135.60			135.60	
					C	07 NTT	36.32			36.32	
					C	06 NTT	470.32			470.32	
					C	05 NTT	.65			.65	
					C	04 NTT	21.20			21.20	
					C	03 NTT				.00	
					P	09 MPP	144.14			144.14	
					P	08 MPP	439.75			439.75	
					P	07 MPP	363.56			363.56	
					P	06 MPP	358.02			358.02	
					P	05 MPP	1,003.58			1,003.58	
					P	04 MPP	265.26			265.26	
					P	03 MPP	228.36-			228.36-	
					P	02 MPP	18.45-			18.45-	
					P	01 MPP	4.78			4.78	
					P	00 MPP	.09-			.09-	
					P	99 MPP	5.97-			5.97-	
					P	98 MPP	2.51-			2.51-	
					P	97 MPP	2.74-			2.74-	
					P	96 MPP	1.00-			1.00-	
					P	95 MPP	.89			.89	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	10,450.70			10,450.70	
					P	08 MTT	1,521.20-			1,521.20-	
					P	07 MTT	1,564.15			1,564.15	
					P	06 MTT	206.89			206.89	
					P	05 MTT	1,175.66			1,175.66	
					P	04 MTT	329.43			329.43	
					P	03 MTT	206.15-			206.15-	
					P	02 MTT	14.37-			14.37-	
					P	01 MTT	13.30			13.30	
					P	00 MTT	.39-			.39-	
					P	99 MTT	2.85-			2.85-	
					P	98 MTT	1.47-			1.47-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	1.30-			1.30-	
					P 96	MTT	.48-			.48-	
					P 95	MTT	.83			.83	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 06	NTT	44.75			44.75	
					P 05	NTT	17.02-			17.02-	
					P 04	NTT	30.71-			30.71-	
					P 03	NTT	16.53-			16.53-	
					P 02	NTT	3.32-			3.32-	
					P 01	NTT	35.01			35.01	
					P 00	NTT	1.11			1.11	
					P 99	NTT	5.66			5.66	
					P 98	NTT	2.52			2.52	
					P 97	NTT	2.45-			2.45-	
					P 96	NTT	.99			.99	
					P 94	NTT				.00	
					P 93	NTT	.58-			.58-	
					P 92	NTT	23.46			23.46	
					P 90	NTT	.17			.17	
					P 89	NTT	6.57			6.57	
					P 88	NTT	.76			.76	
					P 87	NTT	.95-			.95-	
					P 86	NTT	.11-			.11-	
					P 85	NTT	4.39-			4.39-	
					P 84	NTT	.85			.85	
					P 09	NTT	316.24			316.24	
					P 08	NTT	446.72			446.72	
					P 07	NTT	8.26-			8.26-	
											18,416.72
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	1,139.90	XCP	25.20	1,114.70	
					P	SPA	253.74-			253.74-	
					P	STA	570.20-			570.20-	
											290.76
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	127,610.65	XCP	1,938.20	125,672.45	
					P	SPA	188.40			188.40	
					P	STA	1,845.00			1,845.00	
											127,705.85
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,445.73	XCP	1,090.60	1,355.13	
					P	SPA	2.47			2.47	
					P	STA	22.89			22.89	
											1,380.49
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	531.65	XCP	14.40	517.25	
											517.25
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	3,359.26	XCP	649.77	2,709.49	

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 142  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		36.84				36.84	
				P	STA		179.02				179.02	
												2,925.35
TOTAL AGENCY TRANSFERS											1,327,929.66	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 01	MPP	31.49-			31.49-	
					P 00	MPP	13.10-			13.10-	
					P 02	MPP	56.36-			56.36-	
					P 00	MTT	9.85-			9.85-	
					P 02	MTT	56.36-			56.36-	
					P 01	MTT	34.28-			34.28-	
					P 98	NTT	3.83			3.83	
					P 97	NTT				.00	
					P 90	NTT	9.23			9.23	
					P 89	NTT	3.49			3.49	
					P 85	NTT	51.51-			51.51-	
					P 83	NTT	1.86-			1.86-	
					P 99	NTT	12.87			12.87	
											225.39-
FF01	FEES	OBB	ACR	ACR	C	UWT	657.39			657.39	
											657.39
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	372,023.79			372,023.79	
					C	STT	1.19			1.19	
					C	UTT	5,320.13			5,320.13	
					C	ZTT	7,466.80			7,466.80	
					P	SPS	69.66-			69.66-	
					P	STS	5,651.34			5,651.34	
					P	UTT	29.60			29.60	
					P	ZTT	400.61			400.61	
					P	UPT	251.48			251.48	
					P	ZPT	100.93			100.93	
											391,176.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 09	MTT	1,321.60			1,321.60	
					C 08	MTT	264.25			264.25	
					C 07	MTT	59.03			59.03	
					C 06	MTT	20.72			20.72	
					C 05	MTT	39.48			39.48	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	69.00			69.00	
					C 08	NTT	97.84			97.84	
					C 07	NTT	26.86			26.86	
					C 06	NTT	346.63			346.63	
					C 05	NTT	.49			.49	
					C 04	NTT	15.58			15.58	
					C 03	NTT				.00	
					P 09	MPP	94.96			94.96	
					P 08	MPP	317.28			317.28	
					P 07	MPP	268.88			268.88	
					P 06	MPP	263.87			263.87	
					P 05	MPP	742.04			742.04	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	195.06			195.06	
		P 03	MPP	105.32-			105.32-	
		P 02	MPP	9.00-			9.00-	
		P 01	MPP	2.49			2.49	
		P 00	MPP	.05-			.05-	
		P 99	MPP	3.20-			3.20-	
		P 98	MPP	1.36-			1.36-	
		P 97	MPP	1.47-			1.47-	
		P 96	MPP	.56-			.56-	
		P 95	MPP	.49			.49	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	6,884.43			6,884.43	
		P 08	MTT	1,097.52-			1,097.52-	
		P 07	MTT	1,156.82			1,156.82	
		P 06	MTT	152.48			152.48	
		P 05	MTT	869.29			869.29	
		P 04	MTT	242.23			242.23	
		P 03	MTT	95.08-			95.08-	
		P 02	MTT	7.01-			7.01-	
		P 01	MTT	6.95			6.95	
		P 00	MTT	.20-			.20-	
		P 99	MTT	1.52-			1.52-	
		P 98	MTT	.81-			.81-	
		P 97	MTT	.70-			.70-	
		P 96	MTT	.27-			.27-	
		P 95	MTT	.46			.46	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	208.32			208.32	
		P 08	NTT	322.31			322.31	
		P 07	NTT	6.10-			6.10-	
		P 06	NTT	32.97			32.97	
		P 05	NTT	12.58-			12.58-	
		P 04	NTT	22.59-			22.59-	
		P 03	NTT	7.63-			7.63-	
		P 02	NTT	1.63-			1.63-	
		P 01	NTT	18.29			18.29	
		P 00	NTT	.58			.58	
		P 99	NTT	3.03			3.03	
		P 98	NTT	1.36			1.36	
		P 97	NTT	1.33-			1.33-	
		P 96	NTT	.55			.55	
		P 94	NTT				.00	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.33-			.33-	
					P 92	NTT	13.93			13.93	
					P 90	NTT	.10			.10	
					P 89	NTT	3.77			3.77	
					P 88	NTT	.42			.42	
					P 87	NTT	.53-			.53-	
					P 86	NTT	.06-			.06-	
					P 85	NTT	2.26-			2.26-	
					P 84	NTT	.40			.40	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	11,098.03	XCP	302.40	10,795.63	12,686.13
					P	SPA	430.53-			430.53-	
					P	STA	173.09-			173.09-	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	23,749.10	XCP	2,391.52	21,357.58	10,192.01
					P	SPA	258.24-			258.24-	
					P	STA	602.84			602.84	
					P	UTA	.01-			.01-	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	62,513.00	XCP	5,622.20	56,890.80	21,702.17
					P	SPA	946.68-			946.68-	
					P	STA	1,229.82-			1,229.82-	
					P	UTA	.01-			.01-	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	10,050.89	XCP	640.80	9,410.09	54,714.29
					P	SPA	243.67			243.67	
					P	STA	1,213.12			1,213.12	
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA	208.02-			208.02-	10,866.88
					P	STA	584.48-			584.48-	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	1,686.21	XCP	89.70	1,596.51	792.50-
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	8,019.80	XCP	394.20	7,625.60	1,596.51
					P	SPA	404.59			404.59	
					P	STA	1,176.84			1,176.84	
										9,207.03	
TOTAL AGENCY TRANSFERS											511,780.73

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	C	UTT				.00	
					P 09	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 05	MTT				.00	
					P 09	MTT				.00	
					P 06	MTT				.00	
					P 08	NTT				.00	
					P 02	NTT				.00	
					P 97	NTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	C	UWT	2,729.67			2,729.67	2,729.67
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	703,072.15			703,072.15	
					C	STT	2.27			2.27	
					C	UTT	10,054.28			10,054.28	
					C	ZTT	14,111.20			14,111.20	
					C 09	XRM	59.69	XCC	.15	59.54	
					C 08	XRM	56.71	XCC	.14	56.57	
					C	XRS	75,146.63	XCC		75,146.63	
					C	XRU	3,481.40	XCC		3,481.40	
					C	XRZ	2,595.40	XCC		2,595.40	
					P	SPS	131.51-			131.51-	
					P	STS	10,663.86			10,663.86	
					P	UTT	55.90			55.90	
					P	ZTT	755.91			755.91	
					P	UPT	474.54			474.54	
					P	ZPT	190.47			190.47	
					P 09	XMP	9.72			9.72	
					P 09	XMP	78.54			78.54	
					P 08	XMP	27.81			27.81	
					P 08	XMP	209.62			209.62	
					P 07	XMP	74.40-			74.40-	
					P 06	XMP	270.28-			270.28-	
					P 06	XMP	17.51			17.51	
					P 05	XMP	5.92			5.92	
					P 05	XMP	229.64			229.64	
					P 04	XMP	85.85			85.85	
					P 03	XMP	35.75			35.75	
					P 00	XMP	.28			.28	
					P 09	XRM	4,021.33			4,021.33	
					P 09	XRM	930.43			930.43	
					P 08	XRM	225.24			225.24	
					P 08	XRM	422.37-			422.37-	
					P 07	XRM	277.90-			277.90-	
					P 06	XRM	664.12-			664.12-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	32.73			32.73	
		P 05	XRM	11.07			11.07	
		P 05	XRM	306.58			306.58	
		P 04	XRM	99.37			99.37	
		P 03	XRM	41.56			41.56	
		P 00	XRM	1.58			1.58	
		P 09	XRN	1.73			1.73	
		P 08	XRN	148.46			148.46	
		P 08	XRN	29.88-			29.88-	
		P 07	XRN	35.94-			35.94-	
		P 07	XRN	58.66-			58.66-	
		P 06	XRN	1.16-			1.16-	
		P 05	XRN	37.70-			37.70-	
		P 03	XRN	10.01-			10.01-	
		P 02	XRN	3.57-			3.57-	
		P 01	XRN	10.46			10.46	
		P 00	XRN	4.85			4.85	
		P 99	XRN	1.06			1.06	
		P 97	XRN	14.69-			14.69-	
		P 94	XRN	6.08			6.08	
		P 93	XRN	3.79			3.79	
		P	XRS	7,401.05			7,401.05	
		P	XRU	82.49			82.49	
		P	XRZ	546.79			546.79	
								833,265.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 09	MTT	2,595.39		2,595.39	
			C 08	MTT	519.23		519.23	
			C 07	MTT	114.40		114.40	
			C 06	MTT	40.21		40.21	
			C 05	MTT	76.67		76.67	
			C 04	MTT			.00	
			C 03	MTT			.00	
			C 09	NTT	135.50		135.50	
			C 08	NTT	192.24		192.24	
			C 07	NTT	52.06		52.06	
			C 06	NTT	672.76		672.76	
			C 05	NTT	.94		.94	
			C 04	NTT	30.62		30.62	
			C 03	NTT			.00	
			P 09	MPP	186.47		186.47	
			P 08	MPP	623.41		623.41	
			P 07	MPP	521.08		521.08	
			P 06	MPP	512.12		512.12	
			P 05	MPP	1,441.20		1,441.20	
			P 04	MPP	383.13		383.13	
			P 03	MPP	205.23-		205.23-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	17.23-			17.23-	
		P 01	MPP	4.97			4.97	
		P 00	MPP	.11-			.11-	
		P 99	MPP	6.60-			6.60-	
		P 98	MPP	2.81-			2.81-	
		P 97	MPP	3.09-			3.09-	
		P 96	MPP	1.16-			1.16-	
		P 95	MPP	1.03			1.03	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	13,519.74			13,519.74	
		P 08	MTT	2,156.51-			2,156.51-	
		P 07	MTT	2,241.85			2,241.85	
		P 06	MTT	295.93			295.93	
		P 05	MTT	1,688.33			1,688.33	
		P 04	MTT	475.81			475.81	
		P 03	MTT	185.27-			185.27-	
		P 02	MTT	13.41-			13.41-	
		P 01	MTT	13.83			13.83	
		P 00	MTT	.41-			.41-	
		P 99	MTT	3.14-			3.14-	
		P 98	MTT	1.65-			1.65-	
		P 97	MTT	1.47-			1.47-	
		P 96	MTT	.56-			.56-	
		P 95	MTT	.96			.96	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	11.83-			11.83-	
		P 06	NTT	64.00			64.00	
		P 05	NTT	24.45-			24.45-	
		P 04	NTT	44.35-			44.35-	
		P 03	NTT	14.86-			14.86-	
		P 02	NTT	3.10-			3.10-	
		P 01	NTT	36.38			36.38	
		P 00	NTT	1.18			1.18	
		P 99	NTT	6.26			6.26	
		P 98	NTT	2.82			2.82	
		P 97	NTT	2.76-			2.76-	
		P 96	NTT	1.15			1.15	
		P 94	NTT				.00	
		P 93	NTT	.67-			.67-	
		P 92	NTT	28.06			28.06	
		P 90	NTT	.23			.23	
		P 89	NTT	9.07			9.07	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	1.06			1.06	
					P 87	NTT	1.38-			1.38-	
					P 86	NTT	.16-			.16-	
					P 85	NTT	6.86-			6.86-	
					P 84	NTT	1.36			1.36	
					P 09	NTT	409.12			409.12	
					P 08	NTT	633.29			633.29	
											24,824.79
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	7,435.08	XCP	2.70	7,432.38	7,432.38
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	4,576.40	XCP	265.20	4,311.20	4,311.20
					P	SPA	961.25			961.25	
					P	STA	5,288.67			5,288.67	
											10,561.12
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	187.96	XCP	1.50	186.46	186.46
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	328.10	XCP	41.17	286.93	286.93
					P	SPA	12.02			12.02	
					P	STA	54.67			54.67	
											353.62
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	36,587.80	XCP	2,529.60	34,058.20	34,058.20
					P	SPA	3,210.62			3,210.62	
					P	STA	6,533.17			6,533.17	
											43,801.99
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	30.51	XCP	3.30	27.21	27.21
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	1,281.15	XCP	38.10	1,243.05	1,243.05
					P	SPA	44.36			44.36	
					P	STA	295.65			295.65	
											1,583.06
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	414.66	XCP	13.80	400.86	400.86
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	3,455.49	XCP	21.60	3,433.89	3,433.89
					P	SPA	120.94-			120.94-	
					P	STA	431.93-			431.93-	
											2,881.02
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	570.72	XCP	100.50	470.22	470.22
					P	SPA	48.72			48.72	
					P	STA	194.82			194.82	
											713.76
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,473.15	XCP	2.40	1,470.75	1,470.75
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	293.34	XCP	5.70	287.64	287.64
					P	SPA	46.94			46.94	
					P	STA	293.34			293.34	
											627.92
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	567.67	XCP	19.50	548.17	548.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	271.16	XCP	9.31	261.85	548.17
					P	SPA	11.16-			11.16-	
					P	STA	50.71-			50.71-	
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,789.15	XCP	209.10	1,580.05	199.98
					P	SPA	60.65-			60.65-	
					P	STA	143.62-			143.62-	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	2,053.26	XCP	140.28	1,912.98	1,375.78
					P	SPA	4.53-			4.53-	
					P	STA	128.93			128.93	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	1,458.50	XCP	39.90	1,418.60	2,037.38
					P	SPA	179.52-			179.52-	
					P	STA	114.77-			114.77-	
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	127.53	XCP	12.30	115.23	1,124.31
					P	SPA	130.67-			130.67-	
					P	STA	229.97-			229.97-	
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	815.28	XCP	14.10	801.18	245.41-
					P	SPA	65.22			65.22	
					P	STA	407.64			407.64	
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	5,351.55	XCP	269.40	5,082.15	1,274.04
					P	SPA	320.75			320.75	
					P	STA	514.72			514.72	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	3,896.05	XCP	141.00	3,755.05	5,917.62
					P	SPA	425.43			425.43	
					P	STA	2,208.60			2,208.60	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	211.68	XCP	12.00	199.68	6,389.08
					P	SPA	11.29			11.29	
					P	STA	70.56			70.56	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,817.00	XCP	177.30	1,639.70	281.53
					P	SPA	132.72			132.72	
					P	STA	470.73			470.73	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	249.41	XCP	34.50	214.91	2,243.15
					P	SPA	35.62			35.62	
					P	STA	142.52			142.52	
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	831.03	XCP	73.80	757.23	393.05

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	25.40-			25.40-	
					P	STA	92.35-			92.35-	
											639.48
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	1,026.60	XCP	28.80	997.80	997.80
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	825.48	XCP	51.90	773.58	
					P	SPA	16.06			16.06	
					P	STA	91.72			91.72	
											881.36
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	652.34	XCP	28.20	624.14	
					P	SPA	4.01-			4.01-	
					P	STA	50.18			50.18	
											670.31
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	1,311.47	XCP	5.10	1,306.37	
					P	SPA	442.23-			442.23-	
					P	STA	1,298.38-			1,298.38-	
											434.24-
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	622.60	XCP	62.40	560.20	
					P	SPA	41.18			41.18	
					P	STA	137.97			137.97	
											739.35
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	868.77	XCP	41.40	827.37	
											827.37
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	297.95	XCP	41.70	256.25	
					P	SPA	22.28			22.28	
					P	STA	67.55			67.55	
											346.08
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	679.70	XCP	4.20	675.50	
											675.50
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	944.46	XCP	2.40	942.06	
											942.06
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	245.23	XCP	69.60	175.63	
					P	SPA	5.26			5.26	
					P	STA	35.02			35.02	
											215.91
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	P	SPA	4,089.00-			4,089.00-	
					P	STA	8,889.10-			8,889.10-	
											12,978.10-
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	835.05	XCP	16.20	818.85	
											818.85
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	503.10	XCP	30.30	472.80	
					P	SPA	29.18			29.18	
					P	STA	201.24			201.24	
											703.22
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	903.24	XCP	82.80	820.44	
					P	SPA	51.97-			51.97-	

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
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 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	157.38-			157.38-	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	384.64	XCP	13.80	370.84	611.09
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	231.36	XCP	85.80	145.56	370.84
					P	SPA	1.15			1.15	
					P	STA	7.23			7.23	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	345.78	XCP	4.80	340.98	153.94
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	101.67	XCP	17.40	84.27	340.98
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	179.82	XCP	10.80	169.02	84.27
					P	SPA	29.24			29.24	
					P	STA	149.50			149.50	
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,031.89	XCP	33.30	998.59	347.76
					P	SPA	27.92-			27.92-	
					P	STA	99.70-			99.70-	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	762.32	XCP	29.40	732.92	870.97
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	490.32	XCP	25.20	465.12	732.92
					P	SPA	41.09-			41.09-	
					P	STA	98.10-			98.10-	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,040.76	XCP	19.80	1,020.96	325.93
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	817.04	XCP	11.40	805.64	1,020.96
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	1,076.31	XCP	29.40	1,046.91	805.64
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,496.44	XCP	45.30	1,451.14	1,046.91
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	371.65	XCP	22.80	348.85	1,451.14
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	465.50	XCP	11.40	454.10	348.85
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	744.30	XCP	31.80	712.50	454.10
					P	SPA	284.81-			284.81-	
					P	STA	655.20-			655.20-	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	536.39	XCP	14.10	522.29	227.51-
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	646.54	XCP	19.20	627.34	522.29
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	1,018.29	XCP	9.00	1,009.29	627.34



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	183.96	XCP	3.90	180.06	1,009.29
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	232.21	XCP	49.50	182.71	180.06
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	1,032.04	XCP	9.90	1,022.14	182.71
					P	SPA	79.29-			79.29-	
					P	STA	299.22-			299.22-	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	514.10	XCP	12.30	501.80	643.63
TT03	ASSESSMENT DIST 977A BOND	OBH	ACR	ACR	P	SPA	45.52-			45.52-	501.80
					P	STA	127.10-			127.10-	
TT05	ASSESSMENT DIST 977B BOND	OBH	ACR	ACR	P	SPA	388.27-			388.27-	172.62-
					P	STA	1,089.28-			1,089.28-	
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	C	STA	1,283.99	XCP	391.80	892.19	1,477.55-
					P	SPA	91.86-			91.86-	
					P	STA	146.19-			146.19-	
TT07	ASSESSMENT DIST 1003 BOND	OBH	ACR	ACR	P	SPA	119.47			119.47	654.14
					P	STA	823.90			823.90	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	4,040.80	XCP	20.70	4,020.10	943.37
					P	SPA	129.17-			129.17-	
					P	STA	461.33-			461.33-	
											3,429.60
TOTAL AGENCY TRANSFERS											963,226.31

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	123,426.54			123,426.54	
					C	STT	.40			.40	
					C	UTT	1,765.06			1,765.06	
					C	ZTT	2,477.26			2,477.26	
					P	UTT	9.49			9.49	
					P	ZTT	128.08			128.08	
					P	UPT	80.41			80.41	
					P	ZPT	32.29			32.29	
											127,919.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	09 MTT	426.43			426.43	
					C	08 MTT	76.12			76.12	
					C	07 MTT	16.56			16.56	
					C	06 MTT	5.68			5.68	
					C	05 MTT	10.32			10.32	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	22.26			22.26	
					C	08 NTT	28.18			28.18	
					C	07 NTT	7.54			7.54	
					C	06 NTT	95.00			95.00	
					C	05 NTT	.13			.13	
					C	04 NTT	4.24			4.24	
					C	03 NTT				.00	
					P	09 MPP	30.64			30.64	
					P	08 MPP	91.39			91.39	
					P	07 MPP	75.44			75.44	
					P	06 MPP	72.32			72.32	
					P	05 MPP	194.03			194.03	
					P	04 MPP	53.09			53.09	
					P	03 MPP	28.78-			28.78-	
					P	02 MPP	2.53-			2.53-	
					P	01 MPP	.74			.74	
					P	00 MPP	.01-			.01-	
					P	99 MPP	1.01-			1.01-	
					P	98 MPP	.43-			.43-	
					P	97 MPP	.47-			.47-	
					P	96 MPP	.18-			.18-	
					P	95 MPP	.15			.15	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	09 MTT	2,221.37			2,221.37	
					P	08 MTT	316.12-			316.12-	
					P	07 MTT	324.59			324.59	
					P	06 MTT	41.79			41.79	
					P	05 MTT	227.30			227.30	
					P	04 MTT	65.93			65.93	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	25.99-			25.99-	
		P 02	MTT	1.97-			1.97-	
		P 01	MTT	2.06			2.06	
		P 00	MTT	.06-			.06-	
		P 99	MTT	.48-			.48-	
		P 98	MTT	.26-			.26-	
		P 97	MTT	.23-			.23-	
		P 96	MTT	.08-			.08-	
		P 95	MTT	.15			.15	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 08	NTT	92.84			92.84	
		P 07	NTT	1.72-			1.72-	
		P 06	NTT	9.04			9.04	
		P 05	NTT	3.29-			3.29-	
		P 04	NTT	6.15-			6.15-	
		P 03	NTT	2.08-			2.08-	
		P 02	NTT	.46-			.46-	
		P 01	NTT	5.42			5.42	
		P 00	NTT	.18			.18	
		P 99	NTT	.95			.95	
		P 98	NTT	.44			.44	
		P 97	NTT	.42-			.42-	
		P 96	NTT	.18			.18	
		P 94	NTT				.00	
		P 93	NTT	.05-			.05-	
		P 92	NTT	1.38			1.38	
		P 90	NTT	.01			.01	
		P 89	NTT	.45			.45	
		P 88	NTT	.06			.06	
		P 09	NTT	67.22			67.22	
SP04	SOLID WASTE	OCD ACR ACR	C STA	132,625.83	XCP	1,308.18	131,317.65	3,878.85
			P SPA	180.61			180.61	
			P STA	2,674.97			2,674.97	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C STA	1,589.33	XCP	39.60	1,549.73	134,173.23
			P SPA	90.08			90.08	
			P STA	360.30			360.30	
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C STA	1,641.02	XCP	3.00	1,638.02	2,000.11
								1,638.02
TOTAL AGENCY TRANSFERS								269,609.74

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	9,290.01-			9,290.01-	
					P	UWT	249.44-			249.44-	
											9,539.45-
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	803,593.83			803,593.83	
					C	STT	2.58			2.58	
					C	UTT	11,491.80			11,491.80	
					C	ZTT	16,128.74			16,128.74	
					P	SPS	145.21-			145.21-	
					P	STS	11,778.32			11,778.32	
					P	UTT	61.70			61.70	
					P	ZTT	834.89			834.89	
					P	UPT	524.18			524.18	
					P	ZPT	210.37			210.37	
											844,481.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	09 MTT	1,573.92			1,573.92	
					C	08 MTT	290.72			290.72	
					C	07 MTT	65.21			65.21	
					C	06 MTT	23.87			23.87	
					C	05 MTT	45.98			45.98	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	82.17			82.17	
					C	08 NTT	107.63			107.63	
					C	07 NTT	29.67			29.67	
					C	06 NTT	399.38			399.38	
					C	05 NTT	.56			.56	
					C	04 NTT	18.80			18.80	
					C	03 NTT				.00	
					P	09 MPP	113.08			113.08	
					P	08 MPP	349.05			349.05	
					P	07 MPP	297.02			297.02	
					P	06 MPP	304.02			304.02	
					P	05 MPP	864.28			864.28	
					P	04 MPP	235.17			235.17	
					P	03 MPP	183.92-			183.92-	
					P	02 MPP	15.13-			15.13-	
					P	01 MPP	4.24			4.24	
					P	00 MPP	.09-			.09-	
					P	99 MPP	5.47-			5.47-	
					P	98 MPP	2.25-			2.25-	
					P	97 MPP	2.47-			2.47-	
					P	96 MPP	.90-			.90-	
					P	95 MPP	.80			.80	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 09	MTT	8,198.77			8,198.77			
		P 08	MTT	1,207.46-			1,207.46-			
		P 07	MTT	1,277.84			1,277.84			
		P 06	MTT	175.68			175.68			
		P 05	MTT	1,012.48			1,012.48			
		P 04	MTT	292.06			292.06			
		P 03	MTT	166.03-			166.03-			
		P 02	MTT	11.78-			11.78-			
		P 01	MTT	11.80			11.80			
		P 00	MTT	.34-			.34-			
		P 99	MTT	2.61-			2.61-			
		P 98	MTT	1.33-			1.33-			
		P 97	MTT	1.17-			1.17-			
		P 96	MTT	.44-			.44-			
		P 95	MTT	.74			.74			
		P 92	MTT				.00			
		P 89	MTT				.00			
		P 84	MTT				.00			
		P 09	NTT	248.10			248.10			
		P 08	NTT	354.59			354.59			
		P 07	NTT	6.74-			6.74-			
		P 06	NTT	37.99			37.99			
		P 05	NTT	14.66-			14.66-			
		P 04	NTT	27.23-			27.23-			
		P 03	NTT	13.32-			13.32-			
		P 02	NTT	2.73-			2.73-			
		P 01	NTT	31.06			31.06			
		P 00	NTT	.98			.98			
		P 99	NTT	5.19			5.19			
		P 98	NTT	2.26			2.26			
		P 97	NTT	2.21-			2.21-			
		P 96	NTT	.89			.89			
		P 94	NTT				.00			
		P 93	NTT	.53-			.53-			
		P 92	NTT	22.11			22.11			
		P 90	NTT	.18			.18			
		P 89	NTT	6.79			6.79			
		P 88	NTT	.79			.79			
		P 87	NTT	.98-			.98-			
		P 86	NTT	.11-			.11-			
		P 85	NTT	4.66-			4.66-			
		P 84	NTT	.91			.91			
								14,812.22		
SP01	WEED ABATEMENT	OBJ ACR ACR	C	STA		1,826.40	XCP	20.70	1,805.70	
			P	SPA		17.81-			17.81-	
			P	STA		33.20-			33.20-	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 09	MTT	14.33			14.33	
					C 08	MTT	2.58			2.58	
					C 07	MTT	.57			.57	
					C 06	MTT	.21			.21	
					C 05	MTT	.37			.37	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	.75			.75	
					C 08	NTT	.96			.96	
					C 07	NTT	.26			.26	
					C 06	NTT	3.38			3.38	
					C 05	NTT	.01			.01	
					C 04	NTT	.16			.16	
					C 03	NTT				.00	
					C	STS	11,440.13			11,440.13	
					C	STT	.04			.04	
					C	UTT	163.60			163.60	
					C	ZTT	229.61			229.61	
					P 09	MPP	1.03			1.03	
					P 08	MPP	3.10			3.10	
					P 07	MPP	2.60			2.60	
					P 06	MPP	2.57			2.57	
					P 05	MPP	6.93			6.93	
					P 04	MPP	2.08			2.08	
					P 03	MPP	2.67-			2.67-	
					P 02	MPP	.24-			.24-	
					P 01	MPP	.07			.07	
					P 00	MPP				.00	
					P 99	MPP	.09-			.09-	
					P 98	MPP	.04-			.04-	
					P 97	MPP	.04-			.04-	
					P 96	MPP	.02-			.02-	
					P 95	MPP	.01			.01	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 09	MTT	74.66			74.66	
					P 08	MTT	10.72-			10.72-	
					P 07	MTT	11.21			11.21	
					P 06	MTT	1.49			1.49	
					P 05	MTT	8.12			8.12	
					P 04	MTT	2.58			2.58	
					P 03	MTT	2.41-			2.41-	
					P 02	MTT	.19-			.19-	
					P 01	MTT	.19			.19	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.04-			.04-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.02-			.02-	
		P 97	MTT	.02-			.02-	
		P 96	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 09	NTT	2.26			2.26	
		P 08	NTT	3.15			3.15	
		P 07	NTT	.06-			.06-	
		P 06	NTT	.33			.33	
		P 05	NTT	.11-			.11-	
		P 04	NTT	.24-			.24-	
		P 03	NTT	.19-			.19-	
		P 02	NTT	.04-			.04-	
		P 01	NTT	.51			.51	
		P 00	NTT	.02			.02	
		P 99	NTT	.09			.09	
		P 98	NTT	.04			.04	
		P 97	NTT	.04-			.04-	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.29			.29	
		P 90	NTT				.00	
		P 89	NTT	.06			.06	
		P 88	NTT				.00	
		P	UTT	.88			.88	
		P	ZTT	11.91			11.91	
		P	UPT	7.49			7.49	
		P	ZPT	3.00			3.00	
								11,986.44
TOTAL AGENCY TRANSFERS								11,986.44



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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	188.19			188.19	188.19
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	541,814.09			541,814.09	
					C	STT	1.75			1.75	
					C	UTT	7,748.21			7,748.21	
					C	ZTT	10,874.62			10,874.62	
					P	SPS	26.47-			26.47-	
					P	STS	2,147.53			2,147.53	
					P	UTT	11.27			11.27	
					P	ZTT	152.22			152.22	
					P	UPT	95.57			95.57	
					P	ZPT	38.37			38.37	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	09 MTT	995.35			995.35	562,857.16
					C	08 MTT	183.95			183.95	
					C	07 MTT	43.55			43.55	
					C	06 MTT	13.80			13.80	
					C	05 MTT	22.31			22.31	
					C	04 MTT	.00			.00	
					C	09 NTT	51.96			51.96	
					C	08 NTT	68.10			68.10	
					C	07 NTT	19.82			19.82	
					C	06 NTT	230.97			230.97	
					C	05 NTT	.27			.27	
					C	04 NTT	7.47			7.47	
					P	09 MPP	71.52			71.52	
					P	08 MPP	220.87			220.87	
					P	07 MPP	198.38			198.38	
					P	06 MPP	175.82			175.82	
					P	05 MPP	419.46			419.46	
					P	04 MPP	93.49			93.49	
					P	96 MPP	.00			.00	
					P	89 MPP	.00			.00	
					P	84 MPP	.00			.00	
					P	09 MTT	5,184.88			5,184.88	
					P	08 MTT	764.02-			764.02-	
					P	07 MTT	853.50			853.50	
					P	06 MTT	101.60			101.60	
					P	05 MTT	491.39			491.39	
					P	04 MTT	116.10			116.10	
					P	96 MTT	.00			.00	
					P	89 MTT	.00			.00	
					P	84 MTT	.00			.00	
					P	06 NTT	21.97			21.97	
					P	05 NTT	7.12-			7.12-	
					P	04 NTT	10.82-			10.82-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01-			.01-	
					P 84	NTT				.00	
					P 09	NTT	156.89			156.89	
					P 08	NTT	224.36			224.36	
					P 07	NTT	4.50-			4.50-	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	307.91	XCP	2.70	305.21	9,181.32
											305.21
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	13,935.58	XCP	1,264.26	12,671.32	
					P	SPA	29.47			29.47	
					P	STA	199.08			199.08	
											12,899.87
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	14,398.48	XCP	159.79	14,238.69	
					P	SPA	827.31-			827.31-	
					P	STA	2,305.28			2,305.28	
											15,716.66
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	14,984.99			14,984.99	
					P	SPA	87.11			87.11	
					P	STA	295.24			295.24	
											15,367.34
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	12,019.80	XCP	659.33	11,360.47	
					P	SPA	68.75			68.75	
					P	STA	348.40			348.40	
											11,777.62
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	452.35	XCP	7.50	444.85	
											444.85
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	8,270.41	XCP	263.46	8,006.95	
					P	SPA	118.12			118.12	
					P	STA	590.72			590.72	
											8,715.79
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	35,930.00	XCP	1,506.12	34,423.88	
					P	SPA	23.65-			23.65-	
					P	STA	810.87			810.87	
											35,211.10
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	19,037.56	XCP	703.50	18,334.06	
					P	SPA	420.25			420.25	
					P	STA	1,757.23			1,757.23	
											20,511.54
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	745.28	XCP	130.50	614.78	
					P	SPA	20.82			20.82	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	175.36			175.36	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,213.00	XCP	303.60	2,909.40	810.96
					P	SPA	45.88			45.88	
					P	STA	229.50			229.50	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,475.67	XCP	132.53	1,343.14	3,184.78
					P	SPA	133.15-			133.15-	
					P	STA	351.35-			351.35-	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,151.64	XCP	147.96	1,003.68	858.64
					P	SPA	103.92-			103.92-	
					P	STA	274.20-			274.20-	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	2,074.52	XCP	154.80	1,919.72	625.56
					P	SPA	90.96			90.96	
					P	STA	478.70			478.70	
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	10,857.30	XCP	1,967.22	8,890.08	2,489.38
					P	SPA	73.77			73.77	
					P	STA	317.14			317.14	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	481.51	XCP	60.30	421.21	9,280.99
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	1,526.84	XCP	28.50	1,498.34	421.21
					P	SPA	19.76			19.76	
					P	STA	123.54			123.54	
										1,641.64	
TOTAL AGENCY TRANSFERS											712,489.81

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	619,722.52			619,722.52	
					C	STT	1.99			1.99	
					C	UTT	8,862.34			8,862.34	
					C	ZTT	12,438.31			12,438.31	
					P	SPS	117.29-			117.29-	
					P	STS	9,511.48			9,511.48	
					P	UTT	49.83			49.83	
					P	ZTT	674.25			674.25	
					P	UPT	423.28			423.28	
					P	ZPT	169.86			169.86	
											651,736.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	09 MTT	1,215.16			1,215.16	
					C	08 MTT	233.65			233.65	
					C	07 MTT	53.01			53.01	
					C	06 MTT	18.94			18.94	
					C	05 MTT	35.67			35.67	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	63.45			63.45	
					C	08 NTT	86.51			86.51	
					C	07 NTT	24.12			24.12	
					C	06 NTT	316.86			316.86	
					C	05 NTT	.44			.44	
					C	04 NTT	13.89			13.89	
					C	03 NTT				.00	
					P	09 MPP	87.30			87.30	
					P	08 MPP	280.53			280.53	
					P	07 MPP	241.44			241.44	
					P	06 MPP	241.21			241.21	
					P	05 MPP	670.40			670.40	
					P	04 MPP	173.75			173.75	
					P	03 MPP	140.75-			140.75-	
					P	02 MPP	11.19-			11.19-	
					P	01 MPP	3.05			3.05	
					P	00 MPP	.07-			.07-	
					P	99 MPP	2.41-			2.41-	
					P	98 MPP	.99-			.99-	
					P	97 MPP	1.05-			1.05-	
					P	96 MPP	.38-			.38-	
					P	95 MPP	.18			.18	
					P	92 MPP				.00	
					P	09 MTT	6,329.98			6,329.98	
					P	08 MTT	970.41-			970.41-	
					P	07 MTT	1,038.75			1,038.75	
					P	06 MTT	139.38			139.38	
					P	05 MTT	785.35			785.35	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	215.79			215.79	
					P 03	MTT	127.07-			127.07-	
					P 02	MTT	8.71-			8.71-	
					P 01	MTT	8.48			8.48	
					P 00	MTT	.25-			.25-	
					P 99	MTT	1.15-			1.15-	
					P 98	MTT	.58-			.58-	
					P 97	MTT	.50-			.50-	
					P 96	MTT	.18-			.18-	
					P 95	MTT	.17			.17	
					P 92	MTT				.00	
					P 06	NTT	30.14			30.14	
					P 05	NTT	11.37-			11.37-	
					P 04	NTT	20.12-			20.12-	
					P 03	NTT	10.20-			10.20-	
					P 02	NTT	2.01-			2.01-	
					P 01	NTT	22.29			22.29	
					P 00	NTT	.70			.70	
					P 99	NTT	2.28			2.28	
					P 98	NTT	.98			.98	
					P 97	NTT	.95-			.95-	
					P 96	NTT	.39			.39	
					P 94	NTT				.00	
					P 93	NTT	.11-			.11-	
					P 92	NTT	3.65			3.65	
					P 90	NTT	.03			.03	
					P 09	NTT	191.55			191.55	
					P 08	NTT	284.98			284.98	
					P 07	NTT	5.49-			5.49-	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	44,337.90			44,337.90	11,498.51
					P	SPA	477.15			477.15	
					P	STA	3,761.92			3,761.92	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	4,436.09	XCP	738.76	3,697.33	48,576.97
					P	SPA	204.76			204.76	
					P	STA	1,082.80			1,082.80	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	649.75	XCP	8.10	641.65	4,984.89
					P	SPA	215.98			215.98	
					P	STA	522.10			522.10	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	117,010.30	XCP	1,802.97	115,207.33	1,379.73
					P	SPA	155.91			155.91	
					P	STA	2,106.05			2,106.05	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	3,219.66	XCP	5.10	3,214.56	117,469.29

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 166  
DATE: 11/22/2010

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,214.56
<hr/>											
TOTAL AGENCY TRANSFERS											838,860.52

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	91.57			91.57	91.57
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	188,373.92			188,373.92	
					C	STT	.61			.61	
					C	UTT	2,693.84			2,693.84	
					C	ZTT	3,780.80			3,780.80	
					P	UTT	15.20			15.20	
					P	ZTT	205.40			205.40	
					P	UPT	128.96			128.96	
					P	ZPT	51.75			51.75	
											195,250.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	09 MTT	416.01			416.01	
					C	08 MTT	80.43			80.43	
					C	07 MTT	17.94			17.94	
					C	06 MTT	6.50			6.50	
					C	05 MTT	12.10			12.10	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	21.71			21.71	
					C	08 NTT	29.78			29.78	
					C	07 NTT	8.17			8.17	
					C	06 NTT	108.71			108.71	
					C	05 NTT	.15			.15	
					C	04 NTT	4.84			4.84	
					C	03 NTT				.00	
					P	09 MPP	29.89			29.89	
					P	08 MPP	96.56			96.56	
					P	07 MPP	81.75			81.75	
					P	06 MPP	82.75			82.75	
					P	05 MPP	227.51			227.51	
					P	04 MPP	60.50			60.50	
					P	03 MPP	49.27-			49.27-	
					P	02 MPP	4.20-			4.20-	
					P	01 MPP	1.21			1.21	
					P	00 MPP	.02-			.02-	
					P	99 MPP	1.62-			1.62-	
					P	98 MPP	.69-			.69-	
					P	97 MPP	.77-			.77-	
					P	96 MPP	.29-			.29-	
					P	95 MPP	.25			.25	
					P	92 MPP				.00	
					P	09 MTT	2,167.07			2,167.07	
					P	08 MTT	334.04-			334.04-	
					P	07 MTT	351.70			351.70	
					P	06 MTT	47.82			47.82	
					P	05 MTT	266.53			266.53	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	75.13			75.13	
		P 03	MTT	44.48-			44.48-	
		P 02	MTT	3.28-			3.28-	
		P 01	MTT	3.37			3.37	
		P 00	MTT	.10-			.10-	
		P 99	MTT	.77-			.77-	
		P 98	MTT	.41-			.41-	
		P 97	MTT	.37-			.37-	
		P 96	MTT	.14-			.14-	
		P 95	MTT	.24			.24	
		P 92	MTT				.00	
		P 09	NTT	65.58			65.58	
		P 08	NTT	98.10			98.10	
		P 07	NTT	1.85-			1.85-	
		P 06	NTT	10.34			10.34	
		P 05	NTT	3.86-			3.86-	
		P 04	NTT	7.00-			7.00-	
		P 03	NTT	3.56-			3.56-	
		P 02	NTT	.76-			.76-	
		P 01	NTT	8.88			8.88	
		P 00	NTT	.29			.29	
		P 99	NTT	1.54			1.54	
		P 98	NTT	.70			.70	
		P 97	NTT	.68-			.68-	
		P 96	NTT	.28			.28	
		P 94	NTT				.00	
		P 93	NTT	.05-			.05-	
		P 92	NTT	1.57			1.57	
								3,927.69
TOTAL AGENCY TRANSFERS								199,269.74



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	8,140.62	XCP	16.20	8,124.42	
					P	SPA	1,844.38-			1,844.38-	
					P	STA	5,046.10-			5,046.10-	
											1,233.94
TOTAL AGENCY TRANSFERS											1,233.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ02 CITY OF FONTANA CFD #31  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	53,153.29		XCP	120.00	53,033.29		
					P	SPA	251.95				251.95		
					P	STA	1,574.65				1,574.65		
													54,859.89
TOTAL AGENCY TRANSFERS												54,859.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	13,047.20	XCP	42.90	13,004.30	13,004.30
TOTAL AGENCY TRANSFERS									<u>13,004.30</u>	13,004.30

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	FIRE	SUPPRESSION	OQD	ACR	ACR	C	STA	488,204.01	XCP	4,210.55	483,993.46	
						P	SPA	3,700.92-			3,700.92-	
						P	STA	7,757.22-			7,757.22-	
												472,535.32
TOTAL AGENCY TRANSFERS												472,535.32

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	1,113.25	XCP	15.00	1,098.25	
				P	SPA	455.34-			455.34-	
				P	STA	1,113.25-			1,113.25-	
										470.34-
TOTAL AGENCY TRANSFERS										470.34-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ08 CITY OF CHINO CFD #1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST. 1	OAD	ACR	ACR	P SPA	341.90			341.90	
					P STA	343.27			343.27	
										685.17
TOTAL AGENCY TRANSFERS										685.17

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	5,054.94	XCP	115.80	4,939.14	
				P	SPA	48.32			48.32	
				P	STA	301.94			301.94	
										5,289.40
TOTAL AGENCY TRANSFERS										5,289.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ11 CITY OF COLTON CFD 88-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	8,781.02	XCP	116.40	8,664.62		
					P	SPA	699.95			699.95		
					P	STA	1,951.35			1,951.35		
												11,315.92
TOTAL AGENCY TRANSFERS												11,315.92



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	200,296.80	XCP	905.29	199,391.51	
				P	SPA	484.69-			484.69-	
				P	STA	3,395.73			3,395.73	
										202,302.55
TOTAL AGENCY TRANSFERS									<u>202,302.55</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ13 CITY OF FONTANA CFD #2  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	160,000.63	XCP	1,110.90	158,889.73	
				P	SPA	523.81			523.81	
				P	STA	6,120.64			6,120.64	
										165,534.18
TOTAL AGENCY TRANSFERS									<u>165,534.18</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ14 CITY OF COLTON CFD 89-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	13,474.08	XCP	66.00	13,408.08		13,408.08
TOTAL AGENCY TRANSFERS											13,408.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ15 CITY OF COLTON CFD 89-2  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	11,276.44	XCP	109.80	11,166.64	
				P	SPA	1,225.13-			1,225.13-	
				P	STA	2,738.64-			2,738.64-	
										7,202.87
TOTAL AGENCY TRANSFERS									<u>7,202.87</u>	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	1,609.20	XCP	46.52		1,562.68	1,562.68
TOTAL AGENCY TRANSFERS											1,562.68	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	59,748.26	XCP	303.30	59,444.96	
				P	SPA	2,291.64-			2,291.64-	
				P	STA	5,513.60-			5,513.60-	
										51,639.72
TOTAL AGENCY TRANSFERS									<u>51,639.72</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ19 CITY OF FONTANA CFD #41M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	342.65	XCP	7.20		335.45	335.45
TOTAL AGENCY TRANSFERS											335.45	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	16,387.44	XCP	48.30	16,339.14		16,339.14
TOTAL AGENCY TRANSFERS											16,339.14	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ24 RANCHO CUCAMONGA CFD 84-1  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	79,611.80			79,611.80	
					P	SPA	262.25			262.25	
					P	STA	2,173.15			2,173.15	
										82,047.20	
TOTAL AGENCY TRANSFERS										82,047.20	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	20,891.52	XCP	109.07	20,782.45	
				P	SPA	50.98-			50.98-	
				P	STA	79.90-			79.90-	
										20,651.57
TOTAL AGENCY TRANSFERS									<u>20,651.57</u>	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	30,432.33	XCP	616.80	29,815.53	
		P SPA	892.45-			892.45-	
		P STA	1,355.53-			1,355.53-	
							27,567.55
TOTAL AGENCY TRANSFERS							27,567.55



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ32 CITY OF CHINO HILLS CFD #2  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	205,767.72				205,767.72		
					P	SPA	443.89-				443.89-		
					P	STA	835.51				835.51		
													206,159.34
TOTAL AGENCY TRANSFERS												206,159.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	64,750.29	XCP	229.47	64,520.82	
				P	SPA	661.81			661.81	
				P	STA	2,229.08			2,229.08	
										67,411.71
TOTAL AGENCY TRANSFERS									<u>67,411.71</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	210,409.04	XCP	571.14	209,837.90	
				P	SPA	274.81			274.81	
				P	STA	3,597.76			3,597.76	
										213,710.47
TOTAL AGENCY TRANSFERS									<u>213,710.47</u>	









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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ39 CITY OF FONTANA CFD #3  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	104,289.75				104,289.75	
					P	SPA	1,928.66				1,928.66	
					P	STA	12,029.80				12,029.80	
												118,248.21
TOTAL AGENCY TRANSFERS											118,248.21	

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

AGENCY: CQ40 VICTORVILLE CFD 90-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	61,944.87		XCP	537.89	61,406.98	
				P	SPA	402.56				402.56	
				P	STA	2,505.07				2,505.07	
											64,314.61
TOTAL AGENCY TRANSFERS											64,314.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ43 CITY OF CHINO HILLS CFD #9B  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9C RINCON	ONL	ACR	ACR	C	STA	6,593.04	XCP	.30	6,592.74		6,592.74
TOTAL AGENCY TRANSFERS											6,592.74	

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PROPERTY TAX DIVISION  
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AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	C	STA	10,489.67	XCP	3.60	10,486.07	10,486.07
TOTAL AGENCY TRANSFERS										<hr/>	10,486.07

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

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DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY ACR ACR	C STA P SPA P STA	18,797.20	XCP	955.20	17,842.00 245.40- 200.44-	17,396.16
TOTAL AGENCY TRANSFERS							17,396.16



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

PAGE: 201  
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AGENCY: CQ48 CITY OF FONTANA CFD #6  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	12,449.70	XCP	230.70	12,219.00	
				P	SPA	839.34			839.34	
				P	STA	2,790.45			2,790.45	
										15,848.79
TOTAL AGENCY TRANSFERS									<u>15,848.79</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	7,350.40	XCP	120.60	7,229.80		
				P	SPA	229.70			229.70		
				P	STA	918.80			918.80		
											8,378.30
TOTAL AGENCY TRANSFERS											8,378.30

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	13,207.60	XCP	109.80	13,097.80	
				P	SPA	171.18			171.18	
				P	STA	1,069.80			1,069.80	
										14,338.78
TOTAL AGENCY TRANSFERS									<u>14,338.78</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ51 CITY OF FONTANA CFD #8  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	2,099.52	XCP	82.50	2,017.02	
				P	SPA	152.21-			152.21-	
				P	STA	262.44-			262.44-	
										1,602.37
TOTAL AGENCY TRANSFERS										1,602.37



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	54,716.34	XCP	149.40	54,566.94		
					P	SPA	158.90-			158.90-		
					P	STA	197.50-			197.50-		
												54,210.54
TOTAL AGENCY TRANSFERS											54,210.54	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	C	STA	112,175.77	XCP	33.00	112,142.77
							P	SPA	2,354.21			2,354.21
							P	STA	12,904.01			12,904.01
											127,400.99	
TOTAL AGENCY TRANSFERS											127,400.99	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	128,368.35				128,368.35	
					P	SPA	617.64-				617.64-	
					P	STA	440.00-				440.00-	
												127,310.71
TOTAL AGENCY TRANSFERS											127,310.71	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	54,299.64	XCP	216.60	54,083.04	
				P	SPA	529.74-			529.74-	
				P	STA	636.44			636.44	
										54,189.74
TOTAL AGENCY TRANSFERS										54,189.74

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	6,819.35	XCP	54.90	6,764.45	
				P	SPA	131.69-			131.69-	
				P	STA	470.30-			470.30-	
										6,162.46
TOTAL AGENCY TRANSFERS										6,162.46

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	13,618.30	XCP	280.20	13,338.10	
				P	SPA	924.81			924.81	
				P	STA	3,514.40			3,514.40	
										17,777.31
TOTAL AGENCY TRANSFERS									<u>17,777.31</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNSA	ONW ACR ACR	C STA	8,242.75			8,242.75	
		P SPA	79.23-			79.23-	
		P STA	287.65-			287.65-	
							7,875.87
TOTAL AGENCY TRANSFERS							7,875.87

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	295.50	XCP	8.40	287.10	287.10
TOTAL AGENCY TRANSFERS											287.10

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

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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1  
ADDRESS: P.O. BOX 70870  
ST. PAUL, MN 55170-9705  
ACCOUNT # 94430370

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	OAL	ACR	ACR	C	STA	36,951.12	XCP	2.70	36,948.42	36,948.42
TOTAL AGENCY TRANSFERS											36,948.42	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	7,688.85	XCP	143.10	7,545.75	
				P	SPA	339.11-			339.11-	
				P	STA	788.60-			788.60-	
										6,418.04
TOTAL AGENCY TRANSFERS										6,418.04





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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	22,870.11	XCP	97.50	22,772.61		22,772.61
TOTAL AGENCY TRANSFERS											22,772.61	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO	CUCAMONGA	CFD 01-01	AREA 3	ONY ACR ACR	C	STA	2,688.30	XCP	3.90	2,684.40	2,684.40
TOTAL AGENCY TRANSFERS											2,684.40	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	14,726.25			14,726.25	
						P	SPA	7.31			7.31	
						P	STA	62.13-			62.13-	
												14,671.43
TOTAL AGENCY TRANSFERS											14,671.43	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA	761.90	XCP	2.70	759.20
											759.20	
TOTAL AGENCY TRANSFERS											759.20	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	10,425.30	XCP	53.57	10,371.73	
				P	SPA	543.15-			543.15-	
				P	STA	840.75-			840.75-	
										8,987.83
TOTAL AGENCY TRANSFERS									<u>8,987.83</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	2,339.15	XCP	30.30	2,308.85		
					P	SPA	301.99			301.99		
					P	STA	850.60			850.60		
												3,461.44
TOTAL AGENCY TRANSFERS											3,461.44	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90	XCP	4.80	208.10	208.10
TOTAL AGENCY TRANSFERS											
										208.10	208.10

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL			
ST01	COMMUNITY	FACILITIES	DIST	2001-1	ONU	ACR	ACR	C	STA	11,669.57	XCP	1.20	11,668.37	11,668.37
TOTAL AGENCY TRANSFERS										11,668.37				



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	1,000.60		XCP	19.20		981.40	981.40
TOTAL AGENCY TRANSFERS												981.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ74 CITY OF FONTANA CFD #21M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	536.30	XCP	22.80	513.50		
				P	SPA	85.82			85.82		
				P	STA	536.30			536.30		
											1,135.62
TOTAL AGENCY TRANSFERS											1,135.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	85,574.98	XCP	228.90	85,346.08	
		P SPA	3,296.70-			3,296.70-	
		P STA	7,683.24-			7,683.24-	
							74,366.14
TOTAL AGENCY TRANSFERS							<u>74,366.14</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ76 CITY OF FONTANA CFD #23M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	570.60	XCP	11.40		559.20	559.20
TOTAL AGENCY TRANSFERS											559.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ77 CITY OF FONTANA CFD #22  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	25,151.28	XCP	247.80	24,903.48	
				P	SPA	248.76-			248.76-	
				P	STA	527.47-			527.47-	
										24,127.25
TOTAL AGENCY TRANSFERS									<u>24,127.25</u>	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	9,626.10	XCP	70.20	9,555.90	
		P SPA	64.91			64.91	
		P STA	259.68			259.68	
							9,880.49
TOTAL AGENCY TRANSFERS							9,880.49

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	4,203.66	XCP	3.90	4,199.76
TOTAL AGENCY TRANSFERS						4,199.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373-1505  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	OAO	ACR	ACR	C	STA	2,965.55	XCP	6.90	2,958.65		2,958.65
TOTAL AGENCY TRANSFERS											2,958.65	



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	2,186.50	XCP	30.60	2,155.90		2,155.90
TOTAL AGENCY TRANSFERS											2,155.90	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	3,489.75	XCP	53.10	3,436.65		3,436.65
TOTAL AGENCY TRANSFERS											3,436.65	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	2,201.20	XCP	25.50	2,175.70	
					P	SPA	275.17			275.17	
					P	STA	1,100.60			1,100.60	
											3,551.47
TOTAL AGENCY TRANSFERS										<u>3,551.47</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	5,091.25	XCP	106.50	4,984.75	
		P SPA	103.88			103.88	
		P STA	610.95			610.95	
							5,699.58
TOTAL AGENCY TRANSFERS							5,699.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	1,474.55	XCP	18.30	1,456.25		1,456.25
TOTAL AGENCY TRANSFERS											1,456.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ86 CITY OF FONTANA CFD #30M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	9,163.70	XCP	145.50	9,018.20	
				P	SPA	241.15-			241.15-	
				P	STA	241.15-			241.15-	
										8,535.90
TOTAL AGENCY TRANSFERS									<u>8,535.90</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	37,767.95	XCP	71.40	37,696.55	
				P	SPA	269.56-			269.56-	
				P	STA	2,270.33			2,270.33	
										39,697.32
TOTAL AGENCY TRANSFERS									<u>39,697.32</u>	

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

PAGE: 240  
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AGENCY: CQ88 CITY OF CHINO CFD 2003-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	38,499.95	XCP	92.40	38,407.55	
					P	SPA	258.18-			258.18-	
					P	STA	922.06-			922.06-	
											37,227.31
TOTAL AGENCY TRANSFERS										<u>37,227.31</u>	



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	8,612.28	XCP	33.00	8,579.28		
					P	SPA	1,014.72-			1,014.72-		
					P	STA	2,870.10-			2,870.10-		
											4,694.46	
TOTAL AGENCY TRANSFERS												4,694.46

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA		68,181.40	XCP	131.10	68,050.30	
					P	SPA		9,694.31-			9,694.31-	
					P	STA		21,401.86-			21,401.86-	
												36,954.13
TOTAL AGENCY TRANSFERS											36,954.13	

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

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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	92,737.03	XCP	11.10	92,725.93		92,725.93
TOTAL AGENCY TRANSFERS											92,725.93	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	39.90	XCP	39.90		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	106,523.95				106,523.95	
					P	SPA	3,238.15-				3,238.15-	
					P	STA	3,079.80-				3,079.80-	
												100,206.00
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	12,925.45		XCP	18.10	12,907.35	
					P	SPA	393.60-				393.60-	
					P	STA	373.30-				373.30-	
												12,140.45
TOTAL AGENCY TRANSFERS												112,346.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ97 CITY OF FONTANA CFD #35M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	18,774.35		XCP	194.70	18,579.65	
					P	SPA	381.27				381.27	
					P	STA	1,915.75				1,915.75	
												20,876.67
TOTAL AGENCY TRANSFERS											20,876.67	



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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	18,198.75		XCP	110.10	18,088.65	
					P	SPA	160.17				160.17	
					P	STA	727.95				727.95	
												18,976.77
TOTAL AGENCY TRANSFERS											18,976.77	





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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 09	MTT	380.01	XCC	.95	379.06	
					C 08	MTT	67.84	XCC	.17	67.67	
					C 07	MTT	14.96	XCC	.04	14.92	
					C 06	MTT	5.49	XCC	.01	5.48	
					C 05	MTT	10.56	XCC	.03	10.53	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	19.84	XCC	.05	19.79	
					C 08	NTT	25.11	XCC	.06	25.05	
					C 07	NTT	6.81	XCC	.02	6.79	
					C 06	NTT	91.87	XCC	.23	91.64	
					C 05	NTT	.13	XCC		.13	
					C 04	NTT	4.55	XCC	.01	4.54	
					C 03	NTT		XCC		.00	
					C	STS	301,619.70	XCC	754.05	300,865.65	
					C	STT	.97	XCC		.97	
					C	UTT	4,313.32	XCC	10.78	4,302.54	
					C	ZTT	6,053.74	XCC	15.13	6,038.61	
					P 09	MPP	27.31	XCC	.07	27.24	
					P 08	MPP	81.46	XCC	.20	81.26	
					P 07	MPP	68.14	XCC	.17	67.97	
					P 06	MPP	69.94	XCC	.17	69.77	
					P 05	MPP	198.54	XCC	.50	198.04	
					P 04	MPP	57.02	XCC	.14	56.88	
					P 03	MPP	69.58-	XCC	.17-	69.41-	
					P 02	MPP	5.64-	XCC	.01-	5.63-	
					P 01	MPP	1.55	XCC		1.55	
					P 00	MPP	.03-	XCC		.03-	
					P 99	MPP	1.94-	XCC		1.94-	
					P 98	MPP	.80-	XCC		.80-	
					P 97	MPP	.87-	XCC		.87-	
					P 96	MPP	.32-	XCC		.32-	
					P 95	MPP	.28	XCC		.28	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	1,979.52			1,979.52	
					P 08	MTT	281.76-			281.76-	
					P 07	MTT	293.17			293.17	
					P 06	MTT	40.41			40.41	
					P 05	MTT	232.59			232.59	
					P 04	MTT	70.81			70.81	
					P 03	MTT	62.81-			62.81-	
					P 02	MTT	4.39-	XCC	.01-	4.38-	
					P 01	MTT	4.33	XCC	.01	4.32	
					P 00	MTT	.12-	XCC		.12-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.92-	XCC		.92-	
		P 98	MTT	.47-	XCC		.47-	
		P 97	MTT	.41-	XCC		.41-	
		P 96	MTT	.15-	XCC		.15-	
		P 95	MTT	.26	XCC		.26	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	1.55-			1.55-	
		P 06	NTT	8.74			8.74	
		P 05	NTT	3.36-			3.36-	
		P 04	NTT	6.61-			6.61-	
		P 03	NTT	5.04-			5.04-	
		P 02	NTT	1.02-	XCC		1.02-	
		P 01	NTT	11.39	XCC	.03	11.36	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	1.84	XCC		1.84	
		P 98	NTT	.81	XCC		.81	
		P 97	NTT	.78-	XCC		.78-	
		P 96	NTT	.31	XCC		.31	
		P 94	NTT		XCC		.00	
		P 93	NTT	.17-	XCC		.17-	
		P 92	NTT	5.88	XCC	.01	5.87	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	1.66	XCC		1.66	
		P 88	NTT	.20	XCC		.20	
		P 87	NTT	.26-	XCC		.26-	
		P 86	NTT	.03-	XCC		.03-	
		P 85	NTT	1.32-	XCC		1.32-	
		P 84	NTT	.25	XCC		.25	
		P 09	NTT	59.90			59.90	
		P 08	NTT	82.74			82.74	
		P	UTT	23.31	XCC	.05	23.26	
		P	ZTT	315.49	XCC	.79	314.70	
								315,019.33
TOTAL AGENCY TRANSFERS								315,019.33

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT	1,054.72	XCC	2.64	1,052.08	
					C 09	NTT	55.07	XCC	.14	54.93	
					C	STS	830,881.00	XCC	2,077.20	828,803.80	
					C	STT	2.67	XCC	.01	2.66	
					C	UTT	11,882.01	XCC	29.71	11,852.30	
					C	ZTT	16,676.41	XCC	41.69	16,634.72	
					C 08	XRM	285.72			285.72	
					C	XRS	26,727.98	XCC	66.82	26,661.16	
					C	XRU	1,557.27	XCC	3.89	1,553.38	
					C	XRZ	42.60	XCC	.11	42.49	
					P 09	MPP	75.77			75.77	
					P 09	MTT	5,494.16			5,494.16	
					P 09	NTT	166.25			166.25	
					P	SPS	152.29-			152.29-	
					P	STS	12,353.16	XCC	69.12	12,284.04	
					P	UTT	64.76	XCC	1.76	63.00	
					P	ZTT	875.66	XCC	2.54	873.12	
					P 08	XMP	184.72-			184.72-	
					P 07	XRM	2,101.61			2,101.61	
					P 08	XRM	360.84			360.84	
					P 07	XRM	21.95			21.95	
					P 08	XRM	1,847.19-			1,847.19-	
					P 08	XRM	4,964.35			4,964.35	
					P	XRU	954.43-			954.43-	
											910,209.70
TOTAL AGENCY TRANSFERS											910,209.70

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 09	MTT	377.11	XCC	.94	376.17	
					C 08	MTT	71.19	XCC	.18	71.01	
					C 07	MTT	16.57	XCC	.04	16.53	
					C 06	MTT	6.20	XCC	.02	6.18	
					C 05	MTT	12.25	XCC	.03	12.22	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	19.69	XCC	.05	19.64	
					C 08	NTT	26.36	XCC	.07	26.29	
					C 07	NTT	7.54	XCC	.02	7.52	
					C 06	NTT	103.75	XCC	.26	103.49	
					C 05	NTT	.15	XCC		.15	
					C 04	NTT	5.48	XCC	.01	5.47	
					C 03	NTT		XCC		.00	
					C	STS	294,241.12	XCC	735.60	293,505.52	
					C	STT	.95	XCC		.95	
					C	UTT	4,207.80	XCC	10.52	4,197.28	
					C	ZTT	5,905.65	XCC	14.76	5,890.89	
					P 09	MPP	27.10	XCC	.07	27.03	
					P 08	MPP	85.47	XCC	.21	85.26	
					P 07	MPP	75.47	XCC	.19	75.28	
					P 06	MPP	78.98	XCC	.20	78.78	
					P 05	MPP	230.22	XCC	.58	229.64	
					P 04	MPP	68.57	XCC	.17	68.40	
					P 03	MPP	88.60-	XCC	.22-	88.38-	
					P 02	MPP	7.76-	XCC	.02-	7.74-	
					P 01	MPP	2.29	XCC	.01	2.28	
					P 00	MPP	.05-	XCC		.05-	
					P 99	MPP	3.16-	XCC	.01-	3.15-	
					P 98	MPP	1.36-	XCC		1.36-	
					P 97	MPP	1.50-	XCC		1.50-	
					P 96	MPP	.55-	XCC		.55-	
					P 95	MPP	.50	XCC		.50	
					P 92	MPP		XCC		.00	
					P 89	MPP	.01-	XCC		.01-	
					P 09	MTT	1,964.45			1,964.45	
					P 08	MTT	295.66-			295.66-	
					P 07	MTT	324.69			324.69	
					P 06	MTT	45.64			45.64	
					P 05	MTT	269.70			269.70	
					P 04	MTT	85.16			85.16	
					P 03	MTT	79.98-			79.98-	
					P 02	MTT	6.04-	XCC	.02-	6.02-	
					P 01	MTT	6.36	XCC	.02	6.34	
					P 00	MTT	.19-	XCC		.19-	
					P 99	MTT	1.51-	XCC		1.51-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.81-	XCC		.81-	
		P 97	MTT	.71-	XCC		.71-	
		P 96	MTT	.27-	XCC		.27-	
		P 95	MTT	.47	XCC		.47	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 09	NTT	59.45			59.45	
		P 08	NTT	86.83			86.83	
		P 07	NTT	1.71-			1.71-	
		P 06	NTT	9.87			9.87	
		P 05	NTT	3.91-			3.91-	
		P 04	NTT	7.94-			7.94-	
		P 03	NTT	6.42-			6.42-	
		P 02	NTT	1.40-	XCC		1.40-	
		P 01	NTT	16.74	XCC	.04	16.70	
		P 00	NTT	.55	XCC		.55	
		P 99	NTT	3.00	XCC	.01	2.99	
		P 98	NTT	1.36	XCC		1.36	
		P 97	NTT	1.34-	XCC		1.34-	
		P 96	NTT	.55	XCC		.55	
		P 94	NTT		XCC		.00	
		P 93	NTT	.33-	XCC		.33-	
		P 92	NTT	11.11	XCC	.03	11.08	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	2.62	XCC	.01	2.61	
		P	SPS	54.47-	XCC	.15-	54.32-	
		P	STS	4,416.88	XCC	11.04	4,405.84	
		P	UTT	23.14	XCC	.05	23.09	
		P	ZTT	313.08	XCC	.79	312.29	
								311,870.95
TOTAL AGENCY TRANSFERS								311,870.95

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 99	MPP	1.08-	XCC		1.08-	
					P 99	MTT	3.84-	XCC	.01-	3.83-	
					P 93	NTT	.54-	XCC		.54-	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
											5.45-
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 09	MTT	24.76	XCC	.06	24.70	
					C 08	MTT	4.68	XCC	.01	4.67	
					C 07	MTT	1.09	XCC		1.09	
					C 06	MTT	.41	XCC		.41	
					C 05	MTT	.81	XCC		.81	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	1.29	XCC		1.29	
					C 08	NTT	1.73	XCC		1.73	
					C 07	NTT	.49	XCC		.49	
					C 06	NTT	6.85	XCC	.02	6.83	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.37	XCC		.37	
					C 03	NTT		XCC		.00	
					C	STS	19,383.70	XCC	48.46	19,335.24	
					C	STT	.06	XCC		.06	
					C	UTT	277.19	XCC	.69	276.50	
					C	ZTT	389.04	XCC	.97	388.07	
					P 09	MPP	1.78	XCC		1.78	
					P 08	MPP	5.62	XCC	.01	5.61	
					P 07	MPP	4.96	XCC	.01	4.95	
					P 06	MPP	5.21	XCC	.01	5.20	
					P 05	MPP	15.20	XCC	.04	15.16	
					P 04	MPP	4.59	XCC	.01	4.58	
					P 03	MPP	5.92-	XCC	.01-	5.91-	
					P 02	MPP	.52-	XCC		.52-	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.22-	XCC		.22-	
					P 98	MPP	.09-	XCC		.09-	
					P 97	MPP	.10-	XCC		.10-	
					P 96	MPP	.04-	XCC		.04-	
					P 95	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 09	MTT	128.96			128.96	
					P 08	MTT	19.45-			19.45-	
					P 07	MTT	21.35			21.35	
					P 06	MTT	3.01			3.01	
					P 05	MTT	17.80			17.80	
					P 04	MTT	5.70			5.70	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	5.35-			5.35-	
					P 02	MTT	.40-	XCC		.40-	
					P 01	MTT	.43	XCC		.43	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.10-	XCC		.10-	
					P 98	MTT	.05-	XCC		.05-	
					P 97	MTT	.05-	XCC		.05-	
					P 96	MTT	.02-	XCC		.02-	
					P 95	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 09	NTT	3.90			3.90	
					P 08	NTT	5.71			5.71	
					P 07	NTT	.12-			.12-	
					P 06	NTT	.65			.65	
					P 05	NTT	.26-			.26-	
					P 04	NTT	.53-			.53-	
					P 03	NTT	.43-			.43-	
					P 02	NTT	.09-	XCC		.09-	
					P 01	NTT	1.12	XCC		1.12	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.10-	XCC		.10-	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02-	XCC		.02-	
					P 92	NTT	.75	XCC		.75	
					P	SPS	3.57-	XCC		3.57-	
					P	STS	289.95	XCC	.73	289.22	
					P	UTT	1.51	XCC		1.51	
					P	ZTT	20.57	XCC	.06	20.51	
											20,543.30
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			234.85-	
						P	STA			305.35-	
											540.20-
TS01	ASSESSMENT DISTRICT #3		OCH	ACR	ACR	P	SPA			32.72-	
						P	STA			265.87-	
											298.59-
TOTAL AGENCY TRANSFERS											19,699.06



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 09	MTT	1,303.65	XCC	3.26	1,300.39	
					C 08	MTT	249.64	XCC	.62	249.02	
					C 07	MTT	56.35	XCC	.14	56.21	
					C 06	MTT	20.22	XCC	.05	20.17	
					C 05	MTT	37.72	XCC	.09	37.63	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	68.06	XCC	.17	67.89	
					C 08	NTT	92.43	XCC	.23	92.20	
					C 07	NTT	25.64	XCC	.06	25.58	
					C 06	NTT	338.23	XCC	.85	337.38	
					C 05	NTT	.46	XCC		.46	
					C 04	NTT	15.56	XCC	.04	15.52	
					C 03	NTT		XCC		.00	
					C	STS	1,042,102.37	XCC	2,605.26	1,039,497.11	
					C	STT	3.36	XCC	.01	3.35	
					C	UTT	14,902.59	XCC	37.26	14,865.33	
					C	ZTT	20,915.79	XCC	52.29	20,863.50	
					P 09	MPP	93.66	XCC	.23	93.43	
					P 08	MPP	299.73	XCC	.75	298.98	
					P 07	MPP	256.67	XCC	.64	256.03	
					P 06	MPP	257.47	XCC	.64	256.83	
					P 05	MPP	709.09	XCC	1.77	707.32	
					P 04	MPP	194.76	XCC	.49	194.27	
					P 03	MPP	227.15-	XCC	.57-	226.58-	
					P 02	MPP	18.08-	XCC	.05-	18.03-	
					P 01	MPP	4.86	XCC	.01	4.85	
					P 00	MPP	.09-	XCC		.09-	
					P 99	MPP	5.89-	XCC	.01-	5.88-	
					P 98	MPP	2.43-	XCC	.01-	2.42-	
					P 97	MPP	2.61-	XCC	.01-	2.60-	
					P 96	MPP	.95-	XCC		.95-	
					P 95	MPP	.84	XCC		.84	
					P 92	MPP		XCC		.00	
					P 09	MTT	6,790.92			6,790.92	
					P 08	MTT	1,036.82-			1,036.82-	
					P 07	MTT	1,104.24			1,104.24	
					P 06	MTT	148.78			148.78	
					P 05	MTT	830.69			830.69	
					P 04	MTT	241.88			241.88	
					P 03	MTT	205.06-			205.06-	
					P 02	MTT	14.09-	XCC	.04-	14.05-	
					P 01	MTT	13.53	XCC	.03	13.50	
					P 00	MTT	.38-	XCC		.38-	
					P 99	MTT	2.81-	XCC	.01-	2.80-	
					P 98	MTT	1.43-	XCC		1.43-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	1.24-	XCC		1.24-	
					P 96	MTT	.45-	XCC		.45-	
					P 95	MTT	.78	XCC		.78	
					P 92	MTT		XCC		.00	
					P 09	NTT	205.50			205.50	
					P 08	NTT	304.48			304.48	
					P 07	NTT	5.82-			5.82-	
					P 06	NTT	32.18			32.18	
					P 05	NTT	12.02-			12.02-	
					P 04	NTT	22.55-			22.55-	
					P 03	NTT	16.44-			16.44-	
					P 02	NTT	3.26-	XCC	.01-	3.25-	
					P 01	NTT	35.60	XCC	.09	35.51	
					P 00	NTT	1.09	XCC		1.09	
					P 99	NTT	5.58	XCC	.01	5.57	
					P 98	NTT	2.43	XCC	.01	2.42	
					P 97	NTT	2.33-	XCC	.01-	2.32-	
					P 96	NTT	.94	XCC		.94	
					P 94	NTT		XCC		.00	
					P 93	NTT	.57-	XCC		.57-	
					P 92	NTT	19.18	XCC	.05	19.13	
					P 90	NTT	.13	XCC		.13	
					P	SPS	188.29-	XCC	.46-	187.83-	
					P	STS	15,268.78	XCC	38.15	15,230.63	
					P	UTT	80.02	XCC	.20	79.82	
					P	ZTT	1,082.36	XCC	2.69	1,079.67	
											1,103,602.57
TOTAL AGENCY TRANSFERS											1,103,602.57

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	7.29	XCC	.02	7.27	
					C	STT		XCC		.00	
					C	UTT	.10	XCC		.10	
					C	ZTT	.15	XCC		.15	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 09	MTT	.05			.05	
					P 08	MTT	.01-			.01-	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P	SPS				.00	
					P	STS	.12	XCC		.12	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											7.71
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 09	MTT	52.37	XCC	.13	52.24	
					C 08	MTT	10.19	XCC	.03	10.16	
					C 09	NTT	2.73	XCC	.01	2.72	
					C 08	NTT	3.77	XCC	.01	3.76	
					C	STS	39,914.70	XCC	99.79	39,814.91	
					C	STT	.13	XCC		.13	
					C	UTT	570.80	XCC	1.43	569.37	
					C	ZTT	801.11	XCC	2.00	799.11	
					P 09	MPP	3.77	XCC	.01	3.76	
					P 08	MPP	12.23			12.23	
					P 08	MTT	42.29-			42.29-	
					P 09	MTT	272.81			272.81	
					P 08	NTT	12.42			12.42	
					P 09	NTT	8.25			8.25	
					P	SPS	7.55-			7.55-	
					P	STS	613.41	XCC	2.45	610.96	
					P	UTT	3.20	XCC	.07	3.13	
					P	ZTT	43.47	XCC	.12	43.35	
											42,169.47
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	4,327.53	XCP	87.30	4,240.23	
					P	SPA	80.34-			80.34-	
					P	STA	293.25-			293.25-	
											3,866.64
SU02	DELINQUENT WATER FEES-BALDY MESA	OBL	ACR	ACR	P	SPA	19.10			19.10	
					P	STA	56.17			56.17	
											75.27
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	11,775.65	XCP	1,935.95	9,839.70	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		42.25			42.25	
				P	STA		100.15			100.15	
											9,982.10
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA		34,294.11	XCP	2,916.62	31,377.49	
				P	SPA		170.08			170.08	
				P	STA		743.52			743.52	
											32,291.09
TOTAL AGENCY TRANSFERS										<u>88,392.28</u>	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	239.29	XCC	.60	238.69	
					C 08	MTT	47.40	XCC	.12	47.28	
					C 07	MTT	13.21	XCC	.03	13.18	
					C 06	MTT	4.58	XCC	.01	4.57	
					C 05	MTT	8.11	XCC	.02	8.09	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	3.18	XCC	.01	3.17	
					C 05	NTT	.10	XCC		.10	
					C 06	NTT	76.59	XCC	.19	76.40	
					C 07	NTT	6.01	XCC	.02	5.99	
					C 08	NTT	17.55	XCC	.04	17.51	
					C 09	NTT	12.50	XCC	.03	12.47	
					P 09	MPP	17.19	XCC	.04	17.15	
					P 08	MPP	56.91	XCC	.14	56.77	
					P 07	MPP	60.15	XCC	.15	60.00	
					P 06	MPP	58.30	XCC	.15	58.15	
					P 05	MPP	152.36	XCC	.38	151.98	
					P 04	MPP	39.72	XCC	.10	39.62	
					P 03	MPP	46.84-	XCC	.12-	46.72-	
					P 02	MPP	3.96-	XCC	.01-	3.95-	
					P 01	MPP	1.14	XCC		1.14	
					P 00	MPP	.03-	XCC		.03-	
					P 99	MPP	1.51-	XCC		1.51-	
					P 98	MPP	.64-	XCC		.64-	
					P 97	MPP	.71-	XCC		.71-	
					P 96	MPP	.26-	XCC		.26-	
					P 95	MPP	.23	XCC		.23	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	1,246.47			1,246.47	
					P 08	MTT	196.88-			196.88-	
					P 07	MTT	258.82			258.82	
					P 06	MTT	33.70			33.70	
					P 05	MTT	178.48			178.48	
					P 04	MTT	49.33			49.33	
					P 03	MTT	42.29-			42.29-	
					P 02	MTT	3.08-	XCC	.01-	3.07-	
					P 01	MTT	3.14	XCC	.01	3.13	
					P 00	MTT	.09-	XCC		.09-	
					P 99	MTT	.72-	XCC		.72-	
					P 98	MTT	.38-	XCC		.38-	
					P 97	MTT	.34-	XCC		.34-	
					P 96	MTT	.13-	XCC		.13-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.22	XCC		.22	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 84	NTT	.07	XCC		.07	
		P 85	NTT	.49-	XCC		.49-	
		P 86	NTT	.02-	XCC		.02-	
		P 87	NTT	.11-	XCC		.11-	
		P 88	NTT	.10	XCC		.10	
		P 89	NTT	.90	XCC		.90	
		P 90	NTT	.03	XCC		.03	
		P 92	NTT	5.09	XCC	.01	5.08	
		P 93	NTT	.16-	XCC		.16-	
		P 94	NTT		XCC		.00	
		P 96	NTT	.26	XCC		.26	
		P 97	NTT	.64-	XCC		.64-	
		P 98	NTT	.65	XCC		.65	
		P 99	NTT	1.44	XCC		1.44	
		P 00	NTT	.27	XCC		.27	
		P 01	NTT	8.28	XCC	.02	8.26	
		P 02	NTT	.71-	XCC		.71-	
		P 03	NTT	3.40-			3.40-	
		P 04	NTT	4.59-			4.59-	
		P 05	NTT	2.59-			2.59-	
		P 06	NTT	7.29			7.29	
		P 07	NTT	1.37-			1.37-	
		P 08	NTT	57.82			57.82	
		P 09	NTT	37.72			37.72	
		P	SPS	34.56-	XCC	.10-	34.46-	
		P	STS	2,802.57	XCC	7.01	2,795.56	
		P	UTT	14.68	XCC	.04	14.64	
		P	ZTT	198.60	XCC	.49	198.11	
								5,364.58
TOTAL AGENCY TRANSFERS								5,364.58

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	256.89	XCC	.64	256.25	
					C 08	MTT	50.90	XCC	.13	50.77	
					C 07	MTT	13.85	XCC	.03	13.82	
					C 06	MTT	4.84	XCC	.01	4.83	
					C 05	MTT	8.67	XCC	.02	8.65	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	3.44	XCC	.01	3.43	
					C 05	NTT	.11	XCC		.11	
					C 06	NTT	81.08	XCC	.20	80.88	
					C 07	NTT	6.31	XCC	.02	6.29	
					C 08	NTT	18.84	XCC	.05	18.79	
					C 09	NTT	13.41	XCC	.03	13.38	
					P 09	MPP	18.46	XCC	.05	18.41	
					P 08	MPP	61.11	XCC	.15	60.96	
					P 07	MPP	63.09	XCC	.16	62.93	
					P 06	MPP	61.72	XCC	.15	61.57	
					P 05	MPP	163.00	XCC	.41	162.59	
					P 04	MPP	43.13	XCC	.11	43.02	
					P 03	MPP	50.88-	XCC	.13-	50.75-	
					P 02	MPP	4.29-	XCC	.01-	4.28-	
					P 01	MPP	1.22	XCC		1.22	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	1.63-	XCC		1.63-	
					P 98	MPP	.69-	XCC		.69-	
					P 97	MPP	.76-	XCC		.76-	
					P 96	MPP	.28-	XCC		.28-	
					P 95	MPP	.25	XCC		.25	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	1,338.18			1,338.18	
					P 08	MTT	211.39-			211.39-	
					P 07	MTT	271.42			271.42	
					P 06	MTT	35.66			35.66	
					P 05	MTT	190.95			190.95	
					P 04	MTT	53.55			53.55	
					P 03	MTT	45.92-			45.92-	
					P 02	MTT	3.34-	XCC	.01-	3.33-	
					P 01	MTT	3.41	XCC	.01	3.40	
					P 00	MTT	.10-	XCC		.10-	
					P 99	MTT	.77-	XCC		.77-	
					P 98	MTT	.41-	XCC		.41-	
					P 97	MTT	.37-	XCC		.37-	
					P 96	MTT	.13-	XCC		.13-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.23	XCC		.23	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 84	NTT	.12	XCC		.12	
		P 85	NTT	.80-	XCC		.80-	
		P 86	NTT	.02-	XCC		.02-	
		P 87	NTT	.18-	XCC		.18-	
		P 88	NTT	.15	XCC		.15	
		P 89	NTT	1.33	XCC		1.33	
		P 90	NTT	.04	XCC		.04	
		P 92	NTT	6.09	XCC	.02	6.07	
		P 93	NTT	.16-	XCC		.16-	
		P 94	NTT		XCC		.00	
		P 96	NTT	.27	XCC		.27	
		P 97	NTT	.69-	XCC		.69-	
		P 98	NTT	.69	XCC		.69	
		P 99	NTT	1.54	XCC		1.54	
		P 00	NTT	.29	XCC		.29	
		P 01	NTT	8.96	XCC	.02	8.94	
		P 02	NTT	.78-	XCC		.78-	
		P 03	NTT	3.68-			3.68-	
		P 04	NTT	5.00-			5.00-	
		P 05	NTT	2.76-			2.76-	
		P 06	NTT	7.71			7.71	
		P 07	NTT	1.43-			1.43-	
		P 08	NTT	62.08			62.08	
		P 09	NTT	40.50			40.50	
		P	SPS	37.10-	XCC	.10-	37.00-	
		P	STS	3,008.77	XCC	7.54	3,001.23	
		P	UTT	15.78	XCC	.04	15.74	
		P	ZTT	213.31	XCC	.53	212.78	
								5,747.69
TOTAL AGENCY TRANSFERS								5,747.69



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	25.99	XCC	.06	25.93	
					C 07	MTT	7.24	XCC	.02	7.22	
					C 06	MTT	2.51	XCC	.01	2.50	
					C 05	MTT	4.43	XCC	.01	4.42	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	9.63	XCC	.02	9.61	
					C 07	NTT	3.29	XCC	.01	3.28	
					C 06	NTT	41.97	XCC	.10	41.87	
					C 05	NTT	.05	XCC		.05	
					C 04	NTT	1.74	XCC		1.74	
					C 03	NTT		XCC		.00	
					P 08	MPP	31.21	XCC	.08	31.13	
					P 07	MPP	32.98	XCC	.08	32.90	
					P 06	MPP	31.96	XCC	.08	31.88	
					P 05	MPP	83.41	XCC	.21	83.20	
					P 04	MPP	21.72	XCC	.05	21.67	
					P 03	MPP	25.63-	XCC	.06-	25.57-	
					P 02	MPP	2.17-	XCC	.01-	2.16-	
					P 01	MPP	.62	XCC		.62	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.83-	XCC		.83-	
					P 98	MPP	.36-	XCC		.36-	
					P 97	MPP	.39-	XCC		.39-	
					P 96	MPP	.14-	XCC		.14-	
					P 95	MPP	.13	XCC		.13	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 08	MTT	107.97-			107.97-	
					P 07	MTT	141.89			141.89	
					P 06	MTT	18.47			18.47	
					P 05	MTT	97.71			97.71	
					P 04	MTT	26.98			26.98	
					P 03	MTT	23.14-			23.14-	
					P 02	MTT	1.69-	XCC		1.69-	
					P 01	MTT	1.72	XCC		1.72	
					P 00	MTT	.05-	XCC		.05-	
					P 99	MTT	.40-	XCC		.40-	
					P 98	MTT	.21-	XCC		.21-	
					P 97	MTT	.18-	XCC		.18-	
					P 96	MTT	.07-	XCC		.07-	
					P 95	MTT	.12	XCC		.12	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	31.70			31.70	
					P 07	NTT	.75-			.75-	
					P 06	NTT	3.99			3.99	
					P 05	NTT	1.42-			1.42-	
					P 04	NTT	2.51-			2.51-	
					P 03	NTT	1.85-			1.85-	
					P 02	NTT	.39-	XCC		.39-	
					P 01	NTT	4.54	XCC	.01	4.53	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	.79	XCC		.79	
					P 98	NTT	.36	XCC		.36	
					P 97	NTT	.35-	XCC		.35-	
					P 96	NTT	.15	XCC		.15	
					P 94	NTT		XCC		.00	
					P 93	NTT	.09-	XCC		.09-	
					P 92	NTT	2.95	XCC	.01	2.94	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.58	XCC		.58	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT	.08-	XCC		.08-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.33-	XCC		.33-	
					P 84	NTT	.06	XCC		.06	
											459.41
TOTAL AGENCY TRANSFERS											459.41

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 09	MTT	55.47	XCC	.14	55.33	
					C 08	MTT	11.17	XCC	.03	11.14	
					C 07	MTT	3.11	XCC	.01	3.10	
					C 06	MTT	1.12	XCC		1.12	
					C 05	MTT	1.99	XCC		1.99	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	2.89	XCC	.01	2.88	
					C 08	NTT	4.13	XCC	.01	4.12	
					C 07	NTT	1.42	XCC		1.42	
					C 06	NTT	18.64	XCC	.05	18.59	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	.79	XCC		.79	
					C 03	NTT		XCC		.00	
					C	STS	43,422.18	XCC	108.56	43,313.62	
					C	STT	.14	XCC		.14	
					C	UTT	620.96	XCC	1.55	619.41	
					C	ZTT	871.52	XCC	2.18	869.34	
					P 09	MPP	3.98	XCC	.01	3.97	
					P 08	MPP	13.41	XCC	.03	13.38	
					P 07	MPP	14.17	XCC	.04	14.13	
					P 06	MPP	14.18	XCC	.04	14.14	
					P 05	MPP	37.42	XCC	.09	37.33	
					P 04	MPP	9.88	XCC	.02	9.86	
					P 03	MPP	11.99-	XCC	.03-	11.96-	
					P 02	MPP	1.05-	XCC		1.05-	
					P 01	MPP	.30	XCC		.30	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.41-	XCC		.41-	
					P 98	MPP	.17-	XCC		.17-	
					P 97	MPP	.19-	XCC		.19-	
					P 96	MPP	.07-	XCC		.07-	
					P 95	MPP	.06	XCC		.06	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	288.95			288.95	
					P 08	MTT	46.38-			46.38-	
					P 07	MTT	60.98			60.98	
					P 06	MTT	8.19			8.19	
					P 05	MTT	43.83			43.83	
					P 04	MTT	12.27			12.27	
					P 03	MTT	10.83-			10.83-	
					P 02	MTT	.82-	XCC		.82-	
					P 01	MTT	.85	XCC		.85	
					P 00	MTT	.03-	XCC		.03-	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.19-	XCC		.19-	
		P 98	MTT	.10-	XCC		.10-	
		P 97	MTT	.09-	XCC		.09-	
		P 96	MTT	.03-	XCC		.03-	
		P 95	MTT	.06	XCC		.06	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	8.74			8.74	
		P 08	NTT	13.62			13.62	
		P 07	NTT	.32-			.32-	
		P 06	NTT	1.78			1.78	
		P 05	NTT	.63-			.63-	
		P 04	NTT	1.15-			1.15-	
		P 03	NTT	.87-			.87-	
		P 02	NTT	.19-	XCC		.19-	
		P 01	NTT	2.22	XCC	.01	2.21	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.17-	XCC		.17-	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04-	XCC		.04-	
		P 92	NTT	1.69	XCC		1.69	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.41	XCC		.41	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.06-	XCC		.06-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.28-	XCC		.28-	
		P 84	NTT	.08	XCC		.08	
		P	SPS	8.01-	XCC	.02-	7.99-	
		P	STS	649.70	XCC	1.63	648.07	
		P	UTT	3.42	XCC		3.42	
		P	ZTT	46.06	XCC	.12	45.94	
								46,054.00
TOTAL AGENCY TRANSFERS								46,054.00



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	48,454.90	XCP	108.00	48,346.90	
				P	SPA	166.50			166.50	
				P	STA	1,785.80			1,785.80	
										50,299.20
TOTAL AGENCY TRANSFERS									<u>50,299.20</u>	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL			
ST01	RANCHO	CUCAMONGA	CFD	2000-03B	ODA	ACR	ACR	C	STA	23,021.16	XCP	108.00	22,913.16	
					P	SPA				115.12			115.12	
					P	STA				1,000.92			1,000.92	
														24,029.20
TOTAL AGENCY TRANSFERS														24,029.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ03 CITY OF FONTANA CFD #32M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	356.30	XCP	15.00		341.30	
					P	SPA	62.36				62.36	
					P	STA	356.30				356.30	
												759.96
TOTAL AGENCY TRANSFERS											759.96	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	2,724.15	XCP	26.40	2,697.75	
		P SPA	208.04			208.04	
		P STA	742.95			742.95	
							3,648.74
TOTAL AGENCY TRANSFERS							<u>3,648.74</u>

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65	XCP	5.40		242.25	242.25
TOTAL AGENCY TRANSFERS											242.25	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	2,678.85	XCP	50.40	2,628.45	
				P	SPA	729.28			729.28	
				P	STA	2,381.20			2,381.20	
										5,738.93
TOTAL AGENCY TRANSFERS										5,738.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ07 CITY OF FONTANA CFD #47M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	337.15	XCP	5.10	332.05	332.05
TOTAL AGENCY TRANSFERS										
									332.05	332.05

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	692.30	XCP	21.00		671.30	671.30
TOTAL AGENCY TRANSFERS											671.30	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	51,046.42		XCP	126.90	50,919.52	
					P	SPA	2,424.42-				2,424.42-	
					P	STA	8,658.62-				8,658.62-	
												39,836.48
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	5,938.55		XCP	103.80	5,834.75	
					P	SPA	141.76-				141.76-	
					P	STA	506.30-				506.30-	
												5,186.69
TOTAL AGENCY TRANSFERS												45,023.17

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	15,905.93		XCP	51.90	15,854.03	15,854.03
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,994.95		XCP	51.90	1,943.05	1,943.05
TOTAL AGENCY TRANSFERS										<u>17,797.08</u>	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	90,456.35	XCP	161.40	90,294.95		90,294.95
TOTAL AGENCY TRANSFERS											90,294.95





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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	1,296.05	XCP	23.40		1,272.65	1,272.65
TOTAL AGENCY TRANSFERS											1,272.65	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	3,999.45	XCP	32.40	3,967.05	3,967.05
TOTAL AGENCY TRANSFERS										3,967.05	

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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)  
ADDRESS: P.O. BOX 800  
RIALTO, CA 92377  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	2,914.27	XCP	39.00		2,875.27	2,875.27
TOTAL AGENCY TRANSFERS											2,875.27	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	37,980.75	XCP	46.80	37,933.95	37,933.95
TOTAL AGENCY TRANSFERS									<u>37,933.95</u>	

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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	18,504.60	XCP	29.70	18,474.90	
				P	SPA				.00	
				P	STA				.00	
										18,474.90
TOTAL AGENCY TRANSFERS									<u>18,474.90</u>	

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AGENCY: DQ20 CITY OF FONTANA CFD #53M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	4,408.15	XCP	.30	4,407.85		4,407.85
TOTAL AGENCY TRANSFERS											4,407.85	



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AGENCY: DQ21 CITY OF FONTANA CFD #54M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	640.30	XCP	9.60		630.70	630.70
TOTAL AGENCY TRANSFERS											630.70	

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AGENCY: DQ22 CITY OF FONTANA CFD #55M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	395.15	XCP	2.70		392.45	392.45
TOTAL AGENCY TRANSFERS											392.45	

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

AGENCY: DQ23 CITY OF FONTANA CFD #56M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	560.60	XCP	9.00	551.60	551.60
TOTAL AGENCY TRANSFERS									551.60	551.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	880.30	XCP	5.10		875.20	875.20
TOTAL AGENCY TRANSFERS											875.20	

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AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	157.65	XCP	4.20		153.45	153.45
TOTAL AGENCY TRANSFERS											153.45	

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AGENCY: DQ27 CITY OF FONTANA CFD #60M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	785.30	XCP	4.80		780.50	780.50
TOTAL AGENCY TRANSFERS											780.50	

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PROPERTY TAX DIVISION  
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AGENCY: DQ28 CITY OF FONTANA CFD #61M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	6,634.49	XCP	23.40	6,611.09		
					P	SPA	307.69-			307.69-		
					P	STA	904.95-			904.95-		
												5,398.45
TOTAL AGENCY TRANSFERS											5,398.45	

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AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	FACILITIES	OEM ACR ACR	C	STA		109,918.42		109,918.42	
						P	SPA		334.98		334.98	
						P	STA		3,192.45		3,192.45	
												113,445.85
ST02	CITY OF CHINO	CFD	2005-1	SERVICES	OEM ACR ACR	C	STA		71,961.10		71,961.10	
						P	SPA		222.09		222.09	
						P	STA		2,116.45		2,116.45	
												74,299.64
TOTAL AGENCY TRANSFERS												187,745.49



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	46,271.98	XCP	116.40	46,155.58	
		P SPA	2,777.49			2,777.49	
		P STA	9,997.12			9,997.12	
							58,930.19
TOTAL AGENCY TRANSFERS							58,930.19

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	341.18	XCP	11.10	330.08	
		P SPA	1,370.63			1,370.63	
		P STA	4,968.57			4,968.57	
							6,669.28
TOTAL AGENCY TRANSFERS							6,669.28

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD 1033	OBH ACR ACR	C STA	986.14	XCP	29.10	957.04	
		P SPA	142.14-			142.14-	
		P STA	22.59			22.59	
							837.49
TOTAL AGENCY TRANSFERS							837.49

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 300  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	2,172.27	XCP	57.00	2,115.27		2,115.27
TOTAL AGENCY TRANSFERS											2,115.27	

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 301  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	11,606.88		XCP	76.80		11,530.08	11,530.08
TOTAL AGENCY TRANSFERS												11,530.08	

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 302  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85		2,459.85
TOTAL AGENCY TRANSFERS											2,459.85	

AGENCY APPORTIONMENT REPORT

AGENCY: RR01 ADELANTO RDA PROJECT 76-1

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	ACR	ACR	C	STS		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODB	ACR	ACR	C	STS	1,168.94	XCC	2.92	1,166.02	
					P	SPS	280.65-			280.65-	
					P	SPS	238.55-			238.55-	
					P	STS	610.08-	XCC	1.53-	608.55-	
					P	STS	290.92-	XCC	.73-	290.19-	
											251.92-
TOTAL AGENCY TRANSFERS											251.92-





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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT	.71-	XCC		.71-	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.71-
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	C	STS	56,049.52	XRS	9,449.95	.00	
								XRS	952.84	.00	
								XRS	56.05	.00	
								XRS	896.79	.00	
								XRS	291.46	.00	
								XRS	50.44	.00	
								XRS	112.10	.00	
								XRS	89.68	.00	
								XRS	28.02	.00	
								XRS	638.96	.00	
								XCC	108.71	43,374.52	
					C	ZTT	255.10	XRZ	43.01	.00	
								XRZ	4.34	.00	
								XRZ	.26	.00	
								XRZ	4.08	.00	
								XRZ	1.33	.00	
								XRZ	.23	.00	
								XRZ	.51	.00	
								XRZ	.41	.00	
								XRZ	.13	.00	
								XRZ	2.91	.00	
								XCC	.49	197.40	
					P 09	MTT	93.20	XRM	15.71	.00	
								XRM	1.58	.00	
								XRM	1.49	.00	
								XRM	.48	.00	
								XRM	.08	.00	
								XRM	.19	.00	
								XRM	.15	.00	
								XRM	.05	.00	
								XRM	1.06	.00	
								XRM	.09	.00	
								XCC	.18	72.14	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	39.14	XRM	6.60	.00	
								XRM	.67	.00	
								XRM	.04	.00	
								XRM	.63	.00	
								XRM	.20	.00	
								XRM	.04	.00	
								XRM	.08	.00	
								XRM	.06	.00	
								XRM	.02	.00	
								XRM	.45	.00	
								XCC	.08	30.27	
					P	SPS	682.67	XCC	1.71	680.96	
					P	SPS	1,498.09	XCC	3.75	1,494.34	
					P	SPS	162.76	XCC	.41	162.35	
					P	SPS	212.66	XCC	.53	212.13	
					P	STS	4,690.84	XRS	790.88	.00	
								XRS	79.74	.00	
								XRS	75.05	.00	
								XRS	24.39	.00	
								XRS	4.22	.00	
								XRS	9.38	.00	
								XRS	7.51	.00	
								XRS	2.35	.00	
								XRS	53.48	.00	
								XRS	4.69	.00	
								XCC	9.10	3,630.05	
					P	STS	4,602.03	XRS	775.90	.00	
								XRS	78.23	.00	
								XRS	4.60	.00	
								XRS	73.63	.00	
								XRS	23.93	.00	
								XRS	4.14	.00	
								XRS	9.20	.00	
								XRS	7.36	.00	
								XRS	2.30	.00	
								XRS	52.46	.00	
								XCC	8.93	3,561.35	
					P	STS	317.59	XCC	.79	316.80	
					P	STS	307.06	XRS	51.77	.00	
								XRS	5.22	.00	
								XRS	.31	.00	
								XRS	4.91	.00	
								XRS	1.60	.00	
								XRS	.28	.00	
								XRS	.61	.00	
								XRS	.49	.00	
								XRS	.15	.00	
								XRS	3.50	.00	
								XCC	.60	237.62	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	09 MTT	3,363.69	XRM	567.12	.00	53,969.93
								XRM	57.18	.00	
								XRM	3.36	.00	
								XRM	53.82	.00	
								XCC	6.71	2,675.50	
					C	06 MTT	1,387.50	XRM	233.93	.00	
								XRM	23.59	.00	
								XRM	1.39	.00	
								XRM	22.20	.00	
								XCC	2.77	1,103.62	
					C	05 MTT	544.50	XRM	91.80	.00	
								XRM	9.26	.00	
								XRM	.54	.00	
								XRM	8.71	.00	
								XCC	1.09	433.10	
					C	STS	335,945.29	XRS	56,640.38	.00	
								XRS	5,711.07	.00	
								XRS	335.95	.00	
								XRS	5,375.12	.00	
								XCC	669.71	267,213.06	
					C	UTT	3,428.76	XRU	578.09	.00	
								XRU	58.29	.00	
								XRU	3.43	.00	
								XRU	54.86	.00	
								XCC	6.84	2,727.25	
					C	ZTT	3,237.04	XRZ	545.76	.00	
								XRZ	55.03	.00	
								XRZ	3.24	.00	
								XRZ	51.79	.00	
								XCC	6.45	2,574.77	
					P	09 MPP	6.78	XMP	1.14	.00	
								XMP	.12	.00	
								XMP	.01	.00	
								XMP	.11	.00	
								XCC	.01	5.39	
					P	08 MPP	389.64	XMP	65.69	.00	
								XMP	6.62	.00	
								XMP	.39	.00	
								XMP	6.23	.00	
								XCC	.78	309.93	
					P	07 MPP	763.09-	XMP	128.66-	.00	
								XMP	12.97-	.00	
								XMP	.76-	.00	
								XMP	12.21-	.00	
								XCC	1.52-	606.97-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	2,860.75	XMP	482.32	.00	
				XMP	48.63	.00	
				XMP	2.86	.00	
				XMP	45.77	.00	
				XCC	5.70	2,275.47	
		P 05 MPP	172.07	XMP	29.01	.00	
				XMP	2.93	.00	
				XMP	.17	.00	
				XMP	2.75	.00	
				XCC	.34	136.87	
		P 03 MPP	15.33	XMP	2.58	.00	
				XMP	.26	.00	
				XMP	.02	.00	
				XMP	.25	.00	
				XCC	.03	12.19	
		P 02 MPP	238.84-	XMP	40.27-	.00	
				XMP	4.06-	.00	
				XMP	.24-	.00	
				XMP	3.82-	.00	
				XCC	.48-	189.97-	
		P 01 MPP	93.49	XMP	15.76	.00	
				XMP	1.59	.00	
				XMP	.09	.00	
				XMP	1.50	.00	
				XCC	.19	74.36	
		P 00 MPP	63.10-	XMP	10.64-	.00	
				XMP	1.07-	.00	
				XMP	.06-	.00	
				XMP	1.01-	.00	
				XCC	.13-	50.19-	
		P 09 MTT	1,077.99	XRM	181.75	.00	
				XRM	18.33	.00	
				XRM	1.08	.00	
				XRM	17.25	.00	
				XCC	2.15	857.43	
		P 08 MTT	1,123.88	XRM	189.49	.00	
				XRM	19.11	.00	
				XRM	1.12	.00	
				XRM	17.98	.00	
				XCC	2.24	893.94	
		P 07 MTT	3,187.67-	XRM	537.44-	.00	
				XRM	54.19-	.00	
				XRM	3.19-	.00	
				XRM	51.00-	.00	
				XCC	6.35-	2,535.50-	
		P 06 MTT	4,361.07	XRM	735.28	.00	
				XRM	74.14	.00	
				XRM	4.36	.00	
				XRM	69.78	.00	
				XCC	8.69	3,468.82	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	231.94	XRM	39.11	.00	
					XRM	3.94	.00	
					XRM	.23	.00	
					XRM	3.71	.00	
					XCC	.46	184.49	
		P 03	MTT	17.12	XRM	2.89	.00	
					XRM	.29	.00	
					XRM	.02	.00	
					XRM	.27	.00	
					XCC	.03	13.62	
		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 01	MTT	75.40	XRM	12.71	.00	
					XRM	1.28	.00	
					XRM	.08	.00	
					XRM	1.21	.00	
					XCC	.15	59.97	
		P 00	MTT	46.90-	XRM	7.91-	.00	
					XRM	.80-	.00	
					XRM	.05-	.00	
					XRM	.75-	.00	
					XCC	.09-	37.30-	
		P 08	NTT	238.62	XRN	40.23	.00	
					XRN	4.06	.00	
					XRN	.24	.00	
					XRN	3.82	.00	
					XCC	.48	189.79	
		P 07	NTT	27.25-	XRN	4.59-	.00	
					XRN	.46-	.00	
					XRN	.03-	.00	
					XRN	.44-	.00	
					XCC	.05-	21.68-	
		P 05	NTT	446.65-	XRN	75.31-	.00	
					XRN	7.59-	.00	
					XRN	.45-	.00	
					XRN	7.15-	.00	
					XCC	.89-	355.26-	
		P 02	NTT	9.80-	XRN	1.65-	.00	
					XRN	.17-	.00	
					XRN	.01-	.00	
					XRN	.16-	.00	
					XCC	.02-	7.79-	
		P	SPS	1,138.59	XCC	2.85	1,135.74	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	4,113.04-	XCC	10.28-	4,102.76-	
		P	SPS	916.66-	XCC	2.29-	914.37-	
		P	SPS	1,056.69	XCC	2.64	1,054.05	
		P	SPS	193.58-	XCC	.48-	193.10-	
		P	SPS	226.20-	XCC	.57-	225.63-	
		P	SPS	471.81	XCC	1.18	470.63	
		P	STS	2,845.37-	XCC	7.11-	2,838.26-	
		P	STS	1,543.48	XRS	260.23	.00	
					XRS	26.24	.00	
					XRS	1.54	.00	
					XRS	24.70	.00	
					XCC	3.08	1,227.69	
		P	STS	236.05-	XRS	39.80-	.00	
					XRS	4.01-	.00	
					XRS	.24-	.00	
					XRS	3.78-	.00	
					XCC	.47-	187.75-	
		P	STS	226.20-	XRS	38.14-	.00	
					XRS	3.85-	.00	
					XRS	.23-	.00	
					XRS	3.62-	.00	
					XCC	.45-	179.91-	
		P	STS	389.93	XRS	65.74	.00	
					XRS	6.63	.00	
					XRS	.39	.00	
					XRS	6.24	.00	
					XCC	.78	310.15	
		P	STS	7,297.07	XRS	1,230.29	.00	
					XRS	124.05	.00	
					XRS	7.30	.00	
					XRS	116.75	.00	
					XCC	14.55	5,804.13	
		P	STS	17,169.73-	XRS	2,894.82-	.00	
					XRS	291.89-	.00	
					XRS	17.17-	.00	
					XRS	274.72-	.00	
					XCC	34.23-	13,656.90-	
		P	ZTT	223.10	XRZ	37.61	.00	
					XRZ	3.79	.00	
					XRZ	.22	.00	
					XRZ	3.57	.00	
					XCC	.44	177.47	
		P	ZTT	286.53-	XRZ	48.31-	.00	
					XRZ	4.87-	.00	
					XRZ	.29-	.00	
					XRZ	4.58-	.00	
					XCC	.57-	227.91-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	286.70-	XRZ	48.34-	.00	
					XRZ	4.87-	.00	
					XRZ	.29-	.00	
					XRZ	4.59-	.00	
					XCC	.57-	228.04-	
		P	ZTT	286.55-	XRZ	48.31-	.00	
					XRZ	4.87-	.00	
					XRZ	.29-	.00	
					XRZ	4.58-	.00	
					XCC	.57-	227.93-	
		P	ZTT	282.87-	XRZ	47.69-	.00	
					XRZ	4.81-	.00	
					XRZ	.28-	.00	
					XRZ	4.53-	.00	
					XCC	.56-	225.00-	
		P	ZTT	147.46-	XRZ	24.86-	.00	
					XRZ	2.51-	.00	
					XRZ	.15-	.00	
					XRZ	2.36-	.00	
					XCC	.29-	117.29-	
		P	ZTT	698.26-	XRZ	117.73-	.00	
					XRZ	11.87-	.00	
					XRZ	.70-	.00	
					XRZ	11.17-	.00	
					XCC	1.39-	555.40-	
		P	ZTT	137.60-	XRZ	23.20-	.00	
					XRZ	2.34-	.00	
					XRZ	.14-	.00	
					XRZ	2.20-	.00	
					XCC	.27-	109.45-	
		P	ZTT	49.06	XRZ	8.27	.00	
					XRZ	.83	.00	
					XRZ	.05	.00	
					XRZ	.78	.00	
					XCC	.10	39.03	
		P	ZTT	153.28-	XRZ	3.81-	.00	
					XRZ	2.33-	.00	
					XRZ	.14-	.00	
					XCC	.37-	146.63-	
								267,324.41
TOTAL AGENCY TRANSFERS								321,293.63





PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 313  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	21.69-	XCC	.05-	21.64-	19,375.97
TOTAL AGENCY TRANSFERS									<u>21.64-</u>	19,375.97

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	ACR	ACR	C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 03	MTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	C 09	NTT	41.50	XCC	.10	41.40	.00
					C	STS	247,140.94	XCC	617.85	246,523.09	
					C	UTT	4,172.42	XCC	10.43	4,161.99	
					C	ZTT	22,385.24	XCC	55.96	22,329.28	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	4.25	XCC	.01	4.24	
		P 08	MPP	617.62	XCC	1.54	616.08	
		P 07	MPP	69.19-	XCC	.17-	69.02-	
		P 06	MPP	219.03-	XCC	.55-	218.48-	
		P 05	MPP	1,559.77	XCC	3.90	1,555.87	
		P 04	MPP	691.37	XCC	1.73	689.64	
		P 03	MPP	513.21-	XCC	1.28-	511.93-	
		P 09	MTT	10,433.45			10,433.45	
		P 08	MTT	663.36-			663.36-	
		P 07	MTT	743.17-			743.17-	
		P 06	MTT	1,421.42-			1,421.42-	
		P 05	MTT	1,603.92			1,603.92	
		P 04	MTT	785.65			785.65	
		P 03	MTT	505.53-	XCC	1.26-	504.27-	
		P 05	NTT	135.72-			135.72-	
		P 08	NTT	1,173.88			1,173.88	
		P 07	NTT	235.46			235.46	
		P	SPS	2,311.33	XCC	5.78	2,305.55	
		P	SPS	491.47-	XCC	1.23-	490.24-	
		P	SPS	3,073.03-	XCC	7.68-	3,065.35-	
		P	SPS	2,353.82-	XCC	5.88-	2,347.94-	
		P	SPS	388.06-	XCC	.97-	387.09-	
		P	SPS	87.09-	XCC	.22-	86.87-	
		P	STS	14,228.22	XCC	35.57	14,192.65	
		P	STS	3,911.50-	XCC	9.78-	3,901.72-	
		P	STS	7,453.73-	XCC	18.63-	7,435.10-	
		P	STS	3,860.48-	XCC	9.65-	3,850.83-	
		P	STS	473.24-	XCC	1.18-	472.06-	
		P	STS	87.09-	XCC	.22-	86.87-	
		P	UTT	281.41	XCC	.70	280.71	
		P	UTT	81.31-	XCC	.20-	81.11-	
		P	UTT	14.61-	XCC	.04-	14.57-	
		P	UTT	7.89-	XCC	.02-	7.87-	
		P	UTT	4.88-	XCC	.01-	4.87-	
		P	ZTT	4.46	XCC	.01	4.45	
		P	ZTT	1,020.66	XCC	2.55	1,018.11	
		P	ZTT	176.78-	XCC	.44-	176.34-	
								281,279.22
TOTAL AGENCY TRANSFERS								281,279.22

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 03	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	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P	SPS		XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP				.00	
					P 05	MPP	462.87			462.87	
					P 07	MTT				.00	
					P 05	MTT	675.74			675.74	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											1,138.61
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C 09	MTT	1,590.00	XCC	3.98	1,586.02	
					C 08	MTT	397.50	XCC	.99	396.51	
					C 08	NTT	910.00-	XCC	2.28-	907.72-	
					C 07	NTT	300.30-	XCC	.75-	299.55-	
					C	STS	168,944.31	XCC	422.36	168,521.95	
					C	UTT	4,340.45	XCC	10.85	4,329.60	
					C	ZTT	1,101.95	XCC	2.75	1,099.20	
					P 07	MPP	542.17	XCC	1.36	540.81	
					P 06	MPP	18.41	XCC	.05	18.36	
					P 05	MPP	167.15-	XCC	.42-	166.73-	
					P 09	MTT	1,154.10	XCC	2.89	1,151.21	
					P 07	MTT	1,679.93	XCC	4.20	1,675.73	
					P 06	MTT	54.16	XCC	.14	54.02	
					P 05	MTT	363.33-	XCC	.91-	362.42-	
					P 07	NTT	212.81	XCC	.53	212.28	
					P 06	NTT	137.60	XCC	.34	137.26	
					P 05	NTT	66.07	XCC	.17	65.90	
					P 03	NTT	17.82	XCC	.04	17.78	
					P	SPS	1,002.83	XCC	2.51	1,000.32	
					P	SPS	128.86	XCC	.32	128.54	
					P	SPS	595.07-	XCC	1.49-	593.58-	
					P	SPS	196.09-	XCC	.49-	195.60-	
					P	SPS	238.98	XCC	.60	238.38	
					P	SPS	288.89	XCC	.72	288.17	
					P	SPS	10,911.79	XCC	27.28	10,884.51	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	11,899.83	XCC	29.75	11,870.08	
					P	STS	6,154.90	XCC	15.39	6,139.51	
					P	STS	631.11-	XCC	1.58-	629.53-	
					P	STS	1,414.72-	XCC	3.54-	1,411.18-	
					P	STS	335.10-	XCC	.84-	334.26-	
					P	STS	280.78	XCC	.70	280.08	
					P	STS	280.48	XCC	.70	279.78	
					P	STS	8,683.72	XCC	21.71	8,662.01	
					P	STS	8,244.34	XCC	20.61	8,223.73	
					P	ZTT	19.65	XCC	.05	19.60	
					P	ZTT	112.99-	XCC	.28-	112.71-	
					P	ZTT	142.65	XCC	.36	142.29	
					P	ZTT	291.29	XCC	.73	290.56	
											223,240.91
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	22,251.78	XCC	55.63	22,196.15	
					C	UTT	6,079.83	XCC	15.20	6,064.63	
					C	ZTT	3,835.96	XCC	9.59	3,826.37	
					P 08	MPP	15.05	XCC	.04	15.01	
					P 08	MTT	338.26	XCC	.85	337.41	
					P 09	MTT	2,293.91	XCC	5.73	2,288.18	
					P	SPS	99.18	XCC	.25	98.93	
					P	SPS	239.84	XCC	.60	239.24	
					P	STS	1,499.02	XCC	3.75	1,495.27	
					P	STS	291.72	XCC	.73	290.99	
					P	ZTT	182.66	XCC	.46	182.20	
					P	ZTT	17.41	XCC	.04	17.37	
					P	ZTT	591.77	XCC	1.48	590.29	
					P	ZTT	2.65	XCC	.01	2.64	
											37,644.68
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	19,001.35	XCC	47.50	18,953.85	
					C	ZTT	89.89	XCC	.22	89.67	
					P 07	MPP	69.36	XCC	.17	69.19	
					P 07	MTT	213.34	XCC	.53	212.81	
					P	SPS	51.42	XCC	.13	51.29	
					P	SPS	339.30	XCC	.85	338.45	
					P	SPS	337.11	XCC	.84	336.27	
					P	STS	354.58	XCC	.89	353.69	
					P	STS	1,043.98	XCC	2.61	1,041.37	
					P	STS	667.53	XCC	1.67	665.86	
											22,112.45
TOTAL AGENCY TRANSFERS											284,136.65

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	167.66	XCC	.42	167.24	167.24
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	40,191.95	XCC	100.48	40,091.47	
					C	ZTT	11,741.94	XCC	29.35	11,712.59	
					P	SPS	54.97	XCC	.14	54.83	
					P	SPS	183.20	XCC	.46	182.74	
					P	STS	538.80	XCC	1.35	537.45	
					P	STS	365.50	XCC	.91	364.59	
					P	ZTT	29.34	XCC	.07	29.27	
					P	ZTT	53.03	XCC	.13	52.90	
											53,025.84
TOTAL AGENCY TRANSFERS											53,193.08

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	ACR	ACR	C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 04	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		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 09	MTT	79.78	XRM	.61	.00	.00
								XRM	.84	.00	
								XRM	.06	.00	
								XRM	1.03	.00	
								XCC	.19	77.05	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	615,397.29	XRS	5,088.31	.00	
								XRS	6,463.34	.00	
								XRS	495.57	.00	
								XRS	7,938.44	.00	
								XCC	1,488.53	593,923.10	
					C	UTT	8,498.44	XRU	70.27	.00	
								XRU	89.26	.00	
								XRU	6.84	.00	
								XRU	109.63	.00	
								XCC	20.56	8,201.88	
					C	ZTT	40,153.51	XRZ	332.00	.00	
								XRZ	421.72	.00	
								XRZ	32.33	.00	
								XRZ	517.97	.00	
								XCC	97.12	38,752.37	
					P 09	MPP	90.24	XMP	.69	.00	
								XMP	.95	.00	
								XMP	.07	.00	
								XMP	1.16	.00	
								XCC	.22	87.15	
					P 08	MPP	1,096.67	XMP	7.99	.00	
								XMP	11.52	.00	
								XMP	.88	.00	
								XMP	14.15	.00	
								XCC	2.66	1,059.47	
					P 07	MPP	109.73	XMP	.82	.00	
								XMP	1.15	.00	
								XMP	.09	.00	
								XMP	1.42	.00	
								XCC	.27	105.98	
					P 05	MPP	9,645.66	XMP	87.70	.00	
								XMP	101.31	.00	
								XMP	7.77	.00	
								XMP	124.43	.00	
								XCC	23.31	9,301.14	
					P 04	MPP	775.73	XMP	7.53	.00	
								XMP	8.15	.00	
								XMP	.62	.00	
								XMP	10.01	.00	
								XCC	1.87	747.55	
					P 04	MTT	1,108.19	XRM	10.76	.00	
								XRM	11.64	.00	
								XRM	.89	.00	
								XRM	14.30	.00	
								XCC	2.68	1,067.92	
					P 07	MTT	322.76	XRM	2.42	.00	
								XRM	3.39	.00	
								XRM	.26	.00	
								XRM	4.16	.00	
								XCC	.78	311.75	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	13,779.53	XRM	125.29	.00	
								XRM	144.72	.00	
								XRM	11.10	.00	
								XRM	177.75	.00	
								XCC	33.30	13,287.37	
					P 09	MTT	2,621.00	XRM	20.05	.00	
								XRM	27.53	.00	
								XRM	2.11	.00	
								XRM	33.81	.00	
								XCC	6.34	2,531.16	
					P 08	MTT	5,422.97	XRM	39.53	.00	
								XRM	56.96	.00	
								XRM	4.37	.00	
								XRM	69.95	.00	
								XCC	13.13	5,239.03	
					P 00	NTT	227.12	XRN	3.20	.00	
								XRN	2.43	.00	
								XRN	.18	.00	
								XRN	2.92	.00	
								XCC	.55	217.84	
					P 99	NTT	74.94	XRN	1.00	.00	
								XRN	.81	.00	
								XRN	.96	.00	
								XRN	.06	.00	
								XCC	.18	71.93	
					P	SPS	6,491.78	XCC	16.23	6,475.55	
					P	SPS	6,082.23	XCC	15.21	6,067.02	
					P	SPS	4,759.03	XCC	11.90	4,747.13	
					P	SPS	12,917.60	XCC	32.29	12,885.31	
					P	SPS	1,348.95	XCC	3.37	1,345.58	
					P	SPS	171.38-	XCC	.43-	170.95-	
					P	SPS	262.17-	XCC	.66-	261.51-	
					P	STS	39,508.40	XRS	302.20	.00	
								XRS	414.94	.00	
								XRS	31.82	.00	
								XRS	509.65	.00	
								XCC	95.62	38,154.17	
					P	STS	16,161.30	XRS	117.81	.00	
								XRS	169.74	.00	
								XRS	13.01	.00	
								XRS	208.48	.00	
								XCC	39.13	15,613.13	
					P	STS	9,309.93	XCC	23.27	9,286.66	
					P	STS	18,531.90	XRS	168.50	.00	
								XRS	194.64	.00	
								XRS	14.92	.00	
								XRS	239.06	.00	
								XCC	44.79	17,869.99	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,521.94	XRS	13.84	.00	
								XRS	15.98	.00	
								XRS	1.23	.00	
								XRS	19.63	.00	
								XCC	3.68	1,467.58	
					P	STS	171.34-	XRS	1.66-	.00	
								XRS	1.80-	.00	
								XRS	.14-	.00	
								XRS	2.21-	.00	
								XCC	.41-	165.12-	
					P	STS	222.12-	XRS	2.79-	.00	
								XRS	2.36-	.00	
								XRS	.18-	.00	
								XRS	2.86-	.00	
								XCC	.53-	213.40-	
					P	UTT	439.33-	XRU	3.20-	.00	
								XRU	4.61-	.00	
								XRU	.35-	.00	
								XRU	5.67-	.00	
								XCC	1.06-	424.44-	
					P	UTT	241.56	XRU	1.81	.00	
								XRU	2.54	.00	
								XRU	.19	.00	
								XRU	3.12	.00	
								XCC	.58	233.32	
					P	UTT	214.90	XRU	1.95	.00	
								XRU	2.26	.00	
								XRU	.17	.00	
								XRU	2.77	.00	
								XCC	.52	207.23	
					P	UTT	194.68	XRU	2.29	.00	
								XRU	2.07	.00	
								XRU	.16	.00	
								XRU	2.50	.00	
								XCC	.47	187.19	
					P	ZTT	1,573.67	XRZ	12.04	.00	
								XRZ	16.53	.00	
								XRZ	1.27	.00	
								XRZ	20.30	.00	
								XCC	3.81	1,519.72	
					P	ZTT	364.24	XRZ	2.66	.00	
								XRZ	3.83	.00	
								XRZ	.29	.00	
								XRZ	4.70	.00	
								XCC	.88	351.88	
					P	ZTT	1,002.78	XRZ	9.73	.00	
								XRZ	10.53	.00	
								XRZ	.81	.00	
								XRZ	12.94	.00	
								XCC	2.42	966.35	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	17.93	XRZ	.21	.00	
								XRZ	.19	.00	
								XRZ	.01	.00	
								XRZ	.23	.00	
								XCC	.04	17.25	
					P	ZTT	15.63-	XRZ	.21-	.00	
								XRZ	.17-	.00	
								XRZ	.01-	.00	
								XRZ	.20-	.00	
								XCC	.04-	15.00-	
					P	ZTT	12.17	XRZ	.17	.00	
								XRZ	.13	.00	
								XRZ	.01	.00	
								XRZ	.16	.00	
								XCC	.03	11.67	
											791,139.00
TOTAL AGENCY TRANSFERS											791,139.00

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	ACR	ACR	C	STS		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	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	
											.00
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C	STS	79,248.44	XRS	10,558.70	.00	
								XCC	171.72	68,518.02	
					P 09	MPP	56.04	XMP	7.47	.00	
								XCC	.12	48.45	
					P 08	MPP	97.59	XMP	13.00	.00	
								XCC	.21	84.38	
					P 07	MPP	2,936.89-	XMP	391.14-	.00	
								XCC	6.36-	2,539.39-	
					P 06	MPP	4,538.47-	XMP	604.70-	.00	
								XCC	9.83-	3,923.94-	
					P 05	MPP	103.70-	XMP	13.82-	.00	
								XCC	.22-	89.66-	
					P 08	MTT	975.89	XRM	130.02	.00	
								XCC	2.11	843.76	
					P 07	MTT	10,521.20-	XRM	1,401.24-	.00	
								XCC	22.80-	9,097.16-	
					P 06	MTT	9,866.25-	XRM	1,314.57-	.00	
								XCC	21.38-	8,530.30-	
					P 05	MTT	233.03-	XRM	31.05-	.00	
								XCC	.50-	201.48-	
					P 09	MTT	1,207.96	XRM	160.94	.00	
								XCC	2.62	1,044.40	
					P	SPS	10,352.26-	XCC	25.88-	10,326.38-	
					P	SPS	742.73	XCC	1.86	740.87	
					P	SPS	7,743.71-	XCC	19.36-	7,724.35-	
					P	STS	22,504.95-	XCC	56.26-	22,448.69-	
					P	STS	4,642.10	XRS	618.49	.00	
								XCC	10.06	4,013.55	

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

PAGE: 326  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	28,394.24-	XRS XCC	3,783.10- 61.53-	.00 24,549.61-	14,137.53-
TOTAL AGENCY TRANSFERS										
									14,137.53-	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	DBT	CED	CED	C 09	MTT	5.70	XCC	.01	5.69	
					C 08	NTT		XCC		.00	
					C	STS	1,328.83	XCC	3.32	1,325.51	
					C	UTT	2.49	XCC	.01	2.48	
					P 08	MPP	2.43	XCC	.01	2.42	
					P 07	MPP	3.16			3.16	
					P 07	MTT	5.43			5.43	
					P 09	MTT				.00	
					P 08	MTT	3.29			3.29	
					P 05	NTT	2.82-			2.82-	
					P 08	NTT	2.08			2.08	
					P 06	NTT				.00	
					P	SPS	30.02			30.02	
					P	SPS	17.38-			17.38-	
					P	SPS	14.62-			14.62-	
					P	SPS	.07-			.07-	
					P	SPS	.04			.04	
					P	STS	197.68	XCC	.49	197.19	
					P	STS	77.86-	XCC	.19-	77.67-	
					P	STS	31.55-	XCC	.08-	31.47-	
					P	STS	.71	XCC		.71	
					P	STS	.19	XCC		.19	
											1,434.18
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 09	MTT	106.89	XRM	3.05	.00	
								XRM	4.62	.00	
								XRM	.13	.00	
								XRM	.02	.00	
								XRM	.30	.00	
								XRM	.21	.00	
								XRM	1.07	.00	
								XRM	4.97	.00	
								XRM	.55	.00	
								XRM	.19	.00	
								XRM	.01	.00	
								XRM	4.12	.00	
								XRM	1.53	.00	
								XRM	.40	.00	
								XRM	.01	.00	
								XRM	.20	.00	
								XCC	.21	85.30	
					C 08	NTT	67.76	XRN	1.93	.00	
								XRN	2.93	.00	
								XRN	.08	.00	
								XRN	.01	.00	
								XRN	.19	.00	
								XRN	.13	.00	
								XRN	.68	.00	
								XRN	3.15	.00	
								XRN	.35	.00	
								XRN	.12	.00	
								XRN		.00	
								XRN	2.61	.00	
								XRN	.97	.00	
								XRN	.25	.00	
								XRN	.01	.00	
								XRN	.13	.00	
								XCC	.14	54.08	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	79,434.08	XRS	2,268.26	.00	
								XRS	3,435.22	.00	
								XRS	98.27	.00	
								XRS	13.73	.00	
								XRS	225.04	.00	
								XRS	154.53	.00	
								XRS	797.89	.00	
								XRS	3,696.06	.00	
								XRS	406.67	.00	
								XRS	146.04	.00	
								XRS	2.72	.00	
								XRS	3,061.30	.00	
								XRS	1,136.94	.00	
								XRS	293.85	.00	
								XRS	9.02	.00	
								XRS	141.26	.00	
								XCC	158.87	63,388.41	
					C	UTT	46.65	XRU	1.33	.00	
								XRU	2.02	.00	
								XRU	.06	.00	
								XRU	.01	.00	
								XRU	.13	.00	
								XRU	.09	.00	
								XRU	.47	.00	
								XRU	2.17	.00	
								XRU	.24	.00	
								XRU	.09	.00	
								XRU	.00	.00	
								XRU	1.80	.00	
								XRU	.67	.00	
								XRU	.17	.00	
								XRU	.01	.00	
								XRU	.08	.00	
								XCC	.09	37.22	
					P 08	MPP	37.74	XMP	1.08	.00	
								XMP	1.63	.00	
								XMP	.05	.00	
								XMP	.01	.00	
								XMP	.11	.00	
								XMP	.07	.00	
								XMP	.38	.00	
								XMP	1.76	.00	
								XMP	.19	.00	
								XMP	.07	.00	
								XMP	.00	.00	
								XMP	1.45	.00	
								XMP	.54	.00	
								XMP	.14	.00	
								XMP	.00	.00	
								XMP	.07	.00	
								XCC	.08	30.11	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	63.38	XMP	1.81	.00	
								XMP	2.74	.00	
								XMP	.08	.00	
								XMP	.01	.00	
								XMP	.18	.00	
								XMP	.12	.00	
								XMP	.64	.00	
								XMP	2.95	.00	
								XMP	.32	.00	
								XMP	.11	.00	
								XMP		.00	
								XMP	2.44	.00	
								XMP	.91	.00	
								XMP	.23	.00	
								XMP	.01	.00	
								XMP	.12	.00	
								XCC	.13	50.58	
					P 07	MTT	108.69	XRM	3.10	.00	
								XRM	4.70	.00	
								XRM	.13	.00	
								XRM	.02	.00	
								XRM	.31	.00	
								XRM	.21	.00	
								XRM	1.09	.00	
								XRM	5.06	.00	
								XRM	.56	.00	
								XRM	.19	.00	
								XRM		.00	
								XRM	4.19	.00	
								XRM	1.56	.00	
								XRM	.40	.00	
								XRM	.01	.00	
								XRM	.21	.00	
								XCC	.22	86.73	
					P 09	MTT	687.52	XRM	19.63	.00	
								XRM	29.73	.00	
								XRM	.85	.00	
								XRM	.12	.00	
								XRM	1.95	.00	
								XRM	1.34	.00	
								XRM	6.90	.00	
								XRM	31.98	.00	
								XRM	3.52	.00	
								XRM	1.24	.00	
								XRM	.04	.00	
								XRM	26.49	.00	
								XRM	9.84	.00	
								XRM	2.54	.00	
								XRM	.08	.00	
								XRM	1.26	.00	
								XCC	1.38	548.63	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	36.38-	XRM	1.04-	.00	
				XRM	1.57-	.00	
				XRM	.04-	.00	
				XRM	.01-	.00	
				XRM	.10-	.00	
				XRM	.07-	.00	
				XRM	.37-	.00	
				XRM	1.69-	.00	
				XRM	.19-	.00	
				XRM	.06-	.00	
				XRM		.00	
				XRM	1.40-	.00	
				XRM	.52-	.00	
				XRM	.13-	.00	
				XRM		.00	
				XRM	.07-	.00	
				XCC	.07-	29.05-	
		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 08 NTT	41.25	XRN	1.18	.00	
				XRN	1.78	.00	
				XRN	.05	.00	
				XRN	.01	.00	
				XRN	.12	.00	
				XRN	.08	.00	
				XRN	.41	.00	
				XRN	1.92	.00	
				XRN	.21	.00	
				XRN	.07	.00	
				XRN		.00	
				XRN	1.59	.00	
				XRN	.59	.00	
				XRN	.15	.00	
				XRN		.00	
				XRN	.08	.00	
				XCC	.08	32.93	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	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	952.52			952.52	
					P	SPS	603.45-			603.45-	
					P	SPS	689.71-			689.71-	
					P	SPS	169.37-			169.37-	
					P	SPS	11.72-			11.72-	
					P	STS	6,142.48	XRS	175.36	.00	
								XRS	265.58	.00	
								XRS	7.60	.00	
								XRS	1.06	.00	
								XRS	17.39	.00	
								XRS	11.95	.00	
								XRS	61.68	.00	
								XRS	285.74	.00	
								XRS	31.44	.00	
								XRS	11.09	.00	
								XRS	.33	.00	
								XRS	236.67	.00	
								XRS	87.92	.00	
								XRS	22.72	.00	
								XRS	.69	.00	
								XRS	11.27	.00	
								XCC	12.28	4,901.71	
					P	STS	2,535.55-	XRS	72.38-	.00	
								XRS	109.62-	.00	
								XRS	3.14-	.00	
								XRS	.44-	.00	
								XRS	7.18-	.00	
								XRS	4.93-	.00	
								XRS	25.46-	.00	
								XRS	117.94-	.00	
								XRS	12.98-	.00	
								XRS	4.48-	.00	
								XRS	.08-	.00	
								XRS	97.69-	.00	
								XRS	36.31-	.00	
								XRS	9.38-	.00	
								XRS	.29-	.00	
								XRS	4.83-	.00	
								XCC	5.07-	2,023.35-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,523.37-	XCC	3.81-	1,519.56-	
					P	STS	254.43-	XRS	7.27-	.00	
								XRS	11.01-	.00	
								XRS	.31-	.00	
								XRS	.04-	.00	
								XRS	.72-	.00	
								XRS	.50-	.00	
								XRS	2.56-	.00	
								XRS	11.85-	.00	
								XRS	1.30-	.00	
								XRS	.51-	.00	
								XRS		.00	
								XRS	9.81-	.00	
								XRS	3.66-	.00	
								XRS	.94-	.00	
								XRS	.03-	.00	
								XRS	.37-	.00	
								XCC	.51-	203.04-	
					P	STS	11.82-	XRS	.34-	.00	
								XRS	.51-	.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS	.03-	.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS	.12-	.00	
								XRS	.55-	.00	
								XRS	.06-	.00	
								XRS	.03-	.00	
								XRS		.00	
								XRS	.46-	.00	
								XRS	.17-	.00	
								XRS	.04-	.00	
								XRS		.00	
								XRS	.01-	.00	
								XCC	.02-	9.46-	
											64,659.54
TOTAL AGENCY TRANSFERS											66,093.72

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	C	STS	552.35	XCC	1.38	550.97	
					C	UTT	23.71	XCC	.06	23.65	
					C	ZTT	3.13	XCC	.01	3.12	
					P 05	MPP	.17	XCC		.17	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	.06-	XCC		.06-	
					P 07	MTT	.58-	XCC		.58-	
					P 05	MTT	3.33	XCC	.01	3.32	
					P 09	MTT	.98	XCC		.98	
					P 08	MTT	6.81-	XCC	.02-	6.79-	
					P	SPS	6.52	XCC	.02	6.50	
					P	SPS	1.97	XCC		1.97	
					P	STS	41.03	XCC	.10	40.93	
					P	STS	2.78	XCC	.01	2.77	
					P	UTT	.17	XCC		.17	
											627.64
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C	STS	722.54	XCC	1.81	720.73	
					C	UTT	53.34	XCC	.13	53.21	
					C	ZTT	.26	XCC		.26	
					P 03	MPP	1.20	XCC		1.20	
					P 03	MTT	12.05	XCC	.03	12.02	
					P	UTT	.42	XCC		.42	
					P	UTT	.62	XCC		.62	
											788.46
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	C 09	MTT	.13	XCC		.13	
					C	UTT	11.05	XCC	.03	11.02	
											11.15
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	C	UTT	1.57	XCC		1.57	
											1.57
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	149,284.95	XCC	373.21	148,911.74	
					C	UTT	5,512.96	XCC	13.78	5,499.18	
					C	ZTT	846.14	XCC	2.12	844.02	
					P 08	MPP	121.18	XCC	.30	120.88	
					P 07	MPP	12.88-	XCC	.03-	12.85-	
					P 05	MPP	32.04	XCC	.08	31.96	
					P 07	MTT	128.81-	XCC	.32-	128.49-	
					P 05	MTT	640.70	XCC	1.60	639.10	
					P 09	MTT	228.74	XCC	.57	228.17	
					P 08	MTT	1,584.18-	XCC	3.96-	1,580.22-	
					P	SPS	1,515.49	XCC	3.79	1,511.70	
					P	SPS	458.33	XCC	1.15	457.18	
					P	STS	9,542.22	XCC	23.86	9,518.36	
					P	STS	646.42	XCC	1.62	644.80	
					P	UTT	40.69	XCC	.10	40.59	
											166,726.12
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	195,281.90	XCC	488.20	194,793.70	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	12,403.87	XCC	31.01	12,372.86	
					C	ZTT	70.83	XCC	.18	70.65	
					P 03	MPP	197.54	XCC	.49	197.05	
					P 03	MTT	1,975.33	XCC	4.94	1,970.39	
					P	UTT	97.23	XCC	.24	96.99	
					P	UTT	136.87	XCC	.34	136.53	
											209,638.17
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	ACR	ACR	C 09	MTT	30.00	XCC	.08	29.92	
					C	UTT	2,570.72	XCC	6.43	2,564.29	
											2,594.21
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	ACR	ACR	C	UTT	365.08	XCC	.91	364.17	
											364.17
TOTAL AGENCY TRANSFERS											380,751.49

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	ACR	ACR	C 09	MTT	4.38	XCC	.01	4.37	
					C 08	MTT	.75	XCC		.75	
					C	STS	1,452.69	XCC	3.63	1,449.06	
					C	UTT	17.67	XCC	.04	17.63	
					P 09	MPP	.69	XCC		.69	
					P 08	MPP	3.92-	XCC	.01-	3.91-	
					P 07	MPP	.62	XCC		.62	
					P 07	MTT	3.21-	XCC	.01-	3.20-	
					P 09	MTT	62.05	XCC	.16	61.89	
					P 08	MTT	39.17-	XCC	.10-	39.07-	
					P	SPS	4.90	XCC	.01	4.89	
					P	SPS	2.95-	XCC	.01-	2.94-	
					P	STS	32.89	XCC	.08	32.81	
					P	STS	11.13-	XCC	.03-	11.10-	
											1,512.49
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	365.72	XCC	.91	364.81	
					C	UTT	21.89	XCC	.05	21.84	
					P 09	MTT	3.09	XCC	.01	3.08	
					P	SPS	6.48-	XCC	.02-	6.46-	
					P	STS	23.15-	XCC	.06-	23.09-	
											360.18
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	STS	33.01	XCC	.08	32.93	
					C	UTT	1.06	XCC		1.06	
											33.99
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C	STS	17.76	XCC	.04	17.72	
					C	UTT	124.48-	XCC	.31-	124.17-	
					P	UTT	5.49-	XCC	.01-	5.48-	
											111.93-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C	STS	100.95	XCC	.25	100.70	
					C	UTT	42.06	XCC	.11	41.95	
											142.65
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	STS	59.29	XCC	.15	59.14	
					C	UTT	3.91-	XCC	.01-	3.90-	
											55.24
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 09	MTT	1,018.54	XCC	2.55	1,015.99	
					C 08	MTT	175.00	XCC	.44	174.56	
					C	STS	392,619.80	XCC	981.55	391,638.25	
					C	UTT	4,108.86	XCC	10.27	4,098.59	
					P 09	MPP	161.49	XCC	.40	161.09	
					P 08	MPP	910.98-	XCC	2.28-	908.70-	
					P 07	MPP	138.01	XCC	.35	137.66	
					P 07	MTT	711.54-	XCC	1.78-	709.76-	
					P 09	MTT	14,429.92	XCC	36.07	14,393.85	
					P 08	MTT	9,109.64-	XCC	22.77-	9,086.87-	
					P	SPS	1,139.58	XCC	2.85	1,136.73	
					P	SPS	685.97-	XCC	1.71-	684.26-	

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	7,649.10	XCC	19.12	7,629.98	
					P	STS	2,588.52-	XCC	6.47-	2,582.05-	
											406,415.06
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	98,842.89	XCC	247.11	98,595.78	
					C	UTT	5,090.09	XCC	12.73	5,077.36	
					P 09	MTT	719.61	XCC	1.80	717.81	
					P	SPS	1,507.66-	XCC	3.77-	1,503.89-	
					P	STS	5,384.41-	XCC	13.46-	5,370.95-	
											97,516.11
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C	STS	8,920.67	XCC	22.30	8,898.37	
					C	UTT	245.62	XCC	.61	245.01	
											9,143.38
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	4,800.88	XCC	12.00	4,788.88	
					C	UTT	28,947.45-	XCC	72.37-	28,875.08-	
					P	UTT	1,219.03-	XCC	3.05-	1,215.98-	
											25,302.18-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	27,283.77	XCC	68.21	27,215.56	
					C	UTT	9,781.57	XCC	24.45	9,757.12	
											36,972.68
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C	STS	16,024.31	XCC	40.06	15,984.25	
					C	UTT	911.16-	XCC	2.28-	908.88-	
											15,075.37
TOTAL AGENCY TRANSFERS											541,813.04



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

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	ACR	ACR	C	STS	4,622.27	XCC	11.56	4,610.71	
					P	SPS	69.24-	XCC	.17-	69.07-	
					P	SPS	111.18-	XCC	.28-	110.90-	
					P	SPS	135.66-	XCC	.34-	135.32-	
					P	STS	249.85-	XCC	.62-	249.23-	
					P	STS	217.06-	XCC	.54-	216.52-	
					P	STS	261.27-	XCC	.65-	260.62-	
											3,569.05
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	C	STS	28,013.73	XCC	70.03	27,943.70	
					P	SPS	875.24-	XCC	2.19-	873.05-	
					P	SPS	419.62-	XCC	1.05-	418.57-	
					P	SPS	673.84-	XCC	1.68-	672.16-	
					P	STS	1,400.38-	XCC	3.50-	1,396.88-	
					P	STS	1,583.47-	XCC	3.96-	1,579.51-	
					P	STS	1,514.24-	XCC	3.79-	1,510.45-	
											21,493.08
TOTAL AGENCY TRANSFERS											25,062.13

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	ACR	ACR	C	STS	37,828.83	XCC	94.57	37,734.26	
					C	UTT	1,236.80-	XCC	3.09-	1,233.71-	
					C	ZTT	258.81	XCC	.65	258.16	
					P 08	MPP	73.96	XCC	.18	73.78	
					P 07	MPP	6.01	XCC	.02	5.99	
					P 06	MPP	129.14	XCC	.32	128.82	
					P 05	MPP	10.84	XCC	.03	10.81	
					P 08	MTT	217.53	XCC	.54	216.99	
					P 07	MTT	17.69	XCC	.04	17.65	
					P 06	MTT	248.34	XCC	.62	247.72	
					P 05	MTT	20.85	XCC	.05	20.80	
					P 09	MTT	2,035.43	XCC	5.09	2,030.34	
					P	SPS	112.04	XCC	.28	111.76	
					P	SPS	208.14	XCC	.52	207.62	
					P	SPS	342.36	XCC	.86	341.50	
					P	SPS	115.62	XCC	.29	115.33	
					P	STS	665.25	XCC	1.66	663.59	
					P	STS	166.71	XCC	.42	166.29	
					P	STS	748.46	XCC	1.87	746.59	
					P	STS	618.32	XCC	1.55	616.77	
											42,481.06
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C	STS	229,265.59	XRS	9,881.83	.00	
								XRS	6,292.61	.00	
								XRS	442.02	.00	
								XCC	531.62	212,117.51	
					C	UTT	7,495.78-	XRU	323.08-	.00	
								XRU	205.74-	.00	
								XRU	14.45-	.00	
								XCC	17.38-	6,935.13-	
					C	ZTT	1,568.58	XRZ	67.61	.00	
								XRZ	43.05	.00	
								XRZ	3.02	.00	
								XCC	3.64	1,451.26	
					P 08	MPP	448.25	XMP	12.37	.00	
								XMP	12.13	.00	
								XMP	.85	.00	
								XCC	1.06	421.84	
					P 07	MPP	36.45	XMP	1.01	.00	
								XMP	.99	.00	
								XMP	.07	.00	
								XCC	.09	34.29	
					P 06	MPP	833.15	XMP	40.45	.00	
								XMP	22.55	.00	
								XMP	1.59	.00	
								XCC	1.92	766.64	
					P 05	MPP	67.76	XMP	3.29	.00	
								XMP	1.83	.00	
								XMP	.13	.00	
								XCC	.16	62.35	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1,318.37	XRM	36.37	.00	
					XRM	35.68	.00	
					XRM	2.51	.00	
					XCC	3.11	1,240.70	
		P 07	MTT	107.21	XRM	2.96	.00	
					XRM	2.90	.00	
					XRM	.20	.00	
					XCC	.25	100.90	
		P 06	MTT	1,602.23	XRM	77.78	.00	
					XRM	43.36	.00	
					XRM	3.05	.00	
					XCC	3.70	1,474.34	
		P 05	MTT	130.33	XRM	6.33	.00	
					XRM	3.53	.00	
					XRM	.25	.00	
					XCC	.30	119.92	
		P 09	MTT	12,335.94	XRM	340.31	.00	
					XRM	333.82	.00	
					XRM	23.47	.00	
					XCC	29.10	11,609.24	
		P	SPS	722.84	XCC	1.81	721.03	
		P	SPS	1,261.48	XCC	3.15	1,258.33	
		P	SPS	2,074.94	XCC	5.19	2,069.75	
		P	SPS	700.72	XCC	1.75	698.97	
		P	STS	4,031.82	XCC	10.08	4,021.74	
		P	STS	1,075.58	XRS	52.22	.00	
					XRS	29.11	.00	
					XRS	2.05	.00	
					XCC	2.48	989.72	
		P	STS	4,536.12	XRS	125.14	.00	
					XRS	122.75	.00	
					XRS	8.63	.00	
					XCC	10.70	4,268.90	
		P	STS	3,747.40	XRS	103.38	.00	
					XRS	101.41	.00	
					XRS	7.13	.00	
					XCC	8.84	3,526.64	
								240,018.94
TOTAL AGENCY TRANSFERS								282,500.00

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 340  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	ACR	ACR	C	STS	862.89	XCC	2.16	860.73		860.73
RG01	GENERAL TAX LEVY	ODN	ACR	ACR	C	STS	5,229.62	XCC	13.07	5,216.55		5,216.55
TOTAL AGENCY TRANSFERS											<hr/>	6,077.28

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 341  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	ACR	ACR	C	STS	1,411.42	XCC	3.53	1,407.89	1,407.89
RG01	GENERAL TAX LEVY	ODP	ACR	ACR	C	STS	8,554.05	XCC	21.39	8,532.66	8,532.66
TOTAL AGENCY TRANSFERS										<hr/>	9,940.55

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

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	ACR	ACR	C	STS	59,710.97	XCC	149.28	59,561.69	
					C	UTT	244.15	XCC	.61	243.54	
					C	ZTT	180.47	XCC	.45	180.02	
					P 08	MPP	68.77-	XCC	.17-	68.60-	
					P 07	MPP	97.25-	XCC	.24-	97.01-	
					P 06	MPP	94.19-	XCC	.24-	93.95-	
					P 05	MPP	24.64-	XCC	.06-	24.58-	
					P 03	MPP	96.45-	XCC	.24-	96.21-	
					P 09	MTT	433.12	XCC	1.08	432.04	
					P 08	MTT	740.60-	XCC	1.85-	738.75-	
					P 07	MTT	1,008.69-	XCC	2.52-	1,006.17-	
					P 06	MTT	209.25-	XCC	.52-	208.73-	
					P 05	MTT	53.55-	XCC	.13-	53.42-	
					P 03	MTT	96.45-	XCC	.24-	96.21-	
					P	SPS	6.03	XCC	.02	6.01	
					P	SPS	144.18-	XCC	.36-	143.82-	
					P	SPS	261.05-	XCC	.65-	260.40-	
					P	SPS	204.27-	XCC	.51-	203.76-	
					P	SPS	69.73-	XCC	.17-	69.56-	
					P	SPS	35.27	XCC	.09	35.18	
					P	STS	37.70	XCC	.09	37.61	
					P	STS	514.95-	XCC	1.29-	513.66-	
					P	STS	567.49-	XCC	1.42-	566.07-	
					P	STS	319.16-	XCC	.80-	318.36-	
					P	STS	85.03-	XCC	.21-	84.82-	
					P	STS	33.27	XCC	.08	33.19	
					P	UTT	2,329.28	XCC	5.82	2,323.46	
											58,208.66
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C	STS	154.63	XCC	.39	154.24	
											154.24
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	361,884.68	XCC	904.71	360,979.97	
					C	UTT	1,479.71	XCC	3.70	1,476.01	
					C	ZTT	1,093.77	XCC	2.73	1,091.04	
					P 08	MPP	416.77-	XCC	1.04-	415.73-	
					P 07	MPP	589.35-	XCC	1.47-	587.88-	
					P 06	MPP	607.64-	XCC	1.52-	606.12-	
					P 05	MPP	153.98-	XCC	.38-	153.60-	
					P 03	MPP	688.89-	XCC	1.72-	687.17-	
					P 09	MTT	2,625.00	XCC	6.56	2,618.44	
					P 08	MTT	4,488.51-	XCC	11.22-	4,477.29-	
					P 07	MTT	6,113.33-	XCC	15.28-	6,098.05-	
					P 06	MTT	1,350.04-	XCC	3.38-	1,346.66-	
					P 05	MTT	334.70-	XCC	.84-	333.86-	
					P 03	MTT	688.89-	XCC	1.72-	687.17-	
					P	SPS	36.56	XCC	.09	36.47	
					P	SPS	873.85-	XCC	2.18-	871.67-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	1,582.09-	XCC	3.96-	1,578.13-		
					P	SPS	1,317.86-	XCC	3.29-	1,314.57-		
					P	SPS	435.80-	XCC	1.09-	434.71-		
					P	SPS	251.93	XCC	.63	251.30		
					P	STS	228.49	XCC	.57	227.92		
					P	STS	3,120.92-	XCC	7.80-	3,113.12-		
					P	STS	3,439.35-	XCC	8.60-	3,430.75-		
					P	STS	2,059.12-	XCC	5.15-	2,053.97-		
					P	STS	531.44-	XCC	1.33-	530.11-		
					P	STS	237.67	XCC	.59	237.08		
					P	UTT	14,116.82	XCC	35.29	14,081.53		
											352,279.20	
RG02	AMEND #2-GENERAL TAX LEVY		ODR	ACR	ACR	C	STS	937.13	XCC	2.34	934.79	
											934.79	
TOTAL AGENCY TRANSFERS											411,576.89	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	ACR	ACR	C	STS	13,250.39	XCC	33.13	13,217.26	
					C	UTT	5,536.76	XCC	13.84	5,522.92	
					P	SPS	32.50	XCC	.08	32.42	
					P	STS	202.43	XCC	.51	201.92	
					P	UTT	57.71-	XCC	.14-	57.57-	
											18,916.95
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C	STS	6,724.45	XCC	16.81	6,707.64	
					C	UTT	14.84	XCC	.04	14.80	
					P 08	MPP	5.49-	XCC	.01-	5.48-	
					P 05	MPP	22.24	XCC	.06	22.18	
					P 07	MPP	87.47	XCC	.22	87.25	
					P 06	MPP	50.82	XCC	.13	50.69	
					P 05	MTT	41.58	XCC	.10	41.48	
					P 07	MTT	257.25	XCC	.64	256.61	
					P 06	MTT	94.98	XCC	.24	94.74	
					P 08	MTT	54.85-	XCC	.14-	54.71-	
					P	UTT	1.43	XCC		1.43	
											7,216.63
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	80,305.37	XRS	2,360.86	.00	
								XRS	2,096.25	.00	
								XRS	147.25	.00	
								XCC	189.25	75,511.76	
					C	UTT	33,556.16	XRU	986.50	.00	
								XRU	875.93	.00	
								XRU	61.53	.00	
								XCC	79.08	31,553.12	
					P	SPS	196.95	XCC	.49	196.46	
					P	STS	1,226.85	XRS	35.65	.00	
								XRS	31.65	.00	
								XRS	2.23	.00	
								XCC	2.89	1,154.43	
					P	UTT	349.74-	XRU	10.17-	.00	
								XRU	9.02-	.00	
								XRU	.63-	.00	
								XCC	.82-	329.10-	
											108,086.67
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	40,754.21	XCC	101.89	40,652.32	
					C	UTT	89.92	XCC	.22	89.70	
					P 08	MPP	33.24-	XCC	.08-	33.16-	
					P 05	MPP	139.03	XCC	.35	138.68	
					P 07	MPP	530.10	XCC	1.33	528.77	
					P 06	MPP	327.85	XCC	.82	327.03	
					P 05	MTT	259.84	XCC	.65	259.19	
					P 07	MTT	1,559.10	XCC	3.90	1,555.20	
					P 06	MTT	612.81	XCC	1.53	611.28	
					P 08	MTT	332.42-	XCC	.83-	331.59-	



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

PAGE: 345  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	8.65		XCC	.02	8.63	43,806.05
TOTAL AGENCY TRANSFERS											178,026.30	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	ACR	ACR	C	STS	7,820.23	XCC	19.55	7,800.68	
					C	UTT	43.29	XCC	.11	43.18	
					C	ZTT	6,723.93	XCC	16.81	6,707.12	
					P 08	MPP	34.55	XCC	.09	34.46	
					P 07	MPP	13.93	XCC	.03	13.90	
					P 06	MPP	52.94-	XCC	.13-	52.81-	
					P 05	MPP	17.31-	XCC	.04-	17.27-	
					P 03	MPP	33.80-	XCC	.08-	33.72-	
					P 02	MPP	12.23-	XCC	.03-	12.20-	
					P 08	MTT	316.12	XCC	.79	315.33	
					P 07	MTT	81.17	XCC	.20	80.97	
					P 06	MTT	15.77	XCC	.04	15.73	
					P 05	MTT	16.04	XCC	.04	16.00	
					P 03	MTT	33.80-	XCC	.08-	33.72-	
					P 02	MTT	12.23-	XCC	.03-	12.20-	
					P 09	MTT	330.33	XCC	.83	329.50	
					P 01	NTT	16.33	XCC	.04	16.29	
					P 08	NTT	360.81	XCC	.90	359.91	
					P 05	NTT	198.02	XCC	.50	197.52	
					P	SPS	129.17	XCC	.32	128.85	
					P	SPS	73.87-	XCC	.18-	73.69-	
					P	SPS	138.32-	XCC	.35-	137.97-	
					P	SPS	96.27-	XCC	.24-	96.03-	
					P	SPS	59.53-	XCC	.15-	59.38-	
					P	SPS	59.11-	XCC	.15-	58.96-	
					P	STS	797.23	XCC	1.99	795.24	
					P	STS	273.71-	XCC	.68-	273.03-	
					P	STS	307.91-	XCC	.77-	307.14-	
					P	STS	152.19-	XCC	.38-	151.81-	
					P	STS	72.60-	XCC	.18-	72.42-	
					P	STS	59.11-	XCC	.15-	58.96-	
					P	UTT	8.79	XCC	.02	8.77	
					P	UTT	2.73	XCC	.01	2.72	
											15,414.86
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C	STS	47,395.32	XCC	118.49	47,276.83	
					C	UTT	262.36	XCC	.66	261.70	
					C	ZTT	40,751.07	XCC	101.88	40,649.19	
					P 08	MPP	209.41	XCC	.52	208.89	
					P 07	MPP	84.42	XCC	.21	84.21	
					P 06	MPP	341.55-	XCC	.85-	340.70-	
					P 05	MPP	108.18-	XCC	.27-	107.91-	
					P 03	MPP	241.44-	XCC	.60-	240.84-	
					P 02	MPP	87.37-	XCC	.22-	87.15-	
					P 08	MTT	1,915.94	XCC	4.79	1,911.15	
					P 07	MTT	491.95	XCC	1.23	490.72	
					P 06	MTT	101.77	XCC	.25	101.52	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	100.22	XCC	.25	99.97	
					P 03	MTT	241.45-	XCC	.60-	240.85-	
					P 02	MTT	87.36-	XCC	.22-	87.14-	
					P 09	MTT	2,002.00	XCC	5.01	1,996.99	
					P 01	NTT	115.02	XCC	.29	114.73	
					P 08	NTT	2,186.71	XCC	5.47	2,181.24	
					P 05	NTT	1,237.60	XCC	3.09	1,234.51	
					P	SPS	782.82	XCC	1.96	780.86	
					P	SPS	447.72-	XCC	1.12-	446.60-	
					P	SPS	838.30-	XCC	2.10-	836.20-	
					P	SPS	621.07-	XCC	1.55-	619.52-	
					P	SPS	372.08-	XCC	.93-	371.15-	
					P	SPS	422.21-	XCC	1.06-	421.15-	
					P	STS	4,831.72	XCC	12.08	4,819.64	
					P	STS	1,658.83-	XCC	4.15-	1,654.68-	
					P	STS	1,866.12-	XCC	4.67-	1,861.45-	
					P	STS	981.90-	XCC	2.45-	979.45-	
					P	STS	453.75-	XCC	1.13-	452.62-	
					P	STS	422.20-	XCC	1.06-	421.14-	
					P	UTT	53.26	XCC	.13	53.13	
					P	UTT	17.59	XCC	.04	17.55	
											93,114.28
TOTAL AGENCY TRANSFERS											108,529.14

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	ACR	ACR	C 08	NTT		291.19	XCC	.73	290.46	
					C	STS		6,629.38	XCC	16.57	6,612.81	
					C	UTT		72.91	XCC	.18	72.73	
					C	ZTT		1,012.50	XCC	2.53	1,009.97	
					P 08	MPP		4.50	XCC	.01	4.49	
					P 03	MPP		53.70-	XCC	.13-	53.57-	
					P 08	MTT		28.15	XCC	.07	28.08	
					P 03	MTT		54.51-	XCC	.14-	54.37-	
					P	UTT		2,705.85	XCC	6.76	2,699.09	
					P	ZTT		52.87-	XCC	.13-	52.74-	
					P	ZTT		61.22-	XCC	.15-	61.07-	
					P	ZTT		54.20-	XCC	.14-	54.06-	
					P	ZTT		34.68	XCC	.09	34.59	
					P	ZTT		63.10-	XCC	.16-	62.94-	
					P	ZTT		59.58-	XCC	.15-	59.43-	
												10,354.04
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	C 08	NTT		1,764.77	XCC	4.41	1,760.36	
					C	STS		61,432.40	XCC	153.58	61,278.82	
					C	UTT		1,817.83	XCC	4.54	1,813.29	
					C	ZTT		6,136.37	XCC	15.34	6,121.03	
					P 08	MPP		27.30	XCC	.07	27.23	
					P 03	MPP		383.56-	XCC	.96-	382.60-	
					P 08	MTT		170.60	XCC	.43	170.17	
					P 03	MTT		389.39-	XCC	.97-	388.42-	
					P	UTT		16,399.10	XCC	41.00	16,358.10	
					P	ZTT		210.21	XCC	.53	209.68	
					P	ZTT		382.41-	XCC	.96-	381.45-	
					P	ZTT		384.41-	XCC	.96-	383.45-	
					P	ZTT		382.60-	XCC	.96-	381.64-	
					P	ZTT		387.13-	XCC	.97-	386.16-	
					P	ZTT		377.61-	XCC	.94-	376.67-	
												85,058.29
TOTAL AGENCY TRANSFERS											95,412.33	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	ACR	ACR	C	STS	64.56	XCC	.16	64.40	
					C	UTT	1.92	XCC		1.92	
					P	SPS	7.66	XCC	.02	7.64	
					P	SPS	2.41	XCC	.01	2.40	
					P	STS	52.85	XCC	.13	52.72	
					P	STS	4.64	XCC	.01	4.63	
					P	UTT	.86-	XCC		.86-	
											132.85
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	UTT	.90	XCC		.90	
					P	UTT	6.91-	XCC	.02-	6.89-	
											5.99-
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C	STS	492.21	XCC	1.23	490.98	
					C	UTT	59.46	XCC	.15	59.31	
					C	ZTT	.53	XCC		.53	
					P 06	NTT	11.18-	XCC	.03-	11.15-	
					P 05	NTT	2.03-	XCC	.01-	2.02-	
											537.65
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	17,447.18	XCC	43.62	17,403.56	
					C	UTT	448.33	XCC	1.12	447.21	
					P	SPS	1,782.06	XCC	4.46	1,777.60	
					P	SPS	535.89	XCC	1.34	534.55	
					P	STS	12,290.08	XCC	30.73	12,259.35	
					P	STS	1,030.55	XCC	2.58	1,027.97	
					P	UTT	190.34-	XCC	.48-	189.86-	
											33,260.38
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	UTT	208.94	XCC	.52	208.42	
					P	UTT	469.97-	XCC	1.17-	468.80-	
											260.38-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	133,029.87	XRS	6,651.49	.00	
								XRS	3,465.71	.00	
								XRS	243.70	.00	
								XRS	1,890.44	.00	
								XCC	301.95	120,476.58	
					C	UTT	772.88-	XRU	38.64-	.00	
								XRU	20.14-	.00	
								XRU	1.42-	.00	
								XRU	10.98-	.00	
								XCC	1.75-	699.95-	
					C	ZTT	143.03	XRZ	7.15	.00	
								XRZ	3.73	.00	
								XRZ	.26	.00	
								XRZ	2.03	.00	
								XCC	.32	129.54	
					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-	

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 350  
DATE: 11/22/2010

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT	389.75-	XRN	19.49-	.00	
							XRN	10.16-	.00	
							XRN	.71-	.00	
							XRN	5.54-	.00	
							XCC	.88-	352.97-	
										117,398.43
TOTAL AGENCY TRANSFERS										151,062.94

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB ACR ACR	C 09	MTT	971.07	XCC	2.43	968.64	
		C 09	NTT	.13	XCC		.13	
		C	STS	30,357.68	XCC	75.89	30,281.79	
		C	UTT	92.22	XCC	.23	91.99	
		P 09	MPP	24.71	XCC	.06	24.65	
		P 08	MPP	76.77-	XCC	.19-	76.58-	
		P 07	MPP	76.99-	XCC	.19-	76.80-	
		P 06	MPP	17.07-	XCC	.04-	17.03-	
		P 05	MPP	120.50	XCC	.30	120.20	
		P 03	MPP	34.16-	XCC	.09-	34.07-	
		P 09	MTT	1,602.85	XCC	4.01	1,598.84	
		P 08	MTT	1,126.34-	XCC	2.82-	1,123.52-	
		P 07	MTT	416.13-	XCC	1.04-	415.09-	
		P 06	MTT	67.65-	XCC	.17-	67.48-	
		P 05	MTT	148.05	XCC	.37	147.68	
		P 03	MTT	34.24-	XCC	.09-	34.15-	
		P 09	NTT	67.47	XCC	.17	67.30	
		P 08	NTT	170.78	XCC	.43	170.35	
		P 07	NTT	10.09	XCC	.03	10.06	
		P 06	NTT	175.77-	XCC	.44-	175.33-	
		P 04	NTT	3.64-	XCC	.01-	3.63-	
		P 02	NTT	42.16	XCC	.11	42.05	
		P 01	NTT	9.98-	XCC	.02-	9.96-	
		P 98	NTT	45.43-	XCC	.11-	45.32-	
		P 97	NTT	.27	XCC		.27	
		P 93	NTT	5.72-	XRN	3.21-	.00	
					XCC	.01-	2.50-	
		P 92	NTT	3.11-	XRN	1.16-	.00	
					XCC		1.95-	
		P	SPS	531.97	XCC	1.33	530.64	
		P	SPS	144.88-	XCC	.36-	144.52-	
		P	SPS	317.76-	XCC	.79-	316.97-	
		P	SPS	298.87-	XCC	.75-	298.12-	
		P	SPS	246.70	XCC	.62	246.08	
		P	SPS	117.97	XCC	.29	117.68	
		P	SPS	.52	XCC		.52	
		P	STS	3,322.56	XCC	8.31	3,314.25	
		P	STS	1,044.01-	XCC	2.61-	1,041.40-	
		P	STS	1,018.87-	XCC	2.55-	1,016.32-	
		P	STS	513.60-	XCC	1.28-	512.32-	
		P	STS	264.67	XCC	.66	264.01	
		P	STS	104.28	XCC	.26	104.02	
		P	STS	.42	XCC		.42	
		P	UTT	45.35	XCC	.11	45.24	
		P	UTT	55.27-	XCC	.14-	55.13-	
		P	UTT	9.03-	XCC	.02-	9.01-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.45-	XCC		.45-	
					P	UTT	.51-	XCC		.51-	
											32,668.65
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C	09 MTT	6,002.26	XRM	872.90	.00	
								XRM	89.25	.00	
								XRM	64.94	.00	
								XRM	10.90	.00	
								XRM	84.54	.00	
								XCC	12.20	4,867.53	
					C	09 NTT	29.88	XRN	4.35	.00	
								XRN	.44	.00	
								XRN	.32	.00	
								XRN	.05	.00	
								XRN	.42	.00	
								XCC	.06	24.24	
					C	STS	448,918.00	XRS	65,265.07	.00	
								XRS	6,518.31	.00	
								XRS	5,011.32	.00	
								XRS	814.75	.00	
								XRS	6,320.56	.00	
								XCC	912.47	364,075.52	
					C	UTT	1,291.34	XRU	187.74	.00	
								XRU	18.75	.00	
								XRU	14.42	.00	
								XRU	2.34	.00	
								XRU	18.18	.00	
								XCC	2.62	1,047.29	
					P	09 MPP	150.51	XMP	21.89	.00	
								XMP	2.24	.00	
								XMP	1.63	.00	
								XMP	.27	.00	
								XMP	2.12	.00	
								XCC	.31	122.05	
					P	08 MPP	91.10	XMP	13.25	.00	
								XMP	1.37	.00	
								XMP	.98	.00	
								XMP	.17	.00	
								XMP	1.28	.00	
								XCC	.19	73.86	
					P	07 MPP	96.16-	XMP	13.99-	.00	
								XMP	1.44-	.00	
								XMP	1.03-	.00	
								XMP	.17-	.00	
								XMP	1.35-	.00	
								XCC	.20-	77.98-	
					P	06 MPP	80.48-	XMP	11.71-	.00	
								XMP	1.21-	.00	
								XMP	.86-	.00	
								XMP	.15-	.00	
								XMP	1.13-	.00	
								XCC	.16-	65.26-	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
					P 05	MPP	1,553.75	XMP	226.04	.00
								XMP	23.71	.00
								XMP	16.21	.00
								XMP	2.82	.00
								XMP	21.89	.00
								XCC	3.16	1,259.92
					P 03	MPP	1,677.19-	XMP	25.57-	.00
								XMP	17.44-	.00
								XMP	3.04-	.00
								XCC	4.08-	1,627.06-
					P 09	MTT	10,139.31	XRM	1,474.55	.00
								XRM	150.76	.00
								XRM	109.70	.00
								XRM	18.41	.00
								XRM	142.80	.00
								XCC	20.61	8,222.48
					P 08	MTT	8,807.00-	XRM	1,280.93-	.00
								XRM	131.98-	.00
								XRM	94.27-	.00
								XRM	15.99-	.00
								XRM	124.05-	.00
								XCC	17.90-	7,141.88-
					P 07	MTT	1,433.34-	XRM	208.47-	.00
								XRM	21.47-	.00
								XRM	15.35-	.00
								XRM	2.60-	.00
								XRM	20.19-	.00
								XCC	2.91-	1,162.35-
					P 06	MTT	988.07-	XRM	143.72-	.00
								XRM	14.87-	.00
								XRM	10.51-	.00
								XRM	1.79-	.00
								XRM	13.92-	.00
								XCC	2.01-	801.25-
					P 05	MTT	1,854.76	XRM	269.83	.00
								XRM	28.31	.00
								XRM	19.35	.00
								XRM	3.37	.00
								XRM	26.13	.00
								XCC	3.77	1,504.00
					P 03	MTT	1,690.77-	XRM	25.78-	.00
								XRM	17.58-	.00
								XRM	3.06-	.00
								XCC	4.11-	1,640.24-
					P 09	NTT	607.15	XRN	88.30	.00
								XRN	9.03	.00
								XRN	6.57	.00
								XRN	1.10	.00
								XRN	8.55	.00
								XCC	1.23	492.37

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1,119.16	XRN	162.78	.00	
					XRN	16.77	.00	
					XRN	11.98	.00	
					XRN	2.03	.00	
					XRN	15.76	.00	
					XCC	2.27	907.57	
		P 07	NTT	61.12	XRN	8.89	.00	
					XRN	.92	.00	
					XRN	.65	.00	
					XRN	.11	.00	
					XRN	.86	.00	
					XCC	.12	49.57	
		P 06	NTT	1,134.00-	XRN	164.94-	.00	
					XRN	17.07-	.00	
					XRN	12.06-	.00	
					XRN	2.06-	.00	
					XRN	15.97-	.00	
					XCC	2.30-	919.60-	
		P 04	NTT	627.16-	XRN	91.25-	.00	
					XRN	9.62-	.00	
					XRN	6.49-	.00	
					XRN	1.14-	.00	
					XRN	8.84-	.00	
					XCC	1.27-	508.55-	
		P 02	NTT	301.18	XRN	4.54	.00	
					XRN	3.17	.00	
					XRN	.54	.00	
					XCC	.73	292.20	
		P 01	NTT	70.32-	XRN	1.07-	.00	
					XRN	.73-	.00	
					XRN	.13-	.00	
					XCC	.17-	68.22-	
		P 98	NTT	396.34-	XRN	6.53-	.00	
					XRN	3.56-	.00	
					XRN	.71-	.00	
					XCC	.96-	384.58-	
		P 97	NTT	24.50	XRN	.42	.00	
					XRN	.21	.00	
					XRN	.04	.00	
					XCC	.06	23.77	
		P 93	NTT	72.96-	XRN	1.81-	.00	
					XRN	.47-	.00	
					XRN	.13-	.00	
					XCC	.18-	70.37-	
		P 92	NTT	61.74-	XRN	1.32-	.00	
					XRN	.37-	.00	
					XRN	.17-	.00	
					XCC	.15-	59.73-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	5,820.53	XCC	14.55	5,805.98	
		P	SPS	3,525.46-	XCC	8.81-	3,516.65-	
		P	SPS	4,767.25-	XCC	11.92-	4,755.33-	
		P	SPS	1,461.46-	XCC	3.65-	1,457.81-	
		P	SPS	2,174.38	XCC	5.44	2,168.94	
		P	SPS	444.14-	XCC	1.11-	443.03-	
		P	SPS	85.22	XCC	.21	85.01	
		P	STS	35,950.93	XRS	5,228.30	.00	
					XRS	534.57	.00	
					XRS	388.95	.00	
					XRS	65.27	.00	
					XRS	506.33	.00	
					XCC	73.07	29,154.44	
		P	STS	20,203.20-	XRS	2,938.43-	.00	
					XRS	302.76-	.00	
					XRS	216.25-	.00	
					XRS	36.68-	.00	
					XRS	284.57-	.00	
					XCC	41.06-	16,383.45-	
		P	STS	13,635.87-	XCC	34.09-	13,601.78-	
		P	STS	3,384.59-	XRS	492.30-	.00	
					XRS	50.95-	.00	
					XRS	36.00-	.00	
					XRS	6.15-	.00	
					XRS	47.68-	.00	
					XCC	6.88-	2,744.63-	
		P	STS	2,249.57	XRS	327.27	.00	
					XRS	34.33	.00	
					XRS	23.47	.00	
					XRS	4.09	.00	
					XRS	31.69	.00	
					XCC	4.57	1,824.15	
		P	STS	541.95-	XRS	78.85-	.00	
					XRS	8.32-	.00	
					XRS	5.61-	.00	
					XRS	.98-	.00	
					XRS	7.64-	.00	
					XCC	1.10-	439.45-	
		P	STS	68.71	XRS	1.05	.00	
					XRS	.71	.00	
					XRS	.12	.00	
					XCC	.17	66.66	
		P	UTT	274.85	XRU	39.97	.00	
					XRU	4.09	.00	
					XRU	2.97	.00	
					XRU	.50	.00	
					XRU	3.87	.00	
					XCC	.56	222.89	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	557.10-	XRU	81.03-	.00	
								XRU	8.35-	.00	
								XRU	5.96-	.00	
								XRU	1.01-	.00	
								XRU	7.85-	.00	
								XCC	1.13-	451.77-	
					P	UTT	356.81-	XRU	51.90-	.00	
								XRU	5.34-	.00	
								XRU	3.82-	.00	
								XRU	.65-	.00	
								XRU	5.03-	.00	
								XCC	.73-	289.34-	
					P	UTT	30.30-	XRU	.46-	.00	
								XRU	.31-	.00	
								XRU	.02-	.00	
								XCC	.07-	29.44-	
					P	UTT	37.08-	XRU	.60-	.00	
								XRU	.35-	.00	
								XRU	.07-	.00	
								XCC	.09-	35.97-	
											363,614.72
TOTAL AGENCY TRANSFERS											396,283.37

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	ACR	ACR	C 09	MTT	7.15	XCC	.02	7.13	
					C 09	NTT	1.21	XCC		1.21	
					C	STS	55,237.77	XCC	138.09	55,099.68	
					C	UTT	581.76	XCC	1.45	580.31	
					C	ZTT	23.00	XCC	.06	22.94	
					P 09	MPP	49.14	XCC	.12	49.02	
					P 08	MPP	123.71	XCC	.31	123.40	
					P 07	MPP	101.16	XCC	.25	100.91	
					P 06	MPP	152.32	XCC	.38	151.94	
					P 05	MPP	2.58	XCC	.01	2.57	
					P 04	MPP	11.01	XCC	.03	10.98	
					P 03	MPP	3.12	XCC	.01	3.11	
					P 02	MPP	.37-	XCC		.37-	
					P 01	MPP	3.48-	XCC	.01-	3.47-	
					P 09	MTT	657.94	XCC	1.64	656.30	
					P 08	MTT	588.98	XCC	1.47	587.51	
					P 07	MTT	235.29	XCC	.59	234.70	
					P 06	MTT	376.81	XCC	.94	375.87	
					P 05	MTT	50.44-	XCC	.13-	50.31-	
					P 04	MTT	3.12	XCC	.01	3.11	
					P 03	MTT	3.55	XCC	.01	3.54	
					P 02	MTT	.37-	XCC		.37-	
					P 01	MTT	2.56-	XCC	.01-	2.55-	
					P 09	NTT	53.39	XCC	.13	53.26	
					P 08	NTT	2.58	XCC	.01	2.57	
					P 07	NTT	1.04	XCC		1.04	
					P 06	NTT	.82	XCC		.82	
					P 05	NTT	.17-	XCC		.17-	
					P 04	NTT	1.31-	XCC		1.31-	
					P 03	NTT	9.51-	XCC	.02-	9.49-	
					P 02	NTT	2.83-	XCC	.01-	2.82-	
					P 99	NTT	4.60-	XCC	.01-	4.59-	
					P	SPS	632.42	XCC	1.58	630.84	
					P	SPS	5,786.67-	XCC	14.47-	5,772.20-	
					P	SPS	183.35-	XCC	.46-	182.89-	
					P	SPS	7.35-	XCC	.02-	7.33-	
					P	SPS	4.51-	XCC	.01-	4.50-	
					P	SPS	1.86-	XCC		1.86-	
					P	STS	3,859.43	XCC	9.65	3,849.78	
					P	STS	22,659.26-	XCC	56.65-	22,602.61-	
					P	STS	619.51-	XCC	1.55-	617.96-	
					P	STS	14.69-	XCC	.04-	14.65-	
					P	STS	5.82-	XCC	.01-	5.81-	
					P	STS	1.86-	XCC		1.86-	
					P	UTT	19.69	XCC	.05	19.64	
					P	UTT	8.12-	XCC	.02-	8.10-	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.33-	XCC		.33-	
					P	UTT	9.37-	XCC	.02-	9.35-	
					P	ZTT	1.81-	XCC		1.81-	
					P	ZTT	.19-	XCC		.19-	
					P	ZTT	.68-	XCC		.68-	
					P	ZTT	.03-	XCC		.03-	
					P	ZTT	.67-	XCC		.67-	
											33,263.90
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C	09 MTT	1,661.90	XRM	83.10	.00	
								XRM	24.28	.00	
								XRM	17.89	.00	
								XRM	2.98	.00	
								XRM	23.12	.00	
								XCC	3.78	1,506.75	
					C	09 NTT	281.27	XRN	14.06	.00	
								XRN	4.11	.00	
								XRN	3.03	.00	
								XRN	.50	.00	
								XRN	3.91	.00	
								XCC	.64	255.02	
					C	STS	1,941,128.94	XRS	97,056.45	.00	
								XRS	28,675.40	.00	
								XRS	20,558.69	.00	
								XRS	3,479.67	.00	
								XRS	26,992.08	.00	
								XCC	4,410.92	1,759,955.73	
					C	UTT	31,870.48	XRU	1,593.52	.00	
								XRU	470.81	.00	
								XRU	337.54	.00	
								XRU	57.13	.00	
								XRU	443.17	.00	
								XCC	72.42	28,895.89	
					C	ZTT	6,215.51	XRZ	310.78	.00	
								XRZ	91.82	.00	
								XRZ	65.83	.00	
								XRZ	11.14	.00	
								XRZ	86.43	.00	
								XCC	14.12	5,635.39	
					P	09 MPP	1,686.16	XMP	84.31	.00	
								XMP	24.64	.00	
								XMP	18.15	.00	
								XMP	3.02	.00	
								XMP	23.46	.00	
								XCC	3.83	1,528.75	
					P	08 MPP	2,814.34	XMP	140.72	.00	
								XMP	40.24	.00	
								XMP	31.23	.00	
								XMP	5.05	.00	
								XMP	39.17	.00	
								XCC	6.39	2,551.54	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MPP	4,654.18	XMP	232.71	.00	
				XMP	64.94	.00	
				XMP	53.35	.00	
				XMP	8.36	.00	
				XMP	64.83	.00	
				XCC	10.57	4,219.42	
		P 06 MPP	8,068.42	XMP	403.42	.00	
				XMP	117.75	.00	
				XMP	87.04	.00	
				XMP	14.47	.00	
				XMP	112.27	.00	
				XCC	18.33	7,315.14	
		P 05 MPP	4,439.76	XMP	221.99	.00	
				XMP	71.91	.00	
				XMP	40.42	.00	
				XMP	7.94	.00	
				XMP	61.62	.00	
				XCC	10.09	4,025.79	
		P 04 MPP	1,898.05	XMP	94.90	.00	
				XMP	32.66	.00	
				XMP	15.21	.00	
				XMP	3.39	.00	
				XMP	26.26	.00	
				XCC	4.31	1,721.32	
		P 03 MPP	511.43	XMP	25.57	.00	
				XMP	7.22	.00	
				XMP	3.60	.00	
				XMP	.77	.00	
				XMP	5.96	.00	
				XCC	1.17	467.14	
		P 02 MPP	54.69-	XMP	2.73-	.00	
				XMP	.77-	.00	
				XMP	.39-	.00	
				XMP	.08-	.00	
				XMP	.64-	.00	
				XCC	.13-	49.95-	
		P 01 MPP	452.13-	XMP	22.61-	.00	
				XMP	6.62-	.00	
				XMP	3.11-	.00	
				XMP	.69-	.00	
				XMP	5.37-	.00	
				XCC	1.03-	412.70-	
		P 09 MTT	38,152.06	XRM	1,907.60	.00	
				XRM	557.46	.00	
				XRM	410.68	.00	
				XRM	68.42	.00	
				XRM	530.74	.00	
				XCC	86.69	34,590.47	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	6,110.51	XRM	305.53	.00	
					XRM	87.36	.00	
					XRM	67.80	.00	
					XRM	10.96	.00	
					XRM	85.05	.00	
					XCC	13.88	5,539.93	
		P 07	MTT	11,936.31	XRM	596.82	.00	
					XRM	166.54	.00	
					XRM	136.82	.00	
					XRM	21.43	.00	
					XRM	166.26	.00	
					XCC	27.12	10,821.32	
		P 06	MTT	14,875.61	XRM	743.78	.00	
					XRM	217.10	.00	
					XRM	160.48	.00	
					XRM	26.68	.00	
					XRM	206.99	.00	
					XCC	33.80	13,486.78	
		P 05	MTT	5,886.07	XRM	294.30	.00	
					XRM	95.34	.00	
					XRM	53.59	.00	
					XRM	10.53	.00	
					XRM	81.69	.00	
					XCC	13.38	5,337.24	
		P 04	MTT	536.81	XRM	26.84	.00	
					XRM	9.24	.00	
					XRM	4.30	.00	
					XRM	.96	.00	
					XRM	7.43	.00	
					XCC	1.22	486.82	
		P 03	MTT	581.76	XRM	29.09	.00	
					XRM	8.22	.00	
					XRM	4.10	.00	
					XRM	.87	.00	
					XRM	6.78	.00	
					XCC	1.33	531.37	
		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 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-	



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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
					P 09	NTT	935.42	XRN	46.77	.00
								XRN	13.67	.00
								XRN	10.07	.00
								XRN	1.68	.00
								XRN	13.01	.00
								XCC	2.13	848.09
					P 08	NTT	596.50	XRN	29.83	.00
								XRN	8.53	.00
								XRN	6.62	.00
								XRN	1.07	.00
								XRN	8.30	.00
								XCC	1.36	540.79
					P 07	NTT	229.94	XRN	11.50	.00
								XRN	3.21	.00
								XRN	2.64	.00
								XRN	.41	.00
								XRN	3.20	.00
								XCC	.52	208.46
					P 06	NTT	174.45	XRN	8.72	.00
								XRN	2.55	.00
								XRN	1.88	.00
								XRN	.31	.00
								XRN	2.43	.00
								XCC	.40	158.16
					P 05	NTT	32.96-	XRN	1.65-	.00
								XRN	.53-	.00
								XRN	.30-	.00
								XRN	.06-	.00
								XRN	.46-	.00
								XCC	.07-	29.89-
					P 04	NTT	225.06-	XRN	11.25-	.00
								XRN	3.87-	.00
								XRN	1.80-	.00
								XRN	.40-	.00
								XRN	3.11-	.00
								XCC	.51-	204.12-
					P 03	NTT	1,557.83-	XRN	77.89-	.00
								XRN	22.00-	.00
								XRN	10.98-	.00
								XRN	2.33-	.00
								XRN	18.15-	.00
								XCC	3.57-	1,422.91-
					P 02	NTT	422.41-	XRN	21.12-	.00
								XRN	5.96-	.00
								XRN	3.00-	.00
								XRN	.63-	.00
								XRN	4.94-	.00
								XCC	.97-	385.79-

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	390.00-	XRN	19.50-	.00	
					XRN	6.37-	.00	
					XRN	2.86-	.00	
					XRN	.65-	.00	
					XRN	5.13-	.00	
					XCC	.89-	354.60-	
		P	SPS	11,745.40	XCC	29.36	11,716.04	
		P	SPS	62,705.45-	XCC	156.76-	62,548.69-	
		P	SPS	5,430.42-	XCC	13.58-	5,416.84-	
		P	SPS	1,563.30-	XCC	3.91-	1,559.39-	
		P	SPS	865.94-	XCC	2.16-	863.78-	
		P	SPS	320.88-	XCC	.80-	320.08-	
		P	STS	65,891.03	XRS	3,294.55	.00	
					XRS	962.77	.00	
					XRS	709.26	.00	
					XRS	118.17	.00	
					XRS	916.62	.00	
					XCC	149.72	59,739.94	
		P	STS	236,821.91-	XRS	11,841.10-	.00	
					XRS	3,385.72-	.00	
					XRS	2,627.80-	.00	
					XRS	424.94-	.00	
					XRS	3,296.30-	.00	
					XCC	538.12-	214,707.93-	
		P	STS	17,625.45-	XCC	44.06-	17,581.39-	
		P	STS	3,126.03-	XRS	156.30-	.00	
					XRS	45.62-	.00	
					XRS	33.72-	.00	
					XRS	5.61-	.00	
					XRS	43.50-	.00	
					XCC	7.10-	2,834.18-	
		P	STS	1,120.29-	XRS	56.01-	.00	
					XRS	18.15-	.00	
					XRS	10.20-	.00	
					XRS	2.00-	.00	
					XRS	15.55-	.00	
					XCC	2.55-	1,015.83-	
		P	STS	320.88-	XRS	16.04-	.00	
					XRS	5.52-	.00	
					XRS	2.57-	.00	
					XRS	.57-	.00	
					XRS	4.44-	.00	
					XCC	.73-	291.01-	
		P	UTT	205.48-	XRU	10.27-	.00	
					XRU	3.00-	.00	
					XRU	2.21-	.00	
					XRU	.37-	.00	
					XRU	2.86-	.00	
					XCC	.47-	186.30-	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1,806.05-	XRU	90.30-	.00	
					XRU	25.82-	.00	
					XRU	20.04-	.00	
					XRU	3.24-	.00	
					XRU	25.14-	.00	
					XCC	4.10-	1,637.41-	
		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	1,052.54-	XRU	52.63-	.00	
					XRU	14.85-	.00	
					XRU	7.47-	.00	
					XRU	1.58-	.00	
					XRU	12.31-	.00	
					XCC	2.41-	961.29-	
		P	ZTT	296.48-	XRZ	14.82-	.00	
					XRZ	5.10-	.00	
					XRZ	2.38-	.00	
					XRZ	.53-	.00	
					XRZ	4.10-	.00	
					XCC	.67-	268.88-	
		P	ZTT	27.24-	XRZ	1.36-	.00	
					XRZ	.38-	.00	
					XRZ	.19-	.00	
					XRZ	.04-	.00	
					XRZ	.32-	.00	
					XCC	.06-	24.89-	
		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	2.12-	XRZ	.11-	.00	
					XRZ	.03-	.00	
					XRZ	.02-	.00	
					XRZ	.00-	.00	
					XRZ	.03-	.00	
					XCC	.00-	1.93-	
		P	ZTT	48.84-	XRZ	2.44-	.00	
					XRZ	.80-	.00	
					XRZ	.36-	.00	
					XRZ	.08-	.00	
					XRZ	.64-	.00	
					XCC	.11-	44.41-	

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

PAGE: 364  
DATE: 11/22/2010

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,648,473.01
TOTAL AGENCY TRANSFERS											1,681,736.91

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	0EF	ACR	ACR	C	STS	281.51	XCC	.70	280.81	
					C	UTT	174.72	XCC	.44	174.28	
					P 09	MTT	4.40	XCC	.01	4.39	
					P 08	MTT	147.52	XCC	.37	147.15	
					P 07	MTT	65.36	XCC	.16	65.20	
											671.83
RD02	ANNEXES 1-3 DEBT SERVICE	0EF	ACR	ACR	C	STS	1,307.13	XCC	3.27	1,303.86	
					C	UTT	8.73	XCC	.02	8.71	
					P 08	MPP	5.49-	XCC	.01-	5.48-	
					P 08	MTT	54.93-	XCC	.14-	54.79-	
											1,252.30
RD03	AMEND #2 DEBT SERVICE	0EF	ACR	ACR	C 08	MTT	8.50	XCC	.02	8.48	
					C 09	MTT	106.24	XCC	.27	105.97	
					C	STS	727.35	XCC	1.82	725.53	
					C	UTT	2.03	XCC	.01	2.02	
					C	ZTT	8.93	XCC	.02	8.91	
											850.91
RD04	AMEND #3 DEBT SERVICE	0EF	ACR	ACR	C	STS	327.60	XCC	.82	326.78	
					C	UTT	4.57-	XCC	.01-	4.56-	
					P	UTT	31.03-	XCC	.08-	30.95-	
											291.27
RD05	AMEND #4 DEBT SERVICE	0EF	ACR	ACR	C	STS	397.07	XCC	.99	396.08	
					C	UTT	9.87	XCC	.02	9.85	
					P 09	MTT	63.27	XCC	.16	63.11	
					P 08	MTT	11.37	XCC	.03	11.34	
					P 07	MTT	.72	XCC		.72	
											481.10
RG01	ORIGINAL-GENERAL TAX LEVY	0EF	ACR	ACR	C	STS	76,084.96	XCC	190.21	75,894.75	
					C	UTT	40,633.33	XCC	101.58	40,531.75	
					P 07	MTT	14,523.61	XRM	592.76	.00	
								XRM	2,101.61	.00	
								XCC	29.57	11,799.67	
					P 09	MTT	1,024.20	XCC	2.56	1,021.64	
					P 08	MTT	34,307.15	XRM	1,400.20	.00	
								XRM	4,964.35	.00	
								XCC	69.86	27,872.74	
											157,120.55
RG02	ANNEXES 1-3 GENERAL TAX LEVY	0EF	ACR	ACR	C	STS	353,276.01	XCC	883.19	352,392.82	
					C	UTT	2,029.66	XCC	5.07	2,024.59	
					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-	
											342,997.98
RG03	AMEND #2 GENERAL TAX LEVY	0EF	ACR	ACR	C 08	MTT	1,976.56	XRM	98.83	.00	
								XRM	4.70	.00	
								XRM	46.76	.00	
								XRM	3.62	.00	
								XRM	28.09	.00	
								XRM	80.59	.00	
								XRM	285.72	.00	
								XCC	3.57	1,424.68	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	24,707.00	XRM	1,235.35	.00	
								XRM	61.04	.00	
								XRM	582.26	.00	
								XRM	45.29	.00	
								XRM	351.11	.00	
								XCC	56.08	22,375.87	
					C	STS	196,582.81	XRS	9,829.14	.00	
								XRS	464.62	.00	
								XRS	4,653.96	.00	
								XRS	360.34	.00	
								XRS	2,793.61	.00	
								XCC	446.20	178,034.94	
					C	UTT	473.12	XRU	23.66	.00	
								XRU	1.12	.00	
								XRU	11.20	.00	
								XRU	.87	.00	
								XRU	6.72	.00	
								XCC	1.07	428.48	
					C	ZTT	2,413.05	XRZ	120.65	.00	
								XRZ	5.70	.00	
								XRZ	57.13	.00	
								XRZ	4.42	.00	
								XRZ	34.29	.00	
								XCC	5.48	2,185.38	
											204,449.35
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	88,543.83	XRS	4,427.19	.00	
								XRS	2,065.88	.00	
								XRS	222.90	.00	
								XRS	162.22	.00	
								XRS	1,258.36	.00	
								XCC	201.02	80,206.26	
					C	UTT	1,062.03-	XRU	53.10-	.00	
								XRU	24.78-	.00	
								XRU	2.67-	.00	
								XRU	1.95-	.00	
								XRU	15.09-	.00	
								XCC	2.41-	962.03-	
					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-	
											74,485.13
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	107,316.97	XCC	268.29	107,048.68	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	2,295.70	XCC	5.74	2,289.96	
				P 09	MTT	14,713.47	XCC	36.78	14,676.69	
				P 08	MTT	2,643.67	XRM	101.78	.00	
							XRM	360.84	.00	
							XCC	5.45	2,175.60	
				P 07	MTT	160.85	XRM	6.19	.00	
							XRM	21.95	.00	
							XCC	.33	132.38	
										126,323.31
TOTAL AGENCY TRANSFERS										908,923.73

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC ACR ACR	C 09	MTT	7.31		XCC	.02	7.29	
		C	STS	10,718.36		XCC	26.80	10,691.56	
		C	UTT	347.72		XCC	.87	346.85	
		C	ZTT	303.29		XCC	.76	302.53	
		P 09	MPP	2.28		XCC	.01	2.27	
		P 08	MPP	111.43		XCC	.28	111.15	
		P 07	MPP	.55-		XCC		.55-	
		P 06	MPP	90.97-		XCC	.23-	90.74-	
		P 05	MPP	24.25-		XCC	.06-	24.19-	
		P 04	MPP	9.75		XCC	.02	9.73	
		P 09	MTT	54.57		XCC	.14	54.43	
		P 08	MTT	6.29-		XCC	.02-	6.27-	
		P 07	MTT	5.43-		XCC	.01-	5.42-	
		P 06	MTT	303.48-		XCC	.76-	302.72-	
		P 05	MTT	61.03-		XCC	.15-	60.88-	
		P 04	MTT	11.08		XCC	.03	11.05	
		P 08	NTT	.07		XCC		.07	
		P 06	NTT	3.50		XCC	.01	3.49	
		P 00	NTT	.11		XCC		.11	
		P 99	NTT	102.82		XCC	.26	102.56	
		P	SPS	90.29		XCC	.23	90.06	
		P	SPS	157.63-		XCC	.39-	157.24-	
		P	SPS	144.25-		XCC	.36-	143.89-	
		P	SPS	.51		XCC		.51	
		P	SPS	.36-		XCC		.36-	
		P	SPS	.25-		XCC		.25-	
		P	STS	569.65		XCC	1.42	568.23	
		P	STS	741.68-		XCC	1.85-	739.83-	
		P	STS	387.12-		XCC	.97-	386.15-	
		P	STS	.58		XCC		.58	
		P	STS	.36-		XCC		.36-	
		P	STS	.21-		XCC		.21-	
		P	UTT	.80		XCC		.80	
		P	UTT	4.25		XCC	.01	4.24	
		P	UTT	1.19		XCC		1.19	
		P	ZTT	30.81		XCC	.08	30.73	
		P	ZTT	15.51-		XCC	.04-	15.47-	
		P	ZTT	23.15-		XCC	.06-	23.09-	
		P	ZTT	22.96		XCC	.06	22.90	
		P	ZTT	23.83-		XCC	.06-	23.77-	
									10,380.94
RG01 GENERAL TAX LEVY	OEC ACR ACR	C 09	MTT	44.31		XCC	.11	44.20	
		C	STS	219,561.84		XCC	548.90	219,012.94	
		C	UTT	11,051.37		XCC	27.63	11,023.74	
		C	ZTT	1,942.00		XCC	4.86	1,937.14	
		P 09	MPP	13.85		XCC	.03	13.82	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	23,208.37	XCC	58.02	23,150.35	
		P 07	MPP	121.47-	XCC	.30-	121.17-	
		P 06	MPP	684.14	XCC	1.71	682.43	
		P 05	MPP	270.75	XCC	.68	270.07	
		P 04	MPP	69.67	XCC	.17	69.50	
		P 08	MTT	588.59	XCC	1.47	587.12	
		P 07	MTT	1,206.10-	XCC	3.02-	1,203.08-	
		P 06	MTT	486.46	XCC	1.22	485.24	
		P 05	MTT	430.65	XCC	1.08	429.57	
		P 04	MTT	79.16	XCC	.20	78.96	
		P 09	MTT	364.87	XCC	.91	363.96	
		P 00	NTT	12.50	XCC	.03	12.47	
		P 08	NTT	16.80	XCC	.04	16.76	
		P 06	NTT	743.62	XCC	1.86	741.76	
		P	SPS	2,020.74	XCC	5.05	2,015.69	
		P	SPS	156.09-	XCC	.39-	155.70-	
		P	SPS	51.86-	XCC	.13-	51.73-	
		P	SPS	107.96	XCC	.27	107.69	
		P	SPS	61.32-	XCC	.15-	61.17-	
		P	SPS	40.66-	XCC	.10-	40.56-	
		P	STS	12,859.57	XCC	32.15	12,827.42	
		P	STS	2,841.91-	XCC	7.10-	2,834.81-	
		P	STS	819.59-	XCC	2.05-	817.54-	
		P	STS	122.25	XCC	.31	121.94	
		P	STS	61.32-	XCC	.15-	61.17-	
		P	STS	34.46-	XCC	.09-	34.37-	
		P	UTT	186.24	XCC	.47	185.77	
		P	UTT	945.43	XCC	2.36	943.07	
		P	UTT	229.27	XCC	.57	228.70	
		P	ZTT	186.70	XCC	.47	186.23	
		P	ZTT	94.00-	XCC	.24-	93.76-	
		P	ZTT	149.36-	XCC	.37-	148.99-	
		P	ZTT	164.00	XCC	.41	163.59	
		P	ZTT	170.23-	XCC	.43-	169.80-	
								269,906.28
TOTAL AGENCY TRANSFERS								280,287.22

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM ACR ACR	C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P 98	NTT	216.52-	XCC	.54-	215.98-	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT	.22-	XCC		.22-	
		P	UTT	.07-	XCC		.07-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.33	XCC		.33	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											215.94-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C 09	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 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	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	C 09	MTT	1,179.70	XCC	2.95	1,176.75	
					C 08	MTT	933.65	XCC	2.33	931.32	
					C 09	NTT	117.85	XCC	.29	117.56	
					C 08	NTT	12.24	XCC	.03	12.21	
					C 06	NTT	3,613.01	XCC	9.03	3,603.98	
					C	STS	1,081,413.63	XCC	2,703.53	1,078,710.10	
					C	UTT	34,421.32	XCC	86.05	34,335.27	
					C	ZTT	8,525.17	XCC	21.31	8,503.86	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MPP	97.95	XCC	.24	97.71		
		P 08	MPP	524.12-	XCC	1.31-	522.81-		
		P 07	MPP	4,082.03	XCC	10.21	4,071.82		
		P 06	MPP	4,556.85	XCC	11.39	4,545.46		
		P 05	MPP	929.53	XCC	2.32	927.21		
		P 04	MPP	2,247.94	XCC	5.62	2,242.32		
		P 03	MPP	183.29	XCC	.46	182.83		
		P 09	MTT	6,573.54	XCC	16.43	6,557.11		
		P 08	MTT	9,344.75-	XCC	23.36-	9,321.39-		
		P 07	MTT	9,050.33	XCC	22.63	9,027.70		
		P 06	MTT	7,005.98	XCC	17.51	6,988.47		
		P 05	MTT	88.47	XCC	.22	88.25		
		P 04	MTT	4,178.49	XCC	10.45	4,168.04		
		P 03	MTT	812.98	XCC	2.03	810.95		
		P 09	NTT	902.96	XCC	2.26	900.70		
		P 08	NTT	3,593.45	XCC	8.98	3,584.47		
		P 04	NTT	390.08-	XCC	.98-	389.10-		
		P 03	NTT	47.04-	XCC	.12-	46.92-		
		P	SPS	5,986.39	XCC	14.97	5,971.42		
		P	SPS	5,253.46-	XCC	13.13-	5,240.33-		
		P	SPS	6,154.26-	XCC	15.39-	6,138.87-		
		P	SPS	225.85	XCC	.56	225.29		
		P	SPS	948.36-	XCC	2.37-	945.99-		
		P	SPS	252.38-	XCC	.63-	251.75-		
		P	SPS	11.48-	XCC	.03-	11.45-		
		P	STS	38,497.31	XCC	96.24	38,401.07		
		P	STS	26,137.19-	XCC	65.34-	26,071.85-		
		P	STS	15,900.54-	XCC	39.75-	15,860.79-		
		P	STS	82.07-	XCC	.21-	81.86-		
		P	STS	1,171.36-	XCC	2.93-	1,168.43-		
		P	STS	261.25-	XCC	.65-	260.60-		
		P	STS	9.86-	XCC	.02-	9.84-		
		P	UTT	136.39	XCC	.34	136.05		
		P	UTT	564.33-	XCC	1.41-	562.92-		
		P	UTT	241.08-	XCC	.60-	240.48-		
		P	UTT	72.21	XCC	.18	72.03		
		P	UTT	11.89-	XCC	.03-	11.86-		
		P	UTT	3.93-	XCC	.01-	3.92-		
		P	UTT	18.25	XCC	.05	18.20		
		P	ZTT	630.91	XCC	1.58	629.33		
		P	ZTT	300.62-	XCC	.75-	299.87-		
								1,149,596.45	
RG02	AMMENDMENT 1-GTL	OQM ACR ACR	C 09	MTT		745.18	XCC	1.86	743.32
			C 09	NTT		1,490.22	XCC	3.73	1,486.49
			C	STS		186,481.13	XCC	466.20	186,014.93
			C	UTT		12,279.34	XCC	30.70	12,248.64

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	714.37	XCC	1.79	712.58	
		P 09	MPP	4.02	XCC	.01	4.01	
		P 08	MPP	609.21-	XCC	1.52-	607.69-	
		P 07	MPP	1,334.99-	XCC	3.34-	1,331.65-	
		P 06	MPP	164.16	XCC	.41	163.75	
		P 05	MPP	1,423.10	XCC	3.56	1,419.54	
		P 04	MPP	573.64	XCC	1.43	572.21	
		P 07	MTT	4,768.28-	XCC	11.92-	4,756.36-	
		P 06	MTT	137.22-	XCC	.34-	136.88-	
		P 05	MTT	2,100.34	XCC	5.25	2,095.09	
		P 04	MTT	2,217.20	XCC	5.54	2,211.66	
		P 09	MTT	854.22	XCC	2.14	852.08	
		P 08	MTT	6,049.14-	XCC	15.12-	6,034.02-	
		P 08	NTT	285.95-			285.95-	
		P	SPS	855.65	XCC	2.14	853.51	
		P	SPS	2,229.56-	XCC	5.57-	2,223.99-	
		P	SPS	2,346.77-	XCC	5.87-	2,340.90-	
		P	SPS	47.19-	XCC	.12-	47.07-	
		P	SPS	100.64-	XCC	.25-	100.39-	
		P	SPS	7.66	XCC	.02	7.64	
		P	STS	5,287.62	XCC	13.22	5,274.40	
		P	STS	10,796.71-	XCC	26.99-	10,769.72-	
		P	STS	5,424.88-	XCC	13.56-	5,411.32-	
		P	STS	124.88-	XCC	.31-	124.57-	
		P	STS	123.68-	XCC	.31-	123.37-	
		P	STS	7.22	XCC	.02	7.20	
		P	UTT	77.22-	XCC	.19-	77.03-	
		P	ZTT	60.51	XCC	.15	60.36	
							180,356.50	
TOTAL AGENCY TRANSFERS								1,329,737.01

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	ACR	ACR	C 09	MTT	23.92	XCC	.06	23.86	
					C	STS	13,983.73	XRS	13,983.73	.00	
								XCC		.00	
					P 06	MPP	1.80-	XMP	1.80-	.00	
								XCC		.00	
					P 05	MPP	338.51-	XMP	338.51-	.00	
								XCC		.00	
					P 06	MTT	3.91-	XRM	3.91-	.00	
								XCC		.00	
					P 05	MTT	534.72-	XRM	534.72-	.00	
								XCC		.00	
					P 05	NTT	126.86-	XRN	126.86-	.00	
								XCC		.00	
					P	SPS	382.07-	XCC	.96-	381.11-	
					P	SPS	55.21-	XCC	.14-	55.07-	
					P	SPS	299.12-	XCC	.75-	298.37-	
					P	STS	596.98-	XRS	596.98-	.00	
								XCC		.00	
					P	STS	197.19-	XCC	.49-	196.70-	
					P	STS	650.25-	XCC	1.63-	648.62-	
											1,556.01-
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C 09	MTT	7.04	XCC	.02	7.02	
					C 09	NTT	48.89	XCC	.12	48.77	
					C	STS	84,234.34	XRS	84,234.34	.00	
								XCC		.00	
					C	UTT	511.10	XRU	511.10	.00	
								XCC		.00	
					C	ZTT	567.75	XRZ	567.75	.00	
								XCC		.00	
					P 09	MPP	8.87	XCC	.02	8.85	
					P 08	MPP	42.79	XCC	.11	42.68	
					P 07	MPP	1.17-	XMP	1.17-	.00	
								XCC		.00	
					P 06	MPP	88.00-	XMP	88.00-	.00	
								XCC		.00	
					P 05	MPP	86.19-	XMP	86.19-	.00	
								XCC		.00	
					P 04	MPP	122.05	XMP	122.05	.00	
								XCC		.00	
					P 09	MTT	534.60	XCC	1.34	533.26	
					P 08	MTT	361.69-	XCC	.90-	360.79-	
					P 07	MTT	4.70-	XRM	4.70-	.00	
								XCC		.00	
					P 06	MTT	477.48-	XRM	477.48-	.00	
								XCC		.00	
					P 05	MTT	134.68-	XRM	134.68-	.00	
								XCC		.00	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	135.53	XRM	135.53	.00	
								XCC		.00	
					P 09	NTT	3.37	XCC	.01	3.36	
					P 08	NTT	19.73	XCC	.05	19.68	
					P	SPS	121.58	XCC	.30	121.28	
					P	SPS	8.51-	XCC	.02-	8.49-	
					P	SPS	293.11-	XCC	.73-	292.38-	
					P	SPS	229.45-	XCC	.57-	228.88-	
					P	SPS	70.17-	XCC	.18-	69.99-	
					P	STS	747.58	XCC	1.87	745.71	
					P	STS	761.68-	XCC	1.90-	759.78-	
					P	STS	730.60-	XCC	1.83-	728.77-	
					P	STS	370.32-	XRS	370.32-	.00	
								XCC		.00	
					P	STS	87.17-	XRS	87.17-	.00	
								XCC		.00	
					P	UTT	38.28-	XCC	.10-	38.18-	
					P	ZTT	3.43-	XRZ	3.43-	.00	
								XCC		.00	
					P	ZTT	34.64	XCC	.09	34.55	
					P	ZTT	69.09-	XCC	.17-	68.92-	
					P	ZTT	73.11-	XRZ	73.11-	.00	
								XCC		.00	
											991.02-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C 09	MTT	145.00	XRM	18.44	.00	
								XRM	3.27	.00	
								XRM	.23	.00	
								XRM	1.79	.00	
								XRM	.63	.00	
								XRM	.25	.00	
								XRM	.07	.00	
								XRM	14.99	.00	
								XRM	.18	.00	
								XRM	3.33	.00	
								XCC	.25	101.57	
					C	STS	84,749.87	XRS	10,776.04	.00	
								XRS	1,913.18	.00	
								XRS	134.52	.00	
								XRS	1,043.61	.00	
								XRS	369.76	.00	
								XRS	145.46	.00	
								XRS	38.13	.00	
								XRS	8,759.50	.00	
								XRS	105.14	.00	
								XRS	1,949.10	.00	
								XCC	148.79	59,366.64	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	11.60-	XMP	1.47-	.00	
				XMP	.30-	.00	
				XMP	.02-	.00	
				XMP	.14-	.00	
				XMP	.05-	.00	
				XMP	.02-	.00	
				XMP	.01-	.00	
				XMP	1.20-	.00	
				XMP	.01-	.00	
				XMP	.27-	.00	
				XCC	.02-	8.09-	
		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 MTT	25.19-	XRM	3.20-	.00	
				XRM	.65-	.00	
				XRM	.04-	.00	
				XRM	.31-	.00	
				XRM	.11-	.00	
				XRM	.04-	.00	
				XRM	.01-	.00	
				XRM	2.60-	.00	
				XRM	.03-	.00	
				XRM	.58-	.00	
				XCC	.04-	17.58-	
		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 05 NTT	792.90-	XRN	100.82-	.00	
				XRN	17.90-	.00	
				XRN	1.26-	.00	
				XRN	9.76-	.00	
				XRN	3.46-	.00	
				XRN	1.36-	.00	
				XRN	.36-	.00	
				XRN	81.95-	.00	
				XRN	.98-	.00	
				XRN	18.24-	.00	
				XCC	1.39-	555.42-	



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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	2,464.96-	XCC	6.16-	2,458.80-		
					P	SPS	334.61-	XCC	.84-	333.77-		
					P	SPS	1,812.84-	XCC	4.53-	1,808.31-		
					P	STS	3,851.49-	XRS	489.72-	.00		
								XRS	99.16-	.00		
								XRS	6.11-	.00		
								XRS	47.43-	.00		
								XRS	16.80-	.00		
								XRS	6.61-	.00		
								XRS	1.73-	.00		
								XRS	398.08-	.00		
								XRS	4.78-	.00		
								XRS	88.58-	.00		
								XCC	6.73-	2,685.76-		
					P	STS	1,195.10-	XRS	151.96-	.00		
								XRS	26.98-	.00		
								XRS	1.90-	.00		
								XRS	14.72-	.00		
								XRS	5.21-	.00		
								XRS	2.05-	.00		
								XRS	.54-	.00		
								XRS	123.52-	.00		
								XRS	1.48-	.00		
								XRS	27.49-	.00		
								XCC	2.10-	837.15-		
					P	STS	3,940.92-	XCC	9.85-	3,931.07-		
											43,009.21	
RG02	REVISED GENERAL TAX LEVY	OEH	ACR	ACR	C	09	MTT		42.69	XRM	5.43	.00
										XRM	.96	.00
										XRM	.07	.00
										XRM	.53	.00
										XRM	.19	.00
										XRM	.07	.00
										XRM	.02	.00
										XRM	4.41	.00
										XRM	.05	.00
										XRM	.98	.00
										XCC	.07	29.91
					C	09	NTT		296.31	XRN	37.68	.00
										XRN	6.69	.00
										XRN	.47	.00
										XRN	3.65	.00
										XRN	1.29	.00
										XRN	.51	.00
										XRN	.13	.00
										XRN	30.63	.00
										XRN	.35	.00
										XRN	6.81	.00
										XCC	.52	207.58

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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 STS	510,511.17	XRS	64,920.15	.00	
				XRS	11,524.72	.00	
				XRS	810.39	.00	
				XRS	6,286.43	.00	
				XRS	2,227.62	.00	
				XRS	876.24	.00	
				XRS	229.69	.00	
				XRS	52,765.65	.00	
				XRS	609.22	.00	
				XRS	11,741.21	.00	
				XCC	896.30	357,623.55	
		C UTT	3,097.53	XRU	393.90	.00	
				XRU	69.93	.00	
				XRU	4.92	.00	
				XRU	38.14	.00	
				XRU	13.52	.00	
				XRU	5.32	.00	
				XRU	1.39	.00	
				XRU	320.16	.00	
				XRU	3.70	.00	
				XRU	71.24	.00	
				XCC	5.44	2,169.87	
		C ZTT	3,440.89	XRZ	437.57	.00	
				XRZ	77.68	.00	
				XRZ	5.46	.00	
				XRZ	42.37	.00	
				XRZ	15.01	.00	
				XRZ	5.91	.00	
				XRZ	1.55	.00	
				XRZ	355.65	.00	
				XRZ	4.11	.00	
				XRZ	79.14	.00	
				XCC	6.04	2,410.40	
		P 09 MPP	53.76	XMP	6.84	.00	
				XMP	1.21	.00	
				XMP	.09	.00	
				XMP	.66	.00	
				XMP	.23	.00	
				XMP	.09	.00	
				XMP	.02	.00	
				XMP	.00	.00	
				XMP	.06	.00	
				XMP	1.24	.00	
				XCC	.11	43.21	
		P 08 MPP	259.35	XMP	32.98	.00	
				XMP	5.85	.00	
				XMP	.41	.00	
				XMP	3.19	.00	
				XMP	1.13	.00	
				XMP	.45	.00	
				XMP	.12	.00	
				XMP	26.81	.00	
				XMP	.31	.00	
				XMP	5.96	.00	
				XCC	.46	181.68	

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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 07 MPP	7.12-	XMP	.91-	.00	
				XMP	.16-	.00	
				XMP	.01-	.00	
				XMP	.09-	.00	
				XMP	.03-	.00	
				XMP	.01-	.00	
				XMP	.00	.00	
				XMP	.74-	.00	
				XMP	.01-	.00	
				XMP	.16-	.00	
				XCC	.01-	4.99-	
		P 06 MPP	567.71-	XMP	72.19-	.00	
				XMP	12.82-	.00	
				XMP	.90-	.00	
				XMP	6.99-	.00	
				XMP	2.48-	.00	
				XMP	.97-	.00	
				XMP	.26-	.00	
				XMP	58.68-	.00	
				XMP	.68-	.00	
				XMP	13.06-	.00	
				XCC	1.00-	397.68-	
		P 05 MPP	538.70-	XMP	68.50-	.00	
				XMP	12.16-	.00	
				XMP	.86-	.00	
				XMP	6.63-	.00	
				XMP	2.35-	.00	
				XMP	.92-	.00	
				XMP	.24-	.00	
				XMP	55.68-	.00	
				XMP	.64-	.00	
				XMP	12.39-	.00	
				XCC	.95-	377.38-	
		P 04 MPP	871.69	XMP	110.85	.00	
				XMP	19.68	.00	
				XMP	1.38	.00	
				XMP	10.73	.00	
				XMP	3.80	.00	
				XMP	1.50	.00	
				XMP	.39	.00	
				XMP	90.10	.00	
				XMP	1.04	.00	
				XMP	20.05	.00	
				XCC	1.53	610.64	
		P 09 MTT	3,240.03	XRM	412.02	.00	
				XRM	73.14	.00	
				XRM	5.14	.00	
				XRM	39.90	.00	
				XRM	14.14	.00	
				XRM	5.56	.00	
				XRM	1.46	.00	
				XRM	.00	.00	
				XRM	3.87	.00	
				XRM	74.52	.00	
				XCC	6.53	2,603.75	

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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 MTT	2,192.07-	XRM	278.76-	.00	
				XRM	49.49-	.00	
				XRM	3.48-	.00	
				XRM	26.99-	.00	
				XRM	9.57-	.00	
				XRM	3.76-	.00	
				XRM	.99-	.00	
				XRM	226.57-	.00	
				XRM	2.62-	.00	
				XRM	50.42-	.00	
				XCC	3.85-	1,535.57-	
		P 07 MTT	28.50-	XRM	3.62-	.00	
				XRM	.64-	.00	
				XRM	.05-	.00	
				XRM	.35-	.00	
				XRM	.12-	.00	
				XRM	.05-	.00	
				XRM	.01-	.00	
				XRM	2.95-	.00	
				XRM	.03-	.00	
				XRM	.66-	.00	
				XCC	.05-	19.97-	
		P 06 MTT	3,080.55-	XRM	391.74-	.00	
				XRM	69.54-	.00	
				XRM	4.89-	.00	
				XRM	37.93-	.00	
				XRM	13.44-	.00	
				XRM	5.29-	.00	
				XRM	1.39-	.00	
				XRM	318.40-	.00	
				XRM	3.68-	.00	
				XRM	70.85-	.00	
				XCC	5.41-	2,157.99-	
		P 05 MTT	841.72-	XRM	107.04-	.00	
				XRM	19.00-	.00	
				XRM	1.34-	.00	
				XRM	10.36-	.00	
				XRM	3.67-	.00	
				XRM	1.44-	.00	
				XRM	.38-	.00	
				XRM	87.00-	.00	
				XRM	1.00-	.00	
				XRM	19.36-	.00	
				XCC	1.48-	589.65-	
		P 04 MTT	968.10	XRM	123.11	.00	
				XRM	21.85	.00	
				XRM	1.54	.00	
				XRM	11.92	.00	
				XRM	4.22	.00	
				XRM	1.66	.00	
				XRM	.44	.00	
				XRM	100.06	.00	
				XRM	1.16	.00	
				XRM	22.27	.00	
				XCC	1.70	678.17	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	20.39	XRN	2.59	.00	
								XRN	.46	.00	
								XRN	.03	.00	
								XRN	.25	.00	
								XRN	.09	.00	
								XRN	.03	.00	
								XRN	.01	.00	
								XRN	.00	.00	
								XRN	.02	.00	
								XRN	.47	.00	
								XCC	.04	16.40	
					P 08	NTT	119.56	XRN	15.20	.00	
								XRN	2.70	.00	
								XRN	.19	.00	
								XRN	1.47	.00	
								XRN	.52	.00	
								XRN	.21	.00	
								XRN	.05	.00	
								XRN	12.36	.00	
								XRN	.14	.00	
								XRN	2.75	.00	
								XCC	.21	83.76	
					P	SPS	736.84	XCC	1.84	735.00	
					P	SPS	51.57-	XCC	.13-	51.44-	
					P	SPS	1,776.48-	XCC	4.44-	1,772.04-	
					P	SPS	1,480.39-	XCC	3.70-	1,476.69-	
					P	SPS	438.55-	XCC	1.10-	437.45-	
					P	STS	4,616.25-	XRS	587.03-	.00	
								XRS	104.21-	.00	
								XRS	7.33-	.00	
								XRS	56.84-	.00	
								XRS	20.14-	.00	
								XRS	7.92-	.00	
								XRS	2.08-	.00	
								XRS	477.13-	.00	
								XRS	5.51-	.00	
								XRS	106.17-	.00	
								XCC	8.10-	3,233.79-	
					P	STS	4,427.90-	XCC	11.07-	4,416.83-	
					P	STS	2,389.18-	XRS	303.82-	.00	
								XRS	53.94-	.00	
								XRS	3.79-	.00	
								XRS	29.42-	.00	
								XRS	10.43-	.00	
								XRS	4.10-	.00	
								XRS	1.07-	.00	
								XRS	246.94-	.00	
								XRS	2.85-	.00	
								XRS	54.95-	.00	
								XCC	4.19-	1,673.68-	

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	544.79-	XRS	69.28-	.00	
					XRS	12.30-	.00	
					XRS	.86-	.00	
					XRS	6.71-	.00	
					XRS	2.38-	.00	
					XRS	.94-	.00	
					XRS	.25-	.00	
					XRS	56.31-	.00	
					XRS	.65-	.00	
					XRS	12.53-	.00	
					XCC	.96-	381.62-	
		P	STS	4,530.76	XRS	576.16	.00	
					XRS	102.28	.00	
					XRS	7.19	.00	
					XRS	55.79	.00	
					XRS	19.77	.00	
					XRS	7.78	.00	
					XRS	2.04	.00	
					XRS	468.29	.00	
					XRS	5.41	.00	
					XRS	104.20	.00	
					XCC	7.95	3,173.90	
		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	ZTT	209.96	XRZ	26.70	.00	
					XRZ	4.74	.00	
					XRZ	.33	.00	
					XRZ	2.59	.00	
					XRZ	.92	.00	
					XRZ	.36	.00	
					XRZ	.09	.00	
					XRZ	21.70	.00	
					XRZ	.25	.00	
					XRZ	4.83	.00	
					XCC	.37	147.08	
		P	ZTT	418.77-	XRZ	53.25-	.00	
					XRZ	9.45-	.00	
					XRZ	.66-	.00	
					XRZ	5.16-	.00	
					XRZ	1.83-	.00	
					XRZ	.72-	.00	
					XRZ	.19-	.00	
					XRZ	43.28-	.00	
					XRZ	.50-	.00	
					XRZ	9.63-	.00	
					XCC	.74-	293.36-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P ZTT	471.66-	XRZ	59.98-	.00		
				XRZ	10.65-	.00		
				XRZ	.75-	.00		
				XRZ	5.81-	.00		
				XRZ	2.06-	.00		
				XRZ	.81-	.00		
				XRZ	.21-	.00		
				XRZ	48.75-	.00		
				XRZ	.56-	.00		
				XRZ	10.85-	.00		
				XCC	.83-	330.40-		
		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-		
							351,374.96	
TOTAL AGENCY TRANSFERS								391,837.14

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

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 09	NTT		XCC		.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	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 09	MTT	157.34	XCC	.39	156.95	
					C 08	MTT	25.25	XCC	.06	25.19	
					C	STS	121,402.47	XCC	303.51	121,098.96	
					C	UTT	917.25	XCC	2.29	914.96	
					P 08	MPP	1,101.02-	XCC	2.75-	1,098.27-	
					P 07	MPP	175.96	XCC	.44	175.52	
					P 06	MPP	68.58-	XCC	.17-	68.41-	
					P 05	MPP	1,490.46	XCC	3.73	1,486.73	
					P 06	MTT	216.02-	XCC	.54-	215.48-	
					P 05	MTT	2,202.38	XCC	5.51	2,196.87	
					P 08	MTT	10,976.17-	XCC	27.44-	10,948.73-	
					P 07	MTT	4,362.17	XCC	10.91	4,351.26	
					P 04	NTT	118.01	XCC	.30	117.71	
					P 03	NTT	19.26	XCC	.05	19.21	
					P 09	NTT	29.40	XCC	.07	29.33	
					P	SPS	1,448.75			1,448.75	
					P	SPS	1,084.22-			1,084.22-	
					P	SPS	1,015.40-			1,015.40-	
					P	SPS	1,265.51			1,265.51	
					P	STS	2,265.76-	XCC	5.66-	2,260.10-	
					P	STS	2,069.63	XCC	5.17	2,064.46	



PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 385  
 DATE: 11/22/2010

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	7,768.96	XCC	19.42	7,749.54	
				P	STS	3,941.78-	XCC	9.85-	3,931.93-	
				P	UTT	189.31-	XCC	.47-	188.84-	
										122,289.57
TOTAL AGENCY TRANSFERS									<u>122,289.57</u>	

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

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

92346

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	ACR	ACR	C 09	MTT	4.13	XCC	.01	4.12	
					C 08	MTT	166.86-	XCC	.42-	166.44-	
					C	STS	30,465.08	XCC	76.16	30,388.92	
					C	UTT	1,376.61	XCC	3.44	1,373.17	
					C	ZTT	1,300.84	XCC	3.25	1,297.59	
					P 08	MPP	24.17	XCC	.06	24.11	
					P 07	MPP	49.54	XCC	.12	49.42	
					P 06	MPP	17.90-	XCC	.04-	17.86-	
					P 04	MPP	42.83-	XCC	.11-	42.72-	
					P 03	MPP	4.78-	XCC	.01-	4.77-	
					P 02	MPP	12.86-	XCC	.03-	12.83-	
					P 09	MTT	1,191.79	XCC	2.98	1,188.81	
					P 08	MTT	166.57-	XCC	.42-	166.15-	
					P 07	MTT	139.21	XCC	.35	138.86	
					P 06	MTT	40.21-	XCC	.10-	40.11-	
					P 04	MTT	53.20-	XCC	.13-	53.07-	
					P 03	MTT	5.93-	XCC	.01-	5.92-	
					P 02	MTT	12.86-	XCC	.03-	12.83-	
					P	SPS	111.95	XCC	.28	111.67	
					P	SPS	84.61	XCC	.21	84.40	
					P	SPS	48.39-	XCC	.12-	48.27-	
					P	SPS	58.75-	XCC	.15-	58.60-	
					P	SPS	114.27-	XCC	.29-	113.98-	
					P	SPS	63.88-	XCC	.16-	63.72-	
					P	SPS	30.38-	XCC	.08-	30.30-	
					P	SPS	24.74-	XCC	.06-	24.68-	
					P	SPS	38.37-	XCC	.10-	38.27-	
					P	STS	697.61	XCC	1.74	695.87	
					P	STS	681.03-	XCC	1.70-	679.33-	
					P	STS	133.50-	XCC	.33-	133.17-	
					P	STS	93.33-	XCC	.23-	93.10-	
					P	STS	141.51-	XCC	.35-	141.16-	
					P	STS	64.63-	XCC	.16-	64.47-	
					P	STS	26.08-	XCC	.07-	26.01-	
					P	STS	18.39-	XCC	.05-	18.34-	
					P	STS	25.16-	XCC	.06-	25.10-	
					P	ZTT	68.28	XCC	.17	68.11	
					P	ZTT	8.04-	XCC	.02-	8.02-	
											33,335.83
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C	STS	24,557.39	XCC	61.39	24,496.00	
					C	UTT	21.49	XCC	.05	21.44	
					C	ZTT	65.96	XCC	.16	65.80	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	299.48-	XCC	.75-	298.73-	
					P 07	MPP	123.96-	XCC	.31-	123.65-	
					P 06	MPP	319.19	XCC	.80	318.39	

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

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

92346

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	36.43	XCC	.09	36.34	
		P 04	MPP	161.87	XCC	.40	161.47	
		P 03	MPP	6.53	XCC	.02	6.51	
		P 02	MPP	1.57	XCC		1.57	
		P 06	MTT	607.01	XCC	1.52	605.49	
		P 05	MTT	129.38	XCC	.32	129.06	
		P 04	MTT	176.03	XCC	.44	175.59	
		P 03	MTT	5.55	XCC	.01	5.54	
		P 02	MTT	1.48	XCC		1.48	
		P 09	MTT	32.79	XCC	.08	32.71	
		P 08	MTT	3,090.82-	XCC	7.73-	3,083.09-	
		P 07	MTT	689.00-	XCC	1.72-	687.28-	
		P 08	NTT	63.12	XCC	.16	62.96	
		P	SPS	129.19	XCC	.32	128.87	
		P	SPS	477.69-	XCC	1.19-	476.50-	
		P	SPS	198.14-	XCC	.50-	197.64-	
		P	SPS	503.30-	XCC	1.26-	502.04-	
		P	SPS	93.69	XCC	.23	93.46	
		P	SPS	49.43	XCC	.12	49.31	
		P	SPS	17.44	XCC	.04	17.40	
		P	STS	801.05	XCC	2.00	799.05	
		P	STS	2,190.79-	XCC	5.48-	2,185.31-	
		P	STS	498.53-	XCC	1.25-	497.28-	
		P	STS	818.54-	XCC	2.05-	816.49-	
		P	STS	105.45	XCC	.26	105.19	
		P	STS	44.65	XCC	.11	44.54	
		P	STS	14.10	XCC	.04	14.06	
		P	UTT	7.15-	XCC	.02-	7.13-	
		P	ZTT	6.53	XCC	.02	6.51	
								18,504.30
RG01	GENERAL TAX LEVY	OEI ACR ACR	C 09	MTT	25.00	XCC	.06	24.94
			C 08	MTT	1,011.24-	XCC	2.53-	1,008.71-
			C	STS	184,636.90	XCC	461.59	184,175.31
			C	UTT	8,343.05	XCC	20.86	8,322.19
			C	ZTT	7,883.90	XCC	19.71	7,864.19
			P 08	MPP	146.49	XCC	.37	146.12
			P 07	MPP	300.24	XCC	.75	299.49
			P 06	MPP	115.45-	XCC	.29-	115.16-
			P 04	MPP	305.90-	XCC	.76-	305.14-
			P 03	MPP	34.12-	XCC	.09-	34.03-
			P 02	MPP	91.85-	XCC	.23-	91.62-
			P 09	MTT	7,223.00	XCC	18.06	7,204.94
			P 08	MTT	1,009.58-	XCC	2.52-	1,007.06-
			P 07	MTT	843.72	XCC	2.11	841.61
			P 06	MTT	259.45-	XCC	.65-	258.80-
			P 04	MTT	380.00-	XCC	.95-	379.05-

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

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

92346

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MTT	42.38-	XCC	.11-	42.27-		
		P 02	MTT	91.86-	XCC	.23-	91.63-		
		P	SPS	678.51	XCC	1.70	676.81		
		P	SPS	512.86	XCC	1.28	511.58		
		P	SPS	293.29-	XCC	.73-	292.56-		
		P	SPS	379.08-	XCC	.95-	378.13-		
		P	SPS	714.19-	XCC	1.79-	712.40-		
		P	SPS	456.26-	XCC	1.14-	455.12-		
		P	SPS	217.03-	XCC	.54-	216.49-		
		P	SPS	176.69-	XCC	.44-	176.25-		
		P	SPS	270.21-	XCC	.68-	269.53-		
		P	STS	4,227.94	XCC	10.57	4,217.37		
		P	STS	4,127.47-	XCC	10.32-	4,117.15-		
		P	STS	809.07-	XCC	2.02-	807.05-		
		P	STS	602.17-	XCC	1.51-	600.66-		
		P	STS	884.46-	XCC	2.21-	882.25-		
		P	STS	461.66-	XCC	1.15-	460.51-		
		P	STS	186.29-	XCC	.47-	185.82-		
		P	STS	131.36-	XCC	.33-	131.03-		
		P	STS	177.18-	XCC	.44-	176.74-		
		P	ZTT	413.83	XCC	1.03	412.80		
		P	ZTT	48.72-	XCC	.12-	48.60-		
								201,453.59	
RG02	AMENDMENT 1-GTL	OEI	ACR ACR	C	STS	148,832.70	XCC	372.08	148,460.62
				C	UTT	130.23	XCC	.33	129.90
				C	ZTT	399.75	XCC	1.00	398.75
				P 09	MPP	4.26	XCC	.01	4.25
				P 08	MPP	1,815.06-	XCC	4.54-	1,810.52-
				P 07	MPP	751.30-	XCC	1.88-	749.42-
				P 06	MPP	2,059.27	XCC	5.15	2,054.12
				P 05	MPP	227.68	XCC	.57	227.11
				P 04	MPP	1,156.15	XCC	2.89	1,153.26
				P 03	MPP	46.66	XCC	.12	46.54
				P 02	MPP	11.21	XCC	.03	11.18
				P 06	MTT	3,916.20	XCC	9.79	3,906.41
				P 05	MTT	808.69	XCC	2.02	806.67
				P 04	MTT	1,257.34	XCC	3.14	1,254.20
				P 03	MTT	39.63	XCC	.10	39.53
				P 02	MTT	10.58	XCC	.03	10.55
				P 09	MTT	198.73	XCC	.50	198.23
				P 08	MTT	18,732.16-	XCC	46.83-	18,685.33-
				P 07	MTT	4,175.75-	XCC	10.44-	4,165.31-
				P 08	NTT	382.56	XCC	.96	381.60
				P	SPS	782.99	XCC	1.96	781.03
				P	SPS	2,895.07-	XCC	7.24-	2,887.83-
				P	SPS	1,200.84-	XCC	3.00-	1,197.84-

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,247.11-	XCC	8.12-	3,238.99-	
					P	SPS	585.55	XCC	1.46	584.09	
					P	SPS	353.09	XCC	.88	352.21	
					P	SPS	124.59	XCC	.31	124.28	
					P	STS	4,854.88	XCC	12.14	4,842.74	
					P	STS	13,277.51-	XCC	33.19-	13,244.32-	
					P	STS	3,021.41-	XCC	7.55-	3,013.86-	
					P	STS	5,280.93-	XCC	13.20-	5,267.73-	
					P	STS	659.05	XCC	1.65	657.40	
					P	STS	318.97	XCC	.80	318.17	
					P	STS	100.68	XCC	.25	100.43	
					P	UTT	51.06-	XCC	.13-	50.93-	
					P	ZTT	39.57	XCC	.10	39.47	
											112,570.66
TOTAL AGENCY TRANSFERS											365,864.38

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	ACR	ACR	C	STS	23,440.58	XCC	58.60	23,381.98	
					C	ZTT	8.08	XCC	.02	8.06	
					P 08	MPP	2.25-	XCC	.01-	2.24-	
					P 07	MPP	56.58	XCC	.14	56.44	
					P 09	MTT	19.39	XCC	.05	19.34	
					P 08	MTT	116.19-	XCC	.29-	115.90-	
					P 07	MTT	166.41	XCC	.42	165.99	
					P	SPS	406.70-	XCC	1.02-	405.68-	
					P	SPS	49.49	XCC	.12	49.37	
					P	SPS	289.78-	XCC	.72-	289.06-	
					P	STS	912.68-	XCC	2.28-	910.40-	
					P	STS	312.59	XCC	.78	311.81	
					P	STS	1,084.71-	XCC	2.71-	1,082.00-	
											21,187.71
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C	STS	142,064.07	XCC	355.16	141,708.91	
					C	ZTT	48.97	XCC	.12	48.85	
					P 07	MPP	342.92	XCC	.86	342.06	
					P 08	MPP	13.65-	XCC	.03-	13.62-	
					P 07	MTT	1,008.58	XCC	2.52	1,006.06	
					P 09	MTT	117.49	XCC	.29	117.20	
					P 08	MTT	704.20-	XCC	1.76-	702.44-	
					P	SPS	299.96	XCC	.75	299.21	
					P	SPS	1,756.28-	XCC	4.39-	1,751.89-	
					P	SPS	2,464.83-	XCC	6.16-	2,458.67-	
					P	STS	1,894.50	XCC	4.74	1,889.76	
					P	STS	6,574.00-	XCC	16.44-	6,557.56-	
					P	STS	5,531.43-	XCC	13.83-	5,517.60-	
											128,410.27
TOTAL AGENCY TRANSFERS											149,597.98

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	ACR	ACR	C 09	MTT	45.65	XCC	.11	45.54	
					C 09	NTT	86.68	XCC	.22	86.46	
					C	STS	53,023.78	XCC	132.56	52,891.22	
					C	UTT	618.08	XCC	1.55	616.53	
					C	ZTT	1,589.88	XCC	3.97	1,585.91	
					P 08	MPP	9.76	XCC	.02	9.74	
					P 07	MPP	.72	XCC		.72	
					P 06	MPP	198.65-	XCC	.50-	198.15-	
					P 05	MPP	214.22-	XCC	.54-	213.68-	
					P 04	MPP	236.42-	XCC	.59-	235.83-	
					P 03	MPP	42.31-	XCC	.11-	42.20-	
					P 09	MTT	244.97	XCC	.61	244.36	
					P 08	MTT	133.97	XCC	.33	133.64	
					P 07	MTT	4.49	XCC	.01	4.48	
					P 06	MTT	431.84-	XCC	1.08-	430.76-	
					P 05	MTT	436.11-	XCC	1.09-	435.02-	
					P 04	MTT	295.62-	XCC	.74-	294.88-	
					P 03	MTT	42.30-	XCC	.11-	42.19-	
					P 98	NTT	.99	XCC		.99	
					P 08	NTT	119.44	XCC	.30	119.14	
					P 99	NTT	3.44	XCC	.01	3.43	
					P	SPS	135.38	XCC	.34	135.04	
					P	SPS	409.57-	XCC	1.02-	408.55-	
					P	SPS	618.10-	XCC	1.55-	616.55-	
					P	SPS	790.51-	XCC	1.98-	788.53-	
					P	SPS	488.36-	XCC	1.22-	487.14-	
					P	STS	889.82	XCC	2.22	887.60	
					P	STS	1,621.10-	XCC	4.05-	1,617.05-	
					P	STS	1,343.69-	XCC	3.36-	1,340.33-	
					P	STS	1,235.17-	XCC	3.09-	1,232.08-	
					P	STS	595.56-	XCC	1.49-	594.07-	
					P	UTT	5.61	XCC	.01	5.60	
					P	UTT	.78	XCC		.78	
					P	UTT	.94	XCC		.94	
					P	UTT	4.44	XCC	.01	4.43	
					P	UTT	5.48	XCC	.01	5.47	
					P	UTT	5.79	XCC	.01	5.78	
					P	ZTT	61.98	XCC	.15	61.83	
											47,872.62
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 09	MTT	276.67	XRM	4.95	.00	
								XRM	1.27	.00	
								XRM	6.57	.00	
								XRM	.09	.00	
								XRM	.23	.00	
								XRM	4.32	.00	
								XCC	.65	258.59	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	525.32	XRN	9.41	.00	
								XRN	2.41	.00	
								XRN	12.47	.00	
								XRN	.17	.00	
								XRN	.43	.00	
								XRN	8.21	.00	
								XCC	1.23	490.99	
					C	STS	321,356.28	XRS	6,419.81	.00	
								XRS	1,420.53	.00	
								XRS	7,677.31	.00	
								XRS	99.93	.00	
								XRS	265.13	.00	
								XRS	5,022.34	.00	
								XCC	751.13	299,700.10	
					C	UTT	3,745.97	XRU	74.83	.00	
								XRU	16.56	.00	
								XRU	89.49	.00	
								XRU	1.16	.00	
								XRU	3.09	.00	
								XRU	58.54	.00	
								XCC	8.76	3,493.54	
					C	ZTT	9,635.64	XRZ	192.49	.00	
								XRZ	42.59	.00	
								XRZ	230.20	.00	
								XRZ	3.00	.00	
								XRZ	7.95	.00	
								XRZ	150.59	.00	
								XCC	22.52	8,986.30	
					P 08	MPP	59.07	XMP	.93	.00	
								XMP	.28	.00	
								XMP	1.39	.00	
								XMP	.02	.00	
								XMP	.05	.00	
								XMP	.92	.00	
								XCC	.14	55.34	
					P 07	MPP	4.34	XMP	.07	.00	
								XMP	.02	.00	
								XMP	.10	.00	
								XMP		.00	
								XMP		.00	
								XMP	.07	.00	
								XCC	.01	4.07	
					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-	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	1,338.90-	XMP	23.68-	.00	
				XMP	6.96-	.00	
				XMP	30.96-	.00	
				XMP	.49-	.00	
				XMP	1.07-	.00	
				XMP	20.92-	.00	
				XCC	3.14-	1,251.68-	
		P 04 MPP	1,688.67-	XMP	34.37-	.00	
				XMP	5.95-	.00	
				XMP	41.84-	.00	
				XMP	.42-	.00	
				XMP	1.45-	.00	
				XMP	26.40-	.00	
				XCC	3.95-	1,574.29-	
		P 03 MPP	302.19-	XMP	6.47-	.00	
				XMP	1.04-	.00	
				XMP	7.51-	.00	
				XMP	.07-	.00	
				XMP	.26-	.00	
				XMP	4.72-	.00	
				XCC	.71-	281.41-	
		P 09 MTT	1,484.64	XRM	26.58	.00	
				XRM	6.80	.00	
				XRM	35.23	.00	
				XRM	.48	.00	
				XRM	1.22	.00	
				XRM	23.20	.00	
				XCC	3.48	1,387.65	
		P 08 MTT	811.92	XRM	12.79	.00	
				XRM	3.84	.00	
				XRM	19.14	.00	
				XRM	.27	.00	
				XRM	.66	.00	
				XRM	12.69	.00	
				XCC	1.91	760.62	
		P 07 MTT	27.19	XRM	.43	.00	
				XRM	.12	.00	
				XRM	.65	.00	
				XRM	.01	.00	
				XRM	.02	.00	
				XRM	.42	.00	
				XCC	.06	25.48	
		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-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MTT	2,725.66-	XRM	48.21-	.00	
				XRM	14.16-	.00	
				XRM	63.03-	.00	
				XRM	1.00-	.00	
				XRM	2.18-	.00	
				XRM	42.59-	.00	
				XCC	6.39-	2,548.10-	
		P 04 MTT	2,111.59-	XRM	42.98-	.00	
				XRM	7.45-	.00	
				XRM	52.32-	.00	
				XRM	.52-	.00	
				XRM	1.81-	.00	
				XRM	33.01-	.00	
				XCC	4.93-	1,968.57-	
		P 03 MTT	302.18-	XRM	6.47-	.00	
				XRM	1.04-	.00	
				XRM	7.51-	.00	
				XRM	.07-	.00	
				XRM	.26-	.00	
				XRM	4.72-	.00	
				XCC	.71-	281.40-	
		P 98 NTT	9.24	XRN	.19	.00	
				XRN	.04	.00	
				XRN	.23	.00	
				XRN	.00	.00	
				XRN	.15	.00	
				XCC	.02	8.60	
		P 08 NTT	723.90	XRN	11.40	.00	
				XRN	3.43	.00	
				XRN	17.07	.00	
				XRN	.24	.00	
				XRN	.59	.00	
				XRN	11.31	.00	
				XCC	1.70	678.16	
		P 99 NTT	32.12	XRN	.69	.00	
				XRN	.12	.00	
				XRN	.80	.00	
				XRN	.01	.00	
				XRN	.03	.00	
				XRN	.51	.00	
				XCC	.07	29.89	
		P SPS	820.47	XCC	2.05	818.42	
		P SPS	2,482.23-	XCC	6.21-	2,476.02-	
		P SPS	3,746.07-	XCC	9.37-	3,736.70-	
		P SPS	5,100.08-	XCC	12.75-	5,087.33-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,052.23-	XCC	7.63-	3,044.60-	
		P	STS	5,392.85	XRS	96.57	.00	
					XRS	24.71	.00	
					XRS	127.97	.00	
					XRS	1.74	.00	
					XRS	4.42	.00	
					XRS	84.27	.00	
					XCC	12.63	5,040.54	
		P	STS	9,824.80-	XRS	154.74-	.00	
					XRS	46.52-	.00	
					XRS	231.66-	.00	
					XRS	3.27-	.00	
					XRS	8.00-	.00	
					XRS	153.53-	.00	
					XCC	23.07-	9,204.01-	
		P	STS	8,143.60-	XCC	20.36-	8,123.24-	
		P	STS	7,968.86-	XRS	140.96-	.00	
					XRS	40.37-	.00	
					XRS	185.29-	.00	
					XRS	2.84-	.00	
					XRS	6.40-	.00	
					XRS	124.53-	.00	
					XCC	18.67-	7,449.80-	
		P	STS	3,722.24-	XRS	65.84-	.00	
					XRS	19.34-	.00	
					XRS	86.07-	.00	
					XRS	1.36-	.00	
					XRS	2.97-	.00	
					XRS	58.17-	.00	
					XCC	8.72-	3,479.77-	
		P	UTT	33.19	XRU	.59	.00	
					XRU	.15	.00	
					XRU	.79	.00	
					XRU	.01	.00	
					XRU	.03	.00	
					XRU	.52	.00	
					XCC	.08	31.02	
		P	UTT	35.07	XRU	.55	.00	
					XRU	.17	.00	
					XRU	.83	.00	
					XRU	.01	.00	
					XRU	.03	.00	
					XRU	.55	.00	
					XCC	.08	32.85	
		P	UTT	40.08	XRU	.82	.00	
					XRU	.14	.00	
					XRU	.99	.00	
					XRU	.01	.00	
					XRU	.03	.00	
					XRU	.63	.00	
					XCC	.09	37.37	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	7.32	XRU	.19	.00	
							XRU	.03	.00	
							XRU	.18	.00	
							XRU	.00	.00	
							XRU	.01	.00	
							XRU	.12	.00	
							XCC	.02	6.77	
				P	UTT	8.80	XRU	.19	.00	
							XRU	.03	.00	
							XRU	.22	.00	
							XRU	.00	.00	
							XRU	.01	.00	
							XRU	.14	.00	
							XCC	.02	8.19	
				P	UTT	44.07	XRU	.76	.00	
							XRU	.15	.00	
							XRU	1.10	.00	
							XRU	.01	.00	
							XRU	.04	.00	
							XRU	.70	.00	
							XCC	.10	41.21	
				P	ZTT	375.61	XRZ	6.73	.00	
							XRZ	1.72	.00	
							XRZ	8.91	.00	
							XRZ	.12	.00	
							XRZ	.31	.00	
							XRZ	5.87	.00	
							XCC	.88	351.07	
										267,937.14
TOTAL AGENCY TRANSFERS										315,809.76

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	ACR	ACR	C	UTT	1.09	XCC		1.09	1.09
RG01 GENERAL TAX LEVY	OEN	ACR	ACR	C	UTT	253.61	XCC	.63	252.98	252.98
TOTAL AGENCY TRANSFERS										254.07

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	ACR	ACR	C	STS	99.30	XCC	.25	99.05	
					SPS	1.53-	XCC	1.53-		
					STS	5.47-	XCC	5.46-		
									92.06	
RG01 GENERAL TAX LEVY	OEP	ACR	ACR	C	STS	26,838.84	XCC	67.10	26,771.74	
					SPS	356.34-	XCC	.89-	355.45-	
					STS	1,272.68-	XCC	3.18-	1,269.50-	
									25,146.79	
TOTAL AGENCY TRANSFERS									25,238.85	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	ACR	ACR	C	STS	672.13	XCC	1.68	670.45	
					C	UTT	7.66	XCC	.02	7.64	
					P 09	MTT	11.84	XCC	.03	11.81	
					P	SPS	3.06-	XCC	.01-	3.05-	
					P	SPS	5.23-	XCC	.01-	5.22-	
					P	SPS	7.43-	XCC	.02-	7.41-	
					P	SPS	.79-	XCC		.79-	
					P	STS	11.54-	XCC	.03-	11.51-	
					P	STS	11.75-	XCC	.03-	11.72-	
					P	STS	11.89-	XCC	.03-	11.86-	
					P	STS	.98-	XCC		.98-	
					P	UTT	1.90	XCC		1.90	
					P	UTT	.23-	XCC		.23-	
					P	UTT	1.18-	XCC		1.18-	
											637.85
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C	STS	181,656.01	XRS	22,200.00	.00	
								XRS	2,909.16	.00	
								XRS	206.63	.00	
								XRS	1,598.95	.00	
								XCC	386.85	154,354.42	
					C	UTT	1,780.53	XRU	217.60	.00	
								XRU	28.51	.00	
								XRU	2.03	.00	
								XRU	15.67	.00	
								XCC	3.79	1,512.93	
					P 09	MTT	2,753.64	XRM	338.23	.00	
								XRM	44.32	.00	
								XRM	3.15	.00	
								XRM	24.35	.00	
								XCC	5.86	2,337.73	
					P	SPS	711.00-	XCC	1.78-	709.22-	
					P	SPS	1,162.20-	XCC	2.91-	1,159.29-	
					P	SPS	1,581.34-	XCC	3.95-	1,577.39-	
					P	SPS	152.41-	XCC	.38-	152.03-	
					P	STS	2,683.02-	XRS	320.43-	.00	
								XRS	41.99-	.00	
								XRS	2.98-	.00	
								XRS	23.09-	.00	
								XCC	5.74-	2,288.79-	
					P	STS	2,611.70-	XCC	6.53-	2,605.17-	
					P	STS	2,530.15-	XRS	285.21-	.00	
								XRS	37.38-	.00	
								XRS	2.65-	.00	
								XRS	20.55-	.00	
								XCC	5.46-	2,178.90-	
					P	STS	189.33-	XRS	20.44-	.00	
								XRS	2.68-	.00	
								XRS	.19-	.00	
								XRS	1.47-	.00	
								XCC	.41-	164.14-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	440.76	XRU	54.14	.00	
								XRU	7.09	.00	
								XRU	.50	.00	
								XRU	3.90	.00	
								XCC	.94	374.19	
					P	UTT	52.10-	XRU	6.22-	.00	
								XRU	.82-	.00	
								XRU	.06-	.00	
								XRU	.45-	.00	
								XCC	.11-	44.44-	
											147,504.74
TOTAL AGENCY TRANSFERS											148,142.59



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	ACR	ACR	C	STS	686.48	XCC	1.72	684.76	
					C	UTT	10.71	XCC	.03	10.68	
					C	ZTT	.42	XCC		.42	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	9.09-	XCC	.02-	9.07-	
					P 08	MTT	2.43	XCC	.01	2.42	
					P 07	MTT	34.30-	XCC	.09-	34.21-	
					P 09	MTT	6.19	XCC	.02	6.17	
					P 08	NTT	.19	XCC		.19	
					P	SPS	1.17	XCC		1.17	
					P	SPS	33.83-	XCC	.08-	33.75-	
					P	STS	7.32	XCC	.02	7.30	
					P	STS	124.44-	XCC	.31-	124.13-	
					P	UTT	.93-	XCC		.93-	
					P	UTT	.91-	XCC		.91-	
					P	UTT	.62-	XCC		.62-	
					P	UTT	.35	XCC		.35	
											510.26
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C	STS	185,535.87	XRS	25,811.83	.00	
								XRS	4,542.39	.00	
								XRS	322.17	.00	
								XRS	2,499.52	.00	
								XCC	380.90	151,979.06	
					C	UTT	2,490.41	XRU	346.47	.00	
								XRU	60.97	.00	
								XRU	4.32	.00	
								XRU	33.55	.00	
								XCC	5.11	2,039.99	
					C	ZTT	114.24	XRZ	15.89	.00	
								XRZ	2.80	.00	
								XRZ	.20	.00	
								XRZ	1.54	.00	
								XCC	.23	93.58	
					P 08	MPP	98.76	XMP	13.74	.00	
								XMP	2.42	.00	
								XMP	.17	.00	
								XMP	1.33	.00	
								XCC	.20	80.90	
					P 07	MPP	2,019.82-	XMP	281.00-	.00	
								XMP	49.45-	.00	
								XMP	3.51-	.00	
								XMP	27.21-	.00	
								XCC	4.15-	1,654.50-	
					P 08	MTT	564.30	XRM	78.51	.00	
								XRM	13.82	.00	
								XRM	.98	.00	
								XRM	7.60	.00	
								XCC	1.16	462.23	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	7,621.94-	XRM	1,060.38-	.00	
				XRM	186.61-	.00	
				XRM	13.23-	.00	
				XRM	102.68-	.00	
				XCC	15.65-	6,243.39-	
		P 09 MTT	1,438.84	XRM	200.17	.00	
				XRM	35.23	.00	
				XRM	2.50	.00	
				XRM	19.38	.00	
				XCC	2.95	1,178.61	
		P 08 NTT	44.16	XRN	6.14	.00	
				XRN	1.08	.00	
				XRN	.08	.00	
				XRN	.59	.00	
				XCC	.09	36.18	
		P SPS	272.22	XCC	.68	271.54	
		P SPS	7,868.22-	XCC	19.67-	7,848.55-	
		P STS	1,701.30	XRS	236.69	.00	
				XRS	41.65	.00	
				XRS	2.95	.00	
				XRS	22.92	.00	
				XCC	3.49	1,393.60	
		P STS	28,938.78-	XRS	4,026.01-	.00	
				XRS	708.50-	.00	
				XRS	50.25-	.00	
				XRS	389.87-	.00	
				XCC	59.41-	23,704.74-	
		P UTT	121.44-	XRU	17.04-	.00	
				XRU	2.98-	.00	
				XRU	.21-	.00	
				XRU	1.65-	.00	
				XCC	.25-	99.31-	
		P UTT	103.39-	XRU	14.50-	.00	
				XRU	2.54-	.00	
				XRU	.18-	.00	
				XRU	1.41-	.00	
				XCC	.21-	84.55-	
		P UTT	69.29-	XRU	9.72-	.00	
				XRU	1.70-	.00	
				XRU	.12-	.00	
				XRU	.94-	.00	
				XCC	.14-	56.67-	
		P UTT	21.25	XRU	5.57	.00	
				XRU	.62	.00	
				XRU	.06	.00	
				XRU	.43	.00	
				XCC	.04	14.53	

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

PAGE: 403  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								117,858.51	
TOTAL AGENCY TRANSFERS								118,368.77	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	ACR	ACR	C 09	MTT	49.38-	XCC	.12-	49.26-	
					C 08	MTT	9.34-	XCC	.02-	9.32-	
					C	STS	1,004.96	XCC	2.51	1,002.45	
					C	UTT	39.10	XCC	.10	39.00	
					C	ZTT	2.62	XCC	.01	2.61	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	.26-	XCC		.26-	
					P 07	MPP		XCC		.00	
					P 06	MPP	4.35-	XCC	.01-	4.34-	
					P 05	MPP	2.99-	XCC	.01-	2.98-	
					P 03	MPP	4.79-	XCC	.01-	4.78-	
					P 02	MPP	.43-	XCC		.43-	
					P 07	MTT	.03-	XCC		.03-	
					P 06	MTT	10.33-	XCC	.03-	10.30-	
					P 05	MTT	5.14-	XCC	.01-	5.13-	
					P 03	MTT	4.79-	XCC	.01-	4.78-	
					P 02	MTT	.43-	XCC		.43-	
					P 09	MTT	59.74	XCC	.15	59.59	
					P 08	MTT	5.95-	XCC	.01-	5.94-	
					P 07	NTT	7.29-	XCC	.02-	7.27-	
					P 04	NTT	4.98-	XCC	.01-	4.97-	
					P 09	NTT	.07	XCC		.07	
					P	SPS	5.17-	XCC	.01-	5.16-	
					P	SPS	9.34	XCC	.02	9.32	
					P	SPS	1.67-	XCC		1.67-	
					P	STS	12.39-	XCC	.03-	12.36-	
					P	STS	60.42	XCC	.15	60.27	
					P	STS	9.92-	XCC	.02-	9.90-	
					P	UTT	.05-	XCC		.05-	
					P	UTT	.99	XCC		.99	
					P	UTT	.17	XCC		.17	
					P	UTT	2.32	XCC	.01	2.31	
					P	ZTT	.29	XCC		.29	
					P	ZTT	.20-	XCC		.20-	
											1,037.87
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 09	MTT	11,484.00-	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	28.71-	11,455.29-	
					C 08	MTT	2,172.79-	XRM	4.34-	.00	
								XRM	19.62-	.00	
								XRM	15.84-	.00	
								XCC	5.33-	2,127.66-	
					C	STS	271,607.18	XNS	760.26	.00	
								XNS	3,434.30	.00	
								XNS	2,773.22	.00	
								XCC	661.60	263,977.80	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	9,092.61	XRU	25.45	.00	
					XRU	114.97	.00	
					XRU	92.84	.00	
					XCC	22.15	8,837.20	
		C	ZTT	708.56	XRZ	1.98	.00	
					XRZ	8.96	.00	
					XRZ	7.23	.00	
					XCC	1.73	688.66	
	P 09	MPP		84.31	XMP		.00	
					XMP		.00	
					XMP		.00	
					XCC	.21	84.10	
	P 08	MPP		62.67-	XMP	.13-	.00	
					XMP	.57-	.00	
					XMP	.46-	.00	
					XCC	.15-	61.36-	
	P 07	MPP		.64-	XCC		.64-	
	P 06	MPP		925.83-	XCC	2.31-	923.52-	
	P 05	MPP		575.31-	XCC	1.44-	573.87-	
	P 03	MPP		784.86-	XCC	1.96-	782.90-	
	P 02	MPP		64.48-	XCC	.16-	64.32-	
	P 07	MTT		6.39-	XCC	.02-	6.37-	
	P 06	MTT		2,198.33-	XCC	5.50-	2,192.83-	
	P 05	MTT		988.10-	XCC	2.47-	985.63-	
	P 03	MTT		784.84-	XCC	1.96-	782.88-	
	P 02	MTT		64.48-	XCC	.16-	64.32-	
	P 09	MTT		13,893.26	XRM		.00	
					XRM		.00	
					XRM		.00	
					XCC	34.73	13,858.53	
	P 08	MTT		1,382.90-	XRM	2.76-	.00	
					XRM	12.49-	.00	
					XRM	10.08-	.00	
					XCC	3.39-	1,354.18-	
	P 07	NTT		1,619.13-	XCC	4.05-	1,615.08-	
	P 04	NTT		859.24-	XCC	2.15-	857.09-	
	P 09	NTT		16.86	XRN		.00	
					XRN		.00	
					XRN		.00	
					XCC	.04	16.82	
	P	SPS		1,147.94-	XCC	2.87-	1,145.07-	
	P	SPS		2,171.61	XCC	5.43	2,166.18	
	P	SPS		386.61-	XCC	.97-	385.64-	
	P	STS		2,754.46-	XCC	6.89-	2,747.57-	
	P	STS		14,050.05	XCC	35.13	14,014.92	
	P	STS		2,306.24-	XCC	5.77-	2,300.47-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	539.92	XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC	1.35	538.57	
					P	UTT	10.52-	XCC	.03-	10.49-	
					P	UTT	219.98	XRU	.44	.00	
								XRU	1.99	.00	
								XRU	1.60	.00	
								XCC	.54	215.41	
					P	UTT	35.68	XCC	.09	35.59	
					P	ZTT	66.82	XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XCC	.17	66.65	
					P	ZTT	44.23-	XRZ	.09-	.00	
								XRZ	.40-	.00	
								XRZ	.32-	.00	
								XCC	.11-	43.31-	
											274,019.94
TOTAL AGENCY TRANSFERS											275,057.81

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	ACR	ACR	C	STS	187.97	XCC	.47	187.50	
					C	UTT	.03	XCC		.03	
					C	ZTT	.09	XCC		.09	
					P 07	NTT	7.46			7.46	
					P 06	NTT	3.87-			3.87-	
					P 05	NTT	2.07-			2.07-	
					P	UTT	1.60	XCC		1.60	
											190.74
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C	STS	133.60	XCC	.33	133.27	
					C	UTT	43.80	XCC	.11	43.69	
					P 06	MPP	.08-			.08-	
					P 07	MPP	.95-			.95-	
					P 06	MTT	.30-			.30-	
					P 07	MTT	3.60-			3.60-	
					P 05	NTT	2.37			2.37	
					P	SPS	1.28-			1.28-	
					P	STS		XCC		.00	
					P	STS	2.88-	XCC	.01-	2.87-	
											170.25
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	STS	50,803.26	XCC	127.01	50,676.25	
					C	UTT	7.88	XCC	.02	7.86	
					C	ZTT	25.59	XCC	.06	25.53	
					P 07	NTT	1,657.50			1,657.50	
					P 06	NTT	822.29-			822.29-	
					P 05	NTT	397.42-			397.42-	
					P	UTT	371.67	XCC	.93	370.74	
											51,518.17
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C	STS	36,108.76	XCC	90.27	36,018.49	
					C	UTT	10,187.35	XCC	25.47	10,161.88	
					P 07	MPP	212.00-			212.00-	
					P 06	MPP	16.98-			16.98-	
					P 07	MTT	800.00-			800.00-	
					P 06	MTT	64.00-			64.00-	
					P 05	NTT	456.55			456.55	
					P	SPS	285.20-			285.20-	
					P	STS	.02	XCC		.02	
					P	STS	640.90-	XCC	1.60-	639.30-	
											44,619.46
TOTAL AGENCY TRANSFERS											96,498.62





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

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

92363

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09 MTT	15.77	XRM	.18	.00		
				XRM	.01	.00		
				XRM	.22	.00		
				XCC	.04	15.32		
		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 06 MTT	74.25	XRM	.84	.00		
				XRM	.06	.00		
				XRM	1.03	.00		
				XCC	.18	72.14		
		P 05 MTT	526.13	XRM	5.94	.00		
				XRM	.46	.00		
				XRM	7.29	.00		
				XCC	1.28	511.16		
		P SPS	204.38	XCC	.51	203.87		
		P SPS	179.89	XCC	.45	179.44		
		P SPS	.98-	XCC		.98-		
		P SPS	139.47-	XCC	.35-	139.12-		
		P SPS	165.91-	XCC	.41-	165.50-		
		P STS	1,285.36	XRS	14.50	.00		
				XRS	1.11	.00		
				XRS	17.81	.00		
				XCC	3.13	1,248.81		
		P STS	155.58	XRS	1.76	.00		
				XRS	.13	.00		
				XRS	2.16	.00		
				XCC	.38	151.15		
		P STS	21.12-	XCC	.05-	21.07-		
		P STS	206.89-	XRS	2.33-	.00		
				XRS	.18-	.00		
				XRS	2.87-	.00		
				XCC	.50-	201.01-		
		P STS	206.09-	XRS	2.33-	.00		
				XRS	.18-	.00		
				XRS	2.86-	.00		
				XCC	.50-	200.22-		
		P STS	10.90	XRS	.12	.00		
				XRS	.01	.00		
				XRS	.15	.00		
				XCC	.03	10.59		
							60,309.40	
TOTAL AGENCY TRANSFERS							60,309.40	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	ACR	ACR	C	STS	171.71	XCC	.43	171.28	
					C	UTT	4.24	XCC	.01	4.23	
											175.51
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C	STS	4,318.74	XCC	10.80	4,307.94	
					C	UTT	326.68-	XCC	.82-	325.86-	
											3,982.08
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C	STS	5,291.86	XCC	13.23	5,278.63	
					C	UTT	38.38	XCC	.10	38.28	
					P	UTT	49.92-	XCC	.12-	49.80-	
					P	UTT	2.22	XCC	.01	2.21	
											5,269.32
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	C	STS	334.70	XCC	.84	333.86	
					C	UTT	.88	XCC		.88	
					P	UTT	2.08	XCC	.01	2.07	
											336.81
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C	STS	1,500.44	XCC	3.75	1,496.69	
					C	UTT	104.90	XCC	.26	104.64	
					P 07	MTT	48.99	XCC	.12	48.87	
					P 06	MTT	8.87	XCC	.02	8.85	
					P	UTT	.69	XCC		.69	
					P	UTT	1.11	XCC		1.11	
					P	UTT	2.13	XCC	.01	2.12	
											1,662.97
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	46,408.13	XCC	116.02	46,292.11	
					C	UTT	984.62	XCC	2.46	982.16	
											47,274.27
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	1,167,227.66	XCC	2,918.07	1,164,309.59	
					C	UTT	75,971.99-	XCC	189.93-	75,782.06-	
											1,088,527.53
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	1,430,232.37	XCC	3,575.58	1,426,656.79	
					C	UTT	8,926.67	XCC	22.32	8,904.35	
					P	UTT	516.13	XCC	1.29	514.84	
					P	UTT	11,093.66-	XCC	27.73-	11,065.93-	
											1,425,010.05
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	90,458.70	XRS	13,189.01	.00	
								XRS	2,320.21	.00	
								XRS	164.52	.00	
								XCC	186.96	74,598.00	
					C	UTT	205.53	XRU	29.97	.00	
								XRU	5.27	.00	
								XRU	.37	.00	
								XCC	.42	169.50	
					P	UTT	484.00	XRU	70.55	.00	
								XRU	12.41	.00	
								XRU	.88	.00	
								XCC	1.00	399.16	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	ACR	ACR	C 09	MTT	.39	XCC		.39	
					C	STS	1,002.30	XCC	2.51	999.79	
					C	UTT	.70	XCC		.70	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	3.89-	XCC	.01-	3.88-	
					P 06	MPP	.69-	XCC		.69-	
					P 03	MPP	2.08-	XCC	.01-	2.07-	
					P 02	MPP	.32-	XCC		.32-	
					P 09	MTT	2.51	XCC	.01	2.50	
					P 08	MTT	.60	XCC		.60	
					P 07	MTT	8.72-	XCC	.02-	8.70-	
					P 06	MTT	1.50-	XCC		1.50-	
					P 03	MTT	2.08-	XCC	.01-	2.07-	
					P 02	MTT	.32-	XCC		.32-	
					P 09	NTT	1.95	XCC		1.95	
					P 08	NTT	.10	XCC		.10	
					P	SPS	2.97	XCC	.01	2.96	
					P	SPS	5.57	XCC	.01	5.56	
					P	SPS	3.18	XCC	.01	3.17	
					P	STS	8.10	XCC	.02	8.08	
					P	STS	3.92	XCC	.01	3.91	
					P	STS	20.36	XCC	.05	20.31	
											1,030.86
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C	STS	304.29	XCC	.76	303.53	
					C	UTT	11.65	XCC	.03	11.62	
					P	SPS	1.56	XCC		1.56	
					P	SPS	3.50-	XCC	.01-	3.49-	
					P	STS	9.77	XCC	.02	9.75	
					P	STS	3.50-	XCC	.01-	3.49-	
					P	UTT	1.86	XCC		1.86	
					P	UTT	1.06-	XCC		1.06-	
					P	UTT	.96-	XCC		.96-	
					P	UTT		XCC		.00	
											319.32
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 09	MTT	91.15	XRM	12.34	.00	
								XRM	2.17	.00	
								XRM	.15	.00	
								XCC	.19	76.30	
					C	STS	252,475.83	XRS	37,078.35	.00	
								XRS	6,523.23	.00	
								XRS	462.81	.00	
								XCC	521.03	207,890.41	
					C	UTT	161.91	XRU	23.78	.00	
								XRU	4.18	.00	
								XRU	.30	.00	
								XCC	.33	133.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP		88.67	XMP	12.03	.00	
						XMP	2.12	.00	
						XMP	.15	.00	
						XCC	.19	74.18	
		P 07	MPP		613.96-	XMP	89.08-	.00	
						XMP	15.68-	.00	
						XMP	1.11-	.00	
						XCC	1.27-	506.82-	
		P 06	MPP		101.17-	XMP	13.66-	.00	
						XMP	2.40-	.00	
						XMP	.17-	.00	
						XCC	.21-	84.73-	
		P 03	MPP		341.45-	XMP	11.44-	.00	
						XMP	8.03-	.00	
						XMP	.57-	.00	
						XCC	.80-	320.61-	
		P 02	MPP		48.22-	XMP	1.62-	.00	
						XMP	1.12-	.00	
						XMP	.07-	.00	
						XCC	.11-	45.30-	
		P 09	MTT		471.70	XRM	63.83	.00	
						XRM	11.23	.00	
						XRM	.80	.00	
						XCC	.99	394.85	
		P 08	MTT		140.40	XRM	19.04	.00	
						XRM	3.35	.00	
						XRM	.24	.00	
						XCC	.29	117.48	
		P 07	MTT		1,397.64-	XRM	202.78-	.00	
						XRM	35.68-	.00	
						XRM	2.54-	.00	
						XCC	2.89-	1,153.75-	
		P 06	MTT		219.96-	XRM	29.70-	.00	
						XRM	5.23-	.00	
						XRM	.37-	.00	
						XCC	.46-	184.20-	
		P 03	MTT		341.46-	XRM	11.44-	.00	
						XRM	8.03-	.00	
						XRM	.57-	.00	
						XCC	.80-	320.62-	
		P 02	MTT		48.21-	XRM	1.62-	.00	
						XRM	1.12-	.00	
						XRM	.07-	.00	
						XCC	.11-	45.29-	
		P 09	NTT		454.60	XRN	61.52	.00	
						XRN	10.82	.00	
						XRN	.77	.00	
						XCC	.95	380.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	16.82	XRN	2.28	.00	
								XRN	.40	.00	
								XRN	.03	.00	
								XCC	.04	14.07	
					P	SPS	486.95	XCC	1.22	485.73	
					P	SPS	831.16	XRP	27.94	.00	
								XRP	19.37	.00	
								XRP	1.29	.00	
								XCC	1.96	780.60	
					P	SPS	641.12	XCC	1.60	639.52	
					P	STS	1,328.10	XRS	180.12	.00	
								XRS	31.69	.00	
								XRS	2.25	.00	
								XCC	2.79	1,111.25	
					P	STS	585.33	XRS	19.68	.00	
								XRS	13.64	.00	
								XRS	.91	.00	
								XCC	1.38	549.72	
					P	STS	4,099.50	XRS	554.78	.00	
								XRS	97.60	.00	
								XRS	6.93	.00	
								XCC	8.60	3,431.59	
											213,418.24
RG02	GENERAL TAX LEVY	OFB	ACR	ACR	C	STS	82,241.56	XCC	205.60	82,035.96	
					C	UTT	2,710.19	XCC	6.78	2,703.41	
					P	SPS	363.42	XCC	.91	362.51	
					P	SPS	602.67-	XCC	1.51-	601.16-	
					P	STS	2,271.37	XCC	5.68	2,265.69	
					P	STS	602.68-	XCC	1.51-	601.17-	
					P	UTT	431.58	XCC	1.08	430.50	
					P	UTT	235.02-	XCC	.59-	234.43-	
					P	UTT	204.89-	XCC	.51-	204.38-	
					P	UTT	.40	XCC		.40	
											86,157.33
TOTAL AGENCY TRANSFERS											300,925.75

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	ACR	ACR	C	STS	602.59	XCC	1.51	601.08	
					C	UTT	22.26	XCC	.06	22.20	
					C	ZTT	.37	XCC		.37	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	3.97	XCC	.01	3.96	
					P 06	MPP	.34	XCC		.34	
					P 09	MTT	5.67	XCC	.01	5.66	
					P 08	MTT	.33	XCC		.33	
					P 07	MTT	11.20	XCC	.03	11.17	
					P 06	MTT	.95	XCC		.95	
					P	SPS	.54	XCC		.54	
					P	SPS	6.49-	XCC	.02-	6.47-	
					P	STS	23.16-	XCC	.06-	23.10-	
					P	STS	3.38	XCC	.01	3.37	
					P	UTT	.29	XCC		.29	
					P	UTT	.13-	XCC		.13-	
					P	UTT	1.32	XCC		1.32	
											622.28
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C	STS	223.97	XCC	.56	223.41	
					C	UTT	24.82	XCC	.06	24.76	
					C	ZTT	.61	XCC		.61	
					P 09	MTT	17.13	XCC	.04	17.09	
					P	SPS	.55	XCC		.55	
					P	SPS	.58	XCC		.58	
					P	STS	3.62	XCC	.01	3.61	
					P	STS	1.62	XCC		1.62	
					P	UTT	1.22	XCC		1.22	
					P	ZTT	.15	XCC		.15	
											273.60
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C	STS	162,861.53	XRS	5,868.36	.00	
								XRS	4,131.00	.00	
								XRS	293.02	.00	
								XCC	381.42	152,187.73	
					C	UTT	5,177.36	XRU	186.55	.00	
								XRU	131.32	.00	
								XRU	9.32	.00	
								XCC	12.13	4,838.04	
					C	ZTT	98.97	XRZ	3.57	.00	
								XRZ	2.51	.00	
								XRZ	.18	.00	
								XCC	.23	92.48	
					P 09	MPP	85.21	XMP	3.07	.00	
								XMP	2.16	.00	
								XMP	.15	.00	
								XCC	.20	79.63	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	7.61	XMP	.27	.00	
					XMP	.19	.00	
					XMP	.01	.00	
					XCC	.02	7.12	
		P 07	MPP	883.23	XMP	31.83	.00	
					XMP	22.40	.00	
					XMP	1.59	.00	
					XCC	2.07	825.34	
		P 06	MPP	71.87	XMP	2.59	.00	
					XMP	1.82	.00	
					XMP	.13	.00	
					XCC	.17	67.16	
		P 09	MTT	1,318.43	XRM	47.51	.00	
					XRM	33.44	.00	
					XRM	2.37	.00	
					XCC	3.09	1,232.02	
		P 08	MTT	76.13	XRM	2.74	.00	
					XRM	1.93	.00	
					XRM	.14	.00	
					XCC	.18	71.14	
		P 07	MTT	2,487.95	XRM	89.65	.00	
					XRM	63.11	.00	
					XRM	4.48	.00	
					XCC	5.83	2,324.88	
		P 06	MTT	202.42	XRM	7.29	.00	
					XRM	5.13	.00	
					XRM	.36	.00	
					XCC	.47	189.17	
		P	SPS	125.71	XCC	.31	125.40	
		P	SPS	1,508.28-	XCC	3.77-	1,504.51-	
		P	STS	5,386.70-	XRS	194.10-	.00	
					XRS	136.63-	.00	
					XRS	9.69-	.00	
					XCC	12.62-	5,033.66-	
		P	STS	785.66	XRS	28.31	.00	
					XRS	19.93	.00	
					XRS	1.41	.00	
					XCC	1.84	734.17	
		P	UTT	65.01	XRU	2.34	.00	
					XRU	1.65	.00	
					XRU	.12	.00	
					XCC	.15	60.75	
		P	UTT	13.69-	XRU	.50-	.00	
					XRU	.35-	.00	
					XRU	.02-	.00	
					XCC	.03-	12.79-	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	307.53	XRU	11.08	.00	
								XRU	7.80	.00	
								XRU	.55	.00	
								XCC	.72	287.38	
											156,571.45
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C	STS	60,532.75	XRS	2,196.53	.00	
								XRS	1,546.22	.00	
								XRS	109.68	.00	
								XCC	141.70	56,538.62	
					C	UTT	5,772.78	XRU	209.47	.00	
								XRU	147.46	.00	
								XRU	10.46	.00	
								XCC	13.51	5,391.88	
					C	ZTT	164.07	XRZ	5.95	.00	
								XRZ	4.19	.00	
								XRZ	.30	.00	
								XCC	.38	153.25	
					P 09	MTT	3,984.17	XRM	144.57	.00	
								XRM	101.77	.00	
								XRM	7.09	.00	
								XCC	9.33	3,721.41	
					P	SPS	127.16	XCC	.32	126.84	
					P	SPS	134.29	XCC	.34	133.95	
					P	STS	842.21	XRS	30.56	.00	
								XRS	21.51	.00	
								XRS	1.50	.00	
								XCC	1.97	786.67	
					P	STS	376.88	XRS	13.68	.00	
								XRS	9.63	.00	
								XRS	.67	.00	
								XCC	.88	352.02	
					P	UTT	283.15	XRU	10.27	.00	
								XRU	7.23	.00	
								XRU	.50	.00	
								XCC	.66	264.49	
					P	ZTT	34.81	XRZ	1.26	.00	
								XRZ	.89	.00	
								XRZ	.06	.00	
								XCC	.08	32.52	
											67,501.65
TOTAL AGENCY TRANSFERS											224,968.98

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	ACR	ACR	C	STS	256.99	XCC	.64	256.35	
					P 07	MPP	.85-	XCC		.85-	
					P 06	MPP	6.21	XCC	.02	6.19	
					P 05	MPP	.55	XCC		.55	
					P 04	MPP	1.20	XCC		1.20	
					P 08	MPP	1.13	XCC		1.13	
					P 04	MTT	1.37	XCC		1.37	
					P 06	MTT	11.95	XCC	.03	11.92	
					P 05	MTT	1.06	XCC		1.06	
					P 09	MTT	.99	XCC		.99	
					P 08	MTT	7.08	XCC	.02	7.06	
					P 07	MTT	2.22-	XCC	.01-	2.21-	
					P 06	NTT	5.36-	XCC	.01-	5.35-	
					P	SPS	4.84	XCC	.01	4.83	
					P	SPS	3.74	XCC	.01	3.73	
					P	SPS	7.93	XCC	.02	7.91	
					P	SPS	2.75	XCC	.01	2.74	
					P	SPS	2.03	XCC	.01	2.02	
					P	STS	2.31	XCC	.01	2.30	
					P	STS	3.93	XCC	.01	3.92	
					P	STS	15.24	XCC	.04	15.20	
					P	STS	11.00	XCC	.03	10.97	
					P	STS	30.21	XCC	.08	30.13	
											363.16
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	STS	50.35	XCC	.13	50.22	
											50.22
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C	STS	153.62	XCC	.38	153.24	
					C	UTT	27.67	XCC	.07	27.60	
					P 08	MPP	141.10			141.10	
					P 08	MTT	1,003.23			1,003.23	
					P 09	MTT	3,937.48			3,937.48	
					P	SPS	.14			.14	
					P	STS	.77	XCC		.77	
					P	UTT	.57	XCC		.57	
											5,264.13
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	69,457.27	XRS	10,106.86	.00	
								XRS	1,779.96	.00	
								XRS	126.26	.00	
								XRS	1,937.17	.00	
								XRS	143.50	.00	
								XCC	138.41	55,225.11	
					P 08	MPP	263.42	XMP	38.26	.00	
								XMP	6.74	.00	
								XMP	.48	.00	
								XMP	7.40	.00	
								XMP	.54	.00	
								XCC	.53	209.47	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP		188.50-	XMP	27.38-	.00	
									XMP	4.82-	.00	
									XMP	.34-	.00	
									XMP	5.29-	.00	
									XMP	.39-	.00	
									XCC	.38-	149.90-	
					P 06	MPP		1,321.61	XMP	192.03	.00	
									XMP	33.82	.00	
									XMP	2.40	.00	
									XMP	34.66	.00	
									XMP	2.72	.00	
									XCC	2.64	1,053.34	
					P 05	MPP		106.41	XMP	15.47	.00	
									XMP	2.72	.00	
									XMP	.19	.00	
									XMP	2.69	.00	
									XMP	.22	.00	
									XCC	.21	84.91	
					P 04	MPP		207.51	XMP	30.20	.00	
									XMP	5.32	.00	
									XMP	.38	.00	
									XMP	5.31	.00	
									XMP	.43	.00	
									XCC	.41	165.46	
					P 04	MTT		235.80	XRM	34.32	.00	
									XRM	6.04	.00	
									XRM	.43	.00	
									XRM	6.03	.00	
									XRM	.49	.00	
									XCC	.47	188.02	
					P 06	MTT		2,541.53	XRM	369.29	.00	
									XRM	65.03	.00	
									XRM	4.61	.00	
									XRM	66.66	.00	
									XRM	5.24	.00	
									XCC	5.08	2,025.62	
					P 05	MTT		204.66	XRM	29.76	.00	
									XRM	5.24	.00	
									XRM	.37	.00	
									XRM	5.17	.00	
									XRM	.42	.00	
									XCC	.41	163.29	
					P 09	MTT		230.98	XRM	33.60	.00	
									XRM	5.92	.00	
									XRM	.42	.00	
									XRM	6.77	.00	
									XRM	.48	.00	
									XCC	.46	183.33	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT		1,646.41	XRM	239.11	.00	
									XRM	42.11	.00	
									XRM	2.99	.00	
									XRM	46.24	.00	
									XRM	3.39	.00	
									XCC	3.28	1,309.29	
					P 07	MTT		492.84-	XRM	71.58-	.00	
									XRM	12.60-	.00	
									XRM	.89-	.00	
									XRM	13.83-	.00	
									XRM	1.01-	.00	
									XCC	.98-	391.95-	
					P 06	NTT		1,139.92-	XRN	165.63-	.00	
									XRN	29.17-	.00	
									XRN	2.07-	.00	
									XRN	29.90-	.00	
									XRN	2.35-	.00	
									XCC	2.28-	908.52-	
					P	SPS		1,123.60	XCC	2.81	1,120.79	
					P	SPS		869.85	XCC	2.17	867.68	
					P	SPS		1,761.23	XCC	4.40	1,756.83	
					P	SPS		585.36	XCC	1.46	583.90	
					P	SPS		390.84	XCC	.98	389.86	
					P	STS		444.13	XRS	64.58	.00	
									XRS	11.37	.00	
									XRS	.81	.00	
									XRS	11.21	.00	
									XRS	.92	.00	
									XCC	.89	354.35	
					P	STS		3,386.96	XCC	8.47	3,378.49	
					P	STS		836.23	XRS	121.51	.00	
									XRS	21.40	.00	
									XRS	1.52	.00	
									XRS	21.93	.00	
									XRS	1.72	.00	
									XCC	1.67	666.48	
					P	STS		7,022.49	XRS	1,021.45	.00	
									XRS	179.89	.00	
									XRS	12.76	.00	
									XRS	205.83	.00	
									XRS	14.50	.00	
									XCC	13.97	5,574.09	
					P	STS		2,558.40	XRS	371.57	.00	
									XRS	65.43	.00	
									XRS	4.64	.00	
									XRS	71.85	.00	
									XRS	5.27	.00	
									XCC	5.10	2,034.54	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	13,608.37	XRS	1,964.31	.00	75,884.48
								XRS	343.95	.00	
								XRS	24.37	.00	
								XRS	1,055.27	.00	
								XRS	27.95	.00	
								XCC	25.48	10,167.04	
											10,167.04
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	41,518.07	XCC	103.80	41,414.27	
					C	UTT	6,434.87	XCC	16.09	6,418.78	
					P	SPS	31.47			31.47	
					P	STS	179.85	XCC	.45	179.40	
					P	UTT	133.18	XCC	.33	132.85	
											48,176.77
TOTAL AGENCY TRANSFERS											139,905.80

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 422  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	ACR	ACR	P 09	MTT	11.92			11.92	11.92
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	ACR	ACR	P 09	MTT	2,771.42			2,771.42	2,771.42
TOTAL AGENCY TRANSFERS									<u>2,783.34</u>	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	ACR	ACR	C 09	MTT	77.91	XCC	.19	77.72	
					C 07	NTT	.44	XCC		.44	
					C 06	NTT	5.30	XCC	.01	5.29	
					C	STS	16,349.59	XCC	40.87	16,308.72	
					C	UTT	547.84	XCC	1.37	546.47	
					C	ZTT	3.32	XCC	.01	3.31	
					P 09	MPP	1.58	XCC		1.58	
					P 08	MPP	29.71	XCC	.07	29.64	
					P 07	MPP	20.72-	XCC	.05-	20.67-	
					P 06	MPP	16.25-	XCC	.04-	16.21-	
					P 05	MPP	24.47-	XCC	.06-	24.41-	
					P 04	MPP	7.59	XCC	.02	7.57	
					P 03	MPP	4.30	XCC	.01	4.29	
					P 09	MTT	72.80	XCC	.18	72.62	
					P 08	MTT	24.63-	XCC	.06-	24.57-	
					P 07	MTT	64.42-	XCC	.16-	64.26-	
					P 06	MTT	71.63-	XCC	.18-	71.45-	
					P 05	MTT	40.41-	XCC	.10-	40.31-	
					P 04	MTT	9.61	XCC	.02	9.59	
					P 03	MTT	4.10	XCC	.01	4.09	
					P 09	NTT	1.54	XCC		1.54	
					P 08	NTT	1.73	XCC		1.73	
					P 05	NTT	6.92	XCC	.02	6.90	
					P 03	NTT	.94-	XCC		.94-	
					P 02	NTT	.72-	XCC		.72-	
					P 00	NTT	.86-	XCC		.86-	
					P	SPS	67.85	XCC	.17	67.68	
					P	SPS	127.79-	XCC	.32-	127.47-	
					P	SPS	145.28-	XCC	.36-	144.92-	
					P	SPS	72.46-	XCC	.18-	72.28-	
					P	SPS	17.83-	XCC	.04-	17.79-	
					P	STS	417.71	XCC	1.04	416.67	
					P	STS	533.18-	XCC	1.33-	531.85-	
					P	STS	333.13-	XCC	.83-	332.30-	
					P	STS	117.82-	XCC	.29-	117.53-	
					P	STS	21.75-	XCC	.05-	21.70-	
					P	UTT	4.98-	XCC	.01-	4.97-	
					P	UTT	1.75-	XCC		1.75-	
					P	UTT	.90-	XCC		.90-	
					P	UTT	7.78-	XCC	.02-	7.76-	
					P	UTT	6.19	XCC	.02	6.17	
					P	ZTT	25.52	XCC	.06	25.46	
					P	ZTT	.06-	XCC		.06-	
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 09	MTT	18,116.34	XRM	467.07	.00	15,951.80
								XRM	33.05	.00	
								XCC	44.04	17,572.18	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT		97.43	XRN	2.52	.00	
						XRN	.18	.00	
						XCC	.24	94.49	
		C 06	NTT		1,127.09	XRN	29.09	.00	
						XRN	2.06	.00	
						XCC	2.74	1,093.20	
		C	STS		4,418,813.25	XRS	113,913.47	.00	
						XRS	8,085.72	.00	
						XCC	10,742.04	4,286,072.02	
		C	UTT		127,399.80	XRU	3,284.26	.00	
						XRU	233.12	.00	
						XCC	309.71	123,572.71	
		C	ZTT		897.45	XRZ	23.14	.00	
						XRZ	1.64	.00	
						XCC	2.18	870.49	
		P 09	MPP		367.72	XMP	9.48	.00	
						XMP	.67	.00	
						XCC	.89	356.68	
		P 08	MPP		6,913.25	XMP	178.38	.00	
						XMP	12.61	.00	
						XCC	16.81	6,705.45	
		P 07	MPP		4,601.53-	XMP	118.79-	.00	
						XMP	8.39-	.00	
						XCC	11.19-	4,463.16-	
		P 06	MPP		3,458.62-	XMP	89.27-	.00	
						XMP	6.31-	.00	
						XCC	8.41-	3,354.63-	
		P 05	MPP		4,705.91-	XMP	121.46-	.00	
						XMP	8.59-	.00	
						XCC	11.44-	4,564.42-	
		P 04	MPP		1,307.46	XMP	33.74	.00	
						XMP	2.39	.00	
						XCC	3.18	1,268.15	
		P 03	MPP		703.82	XMP	18.19	.00	
						XMP	1.28	.00	
						XCC	1.71	682.64	
		P 09	MTT		16,930.58	XRM	436.50	.00	
						XRM	30.88	.00	
						XCC	41.16	16,422.04	
		P 08	MTT		5,726.78-	XRM	147.76-	.00	
						XRM	10.44-	.00	
						XCC	13.92-	5,554.66-	
		P 07	MTT		14,315.68-	XRM	369.56-	.00	
						XRM	26.09-	.00	
						XCC	34.80-	13,885.23-	
		P 06	MTT		15,237.61-	XRM	393.30-	.00	
						XRM	27.80-	.00	
						XCC	37.04-	14,779.47-	



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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	7,769.88-	XRM	200.53-	.00	
								XRM	14.19-	.00	
								XCC	18.89-	7,536.27-	
					P 04	MTT	1,658.61	XRM	42.80	.00	
								XRM	3.03	.00	
								XCC	4.03	1,608.75	
					P 03	MTT	671.26	XRM	17.35	.00	
								XRM	1.22	.00	
								XCC	1.63	651.06	
					P 09	NTT	357.18	XRN	9.21	.00	
								XRN	.65	.00	
								XCC	.87	346.45	
					P 08	NTT	402.00	XRN	10.37	.00	
								XRN	.73	.00	
								XCC	.98	389.92	
					P 05	NTT	1,329.95	XRN	34.33	.00	
								XRN	2.43	.00	
								XCC	3.23	1,289.96	
					P 03	NTT	153.83-	XRN	3.97-	.00	
								XRN	.28-	.00	
								XCC	.37-	149.21-	
					P 02	NTT	107.69-	XRN	2.77-	.00	
								XRN	.20-	.00	
								XCC	.26-	104.46-	
					P 00	NTT	65.84-	XRN	1.70-	.00	
								XRN	.12-	.00	
								XCC	.16-	63.86-	
					P	SPS	15,778.78	XCC	39.45	15,739.33	
					P	SPS	29,720.33-	XCC	74.30-	29,646.03-	
					P	SPS	32,286.53-	XCC	80.72-	32,205.81-	
					P	SPS	15,418.72-	XCC	38.55-	15,380.17-	
					P	SPS	3,429.21-	XCC	8.57-	3,420.64-	
					P	STS	97,141.51	XRS	2,504.48	.00	
								XRS	177.20	.00	
								XCC	236.15	94,223.68	
					P	STS	123,990.48-	XRS	3,199.20-	.00	
								XRS	226.13-	.00	
								XCC	301.41-	120,263.74-	
					P	STS	74,028.27-	XCC	185.07-	73,843.20-	
					P	STS	25,068.56-	XRS	647.04-	.00	
								XRS	45.73-	.00	
								XCC	60.94-	24,314.85-	
					P	STS	4,181.95-	XRS	107.93-	.00	
								XRS	7.64-	.00	
								XCC	10.17-	4,056.21-	
					P	UTT	1,440.74	XRU	37.14	.00	
								XRU	2.63	.00	
								XCC	3.50	1,397.47	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	1,103.92-	XRU	28.48-	.00	
								XRU	2.01-	.00	
								XCC	2.68-	1,070.75-	
					P	UTT	371.16-	XRU	9.58-	.00	
								XRU	.68-	.00	
								XCC	.90-	360.00-	
					P	UTT	101.58-	XRU	2.62-	.00	
								XRU	.18-	.00	
								XCC	.25-	98.53-	
					P	UTT	138.24-	XRU	3.56-	.00	
								XRU	.25-	.00	
								XCC	.34-	134.09-	
					P	ZTT	5,933.74	XRZ	152.98	.00	
								XRZ	10.82	.00	
								XCC	14.42	5,755.52	
					P	ZTT	12.50-	XRZ	.32-	.00	
								XRZ	.02-	.00	
								XCC	.03-	12.13-	
											4,216,850.67
TOTAL AGENCY TRANSFERS											4,232,802.47

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	ACR	ACR	C 09	MTT	240.38	XCC	.60	239.78	
				P 09	MPP	1.33			1.33	
				P 09	MTT	128.71			128.71	
				P 09	NTT	156.25			156.25	
										526.07
TOTAL AGENCY TRANSFERS										526.07

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	ACR	ACR	C	STS	47,547.59	XCC	118.87	47,428.72	
					C	UTT	1,512.60	XCC	3.78	1,508.82	
					C	ZTT	23.50	XCC	.06	23.44	
					P 08	MPP	91.66-	XCC	.23-	91.43-	
					P 07	MPP	17.42-	XCC	.04-	17.38-	
					P 07	MTT	174.16-	XCC	.44-	173.72-	
					P 09	MTT	43.20	XCC	.11	43.09	
					P 08	MTT	1,102.64-	XCC	2.76-	1,099.88-	
					P	SPS	212.28	XCC	.53	211.75	
					P	SPS	346.25	XCC	.87	345.38	
					P	SPS	348.79	XCC	.87	347.92	
					P	SPS	66.75	XCC	.17	66.58	
					P	SPS	84.97	XCC	.21	84.76	
					P	SPS	89.49	XCC	.22	89.27	
					P	STS	1,463.97	XCC	3.66	1,460.31	
					P	STS	1,065.37	XCC	2.66	1,062.71	
					P	STS	690.67	XCC	1.73	688.94	
					P	STS	97.44	XCC	.24	97.20	
					P	STS	98.23	XCC	.25	97.98	
					P	STS	85.64	XCC	.21	85.43	
					P	UTT	3.34-	XCC	.01-	3.33-	
					P	UTT	65.70-	XCC	.16-	65.54-	
					P	UTT	15.34-	XCC	.04-	15.30-	
					P	UTT	78.93	XCC	.20	78.73	
											52,254.45
RD02	76 ANNEX-DEBT SERVICE	OFJ	ACR	ACR	C	UTT	69.31	XCC	.17	69.14	
											69.14
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C	STS	270,464.11	XCC	676.16	269,787.95	
					C	UTT	8,613.89	XCC	21.53	8,592.36	
					C	ZTT	133.68	XCC	.33	133.35	
					P 07	MPP	99.36-	XCC	.25-	99.11-	
					P 08	MPP	524.06-	XCC	1.31-	522.75-	
					P 07	MTT	993.48-	XCC	2.48-	991.00-	
					P 09	MTT	246.00	XCC	.62	245.38	
					P 08	MTT	6,304.41-	XCC	15.76-	6,288.65-	
					P	SPS	1,208.86	XCC	3.02	1,205.84	
					P	SPS	1,979.68	XCC	4.95	1,974.73	
					P	SPS	1,989.69	XCC	4.97	1,984.72	
					P	SPS	399.69	XCC	1.00	398.69	
					P	SPS	489.72	XCC	1.22	488.50	
					P	SPS	575.50	XCC	1.44	574.06	
					P	STS	6,091.30	XCC	15.23	6,076.07	
					P	STS	3,939.93	XCC	9.85	3,930.08	
					P	STS	583.49	XCC	1.46	582.03	
					P	STS	566.15	XCC	1.42	564.73	
					P	STS	550.73	XCC	1.38	549.35	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	ACR	ACR	C 09	MTT	.42	XCC		.42	
					C	STS	203.66	XCC	.51	203.15	
					C	UTT	34.03	XCC	.09	33.94	
					P	SPS	.09-			.09-	
					P	SPS				.00	
					P	SPS	.86-			.86-	
					P	STS	.20-	XCC		.20-	
					P	STS		XCC		.00	
					P	STS	3.26-	XCC	.01-	3.25-	
					P	UTT	.18	XCC		.18	
					P	UTT	1.25	XCC		1.25	
					P	UTT	.24-	XCC		.24-	
											234.30
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	C 09	MTT	98.80	XCC	.25	98.55	
					C	STS	55,045.22	XCC	137.61	54,907.61	
					C	UTT	7,912.63	XCC	19.78	7,892.85	
					P	SPS	20.19-			20.19-	
					P	SPS	.02			.02	
					P	SPS	200.09-			200.09-	
					P	STS	43.89-	XCC	.11-	43.78-	
					P	STS	.10	XCC		.10	
					P	STS	757.35-	XCC	1.89-	755.46-	
					P	UTT	38.87	XCC	.10	38.77	
					P	UTT	289.99	XCC	.72	289.27	
					P	UTT	53.22-	XCC	.13-	53.09-	
											62,154.56
TOTAL AGENCY TRANSFERS											62,388.86

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	ACR	ACR	C 09	MTT	252.32	XCC	.63	251.69	
					C 09	NTT	44.38	XCC	.11	44.27	
					C	STS	36,016.93	XCC	90.04	35,926.89	
					C	UTT	5,304.10	XCC	13.26	5,290.84	
					C	ZTT	448.75	XCC	1.12	447.63	
					P 09	MPP	36.49	XCC	.09	36.40	
					P 08	MPP	1,459.82	XCC	3.65	1,456.17	
					P 07	MPP	34.99-	XCC	.09-	34.90-	
					P 06	MPP	1,637.30-	XCC	4.09-	1,633.21-	
					P 05	MPP	103.44-	XCC	.26-	103.18-	
					P 04	MPP	112.25	XCC	.28	111.97	
					P 03	MPP	92.31-			92.31-	
					P 09	MTT	4,053.19	XCC	10.13	4,043.06	
					P 08	MTT	710.27-	XCC	1.78-	708.49-	
					P 07	MTT	226.77	XCC	.57	226.20	
					P 06	MTT	3,675.10-	XCC	9.19-	3,665.91-	
					P 05	MTT	403.34-	XCC	1.01-	402.33-	
					P 04	MTT	148.40	XCC	.37	148.03	
					P 03	MTT	92.31-	XCC	.23-	92.08-	
					P	SPS	298.30			298.30	
					P	SPS	290.84-			290.84-	
					P	SPS	884.42-			884.42-	
					P	SPS	240.71-			240.71-	
					P	SPS	12.27-			12.27-	
					P	STS	1,783.03	XCC	4.46	1,778.57	
					P	STS	1,202.57-	XCC	3.01-	1,199.56-	
					P	STS	2,015.89-	XCC	5.04-	2,010.85-	
					P	STS	342.42-	XCC	.86-	341.56-	
					P	STS	31.74	XCC	.08	31.66	
					P	UTT	18.30	XCC	.05	18.25	
					P	UTT	25.58-	XCC	.06-	25.52-	
					P	UTT	35.80	XCC	.09	35.71	
											38,407.50
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C 09	MTT	1,529.24	XCC	3.82	1,525.42	
					C 09	NTT	268.97	XCC	.67	268.30	
					C	STS	239,310.05	XCC	598.28	238,711.77	
					C	UTT	32,145.95	XCC	80.36	32,065.59	
					C	ZTT	2,719.70	XCC	6.80	2,712.90	
					P 09	MPP	221.12	XCC	.55	220.57	
					P 08	MPP	9,024.23	XCC	22.56	9,001.67	
					P 07	MPP	212.02-	XCC	.53-	211.49-	
					P 06	MPP	10,563.28-	XCC	26.41-	10,536.87-	
					P 05	MPP	646.51-	XCC	1.62-	644.89-	
					P 04	MPP	801.72	XCC	2.00	799.72	
					P 03	MPP	659.34-			659.34-	
					P 09	MTT	24,909.38	XCC	62.27	24,847.11	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	4,216.97-	XCC	10.54-	4,206.43-	
		P 07	MTT	154,700.74	XCC	386.75	154,313.99	
		P 06	MTT	23,710.27-	XCC	59.28-	23,650.99-	
		P 05	MTT	2,520.93-	XCC	6.30-	2,514.63-	
		P 04	MTT	1,059.89	XCC	2.65	1,057.24	
		P 03	MTT	659.33-	XCC	1.65-	657.68-	
		P	SPS	1,807.85			1,807.85	
		P	SPS	1,867.65-			1,867.65-	
		P	SPS	5,360.08-			5,360.08-	
		P	SPS	1,553.02-			1,553.02-	
		P	SPS	76.69-			76.69-	
		P	STS	10,806.27	XCC	27.02	10,779.25	
		P	STS	7,684.25-	XCC	19.21-	7,665.04-	
		P	STS	12,217.55-	XCC	30.54-	12,187.01-	
		P	STS	2,209.17-	XCC	5.52-	2,203.65-	
		P	STS	198.35	XCC	.50	197.85	
		P	UTT	230.94	XCC	.58	230.36	
		P	UTT	110.93	XCC	.28	110.65	
		P	UTT	155.05-	XCC	.39-	154.66-	
								404,500.12
TOTAL AGENCY TRANSFERS								442,907.62



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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	ACR	ACR	C 04	MTT	1.07	XCC		1.07	
					C 06	MTT	3.65	XCC	.01	3.64	
					C	STS	53,621.45	XCC	134.05	53,487.40	
					C	UTT	1,665.56	XCC	4.16	1,661.40	
					C	ZTT	435.95	XCC	1.09	434.86	
					P 09	MTT	1,306.36	XCC	3.27	1,303.09	
					P	SPS	173.79	XCC	.43	173.36	
					P	SPS	361.92	XCC	.90	361.02	
					P	STS	1,064.47	XCC	2.66	1,061.81	
					P	STS	1,086.18	XCC	2.72	1,083.46	
					P	UTT	49.19-	XCC	.12-	49.07-	
					P	UTT	97.35-	XCC	.24-	97.11-	
					P	ZTT	219.21	XCC	.55	218.66	
											59,643.59
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C 04	MTT	184.89	XRM	7.32	.00	
								XRM	5.05	.00	
								XRM	.36	.00	
								XRM	.03	.00	
								XCC	.43	171.70	
					C 06	MTT	775.79	XRM	30.60	.00	
								XRM	21.17	.00	
								XRM	1.49	.00	
								XRM	.10	.00	
								XCC	1.81	720.62	
					C	STS	368,226.02	XRS	14,552.47	.00	
								XRS	10,088.93	.00	
								XRS	709.39	.00	
								XRS	44.68	.00	
								XCC	857.08	341,973.47	
					C	UTT	10,094.28	XRU	398.93	.00	
								XRU	276.57	.00	
								XRU	19.45	.00	
								XRU	1.22	.00	
								XCC	23.50	9,374.61	
					C	ZTT	12,216.34	XRZ	482.80	.00	
								XRZ	334.71	.00	
								XRZ	23.53	.00	
								XRZ	1.48	.00	
								XCC	28.43	11,345.39	
					P 09	MTT	7,917.34	XRM	310.25	.00	
								XRM	216.43	.00	
								XRM	15.22	.00	
								XRM	.71	.00	
								XCC	18.44	7,356.29	
					P	SPS	1,053.27	XCC	2.63	1,050.64	
					P	SPS	2,193.45	XCC	5.48	2,187.97	



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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

92377-0800

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	ACR	ACR	C	STS	4,817.80	XCC	12.04	4,805.76	
					C	UTT	67.66	XCC	.17	67.49	
					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-	
											4,580.07
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	STS	29,198.75	XNS	1,580.41	.00	
								XRS	843.76	.00	
								XRS	797.85	.00	
								XRS	56.10	.00	
								XCC	64.80	25,855.83	
					C	UTT	410.07	XRU	22.20	.00	
								XRU	11.85	.00	
								XRU	11.21	.00	
								XRU	.79	.00	
								XCC	.91	363.11	
					P 08	MPP	139.00-	XMP	3.58-	.00	
								XMP	3.80-	.00	
								XMP	.27-	.00	
								XCC	.33-	131.02-	
					P 07	MPP	22.94-	XMP	.49-	.00	
								XMP	.63-	.00	
								XMP	.04-	.00	
								XCC	.05-	21.73-	
					P 08	MTT	1,390.00-	XRM	35.80-	.00	
								XRM	37.98-	.00	
								XRM	2.67-	.00	
								XCC	3.28-	1,310.27-	
					P 07	MTT	229.35-	XRM	4.85-	.00	
								XRM	6.28-	.00	
								XRM	.44-	.00	
								XCC	.54-	217.24-	
											24,538.68
TOTAL AGENCY TRANSFERS											29,118.75

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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

92377-0800

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	ACR	ACR	C	STS	17,003.65	XCC	42.51	16,961.14	
					C	UTT	2,003.99	XCC	5.01	1,998.98	
					P 09	MPP	21.99	XCC	.05	21.94	
					P 09	MTT	3,470.84	XCC	8.68	3,462.16	
					P 07	MTT	15,983.80	XCC	39.96	15,943.84	
					P	SPS	517.66-	XCC	1.29-	516.37-	
					P	SPS	629.50-	XCC	1.57-	627.93-	
					P	SPS	801.42-	XCC	2.00-	799.42-	
					P	SPS	810.41-	XCC	2.03-	808.38-	
					P	STS	1,125.34-	XCC	2.81-	1,122.53-	
					P	STS	983.58-	XCC	2.46-	981.12-	
					P	STS	977.34-	XCC	2.44-	974.90-	
					P	STS	810.40-	XCC	2.03-	808.37-	
											31,749.04
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C	STS	103,052.43	XNS	81.23	.00	
								XRS	6,239.22	.00	
								XRS	2,215.22	.00	
								XRS	155.78	.00	
								XRS	1,208.34	.00	
								XCC	232.88	92,919.76	
					C	UTT	12,145.39	XRU	9.57	.00	
								XRU	735.33	.00	
								XRU	261.08	.00	
								XRU	18.36	.00	
								XRU	142.41	.00	
								XCC	27.45	10,951.19	
					P 09	MPP	133.29	XMP	8.07	.00	
								XMP	2.87	.00	
								XMP	.20	.00	
								XMP	1.56	.00	
								XMP	.12	.00	
								XCC	.30	120.17	
					P 09	MTT	21,035.39	XRM	1,274.06	.00	
								XRM	452.35	.00	
								XRM	31.81	.00	
								XRM	246.75	.00	
								XRM	18.87	.00	
								XCC	47.53	18,964.02	
					P 07	MTT	96,871.50	XRM	5,868.48	.00	
								XRM	2,083.59	.00	
								XRM	146.52	.00	
								XRM	1,136.54	.00	
								XRM	102.02	.00	
								XCC	218.84	87,315.51	
					P	SPS	3,137.35-	XCC	7.84-	3,129.51-	
					P	SPS	4,061.26-	XCC	10.15-	4,051.11-	

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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

92377-0800

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	5,008.88-	XCC	12.52-	4,996.36-	
					P	SPS	5,788.62-	XCC	14.47-	5,774.15-	
					P	STS	6,820.24-	XCC	17.05-	6,803.19-	
					P	STS	6,345.71-	XRS	384.38-	.00	
								XRS	136.47-	.00	
								XRS	9.60-	.00	
								XRS	74.44-	.00	
								XRS	10.53-	.00	
								XCC	14.33-	5,715.96-	
					P	STS	6,108.37-	XRS	137.73-	.00	
								XRS	36.98-	.00	
								XRS	1.98-	.00	
								XRS	18.57-	.00	
								XCC	14.78-	5,898.33-	
					P	STS	5,788.60-	XRS	350.60-	.00	
								XRS	124.48-	.00	
								XRS	8.75-	.00	
								XRS	67.90-	.00	
								XRS	10.26-	.00	
								XCC	13.07-	5,213.54-	
											168,688.50
TOTAL AGENCY TRANSFERS											200,437.54

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	ACR	ACR	C 09	MTT	161.65	XCC	.40	161.25	
					C 08	MTT	13.17	XCC	.03	13.14	
					C 07	NTT	41.71	XCC	.10	41.61	
					C 05	NTT	3.25	XCC	.01	3.24	
					C	STS	10,218.45	XCC	25.55	10,192.90	
					C	UTT	98.28	XCC	.25	98.03	
					C	ZTT	383.00	XCC	.96	382.04	
					P 08	MPP	60.66	XCC	.15	60.51	
					P 06	MPP	20.95-	XCC	.05-	20.90-	
					P 05	MPP	59.61-	XCC	.15-	59.46-	
					P 03	MPP	30.35-	XCC	.08-	30.27-	
					P 08	MTT	53.91-	XCC	.13-	53.78-	
					P 06	MTT	49.07-	XCC	.12-	48.95-	
					P 05	MTT	133.96-	XCC	.33-	133.63-	
					P 03	MTT	30.34-	XCC	.08-	30.26-	
					P	SPS	63.48	XCC	.16	63.32	
					P	SPS	405.74-	XCC	1.01-	404.73-	
					P	SPS	580.85-	XCC	1.45-	579.40-	
					P	SPS	278.64-	XCC	.70-	277.94-	
					P	SPS	276.39-	XCC	.69-	275.70-	
					P	STS	276.39-	XCC	.69-	275.70-	
					P	STS	1,288.50-	XCC	3.22-	1,285.28-	
					P	STS	445.83-	XCC	1.11-	444.72-	
					P	STS	391.93	XCC	.98	390.95	
					P	STS	1,491.96-	XCC	3.73-	1,488.23-	
					P	UTT	6.41	XCC	.02	6.39	
					P	UTT	22.28	XCC	.06	22.22	
					P	ZTT	75.40	XCC	.19	75.21	
					P	ZTT	11.09-	XCC	.03-	11.06-	
											6,090.80
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 09	MTT	979.70	XCC	2.45	977.25	
					C 08	MTT	79.79	XCC	.20	79.59	
					C 07	NTT	252.79	XCC	.63	252.16	
					C 05	NTT	20.31	XCC	.05	20.26	
					C	STS	61,930.00	XCC	154.83	61,775.17	
					C	UTT	595.61	XCC	1.49	594.12	
					C	ZTT	2,321.21	XCC	5.80	2,315.41	
					P 08	MPP	367.62	XCC	.92	366.70	
					P 06	MPP	135.20-	XCC	.34-	134.86-	
					P 05	MPP	372.58-	XCC	.93-	371.65-	
					P 03	MPP	216.76-	XCC	.54-	216.22-	
					P 08	MTT	326.76-	XCC	.82-	325.94-	
					P 06	MTT	316.57-	XCC	.79-	315.78-	
					P 05	MTT	837.26-	XCC	2.09-	835.17-	
					P 03	MTT	216.75-	XCC	.54-	216.21-	
					P	SPS	384.71	XCC	.96	383.75	

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,459.02-	XCC	6.15-	2,452.87-	
					P	SPS	3,520.33-	XCC	8.80-	3,511.53-	
					P	SPS	1,797.70-	XCC	4.49-	1,793.21-	
					P	SPS	1,974.25-	XCC	4.94-	1,969.31-	
					P	STS	1,974.24-	XCC	4.94-	1,969.30-	
					P	STS	7,809.11-	XCC	19.52-	7,789.59-	
					P	STS	2,876.33-	XCC	7.19-	2,869.14-	
					P	STS	2,375.33	XCC	5.94	2,369.39	
					P	STS	9,042.18-	XCC	22.61-	9,019.57-	
					P	UTT	26.87	XCC	.07	26.80	
					P	UTT	135.03	XCC	.34	134.69	
					P	ZTT	456.99	XCC	1.14	455.85	
					P	ZTT	67.21-	XCC	.17-	67.04-	
											35,893.75
TOTAL AGENCY TRANSFERS											41,984.55

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	ACR	ACR	C	STS	3,301.85	XCC	8.25	3,293.60	
					C	UTT	116.71	XCC	.29	116.42	
					P	SPS	6.24	XCC	.02	6.22	
					P	SPS	18.35	XCC	.05	18.30	
					P	SPS	6.43	XCC	.02	6.41	
					P	STS	35.67	XCC	.09	35.58	
					P	STS	53.99	XCC	.13	53.86	
					P	STS	9.00	XCC	.02	8.98	
											3,539.37
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	C	STS	20,011.21	XCC	50.03	19,961.18	
					C	UTT	707.36	XCC	1.77	705.59	
					P	SPS	37.83	XCC	.09	37.74	
					P	SPS	111.24	XCC	.28	110.96	
					P	SPS	41.51	XCC	.10	41.41	
					P	STS	216.17	XCC	.54	215.63	
					P	STS	327.20	XCC	.82	326.38	
					P	STS	58.05	XCC	.15	57.90	
											21,456.79
TOTAL AGENCY TRANSFERS											24,996.16



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	ACR	ACR	C 07	MTT	647.82-	XCC	1.62-	646.20-	
					C 06	MTT	255.59-	XCC	.64-	254.95-	
					C	STS	7,196.79	XCC	17.99	7,178.80	
					C	UTT	243.74-	XCC	.61-	243.13-	
					P	SPS	129.99	XCC	.32	129.67	
					P	SPS	174.43	XCC	.44	173.99	
					P	SPS	106.60	XCC	.27	106.33	
					P	STS	335.45	XCC	.84	334.61	
					P	STS	152.29	XCC	.38	151.91	
					P	STS	392.89	XCC	.98	391.91	
					P	UTT	.52-	XCC		.52-	
					P	UTT	3.69-	XCC	.01-	3.68-	
											7,318.74
RG01	GENERAL TAX LEVY	OFP	ACR	ACR	C 07	MTT	3,926.16-	XCC	9.82-	3,916.34-	
					C 06	MTT	1,648.99-	XCC	4.12-	1,644.87-	
					C	STS	43,616.89	XCC	109.04	43,507.85	
					C	UTT	1,477.23-	XCC	3.69-	1,473.54-	
					P	SPS	787.79	XCC	1.97	785.82	
					P	SPS	1,057.16	XCC	2.64	1,054.52	
					P	SPS	687.75	XCC	1.72	686.03	
					P	STS	2,033.00	XCC	5.08	2,027.92	
					P	STS	982.50	XCC	2.46	980.04	
					P	STS	2,381.11	XCC	5.95	2,375.16	
					P	UTT	3.38-	XCC	.01-	3.37-	
					P	UTT	33.99-	XCC	.08-	33.91-	
											44,345.31
TOTAL AGENCY TRANSFERS											51,664.05

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	ACR	ACR	C 08	MTT	5.44	XCC	.01	5.43	
					C 09	MTT	31.75	XCC	.08	31.67	
					C	STS	9,744.87	XCC	24.36	9,720.51	
					C	UTT	12.84	XCC	.03	12.81	
					P 08	MPP	121.70	XCC	.30	121.40	
					P 07	MPP	3,036.05	XCC	7.59	3,028.46	
					P 06	MPP	94.03-	XCC	.24-	93.79-	
					P 04	MPP	224.47	XCC	.56	223.91	
					P 04	MTT	259.43	XCC	.65	258.78	
					P 07	MTT	5,861.83	XCC	14.65	5,847.18	
					P 06	MTT	211.29-	XCC	.53-	210.76-	
					P 08	MTT	495.42	XCC	1.24	494.18	
					P 04	NTT	6.30-	XCC	.02-	6.28-	
					P 08	NTT	29.11	XCC	.07	29.04	
					P 05	NTT	29.69-	XCC	.07-	29.62-	
					P	SPS	1,097.01	XCC	2.74	1,094.27	
					P	SPS	3,250.19	XCC	8.13	3,242.06	
					P	SPS	680.46	XCC	1.70	678.76	
					P	SPS	1.09-	XCC		1.09-	
					P	STS	6,692.71	XCC	16.73	6,675.98	
					P	STS	13.16-	XCC	.03-	13.13-	
					P	STS	7,138.88	XCC	17.85	7,121.03	
					P	STS	1,260.69	XCC	3.15	1,257.54	
					P	UTT	263.98	XCC	.66	263.32	
					P	UTT	446.90	XCC	1.12	445.78	
											40,197.44
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C 08	MTT	33.00	XCC	.08	32.92	
					C 09	MTT	192.43	XCC	.48	191.95	
					C	STS	59,059.83	XCC	147.65	58,912.18	
					C	UTT	77.81	XCC	.19	77.62	
					P 08	MPP	737.53	XCC	1.84	735.69	
					P 07	MPP	18,400.30	XCC	46.00	18,354.30	
					P 06	MPP	606.62-	XCC	1.52-	605.10-	
					P 04	MPP	1,603.35	XCC	4.01	1,599.34	
					P 04	MTT	1,853.05	XCC	4.63	1,848.42	
					P 07	MTT	35,526.27	XCC	88.82	35,437.45	
					P 06	MTT	1,363.19-	XCC	3.41-	1,359.78-	
					P 08	MTT	3,002.60	XCC	7.51	2,995.09	
					P 04	NTT	44.98-	XCC	.11-	44.87-	
					P 08	NTT	176.39	XCC	.44	175.95	
					P 05	NTT	185.59-	XCC	.46-	185.13-	
					P	SPS	6,648.52	XCC	16.62	6,631.90	
					P	SPS	19,698.13	XCC	49.25	19,648.88	
					P	SPS	4,124.01	XCC	10.31	4,113.70	
					P	SPS	7.09-	XCC	.02-	7.07-	
					P	STS	40,561.87	XCC	101.40	40,460.47	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	84.89-	XCC	.21-	84.68-	
				P	STS	43,265.94	XCC	108.16	43,157.78	
				P	STS	7,640.54	XCC	19.10	7,621.44	
				P	UTT	1,599.90	XCC	4.00	1,595.90	
				P	UTT	2,708.49	XCC	6.77	2,701.72	
										244,006.07
TOTAL AGENCY TRANSFERS										284,203.51

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	ACR	ACR	C	STS	539.87	XCC	1.35	538.52	538.52
RG01 GENERAL TAX LEVY	OFT	ACR	ACR	C	STS	3,271.91	XCC	8.18	3,263.73	3,263.73
TOTAL AGENCY TRANSFERS									<u>3,802.25</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	ACR	ACR	C	STS	7,367.24	XCC	18.42	7,348.82	
					C	UTT	170.48	XCC	.43	170.05	
					C	ZTT	1,258.89	XCC	3.15	1,255.74	
					P 08	MPP	6.40-	XCC	.02-	6.38-	
					P 07	MPP	53.52-	XCC	.13-	53.39-	
					P 06	MPP	118.61-	XCC	.30-	118.31-	
					P 04	MPP	122.60-	XCC	.31-	122.29-	
					P 08	MTT	63.94-	XCC	.16-	63.78-	
					P 07	MTT	201.41-	XCC	.50-	200.91-	
					P 06	MTT	266.52-	XCC	.67-	265.85-	
					P 04	MTT	149.52-	XCC	.37-	149.15-	
					P	SPS	80.47	XCC	.20	80.27	
					P	SPS	160.18-	XCC	.40-	159.78-	
					P	SPS	258.15-	XCC	.65-	257.50-	
					P	SPS	256.61-	XCC	.64-	255.97-	
					P	STS	400.95-	XCC	1.00-	399.95-	
					P	STS	744.81-	XCC	1.86-	742.95-	
					P	STS	580.12-	XCC	1.45-	578.67-	
					P	STS	505.67	XCC	1.26	504.41	
					P	UTT	48.16	XCC	.12	48.04	
											6,032.45
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	C	STS	44,649.95	XCC	111.62	44,538.33	
					C	UTT	1,033.19	XCC	2.58	1,030.61	
					C	ZTT	7,629.64	XCC	19.07	7,610.57	
					P 08	MPP	38.76-	XCC	.10-	38.66-	
					P 07	MPP	324.36-	XCC	.81-	323.55-	
					P 06	MPP	765.19-	XCC	1.91-	763.28-	
					P 04	MPP	875.75-	XCC	2.19-	873.56-	
					P 08	MTT	387.49-	XCC	.97-	386.52-	
					P 07	MTT	1,220.72-	XCC	3.05-	1,217.67-	
					P 06	MTT	1,719.50-	XCC	4.30-	1,715.20-	
					P 04	MTT	1,068.02-	XCC	2.67-	1,065.35-	
					P	SPS	487.72	XCC	1.22	486.50	
					P	SPS	970.79-	XCC	2.43-	968.36-	
					P	SPS	1,564.57-	XCC	3.91-	1,560.66-	
					P	SPS	1,655.53-	XCC	4.14-	1,651.39-	
					P	STS	3,064.68	XCC	7.66	3,057.02	
					P	STS	2,586.75-	XCC	6.47-	2,580.28-	
					P	STS	4,514.01-	XCC	11.29-	4,502.72-	
					P	STS	3,515.88-	XCC	8.79-	3,507.09-	
					P	UTT	291.88	XCC	.73	291.15	
											35,859.89
TOTAL AGENCY TRANSFERS											41,892.34

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	ACR	ACR	C	STS	29,790.83	XCC	74.48	29,716.35	
					C	UTT	663.29-	XCC	1.66-	661.63-	
					C	ZTT	161.86	XCC	.40	161.46	
					P 08	MPP	67.50-	XCC	.17-	67.33-	
					P 05	MPP	161.89-	XCC	.40-	161.49-	
					P 04	MPP	24.24-	XCC	.06-	24.18-	
					P 04	MTT	91.47-	XCC	.23-	91.24-	
					P 09	MTT	115.96	XCC	.29	115.67	
					P 08	MTT	328.16-	XCC	.82-	327.34-	
					P 05	MTT	610.91-	XCC	1.53-	609.38-	
					P 06	NTT	33.73-	XCC	.08-	33.65-	
					P	SPS	135.65	XCC	.34	135.31	
					P	SPS	645.34-	XCC	1.61-	643.73-	
					P	SPS	419.67-	XCC	1.05-	418.62-	
					P	SPS	397.50-	XCC	.99-	396.51-	
					P	SPS	3.99-	XCC	.01-	3.98-	
					P	STS	847.80	XCC	2.12	845.68	
					P	STS	2,344.45-	XCC	5.86-	2,338.59-	
					P	STS	935.53-	XCC	2.34-	933.19-	
					P	STS	636.01-	XCC	1.59-	634.42-	
					P	STS	4.96-	XCC	.01-	4.95-	
					P	UTT	32.87	XCC	.08	32.79	
					P	UTT	.59-	XCC		.59-	
					P	UTT	22.01-	XCC	.06-	21.95-	
											23,634.49
RG01	GENERAL TAX LEVY	OFX	ACR	ACR	C	STS	180,550.48	XCC	451.38	180,099.10	
					C	UTT	4,019.93-	XCC	10.05-	4,009.88-	
					C	ZTT	980.99	XCC	2.45	978.54	
					P 08	MPP	409.07-	XCC	1.02-	408.05-	
					P 05	MPP	1,011.83-	XCC	2.53-	1,009.30-	
					P 04	MPP	173.12-	XCC	.43-	172.69-	
					P 04	MTT	653.34-	XCC	1.63-	651.71-	
					P 09	MTT	702.81	XCC	1.76	701.05	
					P 08	MTT	1,988.84-	XCC	4.97-	1,983.87-	
					P 05	MTT	3,818.18-	XCC	9.55-	3,808.63-	
					P 06	NTT	217.59-	XCC	.54-	217.05-	
					P	SPS	822.10	XCC	2.06	820.04	
					P	SPS	3,911.16-	XCC	9.78-	3,901.38-	
					P	SPS	2,543.44-	XCC	6.36-	2,537.08-	
					P	SPS	2,564.54-	XCC	6.41-	2,558.13-	
					P	SPS	24.96-	XCC	.06-	24.90-	
					P	STS	5,138.17	XCC	12.85	5,125.32	
					P	STS	14,208.76-	XCC	35.52-	14,173.24-	
					P	STS	5,669.85-	XCC	14.17-	5,655.68-	
					P	STS	4,103.28-	XCC	10.26-	4,093.02-	
					P	STS	31.01-	XCC	.08-	30.93-	

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TIME: 21:45:33

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

PAGE: 447  
DATE: 11/22/2010

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	199.19	XCC	.50	198.69	
				P	UTT	3.37-	XCC	.01-	3.36-	
				P	UTT	56.23-	XCC	.14-	56.09-	
										142,627.75
TOTAL AGENCY TRANSFERS										166,262.24

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	ACR	ACR	C 09	MTT	23.68	XCC	.06	23.62	
					C	STS	76,547.53	XCC	191.37	76,356.16	
					C	UTT	1,589.06	XCC	3.97	1,585.09	
					C	ZTT	13.12	XCC	.03	13.09	
					P 08	MPP	18.65-	XCC	.05-	18.60-	
					P 07	MPP	38.28-	XCC	.10-	38.18-	
					P 06	MPP	39.97	XCC	.10	39.87	
					P 05	MPP	208.87-	XCC	.52-	208.35-	
					P 04	MPP	103.70	XCC	.26	103.44	
					P 03	MPP	99.79-	XCC	.25-	99.54-	
					P 02	MPP	10.85-	XCC	.03-	10.82-	
					P 06	MTT	26.21	XCC	.07	26.14	
					P 05	MTT	332.19-	XCC	.83-	331.36-	
					P 04	MTT	114.92	XCC	.29	114.63	
					P 03	MTT	99.79-	XCC	.25-	99.54-	
					P 02	MTT	10.85-	XCC	.03-	10.82-	
					P 09	MTT	2,474.09	XCC	6.19	2,467.90	
					P 08	MTT	540.82	XCC	1.35	539.47	
					P 07	MTT	194.63-	XCC	.49-	194.14-	
					P 01	NTT	9.41-	XCC	.02-	9.39-	
					P	SPS	524.24	XCC	1.31	522.93	
					P	SPS	83.83-	XCC	.21-	83.62-	
					P	SPS	24.42	XCC	.06	24.36	
					P	SPS	304.40	XCC	.76	303.64	
					P	SPS	155.65	XCC	.39	155.26	
					P	SPS	168.28-	XCC	.42-	167.86-	
					P	STS	3,332.30	XCC	8.33	3,323.97	
					P	STS	841.23-	XCC	2.10-	839.13-	
					P	STS	137.01-	XCC	.34-	136.67-	
					P	STS	392.46	XCC	.98	391.48	
					P	STS	142.86	XCC	.36	142.50	
					P	STS	170.84-	XCC	.43-	170.41-	
					P	UTT	741.86-	XCC	1.85-	740.01-	
					P	UTT	12.58-	XCC	.03-	12.55-	
					P	UTT	27.70-	XCC	.07-	27.63-	
											82,934.93
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C 09	MTT	143.54	XCC	.36	143.18	
					C	STS	463,924.52	XCC	1,159.81	462,764.71	
					C	UTT	9,630.62	XCC	24.08	9,606.54	
					C	ZTT	79.53	XCC	.20	79.33	
					P 08	MPP	112.99-	XCC	.28-	112.71-	
					P 07	MPP	232.00-	XCC	.58-	231.42-	
					P 06	MPP	257.92	XCC	.64	257.28	
					P 05	MPP	1,305.38-	XCC	3.26-	1,302.12-	
					P 04	MPP	740.73	XCC	1.85	738.88	
					P 03	MPP	712.79-	XCC	1.78-	711.01-	



AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	77.53-	XCC	.19-	77.34-	
					P 06	MTT	169.05	XCC	.42	168.63	
					P 05	MTT	2,076.20-	XCC	5.19-	2,071.01-	
					P 04	MTT	820.88	XCC	2.05	818.83	
					P 03	MTT	712.78-	XCC	1.78-	711.00-	
					P 02	MTT	77.54-	XCC	.19-	77.35-	
					P 09	MTT	14,994.49	XCC	37.49	14,957.00	
					P 08	MTT	3,277.61	XCC	8.19	3,269.42	
					P 07	MTT	1,179.57-	XCC	2.95-	1,176.62-	
					P 01	NTT	66.28-	XCC	.17-	66.11-	
					P	SPS	3,177.21	XCC	7.94	3,169.27	
					P	SPS	508.01-	XCC	1.27-	506.74-	
					P	SPS	147.97	XCC	.37	147.60	
					P	SPS	1,963.85	XCC	4.91	1,958.94	
					P	SPS	972.84	XCC	2.43	970.41	
					P	SPS	1,201.97-	XCC	3.00-	1,198.97-	
					P	STS	20,195.71	XCC	50.49	20,145.22	
					P	STS	5,098.34-	XCC	12.75-	5,085.59-	
					P	STS	830.32-	XCC	2.08-	828.24-	
					P	STS	2,532.03	XCC	6.33	2,525.70	
					P	STS	892.83	XCC	2.23	890.60	
					P	STS	1,220.28-	XCC	3.05-	1,217.23-	
					P	UTT	4,496.06-	XCC	11.24-	4,484.82-	
					P	UTT	89.83-	XCC	.22-	89.61-	
					P	UTT	255.33-	XCC	.64-	254.69-	
											502,408.96
											<hr/>
											585,343.89
											<hr/>
											TOTAL AGENCY TRANSFERS

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	C 09	MTT	206.70	XCC	.52	206.18	
					C	STS	46,275.21	XCC	115.69	46,159.52	
					C	UTT	3,014.55	XCC	7.54	3,007.01	
					P 09	MTT	136.95	XCC	.34	136.61	
					P 08	MTT	45.19	XCC	.11	45.08	
					P	SPS	723.42	XCC	1.81	721.61	
					P	SPS	690.43	XCC	1.73	688.70	
					P	SPS	72.00-	XCC	.18-	71.82-	
					P	STS	1,432.51	XCC	3.58	1,428.93	
					P	STS	4,355.11	XCC	10.89	4,344.22	
					P	STS	981.31-	XCC	2.45-	978.86-	
					P	UTT	9.11-	XCC	.02-	9.09-	
					P	UTT	37.01	XCC	.09	36.92	
											55,715.01
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	C 09	MTT	1,252.70	XCC	3.13	1,249.57	
					C	STS	280,455.81	XCC	701.14	279,754.67	
					C	UTT	18,238.28	XCC	45.60	18,192.68	
					P 09	MTT	830.00	XCC	2.08	827.92	
					P 08	MTT	273.90	XCC	.68	273.22	
					P	SPS	436.29-	XCC	1.09-	435.20-	
					P	SPS	4,384.34	XCC	10.96	4,373.38	
					P	SPS	4,184.41	XCC	10.46	4,173.95	
					P	STS	5,947.32-	XCC	14.87-	5,932.45-	
					P	STS	8,681.85	XCC	21.70	8,660.15	
					P	STS	26,394.61	XCC	65.99	26,328.62	
					P	UTT	224.31	XCC	.56	223.75	
					P	UTT	55.20-	XCC	.14-	55.06-	
											337,635.20
TOTAL AGENCY TRANSFERS											393,350.21

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	ACR	ACR	C	STS	28,698.98	XCC	71.75	28,627.23	
					C	UTT	341.22	XCC	.85	340.37	
					C	ZTT	243.98	XCC	.61	243.37	
					P 09	MPP	4.52	XCC	.01	4.51	
					P 08	MPP	32.22	XCC	.08	32.14	
					P 07	MPP	38.12	XCC	.10	38.02	
					P 05	MPP	2.22-	XCC	.01-	2.21-	
					P 03	MPP	179.49	XCC	.45	179.04	
					P 07	MTT	592.05	XCC	1.48	590.57	
					P 06	MTT	148.78	XCC	.37	148.41	
					P 05	MTT	23.48-	XCC	.06-	23.42-	
					P 03	MTT	168.49	XCC	.42	168.07	
					P 09	MTT	93.95	XCC	.23	93.72	
					P 08	MTT	117.32	XCC	.29	117.03	
					P 08	NTT	57.31-	XCC	.14-	57.17-	
					P 07	NTT	74.42-	XCC	.19-	74.23-	
					P	SPS	167.11	XCC	.42	166.69	
					P	SPS	108.54	XCC	.27	108.27	
					P	SPS	39.82	XCC	.10	39.72	
					P	SPS	98.87-	XCC	.25-	98.62-	
					P	SPS	60.56-	XCC	.15-	60.41-	
					P	SPS	146.97-	XCC	.37-	146.60-	
					P	SPS	5.77	XCC	.01	5.76	
					P	STS	1,048.29	XCC	2.62	1,045.67	
					P	STS	1,226.02	XCC	3.07	1,222.95	
					P	STS	15.33	XCC	.04	15.29	
					P	STS	173.58-	XCC	.43-	173.15-	
					P	STS	89.81-	XCC	.22-	89.59-	
					P	STS	148.96-	XCC	.37-	148.59-	
					P	STS	4.65	XCC	.01	4.64	
					P	UTT	26.04	XCC	.07	25.97	
					P	UTT	9.14	XCC	.02	9.12	
					P	ZTT	26.96-	XCC	.07-	26.89-	
					P	ZTT	54.15	XCC	.14	54.01	
					P	ZTT	124.36-	XCC	.31-	124.05-	
											32,255.64
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C	STS	173,933.23	XRS	25,216.21	.00	
								XRS	4,475.76	.00	
								XRS	314.75	.00	
								XCC	359.82	143,566.69	
					C	UTT	2,068.00	XRU	299.81	.00	
								XRU	53.22	.00	
								XRU	3.74	.00	
								XCC	4.28	1,706.95	
					C	ZTT	1,478.63	XRZ	214.37	.00	
								XRZ	38.05	.00	
								XRZ	2.68	.00	
								XCC	3.06	1,220.47	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	27.39	XMP	3.97	.00	
					XMP	.70	.00	
					XMP	.05	.00	
					XCC	.06	22.61	
		P 08	MPP	195.27	XMP	28.31	.00	
					XMP	5.03	.00	
					XMP	.35	.00	
					XCC	.40	161.18	
		P 07	MPP	230.97	XMP	33.49	.00	
					XMP	5.95	.00	
					XMP	.42	.00	
					XCC	.48	190.63	
		P 05	MPP	13.91-	XMP	2.02-	.00	
					XMP	.36-	.00	
					XMP	.03-	.00	
					XCC	.03-	11.47-	
		P 03	MPP	1,282.09	XMP	185.98	.00	
					XMP	32.95	.00	
					XMP	2.31	.00	
					XCC	2.65	1,058.20	
		P 07	MTT	3,588.15	XRM	520.28	.00	
					XRM	92.36	.00	
					XRM	6.49	.00	
					XCC	7.42	2,961.60	
		P 06	MTT	959.90	XRM	139.18	.00	
					XRM	24.71	.00	
					XRM	1.74	.00	
					XCC	1.99	792.28	
		P 05	MTT	146.77-	XRM	21.28-	.00	
					XRM	3.78-	.00	
					XRM	.27-	.00	
					XCC	.30-	121.14-	
		P 03	MTT	1,203.49	XRM	174.58	.00	
					XRM	30.93	.00	
					XRM	2.17	.00	
					XCC	2.49	993.32	
		P 09	MTT	569.41	XRM	82.55	.00	
					XRM	14.65	.00	
					XRM	1.03	.00	
					XCC	1.18	470.00	
		P 08	MTT	710.99	XRM	103.08	.00	
					XRM	18.30	.00	
					XRM	1.29	.00	
					XCC	1.47	586.85	
		P 08	NTT	347.39-	XRN	50.37-	.00	
					XRN	8.94-	.00	
					XRN	.63-	.00	
					XCC	.72-	286.73-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	451.01-	XRN	65.40-	.00	
					XRN	11.61-	.00	
					XRN	.82-	.00	
					XCC	.93-	372.25-	
		P	SPS	1,012.81	XCC	2.53	1,010.28	
		P	SPS	657.89	XCC	1.64	656.25	
		P	SPS	241.37	XCC	.60	240.77	
		P	SPS	637.88-	XCC	1.59-	636.29-	
		P	SPS	378.48-	XCC	.95-	377.53-	
		P	SPS	1,049.82-	XCC	2.62-	1,047.20-	
		P	SPS	41.21	XCC	.10	41.11	
		P	STS	7,430.50	XRS	1,077.30	.00	
					XRS	191.23	.00	
					XRS	13.45	.00	
					XCC	15.37	6,133.15	
		P	STS	92.95	XCC	.23	92.72	
		P	STS	1,119.94-	XRS	162.38-	.00	
					XRS	28.83-	.00	
					XRS	2.03-	.00	
					XCC	2.32-	924.38-	
		P	STS	561.32-	XRS	81.39-	.00	
					XRS	14.45-	.00	
					XRS	1.02-	.00	
					XCC	1.16-	463.30-	
		P	STS	1,064.01-	XRS	154.28-	.00	
					XRS	27.39-	.00	
					XRS	1.93-	.00	
					XCC	2.20-	878.21-	
		P	STS	33.23	XRS	4.82	.00	
					XRS	.85	.00	
					XRS	.06	.00	
					XCC	.07	27.43	
		P	STS	6,353.27	XRS	921.07	.00	
					XRS	163.49	.00	
					XRS	11.50	.00	
					XCC	13.14	5,244.07	
		P	UTT	157.82	XRU	22.88	.00	
					XRU	4.06	.00	
					XRU	.29	.00	
					XCC	.33	130.26	
		P	UTT	65.28	XRU	9.47	.00	
					XRU	1.68	.00	
					XRU	.12	.00	
					XCC	.14	53.87	
		P	ZTT	173.92-	XRZ	25.22-	.00	
					XRZ	4.48-	.00	
					XRZ	.31-	.00	
					XCC	.36-	143.55-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	328.16	XRZ	47.58	.00	
							XRZ	8.44	.00	
							XRZ	.59	.00	
							XCC	.68	270.87	
				P	ZTT	753.70-	XRZ	109.27-	.00	
							XRZ	19.40-	.00	
							XRZ	1.36-	.00	
							XCC	1.56-	622.11-	
										161,747.40
TOTAL AGENCY TRANSFERS										194,003.04

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	ACR	ACR	C	STS	127,391.54		XCC	318.48	127,073.06	
					UTT	617.08		XCC	1.54	615.54	
					P 09 MTT	5,615.94		XCC	14.04	5,601.90	
										133,290.50	
RG01 GENERAL TAX LEVY	OGG	ACR	ACR	C	STS	772,069.94		XCC	1,930.17	770,139.77	
					UTT	3,739.89		XCC	9.35	3,730.54	
					P 09 MTT	34,036.00		XCC	85.09	33,950.91	
											807,821.22
TOTAL AGENCY TRANSFERS										941,111.72	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	ACR	ACR	C	STS	14,951.10	XCC	37.38	14,913.72	
					C	UTT	105.07	XCC	.26	104.81	
					P 09	MPP	1.06	XCC		1.06	
					P 08	MPP	103.88-	XCC	.26-	103.62-	
					P 09	MTT	10.54	XCC	.03	10.51	
					P 08	MTT	1,038.83-	XCC	2.60-	1,036.23-	
					P	SPS	120.51	XCC	.30	120.21	
					P	SPS	244.21	XCC	.61	243.60	
					P	STS	753.19	XCC	1.88	751.31	
											15,005.37
RG01	GENERAL TAX LEVY	OGI	ACR	ACR	C	STS	90,612.73	XCC	226.53	90,386.20	
					C	UTT	636.76	XCC	1.59	635.17	
					P 08	MPP	629.60-	XCC	1.57-	628.03-	
					P 09	MPP	6.40	XCC	.02	6.38	
					P 08	MTT	6,295.91-	XCC	15.74-	6,280.17-	
					P 09	MTT	63.90	XCC	.16	63.74	
					P	SPS	1,480.04	XCC	3.70	1,476.34	
					P	SPS	730.36	XCC	1.83	728.53	
					P	STS	4,564.77	XCC	11.41	4,553.36	
											90,941.52
TOTAL AGENCY TRANSFERS											105,946.89



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	ACR	ACR	C 09	NTT	2.72	XCC	.01	2.71	
					C	STS	15,587.91	XCC	38.97	15,548.94	
					C	UTT	400.56	XCC	1.00	399.56	
					P 09	MPP	.76	XCC		.76	
					P 08	MPP	6.21-	XCC	.02-	6.19-	
					P 07	MPP	90.22	XCC	.23	89.99	
					P 06	MPP	201.57-	XCC	.50-	201.07-	
					P 05	MPP	52.88-	XCC	.13-	52.75-	
					P 03	MPP	114.55-	XCC	.29-	114.26-	
					P 02	MPP	61.21-	XCC	.15-	61.06-	
					P 01	MPP	7.44-	XCC	.02-	7.42-	
					P 08	MTT	230.55-	XCC	.58-	229.97-	
					P 07	MTT	254.05	XCC	.64	253.41	
					P 06	MTT	438.20-	XCC	1.10-	437.10-	
					P 05	MTT	114.96-	XCC	.29-	114.67-	
					P 03	MTT	114.55-	XCC	.29-	114.26-	
					P 02	MTT	57.05-	XCC	.14-	56.91-	
					P 01	MTT	6.39-	XCC	.02-	6.37-	
					P 09	MTT	351.86	XCC	.88	350.98	
					P 08	NTT	46.38	XCC	.12	46.26	
					P 99	NTT	7.77-	XCC	.02-	7.75-	
					P	SPS	216.11	XCC	.54	215.57	
					P	SPS	200.34-	XCC	.50-	199.84-	
					P	SPS	36.08-	XCC	.09-	35.99-	
					P	SPS	643.55-	XCC	1.61-	641.94-	
					P	SPS	714.38-	XCC	1.79-	712.59-	
					P	SPS	604.49-	XCC	1.51-	602.98-	
					P	SPS	558.62-	XCC	1.40-	557.22-	
					P	SPS	311.98-	XCC	.78-	311.20-	
					P	STS	1,273.62	XCC	3.18	1,270.44	
					P	STS	803.15-	XCC	2.01-	801.14-	
					P	STS	93.90-	XCC	.23-	93.67-	
					P	STS	1,006.97-	XCC	2.52-	1,004.45-	
					P	STS	872.15-	XCC	2.18-	869.97-	
					P	STS	604.77-	XCC	1.51-	603.26-	
					P	STS	473.82-	XCC	1.18-	472.64-	
					P	STS	229.65-	XCC	.57-	229.08-	
					P	UTT	21.29	XCC	.05	21.24	
					P	UTT	33.92-	XCC	.08-	33.84-	
					P	UTT	6.70	XCC	.02	6.68	
					P	UTT	10.19	XCC	.03	10.16	
					P	UTT	.24-	XCC		.24-	
					P	UTT	1.44	XCC		1.44	
					P	UTT	2.01	XCC	.01	2.00	
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C 09	NTT	16.50	XCC	.04	16.46	9,640.31

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	94,472.21	XNS	4,821.37	.00	
					XNS	33,548.57	.00	
					XCC	140.26	55,962.01	
		C	UTT	2,427.59	XRU	123.89	.00	
					XRU	862.08	.00	
					XCC	3.60	1,438.02	
		P 09	MPP	4.60	XCC	.01	4.59	
		P 08	MPP	37.68-	XCC	.09-	37.59-	
		P 07	MPP	546.76	XCC	1.37	545.39	
		P 06	MPP	1,300.45-	XCC	3.25-	1,297.20-	
		P 05	MPP	330.52-	XCC	.83-	329.69-	
		P 03	MPP	818.18-	XCC	2.05-	816.13-	
		P 02	MPP	437.20-	XCC	1.09-	436.11-	
		P 01	MPP	52.42-	XCC	.13-	52.29-	
		P 08	MTT	1,397.27-	XCC	3.49-	1,393.78-	
		P 07	MTT	1,539.72	XCC	3.85	1,535.87	
		P 06	MTT	2,827.07-	XCC	7.07-	2,820.00-	
		P 05	MTT	718.50-	XCC	1.80-	716.70-	
		P 03	MTT	818.19-	XCC	2.05-	816.14-	
		P 02	MTT	407.50-	XCC	1.02-	406.48-	
		P 01	MTT	45.00-	XCC	.11-	44.89-	
		P 09	MTT	2,132.50	XCC	5.33	2,127.17	
		P 08	NTT	281.10	XCC	.70	280.40	
		P 99	NTT	72.59-	XCC	.18-	72.41-	
		P	SPS	1,309.78	XCC	3.27	1,306.51	
		P	SPS	1,214.14-	XCC	3.04-	1,211.10-	
		P	SPS	218.63-	XCC	.55-	218.08-	
		P	SPS	4,151.96-	XCC	10.38-	4,141.58-	
		P	SPS	4,464.85-	XCC	11.16-	4,453.69-	
		P	SPS	4,317.76-	XCC	10.79-	4,306.97-	
		P	SPS	3,990.11-	XCC	9.98-	3,980.13-	
		P	SPS	2,228.40-	XCC	5.57-	2,222.83-	
		P	STS	7,718.94	XCC	19.30	7,699.64	
		P	STS	4,867.58-	XCC	12.17-	4,855.41-	
		P	STS	569.08-	XCC	1.42-	567.66-	
		P	STS	6,496.58-	XCC	16.24-	6,480.34-	
		P	STS	5,450.93-	XCC	13.63-	5,437.30-	
		P	STS	4,319.76-	XCC	10.80-	4,308.96-	
		P	STS	3,384.46-	XCC	8.46-	3,376.00-	
		P	STS	1,640.34-	XCC	4.10-	1,636.24-	
		P	UTT	129.01	XCC	.32	128.69	
		P	UTT	205.61-	XCC	.51-	205.10-	
		P	UTT	43.25	XCC	.11	43.14	
		P	UTT	72.75	XCC	.18	72.57	
		P	UTT	2.20-	XCC	.01-	2.19-	
		P	UTT	13.30	XCC	.03	13.27	

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

PAGE: 459  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	18.54	XCC	.05	18.49	14,549.23
TOTAL AGENCY TRANSFERS									<hr/>	24,189.54

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	ACR	ACR	C 09	MTT	15.63	XCC	.04	15.59	
					C	STS	14,381.73	XCC	35.95	14,345.78	
					C	UTT	897.59	XCC	2.24	895.35	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	13.99	XCC	.03	13.96	
					P 05	MPP	10.29-	XCC	.03-	10.26-	
					P 03	MPP	5.13-	XCC	.01-	5.12-	
					P 09	MTT	17.61	XCC	.04	17.57	
					P 08	MTT	76.29	XCC	.19	76.10	
					P 07	MTT	6.14	XCC	.02	6.12	
					P 05	MTT	16.08-	XCC	.04-	16.04-	
					P 03	MTT	5.13-	XCC	.01-	5.12-	
					P	SPS	54.41	XCC	.14	54.27	
					P	SPS	44.90-	XCC	.11-	44.79-	
					P	SPS	130.46-	XCC	.33-	130.13-	
					P	SPS	17.76-	XCC	.04-	17.72-	
					P	SPS	5.57-	XCC	.01-	5.56-	
					P	STS	320.82	XCC	.80	320.02	
					P	STS	302.12-	XCC	.76-	301.36-	
					P	STS	283.61-	XCC	.71-	282.90-	
					P	STS	27.75-	XCC	.07-	27.68-	
					P	STS	6.80-	XCC	.02-	6.78-	
					P	UTT	36.57	XCC	.09	36.48	
					P	UTT	37.86	XCC	.09	37.77	
					P	UTT	22.43	XCC	.06	22.37	
					P	UTT	4.17	XCC	.01	4.16	
											14,992.96
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 09	MTT	94.72	XCC	.24	94.48	
					C	STS	87,161.98	XCC	217.90	86,944.08	
					C	UTT	5,439.93	XCC	13.60	5,426.33	
					P 09	MPP	5.34	XCC	.01	5.33	
					P 08	MPP	84.80	XCC	.21	84.59	
					P 05	MPP	64.32-	XCC	.16-	64.16-	
					P 03	MPP	36.62-	XCC	.09-	36.53-	
					P 09	MTT	106.72	XCC	.27	106.45	
					P 08	MTT	462.33	XCC	1.16	461.17	
					P 07	MTT	37.19	XCC	.09	37.10	
					P 05	MTT	100.50-	XCC	.25-	100.25-	
					P 03	MTT	36.61-	XCC	.09-	36.52-	
					P	SPS	329.74	XCC	.82	328.92	
					P	SPS	272.11-	XCC	.68-	271.43-	
					P	SPS	790.67-	XCC	1.98-	788.69-	
					P	SPS	114.58-	XCC	.29-	114.29-	
					P	SPS	34.84-	XCC	.09-	34.75-	
					P	STS	1,944.35	XCC	4.86	1,939.49	
					P	STS	1,831.05-	XCC	4.58-	1,826.47-	

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	1,718.82-	XCC	4.30-	1,714.52-	
		P STS	179.03-	XCC	.45-	178.58-	
		P STS	42.49-	XCC	.11-	42.38-	
		P UTT	221.60	XCC	.55	221.05	
		P UTT	229.42	XCC	.57	228.85	
		P UTT	144.69	XCC	.36	144.33	
		P UTT	26.04	XCC	.07	25.97	
							90,839.57
TOTAL AGENCY TRANSFERS							105,832.53

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ	ACR	ACR	C 08	MTT		XCC		.00	
				C	STS		XCC		.00	
				C	UTT		XCC		.00	
				C	ZTT		XCC		.00	
				P 09	MPP		XCC		.00	
				P 08	MPP		XCC		.00	
				P 07	MPP		XCC		.00	
				P 06	MPP		XCC		.00	
				P 05	MPP		XCC		.00	
				P 04	MPP		XCC		.00	
				P 03	MPP		XCC		.00	
				P 09	MTT		XCC		.00	
				P 08	MTT		XCC		.00	
				P 07	MTT		XCC		.00	
				P 06	MTT		XCC		.00	
				P 05	MTT		XCC		.00	
				P 04	MTT		XCC		.00	
				P 03	MTT		XCC		.00	
				P 09	NTT		XCC		.00	
				P 08	NTT		XCC		.00	
				P 07	NTT		XCC		.00	
				P 06	NTT		XCC		.00	
				P 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	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	
RG01 GENERAL TAX LEVY	OQQ	ACR	ACR	C 08	MTT	60.00	XCC	.15	59.85	.00
				C	STS	144,045.54	XCC	360.11	143,685.43	
				C	UTT	6,882.80	XCC	17.21	6,865.59	
				C	ZTT	849.86	XCC	2.12	847.74	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	2.79	XCC	.01	2.78	
		P 08	MPP	48.17-	XCC	.12-	48.05-	
		P 07	MPP	207.76	XCC	.52	207.24	
		P 06	MPP	814.36	XCC	2.04	812.32	
		P 05	MPP	1,976.60	XCC	4.94	1,971.66	
		P 04	MPP	107.19	XCC	.27	106.92	
		P 03	MPP	15.60-	XCC	.04-	15.56-	
		P 09	MTT	762.63	XCC	1.91	760.72	
		P 08	MTT	966.55-	XCC	2.42-	964.13-	
		P 07	MTT	481.55-	XCC	1.20-	480.35-	
		P 06	MTT	1,642.01	XCC	4.11	1,637.90	
		P 05	MTT	2,799.78	XCC	7.00	2,792.78	
		P 04	MTT	120.00	XCC	.30	119.70	
		P 03	MTT	24.38-	XCC	.06-	24.32-	
		P 09	NTT	475.00	XCC	1.19	473.81	
		P 08	NTT	715.47	XCC	1.79	713.68	
		P 07	NTT	1,020.10-	XCC	2.55-	1,017.55-	
		P 06	NTT	269.47-	XCC	.67-	268.80-	
		P 04	NTT	125.74	XCC	.31	125.43	
		P	SPS	1,239.64	XCC	3.10	1,236.54	
		P	SPS	199.94-	XCC	.50-	199.44-	
		P	SPS	233.16-	XCC	.58-	232.58-	
		P	SPS	193.35-	XCC	.48-	192.87-	
		P	SPS	90.78-	XCC	.23-	90.55-	
		P	SPS	24.03-	XCC	.06-	23.97-	
		P	STS	7,724.94	XCC	19.31	7,705.63	
		P	STS	1,331.83-	XCC	3.33-	1,328.50-	
		P	STS	622.73-	XCC	1.56-	621.17-	
		P	STS	335.78-	XCC	.84-	334.94-	
		P	STS	110.71-	XCC	.28-	110.43-	
		P	STS	24.04-	XCC	.06-	23.98-	
		P	UTT	2.83-	XCC	.01-	2.82-	
		P	UTT	1.12-	XCC		1.12-	
		P	UTT	1.06-	XCC		1.06-	
		P	UTT	.98-	XCC		.98-	
		P	ZTT	85.77	XCC	.21	85.56	
		P	ZTT	33.98	XCC	.08	33.90	
								164,262.01
TOTAL AGENCY TRANSFERS								164,262.01





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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	ACR	ACR	C	STS	1,404.48	XCC	3.51	1,400.97	
					C	UTT	1.90	XCC		1.90	
					C	ZTT	11.86	XCC	.03	11.83	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP	.62	XCC		.62	
					P 09	MTT	4.60	XCC	.01	4.59	
					P 07	MTT	1.82	XCC		1.82	
					P	SPS	4.90	XCC	.01	4.89	
					P	STS	30.62	XCC	.08	30.54	
					P	UTT	.37-	XCC		.37-	
											1,456.82
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	C	STS	379,589.87	XCC	948.97	378,640.90	
					C	UTT	442.37	XCC	1.11	441.26	
					C	ZTT	3,206.68	XCC	8.02	3,198.66	
					P 09	MPP	6.75	XCC	.02	6.73	
					P 07	MPP	137.77	XCC	.34	137.43	
					P 09	MTT	1,070.13	XCC	2.68	1,067.45	
					P 07	MTT	405.20	XCC	1.01	404.19	
					P	SPS	1,139.24	XCC	2.85	1,136.39	
					P	STS	7,120.24	XCC	17.80	7,102.44	
					P	UTT	79.66-	XCC	.20-	79.46-	
											392,055.99
TOTAL AGENCY TRANSFERS											393,512.81

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	ACR	ACR	C 09	MTT	18.75	XCC	.05	18.70	
					C	STS	197.63	XCC	.49	197.14	
					C	UTT	14.24	XCC	.04	14.20	
					P	SPS	.78	XCC		.78	
					P	SPS	1.38-	XCC		1.38-	
					P	STS	4.86	XCC	.01	4.85	
					P	STS	5.10-	XCC	.01-	5.09-	
											229.20
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C 09	MTT	4,360.16	XRM	348.81	.00	
								XRM	114.25	.00	
								XRM	8.10	.00	
								XCC	9.72	3,879.28	
					C	STS	53,414.01	XCC	133.54	53,280.47	
					C	UTT	3,312.30	XCC	8.28	3,304.02	
					P	SPS	180.85	XCC	.45	180.40	
					P	SPS	322.01-	XCC	.81-	321.20-	
					P	STS	1,130.39	XRS	90.43	.00	
								XRS	29.62	.00	
								XRS	2.10	.00	
								XCC	2.52	1,005.72	
					P	STS	1,185.05-	XRS	94.80-	.00	
								XRS	31.06-	.00	
								XRS	2.20-	.00	
								XCC	2.64-	1,054.35-	
											60,274.34
TOTAL AGENCY TRANSFERS											60,503.54

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	ACR	ACR	C	STS	396.30	XCC	.99	395.31	
					C	UTT	40.95	XCC	.10	40.85	
					C	ZTT	5.20-	XCC	.01-	5.19-	
					P 08	MPP	1.66-	XCC		1.66-	
					P 08	MTT	16.60-	XCC	.04-	16.56-	
					P	SPS	.71	XCC		.71	
					P	STS	2.10	XCC	.01	2.09	
											415.55
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C	STS	107,108.20	XRS	8,568.66	.00	
								XRS	2,798.73	.00	
								XRS	198.53	.00	
								XCC	238.86	95,303.42	
					C	UTT	9,525.76	XRU	762.06	.00	
								XRU	248.91	.00	
								XRU	17.66	.00	
								XCC	21.24	8,475.89	
					C	ZTT	1,405.04-	XRZ	112.40-	.00	
								XRZ	36.71-	.00	
								XRZ	2.60-	.00	
								XCC	3.13-	1,250.20-	
					P 08	MPP	386.08-	XMP	30.89-	.00	
								XMP	10.09-	.00	
								XMP	.72-	.00	
								XCC	.86-	343.52-	
					P 08	MTT	3,860.72-	XRM	308.86-	.00	
								XRM	100.89-	.00	
								XRM	7.16-	.00	
								XCC	8.61-	3,435.20-	
					P	SPS	166.19	XCC	.42	165.77	
					P	STS	488.76	XRS	39.10	.00	
								XRS	12.77	.00	
								XRS	.91	.00	
								XCC	1.09	434.89	
											99,351.05
TOTAL AGENCY TRANSFERS											99,766.60

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	ACR	ACR	C	STS	190.29	XCC	.48	189.81	
					C	UTT	4.71	XCC	.01	4.70	
					P 08	MPP	.47-	XCC		.47-	
					P 08	MTT	4.75-	XCC	.01-	4.74-	
					P	SPS	.27	XCC		.27	
					P	STS	1.66	XCC		1.66	
					P	UTT	.13	XCC		.13	
											191.36
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	C	STS	51,430.50	XCC	128.58	51,301.92	
					C	UTT	1,094.90	XCC	2.74	1,092.16	
					P 08	MPP	110.37-	XCC	.28-	110.09-	
					P 08	MTT	1,103.52-	XCC	2.76-	1,100.76-	
					P	SPS	61.74	XCC	.15	61.59	
					P	STS	385.84	XCC	.96	384.88	
					P	UTT	29.93	XCC	.07	29.86	
											51,659.56
TOTAL AGENCY TRANSFERS											51,850.92

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C 09	MTT	103.77	XCC	.26	103.51	
					C	STS	21,466.65	XCC	53.67	21,412.98	
					C	UTT	323.16	XCC	.81	322.35	
					C	ZTT	20.62	XCC	.05	20.57	
					P	SPS	169.79	XCC	.42	169.37	
					P	SPS	160.92	XCC	.40	160.52	
					P	SPS	366.30	XCC	.92	365.38	
					P	SPS	186.77	XCC	.47	186.30	
					P	SPS	49.29-	XCC	.12-	49.17-	
					P	SPS	43.12-	XCC	.11-	43.01-	
					P	SPS	42.47-	XCC	.11-	42.36-	
					P	SPS	38.63-	XCC	.10-	38.53-	
					P	SPS	21.59-	XCC	.05-	21.54-	
					P	STS	715.74	XCC	1.79	713.95	
					P	STS	266.82	XCC	.67	266.15	
					P	STS	50.04-	XCC	.13-	49.91-	
					P	STS	37.01-	XCC	.09-	36.92-	
					P	STS	31.58-	XCC	.08-	31.50-	
					P	STS	25.33-	XCC	.06-	25.27-	
					P	STS	12.66-	XCC	.03-	12.63-	
					P	STS	1,101.12	XCC	2.75	1,098.37	
					P	STS	479.36	XCC	1.20	478.16	
					P	UTT	42.61-	XCC	.11-	42.50-	
					P	UTT	9.06	XCC	.02	9.04	
					P	UTT	62.48-	XCC	.16-	62.32-	
											24,850.99
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 09	MTT	628.90	XCC	1.57	627.33	
					C	STS	130,100.89	XCC	325.25	129,775.64	
					C	UTT	1,958.58	XCC	4.90	1,953.68	
					C	ZTT	124.97	XCC	.31	124.66	
					P	SPS	1,029.03	XCC	2.57	1,026.46	
					P	SPS	975.31	XCC	2.44	972.87	
					P	SPS	2,220.01	XCC	5.55	2,214.46	
					P	SPS	1,204.99	XCC	3.01	1,201.98	
					P	SPS	352.04-	XCC	.88-	351.16-	
					P	SPS	307.97-	XCC	.77-	307.20-	
					P	SPS	303.39-	XCC	.76-	302.63-	
					P	SPS	272.06-	XCC	.68-	271.38-	
					P	SPS	201.77-	XCC	.50-	201.27-	
					P	STS	2,905.20	XCC	7.26	2,897.94	
					P	STS	4,337.83	XCC	10.84	4,326.99	
					P	STS	1,721.42	XCC	4.30	1,717.12	
					P	STS	357.40-	XCC	.89-	356.51-	
					P	STS	264.35-	XCC	.66-	263.69-	
					P	STS	225.57-	XCC	.56-	225.01-	
					P	STS	178.40-	XCC	.45-	177.95-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	118.34-	XCC	.30-	118.04-	
				P	STS	6,673.48	XCC	16.68	6,656.80	
				P	UTT	378.66-	XCC	.95-	377.71-	
				P	UTT	274.88-	XCC	.69-	274.19-	
				P	UTT	54.94	XCC	.14	54.80	
										150,323.99
TOTAL AGENCY TRANSFERS										175,174.98

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	ACR	ACR	C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C	STS		XCC		.00	
					P 09	MTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C 09	MTT	3,759.38	XRM	527.15	.00	
								XCC	8.08	3,224.15	
					C	STS	428,875.90	XRS	60,138.28	.00	
								XCC	921.84	367,815.78	
					C	UTT	17,420.60	XRU	2,442.77	.00	
								XCC	37.44	14,940.39	
					P 08	MPP	196.31	XMP	27.53	.00	
								XCC	.42	168.36	
					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 06	MPP	1,322.17	XMP	185.40	.00	
								XCC	2.84	1,133.93	
					P 06	MTT	2,618.14	XRM	367.13	.00	
								XCC	5.63	2,245.38	
					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-	
					P	SPS	4,983.65-	XCC	12.46-	4,971.19-	
					P	SPS	1,784.15	XCC	4.46	1,779.69	
					P	SPS	979.48-	XCC	2.45-	977.03-	
					P	STS	11,081.55-	XCC	27.70-	11,053.85-	
					P	STS	11,512.39	XRS	1,614.31	.00	
								XCC	24.75	9,873.33	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	5,817.34-	XRS	815.73-	.00	
								XCC	12.50-	4,989.11-	
					P	UTT	417.71	XRU	58.57	.00	
								XCC	.90	358.24	
											377,224.60
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR	ACR	C	STS	86,000.55	XNS	5,351.38	.00	
								XNS	17,370.79	.00	
								XNS	14,582.48	.00	
								XCC	121.74	48,574.16	
					P 09	MTT	11,252.25	XCC	28.13	11,224.12	
											59,798.28
TOTAL AGENCY TRANSFERS											437,022.88



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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 04	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	C	STS	18,582.09	XCC	46.46	18,535.63	
					C	ZTT	35.67	XCC	.09	35.58	
					P 08	MPP	72.41	XCC	.18	72.23	
					P 05	MPP	182.59	XCC	.46	182.13	
					P 04	MPP	83.54	XCC	.21	83.33	
					P 04	MTT	119.34	XCC	.30	119.04	
					P 09	MTT	120.35	XCC	.30	120.05	
					P 05	MTT	260.85	XCC	.65	260.20	
					P	SPS	150.11	XCC	.38	149.73	
					P	SPS	322.44	XCC	.81	321.63	
					P	SPS	247.55	XCC	.62	246.93	
					P	STS	11.95	XCC	.03	11.92	
					P	STS	586.38	XCC	1.47	584.91	
					P	STS	281.30	XCC	.70	280.60	
											21,003.91
TOTAL AGENCY TRANSFERS											21,003.91

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

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	ACR	ACR	C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 03	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C 09	MTT	90.00	XRM	4.14	.00	
								XCC	.21	85.65	
					C	STS	183,678.46	XRS	7,998.61	.00	
								XCC	439.20	175,240.65	
					C	UTT	2,845.43	XRU	123.91	.00	
								XCC	6.80	2,714.72	
					C	ZTT	4,820.78	XRZ	209.93	.00	
								XCC	11.53	4,599.32	
					P 08	MPP	19.58	XMP	.85	.00	
								XCC	.05	18.68	
					P 07	MPP	418.74	XMP	18.23	.00	
								XCC	1.00	399.51	
					P 06	MPP	531.65-	XMP	23.15-	.00	
								XCC	1.27-	507.23-	
					P 03	MPP	460.93-	XMP	20.17-	.00	
								XCC	1.10-	439.66-	
					P 09	MTT	3,744.99	XRM	172.19	.00	
								XCC	8.93	3,563.87	
					P 08	MTT	957.91	XRM	41.71	.00	
								XCC	2.29	913.91	
					P 07	MTT	1,410.68	XRM	61.43	.00	
								XCC	3.37	1,345.88	
					P 06	MTT	1,311.00-	XRM	57.09-	.00	
								XCC	3.13-	1,250.78-	

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

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	460.93-	XRM	20.17-	.00	
								XCC	1.10-	439.66-	
					P	SPS	536.35	XCC	1.34	535.01	
					P	SPS	795.92-	XCC	1.99-	793.93-	
					P	SPS	982.94-	XCC	2.46-	980.48-	
					P	SPS	563.85-	XCC	1.41-	562.44-	
					P	STS	881.01-	XRS	38.37-	.00	
								XCC	2.11-	840.53-	
					P	STS	2,930.21-	XRS	127.60-	.00	
								XCC	7.01-	2,795.60-	
					P	STS	2,146.11-	XCC	5.37-	2,140.74-	
					P	STS	3,614.00	XRS	166.17	.00	
								XCC	8.62	3,439.21	
					P	ZTT	105.90	XRZ	4.87	.00	
								XCC	.25	100.78	
											182,206.14
TOTAL AGENCY TRANSFERS											182,206.14

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	ACR	ACR	C	STS	303.80	XCC	.76	303.04	
					C	UTT	2.12	XCC	.01	2.11	
					P 09	MPP	.96	XCC		.96	
					P 07	MPP	2.39-			2.39-	
					P 06	MPP	2.67-			2.67-	
					P 05	MPP	.59-			.59-	
					P 09	MTT	66.63			66.63	
					P 08	MTT	9.04			9.04	
					P 07	MTT	9.01-			9.01-	
					P 06	MTT	5.81-			5.81-	
					P 05	MTT	1.27-			1.27-	
					P	SPS	.71			.71	
					P	SPS	.67-			.67-	
					P	SPS	.01-			.01-	
					P	STS	4.66	XCC	.01	4.65	
					P	STS	2.52-	XCC	.01-	2.51-	
					P	STS	.15-	XCC		.15-	
											362.06
RG01	GENERAL TAX LEVY	OGN	ACR	ACR	C	STS	82,109.00	XCC	205.27	81,903.73	
					C	UTT	493.51	XCC	1.23	492.28	
					P 09	MPP	223.66	XCC	.56	223.10	
					P 07	MPP	530.64-			530.64-	
					P 06	MPP	568.35-			568.35-	
					P 05	MPP	112.70-			112.70-	
					P 09	MTT	15,495.26			15,495.26	
					P 08	MTT	2,101.70			2,101.70	
					P 07	MTT	2,002.43-			2,002.43-	
					P 06	MTT	1,235.53-			1,235.53-	
					P 05	MTT	245.05-			245.05-	
					P	SPS	163.96			163.96	
					P	SPS	155.03-			155.03-	
					P	SPS	1.90-			1.90-	
					P	STS	1,083.10	XCC	2.71	1,080.39	
					P	STS	585.00-	XCC	1.46-	583.54-	
					P	STS	33.23-	XCC	.08-	33.15-	
											95,992.10
TOTAL AGENCY TRANSFERS											96,354.16

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 03	NTT	325.44	XCC	.81	324.63	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 03	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 02	NTT	217.42-	XCC	.54-	216.88-	
					P 01	NTT	.43-	XCC		.43-	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											9,072.44
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C	09 MTT	4,123.10	XCC	10.31	4,112.79	
					C	08 MTT	459.32	XCC	1.15	458.17	
					C	07 MTT	170.00-	XCC	.43-	169.57-	
					C	03 MTT	295.30-	XCC	.74-	294.56-	
					C	09 NTT	192.37	XCC	.48	191.89	
					C	08 NTT	521.74	XCC	1.30	520.44	
					C	07 NTT	735.43	XCC	1.84	733.59	
					C	STS	1,431,566.74	XCC	3,578.92	1,427,987.82	
					C	UTT	50,533.03	XCC	126.33	50,406.70	
					C	ZTT	54,946.03	XCC	137.37	54,808.66	
					P	09 MPP	1,189.47	XCC	2.97	1,186.50	
					P	08 MPP	2,065.43-	XCC	5.16-	2,060.27-	
					P	07 MPP	7,976.34	XCC	19.94	7,956.40	
					P	06 MPP	5,681.09	XCC	14.20	5,666.89	
					P	05 MPP	5,182.70	XCC	12.96	5,169.74	
					P	04 MPP	36.86	XCC	.09	36.77	
					P	03 MPP	174.99-	XCC	.44-	174.55-	
					P	02 MPP	141.39	XCC	.35	141.04	
					P	09 MTT	27,811.19	XCC	69.53	27,741.66	
					P	08 MTT	40,845.30-	XCC	102.11-	40,743.19-	
					P	07 MTT	16,192.60	XCC	40.48	16,152.12	
					P	06 MTT	14,528.64	XCC	36.32	14,492.32	
					P	05 MTT	7,928.78	XCC	19.82	7,908.96	
					P	04 MTT	1,210.71	XCC	3.03	1,207.68	
					P	03 MTT	175.00-	XCC	.44-	174.56-	
					P	02 MTT	279.97	XCC	.70	279.27	
					P	09 NTT	279.96	XCC	.70	279.26	
					P	08 NTT	575.09	XCC	1.44	573.65	
					P	07 NTT	313.61-	XCC	.78-	312.83-	
					P	06 NTT	1,551.49-	XCC	3.88-	1,547.61-	
					P	05 NTT	861.50	XCC	2.15	859.35	
					P	04 NTT	2,818.85-	XCC	7.05-	2,811.80-	
					P	03 NTT	1,013.40-	XCC	2.53-	1,010.87-	
					P	01 NTT	23.69-	XCC	.06-	23.63-	
					P	SPS	19,567.16	XCC	48.92	19,518.24	
					P	SPS	11,711.30	XCC	29.28	11,682.02	
					P	SPS	8,421.30	XCC	21.05	8,400.25	
					P	SPS	1,381.68	XCC	3.45	1,378.23	
					P	SPS	500.59	XCC	1.25	499.34	
					P	SPS	660.99	XCC	1.65	659.34	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	15.34-	XCC	.04-	15.30-	
					P	STS	121,668.41	XCC	304.17	121,364.24	
					P	STS	12,429.52	XCC	31.07	12,398.45	
					P	STS	12,285.17	XCC	30.71	12,254.46	
					P	STS	1,354.09	XCC	3.39	1,350.70	
					P	STS	525.27	XCC	1.31	523.96	
					P	STS	606.15	XCC	1.52	604.63	
					P	STS	13.00-	XCC	.03-	12.97-	
					P	UTT	57.26	XCC	.14	57.12	
					P	UTT	2,907.74-	XCC	7.27-	2,900.47-	
					P	UTT	526.03	XCC	1.32	524.71	
					P	UTT	8.66-	XCC	.02-	8.64-	
					P	ZTT	3,839.15	XCC	9.60	3,829.55	
					P	ZTT	614.27-	XCC	1.54-	612.73-	
					P	ZTT	20.13-	XCC	.05-	20.08-	
					P	ZTT	13.96-	XCC	.03-	13.93-	
					P	ZTT	452.66	XCC	1.13	451.53	
											1,771,460.88
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	C 09	MTT	857.60	XCC	2.14	855.46	
					C	STS	73,380.90	XCC	183.45	73,197.45	
					P 08	MPP	107.67	XCC	.27	107.40	
					P 07	MPP	945.43	XCC	2.36	943.07	
					P 06	MPP	9.11	XCC	.02	9.09	
					P 08	MTT	615.32	XCC	1.54	613.78	
					P 07	MTT	8,926.21	XCC	22.32	8,903.89	
					P 06	MTT	26.82	XCC	.07	26.75	
					P 08	NTT	324.67	XCC	.81	323.86	
					P	SPS	770.67	XCC	1.93	768.74	
					P	SPS	470.15	XCC	1.18	468.97	
					P	SPS	655.53	XCC	1.64	653.89	
					P	SPS	797.46	XCC	1.99	795.47	
					P	SPS	41.57	XCC	.10	41.47	
					P	STS	4,818.35	XCC	12.05	4,806.30	
					P	STS	1,146.49	XCC	2.87	1,143.62	
					P	STS	1,261.51	XCC	3.15	1,258.36	
					P	STS	1,139.88	XCC	2.85	1,137.03	
					P	STS	47.39	XCC	.12	47.27	
											96,101.87
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C 09	MTT	1,413.94	XCC	3.53	1,410.41	
					C 08	MTT	1,110.87	XCC	2.78	1,108.09	
					C	STS	28,398.07	XCC	71.00	28,327.07	
					C	UTT	577.52	XCC	1.44	576.08	
					P 09	MPP	69.69	XCC	.17	69.52	
					P 08	MPP	145.38			145.38	
					P 09	MTT	6,655.77			6,655.77	
					P 08	MTT	13,726.93-			13,726.93-	



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

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 APPLE VALLEY, CA 92307  
 ATTN: KAYE REYNOLDS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		5.80-			5.80-	
				P 08	NTT		1,124.14			1,124.14	
				P	SPS		580.58			580.58	
				P	SPS		1,748.94-			1,748.94-	
				P	STS		9,269.67-	XCC	23.17-	9,246.50-	
				P	STS		3,678.26	XCC	9.20	3,669.06	
				P	UTT		103.33-	XCC	.26-	103.07-	
				P	ZTT		185.00	XCC	.46	184.54	
											19,019.40
TOTAL AGENCY TRANSFERS											1,895,761.91

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	ACR	ACR	C 09	MTT	115.84	XCC	.29	115.55	
					C 08	MTT	109.96	XCC	.27	109.69	
					C	STS	138,325.01	XRU	69,162.51	.00	
								XCC	172.91	68,989.59	
					C	UTT	6,758.22	XRU	3,379.11	.00	
								XCC	8.45	3,370.66	
					C	ZTT	5,038.29	XRZ	2,519.15	.00	
								XCC	6.30	2,512.84	
					P 09	MPP	18.86	XCC	.05	18.81	
					P 08	MPP	406.46	XCC	1.02	405.44	
					P 07	MPP	144.19-	XMP	71.01-	.00	
								XCC	.18-	73.00-	
					P 06	MPP	491.42-	XMP	241.66-	.00	
								XCC	.62-	249.14-	
					P 05	MPP	430.23	XMP	211.04	.00	
								XCC	.55	218.64	
					P 04	MPP	140.57	XMP	69.05	.00	
								XCC	.18	71.34	
					P 03	MPP	58.49	XMP	28.94	.00	
								XCC	.07	29.48	
					P 00	MPP	.35	XMP	.17	.00	
								XCC	.18	.18	
					P 09	MTT	7,810.96	XCC	19.53	7,791.43	
					P 08	MTT	818.98-	XCC	2.05-	816.93-	
					P 07	MTT	538.53-	XRM	265.22-	.00	
								XCC	.68-	272.63-	
					P 06	MTT	1,207.47-	XRM	593.79-	.00	
								XCC	1.53-	612.15-	
					P 05	MTT	574.36	XRM	281.74	.00	
								XCC	.73	291.89	
					P 04	MTT	162.70	XRM	79.92	.00	
								XCC	.21	82.57	
					P 03	MTT	67.99	XRM	33.64	.00	
								XCC	.09	34.26	
					P 00	MTT	2.01	XRM	.97	.00	
								XCC		1.04	
					P 09	NTT	3.37	XCC	.01	3.36	
					P 08	NTT	291.93	XCC	.73	291.20	
					P 07	NTT	113.68-	XRN	55.99-	.00	
								XCC	.14-	57.55-	
					P 06	NTT	2.11-	XRN	1.04-	.00	
								XCC		1.07-	
					P 05	NTT	70.65-	XRN	35.06-	.00	
								XCC	.09-	35.50-	
					P 03	NTT	16.37-	XRN	8.10-	.00	
								XCC	.02-	8.25-	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	17.23	XRN	6.36	.00	
					XCC	.03	10.84	
		P 00	NTT	6.17	XRN	2.97	.00	
					XCC	.01	3.19	
		P 99	NTT	1.31	XRN	.62	.00	
					XCC		.69	
		P 97	NTT	17.89-	XRN	7.64-	.00	
					XCC	.03-	10.22-	
		P 96	NTT	53.56-	XRN	23.09-	.00	
					XCC	.08-	30.39-	
		P 94	NTT	6.00	XCC	.02	5.98	
		P 93	NTT	4.20	XRN	1.88	.00	
					XRN	.14	.00	
					XCC	.01	2.17	
		P	SPS	1,598.16	XCC	4.00	1,594.16	
		P	SPS	1,392.63	XCC	3.48	1,389.15	
		P	SPS	18.22	XCC	.05	18.17	
		P	SPS	154.23-	XCC	.39-	153.84-	
		P	SPS	85.98-	XCC	.21-	85.77-	
		P	SPS	18.93-	XCC	.05-	18.88-	
		P	SPS	9.16	XCC	.02	9.14	
		P	STS	9,935.45	XCC	24.84	9,910.61	
		P	STS	2,384.84	XCC	5.96	2,378.88	
		P	STS	366.34-	XCC	.92-	365.42-	
		P	STS	307.35-	XRS	151.14-	.00	
					XCC	.39-	155.82-	
		P	STS	100.99-	XRS	49.54-	.00	
					XCC	.13-	51.32-	
		P	STS	16.23-	XRS	7.97-	.00	
					XCC	.02-	8.24-	
		P	STS	11.00	XRS	5.44	.00	
					XCC	.01	5.55	
		P	STS	2.65	XRS	1.57	.00	
					XCC		1.08	
		P	STS	2.29	XRS	.84	.00	
					XCC		1.45	
		P	UTT	110.55	XCC	.28	110.27	
		P	UTT	1.78	XCC		1.78	
		P	UTT	12.86	XCC	.03	12.83	
		P	UTT	29.13	XRU	14.73	.00	
					XCC	.04	14.36	
		P	ZTT	.99-	XRZ	.49-	.00	
					XCC		.50-	
		P	ZTT	1,001.23	XCC	2.50	998.73	
		P	ZTT	60.82	XCC	.15	60.67	
								97,861.05
RD02 COLTON AREA-DEBT SERVICE	OFY ACR ACR	C	STS	7,929.43	XRU	3,964.72	.00	
					XCC	9.91	3,954.80	

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

AGENCY: RR98 INLAND VALLEY RDA  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	UTT		22.32	XRU	11.16	.00		
						XCC	.03	11.13		
		P 08	MPP		21.27	XCC	.05	21.22		
		P 07	MPP		12.52-	XMP	6.26-	.00		
						XCC	.02-	6.24-		
		P 06	MPP		31.37-	XMP	15.69-	.00		
						XCC	.04-	15.64-		
		P 05	MPP		178.13	XMP	89.07	.00		
						XCC	.22	88.84		
		P 04	MPP		37.52	XMP	18.76	.00		
						XCC	.05	18.71		
		P 09	MPP		3.14	XCC	.01	3.13		
		P 04	MTT		53.07	XRM	26.54	.00		
						XCC	.07	26.46		
		P 06	MTT		95.54-	XRM	47.77-	.00		
						XCC	.12-	47.65-		
		P 05	MTT		253.10	XRM	126.55	.00		
						XCC	.32	126.23		
		P 09	MTT		78.93	XCC	.20	78.73		
		P 08	MTT		128.06	XCC	.32	127.74		
		P 07	MTT		156.91-	XRM	78.46-	.00		
						XCC	.20-	78.25-		
		P 97	NTT		32.44-	XRN	14.57-	.00		
						XCC	.04-	17.83-		
		P	SPS		39.78	XCC	.10	39.68		
		P	SPS		117.69	XCC	.29	117.40		
		P	SPS		3.31-	XCC	.01-	3.30-		
		P	SPS		158.90	XCC	.40	158.50		
		P	SPS		32.42	XCC	.08	32.34		
		P	SPS		48.01-	XCC	.12-	47.89-		
		P	SPS		51.76-	XCC	.13-	51.63-		
		P	STS		252.22	XCC	.63	251.59		
		P	STS		259.02	XCC	.65	258.37		
		P	STS		65.24-	XCC	.16-	65.08-		
		P	STS		226.99	XRS	113.50	.00		
						XCC	.28	113.21		
		P	STS		32.52	XRS	16.26	.00		
						XCC	.04	16.22		
		P	STS		48.01-	XRS	24.01-	.00		
						XCC	.06-	23.94-		
		P	STS		43.87-	XRS	21.94-	.00		
						XCC	.05-	21.88-		
		P	UTT		22.18-	XCC	.06-	22.12-		
									5,042.85	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR ACR	C 08	MTT		7.42	XCC	.02	7.40
				C 09	MTT		20.16	XCC	.05	20.11

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT		2.00	XCC	.01	1.99	
		C 09	NTT		59.77	XCC	.15	59.62	
		C	STS		10,225.60	XRU	5,112.80	.00	
						XCC	12.78	5,100.02	
		P	SPS		50.41	XCC	.13	50.28	
		P	SPS		14.56	XCC	.04	14.52	
		P	SPS		29.30	XCC	.07	29.23	
		P	STS		99.83	XCC	.25	99.58	
		P	STS		92.52	XCC	.23	92.29	
		P	STS		86.19	XCC	.22	85.97	
									5,561.01
RD04 UNINCORPORATED AREA-DEBT SVC	OFY ACR ACR	C 08	NTT		13.86	XCC	.03	13.83	
		C	STS		28,659.33	XRS	14,329.67	.00	
						XCC	35.82	14,293.84	
		C	UTT		895.86	XRS	447.93	.00	
						XCC	1.12	446.81	
		C	ZTT		16.37	XRZ	8.19	.00	
						XCC	.02	8.16	
		P 09	MPP		4.27	XCC	.01	4.26	
		P 08	MPP		1,366.51-	XCC	3.42-	1,363.09-	
		P 06	MPP		100.65-	XMP	50.33-	.00	
						XCC	.13-	50.19-	
		P 05	MPP		12.39-	XMP	6.20-	.00	
						XCC	.02-	6.17-	
		P 04	MPP		72.27-	XMP	36.14-	.00	
						XCC	.09-	36.04-	
		P 03	MPP		28.84-	XMP	14.42-	.00	
						XCC	.04-	14.38-	
		P 02	MPP		5.73-	XMP	2.87-	.00	
						XCC	.01-	2.85-	
		P 09	MTT		988.53	XCC	2.47	986.06	
		P 08	MTT		14,196.41-	XCC	35.49-	14,160.92-	
		P 06	MTT		218.82-	XRM	109.41-	.00	
						XCC	.27-	109.14-	
		P 05	MTT		97.89-	XRM	48.95-	.00	
						XCC	.12-	48.82-	
		P 04	MTT		123.71-	XRM	61.86-	.00	
						XCC	.15-	61.70-	
		P 03	MTT		28.84-	XRM	14.42-	.00	
						XCC	.04-	14.38-	
		P 02	MTT		5.73-	XRM	2.87-	.00	
						XCC	.01-	2.85-	
		P 08	NTT		64.15	XCC	.16	63.99	
		P 04	NTT		22.40-	XRN	11.20-	.00	
						XCC	.03-	11.17-	
		P 03	NTT		19.42-	XRN	9.71-	.00	
						XCC	.02-	9.69-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	NTT	15.34-	XRN	7.67-	.00		
								XCC	.02-	7.65-		
					P	SPS	160.54	XCC	.40	160.14		
					P	SPS	46.66	XCC	.12	46.54		
					P	SPS	40.90-	XCC	.10-	40.80-		
					P	SPS	58.17-	XCC	.15-	58.02-		
					P	SPS	32.76	XCC	.08	32.68		
					P	SPS	45.02	XCC	.11	44.91		
					P	SPS	10.22-	XCC	.03-	10.19-		
					P	STS	993.68	XCC	2.48	991.20		
					P	STS	13.30-	XCC	.03-	13.27-		
					P	STS	110.80-	XCC	.28-	110.52-		
					P	STS	94.06-	XRS	47.03-	.00		
								XCC	.12-	46.91-		
					P	STS	37.74	XRS	18.87	.00		
								XCC	.05	18.82		
					P	STS	43.71	XRS	21.86	.00		
								XCC	.05	21.80		
					P	STS	9.14-	XRS	4.57-	.00		
								XCC	.01-	4.56-		
											949.73	
RD05	SAN BDNO ANNEX-DEBT SERVICE		OFY	ACR	ACR	C	STS	7,569.25	XRS	3,784.63	.00	
									XCC	9.46	3,775.16	
					P 09	MPP	100.07	XCC	.25	99.82		
					P 05	MPP	7.17	XMP	3.35	.00		
								XCC	.01	3.81		
					P 08	MPP	36.35	XCC	.09	36.26		
					P 06	MPP	20.48	XMP	9.74	.00		
								XCC	.03	10.71		
					P 05	MTT	13.40	XRM	6.27	.00		
								XCC	.02	7.11		
					P 08	MTT	294.44	XCC	.74	293.70		
					P 06	MTT	38.29	XRM	18.22	.00		
								XCC	.05	20.02		
					P 09	MTT	1,185.52	XCC	2.96	1,182.56		
					P 02	NTT	3.70-	XRN	1.73-	.00		
								XCC		1.97-		
					P 08	NTT	39.06-	XCC	.10-	38.96-		
					P 07	NTT	35.16-	XRN	16.42-	.00		
								XCC	.05-	18.69-		
					P	SPS	149.95	XCC	.37	149.58		
					P	SPS	245.66	XCC	.61	245.05		
					P	SPS	228.09	XCC	.57	227.52		
					P	SPS	77.34	XCC	.19	77.15		
					P	STS	884.03	XCC	2.21	881.82		
					P	STS	688.23	XCC	1.72	686.51		

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	428.49	XCC	1.07	427.42	
					P	STS	110.49	XRS	52.56	.00	
								XCC	.14	57.79	
											8,122.37
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C	09 MTT	702.03	XRM	102.54	.00	
								XRM	15.82	.00	
								XRM	2.35	.00	
								XRM	1.11	.00	
								XRM	.08	.00	
								XRM	3.52	.00	
								XRM	.52	.00	
								XRM	.20	.00	
								XRM	.05	.00	
								XRM	59.69	.00	
								XRM	9.27	.00	
								XCC	1.27	505.61	
					C	08 MTT	666.39	XRM	97.41	.00	
								XRM	14.81	.00	
								XRM	2.45	.00	
								XRM	1.04	.00	
								XRM	.08	.00	
								XRM	3.34	.00	
								XRM	.49	.00	
								XRM	.20	.00	
								XRM	.05	.00	
								XRM	56.71	.00	
								XRM	8.81	.00	
								XCC	1.20	479.80	
					C	STS	838,333.57	XRS	122,409.80	.00	
								XRS	18,987.21	.00	
								XRS	2,704.77	.00	
								XRS	1,335.23	.00	
								XRS	93.42	.00	
								XRS	4,200.19	.00	
								XRS	618.62	.00	
								XRS	232.96	.00	
								XRS	61.06	.00	
								XRS	71,256.15	.00	
								XRS	11,069.55	.00	
								XCC	1,513.41	603,851.20	
					C	UTT	40,958.96	XRU	5,980.65	.00	
								XRU	927.67	.00	
								XRU	132.15	.00	
								XRU	65.24	.00	
								XRU	4.56	.00	
								XRU	205.21	.00	
								XRU	30.22	.00	
								XRU	11.38	.00	
								XRU	2.98	.00	
								XRU	3,481.40	.00	
								XRU	540.83	.00	
								XCC	73.94	29,502.73	

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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 ZTT	30,535.08	XRZ	4,458.60	.00	
				XRZ	691.58	.00	
				XRZ	98.52	.00	
				XRZ	48.63	.00	
				XRZ	3.40	.00	
				XRZ	152.99	.00	
				XRZ	22.53	.00	
				XRZ	8.49	.00	
				XRZ	2.22	.00	
				XRZ	2,595.40	.00	
				XRZ	403.19	.00	
				XCC	55.12	21,994.41	
		P 09 MPP	114.27	XMP	16.69	.00	
				XMP	2.57	.00	
				XMP	.38	.00	
				XMP	.18	.00	
				XMP	.01	.00	
				XMP	.57	.00	
				XMP	.08	.00	
				XMP	.03	.00	
				XMP	.01	.00	
				XMP	9.72	.00	
				XMP	1.51	.00	
				XCC	.21	82.31	
		P 08 MPP	2,463.36	XMP	360.08	.00	
				XMP	54.74	.00	
				XMP	9.06	.00	
				XMP	3.85	.00	
				XMP	.31	.00	
				XMP	12.36	.00	
				XMP	1.80	.00	
				XMP	.74	.00	
				XMP	.19	.00	
				XMP	209.62	.00	
				XMP	32.56	.00	
				XCC	4.45	1,773.60	
		P 07 MPP	873.77-	XMP	127.80-	.00	
				XMP	19.23-	.00	
				XMP	3.41-	.00	
				XMP	1.35-	.00	
				XMP	.12-	.00	
				XMP	4.39-	.00	
				XMP	.63-	.00	
				XMP	.28-	.00	
				XMP	.07-	.00	
				XMP	74.40-	.00	
				XMP	11.56-	.00	
				XCC	1.58-	628.95-	



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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	3,170.42-	XMP	464.28-	.00	
								XMP	68.83-	.00	
								XMP	13.40-	.00	
								XMP	4.84-	.00	
								XMP	.46-	.00	
								XMP	15.93-	.00	
								XMP	2.22-	.00	
								XMP	1.16-	.00	
								XMP	.30-	.00	
								XMP	270.28-	.00	
								XMP	41.98-	.00	
								XCC	5.72-	2,281.02-	
					P 05	MPP	2,688.92	XMP	394.47	.00	
								XMP	57.66	.00	
								XMP	12.19	.00	
								XMP	4.05	.00	
								XMP	.42	.00	
								XMP	13.54	.00	
								XMP	1.81	.00	
								XMP	1.17	.00	
								XMP	.30	.00	
								XMP	229.64	.00	
								XMP	35.67	.00	
								XCC	4.85	1,933.15	
					P 04	MPP	1,004.04	XMP	147.46	.00	
								XMP	21.25	.00	
								XMP	4.86	.00	
								XMP	1.49	.00	
								XMP	.17	.00	
								XMP	5.06	.00	
								XMP	.66	.00	
								XMP	.48	.00	
								XMP	.12	.00	
								XMP	85.85	.00	
								XMP	13.33	.00	
								XCC	1.81	721.50	
					P 03	MPP	417.79	XMP	61.45	.00	
								XMP	8.73	.00	
								XMP	2.13	.00	
								XMP	.61	.00	
								XMP	.07	.00	
								XMP	2.11	.00	
								XMP	.27	.00	
								XMP	.22	.00	
								XMP	.06	.00	
								XMP	35.75	.00	
								XMP	5.55	.00	
								XCC	.75	300.09	

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		P 00 MPP	3.28	XMP	.46	.00	
				XMP	.06	.00	
				XMP	.02	.00	
				XMP		.00	
				XMP		.00	
				XMP	.02	.00	
				XMP		.00	
				XMP		.00	
				XMP	.28	.00	
				XMP	.04	.00	
				XCC	.01	2.39	
		P 09 MTT	47,293.41	XRM	6,907.63	.00	
				XRM	1,065.41	.00	
				XRM	158.59	.00	
				XRM	74.92	.00	
				XRM	5.48	.00	
				XRM	237.02	.00	
				XRM	34.76	.00	
				XRM	13.48	.00	
				XRM	3.48	.00	
				XRM	4,021.33	.00	
				XRM	624.66	.00	
				XCC	85.37	34,061.28	
		P 08 MTT	4,963.50-	XRM	725.54-	.00	
				XRM	110.29-	.00	
				XRM	18.25-	.00	
				XRM	7.76-	.00	
				XRM	.63-	.00	
				XRM	24.90-	.00	
				XRM	3.62-	.00	
				XRM	1.49-	.00	
				XRM	.38-	.00	
				XRM	422.37-	.00	
				XRM	65.61-	.00	
				XCC	8.96-	3,573.70-	
		P 07 MTT	3,263.84-	XRM	477.37-	.00	
				XRM	71.83-	.00	
				XRM	12.73-	.00	
				XRM	5.05-	.00	
				XRM	.44-	.00	
				XRM	16.38-	.00	
				XRM	2.35-	.00	
				XRM	1.05-	.00	
				XRM	.27-	.00	
				XRM	277.90-	.00	
				XRM	43.17-	.00	
				XCC	5.89-	2,349.41-	

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		P 06 MTT	7,790.15-	XRM	1,140.79-	.00	
				XRM	169.13-	.00	
				XRM	32.92-	.00	
				XRM	11.89-	.00	
				XRM	1.14-	.00	
				XRM	39.14-	.00	
				XRM	5.47-	.00	
				XRM	2.86-	.00	
				XRM	.74-	.00	
				XRM	664.12-	.00	
				XRM	103.16-	.00	
				XCC	14.05-	5,604.74-	
		P 05 MTT	3,589.74	XRM	526.62	.00	
				XRM	76.98	.00	
				XRM	16.27	.00	
				XRM	5.41	.00	
				XRM	.56	.00	
				XRM	18.07	.00	
				XRM	2.42	.00	
				XRM	1.56	.00	
				XRM	.40	.00	
				XRM	306.58	.00	
				XRM	47.62	.00	
				XCC	6.47	2,580.78	
		P 04 MTT	1,162.16	XRM	170.68	.00	
				XRM	24.59	.00	
				XRM	5.63	.00	
				XRM	1.73	.00	
				XRM	.19	.00	
				XRM	5.86	.00	
				XRM	.76	.00	
				XRM	.56	.00	
				XRM	.14	.00	
				XRM	99.37	.00	
				XRM	15.43	.00	
				XCC	2.09	835.13	
		P 03 MTT	485.70	XRM	71.44	.00	
				XRM	10.15	.00	
				XRM	2.48	.00	
				XRM	.71	.00	
				XRM	.09	.00	
				XRM	2.45	.00	
				XRM	.31	.00	
				XRM	.25	.00	
				XRM	.07	.00	
				XRM	41.56	.00	
				XRM	6.46	.00	
				XCC	.87	348.86	

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					P 00	MTT	18.74	XRM	2.63	.00	
								XRM	.37	.00	
								XRM	.12	.00	
								XRM	.03	.00	
								XRM	.09	.00	
								XRM	.02	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	1.58	.00	
								XRM	.25	.00	
								XCC	.03	13.61	
					P 09	NTT	20.39	XRN	2.98	.00	
								XRN	.46	.00	
								XRN	.07	.00	
								XRN	.03	.00	
								XRN		.00	
								XRN	.10	.00	
								XRN	.01	.00	
								XRN	.01	.00	
								XRN		.00	
								XRN	1.73	.00	
								XRN	.27	.00	
								XCC	.04	14.69	
					P 08	NTT	1,744.61	XRN	255.02	.00	
								XRN	38.76	.00	
								XRN	6.42	.00	
								XRN	2.73	.00	
								XRN	.22	.00	
								XRN	8.75	.00	
								XRN	1.27	.00	
								XRN	.52	.00	
								XRN	.14	.00	
								XRN	148.46	.00	
								XRN	23.06	.00	
								XCC	3.15	1,256.11	
					P 07	NTT	688.98-	XRN	100.77-	.00	
								XRN	15.16-	.00	
								XRN	2.69-	.00	
								XRN	1.07-	.00	
								XRN	.09-	.00	
								XRN	3.46-	.00	
								XRN	.50-	.00	
								XRN	.22-	.00	
								XRN	.06-	.00	
								XRN	58.66-	.00	
								XRN	9.11-	.00	
								XCC	1.24-	495.95-	

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		P 06 NTT	13.62-	XRN	1.99-	.00	
				XRN	.30-	.00	
				XRN	.06-	.00	
				XRN	.02-	.00	
				XRN		.00	
				XRN	.07-	.00	
				XRN	.01-	.00	
				XRN		.00	
				XRN	1.16-	.00	
				XRN	.18-	.00	
				XCC	.02-	9.81-	
		P 05 NTT	441.49-	XRN	64.77-	.00	
				XRN	9.47-	.00	
				XRN	2.00-	.00	
				XRN	.67-	.00	
				XRN	.07-	.00	
				XRN	2.22-	.00	
				XRN	.30-	.00	
				XRN	.19-	.00	
				XRN	.05-	.00	
				XRN	37.70-	.00	
				XRN	5.86-	.00	
				XCC	.80-	317.39-	
		P 03 NTT	116.96-	XRN	17.20-	.00	
				XRN	2.44-	.00	
				XRN	.60-	.00	
				XRN	.17-	.00	
				XRN	.02-	.00	
				XRN	.59-	.00	
				XRN	.08-	.00	
				XRN	.06-	.00	
				XRN	.02-	.00	
				XRN	10.01-	.00	
				XRN	1.55-	.00	
				XCC	.21-	84.01-	
		P 01 NTT	121.37	XRN	17.80	.00	
				XRN	2.42	.00	
				XRN	.74	.00	
				XRN	.17	.00	
				XRN	.03	.00	
				XRN	.61	.00	
				XRN	.07	.00	
				XRN	.07	.00	
				XRN	.02	.00	
				XRN	10.46	.00	
				XRN	1.62	.00	
				XCC	.22	87.14	

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		P 00 NTT	57.65	XRN	8.09	.00	
				XRN	1.14	.00	
				XRN	.36	.00	
				XRN	.08	.00	
				XRN	.01	.00	
				XRN	.29	.00	
				XRN	.05	.00	
				XRN	.04	.00	
				XRN	.01	.00	
				XRN	4.85	.00	
				XRN	.77	.00	
				XCC	.10	41.86	
		P 99 NTT	12.25	XRN	1.81	.00	
				XRN	.24	.00	
				XRN	.08	.00	
				XRN	.02	.00	
				XRN	.00	.00	
				XRN	.06	.00	
				XRN	.01	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	1.06	.00	
				XRN	.16	.00	
				XCC	.02	8.78	
		P 97 NTT	169.32-	XRN	25.07-	.00	
				XRN	3.32-	.00	
				XRN	1.13-	.00	
				XRN	.23-	.00	
				XRN	.04-	.00	
				XRN	.86-	.00	
				XRN	.08-	.00	
				XRN	.35-	.00	
				XRN	.23-	.00	
				XRN	14.69-	.00	
				XRN	2.28-	.00	
				XCC	.30-	120.74-	
		P 94 NTT	68.54	XRN	10.17	.00	
				XRN	1.30	.00	
				XRN	.31	.00	
				XRN	.12	.00	
				XRN	.01	.00	
				XRN	.34	.00	
				XRN	.04	.00	
				XRN	.05	.00	
				XRN	.01	.00	
				XRN	6.08	.00	
				XRN	.91	.00	
				XCC	.12	49.08	

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		P 93	NTT	43.78	XRN	6.50	.00	
					XRN	.85	.00	
					XRN	.17	.00	
					XRN	.07	.00	
					XRN	.01	.00	
					XRN	.22	.00	
					XRN	.02	.00	
					XRN	.03	.00	
					XRN	.01	.00	
					XRN	3.79	.00	
					XRN	.58	.00	
					XCC	.08	31.45	
		P	SPS	9,581.83	XCC	23.95	9,557.88	
		P	SPS	8,813.26	XCC	22.03	8,791.23	
		P	SPS	265.68	XCC	.66	265.02	
		P	SPS	778.57-	XCC	1.95-	776.62-	
		P	SPS	537.33-	XCC	1.34-	535.99-	
		P	SPS	135.22-	XCC	.34-	134.88-	
		P	SPS	65.49	XCC	.16	65.33	
		P	STS	59,572.49	XRS	8,701.10	.00	
					XRS	1,342.03	.00	
					XRS	199.76	.00	
					XRS	94.37	.00	
					XRS	6.90	.00	
					XRS	298.56	.00	
					XRS	43.79	.00	
					XRS	16.98	.00	
					XRS	4.38	.00	
					XRS	5,065.41	.00	
					XRS	786.84	.00	
					XCC	107.53	42,904.84	
		P	STS	15,883.41	XRS	2,321.75	.00	
					XRS	352.93	.00	
					XRS	58.41	.00	
					XRS	24.82	.00	
					XRS	2.02	.00	
					XRS	79.67	.00	
					XRS	11.58	.00	
					XRS	4.77	.00	
					XRS	1.23	.00	
					XRS	1,351.60	.00	
					XRS	209.95	.00	
					XCC	28.66	11,436.02	
		P	STS	1,882.70-	XCC	4.71-	1,877.99-	
		P	STS	1,644.77-	XRS	240.86-	.00	
					XRS	35.71-	.00	
					XRS	6.95-	.00	
					XRS	2.51-	.00	
					XRS	.24-	.00	
					XRS	8.26-	.00	
					XRS	1.15-	.00	
					XRS	.60-	.00	
					XRS	.16-	.00	
					XRS	140.22-	.00	
					XRS	21.78-	.00	
					XCC	2.97-	1,183.36-	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	631.18-	XRS	92.59-	.00	
							XRS	13.54-	.00	
							XRS	2.86-	.00	
							XRS	.95-	.00	
							XRS	.10-	.00	
							XRS	3.18-	.00	
							XRS	.43-	.00	
							XRS	.27-	.00	
							XRS	.07-	.00	
							XRS	53.91-	.00	
							XRS	8.37-	.00	
							XCC	1.14-	453.77-	
				P	STS	115.89-	XRS	17.02-	.00	
							XRS	2.45-	.00	
							XRS	.56-	.00	
							XRS	.17-	.00	
							XRS	.02-	.00	
							XRS	.58-	.00	
							XRS	.08-	.00	
							XRS	.06-	.00	
							XRS	.01-	.00	
							XRS	9.91-	.00	
							XRS	1.54-	.00	
							XCC	.21-	83.28-	
				P	STS	78.52	XRS	11.55	.00	
							XRS	1.64	.00	
							XRS	.40	.00	
							XRS	.12	.00	
							XRS	.01	.00	
							XRS	.40	.00	
							XRS	.05	.00	
							XRS	.04	.00	
							XRS	.01	.00	
							XRS	6.72	.00	
							XRS	1.04	.00	
							XCC	.14	56.40	
				P	STS	18.90	XRS	2.79	.00	
							XRS	.39	.00	
							XRS	.10	.00	
							XRS	.03	.00	
							XRS		.00	
							XRS	.10	.00	
							XRS	.01	.00	
							XRS	.01	.00	
							XRS		.00	
							XRS	1.62	.00	
							XRS	.25	.00	
							XCC	.03	13.57	



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				P	STS	16.13	XRS	2.37	.00	
							XRS	.32	.00	
							XRS	.10	.00	
							XRS	.02	.00	
							XRS		.00	
							XRS	.08	.00	
							XRS	.01	.00	
							XRS	.01	.00	
							XRS		.00	
							XRS	1.39	.00	
							XRS	.21	.00	
							XCC	.03	11.59	
				P	UTT	669.99	XRU	97.86	.00	
							XRU	15.09	.00	
							XRU	2.25	.00	
							XRU	1.06	.00	
							XRU	.08	.00	
							XRU	3.36	.00	
							XRU	.49	.00	
							XRU	.19	.00	
							XRU	.05	.00	
							XRU	56.97	.00	
							XRU	8.85	.00	
							XCC	1.21	482.53	
				P	UTT	10.81	XRU	1.58	.00	
							XRU	.24	.00	
							XRU	.04	.00	
							XRU	.02	.00	
							XRU		.00	
							XRU	.05	.00	
							XRU	.01	.00	
							XRU		.00	
							XRU		.00	
							XRU	.92	.00	
							XRU	.14	.00	
							XCC	.02	7.79	
				P	UTT	83.00	XRU	12.14	.00	
							XRU	1.83	.00	
							XRU	.32	.00	
							XRU	.13	.00	
							XRU	.01	.00	
							XRU	.42	.00	
							XRU	.06	.00	
							XRU	.03	.00	
							XRU	.01	.00	
							XRU	7.07	.00	
							XRU	1.10	.00	
							XCC	.15	59.73	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	205.13	XRU	30.23	.00	
					XRU	4.21	.00	
					XRU	1.14	.00	
					XRU	.30	.00	
					XRU	.04	.00	
					XRU	1.04	.00	
					XRU	.13	.00	
					XRU	.11	.00	
					XRU	.03	.00	
					XRU	17.53	.00	
					XRU	2.73	.00	
					XCC	.37	147.27	
		P	ZTT	6.38-	XRZ	.93-	.00	
					XRZ	.14-	.00	
					XRZ	.02-	.00	
					XRZ	.01-	.00	
					XRZ		.00	
					XRZ	.03-	.00	
					XRZ		.00	
					XRZ		.00	
					XRZ	.54-	.00	
					XRZ	.08-	.00	
					XCC	.01-	4.62-	
		P	ZTT	6,068.08	XRZ	886.30	.00	
					XRZ	136.70	.00	
					XRZ	20.35	.00	
					XRZ	9.61	.00	
					XRZ	.70	.00	
					XRZ	30.41	.00	
					XRZ	4.46	.00	
					XRZ	1.73	.00	
					XRZ	.45	.00	
					XRZ	515.96	.00	
					XRZ	80.15	.00	
					XCC	10.95	4,370.31	
		P	ZTT	368.61	XRZ	53.88	.00	
					XRZ	8.19	.00	
					XRZ	1.36	.00	
					XRZ	.58	.00	
					XRZ	.05	.00	
					XRZ	1.85	.00	
					XRZ	.27	.00	
					XRZ	.11	.00	
					XRZ	.03	.00	
					XRZ	31.37	.00	
					XRZ	4.87	.00	
					XCC	.67	265.38	

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											758,394.22
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C	STS	48,057.12	XRS	7,437.51	.00	
								XRS	1,320.70	.00	
								XRS	92.77	.00	
								XRS	255.25	.00	
								XRS	.14	.00	
								XRS	100.26	.00	
								XRS	26.28	.00	
								XRS	4,036.40	.00	
								XRS	672.90	.00	
								XCC	85.29	34,029.62	
					C	UTT	135.28	XRU	20.94	.00	
								XRU	3.72	.00	
								XRU	.26	.00	
								XRU	.72	.00	
								XRU	.00	.00	
								XRU	.28	.00	
								XRU	.07	.00	
								XRU	11.36	.00	
								XRU	1.89	.00	
								XCC	.24	95.80	
					P 08	MPP	128.88	XMP	19.67	.00	
								XMP	3.49	.00	
								XMP	.25	.00	
								XMP	.67	.00	
								XMP	.00	.00	
								XMP	.26	.00	
								XMP	.07	.00	
								XMP	10.60	.00	
								XMP	1.78	.00	
								XCC	.23	91.86	
					P 07	MPP	75.92-	XMP	11.59-	.00	
								XMP	2.06-	.00	
								XMP	.14-	.00	
								XMP	.40-	.00	
								XMP	.00	.00	
								XMP	.16-	.00	
								XMP	.04-	.00	
								XMP	6.25-	.00	
								XMP	1.05-	.00	
								XCC	.14-	54.09-	
					P 06	MPP	202.34-	XMP	30.88-	.00	
								XMP	5.48-	.00	
								XMP	.39-	.00	
								XMP	1.06-	.00	
								XMP	.00	.00	
								XMP	.41-	.00	
								XMP	.11-	.00	
								XMP	16.64-	.00	
								XMP	2.79-	.00	
								XCC	.36-	144.22-	

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		P 05 MPP	1,113.33	XMP	169.92	.00	
				XMP	30.16	.00	
				XMP	2.12	.00	
				XMP	5.82	.00	
				XMP		.00	
				XMP	2.28	.00	
				XMP	.60	.00	
				XMP	91.52	.00	
				XMP	15.33	.00	
				XCC	1.99	793.59	
		P 04 MPP	268.02	XMP	40.91	.00	
				XMP	7.26	.00	
				XMP	.51	.00	
				XMP	3.96	.00	
				XMP	1.40	.00	
				XMP		.00	
				XMP	.55	.00	
				XMP	.14	.00	
				XMP	22.02	.00	
				XMP	3.69	.00	
				XCC	.47	187.11	
		P 09 MPP	19.00	XMP	2.90	.00	
				XMP	.51	.00	
				XMP	.04	.00	
				XMP	.10	.00	
				XMP		.00	
				XMP	.04	.00	
				XMP	.01	.00	
				XMP	1.56	.00	
				XMP	.26	.00	
				XCC	.03	13.55	
		P 04 MTT	379.11	XRM	57.86	.00	
				XRM	10.27	.00	
				XRM	.72	.00	
				XRM	5.60	.00	
				XRM	1.98	.00	
				XRM		.00	
				XRM	.78	.00	
				XRM	.20	.00	
				XRM	31.15	.00	
				XRM	5.22	.00	
				XCC	.66	264.67	
		P 06 MTT	616.42-	XRM	94.08-	.00	
				XRM	16.70-	.00	
				XRM	1.17-	.00	
				XRM	3.22-	.00	
				XRM		.00	
				XRM	1.26-	.00	
				XRM	.33-	.00	
				XRM	50.70-	.00	
				XRM	8.49-	.00	
				XCC	1.10-	439.37-	

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					P 05	MTT	1,581.87	XRM	241.43	.00	
								XRM	42.86	.00	
								XRM	3.01	.00	
								XRM	8.27	.00	
								XRM	.01	.00	
								XRM	3.24	.00	
								XRM	.85	.00	
								XRM	130.04	.00	
								XRM	21.79	.00	
								XCC	2.83	1,127.54	
					P 09	MTT	478.33	XRM	73.01	.00	
								XRM	12.96	.00	
								XRM	.91	.00	
								XRM	2.50	.00	
								XRM	.98	.00	
								XRM	.26	.00	
								XRM	39.32	.00	
								XRM	6.59	.00	
								XCC	.85	340.95	
					P 08	MTT	776.15	XRM	118.47	.00	
								XRM	21.03	.00	
								XRM	1.48	.00	
								XRM	4.06	.00	
								XRM	.00	.00	
								XRM	1.59	.00	
								XRM	.42	.00	
								XRM	63.86	.00	
								XRM	10.70	.00	
								XCC	1.39	553.15	
					P 07	MTT	950.97-	XRM	145.15-	.00	
								XRM	25.77-	.00	
								XRM	1.81-	.00	
								XRM	4.97-	.00	
								XRM	.00	.00	
								XRM	1.95-	.00	
								XRM	.51-	.00	
								XRM	78.24-	.00	
								XRM	13.11-	.00	
								XCC	1.70-	677.76-	
					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	.00	
								XRN	.56-	.00	
								XRN	.15-	.00	
								XRN	22.25-	.00	
								XRN	3.78-	.00	
								XCC	.48-	190.17-	

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		P	SPS	241.11	XCC	.60	240.51	
		P	SPS	713.29	XCC	1.78	711.51	
		P	SPS	20.05-	XCC	.05-	20.00-	
		P	SPS	1,025.14	XCC	2.56	1,022.58	
		P	SPS	202.63	XCC	.51	202.12	
		P	SPS	342.92-	XCC	.86-	342.06-	
		P	SPS	369.75-	XCC	.92-	368.83-	
		P	STS	1,528.58	XRS	233.31	.00	
					XRS	41.42	.00	
					XRS	2.91	.00	
					XRS	7.99	.00	
					XRS		.00	
					XRS	3.13	.00	
					XRS	.82	.00	
					XRS	125.66	.00	
					XRS	21.06	.00	
					XCC	2.73	1,089.55	
		P	STS	1,569.78	XRS	239.60	.00	
					XRS	42.53	.00	
					XRS	2.99	.00	
					XRS	8.21	.00	
					XRS		.00	
					XRS	3.22	.00	
					XRS	.84	.00	
					XRS	129.16	.00	
					XRS	21.64	.00	
					XCC	2.80	1,118.79	
		P	STS	395.38-	XCC	.99-	394.39-	
		P	STS	1,464.47	XRS	223.52	.00	
					XRS	39.68	.00	
					XRS	2.79	.00	
					XRS	7.66	.00	
					XRS	.01	.00	
					XRS	3.00	.00	
					XRS	.79	.00	
					XRS	120.45	.00	
					XRS	20.18	.00	
					XCC	2.62	1,043.77	
		P	STS	203.29	XRS	31.03	.00	
					XRS	5.51	.00	
					XRS	.39	.00	
					XRS	1.06	.00	
					XRS		.00	
					XRS	.42	.00	
					XRS	.11	.00	
					XRS	16.71	.00	
					XRS	2.80	.00	
					XCC	.36	144.90	



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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					C 08	NTT	12.09	XRN	1.95	.00
								XRN	.34	.00
								XRN	.01	.00
								XRN	.19	.00
								XRN	.07	.00
								XRN	.03	.00
								XRN	.01	.00
								XRN	.71	.00
								XRN	.18	.00
								XCC	.02	8.58
					C 09	NTT	362.27	XRN	58.50	.00
								XRN	10.23	.00
								XRN	.35	.00
								XRN	5.66	.00
								XRN	2.01	.00
								XRN	.79	.00
								XRN	.21	.00
								XRN	21.39	.00
								XRN	5.29	.00
								XCC	.64	257.20
					C	STS	61,973.33	XRS	10,015.10	.00
								XRS	1,752.05	.00
								XRS	60.43	.00
								XRS	969.14	.00
								XRS	343.59	.00
								XRS	135.04	.00
								XRS	35.45	.00
								XRS	3,636.60	.00
								XRS	904.96	.00
								XCC	110.30	44,010.67
					P	SPS	305.54	XCC	.76	304.78
					P	SPS	88.23	XCC	.22	88.01
					P	SPS	177.62	XCC	.44	177.18
					P	STS	605.04	XCC	1.51	603.53
					P	STS	560.72	XRS	90.54	.00
								XRS	15.84	.00
								XRS	.55	.00
								XRS	8.76	.00
								XRS	3.11	.00
								XRS	1.22	.00
								XRS	.32	.00
								XRS	33.11	.00
								XRS	8.18	.00
								XCC	1.00	398.09
					P	STS	522.37	XRS	84.44	.00
								XRS	14.77	.00
								XRS	.51	.00
								XRS	8.17	.00
								XRS	2.90	.00
								XRS	1.14	.00
								XRS	.30	.00
								XRS	30.88	.00
								XRS	7.63	.00
								XCC	.93	370.70



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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	C	08 NTT	84.00	XRN	6.38	.00	46,337.44
								XRN	.62	.00	
								XRN	1.62	.00	
								XRN	.04	.00	
								XRN	.06	.00	
								XRN	1.23	.00	
								XRN	.44	.00	
								XRN	.02	.00	
								XRN	.13	.00	
								XRN	.03	.00	
								XRN	10.36	.00	
								XRN	2.29	.00	
								XRN	.36	.00	
								XRN	.16	.00	
								XRN	.14	.00	
								XRN	1.15	.00	
								XCC	.15	58.82	
					C	STS	173,692.87	XRS	13,316.13	.00	
								XRS	645.99	.00	
								XRS	4,023.21	.00	
								XRS	45.42	.00	
								XRS	138.90	.00	
								XRS	2,578.64	.00	
								XRS	913.83	.00	
								XRS	21.42	.00	
								XRS	310.32	.00	
								XRS	81.39	.00	
								XRS	4,778.62	.00	
								XRS	378.49	.00	
								XRS	293.20	.00	
								XRS	2,407.70	.00	
								XCC	359.40	143,400.21	
					C	UTT	5,429.49	XRU	416.25	.00	
								XRU	20.19	.00	
								XRU	125.76	.00	
								XRU	1.42	.00	
								XRU	4.34	.00	
								XRU	80.61	.00	
								XRU	28.57	.00	
								XRU	.67	.00	
								XRU	9.70	.00	
								XRU	2.54	.00	
								XRU	149.38	.00	
								XRU	11.83	.00	
								XRU	9.17	.00	
								XRU	75.26	.00	
								XCC	11.23	4,482.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	99.19	XRZ	7.60	.00	
				XRZ	.37	.00	
				XRZ	2.30	.00	
				XRZ	.03	.00	
				XRZ	.08	.00	
				XRZ	1.47	.00	
				XRZ	.52	.00	
				XRZ	.01	.00	
				XRZ	.18	.00	
				XRZ	.05	.00	
				XRZ	2.73	.00	
				XRZ	.22	.00	
				XRZ	.17	.00	
				XRZ	1.37	.00	
				XCC	.21	81.88	
		P 09 MPP	25.86	XMP	1.98	.00	
				XMP	.12	.00	
				XMP	.57	.00	
				XMP	.01	.00	
				XMP	.02	.00	
				XMP	.38	.00	
				XMP	.14	.00	
				XMP	.00	.00	
				XMP	.04	.00	
				XMP	.01	.00	
				XMP	.00	.00	
				XMP	.71	.00	
				XMP	.07	.00	
				XMP	.05	.00	
				XMP	.04	.00	
				XMP	.36	.00	
				XCC	.05	21.31	
		P 08 MPP	8,281.90-	XMP	628.62-	.00	
				XMP	60.71-	.00	
				XMP	160.15-	.00	
				XMP	4.27-	.00	
				XMP	5.53-	.00	
				XMP	121.70-	.00	
				XMP	43.14-	.00	
				XMP	2.01-	.00	
				XMP	12.35-	.00	
				XMP	3.24-	.00	
				XMP	1,021.56-	.00	
				XMP	225.60-	.00	
				XMP	35.57-	.00	
				XMP	15.77-	.00	
				XMP	13.91-	.00	
				XMP	113.67-	.00	
				XCC	14.54-	5,799.56-	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	649.39-	XMP	48.38-	.00	
				XMP	9.06-	.00	
				XMP	8.00-	.00	
				XMP	.64-	.00	
				XMP	.28-	.00	
				XMP	9.37-	.00	
				XMP	3.32-	.00	
				XMP	.30-	.00	
				XMP	.62-	.00	
				XMP	.16-	.00	
				XMP	78.64-	.00	
				XMP	17.37-	.00	
				XMP	5.31-	.00	
				XMP	1.21-	.00	
				XMP	1.07-	.00	
				XMP	8.75-	.00	
				XCC	1.14-	455.77-	
		P 05 MPP	77.49-	XMP	5.74-	.00	
				XMP	1.26-	.00	
				XMP	.77-	.00	
				XMP	.09-	.00	
				XMP	.03-	.00	
				XMP	1.11-	.00	
				XMP	.39-	.00	
				XMP	.04-	.00	
				XMP	.06-	.00	
				XMP	.02-	.00	
				XMP	9.32-	.00	
				XMP	2.06-	.00	
				XMP	.74-	.00	
				XMP	.14-	.00	
				XMP	.13-	.00	
				XMP	1.04-	.00	
				XCC	.14-	54.41-	
		P 04 MPP	516.22-	XMP	38.33-	.00	
				XMP	8.24-	.00	
				XMP	5.30-	.00	
				XMP	.58-	.00	
				XMP	.18-	.00	
				XMP	7.41-	.00	
				XMP	2.63-	.00	
				XMP	.27-	.00	
				XMP	.42-	.00	
				XMP	.11-	.00	
				XMP	62.15-	.00	
				XMP	13.73-	.00	
				XMP	4.74-	.00	
				XMP	.99-	.00	
				XMP	.87-	.00	
				XMP	6.93-	.00	
				XCC	.91-	362.43-	

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MPP	205.99-	XMP	15.13-	.00	
				XMP	3.66-	.00	
				XMP	1.68-	.00	
				XMP	.26-	.00	
				XMP	.06-	.00	
				XMP	2.93-	.00	
				XMP	1.04-	.00	
				XMP	.12-	.00	
				XMP	.13-	.00	
				XMP	.03-	.00	
				XMP	24.50-	.00	
				XMP	5.43-	.00	
				XMP	2.18-	.00	
				XMP	.38-	.00	
				XMP	.33-	.00	
				XMP	2.73-	.00	
				XCC	.36-	145.04-	
		P 02 MPP	40.93-	XMP	3.01-	.00	
				XMP	.72-	.00	
				XMP	.34-	.00	
				XMP	.05-	.00	
				XMP	.01-	.00	
				XMP	.58-	.00	
				XMP	.21-	.00	
				XMP	.02-	.00	
				XMP	.02-	.00	
				XMP	.01-	.00	
				XMP	4.87-	.00	
				XMP	1.08-	.00	
				XMP	.43-	.00	
				XMP	.07-	.00	
				XMP	.07-	.00	
				XMP	.54-	.00	
				XCC	.07-	28.83-	
		P 09 MTT	5,991.08	XRM	457.94	.00	
				XRM	28.74	.00	
				XRM	131.92	.00	
				XRM	2.02	.00	
				XRM	4.55	.00	
				XRM	88.65	.00	
				XRM	31.43	.00	
				XRM	.95	.00	
				XRM	10.18	.00	
				XRM	2.67	.00	
				XRM		.00	
				XRM	164.34	.00	
				XRM	16.84	.00	
				XRM	11.43	.00	
				XRM	10.09	.00	
				XRM	82.80	.00	
				XCC	12.37	4,934.16	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	86,038.81-	XRM	6,530.59-	.00	
				XRM	630.66-	.00	
				XRM	1,663.74-	.00	
				XRM	44.34-	.00	
				XRM	57.44-	.00	
				XRM	1,264.27-	.00	
				XRM	448.17-	.00	
				XRM	20.91-	.00	
				XRM	128.33-	.00	
				XRM	33.65-	.00	
				XRM	10,612.73-	.00	
				XRM	2,343.67-	.00	
				XRM	369.52-	.00	
				XRM	163.84-	.00	
				XRM	144.52-	.00	
				XRM	1,180.85-	.00	
				XCC	151.00-	60,250.58-	
		P 06 MTT	1,411.73-	XRM	105.17-	.00	
				XRM	19.70-	.00	
				XRM	17.39-	.00	
				XRM	1.39-	.00	
				XRM	.60-	.00	
				XRM	20.37-	.00	
				XRM	7.22-	.00	
				XRM	.65-	.00	
				XRM	1.34-	.00	
				XRM	.35-	.00	
				XRM	170.97-	.00	
				XRM	37.75-	.00	
				XRM	11.54-	.00	
				XRM	2.63-	.00	
				XRM	2.32-	.00	
				XRM	19.02-	.00	
				XCC	2.48-	990.84-	
		P 05 MTT	611.82-	XRM	45.29-	.00	
				XRM	9.92-	.00	
				XRM	6.07-	.00	
				XRM	.70-	.00	
				XRM	.21-	.00	
				XRM	8.77-	.00	
				XRM	3.11-	.00	
				XRM	.33-	.00	
				XRM	.47-	.00	
				XRM	.12-	.00	
				XRM	73.62-	.00	
				XRM	16.26-	.00	
				XRM	5.81-	.00	
				XRM	1.14-	.00	
				XRM	1.00-	.00	
				XRM	8.19-	.00	
				XCC	1.08-	429.73-	

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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 04 MTT	883.64-	XRM	65.60-	.00	
				XRM	14.10-	.00	
				XRM	9.06-	.00	
				XRM	.99-	.00	
				XRM	.31-	.00	
				XRM	12.68-	.00	
				XRM	4.50-	.00	
				XRM	.46-	.00	
				XRM	.71-	.00	
				XRM	.19-	.00	
				XRM	106.39-	.00	
				XRM	23.50-	.00	
				XRM	8.11-	.00	
				XRM	1.69-	.00	
				XRM	1.49-	.00	
				XRM	11.87-	.00	
				XCC	1.55-	620.44-	
		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 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-	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	388.81	XRN	29.51	.00	
				XRN	2.85	.00	
				XRN	7.52	.00	
				XRN	.20	.00	
				XRN	.26	.00	
				XRN	5.71	.00	
				XRN	2.03	.00	
				XRN	.09	.00	
				XRN	.58	.00	
				XRN	.15	.00	
				XRN	47.96	.00	
				XRN	10.59	.00	
				XRN	1.67	.00	
				XRN	.74	.00	
				XRN	.65	.00	
				XRN	5.34	.00	
				XCC	.68	272.28	
		P 04 NTT	160.00-	XRN	11.88-	.00	
				XRN	2.55-	.00	
				XRN	1.64-	.00	
				XRN	.18-	.00	
				XRN	.06-	.00	
				XRN	2.30-	.00	
				XRN	.82-	.00	
				XRN	.08-	.00	
				XRN	.13-	.00	
				XRN	.03-	.00	
				XRN	19.26-	.00	
				XRN	4.25-	.00	
				XRN	1.47-	.00	
				XRN	.31-	.00	
				XRN	.27-	.00	
				XRN	2.15-	.00	
				XCC	.28-	112.34-	
		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-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 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 SPS	972.92	XCC	2.43	970.49	
		P SPS	282.79	XCC	.71	282.08	
		P SPS	247.90-	XCC	.62-	247.28-	
		P SPS	375.30-	XCC	.94-	374.36-	
		P SPS	204.70	XCC	.51	204.19	
		P SPS	321.61	XCC	.80	320.81	
		P SPS	72.97-	XCC	.18-	72.79-	
		P STS	6,022.31	XRS	460.33	.00	
				XRS	28.89	.00	
				XRS	132.61	.00	
				XRS	2.03	.00	
				XRS	4.58	.00	
				XRS	89.11	.00	
				XRS	31.59	.00	
				XRS	.96	.00	
				XRS	10.23	.00	
				XRS	2.68	.00	
				XRS	165.20	.00	
				XRS	16.93	.00	
				XRS	11.49	.00	
				XRS	10.14	.00	
				XRS	83.23	.00	
				XCC	12.43	4,959.88	
		P STS	80.61-	XRS	6.12-	.00	
				XRS	.59-	.00	
				XRS	1.56-	.00	
				XRS	.04-	.00	
				XRS	.05-	.00	
				XRS	1.18-	.00	
				XRS	.42-	.00	
				XRS	.02-	.00	
				XRS	.12-	.00	
				XRS	.03-	.00	
				XRS	2.20-	.00	
				XRS	.35-	.00	
				XRS	.15-	.00	
				XRS	.14-	.00	
				XRS	1.11-	.00	
				XCC	.17-	66.36-	



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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	STS	671.53-	XCC	1.68-	669.85-	
		P	STS	606.84-	XRS	45.21-	.00	
					XRS	8.47-	.00	
					XRS	7.48-	.00	
					XRS	.60-	.00	
					XRS	.26-	.00	
					XRS	8.75-	.00	
					XRS	3.10-	.00	
					XRS	.28-	.00	
					XRS	.58-	.00	
					XRS	.15-	.00	
					XRS	16.23-	.00	
					XRS	4.96-	.00	
					XRS	1.13-	.00	
					XRS	1.00-	.00	
					XRS	8.18-	.00	
					XCC	1.25-	499.21-	
		P	STS	235.94	XRS	17.47	.00	
					XRS	3.83	.00	
					XRS	2.34	.00	
					XRS	.27	.00	
					XRS	.08	.00	
					XRS	3.38	.00	
					XRS	1.20	.00	
					XRS	.13	.00	
					XRS	.18	.00	
					XRS	.05	.00	
					XRS	6.27	.00	
					XRS	2.24	.00	
					XRS	.44	.00	
					XRS	.39	.00	
					XRS	3.16	.00	
					XCC	.49	194.02	
		P	STS	312.24	XRS	23.18	.00	
					XRS	4.98	.00	
					XRS	3.20	.00	
					XRS	.35	.00	
					XRS	.11	.00	
					XRS	4.48	.00	
					XRS	1.59	.00	
					XRS	.16	.00	
					XRS	.25	.00	
					XRS	.07	.00	
					XRS	8.30	.00	
					XRS	2.87	.00	
					XRS	.60	.00	
					XRS	.53	.00	
					XRS	4.19	.00	
					XCC	.64	256.74	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	65.26-	XRS	4.79-	.00	
					XRS	1.16-	.00	
					XRS	.53-	.00	
					XRS	.08-	.00	
					XRS	.02-	.00	
					XRS	.93-	.00	
					XRS	.33-	.00	
					XRS	.04-	.00	
					XRS	.04-	.00	
					XRS	.01-	.00	
					XRS	7.76-	.00	
					XRS	1.72-	.00	
					XRS	.69-	.00	
					XRS	.12-	.00	
					XRS	.11-	.00	
					XRS	.87-	.00	
					XCC	.12-	45.94-	
								88,864.94
RG05 SAN BDNO ANNEX-GTL	OFY ACR ACR	C	STS	45,874.19	XRS	6,717.43	.00	
					XRS	1,146.95	.00	
					XRS	31.86	.00	
					XRS	80.65	.00	
					XRS	1.10	.00	
					XRS	227.94	.00	
					XRS	39.08	.00	
					XRS	3,890.48	.00	
					XRS	600.70	.00	
					XCC	82.85	33,055.15	
		P 05	MPP	35.11	XMP	5.11	.00	
					XMP	.84	.00	
					XMP	.06	.00	
					XMP	.06	.00	
					XMP	.00	.00	
					XMP	.17	.00	
					XMP	.03	.00	
					XMP	5.92	.00	
					XMP	.46	.00	
					XCC	.06	22.40	
		P 08	MPP	220.34	XMP	24.01	.00	
					XMP	3.95	.00	
					XMP	.29	.00	
					XMP	.28	.00	
					XMP	.01	.00	
					XMP	.82	.00	
					XMP	.14	.00	
					XMP	27.81	.00	
					XMP	2.16	.00	
					XCC	.40	160.47	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	103.82	XMP	15.12	.00	
				XMP	2.52	.00	
				XMP	.15	.00	
				XMP	.18	.00	
				XMP	.01	.00	
				XMP	.52	.00	
				XMP	.09	.00	
				XMP	17.51	.00	
				XMP	1.36	.00	
				XCC	.17	66.19	
		P 09 MPP	606.51	XMP	67.68	.00	
				XMP	11.44	.00	
				XMP	.53	.00	
				XMP	.80	.00	
				XMP	.02	.00	
				XMP	2.31	.00	
				XMP	.40	.00	
				XMP	78.54	.00	
				XMP	6.10	.00	
				XCC	1.10	437.59	
		P 05 MTT	65.64	XRM	9.56	.00	
				XRM	1.58	.00	
				XRM	.11	.00	
				XRM	.11	.00	
				XRM	.00	.00	
				XRM	.33	.00	
				XRM	.06	.00	
				XRM	11.07	.00	
				XRM	.86	.00	
				XCC	.10	41.86	
		P 08 MTT	1,784.48	XRM	194.42	.00	
				XRM	31.96	.00	
				XRM	2.35	.00	
				XRM	2.25	.00	
				XRM	.08	.00	
				XRM	6.64	.00	
				XRM	1.14	.00	
				XRM	225.24	.00	
				XRM	17.49	.00	
				XCC	3.26	1,299.65	
		P 06 MTT	194.04	XRM	28.26	.00	
				XRM	4.70	.00	
				XRM	.29	.00	
				XRM	.33	.00	
				XRM	.01	.00	
				XRM	.96	.00	
				XRM	.17	.00	
				XRM	32.73	.00	
				XRM	2.54	.00	
				XCC	.31	123.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	7,185.00	XRM	801.80	.00	
								XRM	135.52	.00	
								XRM	6.26	.00	
								XRM	9.53	.00	
								XRM	.22	.00	
								XRM	27.42	.00	
								XRM	4.70	.00	
								XRM	930.43	.00	
								XRM	72.26	.00	
								XCC	12.99	5,183.87	
					P 02	NTT	21.22-	XRN	3.08-	.00	
								XRN	.55-	.00	
								XRN	.04-	.00	
								XRN	.11-	.00	
								XRN	.02-	.00	
								XRN	3.57-	.00	
								XRN	.28-	.00	
								XCC	.03-	13.54-	
					P 08	NTT	236.76-	XRN	25.80-	.00	
								XRN	4.24-	.00	
								XRN	.31-	.00	
								XRN	.30-	.00	
								XRN	.01-	.00	
								XRN	.88-	.00	
								XRN	.15-	.00	
								XRN	29.88-	.00	
								XRN	2.32-	.00	
								XCC	.43-	172.44-	
					P 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	SPS	791.58	XCC	1.98	789.60	
					P	SPS	1,352.83	XCC	3.38	1,349.45	
					P	SPS	1,288.92	XCC	3.22	1,285.70	
					P	SPS	392.01	XCC	.98	391.03	
					P	STS	560.01	XRS	81.55	.00	
								XRS	13.57	.00	
								XRS	.82	.00	
								XRS	.95	.00	
								XRS	.03	.00	
								XRS	2.78	.00	
								XRS	.48	.00	
								XRS	94.45	.00	
								XRS	7.34	.00	
								XCC	.90	357.14	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,791.80	XRS	413.12	.00	
								XRS	67.92	.00	
								XRS	4.98	.00	
								XRS	4.78	.00	
								XRS	.17	.00	
								XRS	14.11	.00	
								XRS	2.42	.00	
								XRS	478.61	.00	
								XRS	37.17	.00	
								XCC	6.92	2,761.60	
					P	STS	2,422.25	XCC	6.06	2,416.19	
					P	STS	4,674.19	XRS	521.61	.00	
								XRS	88.16	.00	
								XRS	4.07	.00	
								XRS	6.20	.00	
								XRS	.14	.00	
								XRS	17.84	.00	
								XRS	3.06	.00	
								XRS	605.29	.00	
								XRS	47.01	.00	
								XCC	8.45	3,372.36	
											52,792.11
TOTAL AGENCY TRANSFERS											1,103,812.53

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	DBR	RDA	RDA	C	STS	1,996.07	XCC	4.99	1,991.08	
					C	UTT	148.49	XCC	.37	148.12	
					C	ZTT	2.94	XCC	.01	2.93	
					P 06	MTT	.04	XCC		.04	
					P 08	MTT	2.41	XCC	.01	2.40	
					P 07	MTT	1.40	XCC		1.40	
					P 99	NTT	1.86	XCC		1.86	
					P	SPS	1.54	XCC		1.54	
					P	SPS	1.40-	XCC		1.40-	
					P	STS	9.64	XCC	.02	9.62	
					P	STS	2.18-	XCC	.01-	2.17-	
											2,155.42
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C	STS	273.28	XCC	.68	272.60	
					C	UTT	2.35	XCC	.01	2.34	
					C	ZTT	.73	XCC		.73	
					P 08	MPP	.60-	XCC		.60-	
					P 07	MPP	5.09-			5.09-	
					P 06	MPP	3.46			3.46	
					P 05	MPP	.82			.82	
					P 09	MPP	.68	XCC		.68	
					P 05	MTT	1.57			1.57	
					P 07	MTT	19.19-			19.19-	
					P 06	MTT	6.44			6.44	
					P 09	MTT	10.65			10.65	
					P 08	MTT	6.00-			6.00-	
					P 09	NTT	.05			.05	
					P 08	NTT	.06			.06	
					P	SPS	.27			.27	
					P	SPS	.42-			.42-	
					P	SPS	1.86-			1.86-	
					P	SPS	.20-			.20-	
					P	STS	1.63	XCC		1.63	
					P	STS	1.51-	XCC		1.51-	
					P	STS	4.03-	XCC	.01-	4.02-	
					P	STS	.24-	XCC		.24-	
											262.17
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C	STS	539,477.15	XRS	19,085.75	.00	
								XRS	28,945.81	.00	
								XRS	3,295.85	.00	
								XRS	68.85	.00	
								XRS	238.62	.00	
								XRS	1,851.08	.00	
								XRS	1,215.16	.00	
								XRS	201.30	.00	
								XRS	24,013.57	.00	
								XRS	5,528.94	.00	
								XRS	6,383.40	.00	
								XRS	3,264.31	.00	
								XRS	8,282.11	.00	
								XRS	20,925.94	.00	
								XRS	3,403.76	.00	
								XRS	548.73	.00	
								XRS	253.32	.00	
								XRS	2,171.65	.00	
								XRS	3,763.25	.00	
								XCC	1,015.09	405,020.66	

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	34,533.60	XRU	1,221.74	.00	
								XRU	1,852.91	.00	
								XRU	210.98	.00	
								XRU	4.41	.00	
								XRU	15.27	.00	
								XRU	118.49	.00	
								XRU	77.79	.00	
								XRU	12.89	.00	
								XRU	1,537.18	.00	
								XRU	353.92	.00	
								XRU	408.62	.00	
								XRU	208.96	.00	
								XRU	530.16	.00	
								XRU	1,339.53	.00	
								XRU	217.88	.00	
								XRU	35.13	.00	
								XRU	16.22	.00	
								XRU	139.01	.00	
								XRU	240.90	.00	
								XCC	64.98	25,926.63	
					C	ZTT	793.80	XRZ	28.08	.00	
								XRZ	42.59	.00	
								XRZ	4.85	.00	
								XRZ	.10	.00	
								XRZ	.35	.00	
								XRZ	2.72	.00	
								XRZ	1.79	.00	
								XRZ	.30	.00	
								XRZ	35.33	.00	
								XRZ	8.14	.00	
								XRZ	9.39	.00	
								XRZ	4.80	.00	
								XRZ	12.19	.00	
								XRZ	30.79	.00	
								XRZ	5.01	.00	
								XRZ	.81	.00	
								XRZ	.37	.00	
								XRZ	3.20	.00	
								XRZ	5.54	.00	
								XCC	1.49	595.96	
					P 08	MTT	559.86	XRM	16.01	.00	
								XRM	24.25	.00	
								XRM	2.76	.00	
								XRM	.06	.00	
								XRM	.20	.00	
								XRM	1.55	.00	
								XRM	1.02	.00	
								XRM	4.63	.00	
								XRM	4.78	.00	
								XRM	2.77	.00	
								XRM	6.51	.00	
								XRM	18.29	.00	
								XRM	2.87	.00	
								XRM	.44	.00	
								XRM	20.22	.00	
								XRM	.21	.00	
								XRM	1.82	.00	
								XRM	3.15	.00	
								XCC	1.12	447.20	

AGENCY: RR99 SAN SEVAINE RDA  
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 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	311.03	XRM	7.70	.00	
				XRM	11.65	.00	
				XRM	1.32	.00	
				XRM	.03	.00	
				XRM	.10	.00	
				XRM	.75	.00	
				XRM	.49	.00	
				XRM	2.23	.00	
				XRM	1.72	.00	
				XRM	1.20	.00	
				XRM	2.53	.00	
				XRM	9.83	.00	
				XRM	1.38	.00	
				XRM	.21	.00	
				XRM	9.72	.00	
				XRM	.10	.00	
				XRM	.87	.00	
				XRM	1.51	.00	
				XCC	.64	257.05	
		P 06 MTT	9.12	XRM	.26	.00	
				XRM	.40	.00	
				XRM	.05	.00	
				XRM		.00	
				XRM	.03	.00	
				XRM	.02	.00	
				XRM	.08	.00	
				XRM	.06	.00	
				XRM	.05	.00	
				XRM	.09	.00	
				XRM	.32	.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	.33	.00	
				XRM		.00	
				XRM	.03	.00	
				XRM	.05	.00	
				XCC	.02	7.27	
		P 99 NTT	126.53	XRN	3.72	.00	
				XRN	5.63	.00	
				XRN	.65	.00	
				XRN	.05	.00	
				XRN	.36	.00	
				XRN	.24	.00	
				XRN	1.07	.00	
				XRN	.06	.00	
				XRN	.01	.00	
				XRN	.07	.00	
				XRN	6.79	.00	
				XRN	.67	.00	
				XRN	.04	.00	
				XRN	4.75	.00	
				XRN	.05	.00	
				XRN	.42	.00	
				XRN	.73	.00	
				XRN		.00	
				XCC	.25	100.97	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	358.65	XCC	.90	357.75	
					P	SPS	296.84-	XCC	.74-	296.10-	
					P	STS	2,241.75	XRS	63.74	.00	
								XRS	96.52	.00	
								XRS	10.99	.00	
								XRS	.23	.00	
								XRS	.80	.00	
								XRS	6.17	.00	
								XRS	4.05	.00	
								XRS	18.44	.00	
								XRS	21.05	.00	
								XRS	11.58	.00	
								XRS	28.06	.00	
								XRS	68.99	.00	
								XRS	11.44	.00	
								XRS	1.93	.00	
								XRS	80.50	.00	
								XRS	.84	.00	
								XRS	7.24	.00	
								XRS	12.55	.00	
								XRS	.13	.00	
								XCC	4.49	1,792.01	
					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-	
RG02	GTL AMEND #1	DBR	RDA	RDA	C	STS	73,859.23	XRS	2,055.70	.00	433,839.28
								XRS	3,254.58	.00	
								XRS	378.25	.00	
								XRS	26.83	.00	
								XRS	208.13	.00	
								XRS	73.75	.00	
								XRS	12.64	.00	
								XRS	29.01	.00	
								XRS	23.29	.00	
								XRS	227.97	.00	
								XRS	2,714.41	.00	
								XRS	621.65	.00	
								XRS	3,992.31	.00	
								XRS	300.71	.00	
								XRS	174.28	.00	
								XRS	11.08	.00	
								XRS	244.17	.00	
								XRS	423.12	.00	
								XCC	147.72	58,939.63	

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	546.68	XRU	15.22	.00	
								XRU	24.09	.00	
								XRU	2.80	.00	
								XRU	.20	.00	
								XRU	1.54	.00	
								XRU	.55	.00	
								XRU	.09	.00	
								XRU	.21	.00	
								XRU	.17	.00	
								XRU	1.69	.00	
								XRU	20.09	.00	
								XRU	4.60	.00	
								XRU	29.55	.00	
								XRU	2.23	.00	
								XRU	1.29	.00	
								XRU	.08	.00	
								XRU	1.81	.00	
								XRU	3.13	.00	
								XCC	1.09	436.25	
					C	ZTT	197.94	XRZ	5.51	.00	
								XRZ	8.72	.00	
								XRZ	1.01	.00	
								XRZ	.07	.00	
								XRZ	.56	.00	
								XRZ	.20	.00	
								XRZ	.03	.00	
								XRZ	.08	.00	
								XRZ	.06	.00	
								XRZ	.61	.00	
								XRZ	7.27	.00	
								XRZ	1.67	.00	
								XRZ	10.70	.00	
								XRZ	.81	.00	
								XRZ	.47	.00	
								XRZ	.03	.00	
								XRZ	.65	.00	
								XRZ	1.13	.00	
								XCC	.40	157.96	
					P 05	MPP	157.00	XMP	4.56	.00	
								XMP	6.90	.00	
								XMP	.80	.00	
								XMP	.06	.00	
								XMP	.45	.00	
								XMP	.29	.00	
								XMP	1.32	.00	
								XMP	8.49	.00	
								XMP	.82	.00	
								XMP	.48	.00	
								XMP	5.76	.00	
								XMP	.06	.00	
								XMP	.52	.00	
								XMP	.90	125.59	

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	1,130.01-	XMP	.33-	.00	
								XMP	.50-	.00	
								XMP	.06-	.00	
								XMP	.03-	.00	
								XMP	.02-	.00	
								XMP	.09-	.00	
								XMP	.61-	.00	
								XMP	.06-	.00	
								XMP	.03-	.00	
								XMP	.41-	.00	
								XMP	.04-	.00	
								XMP	.06-	.00	
								XCC	2.82-	1,124.95-	
					P 06	MPP	735.27	XMP	.22	.00	
								XMP	.29	.00	
								XMP	.07	.00	
								XMP	.07	.00	
								XMP	.37	.00	
								XMP	.07	.00	
								XMP	.29	.00	
								XMP	.07	.00	
								XCC	1.83	731.99	
					P 09	MPP	158.10	XMP	4.41	.00	
								XMP	6.95	.00	
								XMP	.81	.00	
								XMP	.06	.00	
								XMP	.45	.00	
								XMP	.30	.00	
								XMP	1.33	.00	
								XMP	8.55	.00	
								XMP	.65	.00	
								XMP	.38	.00	
								XMP	5.80	.00	
								XMP	.05	.00	
								XMP	.52	.00	
								XMP	.90	.00	
								XMP	.45	.00	
								XCC	.32	126.17	
					P 08	MPP	139.43-	XMP	3.22-	.00	
								XMP	4.88-	.00	
								XMP	.57-	.00	
								XMP	.04-	.00	
								XMP	.32-	.00	
								XMP	.21-	.00	
								XMP	.93-	.00	
								XMP	6.00-	.00	
								XMP	.58-	.00	
								XMP	.34-	.00	
								XMP	4.07-	.00	
								XMP	.04-	.00	
								XMP	.37-	.00	
								XMP	.63-	.00	
								XCC	.29-	116.94-	

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1,371.29	XRM	.41	.00	
								XRM	.55	.00	
								XRM	.14	.00	
								XRM	.14	.00	
								XRM	.69	.00	
								XRM	.14	.00	
								XRM	.55	.00	
								XRM	.14	.00	
								XCC	3.42	1,365.11	
					P 05	MTT	301.91	XRM	8.76	.00	
								XRM	13.27	.00	
								XRM	1.54	.00	
								XRM	.11	.00	
								XRM	.87	.00	
								XRM	.57	.00	
								XRM	2.53	.00	
								XRM	16.32	.00	
								XRM	1.57	.00	
								XRM	.92	.00	
								XRM	11.07	.00	
								XRM	.12	.00	
								XRM	1.00	.00	
								XRM	1.72	241.54	
					P 09	MTT	2,476.23	XRM	69.02	.00	
								XRM	108.93	.00	
								XRM	12.65	.00	
								XRM	.90	.00	
								XRM	7.11	.00	
								XRM	4.64	.00	
								XRM	20.79	.00	
								XRM	133.85	.00	
								XRM	10.26	.00	
								XRM	5.97	.00	
								XRM	90.87	.00	
								XRM	.86	.00	
								XRM	8.17	.00	
								XRM	14.15	.00	
								XRM	7.07	.00	
								XCC	4.95	1,976.04	
					P 08	MTT	1,394.27-	XRM	32.22-	.00	
								XRM	48.79-	.00	
								XRM	5.66-	.00	
								XRM	.40-	.00	
								XRM	3.20-	.00	
								XRM	2.08-	.00	
								XRM	9.31-	.00	
								XRM	59.99-	.00	
								XRM	5.78-	.00	
								XRM	3.36-	.00	
								XRM	40.71-	.00	
								XRM	.45-	.00	
								XRM	3.66-	.00	
								XRM	6.34-	.00	
								XCC	2.93-	1,169.39-	

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 NTT	13.19	XRN	.30	.00	
				XRN	.46	.00	
				XRN	.05	.00	
				XRN		.00	
				XRN	.03	.00	
				XRN	.02	.00	
				XRN	.09	.00	
				XRN	.57	.00	
				XRN	.05	.00	
				XRN	.03	.00	
				XRN	.39	.00	
				XRN		.00	
				XRN	.03	.00	
				XRN	.06	.00	
				XCC	.03	11.08	
		P 09 NTT	11.55	XRN	.32	.00	
				XRN	.51	.00	
				XRN	.06	.00	
				XRN		.00	
				XRN	.03	.00	
				XRN	.02	.00	
				XRN	.10	.00	
				XRN	.62	.00	
				XRN	.05	.00	
				XRN	.03	.00	
				XRN	.42	.00	
				XRN		.00	
				XRN	.04	.00	
				XRN	.07	.00	
				XRN	.03	.00	
				XCC	.02	9.23	

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	37.57-			37.57-	
		P	SPS	98.13-			98.13-	
		P	SPS	412.31-			412.31-	
		P	SPS	62.04			62.04	
		P	STS	896.32-	XCC	2.24-	894.08-	
		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	380.64	XRS	10.61	.00	
					XRS	16.74	.00	
					XRS	1.94	.00	
					XRS	.14	.00	
					XRS	1.09	.00	
					XRS	.71	.00	
					XRS	3.20	.00	
					XRS	20.58	.00	
					XRS	1.58	.00	
					XRS	.92	.00	
					XRS	13.97	.00	
					XRS	.13	.00	
					XRS	1.26	.00	
					XRS	2.18	.00	
					XRS	1.09	.00	
					XCC	.76	303.74	
		P	STS	350.47-	XRS	8.10-	.00	
					XRS	12.26-	.00	
					XRS	1.42-	.00	
					XRS	.10-	.00	
					XRS	.80-	.00	
					XRS	.52-	.00	
					XRS	2.34-	.00	
					XRS	15.08-	.00	
					XRS	1.45-	.00	
					XRS	.85-	.00	
					XRS	10.23-	.00	
					XRS	.11-	.00	
					XRS	.92-	.00	
					XRS	1.59-	.00	
					XCC	.74-	293.96-	

PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 527  
DATE: 11/22/2010

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						56,057.39	
TOTAL AGENCY TRANSFERS						492,314.26	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 83	NTT	.18			.18	
					P 84	NTT	.08			.08	
											.26
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 10	MPP				.00	
					C 10	MTT	103.51			103.51	
					C 10	NPP	1.40			1.40	
					C 10	NTT	21.93-			21.93-	
					C	SPS				.00	
					C	STS	124,605.51			124,605.51	
					C	UPT	77.85			77.85	
					C	UTT	774.10			774.10	
					C	ZPT				.00	
					C	ZTT	925.88			925.88	
					P 09	MPP	17.59			17.59	
					P 08	MPP	97.24			97.24	
					P 07	MPP	55.78			55.78	
					P 06	MPP	27.29			27.29	
					P 05	MPP	47.94			47.94	
					P 09	MTT	650.56			650.56	
					P 08	MTT	85.21			85.21	
					P 07	MTT	95.08			95.08	
					P 06	MTT	35.22			35.22	
					P 05	MTT	61.42			61.42	
					P 09	NPP	12.99			12.99	
					P 08	NPP	11.64-			11.64-	
					P 07	NPP	15.03			15.03	
					P 06	NPP	22.60			22.60	
					P 05	NPP	2.57-			2.57-	
					P 05	NTT	3.65-			3.65-	
					P 07	NTT	24.20			24.20	
					P 06	NTT	26.53			26.53	
					P 09	NTT	68.06			68.06	
					P 08	NTT	30.97-			30.97-	
					P	SPS	160.28			160.28	
					P	UPT	7.34-			7.34-	
					P	UTT	13.34-			13.34-	
					P	ZPT	12.86			12.86	
					P	ZTT	53.36			53.36	
											127,966.05
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 10	MPP				.00	
					C 10	MTT	2,266.29-			2,266.29-	
					C 10	NPP	5.13			5.13	
					C 10	NTT	1,322.43-			1,322.43-	
					C	SPS				.00	
					C	STS	481,385.76			481,385.76	
					C	UPT	1,255.62			1,255.62	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	11,461.02			11,461.02	
		C	ZPT				.00	
		C	ZTT	4,975.33			4,975.33	
		P 09	MPP	191.51			191.51	
		P 08	MPP	307.51-			307.51-	
		P 07	MPP	432.60			432.60	
		P 06	MPP	269.20			269.20	
		P 05	MPP	596.52			596.52	
		P 04	MPP	66.09-			66.09-	
		P 03	MPP	134.14-			134.14-	
		P 02	MPP	1.10-			1.10-	
		P 09	MTT	12,025.71			12,025.71	
		P 08	MTT	4,473.24-			4,473.24-	
		P 07	MTT	512.44			512.44	
		P 06	MTT	226.51			226.51	
		P 05	MTT	653.55			653.55	
		P 04	MTT	107.32-			107.32-	
		P 03	MTT	111.85-			111.85-	
		P 02	MTT	.94-			.94-	
		P 09	NPP	235.09			235.09	
		P 08	NPP	.86			.86	
		P 07	NPP	24.32-			24.32-	
		P 06	NPP	52.37-			52.37-	
		P 05	NPP	14.75-			14.75-	
		P 04	NPP	34.81-			34.81-	
		P 03	NPP	3.63-			3.63-	
		P 02	NPP	2.85			2.85	
		P 09	NTT	1,673.20			1,673.20	
		P 08	NTT	28.40-			28.40-	
		P 07	NTT	48.59-			48.59-	
		P 06	NTT	116.55-			116.55-	
		P 05	NTT	27.83-			27.83-	
		P 04	NTT	67.33-			67.33-	
		P 03	NTT	17.58-			17.58-	
		P 02	NTT	2.87			2.87	
		P	SPS	5,246.36-			5,246.36-	
		P	UPT	94.18-			94.18-	
		P	UTT	424.95-			424.95-	
		P	ZPT	55.31-			55.31-	
		P	ZTT	144.87			144.87	
								501,002.77
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 10	MPP			.00	
			C 10	MTT	6,706.43-		6,706.43-	
			C 10	NPP	17.47		17.47	
			C 10	NTT	67.26		67.26	
			C	SPS			.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,829,579.72			1,829,579.72	
		C	UPT	1,143.03			1,143.03	
		C	UTT	16,169.88			16,169.88	
		C	ZPT				.00	
		C	ZTT	40,163.32			40,163.32	
		P 09	MPP	222.47			222.47	
		P 08	MPP	825.16-			825.16-	
		P 07	MPP	216.37			216.37	
		P 06	MPP	288.96-			288.96-	
		P 05	MPP	516.81			516.81	
		P 04	MPP	183.85			183.85	
		P 03	MPP	196.36-			196.36-	
		P 09	MTT	19,026.47			19,026.47	
		P 08	MTT	10,885.33-			10,885.33-	
		P 07	MTT	312.48			312.48	
		P 06	MTT	1,074.34-			1,074.34-	
		P 05	MTT	651.87			651.87	
		P 04	MTT	204.35			204.35	
		P 03	MTT	166.63-			166.63-	
		P 09	NPP	108.24			108.24	
		P 08	NPP	16.22-			16.22-	
		P 07	NPP	20.08-			20.08-	
		P 06	NPP	40.62			40.62	
		P 05	NPP	21.87-			21.87-	
		P 04	NPP	12.34-			12.34-	
		P 03	NPP	1.74-			1.74-	
		P 09	NTT	654.66			654.66	
		P 08	NTT	45.58-			45.58-	
		P 07	NTT	11.72-			11.72-	
		P 06	NTT	38.69			38.69	
		P 05	NTT	35.46-			35.46-	
		P 04	NTT	35.77			35.77	
		P 03	NTT	.84-			.84-	
		P	SPS	58.21-			58.21-	
		P	UPT	397.55			397.55	
		P	UTT	3,163.99			3,163.99	
		P	ZPT	231.45			231.45	
		P	ZTT	1,458.72			1,458.72	
								1,894,237.77
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 10	MPP				.00	
		C 10	MTT	727.64			727.64	
		C 10	NPP	13.31			13.31	
		C 10	NTT	133.75			133.75	
		C	SPS				.00	
		C	STS	577,003.92			577,003.92	
		C	UPT	283.09			283.09	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	3,672.55			3,672.55	
		C	ZPT				.00	
		C	ZTT	6,713.99			6,713.99	
		P 09	MPP	37.48			37.48	
		P 09	MTT	1,938.65			1,938.65	
		P 09	NPP	5.73			5.73	
		P 09	NTT	40.60			40.60	
		P	SPS	2,627.70			2,627.70	
		P	ZPT	73.83			73.83	
		P	ZTT	458.77			458.77	
								593,731.01
TOTAL AGENCY TRANSFERS								3,116,937.86

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 09	MTT	26.07			26.07	
					C 08	MTT	5.90			5.90	
					C	STS	6,198.26			6,198.26	
					C	UTT	27.45			27.45	
					C	ZTT	123.11			123.11	
					P 08	MPP	.20			.20	
					P 07	MPP	.09-			.09-	
					P 06	MPP	128.80			128.80	
					P 02	MPP	4.07			4.07	
					P 08	MTT	.71			.71	
					P 07	MTT	1.64-			1.64-	
					P 06	MTT	247.70			247.70	
					P 02	MTT	3.79			3.79	
					P	ZTT	13.75			13.75	
											6,778.08
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 96	NTT	.77-			.77-	
											.77-
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 84	NTT	1.19			1.19	
											1.19
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 93	XRN	3.21-			3.21-	
					P 92	XRN	1.16-			1.16-	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT	2.40-			2.40-	
											6.77-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 88	NTT	.79			.79	
					P 89	NTT	.71			.71	
											1.50
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 93	XRN	.14			.14	
											.14
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 85	NTT	11.52-			11.52-	
					P 83	NTT	.68-			.68-	
					P 90	NTT	.89			.89	
					P 89	NTT	7.97			7.97	
											3.34-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 87	NTT	.18-			.18-	
											.18-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 10	MPP				.00	
					C 10	MTT	151.41			151.41	
					C 10	NPP	5.50			5.50	
					C 10	NTT	57.72			57.72	
					C	SPS				.00	
					C	STS	194,680.09			194,680.09	
					C	UPT	83.33			83.33	
					C	UTT	1,056.82			1,056.82	
					C	ZPT				.00	

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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	ZTT	3,062.02			3,062.02	
		P 09	MPP	37.31			37.31	
		P 08	MPP	105.59-			105.59-	
		P 07	MPP	27.38			27.38	
		P 06	MPP	1.80-			1.80-	
		P 05	MPP	128.41			128.41	
		P 04	MPP	17.84-			17.84-	
		P 09	MTT	1,197.22			1,197.22	
		P 08	MTT	1,222.08-			1,222.08-	
		P 07	MTT	36.84-			36.84-	
		P 06	MTT	79.99-			79.99-	
		P 05	MTT	192.26			192.26	
		P 04	MTT	14.31			14.31	
		P 09	NPP	32.44			32.44	
		P 08	NPP	10.44			10.44	
		P 07	NPP	15.08-			15.08-	
		P 06	NPP	14.19-			14.19-	
		P 05	NPP	44.65-			44.65-	
		P 05	NTT	57.32-			57.32-	
		P 07	NTT	34.70-			34.70-	
		P 06	NTT	22.57-			22.57-	
		P 09	NTT	153.98			153.98	
		P 08	NTT	16.54			16.54	
		P	SPS	91.63			91.63	
		P	UPT	8.41-			8.41-	
		P	UTT	20.27			20.27	
		P	ZPT	57.62			57.62	
		P	ZTT	173.22			173.22	
								199,588.86
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 10	MPP				.00	
		C 10	MTT	279.45			279.45	
		C 10	NPP	4.90			4.90	
		C 10	NTT	57.13			57.13	
		C	SPS				.00	
		C	STS	229,238.42			229,238.42	
		C	UPT	49.81			49.81	
		C	UTT	717.92			717.92	
		C	ZPT				.00	
		C	ZTT	5,500.46			5,500.46	
		P 09	MPP	29.93			29.93	
		P 08	MPP	69.50-			69.50-	
		P 07	MPP	188.96-			188.96-	
		P 06	MPP	298.98			298.98	
		P 05	MPP	116.19			116.19	
		P 04	MPP	53.33			53.33	
		P 03	MPP	4.73-			4.73-	

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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 09	MTT	1,324.75			1,324.75	
		P 08	MTT	648.17-			648.17-	
		P 07	MTT	529.34-			529.34-	
		P 06	MTT	378.39			378.39	
		P 05	MTT	163.99			163.99	
		P 04	MTT	60.61			60.61	
		P 03	MTT	4.73-			4.73-	
		P 09	NPP	3.20			3.20	
		P 08	NPP	.51			.51	
		P 07	NPP	13.70-			13.70-	
		P 05	NPP	4.65-			4.65-	
		P 03	NPP	1.73			1.73	
		P 03	NTT	7.85			7.85	
		P 07	NTT	27.96-			27.96-	
		P 05	NTT	5.89-			5.89-	
		P 09	NTT	22.07			22.07	
		P 08	NTT	2.88			2.88	
		P	SPS	832.76			832.76	
		P	UPT	1.05			1.05	
		P	UTT	3.92			3.92	
		P	ZPT	29.55			29.55	
		P	ZTT	223.45			223.45	
								237,905.60
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 10	MPP				.00	
		C 10	MTT	114.71			114.71	
		C 10	NPP	.82			.82	
		C 10	NTT	33.44-			33.44-	
		C	SPS				.00	
		C	STS	67,361.55			67,361.55	
		C	UPT	29.70			29.70	
		C	UTT	657.75			657.75	
		C	ZPT				.00	
		C	ZTT	2,262.24			2,262.24	
		P 09	MPP	14.17			14.17	
		P 08	MPP	22.59-			22.59-	
		P 07	MPP	82.30			82.30	
		P 06	MPP	104.95			104.95	
		P 05	MPP	143.23			143.23	
		P 04	MPP	11.68-			11.68-	
		P 03	MPP	3.12			3.12	
		P 09	MTT	319.06			319.06	
		P 08	MTT	207.51-			207.51-	
		P 07	MTT	115.48			115.48	
		P 06	MTT	189.49			189.49	
		P 05	MTT	187.76			187.76	
		P 04	MTT	11.70-			11.70-	

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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 03	MTT	2.75			2.75	
		P 09	NPP	7.81			7.81	
		P 08	NPP	2.93-			2.93-	
		P 07	NPP	4.18			4.18	
		P 06	NPP	4.42			4.42	
		P 05	NPP	16.12-			16.12-	
		P 04	NPP	1.13			1.13	
		P 09	NTT	48.59			48.59	
		P 08	NTT	10.21-			10.21-	
		P 07	NTT	8.04			8.04	
		P 06	NTT	5.95			5.95	
		P 05	NTT	20.41-			20.41-	
		P 04	NTT	1.03			1.03	
		P	SPS	2,315.89			2,315.89	
		P	UPT	4.95-			4.95-	
		P	UTT	6.91-			6.91-	
		P	ZPT	97.01			97.01	
		P	ZTT	162.52			162.52	
								73,897.20
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22 K22					
		C 10	MPP				.00	
		C 10	MTT	3,416.26			3,416.26	
		C 10	NPP	4.51			4.51	
		C 10	NTT	409.10			409.10	
		C	SPS				.00	
		C	STS	833,343.49			833,343.49	
		C	UPT	2,101.14			2,101.14	
		C	UTT	34,032.50			34,032.50	
		C	ZPT				.00	
		C	ZTT	6,983.81			6,983.81	
		P 09	MPP	264.00			264.00	
		P 08	MPP	303.01-			303.01-	
		P 07	MPP	696.68			696.68	
		P 06	MPP	264.76-			264.76-	
		P 05	MPP	887.00			887.00	
		P 04	MPP	9.07-			9.07-	
		P 03	MPP	74.82-			74.82-	
		P 01	MPP	23.00-			23.00-	
		P 09	MTT	21,678.02			21,678.02	
		P 08	MTT	6,546.30-			6,546.30-	
		P 07	MTT	1,210.05			1,210.05	
		P 06	MTT	1,188.49-			1,188.49-	
		P 05	MTT	1,187.89			1,187.89	
		P 04	MTT	11.07-			11.07-	
		P 03	MTT	80.47-			80.47-	
		P 01	MTT	19.18-			19.18-	
		P 09	NPP	157.36			157.36	

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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	NPP	38.55-			38.55-	
		P 07	NPP	5.80-			5.80-	
		P 06	NPP	189.49-			189.49-	
		P 05	NPP	23.96-			23.96-	
		P 02	NPP	5.44-			5.44-	
		P 01	NPP	61.18			61.18	
		P 00	NPP	25.73			25.73	
		P 99	NPP	14.72			14.72	
		P 98	NPP	.49			.49	
		P 07	NTT	11.49-			11.49-	
		P 06	NTT	296.67-			296.67-	
		P 05	NTT	28.78-			28.78-	
		P 04	NTT	98.41-			98.41-	
		P 03	NTT	8.07-			8.07-	
		P 02	NTT	12.79			12.79	
		P 01	NTT	38.50			38.50	
		P 00	NTT	14.45			14.45	
		P 99	NTT	8.77			8.77	
		P 98	NTT	4.84			4.84	
		P 09	NTT	1,041.27			1,041.27	
		P 08	NTT	163.99-			163.99-	
		P	SPS	7,853.63-			7,853.63-	
		P	UPT	203.65-			203.65-	
		P	UTT	359.26-			359.26-	
		P	ZPT	308.13-			308.13-	
		P	ZTT	68.36-			68.36-	
								889,410.70
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 10	MPP			.00	
			C 10	MTT	647.84		647.84	
			C 10	NPP			.00	
			C 10	NTT	1,404.59		1,404.59	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	33,597.53		33,597.53	
			C	STT	29.38		29.38	
			C	UPT	144.39		144.39	
			C	UTT	25.96		25.96	
			C	ZPT			.00	
			C	ZTT	20,847.71		20,847.71	
			P 09	MPP	8.16		8.16	
			P 08	MPP	12.42		12.42	
			P 07	MPP	637.75-		637.75-	
			P 06	MPP	20.68		20.68	
			P 05	MPP	23.56		23.56	
			P 09	MTT	375.92		375.92	
			P 08	MTT	103.71-		103.71-	



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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2,304.64-			2,304.64-	
		P 06	MTT	31.93			31.93	
		P 05	MTT	34.40			34.40	
		P 03	MTT	.45-			.45-	
		P 07	NPP	4.07			4.07	
		P 03	NPP	10.46-			10.46-	
		P 07	NTT	10.56			10.56	
		P 03	NTT	9.46-			9.46-	
		P	SPS	1,042.16-			1,042.16-	
		P	UPT	6.68			6.68	
		P	UTT	1.70			1.70	
		P	ZPT	516.05			516.05	
		P	ZTT	2,533.26			2,533.26	
								56,168.16
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 10	MPP				.00	
		C 10	MTT	1,904.81			1,904.81	
		C 10	NPP	5.55			5.55	
		C 10	NTT	33.70			33.70	
		C	SPS				.00	
		C	STS	547,097.05			547,097.05	
		C	UPT	436.12			436.12	
		C	UTT	6,413.38			6,413.38	
		C	ZPT				.00	
		C	ZTT	7,201.59			7,201.59	
		P 09	MPP	95.03			95.03	
		P 08	MPP	854.97-			854.97-	
		P 07	MPP	27.20			27.20	
		P 06	MPP	171.07-			171.07-	
		P 05	MPP	76.07			76.07	
		P 04	MPP	15.67			15.67	
		P 03	MPP	329.68-			329.68-	
		P 02	MPP	9.72-			9.72-	
		P 01	MPP	4.87-			4.87-	
		P 09	MTT	5,935.52			5,935.52	
		P 08	MTT	9,167.07-			9,167.07-	
		P 07	MTT	41.58			41.58	
		P 06	MTT	485.44-			485.44-	
		P 05	MTT	83.10			83.10	
		P 04	MTT	15.47			15.47	
		P 03	MTT	329.73-			329.73-	
		P 02	MTT	8.24-			8.24-	
		P 01	MTT	3.62-			3.62-	
		P 09	NPP	25.34			25.34	
		P 08	NPP	6.13-			6.13-	
		P 07	NPP	1.50-			1.50-	
		P 04	NPP	23.86-			23.86-	

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		P 03	NPP	6.57-			6.57-	
		P 01	NPP	7.68			7.68	
		P 98	NPP	1.39			1.39	
		P 09	NTT	159.21			159.21	
		P 08	NTT	19.80-			19.80-	
		P 07	NTT	2.92-			2.92-	
		P 04	NTT	33.22			33.22	
		P 03	NTT	13.52-			13.52-	
		P 01	NTT	4.48			4.48	
		P 98	NTT	.62			.62	
		P	SPS	141.65-			141.65-	
		P	UPT	42.97			42.97	
		P	UTT	301.71			301.71	
		P	ZPT	18.66-			18.66-	
		P	ZTT	96.03			96.03	
								558,455.47
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 10	MPP			.00	
			C 10	MTT	233.21-		233.21-	
			C 10	NPP	1.15		1.15	
			C 10	NTT	77.81		77.81	
			C	SPS			.00	
			C	STS	566,234.36		566,234.36	
			C	UPT	1,263.01		1,263.01	
			C	UTT	12,495.37		12,495.37	
			C	ZPT			.00	
			C	ZTT	8,745.01		8,745.01	
			P 09	MPP	112.17		112.17	
			P 08	MPP	221.13-		221.13-	
			P 07	MPP	1,425.87		1,425.87	
			P 06	MPP	29.40-		29.40-	
			P 05	MPP	663.80		663.80	
			P 04	MPP	500.63		500.63	
			P 03	MPP	174.47-		174.47-	
			P 02	MPP	8.48-		8.48-	
			P 09	MTT	13,866.42		13,866.42	
			P 08	MTT	2,472.39-		2,472.39-	
			P 07	MTT	2,884.79		2,884.79	
			P 06	MTT	451.56-		451.56-	
			P 05	MTT	790.46		790.46	
			P 04	MTT	553.50		553.50	
			P 03	MTT	185.69-		185.69-	
			P 02	MTT	7.29-		7.29-	
			P 09	NPP	63.70		63.70	
			P 08	NPP	53.47-		53.47-	
			P 07	NPP	5.92-		5.92-	
			P 06	NPP	110.58		110.58	

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		P 05	NPP	46.33-			46.33-	
		P 04	NPP	7.44			7.44	
		P 03	NPP	4.71-			4.71-	
		P 02	NPP	6.92			6.92	
		P 01	NPP	13.70			13.70	
		P 00	NPP	13.52-			13.52-	
		P 09	NTT	432.04			432.04	
		P 08	NTT	177.61-			177.61-	
		P 07	NTT	22.62-			22.62-	
		P 06	NTT	145.56			145.56	
		P 05	NTT	161.22-			161.22-	
		P 04	NTT	42.21-			42.21-	
		P 03	NTT	13.29-			13.29-	
		P 02	NTT	4.50			4.50	
		P 01	NTT	8.00			8.00	
		P 00	NTT	8.44-			8.44-	
		P	SPS	278.80			278.80	
		P	UPT	229.94			229.94	
		P	UTT	578.44			578.44	
		P	ZPT	127.56			127.56	
		P	ZTT	743.41			743.41	
								608,031.98
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 10	MPP				.00	
		C 10	MTT	1.53			1.53	
		C	SPS				.00	
		C	STS	2,012.60			2,012.60	
		C	UPT	.48			.48	
		C	UTT	4.83			4.83	
		C	ZPT				.00	
		C	ZTT	12.41			12.41	
		P 08	MPP	3.82			3.82	
		P 07	MPP	17.03-			17.03-	
		P 06	MPP	1.88-			1.88-	
		P 04	MPP	3.00-			3.00-	
		P 04	MTT	3.66-			3.66-	
		P 06	MTT	4.21-			4.21-	
		P 07	MTT	38.25-			38.25-	
		P 08	MTT	12.86			12.86	
		P 09	NPP	.35			.35	
		P 09	NTT	1.82			1.82	
		P	SPS	56.52-			56.52-	
								1,926.15
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 10	MPP				.00	
		C 10	MTT	631.43			631.43	
		C 10	NPP	6.27			6.27	
		C 10	NTT	97.61			97.61	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS				.00	
		C	STS	213,017.73			213,017.73	
		C	UPT	204.17			204.17	
		C	UTT	8,333.69			8,333.69	
		C	ZPT				.00	
		C	ZTT	10,350.92			10,350.92	
		P 09	MPP	68.74			68.74	
		P 08	MPP	15.68-			15.68-	
		P 07	MPP	57.56-			57.56-	
		P 06	MPP	85.91-			85.91-	
		P 05	MPP	724.76			724.76	
		P 04	MPP	147.09			147.09	
		P 03	MPP	331.16-			331.16-	
		P 02	MPP	21.56-			21.56-	
		P 01	MPP	18.62-			18.62-	
		P 00	MPP	24.18-			24.18-	
		P 09	MTT	10,596.67			10,596.67	
		P 08	MTT	650.37-			650.37-	
		P 07	MTT	108.58-			108.58-	
		P 06	MTT	298.65-			298.65-	
		P 05	MTT	937.14			937.14	
		P 04	MTT	166.31			166.31	
		P 03	MTT	331.20-			331.20-	
		P 02	MTT	18.74-			18.74-	
		P 01	MTT	14.00-			14.00-	
		P 00	MTT	15.85-			15.85-	
		P 09	NPP	27.15			27.15	
		P 08	NPP	15.21-			15.21-	
		P 06	NPP	71.32			71.32	
		P 05	NPP	16.32			16.32	
		P 04	NPP	58.21-			58.21-	
		P 03	NPP	1.62			1.62	
		P 01	NPP	.98-			.98-	
		P 09	NTT	208.43			208.43	
		P 08	NTT	44.65-			44.65-	
		P 06	NTT	81.30			81.30	
		P 05	NTT	25.18			25.18	
		P 04	NTT	63.56-			63.56-	
		P 03	NTT	3.03			3.03	
		P 01	NTT	1.05-			1.05-	
		P	SPS	4,654.52-			4,654.52-	
		P	UPT	379.44			379.44	
		P	UTT	2,462.12			2,462.12	
		P	ZPT	236.88-			236.88-	
		P	ZTT	409.04			409.04	
								241,900.36
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 10	MPP			.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	299.21			299.21	
		C	SPS				.00	
		C	STS	288,168.11			288,168.11	
		C	UPT	392.96			392.96	
		C	UTT	4,462.31			4,462.31	
		C	ZPT				.00	
		C	ZTT	2,796.48			2,796.48	
		P 09	MPP	35.93			35.93	
		P 08	MPP	51.81-			51.81-	
		P 07	MPP	38.28			38.28	
		P 06	MPP	169.51-			169.51-	
		P 05	MPP	41.73-			41.73-	
		P 04	MPP	13.12-			13.12-	
		P 09	MTT	1,736.26			1,736.26	
		P 08	MTT	503.72-			503.72-	
		P 07	MTT	51.90			51.90	
		P 06	MTT	390.19-			390.19-	
		P 05	MTT	75.54-			75.54-	
		P 04	MTT	22.38-			22.38-	
		P 09	NPP	14.61			14.61	
		P 08	NPP	.22			.22	
		P 09	NTT	97.37			97.37	
		P 08	NTT	.66			.66	
		P	SPS	942.55-			942.55-	
		P	UPT	36.17			36.17	
		P	UTT	143.98-			143.98-	
		P	ZPT	8.89			8.89	
		P	ZTT	98.77			98.77	
								295,883.60
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 10	MPP				.00	
		C 10	MTT	978.36			978.36	
		C 10	NPP	4.16			4.16	
		C 10	NTT	488.94			488.94	
		C	SPS				.00	
		C	STS	660,037.08			660,037.08	
		C	UPT	823.30			823.30	
		C	UTT	10,797.41			10,797.41	
		C	ZPT				.00	
		C	ZTT	16,071.38			16,071.38	
		P 09	MPP	72.18			72.18	
		P 08	MPP	2.17-			2.17-	
		P 07	MPP	45.93-			45.93-	
		P 06	MPP	1,321.22-			1,321.22-	
		P 05	MPP	130.74			130.74	
		P 04	MPP	58.22-			58.22-	
		P 03	MPP	24.34-			24.34-	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	19,563.39			19,563.39	
		P 08	MTT	1,850.91-			1,850.91-	
		P 07	MTT	337.82-			337.82-	
		P 06	MTT	3,022.13-			3,022.13-	
		P 05	MTT	131.63			131.63	
		P 04	MTT	67.42-			67.42-	
		P 03	MTT	26.13-			26.13-	
		P 09	NPP	59.95			59.95	
		P 08	NPP	10.08			10.08	
		P 07	NPP	52.30-			52.30-	
		P 06	NPP	34.54			34.54	
		P 05	NPP	25.73-			25.73-	
		P 02	NPP	25.28			25.28	
		P 07	NTT	24.65			24.65	
		P 06	NTT	29.42			29.42	
		P 05	NTT	33.85-			33.85-	
		P 02	NTT	18.19			18.19	
		P 09	NTT	307.80			307.80	
		P 08	NTT	52.94			52.94	
		P	SPS	4,234.62-			4,234.62-	
		P	UPT	141.85			141.85	
		P	UTT	2,795.60			2,795.60	
		P	ZPT	278.90			278.90	
		P	ZTT	821.73			821.73	
								702,596.71
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 10	MPP			.00	
			C 10	MTT	416.27		416.27	
			C 10	NPP	2.09		2.09	
			C 10	NTT	20.99		20.99	
			C	SPS			.00	
			C	STS	532,387.38		532,387.38	
			C	UPT	624.70		624.70	
			C	UTT	4,186.46		4,186.46	
			C	ZPT			.00	
			C	ZTT	4,907.99		4,907.99	
			P 09	MPP	75.04		75.04	
			P 08	MPP	152.32-		152.32-	
			P 07	MPP	227.45		227.45	
			P 06	MPP	49.56-		49.56-	
			P 05	MPP	247.91		247.91	
			P 04	MPP	180.64-		180.64-	
			P 03	MPP	165.40-		165.40-	
			P 09	MTT	7,570.90		7,570.90	
			P 08	MTT	1,799.54-		1,799.54-	
			P 07	MTT	561.99		561.99	
			P 06	MTT	96.79-		96.79-	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	264.56			264.56	
		P 04	MTT	221.28-			221.28-	
		P 03	MTT	95.83-			95.83-	
		P 09	NPP	26.34			26.34	
		P 08	NPP	8.88-			8.88-	
		P 06	NPP	34.58-			34.58-	
		P 05	NPP				.00	
		P 03	NPP	.49-			.49-	
		P 09	NTT	192.07			192.07	
		P 08	NTT	40.44-			40.44-	
		P 06	NTT	55.33-			55.33-	
		P 05	NTT				.00	
		P 04	NTT	33.12-			33.12-	
		P 03	NTT	4.92-			4.92-	
		P	SPS	20.48-			20.48-	
		P	UPT	31.86-			31.86-	
		P	UTT	52.22-			52.22-	
		P	ZPT	48.10-			48.10-	
		P	ZTT	129.54			129.54	
								548,749.90
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 10	MPP				.00	
		C 10	MTT	863.44			863.44	
		C 10	NPP	2.36			2.36	
		C 10	NTT	39.84			39.84	
		C	SPS				.00	
		C	STS	194,451.03			194,451.03	
		C	UPT	127.28			127.28	
		C	UTT	1,264.41			1,264.41	
		C	ZPT				.00	
		C	ZTT	1,445.35			1,445.35	
		P 09	MPP	40.57			40.57	
		P 08	MPP	143.45			143.45	
		P 07	MPP	74.04			74.04	
		P 06	MPP	46.67			46.67	
		P 09	MTT	1,213.02			1,213.02	
		P 08	MTT	160.91-			160.91-	
		P 07	MTT	86.81			86.81	
		P 06	MTT	61.54			61.54	
		P 09	NPP	35.72			35.72	
		P 08	NPP	25.12-			25.12-	
		P 07	NPP	24.11			24.11	
		P 06	NPP	13.13			13.13	
		P 09	NTT	180.53			180.53	
		P 08	NTT	70.18-			70.18-	
		P 07	NTT	37.49			37.49	
		P 06	NTT	19.16			19.16	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	384.41			384.41	
					P	UPT	9.83-			9.83-	
					P	UTT	15.95-			15.95-	
					P	ZPT	16.59			16.59	
					P	ZTT	74.12			74.12	
											200,363.08
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	10 MPP				.00	
					C	10 MTT	148.28			148.28	
					C	10 NPP	2.64			2.64	
					C	10 NTT	36.44			36.44	
					C					.00	
					C	STS	110,016.40			110,016.40	
					C	UPT	23.44			23.44	
					C	UTT	241.05			241.05	
					C	ZPT				.00	
					C	ZTT	2,516.28			2,516.28	
					P	09 MPP	6.82			6.82	
					P	09 MTT	710.88			710.88	
					P	09 NPP	1.23			1.23	
					P	09 NTT	6.86			6.86	
					P	SPS	419.51			419.51	
					P	UPT	.46			.46	
					P	UTT	3.97			3.97	
					P	ZPT	24.70			24.70	
					P	ZTT	149.56			149.56	
											114,308.52
TOTAL AGENCY TRANSFERS											4,735,956.14



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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 84	MPP				.00	
					P 84	MTT				.00	
					P 83	NTT	.40-			.40-	
											.40-
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 83	NTT	.27			.27	
					P 84	NTT	.10			.10	
											.37
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 10	MPP				.00	
					C 10	MTT	159.44			159.44	
					C 10	NPP	4.61			4.61	
					C 10	NTT	57.98-			57.98-	
					C	SPS				.00	
					C	STS	515,145.29			515,145.29	
					C	UPT	911.33			911.33	
					C	UTT	7,720.46			7,720.46	
					C	ZPT				.00	
					C	ZTT	5,935.56			5,935.56	
					P 09	MPP	108.00			108.00	
					P 08	MPP	94.02-			94.02-	
					P 07	MPP	171.60			171.60	
					P 06	MPP	446.74			446.74	
					P 05	MPP	92.21			92.21	
					P 04	MPP	.78-			.78-	
					P 03	MPP	139.33-			139.33-	
					P 02	MPP	6.81-			6.81-	
					P 09	MTT	4,755.02			4,755.02	
					P 08	MTT	1,375.30-			1,375.30-	
					P 07	MTT	16.91-			16.91-	
					P 06	MTT	722.54			722.54	
					P 05	MTT	56.16			56.16	
					P 04	MTT	60.42-			60.42-	
					P 03	MTT	143.58-			143.58-	
					P 02	MTT	5.58-			5.58-	
					P 09	NPP	39.60			39.60	
					P 08	NPP	9.64			9.64	
					P 07	NPP	22.24-			22.24-	
					P 06	NPP	26.84			26.84	
					P 05	NPP	18.62-			18.62-	
					P 04	NPP	79.52-			79.52-	
					P 03	NPP	7.32-			7.32-	
					P 02	NPP	63.99			63.99	
					P 01	NPP	12.58			12.58	
					P 00	NPP	15.65			15.65	
					P 07	NTT	44.21-			44.21-	
					P 06	NTT	9.78			9.78	
					P 05	NTT	38.99-			38.99-	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	90.42-			90.42-	
		P 03	NTT	56.90-			56.90-	
		P 02	NTT	41.66			41.66	
		P 01	NTT	7.94			7.94	
		P 00	NTT	8.58			8.58	
		P 09	NTT	217.54			217.54	
		P 08	NTT	16.61			16.61	
		P	SPS	1,164.90-			1,164.90-	
		P	UPT	113.60			113.60	
		P	UTT	274.39-			274.39-	
		P	ZPT	135.75			135.75	
		P	ZTT	269.07			269.07	
								533,519.57
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 10	MPP				.00	
		C 10	MTT	1,313.26			1,313.26	
		C 10	NPP	1.24			1.24	
		C 10	NTT	20.51			20.51	
		C	SPS				.00	
		C	STS	378,537.67			378,537.67	
		C	UPT	237.87			237.87	
		C	UTT	4,064.58			4,064.58	
		C	ZPT				.00	
		C	ZTT	4,301.78			4,301.78	
		P 09	MPP	39.78			39.78	
		P 08	MPP	26.43-			26.43-	
		P 07	MPP	208.66			208.66	
		P 06	MPP	270.64			270.64	
		P 05	MPP	51.32			51.32	
		P 04	MPP	10.18			10.18	
		P 03	MPP	24.65-			24.65-	
		P 02	MPP	.90-			.90-	
		P 01	MPP	3.14-			3.14-	
		P 09	MTT	2,343.21			2,343.21	
		P 08	MTT	620.88-			620.88-	
		P 07	MTT	330.70			330.70	
		P 06	MTT	272.13			272.13	
		P 05	MTT	54.27			54.27	
		P 04	MTT	9.90			9.90	
		P 03	MTT	24.87-			24.87-	
		P 02	MTT	.77-			.77-	
		P 01	MTT	2.18-			2.18-	
		P 09	NPP	11.31			11.31	
		P 08	NPP	8.93			8.93	
		P 07	NPP	15.89-			15.89-	
		P 06	NPP	17.40			17.40	
		P 05	NPP	71.29-			71.29-	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NPP	44.77-			44.77-	
					P 03	NPP	19.24-			19.24-	
					P 01	NPP	2.86-			2.86-	
					P 00	NPP	.22-			.22-	
					P 09	NTT	79.35			79.35	
					P 08	NTT	21.60			21.60	
					P 07	NTT	49.45-			49.45-	
					P 06	NTT	27.71			27.71	
					P 05	NTT	122.74-			122.74-	
					P 04	NTT	44.78-			44.78-	
					P 03	NTT	15.58-			15.58-	
					P 01	NTT	2.20-			2.20-	
					P 00	NTT	.12-			.12-	
					P	SPS	2,741.88			2,741.88	
					P	UPT	41.46-			41.46-	
					P	UTT	86.02-			86.02-	
					P	ZPT	9.75-			9.75-	
					P	ZTT	164.11			164.11	
											393,909.80
TOTAL AGENCY TRANSFERS											927,429.34

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	P 84	MPP				.00	
					P 84	MTT				.00	
											.00
DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001	P 84	NTT	.04			.04	
											.04
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 96	NTT	3.08			3.08	
											3.08
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 09	MTT	.42			.42	
					C 08	MTT	.06			.06	
					C 09	NTT	1.20			1.20	
					C	STS	4,611.65			4,611.65	
					C	UTT	68.23			68.23	
					C	ZTT	57.44			57.44	
					P 09	MPP	.06			.06	
					P 08	MPP	.24			.24	
					P 07	MPP	.93			.93	
					P 06	MPP	.19			.19	
					P 05	MPP	4.32			4.32	
					P 09	MTT	46.35			46.35	
					P 08	MTT	9.90-			9.90-	
					P 07	MTT	.18			.18	
					P 06	MTT	.63-			.63-	
					P 05	MTT	6.09			6.09	
					P 03	NTT	.10-			.10-	
					P 07	NTT	1.29-			1.29-	
					P 06	NTT	1.45-			1.45-	
					P 09	NTT	.75			.75	
					P 08	NTT	14.15			14.15	
					P	UTT	1.13-			1.13-	
											4,797.76
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	35.02			35.02	
					C 10	NPP				.00	
					C 10	NTT				.00	
					C	SPS				.00	
					C	STS	189,700.21			189,700.21	
					C	UPT	63.09			63.09	
					C	UTT	726.20			726.20	
					C	ZPT				.00	
					C	ZTT	2,237.08			2,237.08	
					P 09	MPP	34.13			34.13	
					P 08	MPP	33.59-			33.59-	
					P 07	MPP	152.08			152.08	
					P 06	MPP	229.60			229.60	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	224.61-			224.61-	
		P 03	MPP	40.73-			40.73-	
		P 09	MTT	1,508.00			1,508.00	
		P 08	MTT	261.74-			261.74-	
		P 07	MTT	337.69			337.69	
		P 06	MTT	316.06			316.06	
		P 05	MTT	399.31-			399.31-	
		P 03	MTT	40.73-			40.73-	
		P 09	NPP	7.70			7.70	
		P 02	NPP	274.66			274.66	
		P 08	NPP	15.29-			15.29-	
		P 07	NPP	3.59-			3.59-	
		P 07	NTT	7.80-			7.80-	
		P 02	NTT	199.75			199.75	
		P 09	NTT	52.67			52.67	
		P 08	NTT	53.97-			53.97-	
		P	SPS	693.32			693.32	
		P	UPT	39.36-			39.36-	
		P	UTT	112.60-			112.60-	
		P	ZPT	35.63-			35.63-	
		P	ZTT	59.25			59.25	
								195,357.56
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 10	MPP			.00	
			C 10	MTT	701.26		701.26	
			C	SPS			.00	
			C	STS	127,254.48		127,254.48	
			C	UPT	167.77		167.77	
			C	UTT	829.05		829.05	
			C	ZPT			.00	
			C	ZTT	1,460.98		1,460.98	
			P 09	MPP	59.17		59.17	
			P 08	MPP	47.93-		47.93-	
			P 07	MPP	103.00-		103.00-	
			P 06	MPP	376.44		376.44	
			P 05	MPP	167.95		167.95	
			P 04	MPP	100.50		100.50	
			P 02	MPP	27.09-		27.09-	
			P 08	MTT	601.18-		601.18-	
			P 07	MTT	293.74-		293.74-	
			P 06	MTT	672.45		672.45	
			P 05	MTT	202.18		202.18	
			P 04	MTT	102.60		102.60	
			P 02	MTT	19.92-		19.92-	
			P 09	MTT	1,397.96		1,397.96	
			P 09	NPP	1.55		1.55	
			P 08	NPP	2.05		2.05	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	69.53-			69.53-	
		P 04	NPP	13.70-			13.70-	
		P 03	NPP	17.29-			17.29-	
		P 97	NPP	17.04			17.04	
		P 09	NTT	10.72			10.72	
		P 08	NTT	6.64			6.64	
		P 05	NTT	91.48-			91.48-	
		P 04	NTT	12.93-			12.93-	
		P 03	NTT	14.65-			14.65-	
		P 97	NTT	7.03			7.03	
		P	SPS	272.97-			272.97-	
		P	UPT	37.40-			37.40-	
		P	UTT	54.47-			54.47-	
		P	ZPT	334.30-			334.30-	
		P	ZTT	384.80-			384.80-	
								131,141.44
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 10	MPP				.00	
		C 10	MTT	31.92			31.92	
		C 10	NPP				.00	
		C 10	NTT	.01-			.01-	
		C	SPS				.00	
		C	STS	16,030.35			16,030.35	
		C	UPT	1.84			1.84	
		C	UTT	28.52			28.52	
		C	ZPT				.00	
		C	ZTT	11.43			11.43	
		P 09	MPP				.00	
		P 09	MTT	15.78			15.78	
		P 09	NPP	1.47			1.47	
		P 09	NTT	8.51			8.51	
		P	SPS	141.52			141.52	
		P	ZPT	.52			.52	
		P	ZTT	3.26			3.26	
								16,275.11
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C	SPS				.00	
		C	STS	51,691.13			51,691.13	
		C	UPT	81.93			81.93	
		C	UTT	742.41			742.41	
		C	ZPT				.00	
		C	ZTT	706.69			706.69	
		P 06	MPP	1.36			1.36	
		P 07	MPP	32.48-			32.48-	
		P 08	MPP	11.06-			11.06-	
		P 09	MPP	.79			.79	
		P 06	MTT	2.54			2.54	
		P 07	MTT	96.90-			96.90-	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	147.27-			147.27-	
		P 09	MTT	583.33			583.33	
		P 03	NPP	1.31-			1.31-	
		P 09	NPP	41.50			41.50	
		P 03	NTT	1.13-			1.13-	
		P 09	NTT	207.25			207.25	
		P	SPS	281.14			281.14	
		P	UPT	5.57-			5.57-	
		P	UTT	14.32-			14.32-	
								54,030.03
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 10	MPP				.00	
		C 10	MTT	221.67-			221.67-	
		C 10	NPP	.77			.77	
		C 10	NTT	246.17-			246.17-	
		C	SPS				.00	
		C	STS	241,699.54			241,699.54	
		C	UPT	464.80			464.80	
		C	UTT	6,524.04			6,524.04	
		C	ZPT				.00	
		C	ZTT	3,237.48			3,237.48	
		P 09	MPP	35.56			35.56	
		P 08	MPP	24.62			24.62	
		P 07	MPP	54.74			54.74	
		P 06	MPP	82.58			82.58	
		P 05	MPP	111.90			111.90	
		P 04	MPP	5.54			5.54	
		P 03	MPP	96.80-			96.80-	
		P 09	MTT	1,610.00			1,610.00	
		P 08	MTT	50.38-			50.38-	
		P 07	MTT	65.17			65.17	
		P 06	MTT	126.12			126.12	
		P 05	MTT	145.73			145.73	
		P 04	MTT	9.31			9.31	
		P 03	MTT	98.44-			98.44-	
		P 09	NPP	5.91			5.91	
		P 08	NPP	18.11			18.11	
		P 07	NPP	2.61			2.61	
		P 06	NPP	24.51			24.51	
		P 04	NPP	19.76-			19.76-	
		P 07	NTT	4.47			4.47	
		P 06	NTT	3.25			3.25	
		P 05	NTT	11.44-			11.44-	
		P 04	NTT	38.29-			38.29-	
		P 09	NTT	37.90			37.90	
		P 08	NTT	46.68			46.68	
		P	SPS	336.60-			336.60-	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	14.84			14.84	
		P	UTT	5.33-			5.33-	
		P	ZPT	9.51-			9.51-	
		P	ZTT	133.19			133.19	
								253,354.98
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 10	MPP				.00	
		C 10	MTT	532.38			532.38	
		C 10	NPP	1.06			1.06	
		C 10	NTT	27.17			27.17	
		C	SPS				.00	
		C	STS	352,737.52			352,737.52	
		C	UPT	182.06			182.06	
		C	UTT	1,915.62			1,915.62	
		C	ZPT				.00	
		C	ZTT	5,043.23			5,043.23	
		P 09	MPP	6.27			6.27	
		P 08	MPP	33.62-			33.62-	
		P 07	MPP	291.24			291.24	
		P 06	MPP	177.67			177.67	
		P 05	MPP	40.97			40.97	
		P 04	MPP	78.09			78.09	
		P 03	MPP	.19			.19	
		P 02	MPP	2.02-			2.02-	
		P 09	MTT	1,247.55			1,247.55	
		P 08	MTT	598.35-			598.35-	
		P 07	MTT	491.97			491.97	
		P 06	MTT	260.12			260.12	
		P 05	MTT	51.93			51.93	
		P 04	MTT	89.02			89.02	
		P 03	MTT	.29-			.29-	
		P 02	MTT	1.70-			1.70-	
		P 09	NPP	8.19			8.19	
		P 08	NPP	2.58			2.58	
		P 07	NPP	81.80-			81.80-	
		P 06	NPP	40.41			40.41	
		P 05	NPP	33.41-			33.41-	
		P 04	NPP	29.92-			29.92-	
		P 03	NPP	30.56-			30.56-	
		P 01	NPP	2.54-			2.54-	
		P 00	NPP	.28-			.28-	
		P 09	NTT	61.69			61.69	
		P 08	NTT	2.94			2.94	
		P 07	NTT	167.34-			167.34-	
		P 06	NTT	57.73			57.73	
		P 05	NTT	94.79-			94.79-	
		P 04	NTT	25.92-			25.92-	



AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		24.99-			24.99-	
		P 01	NTT		1.95-			1.95-	
		P 00	NTT		.15-			.15-	
		P	SPS		978.28			978.28	
		P	UPT		59.56-			59.56-	
		P	UTT		136.33-			136.33-	
		P	ZPT		40.31			40.31	
		P	ZTT		224.46			224.46	
									363,265.13
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 10	MPP					.00	
		C 10	MTT		11.66			11.66	
		C	SPS					.00	
		C	STS		3,675.43			3,675.43	
		C	UPT		.36			.36	
		C	UTT		3.60			3.60	
		C	ZPT					.00	
		C	ZTT		29.29			29.29	
		P 09	MPP					.00	
		P 05	MPP		31.30-			31.30-	
		P 05	MTT		48.89-			48.89-	
		P 09	MTT		8.18			8.18	
		P 06	NPP		.55			.55	
		P 06	NTT		1.00			1.00	
		P	SPS		106.91-			106.91-	
									3,542.97
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 10	MPP					.00	
		C 10	MTT		645.98			645.98	
		C 10	NPP		.14			.14	
		C 10	NTT		1.44			1.44	
		C	SPS					.00	
		C	STS		109,840.45			109,840.45	
		C	UPT		31.52			31.52	
		C	UTT		1,545.78			1,545.78	
		C	ZPT					.00	
		C	ZTT		1,016.96			1,016.96	
		P 09	MPP		44.20			44.20	
		P 08	MPP		11.96-			11.96-	
		P 07	MPP		104.23			104.23	
		P 06	MPP		231.62			231.62	
		P 05	MPP		37.94-			37.94-	
		P 04	MPP		81.48-			81.48-	
		P 03	MPP		49.10-			49.10-	
		P 01	MPP		11.25-			11.25-	
		P 09	MTT		1,063.62			1,063.62	
		P 08	MTT		592.07-			592.07-	
		P 07	MTT		217.85			217.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	97.16			97.16	
		P 05	MTT	90.72-			90.72-	
		P 04	MTT	98.82-			98.82-	
		P 03	MTT	49.22-			49.22-	
		P 01	MTT	7.77-			7.77-	
		P 09	NPP	6.21			6.21	
		P 08	NPP	.78-			.78-	
		P 07	NPP	65.89			65.89	
		P 06	NPP	45.94			45.94	
		P 05	NPP	102.23-			102.23-	
		P 04	NPP	72.44-			72.44-	
		P 03	NPP	15.02-			15.02-	
		P 09	NTT	50.75			50.75	
		P 08	NTT	3.76-			3.76-	
		P 07	NTT	109.65			109.65	
		P 06	NTT	76.08			76.08	
		P 05	NTT	119.39-			119.39-	
		P 04	NTT	75.85-			75.85-	
		P 03	NTT	11.92-			11.92-	
		P	SPS	715.77			715.77	
		P	UPT	10.21-			10.21-	
		P	UTT	19.33-			19.33-	
		P	ZPT	108.22-			108.22-	
		P	ZTT	170.42-			170.42-	
								114,171.34
TOTAL AGENCY TRANSFERS								1,135,939.08

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 09	MTT	195.69			195.69	
					C 08	MTT	33.85			33.85	
					C 07	MTT	7.36			7.36	
					C 06	MTT	2.60			2.60	
					C 05	MTT	5.20			5.20	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	10.22			10.22	
					C 08	NTT	12.53			12.53	
					C 07	NTT	3.35			3.35	
					C 06	NTT	43.55			43.55	
					C 05	NTT	.06			.06	
					C 04	NTT	2.39			2.39	
					C 03	NTT				.00	
					C	STS	151,376.21			151,376.21	
					C	STT	.48			.48	
					C	UTT	2,164.76			2,164.76	
					C	ZTT	3,038.24			3,038.24	
					P 09	MPP	14.06			14.06	
					P 08	MPP	40.65			40.65	
					P 07	MPP	33.53			33.53	
					P 06	MPP	33.16			33.16	
					P 05	MPP	97.60			97.60	
					P 04	MPP	29.95			29.95	
					P 03	MPP	40.03-			40.03-	
					P 02	MPP	3.86-			3.86-	
					P 01	MPP	1.12			1.12	
					P 00	MPP	.02-			.02-	
					P 99	MPP	1.30-			1.30-	
					P 98	MPP	.56-			.56-	
					P 97	MPP	.66-			.66-	
					P 96	MPP	.24-			.24-	
					P 95	MPP	.22			.22	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	1,019.37			1,019.37	
					P 08	MTT	140.61-			140.61-	
					P 07	MTT	144.23			144.23	
					P 06	MTT	19.16			19.16	
					P 05	MTT	114.35			114.35	
					P 04	MTT	37.20			37.20	
					P 03	MTT	36.13-			36.13-	
					P 02	MTT	3.01-			3.01-	
					P 01	MTT	3.11			3.11	
					P 00	MTT	.08-			.08-	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.62-			.62-	
		P 98	MTT	.33-			.33-	
		P 97	MTT	.32-			.32-	
		P 96	MTT	.12-			.12-	
		P 95	MTT	.20			.20	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 08	NTT	41.29			41.29	
		P 07	NTT	.76-			.76-	
		P 06	NTT	4.14			4.14	
		P 05	NTT	1.66-			1.66-	
		P 04	NTT	3.46-			3.46-	
		P 03	NTT	2.90-			2.90-	
		P 02	NTT	.69-			.69-	
		P 01	NTT	8.19			8.19	
		P 00	NTT	.23			.23	
		P 99	NTT	1.24			1.24	
		P 98	NTT	.56			.56	
		P 97	NTT	.59-			.59-	
		P 96	NTT	.24			.24	
		P 94	NTT				.00	
		P 93	NTT	.14-			.14-	
		P 92	NTT	4.82			4.82	
		P 90	NTT	.04			.04	
		P 89	NTT	1.28			1.28	
		P 88	NTT	.16			.16	
		P 87	NTT	.35-			.35-	
		P 86	NTT	.04-			.04-	
		P 85	NTT	1.57-			1.57-	
		P 84	NTT	.29			.29	
		P 09	NTT	30.85			30.85	
		P	UTT	11.99			11.99	
		P	ZTT	162.44			162.44	
								158,512.11
TOTAL AGENCY TRANSFERS								158,512.11

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JQB S71 001	C	TDM	5.24			5.24	5.24
GA01 GENERAL TAX LEVY	JQB S71 001	C 09	MTT	2,292.85			2,292.85	
		C 08	MTT	425.67			425.67	
		C 07	MTT	94.58			94.58	
		C 06	MTT	33.81			33.81	
		C 05	MTT	64.39			64.39	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	119.70			119.70	
		C 08	NTT	157.60			157.60	
		C 07	NTT	43.04			43.04	
		C 06	NTT	565.66			565.66	
		C 05	NTT	.79			.79	
		C 04	NTT	27.33			27.33	
		C 03	NTT				.00	
		C	STS	1,822,852.39			1,822,852.39	
		C	STT	5.87			5.87	
		C	UTT	26,067.70			26,067.70	
		C	ZTT	36,586.03			36,586.03	
		C	XNS	760.26	XCC		760.26	
		C 09	XRM				.00	
		C 08	XRM	4.34-			4.34-	
		C	XRS	6,150.59	XCC		6,150.59	
		C	XRU	384.35	XCC		384.35	
		C	XRZ	11.79	XCC		11.79	
		P 09	MPP	164.74			164.74	
		P 08	MPP	511.08			511.08	
		P 07	MPP	430.84			430.84	
		P 06	MPP	430.59			430.59	
		P 05	MPP	1,210.40			1,210.40	
		P 04	MPP	341.97			341.97	
		P 03	MPP	414.50-			414.50-	
		P 02	MPP	33.87-			33.87-	
		P 01	MPP	9.26			9.26	
		P 00	MPP	.19-			.19-	
		P 99	MPP	11.22-			11.22-	
		P 98	MPP	4.66-			4.66-	
		P 97	MPP	5.00-			5.00-	
		P 96	MPP	1.81-			1.81-	
		P 95	MPP	1.58			1.58	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	11,943.82			11,943.82	
		P 08	MTT	1,767.92-			1,767.92-	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1,853.60			1,853.60	
		P 06	MTT	248.82			248.82	
		P 05	MTT	1,417.95			1,417.95	
		P 04	MTT	424.69			424.69	
		P 03	MTT	374.20-			374.20-	
		P 02	MTT	26.37-			26.37-	
		P 01	MTT	25.77			25.77	
		P 00	MTT	.73-			.73-	
		P 99	MTT	5.34-			5.34-	
		P 98	MTT	2.75-			2.75-	
		P 97	MTT	2.38-			2.38-	
		P 96	MTT	.87-			.87-	
		P 95	MTT	1.48			1.48	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	361.42			361.42	
		P 08	NTT	519.18			519.18	
		P 07	NTT	9.79-			9.79-	
		P 06	NTT	53.81			53.81	
		P 05	NTT	20.52-			20.52-	
		P 04	NTT	39.60-			39.60-	
		P 03	NTT	30.02-			30.02-	
		P 02	NTT	6.11-			6.11-	
		P 01	NTT	67.81			67.81	
		P 00	NTT	2.09			2.09	
		P 99	NTT	10.64			10.64	
		P 98	NTT	4.68			4.68	
		P 97	NTT	4.48-			4.48-	
		P 96	NTT	1.79			1.79	
		P 94	NTT				.00	
		P 93	NTT	1.06-			1.06-	
		P 92	NTT	35.44			35.44	
		P 90	NTT	.23			.23	
		P 89	NTT	8.77			8.77	
		P 88	NTT	.99			.99	
		P 87	NTT	1.18-			1.18-	
		P 86	NTT	.14-			.14-	
		P 85	NTT	5.43-			5.43-	
		P 84	NTT	1.06			1.06	
		P	UTT	140.73			140.73	
		P	ZTT	1,903.63			1,903.63	
		P 09	XMP	1.33			1.33	
		P 09	XMP				.00	
		P 08	XMP	.13-			.13-	
		P 08	XMP	.93-			.93-	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	XMP	.09-			.09-	
					P 06	XMP	.07			.07	
					P 05	XMP	1.32			1.32	
					P 09	XRM	20.79			20.79	
					P 09	XRM				.00	
					P 08	XRM	2.76-			2.76-	
					P 08	XRM	4.63			4.63	
					P 08	XRM	9.31-			9.31-	
					P 07	XRM	.36-			.36-	
					P 07	XRM	2.23			2.23	
					P 06	XRM	.08			.08	
					P 06	XRM	.14			.14	
					P 05	XRM	2.53			2.53	
					P 09	XRN				.00	
					P 09	XRN	.10			.10	
					P 08	XRN	.09			.09	
					P 99	XRN	1.07			1.07	
					P	XRS	15.05			15.05	
					P	XRU	.44			.44	
					P	XRZ	.09-			.09-	
											1,916,034.98
TOTAL AGENCY TRANSFERS											1,916,040.22

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 09	MTT	168.45			168.45	
		C 08	MTT	31.66			31.66	
		C 07	MTT	6.93			6.93	
		C 06	MTT	2.47			2.47	
		C 05	MTT	4.42			4.42	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	8.80			8.80	
		C 08	NTT	11.72			11.72	
		C 07	NTT	3.15			3.15	
		C 06	NTT	41.23			41.23	
		C 05	NTT	.06			.06	
		C 04	NTT	1.89			1.89	
		C 03	NTT				.00	
		C	STS	129,225.88			129,225.88	
		C	STT	.42			.42	
		C	UTT	1,847.99			1,847.99	
		C	ZTT	2,593.66			2,593.66	
		P 09	MPP	12.10			12.10	
		P 08	MPP	38.01			38.01	
		P 07	MPP	31.55			31.55	
		P 06	MPP	31.39			31.39	
		P 05	MPP	83.08			83.08	
		P 04	MPP	23.62			23.62	
		P 03	MPP	29.76-			29.76-	
		P 02	MPP	2.58-			2.58-	
		P 01	MPP	.74			.74	
		P 00	MPP	.01-			.01-	
		P 09	MTT	877.48			877.48	
		P 08	MTT	131.50-			131.50-	
		P 07	MTT	135.76			135.76	
		P 06	MTT	18.15			18.15	
		P 05	MTT	97.32			97.32	
		P 04	MTT	29.33			29.33	
		P 03	MTT	26.86-			26.86-	
		P 02	MTT	2.01-			2.01-	
		P 01	MTT	2.06			2.06	
		P 00	MTT	.06-			.06-	
		P 09	NTT	26.55			26.55	
		P 08	NTT	38.62			38.62	
		P 07	NTT	.71-			.71-	
		P 06	NTT	3.92			3.92	
		P 05	NTT	1.41-			1.41-	
		P 04	NTT	2.73-			2.73-	
		P 03	NTT	2.15-			2.15-	
		P 02	NTT	.46-			.46-	



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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	5.43			5.43	
		P 00 NTT	.17			.17	
		P UTT	10.37			10.37	
		P ZTT	139.86			139.86	
							135,354.00
TOTAL AGENCY TRANSFERS							135,354.00

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 09	MTT	1,924.94			1,924.94	
					C 08	MTT	370.42			370.42	
					C 07	MTT	83.37			83.37	
					C 06	MTT	30.01			30.01	
					C 05	MTT	56.77			56.77	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	100.49			100.49	
					C 08	NTT	137.14			137.14	
					C 07	NTT	37.94			37.94	
					C 06	NTT	502.12			502.12	
					C 05	NTT	.70			.70	
					C 04	NTT	24.18			24.18	
					C 03	NTT				.00	
					C	STS	1,492,493.86			1,492,493.86	
					C	STT	4.81			4.81	
					C	UTT	21,343.41			21,343.41	
					C	ZTT	29,955.49			29,955.49	
					C	XNS	6,401.78	XCC		6,401.78	
					C 09	XRM	1.07			1.07	
					C 08	XRN	.68			.68	
					C	XRS	797.89	XCC	1.99	795.90	
					C	XRU	146.56	XCC	.37	146.19	
					P 09	MPP	138.30			138.30	
					P 08	MPP	444.74			444.74	
					P 07	MPP	379.73			379.73	
					P 06	MPP	382.23			382.23	
					P 05	MPP	1,067.16			1,067.16	
					P 04	MPP	302.55			302.55	
					P 03	MPP	371.51-			371.51-	
					P 02	MPP	30.69-			30.69-	
					P 01	MPP	8.54			8.54	
					P 00	MPP	.18-			.18-	
					P 99	MPP	10.94-			10.94-	
					P 98	MPP	4.67-			4.67-	
					P 97	MPP	5.07-			5.07-	
					P 96	MPP	1.86-			1.86-	
					P 95	MPP	1.64			1.64	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	10,027.27			10,027.27	
					P 08	MTT	1,538.43-			1,538.43-	
					P 07	MTT	1,633.73			1,633.73	
					P 06	MTT	220.87			220.87	
					P 05	MTT	1,250.16			1,250.16	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	375.73			375.73	
		P 03	MTT	335.39-			335.39-	
		P 02	MTT	23.90-			23.90-	
		P 01	MTT	23.76			23.76	
		P 00	MTT	.69-			.69-	
		P 99	MTT	5.21-			5.21-	
		P 98	MTT	2.76-			2.76-	
		P 97	MTT	2.41-			2.41-	
		P 96	MTT	.90-			.90-	
		P 95	MTT	1.54			1.54	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	303.43			303.43	
		P 08	NTT	451.79			451.79	
		P 07	NTT	8.62-			8.62-	
		P 06	NTT	47.77			47.77	
		P 05	NTT	18.10-			18.10-	
		P 04	NTT	35.03-			35.03-	
		P 03	NTT	26.90-			26.90-	
		P 02	NTT	5.53-			5.53-	
		P 01	NTT	62.50			62.50	
		P 00	NTT	2.00			2.00	
		P 99	NTT	10.37			10.37	
		P 98	NTT	4.69			4.69	
		P 97	NTT	4.54-			4.54-	
		P 96	NTT	1.85			1.85	
		P 94	NTT				.00	
		P 93	NTT	1.06-			1.06-	
		P 92	NTT	35.71			35.71	
		P 90	NTT	.25			.25	
		P 89	NTT	9.41			9.41	
		P 88	NTT	1.09			1.09	
		P 87	NTT	1.43-			1.43-	
		P 86	NTT	.16-			.16-	
		P 85	NTT	6.84-			6.84-	
		P 84	NTT	1.32			1.32	
		P	UTT	118.14			118.14	
		P	ZTT	1,598.13			1,598.13	
		P 08	XMP	.38			.38	
		P 07	XMP	.64			.64	
		P 09	XRM	6.90			6.90	
		P 08	XRM	.37-			.37-	
		P 07	XRM	1.09			1.09	
		P 08	XRN	.41			.41	
		P 06	XRN	2.58-			2.58-	

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 564  
DATE: 11/22/2010

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	XRN		.57-			.57-	
				P	XRS		33.54			33.54	
											1,570,914.29
TOTAL AGENCY TRANSFERS											1,570,914.29

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 09	MTT	1,191.53			1,191.53	
		C 08	MTT	235.11			235.11	
		C 07	MTT	56.46			56.46	
		C 06	MTT	19.56			19.56	
		C 05	MTT	34.44			34.44	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	62.21			62.21	
		C 08	NTT	87.05			87.05	
		C 07	NTT	25.69			25.69	
		C 06	NTT	327.27			327.27	
		C 05	NTT	.42			.42	
		C 04	NTT	14.11			14.11	
		C 03	NTT				.00	
		C	STS	887,744.48			887,744.48	
		C	STT	2.86			2.86	
		C	UTT	12,695.19			12,695.19	
		C	ZTT	17,817.71			17,817.71	
		C	XNS	5,351.38	XCC	13.38	5,338.00	
		P 09	MPP	85.61			85.61	
		P 08	MPP	282.29			282.29	
		P 07	MPP	257.20			257.20	
		P 06	MPP	249.13			249.13	
		P 05	MPP	647.38			647.38	
		P 04	MPP	176.59			176.59	
		P 03	MPP	209.29-			209.29-	
		P 02	MPP	17.68-			17.68-	
		P 01	MPP	5.05			5.05	
		P 00	MPP	.10-			.10-	
		P 99	MPP	6.69-			6.69-	
		P 98	MPP	2.83-			2.83-	
		P 97	MPP	3.09-			3.09-	
		P 96	MPP	1.14-			1.14-	
		P 95	MPP	1.01			1.01	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	6,206.88			6,206.88	
		P 08	MTT	976.52-			976.52-	
		P 07	MTT	1,106.55			1,106.55	
		P 06	MTT	143.96			143.96	
		P 05	MTT	758.39			758.39	
		P 04	MTT	219.30			219.30	
		P 03	MTT	188.93-			188.93-	
		P 02	MTT	13.77-			13.77-	
		P 01	MTT	14.05			14.05	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.42-			.42-	
		P 99	MTT	3.19-			3.19-	
		P 98	MTT	1.66-			1.66-	
		P 97	MTT	1.47-			1.47-	
		P 96	MTT	.54-			.54-	
		P 95	MTT	.94			.94	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	187.83			187.83	
		P 08	NTT	286.77			286.77	
		P 07	NTT	5.84-			5.84-	
		P 06	NTT	31.14			31.14	
		P 05	NTT	10.98-			10.98-	
		P 04	NTT	20.44-			20.44-	
		P 03	NTT	15.15-			15.15-	
		P 02	NTT	3.19-			3.19-	
		P 01	NTT	36.98			36.98	
		P 00	NTT	1.19			1.19	
		P 99	NTT	6.34			6.34	
		P 98	NTT	2.84			2.84	
		P 97	NTT	2.77-			2.77-	
		P 96	NTT	1.12			1.12	
		P 94	NTT				.00	
		P 93	NTT	.68-			.68-	
		P 92	NTT	23.11			23.11	
		P 90	NTT	.14			.14	
		P 89	NTT	5.00			5.00	
		P 88	NTT	.54			.54	
		P 87	NTT	.66-			.66-	
		P 86	NTT	.08-			.08-	
		P 85	NTT	2.96-			2.96-	
		P 84	NTT	.56			.56	
		P	UTT	73.13			73.13	
		P	ZTT	989.26			989.26	
								935,962.30
TOTAL AGENCY TRANSFERS								935,962.30

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	C	UWT	134.67			134.67	134.67
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	275,803.32			275,803.32	
					C	STT	.88			.88	
					C	UTT	3,944.12			3,944.12	
					C	ZTT	5,535.58			5,535.58	
					P	UTT	22.32			22.32	
					P	ZTT	301.93			301.93	
											285,608.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	09 MTT	528.97			528.97	
					C	08 MTT	100.02			100.02	
					C	07 MTT	23.21			23.21	
					C	06 MTT	7.90			7.90	
					C	05 MTT	12.65			12.65	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	27.62			27.62	
					C	08 NTT	37.03			37.03	
					C	07 NTT	10.56			10.56	
					C	06 NTT	132.20			132.20	
					C	05 NTT	.15			.15	
					C	04 NTT	5.91			5.91	
					C	03 NTT				.00	
					P	09 MPP	38.01			38.01	
					P	08 MPP	120.08			120.08	
					P	07 MPP	105.72			105.72	
					P	06 MPP	100.63			100.63	
					P	05 MPP	237.86			237.86	
					P	04 MPP	73.93			73.93	
					P	03 MPP	92.35-			92.35-	
					P	02 MPP	6.94-			6.94-	
					P	01 MPP	1.96			1.96	
					P	00 MPP	.04-			.04-	
					P	99 MPP	2.36-			2.36-	
					P	98 MPP	.99-			.99-	
					P	97 MPP	.93-			.93-	
					P	96 MPP	.32-			.32-	
					P	95 MPP	.26			.26	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	2,755.48			2,755.48	
					P	08 MTT	415.38-			415.38-	
					P	07 MTT	454.85			454.85	
					P	06 MTT	58.15			58.15	
					P	05 MTT	278.64			278.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	91.83			91.83	
		P 03	MTT	83.37-			83.37-	
		P 02	MTT	5.40-			5.40-	
		P 01	MTT	5.45			5.45	
		P 00	MTT	.15-			.15-	
		P 99	MTT	1.12-			1.12-	
		P 98	MTT	.59-			.59-	
		P 97	MTT	.44-			.44-	
		P 96	MTT	.16-			.16-	
		P 95	MTT	.24			.24	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	2.40-			2.40-	
		P 06	NTT	12.57			12.57	
		P 05	NTT	4.04-			4.04-	
		P 04	NTT	8.57-			8.57-	
		P 03	NTT	6.69-			6.69-	
		P 02	NTT	1.25-			1.25-	
		P 01	NTT	14.36			14.36	
		P 00	NTT	.43			.43	
		P 99	NTT	2.24			2.24	
		P 98	NTT	1.00			1.00	
		P 97	NTT	.83-			.83-	
		P 96	NTT	.32			.32	
		P 94	NTT				.00	
		P 93	NTT	.17-			.17-	
		P 92	NTT	5.66			5.66	
		P 90	NTT	.04			.04	
		P 89	NTT	1.30			1.30	
		P 88	NTT	.14			.14	
		P 87	NTT	.18-			.18-	
		P 86	NTT	.02-			.02-	
		P 85	NTT	.85-			.85-	
		P 84	NTT	.16			.16	
		P 83	NTT	.11-			.11-	
		P 09	NTT	83.38			83.38	
		P 08	NTT	121.98			121.98	
								4,817.24
TOTAL AGENCY TRANSFERS								290,560.06



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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	566,530.57			566,530.57	
		C	STT	1.83			1.83	
		C	UTT	8,101.68			8,101.68	
		C	ZTT	11,370.70			11,370.70	
		P	UTT	43.60			43.60	
		P	ZTT	589.69			589.69	
								586,638.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 09	MTT	426.60			426.60	
		C 08	MTT	82.54			82.54	
		C 07	MTT	19.55			19.55	
		C 06	MTT	7.54			7.54	
		C 05	MTT	14.05			14.05	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	22.27			22.27	
		C 08	NTT	30.56			30.56	
		C 07	NTT	8.90			8.90	
		C 06	NTT	126.01			126.01	
		C 05	NTT	.18			.18	
		C 04	NTT	7.41			7.41	
		C 03	NTT				.00	
		P 09	MPP	30.65			30.65	
		P 08	MPP	99.11			99.11	
		P 07	MPP	89.05			89.05	
		P 06	MPP	95.92			95.92	
		P 05	MPP	264.07			264.07	
		P 04	MPP	92.79			92.79	
		P 03	MPP	131.02-			131.02-	
		P 02	MPP	10.46-			10.46-	
		P 01	MPP	3.15			3.15	
		P 00	MPP	.07-			.07-	
		P 99	MPP	4.38-			4.38-	
		P 98	MPP	1.84-			1.84-	
		P 97	MPP	2.03-			2.03-	
		P 96	MPP	.77-			.77-	
		P 95	MPP	.69			.69	
		P 92	MPP				.00	
		P 89	MPP	.01-			.01-	
		P 84	MPP				.00	
		P 09	MTT	2,222.20			2,222.20	
		P 08	MTT	342.82-			342.82-	
		P 07	MTT	383.11			383.11	
		P 06	MTT	55.43			55.43	
		P 05	MTT	309.35			309.35	
		P 04	MTT	115.23			115.23	
		P 03	MTT	118.28-			118.28-	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	8.15-			8.15-	
		P 01	MTT	8.78			8.78	
		P 00	MTT	.26-			.26-	
		P 99	MTT	2.09-			2.09-	
		P 98	MTT	1.08-			1.08-	
		P 97	MTT	.97-			.97-	
		P 96	MTT	.37-			.37-	
		P 95	MTT	.65			.65	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	67.24			67.24	
		P 08	NTT	100.68			100.68	
		P 07	NTT	2.03-			2.03-	
		P 06	NTT	11.99			11.99	
		P 05	NTT	4.47-			4.47-	
		P 04	NTT	10.74-			10.74-	
		P 03	NTT	9.49-			9.49-	
		P 02	NTT	1.89-			1.89-	
		P 01	NTT	23.10			23.10	
		P 00	NTT	.77			.77	
		P 99	NTT	4.15			4.15	
		P 98	NTT	1.84			1.84	
		P 97	NTT	1.82-			1.82-	
		P 96	NTT	.76			.76	
		P 94	NTT				.00	
		P 93	NTT	.47-			.47-	
		P 92	NTT	16.28			16.28	
		P 90	NTT	.11			.11	
		P 89	NTT	4.31			4.31	
		P 88	NTT	.47			.47	
		P 87	NTT	.56-			.56-	
		P 86	NTT	.06-			.06-	
		P 85	NTT	2.72-			2.72-	
		P 84	NTT	.53			.53	
		P 83	NTT	.33-			.33-	
								4,088.84
TOTAL AGENCY TRANSFERS								590,726.91

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 MPP			.00	
		P 84 MTT			.00	
		P 84 NTT	.24		.24	
		P 83 NTT	.15-		.15-	
		P 86 NTT	.04-		.04-	
		P 85 NTT	1.36-		1.36-	
						1.31-
TOTAL AGENCY TRANSFERS						1.31-

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	208,259.72			208,259.72	
		C	STT	.67			.67	
		C	UTT	2,978.21			2,978.21	
		C	ZTT	4,179.93			4,179.93	
		P	UTT	15.93			15.93	
		P	ZTT	215.52			215.52	
								215,649.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 09	MTT	307.19			307.19	
		C 08	MTT	58.52			58.52	
		C 07	MTT	13.83			13.83	
		C 06	MTT	5.22			5.22	
		C 05	MTT	9.92			9.92	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 03	NTT				.00	
		C 04	NTT	5.17			5.17	
		C 05	NTT	.12			.12	
		C 06	NTT	87.40			87.40	
		C 07	NTT	6.29			6.29	
		C 08	NTT	21.67			21.67	
		C 09	NTT	16.04			16.04	
		P 09	MPP	22.07			22.07	
		P 08	MPP	70.25			70.25	
		P 07	MPP	62.97			62.97	
		P 06	MPP	66.54			66.54	
		P 05	MPP	186.43			186.43	
		P 04	MPP	64.73			64.73	
		P 03	MPP	88.48-			88.48-	
		P 02	MPP	7.07-			7.07-	
		P 01	MPP	2.09			2.09	
		P 00	MPP	.04-			.04-	
		P 99	MPP	2.82-			2.82-	
		P 98	MPP	1.18-			1.18-	
		P 97	MPP	1.30-			1.30-	
		P 96	MPP	.48-			.48-	
		P 95	MPP	.42			.42	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	1,600.20			1,600.20	
		P 08	MTT	243.03-			243.03-	
		P 07	MTT	270.90			270.90	
		P 06	MTT	38.45			38.45	
		P 05	MTT	218.40			218.40	
		P 04	MTT	80.38			80.38	
		P 03	MTT	79.88-			79.88-	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	5.50-			5.50-	
		P 01	MTT	5.82			5.82	
		P 00	MTT	.18-			.18-	
		P 99	MTT	1.34-			1.34-	
		P 98	MTT	.70-			.70-	
		P 97	MTT	.62-			.62-	
		P 96	MTT	.23-			.23-	
		P 95	MTT	.39			.39	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.20-			.20-	
		P 84	NTT	.32			.32	
		P 85	NTT	1.61-			1.61-	
		P 86	NTT	.04-			.04-	
		P 87	NTT	.37-			.37-	
		P 88	NTT	.29			.29	
		P 89	NTT	2.56			2.56	
		P 90	NTT	.07			.07	
		P 92	NTT	9.47			9.47	
		P 93	NTT	.28-			.28-	
		P 94	NTT				.00	
		P 96	NTT	.48			.48	
		P 97	NTT	1.17-			1.17-	
		P 98	NTT	1.19			1.19	
		P 99	NTT	2.67			2.67	
		P 00	NTT	.50			.50	
		P 01	NTT	15.30			15.30	
		P 02	NTT	1.27-			1.27-	
		P 03	NTT	6.40-			6.40-	
		P 04	NTT	7.49-			7.49-	
		P 05	NTT	3.17-			3.17-	
		P 06	NTT	8.31			8.31	
		P 07	NTT	1.42-			1.42-	
		P 08	NTT	71.37			71.37	
		P 09	NTT	48.43			48.43	
								2,926.10
TOTAL AGENCY TRANSFERS								218,576.08

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	559,048.11			559,048.11	
		C	STT	1.80			1.80	
		C	UTT	7,994.67			7,994.67	
		C	ZTT	11,220.52			11,220.52	
		C	XRS	9,375.84	XCC		9,375.84	
		C	XRU	408.62	XCC		408.62	
		C	XRZ	9.39	XCC	.02	9.37	
		P	UTT	44.66			44.66	
		P	ZTT	603.97			603.97	
		P 08	XMP	7.40			7.40	
		P 07	XMP	5.29-			5.29-	
		P 06	XMP	34.66			34.66	
		P 05	XMP	2.69			2.69	
		P 04	XMP	5.31			5.31	
		P 09	XRM	6.77			6.77	
		P 08	XRM	4.78			4.78	
		P 08	XRM	46.24			46.24	
		P 07	XRM	13.83-			13.83-	
		P 07	XRM	1.72			1.72	
		P 06	XRM	.06			.06	
		P 06	XRM	66.66			66.66	
		P 05	XRM	5.17			5.17	
		P 04	XRM	6.03			6.03	
		P 06	XRN	29.90-			29.90-	
		P 99	XRN	.06			.06	
		P	XRS	328.72			328.72	
								589,174.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 09	MTT	178.23			178.23	
		C 08	MTT	33.58			33.58	
		C 07	MTT	7.66			7.66	
		C 06	MTT	2.91			2.91	
		C 05	MTT	5.36			5.36	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	9.30			9.30	
		C 08	NTT	12.43			12.43	
		C 07	NTT	3.49			3.49	
		C 06	NTT	48.74			48.74	
		C 05	NTT	.07			.07	
		C 04	NTT	2.81			2.81	
		C 03	NTT				.00	
		P 09	MPP	12.80			12.80	
		P 08	MPP	40.32			40.32	
		P 07	MPP	34.90			34.90	
		P 06	MPP	37.10			37.10	
		P 05	MPP	100.74			100.74	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	35.10			35.10	
		P 03	MPP	48.55-			48.55-	
		P 02	MPP	3.78-			3.78-	
		P 01	MPP	1.15			1.15	
		P 00	MPP	.03-			.03-	
		P 99	MPP	1.42-			1.42-	
		P 98	MPP	.60-			.60-	
		P 97	MPP	.65-			.65-	
		P 96	MPP	.23-			.23-	
		P 95	MPP	.21			.21	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	928.43			928.43	
		P 08	MTT	139.49-			139.49-	
		P 07	MTT	150.17			150.17	
		P 06	MTT	21.44			21.44	
		P 05	MTT	118.01			118.01	
		P 04	MTT	43.60			43.60	
		P 03	MTT	43.83-			43.83-	
		P 02	MTT	2.95-			2.95-	
		P 01	MTT	3.19			3.19	
		P 00	MTT	.09-			.09-	
		P 99	MTT	.68-			.68-	
		P 98	MTT	.35-			.35-	
		P 97	MTT	.31-			.31-	
		P 96	MTT	.11-			.11-	
		P 95	MTT	.20			.20	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	.80-			.80-	
		P 06	NTT	4.64			4.64	
		P 05	NTT	1.71-			1.71-	
		P 04	NTT	4.07-			4.07-	
		P 03	NTT	3.52-			3.52-	
		P 02	NTT	.68-			.68-	
		P 01	NTT	8.40			8.40	
		P 00	NTT	.27			.27	
		P 99	NTT	1.35			1.35	
		P 98	NTT	.59			.59	
		P 97	NTT	.58-			.58-	
		P 96	NTT	.23			.23	
		P 94	NTT				.00	
		P 93	NTT	.13-			.13-	
		P 92	NTT	4.53			4.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.03			.03	
					P 89	NTT	1.13			1.13	
					P 88	NTT	.13			.13	
					P 87	NTT	.16-			.16-	
					P 86	NTT	.02-			.02-	
					P 85	NTT	.74-			.74-	
					P 84	NTT	.15			.15	
					P 83	NTT	.09-			.09-	
					P 09	NTT	28.09			28.09	
					P 08	NTT	40.96			40.96	
											1,666.87
TOTAL AGENCY TRANSFERS											590,841.68



AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	487,614.28			487,614.28	
		C	STT	1.57			1.57	
		C	UTT	6,973.13			6,973.13	
		C	ZTT	9,786.79			9,786.79	
		C	XRS	3,264.31	XCC		3,264.31	
		C	XRU	208.96	XCC		208.96	
		C	XRZ	4.80	XCC	.01	4.79	
		P	UTT	37.21			37.21	
		P	ZTT	503.43			503.43	
		P 07	XRM	1.20			1.20	
		P 06	XRM	.05			.05	
		P 08	XRM	2.77			2.77	
		P 99	XRN	.01			.01	
		P	XRS	9.22			9.22	
								508,407.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 09	MTT	798.01			798.01	
		C 08	MTT	148.01			148.01	
		C 07	MTT	33.59			33.59	
		C 06	MTT	12.47			12.47	
		C 05	MTT	22.11			22.11	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	41.66			41.66	
		C 08	NTT	54.80			54.80	
		C 07	NTT	15.28			15.28	
		C 06	NTT	208.51			208.51	
		C 05	NTT	.27			.27	
		C 04	NTT	11.16			11.16	
		C 03	NTT				.00	
		P 09	MPP	57.34			57.34	
		P 08	MPP	177.72			177.72	
		P 07	MPP	153.01			153.01	
		P 06	MPP	158.72			158.72	
		P 05	MPP	415.60			415.60	
		P 04	MPP	139.66			139.66	
		P 03	MPP	175.76-			175.76-	
		P 02	MPP	12.82-			12.82-	
		P 01	MPP	3.50			3.50	
		P 00	MPP	.06-			.06-	
		P 99	MPP	3.20-			3.20-	
		P 98	MPP	1.34-			1.34-	
		P 97	MPP	1.37-			1.37-	
		P 96	MPP	.48-			.48-	
		P 95	MPP	.41			.41	
		P 92	MPP				.00	
		P 89	MPP				.00	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	MPP				.00	
		P 09	MTT	4,156.93			4,156.93	
		P 08	MTT	614.74-			614.74-	
		P 07	MTT	658.30			658.30	
		P 06	MTT	91.72			91.72	
		P 05	MTT	486.88			486.88	
		P 04	MTT	173.44			173.44	
		P 03	MTT	158.67-			158.67-	
		P 02	MTT	9.99-			9.99-	
		P 01	MTT	9.75			9.75	
		P 00	MTT	.26-			.26-	
		P 99	MTT	1.52-			1.52-	
		P 98	MTT	.80-			.80-	
		P 97	MTT	.65-			.65-	
		P 96	MTT	.23-			.23-	
		P 95	MTT	.39			.39	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	3.47-			3.47-	
		P 06	NTT	19.84			19.84	
		P 05	NTT	7.04-			7.04-	
		P 04	NTT	16.17-			16.17-	
		P 03	NTT	12.73-			12.73-	
		P 02	NTT	2.32-			2.32-	
		P 01	NTT	25.66			25.66	
		P 00	NTT	.74			.74	
		P 99	NTT	3.04			3.04	
		P 98	NTT	1.36			1.36	
		P 97	NTT	1.23-			1.23-	
		P 96	NTT	.47			.47	
		P 94	NTT				.00	
		P 93	NTT	.24-			.24-	
		P 92	NTT	7.51			7.51	
		P 90	NTT	.04			.04	
		P 89	NTT	1.03			1.03	
		P 88	NTT	.09			.09	
		P 87	NTT	.10-			.10-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.39-			.39-	
		P 84	NTT	.07			.07	
		P 83	NTT	.04-			.04-	
		P 09	NTT	125.79			125.79	
		P 08	NTT	180.53			180.53	
								7,369.78
TOTAL AGENCY TRANSFERS								515,777.50

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	77,102.85			77,102.85	
					C	STT	.25			.25	
					C	UTT	1,102.61			1,102.61	
					C	ZTT	1,547.51			1,547.51	
					P	UTT	6.90			6.90	
					P	ZTT	93.37			93.37	
											79,853.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 09	MTT	43.35			43.35	
					C 08	MTT	7.37			7.37	
					C 07	MTT	1.79			1.79	
					C 06	MTT	.66			.66	
					C 05	MTT	1.17			1.17	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	2.27			2.27	
					C 08	NTT	2.73			2.73	
					C 07	NTT	.82			.82	
					C 06	NTT	11.07			11.07	
					C 05	NTT	.01			.01	
					C 04	NTT	.59			.59	
					C 03	NTT				.00	
					P 09	MPP	3.11			3.11	
					P 08	MPP	8.84			8.84	
					P 07	MPP	8.15			8.15	
					P 06	MPP	8.43			8.43	
					P 05	MPP	22.08			22.08	
					P 04	MPP	7.38			7.38	
					P 03	MPP	10.03-			10.03-	
					P 02	MPP	.79-			.79-	
					P 01	MPP	.23			.23	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.32-			.32-	
					P 98	MPP	.14-			.14-	
					P 97	MPP	.14-			.14-	
					P 96	MPP	.06-			.06-	
					P 95	MPP	.05			.05	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	225.84			225.84	
					P 08	MTT	30.58-			30.58-	
					P 07	MTT	35.07			35.07	
					P 06	MTT	4.87			4.87	
					P 05	MTT	25.86			25.86	
					P 04	MTT	9.17			9.17	
					P 03	MTT	9.05-			9.05-	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.61-			.61-	
		P 01	MTT	.65			.65	
		P 00	MTT	.02-			.02-	
		P 99	MTT	.15-			.15-	
		P 98	MTT	.07-			.07-	
		P 97	MTT	.07-			.07-	
		P 96	MTT	.03-			.03-	
		P 95	MTT	.04			.04	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	.19-			.19-	
		P 06	NTT	1.05			1.05	
		P 05	NTT	.38-			.38-	
		P 04	NTT	.85-			.85-	
		P 03	NTT	.72-			.72-	
		P 02	NTT	.14-			.14-	
		P 01	NTT	1.70			1.70	
		P 00	NTT	.06			.06	
		P 99	NTT	.30			.30	
		P 98	NTT	.13			.13	
		P 97	NTT	.12-			.12-	
		P 96	NTT	.06			.06	
		P 94	NTT				.00	
		P 93	NTT	.03-			.03-	
		P 92	NTT	1.05			1.05	
		P 90	NTT				.00	
		P 89	NTT	.25			.25	
		P 88	NTT	.03			.03	
		P 87	NTT	.02-			.02-	
		P 86	NTT				.00	
		P 85	NTT	.08-			.08-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 09	NTT	6.84			6.84	
		P 08	NTT	8.98			8.98	
								397.45

TOTAL AGENCY TRANSFERS

80,250.94

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 MPP			.00	
		P 84 MTT			.00	
		P 86 NTT	.05-		.05-	
		P 85 NTT	1.86-		1.86-	
		P 84 NTT	.32		.32	
		P 83 NTT	.18-		.18-	
						1.77-
TOTAL AGENCY TRANSFERS						1.77-

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 MPP			.00	
		P 84 MTT			.00	
		P 84 NTT	.04		.04	
		P 83 NTT	.03-		.03-	
		P 86 NTT	.01-		.01-	
		P 85 NTT	.24-		.24-	
						.24-
TOTAL AGENCY TRANSFERS						.24-

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	6,202.13			6,202.13	
		C	STT	.02			.02	
		C	UTT	88.69			88.69	
		C	ZTT	124.48			124.48	
		P	UTT	.44			.44	
		P	ZTT	6.37			6.37	
								6,422.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 09	MTT	6.63			6.63	
		C 08	MTT	1.24			1.24	
		C 07	MTT	.23			.23	
		C 06	MTT	.09			.09	
		C 05	MTT	.17			.17	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	.34			.34	
		C 08	NTT	.45			.45	
		C 07	NTT	.10			.10	
		C 06	NTT	1.49			1.49	
		C 05	NTT				.00	
		C 04	NTT	.08			.08	
		C 03	NTT				.00	
		P 09	MPP	.48			.48	
		P 08	MPP	1.49			1.49	
		P 07	MPP	1.06			1.06	
		P 06	MPP	1.13			1.13	
		P 05	MPP	3.13			3.13	
		P 04	MPP	1.06			1.06	
		P 03	MPP	1.43-			1.43-	
		P 02	MPP	.12-			.12-	
		P 01	MPP	.04			.04	
		P 00	MPP				.00	
		P 99	MPP	1.68-			1.68-	
		P 98	MPP	.70-			.70-	
		P 97	MPP	.02-			.02-	
		P 96	MPP	.27-			.27-	
		P 95	MPP	.24			.24	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	34.53			34.53	
		P 08	MTT	5.15-			5.15-	
		P 07	MTT	4.57			4.57	
		P 06	MTT	.65			.65	
		P 05	MTT	3.66			3.66	
		P 04	MTT	1.31			1.31	
		P 03	MTT	1.29-			1.29-	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.09-			.09-	
		P 01	MTT	.10			.10	
		P 00	MTT				.00	
		P 99	MTT	.80-			.80-	
		P 98	MTT	.42-			.42-	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.13-			.13-	
		P 95	MTT	.23			.23	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.14			.14	
		P 05	NTT	.05-			.05-	
		P 04	NTT	.12-			.12-	
		P 03	NTT	.11-			.11-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.26			.26	
		P 00	NTT				.00	
		P 99	NTT	1.60			1.60	
		P 98	NTT	.71			.71	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.27			.27	
		P 94	NTT				.00	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.17			.17	
		P 90	NTT				.00	
		P 89	NTT	.06			.06	
		P 88	NTT				.00	
		P 87	NTT	.01-			.01-	
		P 86	NTT				.00	
		P 85	NTT	.06-			.06-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 09	NTT	1.04			1.04	
		P 08	NTT	1.51			1.51	
								57.73
TOTAL AGENCY TRANSFERS								6,479.86



AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	447,703.23			447,703.23	
					C	STT	1.44			1.44	
					C	UTT	6,402.38			6,402.38	
					C	ZTT	8,985.75			8,985.75	
					P	UTT	34.81			34.81	
					P	ZTT	470.05			470.05	
											463,597.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 09	MTT	186.81			186.81	
					C 08	MTT	36.72			36.72	
					C 07	MTT	9.00			9.00	
					C 06	MTT	3.49			3.49	
					C 05	MTT	6.43			6.43	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	3.37			3.37	
					C 05	NTT	.08			.08	
					C 06	NTT	58.38			58.38	
					C 07	NTT	4.10			4.10	
					C 08	NTT	13.60			13.60	
					C 09	NTT	9.75			9.75	
					P 09	MPP	13.42			13.42	
					P 08	MPP	44.09			44.09	
					P 07	MPP	41.00			41.00	
					P 06	MPP	44.44			44.44	
					P 05	MPP	120.88			120.88	
					P 04	MPP	42.17			42.17	
					P 03	MPP	58.39-			58.39-	
					P 02	MPP	4.61-			4.61-	
					P 01	MPP	1.33			1.33	
					P 00	MPP	.03-			.03-	
					P 99	MPP	.05-			.05-	
					P 98	MPP	.02-			.02-	
					P 97	MPP	.76-			.76-	
					P 96	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	973.13			973.13	
					P 08	MTT	152.53-			152.53-	
					P 07	MTT	176.36			176.36	
					P 06	MTT	25.68			25.68	
					P 05	MTT	141.62			141.62	
					P 04	MTT	52.37			52.37	
					P 03	MTT	52.71-			52.71-	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	3.59-			3.59-	
		P 01	MTT	3.70			3.70	
		P 00	MTT	.11-			.11-	
		P 99	MTT	.03-			.03-	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.36-			.36-	
		P 96	MTT				.00	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.06-			.06-	
		P 84	NTT	.10			.10	
		P 85	NTT	.54-			.54-	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.14-			.14-	
		P 88	NTT	.13			.13	
		P 89	NTT	1.22			1.22	
		P 90	NTT	.04			.04	
		P 92	NTT	5.23			5.23	
		P 93	NTT	.16-			.16-	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.68-			.68-	
		P 98	NTT	.02			.02	
		P 99	NTT	.04			.04	
		P 00	NTT	.32			.32	
		P 01	NTT	9.74			9.74	
		P 02	NTT	.83-			.83-	
		P 03	NTT	4.22-			4.22-	
		P 04	NTT	4.89-			4.89-	
		P 05	NTT	2.05-			2.05-	
		P 06	NTT	5.55			5.55	
		P 07	NTT	.93-			.93-	
		P 08	NTT	44.79			44.79	
		P 09	NTT	29.45			29.45	
								1,820.86
TOTAL AGENCY TRANSFERS								465,418.52

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKR S45 001	C	TDM		23.55				23.55	
		C	UWT		13,243.40				13,243.40	
										13,266.95
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS		1,227,618.53				1,227,618.53	
		C	STT		3.95				3.95	
		C	UTT		17,555.56				17,555.56	
		C	ZTT		24,639.24				24,639.24	
		C	XNS		3,434.30	XCC			3,434.30	
		C 08	XRM		19.62-				19.62-	
		C 09	XRM			XCC			.00	
		C	XRU		114.97	XCC	.29		114.68	
		C	XRZ		8.96	XCC	.02		8.94	
		P	UTT		95.74				95.74	
		P	ZTT		1,295.24				1,295.24	
		P 09	XMP						.00	
		P 08	XMP		.57-				.57-	
		P 09	XRM						.00	
		P 08	XRM		12.49-				12.49-	
		P 09	XRN						.00	
		P	XRU		1.99				1.99	
		P	XRZ		.40-				.40-	
										1,274,735.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 09	MTT		1,462.70				1,462.70	
		C 08	MTT		283.70				283.70	
		C 07	MTT		68.43				68.43	
		C 06	MTT		26.41				26.41	
		C 05	MTT		49.70				49.70	
		C 04	MTT						.00	
		C 03	MTT						.00	
		C 09	NTT		76.37				76.37	
		C 08	NTT		105.04				105.04	
		C 07	NTT		31.14				31.14	
		C 06	NTT		441.86				441.86	
		C 05	NTT		.61				.61	
		C 04	NTT		26.32				26.32	
		C 03	NTT						.00	
		P 09	MPP		105.09				105.09	
		P 08	MPP		340.62				340.62	
		P 07	MPP		311.67				311.67	
		P 06	MPP		336.36				336.36	
		P 05	MPP		934.13				934.13	
		P 04	MPP		329.34				329.34	
		P 03	MPP		455.77-				455.77-	
		P 02	MPP		36.05-				36.05-	
		P 01	MPP		10.61				10.61	
		P 00	MPP		.22-				.22-	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	13.38-			13.38-	
		P 98	MPP	5.62-			5.62-	
		P 97	MPP	6.10-			6.10-	
		P 96	MPP	2.25-			2.25-	
		P 95	MPP	2.00			2.00	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	7,619.39			7,619.39	
		P 08	MTT	1,178.28-			1,178.28-	
		P 07	MTT	1,340.91			1,340.91	
		P 06	MTT	194.37			194.37	
		P 05	MTT	1,094.31			1,094.31	
		P 04	MTT	409.01			409.01	
		P 03	MTT	411.45-			411.45-	
		P 02	MTT	28.07-			28.07-	
		P 01	MTT	29.54			29.54	
		P 00	MTT	.87-			.87-	
		P 99	MTT	6.37-			6.37-	
		P 98	MTT	3.32-			3.32-	
		P 97	MTT	2.91-			2.91-	
		P 96	MTT	1.09-			1.09-	
		P 95	MTT	1.87			1.87	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	7.08-			7.08-	
		P 06	NTT	42.04			42.04	
		P 05	NTT	15.84-			15.84-	
		P 04	NTT	38.13-			38.13-	
		P 03	NTT	33.01-			33.01-	
		P 02	NTT	6.50-			6.50-	
		P 01	NTT	77.73			77.73	
		P 00	NTT	2.49			2.49	
		P 99	NTT	12.69			12.69	
		P 98	NTT	5.63			5.63	
		P 97	NTT	5.47-			5.47-	
		P 96	NTT	2.23			2.23	
		P 94	NTT				.00	
		P 93	NTT	1.32-			1.32-	
		P 92	NTT	45.04			45.04	
		P 90	NTT	.31			.31	
		P 89	NTT	11.86			11.86	
		P 88	NTT	1.37			1.37	
		P 87	NTT	1.78-			1.78-	
		P 86	NTT	.21-			.21-	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 85	NTT		8.84-			8.84-	
				P 84	NTT		1.77			1.77	
				P 83	NTT		1.12-			1.12-	
				P 09	NTT		230.56			230.56	
				P 08	NTT		346.02			346.02	
											14,140.19
TOTAL AGENCY TRANSFERS											1,302,142.23

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	18,600.01			18,600.01	
					C	STT	.06			.06	
					C	UTT	265.99			265.99	
					C	ZTT	373.31			373.31	
					P	UTT	1.47			1.47	
					P	ZTT	20.16			20.16	
											19,261.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 09	MTT	102.37			102.37	
					C 08	MTT	14.24			14.24	
					C 07	MTT	1.87			1.87	
					C 06	MTT	.36			.36	
					C 05	MTT	.27			.27	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	.15			.15	
					C 05	NTT	.01			.01	
					C 06	NTT	5.99			5.99	
					C 07	NTT	.85			.85	
					C 08	NTT	5.27			5.27	
					C 09	NTT	5.34			5.34	
					P 09	MPP	7.36			7.36	
					P 08	MPP	17.10			17.10	
					P 07	MPP	8.52			8.52	
					P 06	MPP	4.56			4.56	
					P 05	MPP	5.23			5.23	
					P 04	MPP	1.81			1.81	
					P 03	MPP	2.29-			2.29-	
					P 02	MPP	10.57-			10.57-	
					P 01	MPP	.05			.05	
					P 00	MPP				.00	
					P 99	MPP	.08-			.08-	
					P 98	MPP	.03-			.03-	
					P 97	MPP	.04-			.04-	
					P 96	MPP	.02-			.02-	
					P 95	MPP	.02			.02	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	533.29			533.29	
					P 08	MTT	59.16-			59.16-	
					P 07	MTT	36.68			36.68	
					P 06	MTT	2.64			2.64	
					P 05	MTT	6.12			6.12	
					P 04	MTT	2.24			2.24	
					P 03	MTT	2.07-			2.07-	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	8.24-			8.24-	
		P 01	MTT	.13			.13	
		P 00	MTT				.00	
		P 99	MTT	.04-			.04-	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 96	MTT				.00	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 85	NTT	.06-			.06-	
		P 86	NTT				.00	
		P 87	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
		P 89	NTT	.09			.09	
		P 90	NTT				.00	
		P 92	NTT	.30			.30	
		P 93	NTT	.01-			.01-	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.04-			.04-	
		P 98	NTT	.04			.04	
		P 99	NTT	.07			.07	
		P 00	NTT	.01			.01	
		P 01	NTT	.34			.34	
		P 02	NTT	1.90-			1.90-	
		P 03	NTT	.16-			.16-	
		P 04	NTT	.20-			.20-	
		P 05	NTT	.09-			.09-	
		P 06	NTT	.57			.57	
		P 07	NTT	.19-			.19-	
		P 08	NTT	17.38			17.38	
		P 09	NTT	16.14			16.14	
								712.21
TOTAL AGENCY TRANSFERS								19,973.21

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 MPP			.00	
		P 84 MTT			.00	
		P 83 NTT	.39-		.39-	
		P 84 NTT	.62		.62	
		P 85 NTT	3.05-		3.05-	
		P 86 NTT	.08-		.08-	
						2.90-
TOTAL AGENCY TRANSFERS						2.90-



AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	594,144.89			594,144.89	
		C	STT	1.91			1.91	
		C	UTT	8,496.57			8,496.57	
		C	ZTT	11,924.94			11,924.94	
		C	XNS	17,370.79	XCC		17,370.79	
		P	UTT	47.77			47.77	
		P	ZTT	646.13			646.13	
								632,633.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 09	MTT	745.29			745.29	
		C 08	MTT	140.62			140.62	
		C 07	MTT	32.13			32.13	
		C 06	MTT	11.57			11.57	
		C 05	MTT	19.76			19.76	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 03	NTT				.00	
		C 04	NTT	9.04			9.04	
		C 05	NTT	.24			.24	
		C 06	NTT	193.57			193.57	
		C 07	NTT	14.62			14.62	
		C 08	NTT	52.06			52.06	
		C 09	NTT	38.91			38.91	
		P 09	MPP	53.55			53.55	
		P 08	MPP	168.84			168.84	
		P 07	MPP	146.37			146.37	
		P 06	MPP	147.35			147.35	
		P 05	MPP	371.42			371.42	
		P 04	MPP	113.16			113.16	
		P 03	MPP	149.85-			149.85-	
		P 02	MPP	13.49-			13.49-	
		P 01	MPP	3.60			3.60	
		P 00	MPP	.07-			.07-	
		P 99	MPP	4.55-			4.55-	
		P 98	MPP	1.91-			1.91-	
		P 97	MPP	2.09-			2.09-	
		P 96	MPP	.76-			.76-	
		P 95	MPP	.65			.65	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	3,882.33			3,882.33	
		P 08	MTT	584.02-			584.02-	
		P 07	MTT	629.71			629.71	
		P 06	MTT	85.14			85.14	
		P 05	MTT	435.11			435.11	
		P 04	MTT	140.54			140.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	135.28-			135.28-	
		P 02	MTT	10.50-			10.50-	
		P 01	MTT	10.02			10.02	
		P 00	MTT	.28-			.28-	
		P 99	MTT	2.16-			2.16-	
		P 98	MTT	1.13-			1.13-	
		P 97	MTT	1.00-			1.00-	
		P 96	MTT	.37-			.37-	
		P 95	MTT	.62			.62	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.16-			.16-	
		P 84	NTT	.26			.26	
		P 85	NTT	1.48-			1.48-	
		P 86	NTT	.04-			.04-	
		P 87	NTT	.37-			.37-	
		P 88	NTT	.28			.28	
		P 89	NTT	2.70			2.70	
		P 90	NTT	.09			.09	
		P 92	NTT	13.64			13.64	
		P 93	NTT	.42-			.42-	
		P 94	NTT				.00	
		P 96	NTT	.76			.76	
		P 97	NTT	1.87-			1.87-	
		P 98	NTT	1.91			1.91	
		P 99	NTT	4.31			4.31	
		P 00	NTT	.81			.81	
		P 01	NTT	26.37			26.37	
		P 02	NTT	2.43-			2.43-	
		P 03	NTT	10.85-			10.85-	
		P 04	NTT	13.11-			13.11-	
		P 05	NTT	6.30-			6.30-	
		P 06	NTT	18.41			18.41	
		P 07	NTT	3.32-			3.32-	
		P 08	NTT	171.51			171.51	
		P 09	NTT	117.48			117.48	
								6,856.94
TOTAL AGENCY TRANSFERS								639,489.94

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	TDM	23.55			23.55	
					C	UWT	13,243.41			13,243.41	
											13,266.96
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	3,186,098.50			3,186,098.50	
					C	STT	10.26			10.26	
					C	UTT	45,562.80			45,562.80	
					C	ZTT	63,947.42			63,947.42	
					C	XNS	2,773.22	XCC		2,773.22	
					C 08	XRM	15.84-			15.84-	
					C 09	XRM				.00	
					C	XRS	8,282.11	XCC		8,282.11	
					C	XRU	623.00	XCC		623.00	
					C	XRZ	19.42	XCC	.05	19.37	
					P	UTT	247.51			247.51	
					P	ZTT	3,347.67			3,347.67	
					P 09	XMP				.00	
					P 08	XMP	.46-			.46-	
					P 06	XRM	.09			.09	
					P 08	XRM	6.51			6.51	
					P 07	XRM	2.53			2.53	
					P 09	XRM				.00	
					P 08	XRM	10.08-			10.08-	
					P 09	XRN				.00	
					P 99	XRN	.07			.07	
					P	XRS	23.28			23.28	
					P	XRU	1.60			1.60	
					P	XRZ	.32-			.32-	
											3,310,919.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 09	MTT	1,555.06			1,555.06	
					C 08	MTT	288.20			288.20	
					C 07	MTT	66.87			66.87	
					C 06	MTT	24.73			24.73	
					C 05	MTT	44.26			44.26	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	22.19			22.19	
					C 05	NTT	.54			.54	
					C 06	NTT	413.81			413.81	
					C 07	NTT	30.43			30.43	
					C 08	NTT	106.70			106.70	
					C 09	NTT	81.19			81.19	
					P 09	MPP	111.73			111.73	
					P 08	MPP	346.02			346.02	
					P 07	MPP	304.61			304.61	
					P 06	MPP	315.01			315.01	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	831.91			831.91	
		P 04	MPP	277.61			277.61	
		P 03	MPP	359.51-			359.51-	
		P 02	MPP	27.08-			27.08-	
		P 01	MPP	7.84			7.84	
		P 00	MPP	.16-			.16-	
		P 99	MPP	9.43-			9.43-	
		P 98	MPP	3.95-			3.95-	
		P 97	MPP	4.20-			4.20-	
		P 96	MPP	1.50-			1.50-	
		P 95	MPP	1.30			1.30	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	8,100.54			8,100.54	
		P 08	MTT	1,196.99-			1,196.99-	
		P 07	MTT	1,310.53			1,310.53	
		P 06	MTT	182.03			182.03	
		P 05	MTT	974.56			974.56	
		P 04	MTT	344.76			344.76	
		P 03	MTT	324.55-			324.55-	
		P 02	MTT	21.09-			21.09-	
		P 01	MTT	21.82			21.82	
		P 00	MTT	.63-			.63-	
		P 99	MTT	4.49-			4.49-	
		P 98	MTT	2.33-			2.33-	
		P 97	MTT	2.00-			2.00-	
		P 96	MTT	.72-			.72-	
		P 95	MTT	1.21			1.21	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.82-			.82-	
		P 84	NTT	1.35			1.35	
		P 85	NTT	6.94-			6.94-	
		P 86	NTT	.17-			.17-	
		P 87	NTT	1.13-			1.13-	
		P 88	NTT	.86			.86	
		P 89	NTT	7.28			7.28	
		P 90	NTT	.19			.19	
		P 92	NTT	28.34			28.34	
		P 93	NTT	.85-			.85-	
		P 94	NTT				.00	
		P 96	NTT	1.48			1.48	
		P 97	NTT	3.77-			3.77-	
		P 98	NTT	3.97			3.97	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		8.94			8.94	
		P 00	NTT		1.81			1.81	
		P 01	NTT		57.42			57.42	
		P 02	NTT		4.89-			4.89-	
		P 03	NTT		26.03-			26.03-	
		P 04	NTT		32.14-			32.14-	
		P 05	NTT		14.11-			14.11-	
		P 06	NTT		39.37			39.37	
		P 07	NTT		6.92-			6.92-	
		P 08	NTT		351.51			351.51	
		P 09	NTT		245.13			245.13	
									14,456.71
TOTAL AGENCY TRANSFERS									3,338,642.91

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	C	UWT	134.69			134.69	134.69
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	858,926.36			858,926.36	
					C	STT	2.77			2.77	
					C	UTT	12,283.08			12,283.08	
					C	ZTT	17,239.31			17,239.31	
					C	XNS	14,582.48	XCC		14,582.48	
					P	UTT	69.91			69.91	
					P	ZTT	946.08			946.08	
											904,049.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 09	MTT	813.02			813.02	
					C 08	MTT	153.97			153.97	
					C 07	MTT	33.40			33.40	
					C 06	MTT	11.48			11.48	
					C 05	MTT	20.75			20.75	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	7.71			7.71	
					C 05	NTT	.26			.26	
					C 06	NTT	192.08			192.08	
					C 07	NTT	15.20			15.20	
					C 08	NTT	57.01			57.01	
					C 09	NTT	42.44			42.44	
					P 09	MPP	58.41			58.41	
					P 08	MPP	184.86			184.86	
					P 07	MPP	152.12			152.12	
					P 06	MPP	146.22			146.22	
					P 05	MPP	390.08			390.08	
					P 04	MPP	96.57			96.57	
					P 03	MPP	128.02-			128.02-	
					P 02	MPP	17.04-			17.04-	
					P 01	MPP	3.54			3.54	
					P 00	MPP	.06-			.06-	
					P 99	MPP	4.29-			4.29-	
					P 98	MPP	1.80-			1.80-	
					P 97	MPP	2.01-			2.01-	
					P 96	MPP	.69-			.69-	
					P 95	MPP	.57			.57	
					P 92	MPP				.00	
					P 89	MPP	.06-			.06-	
					P 84	MPP				.00	
					P 09	MTT	4,235.14			4,235.14	
					P 08	MTT	639.46-			639.46-	
					P 07	MTT	654.46			654.46	
					P 06	MTT	84.50			84.50	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	456.97			456.97	
		P 04	MTT	119.93			119.93	
		P 03	MTT	115.57-			115.57-	
		P 02	MTT	13.27-			13.27-	
		P 01	MTT	9.84			9.84	
		P 00	MTT	.24-			.24-	
		P 99	MTT	2.04-			2.04-	
		P 98	MTT	1.07-			1.07-	
		P 97	MTT	.96-			.96-	
		P 96	MTT	.33-			.33-	
		P 95	MTT	.53			.53	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.50-			.50-	
		P 84	NTT	.81			.81	
		P 85	NTT	4.42-			4.42-	
		P 86	NTT	.11-			.11-	
		P 87	NTT	.35-			.35-	
		P 88	NTT	.27			.27	
		P 89	NTT	2.14			2.14	
		P 90	NTT	.06			.06	
		P 92	NTT	9.94			9.94	
		P 93	NTT	.30-			.30-	
		P 94	NTT				.00	
		P 96	NTT	.68			.68	
		P 97	NTT	1.80-			1.80-	
		P 98	NTT	1.81			1.81	
		P 99	NTT	4.07			4.07	
		P 00	NTT	.67			.67	
		P 01	NTT	25.89			25.89	
		P 02	NTT	3.07-			3.07-	
		P 03	NTT	9.27-			9.27-	
		P 04	NTT	11.18-			11.18-	
		P 05	NTT	6.62-			6.62-	
		P 06	NTT	18.27			18.27	
		P 07	NTT	3.45-			3.45-	
		P 08	NTT	187.79			187.79	
		P 09	NTT	128.16			128.16	
								7,353.64
TOTAL AGENCY TRANSFERS								911,538.32





AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32	HESPERIA UNIF	JIJ	S28	001	P 93	NTT	.11-			.11-	.11-
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 96	MPP	19.03-			19.03-	
					P 97	MPP	60.36-			60.36-	
					P 96	MTT	9.15-			9.15-	
					P 97	MTT	29.01-			29.01-	
					P 86	NTT	.41-			.41-	
					P 87	NTT	1.06-			1.06-	
					P 00	NTT	18.86			18.86	
											100.16-
DA66	VICTOR HIGH	JPI	S68	001	P 83	NTT	.44			.44	
					P 84	NTT	.22			.22	
											.66
TOTAL AGENCY TRANSFERS											99.61-

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	P 92	MPP				.00	
					P 92	MTT				.00	
					P 89	NTT	.02-			.02-	
					P 96	NTT	.03			.03	
					P 98	NTT	.03			.03	
											.04
DA26	FONTANA UNIF	JHK	S22	001	P 90	NTT	.03-			.03-	
											.03-
DA32	HESPERIA UNIF	JIJ	S28	001	P 83	NTT	.01			.01	
					P 90	NTT	.07-			.07-	
					P 93	NTT	.05-			.05-	
											.11-
TOTAL AGENCY TRANSFERS											.10-

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P 96	NTT	.02			.02	.02
DA54	SAN BERNARDINO UNIF	JRL	S76	053	P 98	MPP	.26-			.26-	
					P 98	MTT	.16-			.16-	
					P 87	NTT	.49-			.49-	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.24			.24	
											.67-
TOTAL AGENCY TRANSFERS											.65-

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA 202	JGZ S18 001	P 84 MPP P 84 MTT				.00 .00	.00
TOTAL AGENCY TRANSFERS							.00

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

AGENCY: SR24 BLDG AID - ETIWANDA (219)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA 202	JWU S85 001	P 84 MPP P 84 MTT			.00 .00	.00
DA62 UPLAND UNIF	JWW S86 001	P 83 NTT	.01-		.01-	.01-
TOTAL AGENCY TRANSFERS						.01-

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA21	COLTON UNIF-BLMGTON,SS,TERR	JHK	S22	001	P 84	NTT	.03			.03	.03
DA26	FONTANA UNIFIED	JHK	S22	001	P 90	NTT	.13-			.13-	
					P 92	NTT				.00	
					P 93	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.05			.05	
					P 99	NTT				.00	
DA36	MORONGO UNIFIED	JHK	S22	001	P 88	NTT	.03			.03	.08-
DA50	RIALTO UNIF	JHK	S22	001	P 83	NTT	.01-			.01-	.03
					P 85	NTT	.45-			.45-	
					P 89	NTT	.45			.45	
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 87	NTT	.02-			.02-	.01-
											.02-
TOTAL AGENCY TRANSFERS											.05-

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

AGENCY: SR26 BLDG AID - FONTANA (221)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA21 COLTON UNIF-BLMGTON,SS,TERR	JHK S22 001	P 84 NTT			.00	.00
DA50 RIALTO 274	JHK S22 001	P 83 NTT	.01-		.01-	
		P 85 NTT	.10-		.10-	.11-
TOTAL AGENCY TRANSFERS						.11-

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

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA 202	JGL S15 001	P 84 MPP			.00	
		P 84 MTT			.00	
						.00
DA16 CHAFFEY HIGH SCHOOL 263	JGL S15 001	P 84 MPP			.00	
		P 84 MTT			.00	
						.00
TOTAL AGENCY TRANSFERS						.00



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

PAGE: 609  
DATE: 11/22/2010

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 84 NTT P 89 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 84	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 92	NTT	.81			.81	
											.83
DA32	HESPERIA	JIJ	S28	001	P 90	NTT				.00	
					P 93	NTT	.01-			.01-	
											.01-
DA34	LUCERNE VALLEY	JIJ	S28	001	P 89	MPP				.00	
					P 89	MTT				.00	
											.00
DA66	VICTOR HIGH	JIJ	S28	001	P 83	NTT	.02			.02	
					P 84	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS											.85

PGM-ID: PI867  
TIME: 21:45:33

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

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DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 84 NTT	.01		.01	.01
DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001	P 89 MPP P 89 MTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.01

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA21 COLTON UNIF-BLMGTN,SS,TERR	JLV S49 001	P 84 NTT	.01			.01	.01
DA50 RIALTO UNIF	JLV S49 001	P 83 NTT				.00	
		P 85 NTT	.03-			.03-	.03-
TOTAL AGENCY TRANSFERS							.02-

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TIME: 21:45:33

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

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DATE: 11/22/2010

AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JLV	S49	001	P 84	NTT		.01				.01	.01
DA50	RIALTO UNIF	JLV	S49	001	P 85	NTT		.07-				.07-	.07-
TOTAL AGENCY TRANSFERS												.06-	

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA 202	JWU S85 101	P 84 MPP P 84 MTT			.00 .00	.00
DA21 COLTON UNIF-BLMGTON,SS,TERR	JWW S86 001	P 84 NTT			.00	.00
DA50 RIALTO UNIF	JFC S13 001	P 83 NTT P 85 NTT		.17-	.00 .17-	.17-
DA62 UPLAND 256	JWW S86 001	P 83 NTT	.01-		.01-	.01-
TOTAL AGENCY TRANSFERS						.18-

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	410.27			410.27	410.27
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,142,473.68			1,142,473.68	
					C	STT	3.68			3.68	
					C	UTT	16,337.94			16,337.94	
					C	ZTT	22,930.31			22,930.31	
					P	UTT	95.63			95.63	
					P	ZTT	1,293.11			1,293.11	
											1,183,134.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 09	MTT	977.73			977.73	
					C 08	MTT	186.56			186.56	
					C 07	MTT	43.13			43.13	
					C 06	MTT	15.66			15.66	
					C 05	MTT	27.80			27.80	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	51.05			51.05	
					C 08	NTT	69.07			69.07	
					C 07	NTT	19.63			19.63	
					C 06	NTT	261.86			261.86	
					C 05	NTT	.34			.34	
					C 04	NTT	13.60			13.60	
					C 03	NTT				.00	
					P 09	MPP	70.25			70.25	
					P 08	MPP	224.01			224.01	
					P 07	MPP	196.46			196.46	
					P 06	MPP	199.33			199.33	
					P 05	MPP	522.59			522.59	
					P 04	MPP	170.17			170.17	
					P 03	MPP	224.71-			224.71-	
					P 02	MPP	19.96-			19.96-	
					P 01	MPP	5.28			5.28	
					P 00	MPP	.11-			.11-	
					P 99	MPP	7.77-			7.77-	
					P 98	MPP	3.26-			3.26-	
					P 97	MPP	3.32-			3.32-	
					P 96	MPP	1.15-			1.15-	
					P 95	MPP	1.03			1.03	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 09	MTT	5,093.14			5,093.14	
					P 08	MTT	774.87-			774.87-	
					P 07	MTT	845.25			845.25	
					P 06	MTT	115.18			115.18	
					P 05	MTT	612.20			612.20	
					P 04	MTT	211.34			211.34	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	202.86-			202.86-	
		P 02	MTT	15.55-			15.55-	
		P 01	MTT	14.70			14.70	
		P 00	MTT	.42-			.42-	
		P 99	MTT	3.70-			3.70-	
		P 98	MTT	1.92-			1.92-	
		P 97	MTT	1.58-			1.58-	
		P 96	MTT	.56-			.56-	
		P 95	MTT	.97			.97	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 07	NTT	4.47-			4.47-	
		P 06	NTT	24.91			24.91	
		P 05	NTT	8.86-			8.86-	
		P 04	NTT	19.70-			19.70-	
		P 03	NTT	16.27-			16.27-	
		P 02	NTT	3.59-			3.59-	
		P 01	NTT	38.67			38.67	
		P 00	NTT	1.22			1.22	
		P 99	NTT	7.36			7.36	
		P 98	NTT	3.27			3.27	
		P 97	NTT	2.97-			2.97-	
		P 96	NTT	1.15			1.15	
		P 94	NTT				.00	
		P 93	NTT	.72-			.72-	
		P 92	NTT	23.81			23.81	
		P 90	NTT	.15			.15	
		P 89	NTT	5.76			5.76	
		P 88	NTT	.63			.63	
		P 87	NTT	.73-			.73-	
		P 09	NTT	154.12			154.12	
		P 08	NTT	227.55			227.55	
								9,117.88
TOTAL AGENCY TRANSFERS								1,192,662.50



AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	24,244.44			24,244.44	
		C	STT	.08			.08	
		C	UTT	346.71			346.71	
		C	ZTT	486.61			486.61	
		P	UTT	1.84			1.84	
		P	ZTT	24.70			24.70	
								25,104.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 09	MTT	12.88			12.88	
		C 08	MTT	2.30			2.30	
		C 07	MTT	.54			.54	
		C 06	MTT	.20			.20	
		C 05	MTT	.38			.38	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 03	NTT				.00	
		C 04	NTT	.20			.20	
		C 05	NTT	.01			.01	
		C 06	NTT	3.48			3.48	
		C 07	NTT	.24			.24	
		C 08	NTT	.85			.85	
		C 09	NTT	.67			.67	
		P 09	MPP	.92			.92	
		P 08	MPP	2.75			2.75	
		P 07	MPP	2.44			2.44	
		P 06	MPP	2.65			2.65	
		P 05	MPP	7.11			7.11	
		P 04	MPP	2.50			2.50	
		P 03	MPP	3.43-			3.43-	
		P 02	MPP	.24-			.24-	
		P 01	MPP	.07			.07	
		P 00	MPP				.00	
		P 99	MPP	.10-			.10-	
		P 98	MPP	.05-			.05-	
		P 97	MPP	.08-			.08-	
		P 96	MPP	.02-			.02-	
		P 95	MPP	.02			.02	
		P 92	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	67.05			67.05	
		P 08	MTT	9.53-			9.53-	
		P 07	MTT	10.48			10.48	
		P 06	MTT	1.54			1.54	
		P 05	MTT	8.33			8.33	
		P 04	MTT	3.10			3.10	
		P 03	MTT	3.09-			3.09-	
		P 02	MTT	.18-			.18-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.21			.21	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.05-			.05-	
					P 98	MTT	.02-			.02-	
					P 97	MTT	.03-			.03-	
					P 96	MTT	.01-			.01-	
					P 95	MTT	.02			.02	
					P 92	MTT				.00	
					P 84	MTT				.00	
					P 83	NTT	.02-			.02-	
					P 84	NTT	.03			.03	
					P 85	NTT	.14-			.14-	
					P 86	NTT				.00	
					P 87	NTT	.03-			.03-	
					P 88	NTT	.01			.01	
					P 90	NTT				.00	
					P 92	NTT	.41			.41	
					P 93	NTT	.01-			.01-	
					P 94	NTT				.00	
					P 96	NTT	.02			.02	
					P 97	NTT	.07-			.07-	
					P 98	NTT	.04			.04	
					P 99	NTT	.10			.10	
					P 00	NTT	.02			.02	
					P 01	NTT	.56			.56	
					P 02	NTT	.05-			.05-	
					P 03	NTT	.25-			.25-	
					P 04	NTT	.29-			.29-	
					P 05	NTT	.12-			.12-	
					P 06	NTT	.34			.34	
					P 07	NTT	.05-			.05-	
					P 08	NTT	2.80			2.80	
					P 09	NTT	2.03			2.03	
											119.43

TOTAL AGENCY TRANSFERS

25,223.81

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JDI S08 001	C	UWT		80.36			80.36	80.36
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS		347,384.77			347,384.77	
		C	STT		1.11			1.11	
		C	UTT		4,967.78			4,967.78	
		C	ZTT		6,972.27			6,972.27	
		P	UTT		28.10			28.10	
		P	ZTT		380.31			380.31	
									359,734.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 09	MTT		415.74			415.74	
		C 08	MTT		79.67			79.67	
		C 07	MTT		19.04			19.04	
		C 06	MTT		7.06			7.06	
		C 05	MTT		12.91			12.91	
		C 04	MTT					.00	
		C 03	MTT					.00	
		C 03	NTT					.00	
		C 04	NTT		6.51			6.51	
		C 05	NTT		.15			.15	
		C 06	NTT		118.03			118.03	
		C 07	NTT		8.66			8.66	
		C 08	NTT		29.50			29.50	
		C 09	NTT		21.70			21.70	
		P 09	MPP		29.87			29.87	
		P 08	MPP		95.66			95.66	
		P 07	MPP		86.73			86.73	
		P 06	MPP		89.85			89.85	
		P 05	MPP		242.72			242.72	
		P 04	MPP		81.44			81.44	
		P 03	MPP		110.32-			110.32-	
		P 02	MPP		8.79-			8.79-	
		P 01	MPP		2.69			2.69	
		P 00	MPP		.06-			.06-	
		P 99	MPP		3.75-			3.75-	
		P 98	MPP		1.57-			1.57-	
		P 97	MPP		1.77-			1.77-	
		P 96	MPP		.67-			.67-	
		P 95	MPP		.61			.61	
		P 92	MPP					.00	
		P 89	MPP					.00	
		P 84	MPP					.00	
		P 09	MTT		2,165.65			2,165.65	
		P 08	MTT		330.89-			330.89-	
		P 07	MTT		373.14			373.14	
		P 06	MTT		51.92			51.92	
		P 05	MTT		284.34			284.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	101.13			101.13	
		P 03	MTT	99.60-			99.60-	
		P 02	MTT	6.85-			6.85-	
		P 01	MTT	7.48			7.48	
		P 00	MTT	.22-			.22-	
		P 99	MTT	1.79-			1.79-	
		P 98	MTT	.93-			.93-	
		P 97	MTT	.85-			.85-	
		P 96	MTT	.32-			.32-	
		P 95	MTT	.57			.57	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.42-			.42-	
		P 84	NTT	.66			.66	
		P 85	NTT	3.30-			3.30-	
		P 86	NTT	.08-			.08-	
		P 87	NTT	.65-			.65-	
		P 88	NTT	.49			.49	
		P 89	NTT	4.14			4.14	
		P 90	NTT	.11			.11	
		P 92	NTT	15.04			15.04	
		P 93	NTT	.44-			.44-	
		P 94	NTT				.00	
		P 96	NTT	.66			.66	
		P 97	NTT	1.59-			1.59-	
		P 98	NTT	1.58			1.58	
		P 99	NTT	3.55			3.55	
		P 00	NTT	.64			.64	
		P 01	NTT	19.67			19.67	
		P 02	NTT	1.58-			1.58-	
		P 03	NTT	7.99-			7.99-	
		P 04	NTT	9.43-			9.43-	
		P 05	NTT	4.12-			4.12-	
		P 06	NTT	11.22			11.22	
		P 07	NTT	1.97-			1.97-	
		P 08	NTT	97.17			97.17	
		P 09	NTT	65.53			65.53	
								3,953.28
TOTAL AGENCY TRANSFERS								363,767.98

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	824.68			824.68	824.68
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	835,301.59			835,301.59	
					C	STT	2.69			2.69	
					C	UTT	11,945.23			11,945.23	
					C	ZTT	16,765.14			16,765.14	
					P	UTT	65.43			65.43	
					P	ZTT	884.63			884.63	
											864,964.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 09	MTT	192.92			192.92	
					C 08	MTT	36.37			36.37	
					C 07	MTT	8.54			8.54	
					C 06	MTT	3.19			3.19	
					C 05	MTT	5.93			5.93	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	3.26			3.26	
					C 05	NTT	.08			.08	
					C 06	NTT	53.33			53.33	
					C 07	NTT	3.89			3.89	
					C 08	NTT	13.46			13.46	
					C 09	NTT	10.08			10.08	
					P 09	MPP	13.86			13.86	
					P 08	MPP	43.66			43.66	
					P 07	MPP	38.89			38.89	
					P 06	MPP	40.60			40.60	
					P 05	MPP	111.34			111.34	
					P 04	MPP	40.81			40.81	
					P 03	MPP	56.75-			56.75-	
					P 02	MPP	4.56-			4.56-	
					P 01	MPP	1.38			1.38	
					P 00	MPP	.03-			.03-	
					P 99	MPP	1.91-			1.91-	
					P 98	MPP	.80-			.80-	
					P 97	MPP	.88-			.88-	
					P 96	MPP	.33-			.33-	
					P 95	MPP	.28			.28	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	1,004.95			1,004.95	
					P 08	MTT	151.05-			151.05-	
					P 07	MTT	167.33			167.33	
					P 06	MTT	23.46			23.46	
					P 05	MTT	130.43			130.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	50.69			50.69	
		P 03	MTT	51.22-			51.22-	
		P 02	MTT	3.55-			3.55-	
		P 01	MTT	3.84			3.84	
		P 00	MTT	.12-			.12-	
		P 99	MTT	.91-			.91-	
		P 98	MTT	.47-			.47-	
		P 97	MTT	.42-			.42-	
		P 96	MTT	.16-			.16-	
		P 95	MTT	.26			.26	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.15-			.15-	
		P 84	NTT	.25			.25	
		P 85	NTT	1.26-			1.26-	
		P 86	NTT	.03-			.03-	
		P 87	NTT	.25-			.25-	
		P 88	NTT	.19			.19	
		P 89	NTT	1.67			1.67	
		P 90	NTT	.04			.04	
		P 92	NTT	6.34			6.34	
		P 93	NTT	.18-			.18-	
		P 94	NTT				.00	
		P 96	NTT	.32			.32	
		P 97	NTT	.79-			.79-	
		P 98	NTT	.80			.80	
		P 99	NTT	1.81			1.81	
		P 00	NTT	.33			.33	
		P 01	NTT	10.13			10.13	
		P 02	NTT	.82-			.82-	
		P 03	NTT	4.11-			4.11-	
		P 04	NTT	4.72-			4.72-	
		P 05	NTT	1.89-			1.89-	
		P 06	NTT	5.08			5.08	
		P 07	NTT	.88-			.88-	
		P 08	NTT	44.36			44.36	
		P 09	NTT	30.41			30.41	
								1,816.32
TOTAL AGENCY TRANSFERS								867,605.71

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	15,070.97			15,070.97	15,070.97
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	4,127,151.57			4,127,151.57	
					C	STT	13.29			13.29	
					C	UTT	59,020.33			59,020.33	
					C	ZTT	82,835.07			82,835.07	
					P	UTT	315.40			315.40	
					P	ZTT	4,266.34			4,266.34	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 09	MTT	2,072.20			2,072.20	4,273,602.00
					C 08	MTT	396.18			396.18	
					C 07	MTT	92.48			92.48	
					C 06	MTT	34.44			34.44	
					C 05	MTT	62.86			62.86	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	108.18			108.18	
					C 08	NTT	146.68			146.68	
					C 07	NTT	42.09			42.09	
					C 06	NTT	576.24			576.24	
					C 05	NTT	.77			.77	
					C 04	NTT	32.40			32.40	
					C 03	NTT				.00	
					P 09	MPP	148.89			148.89	
					P 08	MPP	475.67			475.67	
					P 07	MPP	421.28			421.28	
					P 06	MPP	438.65			438.65	
					P 05	MPP	1,181.75			1,181.75	
					P 04	MPP	405.39			405.39	
					P 03	MPP	552.30-			552.30-	
					P 02	MPP	43.37-			43.37-	
					P 01	MPP	12.86			12.86	
					P 00	MPP	.27-			.27-	
					P 99	MPP	16.43-			16.43-	
					P 98	MPP	6.89-			6.89-	
					P 97	MPP	7.43-			7.43-	
					P 96	MPP	2.74-			2.74-	
					P 95	MPP	2.38			2.38	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	10,794.40			10,794.40	
					P 08	MTT	1,645.45-			1,645.45-	
					P 07	MTT	1,812.48			1,812.48	
					P 06	MTT	253.47			253.47	
					P 05	MTT	1,384.40			1,384.40	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	503.44			503.44	
		P 03	MTT	498.60-			498.60-	
		P 02	MTT	33.77-			33.77-	
		P 01	MTT	35.80			35.80	
		P 00	MTT	1.06-			1.06-	
		P 99	MTT	7.82-			7.82-	
		P 98	MTT	4.07-			4.07-	
		P 97	MTT	3.54-			3.54-	
		P 96	MTT	1.31-			1.31-	
		P 95	MTT	2.23			2.23	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	9.57-			9.57-	
		P 06	NTT	54.82			54.82	
		P 05	NTT	20.04-			20.04-	
		P 04	NTT	46.94-			46.94-	
		P 03	NTT	39.99-			39.99-	
		P 02	NTT	7.82-			7.82-	
		P 01	NTT	94.18			94.18	
		P 00	NTT	3.06			3.06	
		P 99	NTT	15.58			15.58	
		P 98	NTT	6.92			6.92	
		P 97	NTT	6.66-			6.66-	
		P 96	NTT	2.71			2.71	
		P 94	NTT				.00	
		P 93	NTT	1.54-			1.54-	
		P 92	NTT	50.94			50.94	
		P 90	NTT	.34			.34	
		P 89	NTT	12.81			12.81	
		P 88	NTT	1.43			1.43	
		P 87	NTT	1.81-			1.81-	
		P 86	NTT	.21-			.21-	
		P 85	NTT	8.86-			8.86-	
		P 84	NTT	1.72			1.72	
		P 83	NTT	1.06-			1.06-	
		P 09	NTT	326.64			326.64	
		P 08	NTT	483.22			483.22	
								19,522.43
TOTAL AGENCY TRANSFERS								4,308,195.40



AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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	JFC S13 001	C	STS	830,054.48				830,054.48	
		C	STT	2.68				2.68	
		C	UTT	11,870.19				11,870.19	
		C	ZTT	16,659.83				16,659.83	
		P	UTT	66.36				66.36	
		P	ZTT	897.70				897.70	
									859,551.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 09	MTT	1,481.22				1,481.22	
		C 08	MTT	282.47				282.47	
		C 07	MTT	65.70				65.70	
		C 06	MTT	24.41				24.41	
		C 05	MTT	45.09				45.09	
		C 04	MTT					.00	
		C 03	MTT					.00	
		C 03	NTT					.00	
		C 04	NTT	23.36				23.36	
		C 05	NTT	.55				.55	
		C 06	NTT	408.35				408.35	
		C 07	NTT	29.90				29.90	
		C 08	NTT	104.58				104.58	
		C 09	NTT	77.33				77.33	
		P 09	MPP	106.42				106.42	
		P 08	MPP	339.15				339.15	
		P 07	MPP	299.27				299.27	
		P 06	MPP	310.85				310.85	
		P 05	MPP	847.56				847.56	
		P 04	MPP	292.34				292.34	
		P 03	MPP	387.96-				387.96-	
		P 02	MPP	29.75-				29.75-	
		P 01	MPP	8.68				8.68	
		P 00	MPP	.18-				.18-	
		P 99	MPP	10.64-				10.64-	
		P 98	MPP	4.47-				4.47-	
		P 97	MPP	4.81-				4.81-	
		P 96	MPP	1.77-				1.77-	
		P 95	MPP	1.56				1.56	
		P 92	MPP					.00	
		P 89	MPP					.00	
		P 84	MPP					.00	
		P 09	MTT	7,715.89				7,715.89	
		P 08	MTT	1,173.18-				1,173.18-	
		P 07	MTT	1,287.57				1,287.57	
		P 06	MTT	179.63				179.63	
		P 05	MTT	992.89				992.89	
		P 04	MTT	363.07				363.07	
		P 03	MTT	350.24-				350.24-	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	23.18-			23.18-	
		P 01	MTT	24.15			24.15	
		P 00	MTT	.70-			.70-	
		P 99	MTT	5.07-			5.07-	
		P 98	MTT	2.63-			2.63-	
		P 97	MTT	2.29-			2.29-	
		P 96	MTT	.85-			.85-	
		P 95	MTT	1.46			1.46	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.71-			.71-	
		P 84	NTT	1.14			1.14	
		P 85	NTT	6.07-			6.07-	
		P 86	NTT	.15-			.15-	
		P 87	NTT	1.29-			1.29-	
		P 88	NTT	.99			.99	
		P 89	NTT	8.61			8.61	
		P 90	NTT	.24			.24	
		P 92	NTT	34.38			34.38	
		P 93	NTT	1.01-			1.01-	
		P 94	NTT				.00	
		P 96	NTT	1.76			1.76	
		P 97	NTT	4.31-			4.31-	
		P 98	NTT	4.48			4.48	
		P 99	NTT	10.09			10.09	
		P 00	NTT	2.02			2.02	
		P 01	NTT	63.57			63.57	
		P 02	NTT	5.36-			5.36-	
		P 03	NTT	28.09-			28.09-	
		P 04	NTT	33.85-			33.85-	
		P 05	NTT	14.37-			14.37-	
		P 06	NTT	38.84			38.84	
		P 07	NTT	6.79-			6.79-	
		P 08	NTT	344.52			344.52	
		P 09	NTT	233.49			233.49	
								13,957.86
TOTAL AGENCY TRANSFERS								873,509.10

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	657.37			657.37	657.37
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	1,077,466.16			1,077,466.16	
					C	STT	3.47			3.47	
					C	UTT	15,408.31			15,408.31	
					C	ZTT	21,625.56			21,625.56	
					C	XRS	24,918.25	XCC		24,918.25	
					C	XRU	1,369.08	XCC		1,369.08	
					C	XRZ	41.49	XCC	.11	41.38	
					P	UTT	84.12			84.12	
					P	ZTT	1,137.53			1,137.53	
					P 09	XMP	8.55			8.55	
					P 08	XMP	6.00-			6.00-	
					P 07	XMP	.61-			.61-	
					P 06	XMP	.37			.37	
					P 05	XMP	8.49			8.49	
					P 09	XRM	133.85			133.85	
					P 08	XRM	18.29			18.29	
					P 08	XRM	59.99-			59.99-	
					P 07	XRM	2.31-			2.31-	
					P 07	XRM	9.83			9.83	
					P 06	XRM	.32			.32	
					P 06	XRM	.69			.69	
					P 05	XRM	16.32			16.32	
					P 99	XRN	6.79			6.79	
					P 09	XRN	.62			.62	
					P 08	XRN	.57			.57	
					P	XRS	55.59			55.59	
											1,142,245.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 09	MTT	2,562.17			2,562.17	
					C 08	MTT	485.68			485.68	
					C 07	MTT	112.56			112.56	
					C 06	MTT	41.66			41.66	
					C 05	MTT	75.91			75.91	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	38.86			38.86	
					C 05	NTT	.94			.94	
					C 06	NTT	697.01			697.01	
					C 07	NTT	51.22			51.22	
					C 08	NTT	179.82			179.82	
					C 09	NTT	133.77			133.77	
					P 09	MPP	184.09			184.09	
					P 08	MPP	583.13			583.13	
					P 07	MPP	512.69			512.69	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	530.58			530.58	
		P 05	MPP	1,426.91			1,426.91	
		P 04	MPP	486.23			486.23	
		P 03	MPP	653.74-			653.74-	
		P 02	MPP	50.51-			50.51-	
		P 01	MPP	14.73			14.73	
		P 00	MPP	.29-			.29-	
		P 99	MPP	17.84-			17.84-	
		P 98	MPP	7.48-			7.48-	
		P 97	MPP	8.05-			8.05-	
		P 96	MPP	2.92-			2.92-	
		P 95	MPP	2.57			2.57	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	13,346.72			13,346.72	
		P 08	MTT	2,017.16-			2,017.16-	
		P 07	MTT	2,205.73			2,205.73	
		P 06	MTT	306.60			306.60	
		P 05	MTT	1,671.59			1,671.59	
		P 04	MTT	603.84			603.84	
		P 03	MTT	590.16-			590.16-	
		P 02	MTT	39.33-			39.33-	
		P 01	MTT	40.99			40.99	
		P 00	MTT	1.17-			1.17-	
		P 99	MTT	8.49-			8.49-	
		P 98	MTT	4.42-			4.42-	
		P 97	MTT	3.83-			3.83-	
		P 96	MTT	1.41-			1.41-	
		P 95	MTT	2.40			2.40	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.98-			.98-	
		P 84	NTT	1.58			1.58	
		P 85	NTT	8.12-			8.12-	
		P 86	NTT	.20-			.20-	
		P 87	NTT	1.79-			1.79-	
		P 88	NTT	1.46			1.46	
		P 89	NTT	13.56			13.56	
		P 90	NTT	.37			.37	
		P 92	NTT	57.54			57.54	
		P 93	NTT	1.70-			1.70-	
		P 94	NTT				.00	
		P 96	NTT	2.89			2.89	
		P 97	NTT	7.21-			7.21-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	7.51			7.51	
		P 99	NTT	16.91			16.91	
		P 00	NTT	3.36			3.36	
		P 01	NTT	107.85			107.85	
		P 02	NTT	9.11-			9.11-	
		P 03	NTT	47.34-			47.34-	
		P 04	NTT	56.29-			56.29-	
		P 05	NTT	24.21-			24.21-	
		P 06	NTT	66.31			66.31	
		P 07	NTT	11.64-			11.64-	
		P 08	NTT	592.37			592.37	
		P 09	NTT	403.88			403.88	
								23,998.60
TOTAL AGENCY TRANSFERS								1,166,901.20

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JIJ S28 001	C	UWT		21.71			21.71	21.71
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS		679,133.91			679,133.91	
		C	STT		2.18			2.18	
		C	UTT		9,711.95			9,711.95	
		C	ZTT		13,630.74			13,630.74	
		P	UTT		53.90			53.90	
		P	ZTT		729.26			729.26	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 09	MTT		1,412.12			1,412.12	703,261.94
		C 08	MTT		258.55			258.55	
		C 07	MTT		58.57			58.57	
		C 06	MTT		20.11			20.11	
		C 05	MTT		34.18			34.18	
		C 04	MTT					.00	
		C 03	MTT					.00	
		C 09	NTT		73.72			73.72	
		C 08	NTT		95.72			95.72	
		C 07	NTT		26.65			26.65	
		C 06	NTT		336.42			336.42	
		C 05	NTT		.42			.42	
		C 04	NTT		16.07			16.07	
		C 03	NTT					.00	
		P 09	MPP		101.45			101.45	
		P 08	MPP		310.44			310.44	
		P 07	MPP		266.79			266.79	
		P 06	MPP		256.09			256.09	
		P 05	MPP		642.46			642.46	
		P 04	MPP		201.11			201.11	
		P 03	MPP		264.49-			264.49-	
		P 02	MPP		20.31-			20.31-	
		P 01	MPP		6.02			6.02	
		P 00	MPP		.13-			.13-	
		P 99	MPP		8.06-			8.06-	
		P 98	MPP		3.38-			3.38-	
		P 97	MPP		3.75-			3.75-	
		P 96	MPP		1.38-			1.38-	
		P 95	MPP		1.23			1.23	
		P 92	MPP					.00	
		P 89	MPP					.00	
		P 09	MTT		7,355.97			7,355.97	
		P 08	MTT		1,073.86-			1,073.86-	
		P 07	MTT		1,147.82			1,147.82	
		P 06	MTT		147.99			147.99	
		P 05	MTT		752.62			752.62	
		P 04	MTT		249.75			249.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	238.77-			238.77-	
					P 02	MTT	15.81-			15.81-	
					P 01	MTT	16.75			16.75	
					P 00	MTT	.50-			.50-	
					P 99	MTT	3.84-			3.84-	
					P 98	MTT	2.00-			2.00-	
					P 97	MTT	1.78-			1.78-	
					P 96	MTT	.66-			.66-	
					P 95	MTT	1.16			1.16	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 07	NTT	6.06-			6.06-	
					P 06	NTT	32.00			32.00	
					P 05	NTT	10.89-			10.89-	
					P 04	NTT	23.28-			23.28-	
					P 03	NTT	19.15-			19.15-	
					P 02	NTT	3.66-			3.66-	
					P 01	NTT	44.06			44.06	
					P 00	NTT	1.42			1.42	
					P 99	NTT	7.65			7.65	
					P 98	NTT	3.40			3.40	
					P 97	NTT	3.37-			3.37-	
					P 96	NTT	1.37			1.37	
					P 94	NTT				.00	
					P 93	NTT	.82-			.82-	
					P 92	NTT	28.38			28.38	
					P 90	NTT	.18			.18	
					P 89	NTT	6.46			6.46	
					P 88	NTT	.69			.69	
					P 87	NTT	.75-			.75-	
					P 09	NTT	222.59			222.59	
					P 08	NTT	315.36			315.36	
											12,747.04
TOTAL AGENCY TRANSFERS											716,030.69

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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	JJC S32 001	C	STS	207,186.25				207,186.25	
		C	STT	.67				.67	
		C	UTT	2,962.87				2,962.87	
		C	ZTT	4,158.38				4,158.38	
		P	UTT	17.33				17.33	
		P	ZTT	234.32				234.32	
									214,559.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 09	MTT	131.24				131.24	
		C 08	MTT	19.33				19.33	
		C 07	MTT	2.95				2.95	
		C 06	MTT	1.02				1.02	
		C 05	MTT	1.85				1.85	
		C 04	MTT					.00	
		C 03	MTT					.00	
		C 03	NTT					.00	
		C 04	NTT	.97				.97	
		C 05	NTT	.02				.02	
		C 06	NTT	17.11				17.11	
		C 07	NTT	1.34				1.34	
		C 08	NTT	7.16				7.16	
		C 09	NTT	6.85				6.85	
		P 09	MPP	9.43				9.43	
		P 08	MPP	23.20				23.20	
		P 07	MPP	13.42				13.42	
		P 06	MPP	13.03				13.03	
		P 05	MPP	34.75				34.75	
		P 04	MPP	12.17				12.17	
		P 03	MPP	17.10-				17.10-	
		P 02	MPP	1.43-				1.43-	
		P 01	MPP	.43				.43	
		P 00	MPP	.01-				.01-	
		P 99	MPP	.63-				.63-	
		P 98	MPP	.27-				.27-	
		P 97	MPP	.37-				.37-	
		P 96	MPP	.13-				.13-	
		P 95	MPP	.12				.12	
		P 92	MPP					.00	
		P 89	MPP					.00	
		P 09	MTT	683.63				683.63	
		P 08	MTT	80.27-				80.27-	
		P 07	MTT	57.75				57.75	
		P 06	MTT	7.53				7.53	
		P 05	MTT	40.72				40.72	
		P 04	MTT	15.12				15.12	
		P 03	MTT	15.44-				15.44-	
		P 02	MTT	1.12-				1.12-	



AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	1.20			1.20	
		P 00	MTT	.03-			.03-	
		P 99	MTT	.30-			.30-	
		P 98	MTT	.15-			.15-	
		P 97	MTT	.18-			.18-	
		P 96	MTT	.06-			.06-	
		P 95	MTT	.10			.10	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 87	NTT	.08-			.08-	
		P 88	NTT	.05			.05	
		P 89	NTT	.41			.41	
		P 90	NTT	.01			.01	
		P 92	NTT	2.00			2.00	
		P 93	NTT	.07-			.07-	
		P 94	NTT				.00	
		P 96	NTT	.12			.12	
		P 97	NTT	.33-			.33-	
		P 98	NTT	.27			.27	
		P 99	NTT	.60			.60	
		P 00	NTT	.11			.11	
		P 01	NTT	3.15			3.15	
		P 02	NTT	.26-			.26-	
		P 03	NTT	1.24-			1.24-	
		P 04	NTT	1.41-			1.41-	
		P 05	NTT	.59-			.59-	
		P 06	NTT	1.63			1.63	
		P 07	NTT	.31-			.31-	
		P 08	NTT	23.57			23.57	
		P 09	NTT	20.69			20.69	
								1,033.27
TOTAL AGENCY TRANSFERS								215,593.09

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	91.55			91.55	91.55
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	628,009.64			628,009.64	
					C	STT	2.02			2.02	
					C	UTT	8,980.85			8,980.85	
					C	ZTT	12,604.64			12,604.64	
					P	UTT	50.23			50.23	
					P	ZTT	679.65			679.65	
											650,327.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 09	MTT	590.46			590.46	
					C 08	MTT	109.94			109.94	
					C 07	MTT	25.49			25.49	
					C 06	MTT	9.46			9.46	
					C 05	MTT	17.12			17.12	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	8.87			8.87	
					C 05	NTT	.21			.21	
					C 06	NTT	158.17			158.17	
					C 07	NTT	11.60			11.60	
					C 08	NTT	40.70			40.70	
					C 09	NTT	30.83			30.83	
					P 09	MPP	42.43			42.43	
					P 08	MPP	132.00			132.00	
					P 07	MPP	116.11			116.11	
					P 06	MPP	120.41			120.41	
					P 05	MPP	321.85			321.85	
					P 04	MPP	110.97			110.97	
					P 03	MPP	153.13-			153.13-	
					P 02	MPP	12.21-			12.21-	
					P 01	MPP	3.72			3.72	
					P 00	MPP	.08-			.08-	
					P 99	MPP	5.33-			5.33-	
					P 98	MPP	2.23-			2.23-	
					P 97	MPP	2.51-			2.51-	
					P 96	MPP	.94-			.94-	
					P 95	MPP	.87			.87	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	3,075.79			3,075.79	
					P 08	MTT	456.61-			456.61-	
					P 07	MTT	499.55			499.55	
					P 06	MTT	69.58			69.58	
					P 05	MTT	377.03			377.03	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	137.82			137.82	
		P 03	MTT	138.24-			138.24-	
		P 02	MTT	9.51-			9.51-	
		P 01	MTT	10.34			10.34	
		P 00	MTT	.32-			.32-	
		P 99	MTT	2.54-			2.54-	
		P 98	MTT	1.32-			1.32-	
		P 97	MTT	1.19-			1.19-	
		P 96	MTT	.46-			.46-	
		P 95	MTT	.82			.82	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.41-			.41-	
		P 84	NTT	.69			.69	
		P 85	NTT	3.70-			3.70-	
		P 86	NTT	.09-			.09-	
		P 87	NTT	.79-			.79-	
		P 88	NTT	.62			.62	
		P 89	NTT	5.31			5.31	
		P 90	NTT	.14			.14	
		P 92	NTT	20.68			20.68	
		P 93	NTT	.60-			.60-	
		P 94	NTT				.00	
		P 96	NTT	.94			.94	
		P 97	NTT	2.25-			2.25-	
		P 98	NTT	2.24			2.24	
		P 99	NTT	5.05			5.05	
		P 00	NTT	.92			.92	
		P 01	NTT	27.22			27.22	
		P 02	NTT	2.20-			2.20-	
		P 03	NTT	11.08-			11.08-	
		P 04	NTT	12.85-			12.85-	
		P 05	NTT	5.46-			5.46-	
		P 06	NTT	15.05			15.05	
		P 07	NTT	2.63-			2.63-	
		P 08	NTT	134.09			134.09	
		P 09	NTT	93.07			93.07	
								5,499.48
								<u>655,918.06</u>
TOTAL AGENCY TRANSFERS								

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKM S41 001	C	UWT		56.49			56.49	56.49
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS		135,729.64			135,729.64	
		C	STT		.44			.44	
		C	UTT		1,941.00			1,941.00	
		C	ZTT		2,724.19			2,724.19	
		P	UTT		10.70			10.70	
		P	ZTT		144.33			144.33	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 09	MTT		64.09			64.09	140,550.30
		C 08	MTT		13.16			13.16	
		C 07	MTT		3.09			3.09	
		C 06	MTT		1.17			1.17	
		C 05	MTT		2.15			2.15	
		C 04	MTT					.00	
		C 03	MTT					.00	
		C 03	NTT					.00	
		C 04	NTT		1.14			1.14	
		C 05	NTT		.03			.03	
		C 06	NTT		19.61			19.61	
		C 07	NTT		1.41			1.41	
		C 08	NTT		4.88			4.88	
		C 09	NTT		3.34			3.34	
		P 09	MPP		4.60			4.60	
		P 08	MPP		15.81			15.81	
		P 07	MPP		14.07			14.07	
		P 06	MPP		14.92			14.92	
		P 05	MPP		40.38			40.38	
		P 04	MPP		14.26			14.26	
		P 03	MPP		19.92-			19.92-	
		P 02	MPP		1.65-			1.65-	
		P 01	MPP		.50			.50	
		P 00	MPP		.01-			.01-	
		P 99	MPP		.81-			.81-	
		P 98	MPP		.34-			.34-	
		P 97	MPP		.39-			.39-	
		P 96	MPP		.15-			.15-	
		P 95	MPP		.14			.14	
		P 92	MPP					.00	
		P 89	MPP					.00	
		P 84	MPP					.00	
		P 09	MTT		333.85			333.85	
		P 08	MTT		54.68-			54.68-	
		P 07	MTT		60.54			60.54	
		P 06	MTT		8.62			8.62	
		P 05	MTT		47.31			47.31	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	17.70			17.70	
		P 03	MTT	17.98-			17.98-	
		P 02	MTT	1.28-			1.28-	
		P 01	MTT	1.41			1.41	
		P 00	MTT	.05-			.05-	
		P 99	MTT	.38-			.38-	
		P 98	MTT	.20-			.20-	
		P 97	MTT	.19-			.19-	
		P 96	MTT	.07-			.07-	
		P 95	MTT	.13			.13	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.09-			.09-	
		P 84	NTT	.14			.14	
		P 85	NTT	.69-			.69-	
		P 86	NTT	.02-			.02-	
		P 87	NTT	.14-			.14-	
		P 88	NTT	.11			.11	
		P 89	NTT	.86			.86	
		P 90	NTT	.02			.02	
		P 92	NTT	3.39			3.39	
		P 93	NTT	.10-			.10-	
		P 94	NTT				.00	
		P 96	NTT	.15			.15	
		P 97	NTT	.35-			.35-	
		P 98	NTT	.34			.34	
		P 99	NTT	.76			.76	
		P 00	NTT	.13			.13	
		P 01	NTT	3.72			3.72	
		P 02	NTT	.30-			.30-	
		P 03	NTT	1.45-			1.45-	
		P 04	NTT	1.65-			1.65-	
		P 05	NTT	.68-			.68-	
		P 06	NTT	1.87			1.87	
		P 07	NTT	.32-			.32-	
		P 08	NTT	16.06			16.06	
		P 09	NTT	10.10			10.10	
								622.07
TOTAL AGENCY TRANSFERS								141,228.86

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	3,234.71			3,234.71	3,234.71
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,168,688.91			2,168,688.91	
					C	STT	6.98			6.98	
					C	UTT	31,013.34			31,013.34	
					C	ZTT	43,527.24			43,527.24	
					P	UTT	171.32			171.32	
					P	ZTT	2,317.78			2,317.78	
											2,245,725.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 09	MTT	1,339.33			1,339.33	
					C 08	MTT	250.84			250.84	
					C 07	MTT	58.15			58.15	
					C 06	MTT	21.48			21.48	
					C 05	MTT	39.09			39.09	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	69.92			69.92	
					C 08	NTT	92.87			92.87	
					C 07	NTT	26.46			26.46	
					C 06	NTT	359.31			359.31	
					C 05	NTT	.48			.48	
					C 04	NTT	19.97			19.97	
					C 03	NTT				.00	
					P 09	MPP	96.23			96.23	
					P 08	MPP	301.17			301.17	
					P 07	MPP	264.90			264.90	
					P 06	MPP	273.52			273.52	
					P 05	MPP	734.84			734.84	
					P 04	MPP	249.86			249.86	
					P 03	MPP	340.22-			340.22-	
					P 02	MPP	26.89-			26.89-	
					P 01	MPP	7.86			7.86	
					P 00	MPP	.16-			.16-	
					P 99	MPP	10.09-			10.09-	
					P 98	MPP	4.24-			4.24-	
					P 97	MPP	4.55-			4.55-	
					P 96	MPP	1.69-			1.69-	
					P 95	MPP	1.51			1.51	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	6,976.75			6,976.75	
					P 08	MTT	1,041.81-			1,041.81-	
					P 07	MTT	1,139.68			1,139.68	
					P 06	MTT	158.06			158.06	
					P 05	MTT	860.85			860.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	310.31			310.31	
					P 03	MTT	307.13-			307.13-	
					P 02	MTT	20.94-			20.94-	
					P 01	MTT	21.86			21.86	
					P 00	MTT	.64-			.64-	
					P 99	MTT	4.81-			4.81-	
					P 98	MTT	2.50-			2.50-	
					P 97	MTT	2.17-			2.17-	
					P 96	MTT	.81-			.81-	
					P 95	MTT	1.42			1.42	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 07	NTT	6.02-			6.02-	
					P 06	NTT	34.18			34.18	
					P 05	NTT	12.47-			12.47-	
					P 04	NTT	28.93-			28.93-	
					P 03	NTT	24.63-			24.63-	
					P 02	NTT	4.84-			4.84-	
					P 01	NTT	57.53			57.53	
					P 00	NTT	1.84			1.84	
					P 99	NTT	9.57			9.57	
					P 98	NTT	4.25			4.25	
					P 97	NTT	4.08-			4.08-	
					P 96	NTT	1.66			1.66	
					P 94	NTT				.00	
					P 93	NTT	1.03-			1.03-	
					P 92	NTT	35.07			35.07	
					P 90	NTT	.24			.24	
					P 89	NTT	8.92			8.92	
					P 88	NTT	1.01			1.01	
					P 87	NTT	1.30-			1.30-	
					P 86	NTT	.15-			.15-	
					P 85	NTT	6.13-			6.13-	
					P 84	NTT	1.21			1.21	
					P 83	NTT	.75-			.75-	
					P 09	NTT	211.12			211.12	
					P 08	NTT	305.95			305.95	
											12,490.29
											<u>2,261,450.57</u>
TOTAL AGENCY TRANSFERS											

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	996,242.53			996,242.53	
		C	STT	3.21			3.21	
		C	UTT	14,246.76			14,246.76	
		C	ZTT	19,995.34			19,995.34	
		P	UTT	79.99			79.99	
		P	ZTT	1,081.80			1,081.80	
								1,031,649.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 09	MTT	1,738.23			1,738.23	
		C 08	MTT	338.37			338.37	
		C 07	MTT	80.23			80.23	
		C 06	MTT	30.23			30.23	
		C 05	MTT	55.27			55.27	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 03	NTT				.00	
		C 04	NTT	28.42			28.42	
		C 05	NTT	.68			.68	
		C 06	NTT	505.78			505.78	
		C 07	NTT	36.51			36.51	
		C 08	NTT	125.27			125.27	
		C 09	NTT	90.75			90.75	
		P 09	MPP	124.89			124.89	
		P 08	MPP	406.25			406.25	
		P 07	MPP	365.43			365.43	
		P 06	MPP	385.01			385.01	
		P 05	MPP	1,038.90			1,038.90	
		P 04	MPP	355.63			355.63	
		P 03	MPP	489.32-			489.32-	
		P 02	MPP	38.17-			38.17-	
		P 01	MPP	11.10			11.10	
		P 00	MPP	.23-			.23-	
		P 99	MPP	13.71-			13.71-	
		P 98	MPP	5.75-			5.75-	
		P 97	MPP	6.23-			6.23-	
		P 96	MPP	2.26-			2.26-	
		P 95	MPP	1.98			1.98	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	9,054.69			9,054.69	
		P 08	MTT	1,405.31-			1,405.31-	
		P 07	MTT	1,572.18			1,572.18	
		P 06	MTT	222.48			222.48	
		P 05	MTT	1,217.04			1,217.04	
		P 04	MTT	441.64			441.64	
		P 03	MTT	441.75-			441.75-	



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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	29.73-			29.73-	
		P 01	MTT	30.90			30.90	
		P 00	MTT	.90-			.90-	
		P 99	MTT	6.52-			6.52-	
		P 98	MTT	3.39-			3.39-	
		P 97	MTT	2.96-			2.96-	
		P 96	MTT	1.09-			1.09-	
		P 95	MTT	1.84			1.84	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.79-			.79-	
		P 84	NTT	1.28			1.28	
		P 85	NTT	6.68-			6.68-	
		P 86	NTT	.16-			.16-	
		P 87	NTT	1.48-			1.48-	
		P 88	NTT	1.20			1.20	
		P 89	NTT	10.02			10.02	
		P 90	NTT	.28			.28	
		P 92	NTT	42.02			42.02	
		P 93	NTT	1.27-			1.27-	
		P 94	NTT				.00	
		P 96	NTT	2.24			2.24	
		P 97	NTT	5.58-			5.58-	
		P 98	NTT	5.77			5.77	
		P 99	NTT	12.99			12.99	
		P 00	NTT	2.58			2.58	
		P 01	NTT	81.30			81.30	
		P 02	NTT	6.88-			6.88-	
		P 03	NTT	35.43-			35.43-	
		P 04	NTT	41.17-			41.17-	
		P 05	NTT	17.62-			17.62-	
		P 06	NTT	48.11			48.11	
		P 07	NTT	8.29-			8.29-	
		P 08	NTT	412.69			412.69	
		P 09	NTT	274.00			274.00	
								16,581.51
TOTAL AGENCY TRANSFERS								1,048,231.14

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	1,085,914.58			1,085,914.58	
					C	STT	3.50			3.50	
					C	UTT	15,529.13			15,529.13	
					C	ZTT	21,795.14			21,795.14	
					C 09	XRM	4.97			4.97	
					C 08	XRN	3.15			3.15	
					C	XRS	3,696.06	XCC	9.24	3,686.82	
					C	XRU	2.17	XCC	.01	2.16	
					P	UTT	84.46			84.46	
					P	ZTT	1,142.54			1,142.54	
					P 08	XMP	1.76			1.76	
					P 07	XMP	2.95			2.95	
					P 09	XRM	31.98			31.98	
					P 08	XRM	1.69-			1.69-	
					P 07	XRM	5.06			5.06	
					P 08	XRN	1.92			1.92	
					P 06	XRN	11.95-			11.95-	
					P 05	XRN	2.63-			2.63-	
					P	XRS	155.40			155.40	
											1,128,349.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 09	MTT	313.62			313.62	
					C 08	MTT	61.03			61.03	
					C 07	MTT	14.76			14.76	
					C 06	MTT	5.64			5.64	
					C 05	MTT	10.22			10.22	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 03	NTT				.00	
					C 04	NTT	5.46			5.46	
					C 05	NTT	.12			.12	
					C 06	NTT	94.41			94.41	
					C 07	NTT	6.72			6.72	
					C 08	NTT	22.60			22.60	
					C 09	NTT	16.38			16.38	
					P 09	MPP	22.53			22.53	
					P 08	MPP	73.28			73.28	
					P 07	MPP	67.24			67.24	
					P 06	MPP	71.88			71.88	
					P 05	MPP	192.06			192.06	
					P 04	MPP	68.37			68.37	
					P 03	MPP	95.52-			95.52-	
					P 02	MPP	7.70-			7.70-	
					P 01	MPP	2.41			2.41	
					P 00	MPP	.05-			.05-	
					P 99	MPP	3.34-			3.34-	
					P 98	MPP	1.40-			1.40-	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	1.55-			1.55-	
		P 96	MPP	.57-			.57-	
		P 95	MPP	.50			.50	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	1,633.72			1,633.72	
		P 08	MTT	253.49-			253.49-	
		P 07	MTT	289.30			289.30	
		P 06	MTT	41.53			41.53	
		P 05	MTT	224.99			224.99	
		P 04	MTT	84.91			84.91	
		P 03	MTT	86.22-			86.22-	
		P 02	MTT	6.00-			6.00-	
		P 01	MTT	6.72			6.72	
		P 00	MTT	.20-			.20-	
		P 99	MTT	1.60-			1.60-	
		P 98	MTT	.83-			.83-	
		P 97	MTT	.74-			.74-	
		P 96	MTT	.27-			.27-	
		P 95	MTT	.48			.48	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.31-			.31-	
		P 84	NTT	.47			.47	
		P 85	NTT	2.43-			2.43-	
		P 86	NTT	.06-			.06-	
		P 87	NTT	.47-			.47-	
		P 88	NTT	.36			.36	
		P 89	NTT	3.09			3.09	
		P 90	NTT	.08			.08	
		P 92	NTT	11.64			11.64	
		P 93	NTT	.35-			.35-	
		P 94	NTT				.00	
		P 96	NTT	.56			.56	
		P 97	NTT	1.39-			1.39-	
		P 98	NTT	1.41			1.41	
		P 99	NTT	3.18			3.18	
		P 00	NTT	.58			.58	
		P 01	NTT	17.67			17.67	
		P 02	NTT	1.39-			1.39-	
		P 03	NTT	6.92-			6.92-	
		P 04	NTT	7.92-			7.92-	
		P 05	NTT	3.25-			3.25-	
		P 06	NTT	8.98			8.98	

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	1.53-		1.53-	
		P 08 NTT	74.44		74.44	
		P 09 NTT	49.44		49.44	
						3,017.28
TOTAL AGENCY TRANSFERS						<u>1,131,366.53</u>

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	2,729.67			2,729.67	
											2,729.67
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,839,260.78			1,839,260.78	
					C	STT	5.92			5.92	
					C	UTT	26,302.35			26,302.35	
					C	ZTT	36,915.36			36,915.36	
					C	XNS	33,548.57	XCC		33,548.57	
					C	XRU	862.08	XCC	2.16	859.92	
					P	UTT	146.36			146.36	
					P	ZTT	1,980.07			1,980.07	
											1,939,019.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	09 MTT	3,390.92			3,390.92	
					C	08 MTT	646.84			646.84	
					C	07 MTT	153.20			153.20	
					C	06 MTT	57.41			57.41	
					C	05 MTT	104.50			104.50	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	177.03			177.03	
					C	08 NTT	239.48			239.48	
					C	07 NTT	69.71			69.71	
					C	06 NTT	960.42			960.42	
					C	05 NTT	1.29			1.29	
					C	04 NTT	53.46			53.46	
					C	03 NTT				.00	
					P	09 MPP	243.63			243.63	
					P	08 MPP	776.63			776.63	
					P	07 MPP	697.82			697.82	
					P	06 MPP	731.10			731.10	
					P	05 MPP	1,964.38			1,964.38	
					P	04 MPP	668.95			668.95	
					P	03 MPP	905.16-			905.16-	
					P	02 MPP	70.32-			70.32-	
					P	01 MPP	20.40			20.40	
					P	00 MPP	.42-			.42-	
					P	99 MPP	25.06-			25.06-	
					P	98 MPP	10.51-			10.51-	
					P	97 MPP	11.45-			11.45-	
					P	96 MPP	4.23-			4.23-	
					P	95 MPP	3.72			3.72	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	17,663.82			17,663.82	
					P	08 MTT	2,686.53-			2,686.53-	
					P	07 MTT	3,002.22			3,002.22	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	422.48			422.48	
		P 05	MTT	2,301.23			2,301.23	
		P 04	MTT	830.77			830.77	
		P 03	MTT	817.15-			817.15-	
		P 02	MTT	54.76-			54.76-	
		P 01	MTT	56.76			56.76	
		P 00	MTT	1.64-			1.64-	
		P 99	MTT	11.93-			11.93-	
		P 98	MTT	6.20-			6.20-	
		P 97	MTT	5.45-			5.45-	
		P 96	MTT	2.04-			2.04-	
		P 95	MTT	3.48			3.48	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	15.84-			15.84-	
		P 06	NTT	91.37			91.37	
		P 05	NTT	33.32-			33.32-	
		P 04	NTT	77.45-			77.45-	
		P 03	NTT	65.54-			65.54-	
		P 02	NTT	12.67-			12.67-	
		P 01	NTT	149.36			149.36	
		P 00	NTT	4.72			4.72	
		P 99	NTT	23.75			23.75	
		P 98	NTT	10.55			10.55	
		P 97	NTT	10.26-			10.26-	
		P 96	NTT	4.19			4.19	
		P 94	NTT				.00	
		P 93	NTT	2.51-			2.51-	
		P 92	NTT	85.46			85.46	
		P 90	NTT	.58			.58	
		P 89	NTT	22.22			22.22	
		P 88	NTT	2.57			2.57	
		P 87	NTT	3.38-			3.38-	
		P 86	NTT	.39-			.39-	
		P 85	NTT	15.95-			15.95-	
		P 84	NTT	3.09			3.09	
		P 83	NTT	1.92-			1.92-	
		P 09	NTT	534.51			534.51	
		P 08	NTT	788.94			788.94	
								32,110.88
TOTAL AGENCY TRANSFERS								1,973,859.88

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	60,795.62			60,795.62	
					C	STT	.19			.19	
					C	UTT	869.40			869.40	
					C	ZTT	1,220.21			1,220.21	
					P	UTT	4.63			4.63	
					P	ZTT	62.46			62.46	
											62,952.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	09 MTT	157.69			157.69	
					C	08 MTT	29.73			29.73	
					C	07 MTT	6.84			6.84	
					C	06 MTT	2.60			2.60	
					C	05 MTT	4.80			4.80	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	8.23			8.23	
					C	08 NTT	11.01			11.01	
					C	07 NTT	3.11			3.11	
					C	06 NTT	43.49			43.49	
					C	05 NTT	.06			.06	
					C	04 NTT	2.55			2.55	
					C	03 NTT				.00	
					P	09 MPP	11.33			11.33	
					P	08 MPP	35.70			35.70	
					P	07 MPP	31.14			31.14	
					P	06 MPP	33.10			33.10	
					P	05 MPP	90.13			90.13	
					P	04 MPP	31.87			31.87	
					P	03 MPP	44.06-			44.06-	
					P	02 MPP	3.37-			3.37-	
					P	01 MPP	1.04			1.04	
					P	00 MPP	.02-			.02-	
					P	99 MPP	1.50-			1.50-	
					P	98 MPP	.63-			.63-	
					P	97 MPP	.70-			.70-	
					P	96 MPP	.27-			.27-	
					P	95 MPP	.24			.24	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	84 MPP				.00	
					P	09 MTT	821.43			821.43	
					P	08 MTT	123.48-			123.48-	
					P	07 MTT	134.00			134.00	
					P	06 MTT	19.13			19.13	
					P	05 MTT	105.59			105.59	
					P	04 MTT	39.58			39.58	
					P	03 MTT	39.77-			39.77-	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	2.62-			2.62-	
		P 01	MTT	2.90			2.90	
		P 00	MTT	.09-			.09-	
		P 99	MTT	.71-			.71-	
		P 98	MTT	.37-			.37-	
		P 97	MTT	.34-			.34-	
		P 96	MTT	.13-			.13-	
		P 95	MTT	.23			.23	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	.71-			.71-	
		P 06	NTT	4.14			4.14	
		P 05	NTT	1.53-			1.53-	
		P 04	NTT	3.69-			3.69-	
		P 03	NTT	3.19-			3.19-	
		P 02	NTT	.61-			.61-	
		P 01	NTT	7.63			7.63	
		P 00	NTT	.26			.26	
		P 99	NTT	1.43			1.43	
		P 98	NTT	.63			.63	
		P 97	NTT	.63-			.63-	
		P 96	NTT	.27			.27	
		P 94	NTT				.00	
		P 93	NTT	.17-			.17-	
		P 92	NTT	5.52			5.52	
		P 90	NTT	.03			.03	
		P 89	NTT	1.28			1.28	
		P 88	NTT	.15			.15	
		P 87	NTT	.20-			.20-	
		P 86	NTT	.03-			.03-	
		P 85	NTT	.94-			.94-	
		P 84	NTT	.17			.17	
		P 83	NTT	.10-			.10-	
		P 09	NTT	24.86			24.86	
		P 08	NTT	36.27			36.27	
								1,480.30
TOTAL AGENCY TRANSFERS								64,432.81



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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	572,248.81			572,248.81	
		C	STT	1.85			1.85	
		C	UTT	8,183.45			8,183.45	
		C	ZTT	11,485.47			11,485.47	
		P	UTT	48.66			48.66	
		P	ZTT	657.94			657.94	
								592,626.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 09	MTT	564.08			564.08	
		C 08	MTT	106.25			106.25	
		C 07	MTT	23.97			23.97	
		C 06	MTT	8.46			8.46	
		C 05	MTT	14.80			14.80	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 09	NTT	29.45			29.45	
		C 08	NTT	39.33			39.33	
		C 07	NTT	10.91			10.91	
		C 06	NTT	141.48			141.48	
		C 05	NTT	.18			.18	
		C 04	NTT	7.13			7.13	
		C 03	NTT				.00	
		P 09	MPP	40.53			40.53	
		P 08	MPP	127.56			127.56	
		P 07	MPP	109.21			109.21	
		P 06	MPP	107.70			107.70	
		P 05	MPP	278.31			278.31	
		P 04	MPP	89.29			89.29	
		P 03	MPP	162.30-			162.30-	
		P 02	MPP	21.00-			21.00-	
		P 01	MPP	3.80			3.80	
		P 00	MPP	.06-			.06-	
		P 99	MPP	3.68-			3.68-	
		P 98	MPP	1.54-			1.54-	
		P 97	MPP	1.69-			1.69-	
		P 96	MPP	.59-			.59-	
		P 95	MPP	.50			.50	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	2,938.33			2,938.33	
		P 08	MTT	441.28-			441.28-	
		P 07	MTT	469.84			469.84	
		P 06	MTT	62.23			62.23	
		P 05	MTT	326.03			326.03	
		P 04	MTT	110.89			110.89	
		P 03	MTT	146.52-			146.52-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	16.35-			16.35-	
					P 01	MTT	10.57			10.57	
					P 00	MTT	.22-			.22-	
					P 99	MTT	1.75-			1.75-	
					P 98	MTT	.91-			.91-	
					P 97	MTT	.80-			.80-	
					P 96	MTT	.28-			.28-	
					P 95	MTT	.46			.46	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 07	NTT	2.48-			2.48-	
					P 06	NTT	13.46			13.46	
					P 05	NTT	4.72-			4.72-	
					P 04	NTT	10.34-			10.34-	
					P 03	NTT	11.75-			11.75-	
					P 02	NTT	3.79-			3.79-	
					P 01	NTT	27.81			27.81	
					P 00	NTT	.63			.63	
					P 99	NTT	3.48			3.48	
					P 98	NTT	1.55			1.55	
					P 97	NTT	1.51-			1.51-	
					P 96	NTT	.59			.59	
					P 94	NTT				.00	
					P 93	NTT	.30-			.30-	
					P 92	NTT	10.01			10.01	
					P 90	NTT	.07			.07	
					P 89	NTT	2.23			2.23	
					P 88	NTT	.23			.23	
					P 87	NTT	.28-			.28-	
					P 86	NTT	.02-			.02-	
					P 85	NTT	1.03-			1.03-	
					P 84	NTT	.19			.19	
					P 83	NTT	.11-			.11-	
					P 09	NTT	88.92			88.92	
					P 08	NTT	129.58			129.58	
											5,064.74
											597,690.92

TOTAL AGENCY TRANSFERS

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	12,480.80			12,480.80	
		C	STT	.04			.04	
		C	UTT	178.48			178.48	
		C	ZTT	250.50			250.50	
		P	UTT	.95			.95	
		P	ZTT	12.62			12.62	
								12,923.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 09	MTT	22.36			22.36	
		C 08	MTT	4.21			4.21	
		C 07	MTT	.96			.96	
		C 06	MTT	.35			.35	
		C 05	MTT	.67			.67	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 03	NTT				.00	
		C 04	NTT	.35			.35	
		C 05	NTT	.01			.01	
		C 06	NTT	5.83			5.83	
		C 07	NTT	.44			.44	
		C 08	NTT	1.56			1.56	
		C 09	NTT	1.17			1.17	
		P 09	MPP	1.60			1.60	
		P 08	MPP	5.06			5.06	
		P 07	MPP	4.37			4.37	
		P 06	MPP	4.44			4.44	
		P 05	MPP	12.46			12.46	
		P 04	MPP	4.42			4.42	
		P 03	MPP	6.17-			6.17-	
		P 02	MPP	.55-			.55-	
		P 01	MPP	.17			.17	
		P 00	MPP				.00	
		P 99	MPP	.29-			.29-	
		P 98	MPP	.13-			.13-	
		P 97	MPP	.14-			.14-	
		P 96	MPP	.06-			.06-	
		P 95	MPP	.05			.05	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	116.48			116.48	
		P 08	MTT	17.48-			17.48-	
		P 07	MTT	18.79			18.79	
		P 06	MTT	2.56			2.56	
		P 05	MTT	14.59			14.59	
		P 04	MTT	5.49			5.49	
		P 03	MTT	5.57-			5.57-	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.43-			.43-	
		P 01	MTT	.49			.49	
		P 00	MTT	.02-			.02-	
		P 99	MTT	.14-			.14-	
		P 98	MTT	.08-			.08-	
		P 97	MTT	.07-			.07-	
		P 96	MTT	.03-			.03-	
		P 95	MTT	.05			.05	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 83	NTT	.05-			.05-	
		P 84	NTT	.09			.09	
		P 85	NTT	.42-			.42-	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.08-			.08-	
		P 88	NTT	.06			.06	
		P 89	NTT	.47			.47	
		P 90	NTT	.01			.01	
		P 92	NTT	1.39			1.39	
		P 93	NTT	.04-			.04-	
		P 94	NTT				.00	
		P 96	NTT	.05			.05	
		P 97	NTT	.13-			.13-	
		P 98	NTT	.13			.13	
		P 99	NTT	.28			.28	
		P 00	NTT	.04			.04	
		P 01	NTT	1.29			1.29	
		P 02	NTT	.10-			.10-	
		P 03	NTT	.45-			.45-	
		P 04	NTT	.51-			.51-	
		P 05	NTT	.21-			.21-	
		P 06	NTT	.55			.55	
		P 07	NTT	.10-			.10-	
		P 08	NTT	5.14			5.14	
		P 09	NTT	3.52			3.52	
								208.69
TOTAL AGENCY TRANSFERS								13,132.08

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	9,290.01-			9,290.01-	
					P	UWT	249.46-			249.46-	
											9,539.47-
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	1,550,653.16			1,550,653.16	
					C	STT	4.99			4.99	
					C	UTT	22,175.11			22,175.11	
					C	ZTT	31,122.79			31,122.79	
					P	UTT	118.88			118.88	
					P	ZTT	1,608.33			1,608.33	
											1,605,683.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	09 MTT	877.82			877.82	
					C	08 MTT	166.87			166.87	
					C	07 MTT	37.34			37.34	
					C	06 MTT	13.78			13.78	
					C	05 MTT	25.02			25.02	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	09 NTT	45.83			45.83	
					C	08 NTT	61.79			61.79	
					C	07 NTT	16.99			16.99	
					C	06 NTT	230.64			230.64	
					C	05 NTT	.31			.31	
					C	04 NTT	12.11			12.11	
					C	03 NTT				.00	
					P	09 MPP	63.07			63.07	
					P	08 MPP	200.35			200.35	
					P	07 MPP	170.10			170.10	
					P	06 MPP	175.57			175.57	
					P	05 MPP	470.44			470.44	
					P	04 MPP	151.49			151.49	
					P	03 MPP	208.46-			208.46-	
					P	02 MPP	19.54-			19.54-	
					P	01 MPP	5.20			5.20	
					P	00 MPP	.11-			.11-	
					P	99 MPP	6.67-			6.67-	
					P	98 MPP	2.80-			2.80-	
					P	97 MPP	3.08-			3.08-	
					P	96 MPP	1.11-			1.11-	
					P	95 MPP	1.00			1.00	
					P	92 MPP				.00	
					P	89 MPP				.00	
					P	09 MTT	4,572.72			4,572.72	
					P	08 MTT	693.07-			693.07-	
					P	07 MTT	731.82			731.82	
					P	06 MTT	101.46			101.46	
					P	05 MTT	551.11			551.11	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	188.12			188.12	
		P 03	MTT	188.18-			188.18-	
		P 02	MTT	15.22-			15.22-	
		P 01	MTT	14.45			14.45	
		P 00	MTT	.41-			.41-	
		P 99	MTT	3.18-			3.18-	
		P 98	MTT	1.65-			1.65-	
		P 97	MTT	1.46-			1.46-	
		P 96	MTT	.53-			.53-	
		P 95	MTT	.94			.94	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 07	NTT	3.86-			3.86-	
		P 06	NTT	21.94			21.94	
		P 05	NTT	7.98-			7.98-	
		P 04	NTT	17.54-			17.54-	
		P 03	NTT	15.09-			15.09-	
		P 02	NTT	3.52-			3.52-	
		P 01	NTT	38.04			38.04	
		P 00	NTT	1.20			1.20	
		P 99	NTT	6.32			6.32	
		P 98	NTT	2.80			2.80	
		P 97	NTT	2.76-			2.76-	
		P 96	NTT	1.10			1.10	
		P 94	NTT				.00	
		P 93	NTT	.69-			.69-	
		P 92	NTT	23.22			23.22	
		P 90	NTT	.16			.16	
		P 89	NTT	6.42			6.42	
		P 88	NTT	.73			.73	
		P 87	NTT	.98-			.98-	
		P 09	NTT	138.37			138.37	
		P 08	NTT	203.53			203.53	
								8,132.28
TOTAL AGENCY TRANSFERS								1,604,276.07

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	734,038.14			734,038.14	
					C	STT	2.36			2.36	
					C	UTT	10,497.12			10,497.12	
					C	ZTT	14,732.70			14,732.70	
					P	UTT	58.95			58.95	
					P	ZTT	797.11			797.11	
											760,126.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 09	MTT	624.72			624.72	
					C 08	MTT	118.83			118.83	
					C 07	MTT	27.22			27.22	
					C 06	MTT	10.03			10.03	
					C 05	MTT	18.03			18.03	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	32.61			32.61	
					C 08	NTT	43.99			43.99	
					C 07	NTT	12.38			12.38	
					C 06	NTT	167.80			167.80	
					C 05	NTT	.22			.22	
					C 04	NTT	9.18			9.18	
					C 03	NTT				.00	
					P 09	MPP	44.89			44.89	
					P 08	MPP	142.67			142.67	
					P 07	MPP	123.95			123.95	
					P 06	MPP	127.73			127.73	
					P 05	MPP	338.80			338.80	
					P 04	MPP	114.93			114.93	
					P 03	MPP	155.80-			155.80-	
					P 02	MPP	12.24-			12.24-	
					P 01	MPP	3.66			3.66	
					P 00	MPP	.08-			.08-	
					P 99	MPP	4.69-			4.69-	
					P 98	MPP	1.96-			1.96-	
					P 97	MPP	2.11-			2.11-	
					P 96	MPP	.77-			.77-	
					P 95	MPP	.67			.67	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 09	MTT	3,254.23			3,254.23	
					P 08	MTT	493.51-			493.51-	
					P 07	MTT	533.28			533.28	
					P 06	MTT	73.81			73.81	
					P 05	MTT	396.90			396.90	
					P 04	MTT	142.74			142.74	
					P 03	MTT	140.66-			140.66-	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	9.53-			9.53-	
		P 01	MTT	10.20			10.20	
		P 00	MTT	.30-			.30-	
		P 99	MTT	2.23-			2.23-	
		P 98	MTT	1.16-			1.16-	
		P 97	MTT	1.01-			1.01-	
		P 96	MTT	.37-			.37-	
		P 95	MTT	.62			.62	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 07	NTT	2.82-			2.82-	
		P 06	NTT	15.97			15.97	
		P 05	NTT	5.75-			5.75-	
		P 04	NTT	13.31-			13.31-	
		P 03	NTT	11.28-			11.28-	
		P 02	NTT	2.21-			2.21-	
		P 01	NTT	26.82			26.82	
		P 00	NTT	.87			.87	
		P 99	NTT	4.45			4.45	
		P 98	NTT	1.98			1.98	
		P 97	NTT	1.89-			1.89-	
		P 96	NTT	.76			.76	
		P 94	NTT				.00	
		P 93	NTT	.44-			.44-	
		P 92	NTT	14.72			14.72	
		P 90	NTT	.10			.10	
		P 89	NTT	3.43			3.43	
		P 88	NTT	.40			.40	
		P 87	NTT	.53-			.53-	
		P 86	NTT	.07-			.07-	
		P 85	NTT	2.58-			2.58-	
		P 84	NTT	.51			.51	
		P 83	NTT	.32-			.32-	
		P 09	NTT	98.48			98.48	
		P 08	NTT	144.93			144.93	
								5,819.89
TOTAL AGENCY TRANSFERS								765,946.27



PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 657  
DATE: 11/22/2010

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 89	NTT	.09				.09	
					P 88	NTT	.11				.11	
												.20
TOTAL AGENCY TRANSFERS											.20	



AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 10	MPP				.00	
					C 10	MTT	.62			.62	
					C 10	NPP	.17			.17	
					C 10	NTT	1.71			1.71	
					C	SPS				.00	
					C	STS	941.50			941.50	
					C	UPT	.20			.20	
					C	UTT	2.00			2.00	
					C	ZPT				.00	
					C	ZTT	12.53			12.53	
					P 09	MPP				.00	
					P 08	MPP	.46			.46	
					P 07	MPP	2.46-			2.46-	
					P 06	MPP	.43-			.43-	
					P 04	MPP	1.03-			1.03-	
					P 09	MTT	.33			.33	
					P 08	MTT	.43			.43	
					P 07	MTT	5.47-			5.47-	
					P 06	MTT	.96-			.96-	
					P 04	MTT	1.27-			1.27-	
					P 09	NPP	.11			.11	
					P 09	NTT	.55			.55	
					P	SPS	10.38-			10.38-	
					P	STS	14.54-			14.54-	
											924.07
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 09	MTT	5.49			5.49	
					C 08	MTT	.95			.95	
					C 07	MTT	.15			.15	
					C 06	MTT	.06			.06	
					C 05	MTT	.11			.11	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	.29			.29	
					C 08	NTT	.35			.35	
					C 07	NTT	.07			.07	
					C 06	NTT	1.00			1.00	
					C 05	NTT				.00	
					C 04	NTT	.11			.11	
					C 03	NTT				.00	
					C	STS	4,508.07			4,508.07	
					C	STT	.02			.02	
					C	UTT	64.46			64.46	
					C	ZTT	90.48			90.48	
					P 09	MPP	.39			.39	
					P 08	MPP	1.15			1.15	
					P 07	MPP	.69			.69	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.77			.77	
		P 05	MPP	2.06			2.06	
		P 04	MPP	1.34			1.34	
		P 03	MPP	2.47-			2.47-	
		P 02	MPP	.38-			.38-	
		P 01	MPP	.13			.13	
		P 00	MPP				.00	
		P 99	MPP	.21-			.21-	
		P 98	MPP	.12-			.12-	
		P 97	MPP	.16-			.16-	
		P 96	MPP	.05-			.05-	
		P 95	MPP	.05			.05	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 09	MTT	28.60			28.60	
		P 08	MTT	3.98-			3.98-	
		P 07	MTT	2.96			2.96	
		P 06	MTT	.44			.44	
		P 05	MTT	2.41			2.41	
		P 04	MTT	1.67			1.67	
		P 03	MTT	2.22-			2.22-	
		P 02	MTT	.30-			.30-	
		P 01	MTT	.35			.35	
		P 00	MTT	.02-			.02-	
		P 99	MTT	.11-			.11-	
		P 98	MTT	.07-			.07-	
		P 97	MTT	.07-			.07-	
		P 96	MTT	.03-			.03-	
		P 95	MTT	.05			.05	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 09	NTT	.86			.86	
		P 08	NTT	1.16			1.16	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.09			.09	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.15-			.15-	
		P 03	NTT	.18-			.18-	
		P 02	NTT	.06-			.06-	
		P 01	NTT	.94			.94	
		P 00	NTT	.03			.03	
		P 99	NTT	.20			.20	
		P 98	NTT	.11			.11	
		P 97	NTT	.13-			.13-	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.05			.05	
		P 94	NTT				.00	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.93			.93	
		P 90	NTT	.01			.01	
		P 89	NTT	.12			.12	
		P 88	NTT	.01			.01	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.10-			.10-	
		P 84	NTT	.02			.02	
		P	SPS	.80-			.80-	
		P	STS	64.29			64.29	
		P	UTT	.31			.31	
		P	ZTT	4.54			4.54	
								4,776.64
TOTAL AGENCY TRANSFERS								5,700.71

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 10	MPP				.00	
					C 10	MTT	307.33			307.33	
					C 10	NPP				.00	
					C 10	NTT	1,787.53			1,787.53	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	40,527.20			40,527.20	
					C	STT	35.44			35.44	
					C	UPT	57.10			57.10	
					C	UTT	30.83			30.83	
					C	ZPT				.00	
					C	ZTT	25,159.16			25,159.16	
					P 09	MPP	3.28			3.28	
					P 08	MPP	27.00			27.00	
					P 07	MPP	1,047.55-			1,047.55-	
					P 06	MPP	28.94			28.94	
					P 05	MPP	23.48			23.48	
					P 09	MTT	181.84			181.84	
					P 08	MTT	54.01-			54.01-	
					P 07	MTT	3,775.73-			3,775.73-	
					P 06	MTT	44.42			44.42	
					P 05	MTT	34.29			34.29	
					P 07	NPP	6.80			6.80	
					P 07	NTT	17.65			17.65	
					P	SPS	1,176.37-			1,176.37-	
					P	STS	3,323.83-			3,323.83-	
					P	UPT	5.69-			5.69-	
					P	UTT	13.53-			13.53-	
					P	ZPT	228.00			228.00	
					P	ZTT	1,066.83			1,066.83	
											60,170.41
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 09	MTT	29.56			29.56	
					C 08	MTT	5.16			5.16	
					C 07	MTT	1.13			1.13	
					C 06	MTT	.43			.43	
					C 05	MTT	.85			.85	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 09	NTT	1.54			1.54	
					C 08	NTT	1.91			1.91	
					C 07	NTT	.52			.52	
					C 06	NTT	7.23			7.23	
					C 05	NTT	.01			.01	
					C 04	NTT	.38			.38	
					C 03	NTT				.00	
					C	STS	23,087.12			23,087.12	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	.07			.07	
		C	UTT	330.16			330.16	
		C	ZTT	463.38			463.38	
		P 09	MPP	2.13			2.13	
		P 08	MPP	6.19			6.19	
		P 07	MPP	5.14			5.14	
		P 06	MPP	5.50			5.50	
		P 05	MPP	15.99			15.99	
		P 04	MPP	4.67			4.67	
		P 03	MPP	6.00-			6.00-	
		P 02	MPP	.52-			.52-	
		P 01	MPP	.15			.15	
		P 00	MPP				.00	
		P 99	MPP	.20-			.20-	
		P 09	MTT	154.00			154.00	
		P 08	MTT	21.40-			21.40-	
		P 07	MTT	22.13			22.13	
		P 06	MTT	3.18			3.18	
		P 05	MTT	18.73			18.73	
		P 04	MTT	5.79			5.79	
		P 03	MTT	5.42-			5.42-	
		P 02	MTT	.41-			.41-	
		P 01	MTT	.43			.43	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.09-			.09-	
		P 09	NTT	4.66			4.66	
		P 08	NTT	6.29			6.29	
		P 07	NTT	.12-			.12-	
		P 06	NTT	.69			.69	
		P 05	NTT	.27-			.27-	
		P 04	NTT	.54-			.54-	
		P 03	NTT	.44-			.44-	
		P 02	NTT	.10-			.10-	
		P 01	NTT	1.12			1.12	
		P 00	NTT	.04			.04	
		P 99	NTT	.19			.19	
		P	SPS	4.26-			4.26-	
		P	STS	346.26			346.26	
		P	UTT	1.87			1.87	
		P	ZTT	24.56			24.56	
								24,519.38
TOTAL AGENCY TRANSFERS								84,689.79

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 09 MTT	.09			.09	
						C 08 MTT	.01			.01	
						C 07 MTT				.00	
						C 06 MTT	.01			.01	
						C 05 MTT				.00	
						C 04 MTT				.00	
						C 08 NTT	.01			.01	
						C 07 NTT				.00	
						C 06 NTT	.02			.02	
						C 05 NTT				.00	
						C 04 NTT				.00	
						C 09 NTT				.00	
						C STS	68.35			68.35	
						C STT				.00	
						C UTT	.98			.98	
						C ZTT	1.37			1.37	
						P 09 MPP				.00	
						P 08 MPP	.01			.01	
						P 07 MPP	.02			.02	
						P 06 MPP	.01			.01	
						P 05 MPP	.05			.05	
						P 04 MPP	.01			.01	
						P 09 MTT	.45			.45	
						P 08 MTT	.06-			.06-	
						P 07 MTT	.07			.07	
						P 06 MTT	.01			.01	
						P 05 MTT	.07			.07	
						P 04 MTT	.01			.01	
						P 04 NTT				.00	
						P 06 NTT				.00	
						P 05 NTT				.00	
						P 09 NTT	.02			.02	
						P 08 NTT	.02			.02	
						P 07 NTT				.00	
						P SPS	.01-			.01-	
						P STS	1.02			1.02	
						P UTT	.01-			.01-	
						P ZTT	.08			.08	
											72.61
TOTAL AGENCY TRANSFERS											72.61





AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	143.60			143.60	
											143.60
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,241.15			1,241.15	
					C	STT	.01			.01	
					C	UTT	17.75			17.75	
					C	ZTT	24.91			24.91	
					P	SPS	.25-			.25-	
					P	STS	21.30			21.30	
					P	UTT	.13			.13	
					P	ZTT	1.48			1.48	
											1,306.48
TOTAL AGENCY TRANSFERS											1,450.08



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	C STS	4,084.33		4,084.33	
		C STT	.01		.01	
		C UTT	58.41		58.41	
		C ZTT	81.98		81.98	
		P SPS	.74-		.74-	
		P STS	58.40		58.40	
		P UTT	.31		.31	
		P ZTT	4.14		4.14	
						4,286.84
TOTAL AGENCY TRANSFERS						4,286.84



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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	1.31	XCC		1.31	
					C 07	MTT	.27	XCC		.27	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.14	XCC		.14	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	.48	XCC		.48	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	1.51	XCC		1.51	
					C 05	NTT		XCC		.00	
					C 04	NTT	.05	XCC		.05	
					C 03	NTT		XCC		.00	
					P 08	MPP	1.57	XCC		1.57	
					P 07	MPP	1.25	XCC		1.25	
					P 06	MPP	1.15	XCC		1.15	
					P 05	MPP	2.65	XCC	.01	2.64	
					P 04	MPP	.69	XCC		.69	
					P 03	MPP	.80-	XCC		.80-	
					P 02	MPP	.07-	XCC		.07-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 99	MPP	.03-	XCC		.03-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 08	MTT	5.43-			5.43-	
					P 07	MTT	5.39			5.39	
					P 06	MTT	.67			.67	
					P 05	MTT	3.09			3.09	
					P 04	MTT	.86			.86	
					P 03	MTT	.72-			.72-	
					P 02	MTT	.05-	XCC		.05-	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT		XCC		.00	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.59			1.59	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.14			.14	
					P 05	NTT	.05-			.05-	
					P 04	NTT	.08-			.08-	
					P 03	NTT	.05-			.05-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.07	XCC		.07	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT		XCC		.00	
											15.97
TOTAL AGENCY TRANSFERS											15.97

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFV	185	185	C 09	MTT	16.03	XCC	.04	15.99	
					C 08	MTT	3.35	XCC	.01	3.34	
					C 07	MTT	.76	XCC		.76	
					C 06	MTT	.25	XCC		.25	
					C 05	MTT	.42	XCC		.42	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.84	XCC		.84	
					C 08	NTT	1.24	XCC		1.24	
					C 07	NTT	.35	XCC		.35	
					C 06	NTT	4.24	XCC	.01	4.23	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.17	XCC		.17	
					C 03	NTT		XCC		.00	
					C	STS	11,384.54	XCC	28.46	11,356.08	
					C	STT	.04	XCC		.04	
					C	UTT	162.80	XCC	.41	162.39	
					C	ZTT	228.49	XCC	.57	227.92	
					P 09	MPP	1.16	XCC		1.16	
					P 08	MPP	4.03	XCC	.01	4.02	
					P 07	MPP	3.46	XCC	.01	3.45	
					P 06	MPP	3.23	XCC	.01	3.22	
					P 05	MPP	7.93	XCC	.02	7.91	
					P 04	MPP	2.15	XCC	.01	2.14	
					P 03	MPP	2.58-	XCC	.01-	2.57-	
					P 02	MPP	.21-	XCC		.21-	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 99	MPP	.08-	XCC		.08-	
					P 98	MPP	.03-	XCC		.03-	
					P 97	MPP	.04-	XCC		.04-	
					P 96	MPP	.02-	XCC		.02-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	83.53			83.53	
					P 08	MTT	13.92-			13.92-	
					P 07	MTT	14.88			14.88	
					P 06	MTT	1.86			1.86	
					P 05	MTT	9.29			9.29	
					P 04	MTT	2.67			2.67	
					P 03	MTT	2.33-			2.33-	
					P 02	MTT	.16-	XCC		.16-	
					P 01	MTT	.18	XCC		.18	
					P 00	MTT		XCC		.00	



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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.04-	XCC		.04-	
		P 98	MTT	.02-	XCC		.02-	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.08-			.08-	
		P 06	NTT	.41			.41	
		P 05	NTT	.13-			.13-	
		P 04	NTT	.25-			.25-	
		P 03	NTT	.19-			.19-	
		P 02	NTT	.04-			.04-	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.04-	XCC		.04-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.27	XCC		.27	
		P 90	NTT		XCC		.00	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.07-	XCC		.07-	
		P 84	NTT	.02	XCC		.02	
		P 09	NTT	2.53			2.53	
		P 08	NTT	4.09			4.09	
		P	UTT	.99	XCC		.99	
		P	ZTT	13.32	XCC	.04	13.28	
								11,910.43
TOTAL AGENCY TRANSFERS								11,910.43

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 09	MTT	10.59	XCC	.03	10.56	
		C 08	MTT	1.99	XCC		1.99	
		C 07	MTT	.44	XCC		.44	
		C 06	MTT	.16	XCC		.16	
		C 05	MTT	.30	XCC		.30	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.55	XCC		.55	
		C 08	NTT	.74	XCC		.74	
		C 07	NTT	.20	XCC		.20	
		C 06	NTT	2.63	XCC	.01	2.62	
		C 05	NTT		XCC		.00	
		C 04	NTT	.13	XCC		.13	
		C 03	NTT		XCC		.00	
		C	STS	8,215.13	XCC	20.54	8,194.59	
		C	STT	.02	XCC		.02	
		C	UTT	117.48	XCC	.29	117.19	
		C	ZTT	164.89	XCC	.41	164.48	
		P 09	MPP	.76	XCC		.76	
		P 08	MPP	2.39	XCC	.01	2.38	
		P 07	MPP	1.97	XCC		1.97	
		P 06	MPP	2.00	XCC	.01	1.99	
		P 05	MPP	5.60	XCC	.01	5.59	
		P 04	MPP	1.62	XCC		1.62	
		P 03	MPP	2.10-	XCC	.01-	2.09-	
		P 02	MPP	.18-	XCC		.18-	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.07-	XCC		.07-	
		P 98	MPP	.03-	XCC		.03-	
		P 97	MPP	.03-	XCC		.03-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	55.17			55.17	
		P 08	MTT	8.28-			8.28-	
		P 07	MTT	8.50			8.50	
		P 06	MTT	1.16			1.16	
		P 05	MTT	6.56			6.56	
		P 04	MTT	2.02			2.02	
		P 03	MTT	1.90-			1.90-	
		P 02	MTT	.14-	XCC		.14-	
		P 01	MTT	.14	XCC		.14	
		P 00	MTT	.01-	XCC		.01-	



AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT	.19			.19	
					P 88	NTT	.03			.03	
					P 87	NTT	.03-			.03-	
					P 86	NTT				.00	
					P 85	NTT	.15-			.15-	
					P 84	NTT	.03			.03	
											.08
TOTAL AGENCY TRANSFERS											.08

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 09	MTT	45.30	XCC	.11	45.19	
					C 08	MTT	18.85	XCC	.05	18.80	
					C 07	MTT	3.90	XCC	.01	3.89	
					C 06	MTT	1.36	XCC		1.36	
					C 05	MTT	2.28	XCC	.01	2.27	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	2.37	XCC	.01	2.36	
					C 08	NTT	6.98	XCC	.02	6.96	
					C 07	NTT	1.77	XCC		1.77	
					C 06	NTT	22.82	XCC	.06	22.76	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	.96	XCC		.96	
					C 03	NTT		XCC		.00	
					C	STS	33,074.67	XCC	82.69	32,991.98	
					C	STT	.11	XCC		.11	
					C	UTT	472.98	XCC	1.18	471.80	
					C	ZTT	663.83	XCC	1.66	662.17	
					P 09	MPP	3.25	XCC	.01	3.24	
					P 08	MPP	22.63	XCC	.06	22.57	
					P 07	MPP	17.79	XCC	.04	17.75	
					P 06	MPP	17.38	XCC	.04	17.34	
					P 05	MPP	42.91	XCC	.11	42.80	
					P 04	MPP	12.01	XCC	.03	11.98	
					P 03	MPP	14.88-	XCC	.04-	14.84-	
					P 02	MPP	1.29-	XCC		1.29-	
					P 01	MPP	.37	XCC		.37	
					P 00	MPP		XCC		.00	
					P 99	MPP	.50-	XCC		.50-	
					P 98	MPP	.21-	XCC		.21-	
					P 97	MPP	.24-	XCC		.24-	
					P 96	MPP	.09-	XCC		.09-	
					P 95	MPP	.08	XCC		.08	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	235.94			235.94	
					P 08	MTT	78.29-			78.29-	
					P 07	MTT	76.55			76.55	
					P 06	MTT	10.04			10.04	
					P 05	MTT	50.28			50.28	
					P 04	MTT	14.91			14.91	
					P 03	MTT	13.44-			13.44-	
					P 02	MTT	1.01-	XCC		1.01-	
					P 01	MTT	1.04	XCC		1.04	
					P 00	MTT	.03-	XCC		.03-	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.24-	XCC		.24-	
		P 98	MTT	.13-	XCC		.13-	
		P 97	MTT	.11-	XCC		.11-	
		P 96	MTT	.05-	XCC		.05-	
		P 95	MTT	.07	XCC		.07	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	7.14			7.14	
		P 08	NTT	22.99			22.99	
		P 07	NTT	.40-			.40-	
		P 06	NTT	2.17			2.17	
		P 05	NTT	.73-			.73-	
		P 04	NTT	1.39-			1.39-	
		P 03	NTT	1.08-			1.08-	
		P 02	NTT	.23-			.23-	
		P 01	NTT	2.72	XCC	.01	2.71	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.21-	XCC		.21-	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.16	XCC		.16	
		P 90	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03-	XCC		.03-	
		P 84	NTT		XCC		.00	
		P	UTT	2.81	XCC		2.81	
		P	ZTT	37.56	XCC	.10	37.46	34,699.19
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	36,135.35	XCP	2,853.75	33,281.60
			C	ZTA	60.60	XCP	4.50	56.10
			P	SPA	144.91-			144.91-
			P	STA	361.15			361.15
								33,553.94
TOTAL AGENCY TRANSFERS								68,253.13

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 09	MTT	47.44	XCC	.12	47.32	
					C 08	MTT	25.72	XCC	.06	25.66	
					C 07	MTT	5.64	XCC	.01	5.63	
					C 06	MTT	2.03	XCC	.01	2.02	
					C 05	MTT	3.90	XCC	.01	3.89	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	2.48	XCC	.01	2.47	
					C 08	NTT	9.52	XCC	.02	9.50	
					C 07	NTT	2.57	XCC	.01	2.56	
					C 06	NTT	33.90	XCC	.08	33.82	
					C 05	NTT	.05	XCC		.05	
					C 04	NTT	1.70	XCC		1.70	
					C 03	NTT		XCC		.00	
					C	STS	34,700.39	XCC	86.75	34,613.64	
					C	STT	.11	XCC		.11	
					C	UTT	496.24	XCC	1.24	495.00	
					C	ZTT	696.46	XCC	1.74	694.72	
					P 09	MPP	3.41	XCC	.01	3.40	
					P 08	MPP	30.89	XCC	.08	30.81	
					P 07	MPP	25.68	XCC	.06	25.62	
					P 06	MPP	25.80	XCC	.06	25.74	
					P 05	MPP	73.30	XCC	.18	73.12	
					P 04	MPP	21.26	XCC	.05	21.21	
					P 03	MPP	26.88-	XCC	.07-	26.81-	
					P 02	MPP	2.35-	XCC	.01-	2.34-	
					P 01	MPP	.68	XCC		.68	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.87-	XCC		.87-	
					P 98	MPP	.36-	XCC		.36-	
					P 97	MPP	.35-	XCC		.35-	
					P 96	MPP	.13-	XCC		.13-	
					P 95	MPP	.12	XCC		.12	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	247.12			247.12	
					P 08	MTT	106.82-			106.82-	
					P 07	MTT	110.46			110.46	
					P 06	MTT	14.91			14.91	
					P 05	MTT	85.86			85.86	
					P 04	MTT	26.40			26.40	
					P 03	MTT	24.26-			24.26-	
					P 02	MTT	1.82-	XCC		1.82-	
					P 01	MTT	1.91	XCC		1.91	
					P 00	MTT	.06-	XCC		.06-	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.41-	XCC		.41-	
		P 98	MTT	.21-	XCC		.21-	
		P 97	MTT	.17-	XCC		.17-	
		P 96	MTT	.06-	XCC		.06-	
		P 95	MTT	.12	XCC		.12	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.59-			.59-	
		P 06	NTT	3.22			3.22	
		P 05	NTT	1.24-			1.24-	
		P 04	NTT	2.46-			2.46-	
		P 03	NTT	1.95-			1.95-	
		P 02	NTT	.43-			.43-	
		P 01	NTT	5.03	XCC	.01	5.02	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.83	XCC		.83	
		P 98	NTT	.36	XCC		.36	
		P 97	NTT	.32-	XCC		.32-	
		P 96	NTT	.13	XCC		.13	
		P 94	NTT		XCC		.00	
		P 93	NTT	.08-	XCC		.08-	
		P 92	NTT	1.01	XCC		1.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.24	XCC		.24	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.05-	XCC		.05-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.22-	XCC		.22-	
		P 84	NTT	.05	XCC		.05	
		P 09	NTT	7.48			7.48	
		P 08	NTT	31.37			31.37	
		P	UTT	2.90	XCC	.01-	2.91	
		P	ZTT	39.37	XCC	.10	39.27	
								36,525.61
TOTAL AGENCY TRANSFERS								36,525.61



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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 09	MTT	.29	XCC		.29	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT		XCC		.00	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	254.24	XCC	.64	253.60	
					C	STT		XCC		.00	
					C	UTT	3.63	XCC	.01	3.62	
					C	ZTT	5.11	XCC	.01	5.10	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.07-	XCC		.07-	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	1.56			1.56	
					P 08	MTT	.22-			.22-	
					P 07	MTT	.22			.22	
					P 06	MTT	.03			.03	
					P 05	MTT	.18			.18	
					P 04	MTT	.06			.06	
					P 03	MTT	.06-			.06-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.07			.07	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01-			.01-	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.27	XCC		.27	
								265.31
SP01	FIRE PROTECTION	SGM 250 FP1	P SPA	14.05-			14.05-	
			P STA	50.15-			50.15-	
								64.20-
TOTAL AGENCY TRANSFERS								201.11

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	174.17	XCC	.44	173.73	
					C 07	MTT	38.63	XCC	.10	38.53	
					C 06	MTT	14.05	XCC	.04	14.01	
					C 05	MTT	24.23	XCC	.06	24.17	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	64.49	XCC	.16	64.33	
					C 07	NTT	17.58	XCC	.04	17.54	
					C 06	NTT	234.96	XCC	.59	234.37	
					C 05	NTT	.29	XCC		.29	
					C 04	NTT	10.15	XCC	.03	10.12	
					C 03	NTT		XCC		.00	
					C 09	XRM	14.99	XCC	.04	14.95	
					C 09	XRM	4.41	XCC	.01	4.40	
					C 08	XRN	10.36	XCC	.03	10.33	
					C 09	XRN	30.63	XCC	.08	30.55	
					P 08	MPP	209.12			209.12	
					P 07	MPP	175.97			175.97	
					P 06	MPP	178.86			178.86	
					P 05	MPP	455.37			455.37	
					P 04	MPP	126.95			126.95	
					P 03	MPP	154.94-			154.94-	
					P 02	MPP	12.93-			12.93-	
					P 01	MPP	3.71			3.71	
					P 00	MPP	.08-			.08-	
					P 99	MPP	7.71-			7.71-	
					P 98	MPP	3.22-			3.22-	
					P 97	MPP	3.48-			3.48-	
					P 96	MPP	1.28-			1.28-	
					P 95	MPP	1.13			1.13	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 08	MTT	723.41-			723.41-	
					P 07	MTT	757.08			757.08	
					P 06	MTT	103.35			103.35	
					P 05	MTT	533.46			533.46	
					P 04	MTT	157.66			157.66	
					P 03	MTT	139.88-			139.88-	
					P 02	MTT	10.07-			10.07-	
					P 01	MTT	10.33			10.33	
					P 00	MTT	.30-			.30-	
					P 99	MTT	3.67-			3.67-	
					P 98	MTT	1.90-			1.90-	
					P 97	MTT	1.66-			1.66-	
					P 96	MTT	.62-			.62-	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	1.06			1.06	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 08	NTT	212.44			212.44	
		P 07	NTT	3.99-			3.99-	
		P 06	NTT	22.35			22.35	
		P 05	NTT	7.72-			7.72-	
		P 04	NTT	14.69-			14.69-	
		P 03	NTT	11.22-			11.22-	
		P 02	NTT	2.33-			2.33-	
		P 01	NTT	27.18			27.18	
		P 00	NTT	.88			.88	
		P 99	NTT	7.31			7.31	
		P 98	NTT	3.23			3.23	
		P 97	NTT	3.12-			3.12-	
		P 96	NTT	1.26			1.26	
		P 94	NTT				.00	
		P 93	NTT	.68-			.68-	
		P 92	NTT	4.04			4.04	
		P 90	NTT	.04			.04	
		P 89	NTT	1.33			1.33	
		P 88	NTT	.15			.15	
		P 87	NTT	.19-			.19-	
		P 86	NTT	.02-			.02-	
		P 85	NTT	.90-			.90-	
		P 84	NTT	.18			.18	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 08	XMP	1,021.56-			1,021.56-	
		P 08	XMP	26.81			26.81	
		P 07	XMP	.74-			.74-	
		P 06	XMP	58.68-			58.68-	
		P 06	XMP	1.20-			1.20-	
		P 06	XMP	78.64-			78.64-	
		P 05	XMP	9.32-			9.32-	
		P 05	XMP	218.67-			218.67-	
		P 05	XMP	55.68-			55.68-	
		P 04	XMP	90.10			90.10	
		P 04	XMP	62.15-			62.15-	
		P 03	XMP	24.50-			24.50-	
		P 02	XMP	4.87-			4.87-	
		P 09	XRM				.00	
		P 09	XRM				.00	
		P 08	XRM	10,612.73-			10,612.73-	
		P 08	XRM	226.57-			226.57-	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	2.95-			2.95-	
		P 06	XRM	318.40-			318.40-	
		P 06	XRM	2.60-			2.60-	
		P 06	XRM	170.97-			170.97-	
		P 05	XRM	73.62-			73.62-	
		P 05	XRM	345.42-			345.42-	
		P 05	XRM	87.00-			87.00-	
		P 04	XRM	100.06			100.06	
		P 04	XRM	106.39-			106.39-	
		P 03	XRM	24.50-			24.50-	
		P 02	XRM	4.86-			4.86-	
		P 02	XRN	13.02-			13.02-	
		P 03	XRN	16.50-			16.50-	
		P 04	XRN	19.26-			19.26-	
		P 05	XRN	81.95-			81.95-	
		P 08	XRN	12.36			12.36	
		P 08	XRN	47.96			47.96	
		P 09	XRN	.00			.00	
		P	XRS	841.45-			841.45-	
		P	XRU	23.98-			23.98-	
		P	XRZ	73.84-			73.84-	
								11,782.98-
TOTAL AGENCY TRANSFERS								11,782.98-

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	2.15	XCC	.01	2.14	
		C 07	MTT	.66	XCC		.66	
		C 06	MTT	.23	XCC		.23	
		C 05	MTT	.41	XCC		.41	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	.79	XCC		.79	
		C 07	NTT	.30	XCC		.30	
		C 06	NTT	3.90	XCC	.01	3.89	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.17	XCC		.17	
		C 03	NTT		XCC		.00	
		P 08	MPP	2.58			2.58	
		P 07	MPP	3.01			3.01	
		P 06	MPP	2.97			2.97	
		P 05	MPP	7.80			7.80	
		P 04	MPP	2.11			2.11	
		P 03	MPP	2.53-			2.53-	
		P 02	MPP	.22-			.22-	
		P 01	MPP	.06			.06	
		P 00	MPP				.00	
		P 99	MPP	.08-			.08-	
		P 98	MPP	.03-			.03-	
		P 97	MPP	.04-			.04-	
		P 96	MPP	.02-			.02-	
		P 95	MPP	.02			.02	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 08	MTT	8.92-			8.92-	
		P 07	MTT	12.93			12.93	
		P 06	MTT	1.72			1.72	
		P 05	MTT	9.15			9.15	
		P 04	MTT	2.62			2.62	
		P 03	MTT	2.28-			2.28-	
		P 02	MTT	.17-			.17-	
		P 01	MTT	.17			.17	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.04-			.04-	
		P 98	MTT	.02-			.02-	
		P 97	MTT	.02-			.02-	
		P 96	MTT				.00	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.37			.37	
		P 05	NTT	.14-			.14-	
		P 04	NTT	.25-			.25-	
		P 03	NTT	.18-			.18-	
		P 02	NTT	.04-			.04-	
		P 01	NTT	.44			.44	
		P 00	NTT	.02			.02	
		P 99	NTT	.07			.07	
		P 98	NTT	.03			.03	
		P 97	NTT	.03-			.03-	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 08	NTT	2.62			2.62	
		P 07	NTT	.07-			.07-	
								42.23
TOTAL AGENCY TRANSFERS								42.23

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	100	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 84	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.06-	XCC		.06-	
					P 92	NTT	.32	XCC		.32	
					P 90	NTT		XCC		.00	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT		XCC		.00	
					P 85	NTT	.07-	XCC		.07-	
					P 84	NTT	.01	XCC		.01	
					P	XRZ	.32-	XCC		.32-	
											.03-
TOTAL AGENCY TRANSFERS											.03-



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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	2.01	XCC	.01	2.00	
		C 07	MTT	.45	XCC		.45	
		C 06	MTT	.15	XCC		.15	
		C 05	MTT	.28	XCC		.28	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	.74	XCC		.74	
		C 07	NTT	.21	XCC		.21	
		C 06	NTT	2.59	XCC	.01	2.58	
		C 05	NTT		XCC		.00	
		C 04	NTT	.12	XCC		.12	
		C 03	NTT		XCC		.00	
		P 08	MPP	2.41			2.41	
		P 07	MPP	2.05			2.05	
		P 06	MPP	1.97			1.97	
		P 05	MPP	5.26			5.26	
		P 04	MPP	1.51			1.51	
		P 03	MPP	1.85-			1.85-	
		P 02	MPP	.15-			.15-	
		P 01	MPP	.04			.04	
		P 00	MPP				.00	
		P 99	MPP	.05-			.05-	
		P 98	MPP	.03-			.03-	
		P 97	MPP	.02-			.02-	
		P 96	MPP	.01-			.01-	
		P 95	MPP	.01			.01	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 08	MTT	8.32-			8.32-	
		P 07	MTT	8.84			8.84	
		P 06	MTT	1.14			1.14	
		P 05	MTT	6.16			6.16	
		P 04	MTT	1.89			1.89	
		P 03	MTT	1.67-			1.67-	
		P 02	MTT	.11-			.11-	
		P 01	MTT	.12			.12	
		P 00	MTT				.00	
		P 99	MTT	.03-			.03-	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.44			2.44	
		P 07	NTT	.05-			.05-	
		P 06	NTT	.25			.25	
		P 05	NTT	.09-			.09-	
		P 04	NTT	.17-			.17-	
		P 03	NTT	.14-			.14-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.32			.32	
		P 00	NTT	.01			.01	
		P 99	NTT	.06			.06	
		P 98	NTT	.03			.03	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT	.07			.07	
		P 90	NTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT	.01-			.01-	
		P 86	NTT				.00	
		P 85	NTT	.01-			.01-	
		P 84	NTT				.00	
								28.37
TOTAL AGENCY TRANSFERS								28.37

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	2.78	XCC	.01	2.77	
		C 07	MTT	.62	XCC		.62	
		C 06	MTT	.24	XCC		.24	
		C 05	MTT	.49	XCC		.49	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	1.03	XCC		1.03	
		C 07	NTT	.28	XCC		.28	
		C 06	NTT	3.90	XCC	.01	3.89	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.22	XCC		.22	
		C 03	NTT		XCC		.00	
		P 08	MPP	3.34			3.34	
		P 07	MPP	2.82			2.82	
		P 06	MPP	2.97			2.97	
		P 05	MPP	9.19			9.19	
		P 04	MPP	2.74			2.74	
		P 03	MPP	3.56-			3.56-	
		P 02	MPP	.31-			.31-	
		P 01	MPP	.09			.09	
		P 00	MPP				.00	
		P 99	MPP	.12-			.12-	
		P 98	MPP	.05-			.05-	
		P 97	MPP	.06-			.06-	
		P 96	MPP	.02-			.02-	
		P 95	MPP	.01			.01	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 08	MTT	11.58-			11.58-	
		P 07	MTT	12.12			12.12	
		P 06	MTT	1.71			1.71	
		P 05	MTT	10.76			10.76	
		P 04	MTT	3.40			3.40	
		P 03	MTT	3.21-			3.21-	
		P 02	MTT	.24-			.24-	
		P 01	MTT	.24			.24	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.05-			.05-	
		P 98	MTT	.03-			.03-	
		P 97	MTT	.03-			.03-	
		P 96	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.40			3.40	
					P 07	NTT	.06-			.06-	
					P 06	NTT	.37			.37	
					P 05	NTT	.15-			.15-	
					P 04	NTT	.32-			.32-	
					P 03	NTT	.26-			.26-	
					P 02	NTT	.06-			.06-	
					P 01	NTT	.63			.63	
					P 00	NTT	.02			.02	
					P 99	NTT	.11			.11	
					P 98	NTT	.05			.05	
					P 97	NTT	.06-			.06-	
					P 96	NTT	.02			.02	
					P 94	NTT				.00	
					P 93	NTT	.01-			.01-	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01-			.01-	
					P 84	NTT				.00	
											43.34
TOTAL AGENCY TRANSFERS											43.34

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	1.94	XCC		1.94	
		C 07	MTT	.46	XCC		.46	
		C 06	MTT	.16	XCC		.16	
		C 05	MTT	.32	XCC		.32	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 04	NTT	.13	XCC		.13	
		C 05	NTT		XCC		.00	
		C 06	NTT	2.81	XCC	.01	2.80	
		C 07	NTT	.21	XCC		.21	
		C 08	NTT	.72	XCC		.72	
		P 08	MPP	2.33	XCC	.01	2.32	
		P 07	MPP	2.08	XCC	.01	2.07	
		P 06	MPP	2.14	XCC	.01	2.13	
		P 05	MPP	5.99	XCC	.01	5.98	
		P 04	MPP	1.70	XCC		1.70	
		P 03	MPP	2.00-	XCC	.01-	1.99-	
		P 02	MPP	.16-	XCC		.16-	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP		XCC		.00	
		P 99	MPP	.06-	XCC		.06-	
		P 98	MPP	.02-	XCC		.02-	
		P 97	MPP	.03-	XCC		.03-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 08	MTT	8.05-			8.05-	
		P 07	MTT	8.95			8.95	
		P 06	MTT	1.24			1.24	
		P 05	MTT	7.02			7.02	
		P 04	MTT	2.10			2.10	
		P 03	MTT	1.81-			1.81-	
		P 02	MTT	.13-	XCC		.13-	
		P 01	MTT	.13	XCC		.13	
		P 00	MTT		XCC		.00	
		P 99	MTT	.03-	XCC		.03-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	



PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 695  
DATE: 11/22/2010

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	SHV	291	PM2	P	SPA	20.54				20.54	
					P	STA	38.60				38.60	
												59.14
TOTAL AGENCY TRANSFERS											59.14	

PGM-ID: PI867  
TIME: 21:45:33

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

PAGE: 696  
DATE: 11/22/2010

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	SHS	293	FP3	P SPA	464.18-				464.18-		
					P STA	748.65-				748.65-		1,212.83-
TOTAL AGENCY TRANSFERS											1,212.83-	



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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 09	MTT	27.23	XCC	.07	27.16	
		C 08	MTT	4.81	XCC	.01	4.80	
		C 07	MTT	1.05	XCC		1.05	
		C 06	MTT	.38	XCC		.38	
		C 05	MTT	.72	XCC		.72	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	1.42	XCC		1.42	
		C 08	NTT	1.78	XCC		1.78	
		C 07	NTT	.48	XCC		.48	
		C 06	NTT	6.22	XCC	.02	6.20	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.33	XCC		.33	
		C 03	NTT		XCC		.00	
		C	STS	21,125.15	XCC	52.81	21,072.34	
		C	STT	.07	XCC		.07	
		C	UTT	302.10	XCC	.76	301.34	
		C	ZTT	423.99	XCC	1.06	422.93	
		P 09	MPP	1.96	XCC		1.96	
		P 08	MPP	5.77	XCC	.01	5.76	
		P 07	MPP	4.79	XCC	.01	4.78	
		P 06	MPP	4.74	XCC	.01	4.73	
		P 05	MPP	13.51	XCC	.03	13.48	
		P 04	MPP	4.03	XCC	.01	4.02	
		P 03	MPP	5.22-	XCC	.01-	5.21-	
		P 02	MPP	.45-	XCC		.45-	
		P 01	MPP	.13	XCC		.13	
		P 00	MPP		XCC		.00	
		P 99	MPP	.18-	XCC		.18-	
		P 98	MPP	.07-	XCC		.07-	
		P 97	MPP	.08-	XCC		.08-	
		P 96	MPP	.03-	XCC		.03-	
		P 95	MPP	.03	XCC		.03	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	141.82			141.82	
		P 08	MTT	19.96-			19.96-	
		P 07	MTT	20.62			20.62	
		P 06	MTT	2.74			2.74	
		P 05	MTT	15.82			15.82	
		P 04	MTT	5.01			5.01	
		P 03	MTT	4.71-			4.71-	
		P 02	MTT	.35-	XCC		.35-	
		P 01	MTT	.36	XCC		.36	
		P 00	MTT	.01-	XCC		.01-	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.09-	XCC		.09-	
		P 98	MTT	.05-	XCC		.05-	
		P 97	MTT	.04-	XCC		.04-	
		P 96	MTT	.02-	XCC		.02-	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.11-			.11-	
		P 06	NTT	.59			.59	
		P 05	NTT	.23-			.23-	
		P 04	NTT	.47-			.47-	
		P 03	NTT	.38-			.38-	
		P 02	NTT	.08-			.08-	
		P 01	NTT	.96	XCC		.96	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.07-	XCC		.07-	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.59	XCC		.59	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.03-	XCC		.03-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.16-	XCC		.16-	
		P 84	NTT	.03	XCC		.03	
		P 09	NTT	4.29			4.29	
		P 08	NTT	5.86			5.86	
		P	UTT	1.66	XCC		1.66	
		P	ZTT	22.60	XCC	.07	22.53	
								22,066.52
TOTAL AGENCY TRANSFERS								22,066.52

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 09	MTT	2.80	XCC	.01	2.79	
		C 08	MTT	.50	XCC		.50	
		C 07	MTT	.12	XCC		.12	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.10	XCC		.10	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.15	XCC		.15	
		C 08	NTT	.19	XCC		.19	
		C 07	NTT	.05	XCC		.05	
		C 06	NTT	.78	XCC		.78	
		C 05	NTT		XCC		.00	
		C 04	NTT	.04	XCC		.04	
		C 03	NTT		XCC		.00	
		C	STS	2,263.60	XCC	5.66	2,257.94	
		C	STT	.01	XCC		.01	
		C	UTT	32.37	XCC	.08	32.29	
		C	ZTT	45.44	XCC	.11	45.33	
		P 09	MPP	.20	XCC		.20	
		P 08	MPP	.60	XCC		.60	
		P 07	MPP	.53	XCC		.53	
		P 06	MPP	.59	XCC		.59	
		P 05	MPP	1.89	XCC		1.89	
		P 04	MPP	.60	XCC		.60	
		P 03	MPP	.80-	XCC		.80-	
		P 02	MPP	.07-	XCC		.07-	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 99	MPP	.06-	XCC		.06-	
		P 98	MPP	.03-	XCC		.03-	
		P 97	MPP	.02-	XCC		.02-	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	14.59			14.59	
		P 08	MTT	2.07-			2.07-	
		P 07	MTT	2.27			2.27	
		P 06	MTT	.34			.34	
		P 05	MTT	2.22			2.22	
		P 04	MTT	.74			.74	
		P 03	MTT	.72-			.72-	
		P 02	MTT	.06-	XCC		.06-	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.01-	XCC		.01-	

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.03-	XCC		.03-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.44			.44	
		P 08	NTT	.61			.61	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.07			.07	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.06-			.06-	
		P 03	NTT	.06-			.06-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.15	XCC		.15	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.08-	XCC		.08-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.18	XCC		.18	
		P	ZTT	2.34	XCC	.01	2.33	
SS01	SEWER STANDBY	EAW 310 310	C STA	25.75	XCP	10.80	14.95	2,364.93
SW01	WATER STANDBY	EAX 310 310	C STA	272.10	XCP	16.50	255.60	14.95
								255.60
TOTAL AGENCY TRANSFERS								2,635.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 84	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT				.00	
					P 89	MTT				.00	
					P 84	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
					P 86	NTT				.00	
					P 87	NTT	.01-			.01-	
					P 88	NTT				.00	
					P 89	NTT	.04			.04	
					P 90	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS											.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT				.00	
					P 89	MTT				.00	
					P 84	NTT				.00	
					P 85	NTT	.01-			.01-	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.01			.01	
					P 90	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT				.00	
					P 89	MTT				.00	
					P 84	NTT				.00	
					P 85	NTT	.01-			.01-	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.01			.01	
					P 90	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS											.00





AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.03			.03	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01-			.01-	
					P 84	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS											.03

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 09	MTT	.86	XCC		.86	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.22	XCC		.22	
					C 05	NTT		XCC		.00	
					C 04	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C	STS	694.39	XCC	1.74	692.65	
					C	STT		XCC		.00	
					C	UTT	9.93	XCC	.02	9.91	
					C	ZTT	13.93	XCC	.03	13.90	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.46	XCC		.46	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.17-	XCC		.17-	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	4.48			4.48	
					P 08	MTT	.66-			.66-	
					P 07	MTT	.69			.69	
					P 06	MTT	.10			.10	
					P 05	MTT	.54			.54	
					P 04	MTT	.17			.17	
					P 03	MTT	.15-			.15-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT		XCC	.00	
		P 98	MTT		XCC	.00	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 95	MTT		XCC	.00	
		P 92	MTT		XCC	.00	
		P 89	MTT		XCC	.00	
		P 84	MTT		XCC	.00	
		P 09	NTT	.14		.14	
		P 08	NTT	.19		.19	
		P 07	NTT			.00	
		P 06	NTT	.03		.03	
		P 05	NTT	.01-		.01-	
		P 04	NTT	.02-		.02-	
		P 03	NTT	.01-		.01-	
		P 02	NTT			.00	
		P 01	NTT	.03	XCC	.03	
		P 00	NTT	.01	XCC	.01	
		P 99	NTT		XCC	.00	
		P 98	NTT	.01	XCC	.01	
		P 97	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 94	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 92	NTT	.01	XCC	.01	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 88	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
		P	UTT	.05	XCC	.05	
		P	ZTT	.70	XCC	.70	
							725.18
TOTAL AGENCY TRANSFERS							725.18

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	13.75	XCC	.03	13.72	
		C 07	MTT	3.04	XCC	.01	3.03	
		C 06	MTT	1.09	XCC		1.09	
		C 05	MTT	2.07	XCC	.01	2.06	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	5.10	XCC	.01	5.09	
		C 07	NTT	1.38	XCC		1.38	
		C 06	NTT	18.24	XCC	.05	18.19	
		C 05	NTT	.03	XCC		.03	
		C 04	NTT	.90	XCC		.90	
		C 03	NTT		XCC		.00	
		P 08	MPP	16.51	XCC	.04	16.47	
		P 07	MPP	13.81	XCC	.03	13.78	
		P 06	MPP	13.88	XCC	.03	13.85	
		P 05	MPP	38.89	XCC	.10	38.79	
		P 04	MPP	11.36	XCC	.03	11.33	
		P 03	MPP	13.93-	XCC	.03-	13.90-	
		P 02	MPP	1.14-	XCC		1.14-	
		P 01	MPP	.31	XCC		.31	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.38-	XCC		.38-	
		P 98	MPP	.16-	XCC		.16-	
		P 97	MPP	.17-	XCC		.17-	
		P 96	MPP	.07-	XCC		.07-	
		P 95	MPP	.05	XCC		.05	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 08	MTT	57.10-			57.10-	
		P 07	MTT	59.42			59.42	
		P 06	MTT	8.02			8.02	
		P 05	MTT	45.56			45.56	
		P 04	MTT	14.12			14.12	
		P 03	MTT	12.58-			12.58-	
		P 02	MTT	.89-	XCC		.89-	
		P 01	MTT	.87	XCC		.87	
		P 00	MTT	.02-	XCC		.02-	
		P 99	MTT	.18-	XCC		.18-	
		P 98	MTT	.10-	XCC		.10-	
		P 97	MTT	.08-	XCC		.08-	
		P 96	MTT	.03-	XCC		.03-	
		P 95	MTT	.05	XCC		.05	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.32-			.32-	
		P 06	NTT	1.73			1.73	
		P 05	NTT	.66-			.66-	
		P 04	NTT	1.32-			1.32-	
		P 03	NTT	1.01-			1.01-	
		P 02	NTT	.21-			.21-	
		P 01	NTT	2.28	XCC	.01	2.27	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.36	XCC		.36	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.15-	XCC		.15-	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04-	XCC		.04-	
		P 92	NTT	.74	XCC		.74	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.22	XCC		.22	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.03-	XCC		.03-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.15-	XCC		.15-	
		P 84	NTT	.03	XCC		.03	
		P 08	NTT	16.77			16.77	
								199.85
SS01	SEWER STANDBY - B-1	EAE 365 365	C	STA		58.60	874.75	
			P	SPA			89.19	
			P	STA			71.05	
								1,034.99
SU01	IMP B-1 SWR SVC	EBA 365 365	C	STA	1,118.07	8.10	1,109.97	
			C	UTA	32.35		32.35	
			P	SPA	44.57		44.57	
			P	STA	278.57		278.57	
								1,465.46
TOTAL AGENCY TRANSFERS								2,700.30

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 09	MTT	3.55	XCC	.01	3.54	
		C 08	MTT	.65	XCC		.65	
		C 07	MTT	.13	XCC		.13	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.10	XCC		.10	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.19	XCC		.19	
		C 08	NTT	.23	XCC		.23	
		C 07	NTT	.06	XCC		.06	
		C 06	NTT	.85	XCC		.85	
		C 05	NTT		XCC		.00	
		C 04	NTT	.05	XCC		.05	
		C 03	NTT		XCC		.00	
		C	STS	2,777.56	XCC	6.94	2,770.62	
		C	STT	.01	XCC		.01	
		C	UTT	39.72	XCC	.10	39.62	
		C	ZTT	55.75	XCC	.14	55.61	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.77	XCC		.77	
		P 07	MPP	.63	XCC		.63	
		P 06	MPP	.65	XCC		.65	
		P 05	MPP	1.86	XCC		1.86	
		P 04	MPP	.54	XCC		.54	
		P 03	MPP	.68-	XCC		.68-	
		P 02	MPP	.06-	XCC		.06-	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 99	MPP	.02-	XCC		.02-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	18.50			18.50	
		P 08	MTT	2.67-			2.67-	
		P 07	MTT	2.71			2.71	
		P 06	MTT	.37			.37	
		P 05	MTT	2.17			2.17	
		P 04	MTT	.67			.67	
		P 03	MTT	.61-			.61-	
		P 02	MTT	.04-	XCC		.04-	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT		XCC		.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.56			.56	
		P 08	NTT	.78			.78	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.08			.08	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.06-			.06-	
		P 03	NTT	.05-			.05-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.23	XCC	.01	.22	
		P	ZTT	2.95	XCC	.01	2.94	
								2,901.44
TOTAL AGENCY TRANSFERS								2,901.44

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 09	MTT	11.60	XCC	.03	11.57	
		C 08	MTT	31.25	XCC	.08	31.17	
		C 07	MTT	6.89	XCC	.02	6.87	
		C 06	MTT	2.44	XCC	.01	2.43	
		C 05	MTT	4.38	XCC	.01	4.37	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.61	XCC		.61	
		C 08	NTT	11.58	XCC	.03	11.55	
		C 07	NTT	3.13	XCC	.01	3.12	
		C 06	NTT	40.83	XCC	.10	40.73	
		C 05	NTT	.05	XCC		.05	
		C 04	NTT	1.83	XCC		1.83	
		C 03	NTT		XCC		.00	
		C	STS	9,028.90	XCC	22.57	9,006.33	
		C	STT	.03	XCC		.03	
		C	UTT	129.12	XCC	.32	128.80	
		C	ZTT	181.22	XCC	.45	180.77	
		P 09	MPP	.83	XCC		.83	
		P 08	MPP	37.53	XCC	.09	37.44	
		P 07	MPP	31.35	XCC	.08	31.27	
		P 06	MPP	31.08	XCC	.08	31.00	
		P 05	MPP	82.41	XCC	.21	82.20	
		P 04	MPP	22.93	XCC	.06	22.87	
		P 03	MPP	27.90-	XCC	.07-	27.83-	
		P 02	MPP	2.27-	XCC	.01-	2.26-	
		P 01	MPP	.63	XCC		.63	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.82-	XCC		.82-	
		P 98	MPP	.35-	XCC		.35-	
		P 97	MPP	.37-	XCC		.37-	
		P 96	MPP	.14-	XCC		.14-	
		P 95	MPP	.12	XCC		.12	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	60.41			60.41	
		P 08	MTT	129.82-			129.82-	
		P 07	MTT	134.89			134.89	
		P 06	MTT	17.96			17.96	
		P 05	MTT	96.55			96.55	
		P 04	MTT	28.47			28.47	
		P 03	MTT	25.19-			25.19-	
		P 02	MTT	1.77-	XCC		1.77-	
		P 01	MTT	1.77	XCC		1.77	
		P 00	MTT	.06-	XCC		.06-	



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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.39-	XCC		.39-	
		P 98	MTT	.21-	XCC		.21-	
		P 97	MTT	.18-	XCC		.18-	
		P 96	MTT	.07-	XCC		.07-	
		P 95	MTT	.11	XCC		.11	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.71-			.71-	
		P 06	NTT	3.89			3.89	
		P 05	NTT	1.40-			1.40-	
		P 04	NTT	2.65-			2.65-	
		P 03	NTT	2.02-			2.02-	
		P 02	NTT	.41-			.41-	
		P 01	NTT	4.65	XCC	.01	4.64	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.78	XCC		.78	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.34-	XCC		.34-	
		P 96	NTT	.13	XCC		.13	
		P 94	NTT		XCC		.00	
		P 93	NTT	.08-	XCC		.08-	
		P 92	NTT	1.26	XCC		1.26	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.32	XCC		.32	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.04-	XCC		.04-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.21-	XCC		.21-	
		P 84	NTT	.04	XCC		.04	
		P 09	NTT	1.83			1.83	
		P 08	NTT	38.13			38.13	
		P	UTT	.71	XCC	.01	.70	
		P	ZTT	9.64	XCC	.03	9.61	
								9,841.29
TOTAL AGENCY TRANSFERS								9,841.29

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	6.58	XCC	.02	6.56	
					C 07	MTT	1.42	XCC		1.42	
					C 06	MTT	.40	XCC		.40	
					C 05	MTT	.68	XCC		.68	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	2.43	XCC	.01	2.42	
					C 07	NTT	.65	XCC		.65	
					C 06	NTT	6.72	XCC	.02	6.70	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.27	XCC		.27	
					C 03	NTT		XCC		.00	
					P 08	MPP	7.90	XCC	.02	7.88	
					P 07	MPP	6.49	XCC	.02	6.47	
					P 06	MPP	5.11	XCC	.01	5.10	
					P 05	MPP	12.64	XCC	.03	12.61	
					P 04	MPP	3.42	XCC	.01	3.41	
					P 03	MPP	4.07-	XCC	.01-	4.06-	
					P 02	MPP	.34-	XCC		.34-	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.13-	XCC		.13-	
					P 98	MPP	.05-	XCC		.05-	
					P 97	MPP	.06-	XCC		.06-	
					P 96	MPP	.02-	XCC		.02-	
					P 95	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 08	MTT	27.33-			27.33-	
					P 07	MTT	27.89			27.89	
					P 06	MTT	2.96			2.96	
					P 05	MTT	14.80			14.80	
					P 04	MTT	4.25			4.25	
					P 03	MTT	3.68-			3.68-	
					P 02	MTT	.26-	XCC		.26-	
					P 01	MTT	.27	XCC		.27	
					P 00	MTT		XCC		.00	
					P 99	MTT	.06-	XCC		.06-	
					P 98	MTT	.03-	XCC		.03-	
					P 97	MTT	.03-	XCC		.03-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	8.02			8.02	
		P 07	NTT	.15-			.15-	
		P 06	NTT	.63			.63	
		P 05	NTT	.22-			.22-	
		P 04	NTT	.40-			.40-	
		P 03	NTT	.29-			.29-	
		P 02	NTT	.06-			.06-	
		P 01	NTT	.70	XCC		.70	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.05-	XCC		.05-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.21	XCC		.21	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT		XCC		.00	
								77.44
TOTAL AGENCY TRANSFERS								77.44

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 09	MTT	3.87	XCC	.01	3.86	
					C 08	MTT	.68	XCC		.68	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.09	XCC		.09	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT	.25	XCC		.25	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.82	XCC		.82	
					C 05	NTT		XCC		.00	
					C 04	NTT	.04	XCC		.04	
					C 03	NTT		XCC		.00	
					C	STS	3,032.72	XCC	7.58	3,025.14	
					C	STT	.01	XCC		.01	
					C	UTT	43.37	XCC	.11	43.26	
					C	ZTT	60.87	XCC	.15	60.72	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.82	XCC		.82	
					P 07	MPP	.65	XCC		.65	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	1.77	XCC		1.77	
					P 04	MPP	.50	XCC		.50	
					P 03	MPP	.63-	XCC		.63-	
					P 02	MPP	.05-	XCC		.05-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	20.15			20.15	
					P 08	MTT	2.83-			2.83-	
					P 07	MTT	2.81			2.81	
					P 06	MTT	.36			.36	
					P 05	MTT	2.07			2.07	
					P 04	MTT	.62			.62	
					P 03	MTT	.56-			.56-	
					P 02	MTT	.05-	XCC		.05-	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.61			.61	
		P 08	NTT	.83			.83	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.08			.08	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.06-			.06-	
		P 03	NTT	.05-			.05-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.23	XCC	.01	.22	
		P	ZTT	3.20	XCC	.01	3.19	
								3,166.84
TOTAL AGENCY TRANSFERS								3,166.84

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 09	MTT	177.41	XCC	.44	176.97	
					C 08	MTT	35.02	XCC	.09	34.93	
					C 07	MTT	8.43	XCC	.02	8.41	
					C 06	MTT	2.91	XCC	.01	2.90	
					C 05	MTT	5.11	XCC	.01	5.10	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	9.26	XCC	.02	9.24	
					C 08	NTT	12.97	XCC	.03	12.94	
					C 07	NTT	3.84	XCC	.01	3.83	
					C 06	NTT	48.71	XCC	.12	48.59	
					C 05	NTT	.06	XCC		.06	
					C 04	NTT	2.09	XCC	.01	2.08	
					C 03	NTT		XCC		.00	
					C	STS	132,136.49	XCC	330.34	131,806.15	
					C	STT	.42	XCC		.42	
					C	UTT	1,889.62	XCC	4.72	1,884.90	
					C	ZTT	2,652.08	XCC	6.63	2,645.45	
					C	XRS	638.96	XCC	1.60	637.36	
					C	XRZ	2.91	XCC	.01	2.90	
					P 09	MPP	12.74	XCC	.03	12.71	
					P 08	MPP	42.04	XCC	.11	41.93	
					P 07	MPP	38.37	XCC	.10	38.27	
					P 06	MPP	37.08	XCC	.09	36.99	
					P 05	MPP	96.07	XCC	.24	95.83	
					P 04	MPP	26.16	XCC	.07	26.09	
					P 03	MPP	30.95-	XCC	.08-	30.87-	
					P 02	MPP	2.62-	XCC	.01-	2.61-	
					P 01	MPP	.75	XCC		.75	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.99-	XCC		.99-	
					P 98	MPP	.42-	XCC		.42-	
					P 97	MPP	.46-	XCC		.46-	
					P 96	MPP	.17-	XCC		.17-	
					P 95	MPP	.15	XCC		.15	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	924.17			924.17	
					P 08	MTT	145.44-			145.44-	
					P 07	MTT	165.10			165.10	
					P 06	MTT	21.43			21.43	
					P 05	MTT	112.55			112.55	
					P 04	MTT	32.49			32.49	
					P 03	MTT	27.95-			27.95-	
					P 02	MTT	2.04-	XCC	.01-	2.03-	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	2.09	XCC	.01	2.08	
					P 00	MTT	.07-	XCC		.07-	
					P 99	MTT	.48-	XCC		.48-	
					P 98	MTT	.25-	XCC		.25-	
					P 97	MTT	.22-	XCC		.22-	
					P 96	MTT	.08-	XCC		.08-	
					P 95	MTT	.14	XCC		.14	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 08	NTT	42.72			42.72	
					P 07	NTT	.87-			.87-	
					P 06	NTT	4.64			4.64	
					P 05	NTT	1.62-			1.62-	
					P 04	NTT	3.03-			3.03-	
					P 03	NTT	2.24-			2.24-	
					P 02	NTT	.47-			.47-	
					P 01	NTT	5.49	XCC	.01	5.48	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.94	XCC		.94	
					P 98	NTT	.43	XCC		.43	
					P 97	NTT	.41-	XCC		.41-	
					P 96	NTT	.16	XCC		.16	
					P 94	NTT		XCC		.00	
					P 93	NTT	.11-	XCC		.11-	
					P 92	NTT	3.45	XCC	.01	3.44	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.82	XCC		.82	
					P 88	NTT	.09	XCC		.09	
					P 87	NTT	.11-	XCC		.11-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.47-	XCC		.47-	
					P 84	NTT	.08	XCC		.08	
					P 09	NTT	27.96			27.96	
					P	UTT	10.89	XCC	.02	10.87	
						ZTT	147.28	XCC	.37	146.91	
					P 09	XRM	1.06			1.06	
					P 08	XRM	.45			.45	
					P	XRS	109.44			109.44	
											138,927.21
TOTAL AGENCY TRANSFERS											138,927.21

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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 09	MTT	7.04	XCC	.02	7.02	
					C 08	MTT	1.23	XCC		1.23	
					C 07	MTT	.28	XCC		.28	
					C 06	MTT	.11	XCC		.11	
					C 05	MTT	.21	XCC		.21	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.37	XCC		.37	
					C 08	NTT	.45	XCC		.45	
					C 07	NTT	.13	XCC		.13	
					C 06	NTT	1.82	XCC		1.82	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.09	XCC		.09	
					C 03	NTT		XCC		.00	
					C	STS	5,677.23	XCC	14.19	5,663.04	
					C	STT	.02	XCC		.02	
					C	UTT	81.19	XCC	.20	80.99	
					C	ZTT	113.94	XCC	.28	113.66	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	1.48	XCC		1.48	
					P 07	MPP	1.27	XCC		1.27	
					P 06	MPP	1.38	XCC		1.38	
					P 05	MPP	3.84	XCC	.01	3.83	
					P 04	MPP	1.14	XCC		1.14	
					P 03	MPP	1.44-	XCC		1.44-	
					P 02	MPP	.12-	XCC		.12-	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 99	MPP	.04-	XCC		.04-	
					P 98	MPP	.02-	XCC		.02-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	36.69			36.69	
					P 08	MTT	5.11-			5.11-	
					P 07	MTT	5.46			5.46	
					P 06	MTT	.80			.80	
					P 05	MTT	4.50			4.50	
					P 04	MTT	1.42			1.42	
					P 03	MTT	1.29-			1.29-	
					P 02	MTT	.09-	XCC		.09-	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT		XCC		.00	



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

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

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.17			.17	
		P 05	NTT	.07-			.07-	
		P 04	NTT	.13-			.13-	
		P 03	NTT	.10-			.10-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.42	XCC		.42	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.68	XCC		.68	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.09-	XCC		.09-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.47-	XCC		.47-	
		P 84	NTT	.09	XCC		.09	
		P 09	NTT	1.11			1.11	
		P 08	NTT	1.49			1.49	
		P	UTT	.44	XCC		.44	
		P	ZTT	5.90	XCC	.02	5.88	
								5,929.63
TOTAL AGENCY TRANSFERS								5,929.63

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 09	MTT	38.87	XCC	.10	38.77	
		C 08	MTT	7.79	XCC	.02	7.77	
		C 07	MTT	1.83	XCC		1.83	
		C 06	MTT	.67	XCC		.67	
		C 05	MTT	1.27	XCC		1.27	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	2.03	XCC	.01	2.02	
		C 08	NTT	2.89	XCC	.01	2.88	
		C 07	NTT	.83	XCC		.83	
		C 06	NTT	11.26	XCC	.03	11.23	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.54	XCC		.54	
		C 03	NTT		XCC		.00	
		C	STS	28,419.89	XCC	71.05	28,348.84	
		C	STT	.09	XCC		.09	
		C	UTT	406.42	XCC	1.02	405.40	
		C	ZTT	570.41	XCC	1.43	568.98	
		P 09	MPP	2.79	XCC	.01	2.78	
		P 08	MPP	9.35	XCC	.02	9.33	
		P 07	MPP	8.37	XCC	.02	8.35	
		P 06	MPP	8.58	XCC	.02	8.56	
		P 05	MPP	23.97	XCC	.06	23.91	
		P 04	MPP	6.73	XCC	.02	6.71	
		P 03	MPP	7.87-	XCC	.02-	7.85-	
		P 02	MPP	.66-	XCC		.66-	
		P 01	MPP	.18	XCC		.18	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.24-	XCC		.24-	
		P 98	MPP	.10-	XCC		.10-	
		P 97	MPP	.11-	XCC		.11-	
		P 96	MPP	.03-	XCC		.03-	
		P 95	MPP	.04	XCC		.04	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	202.43			202.43	
		P 08	MTT	32.35-			32.35-	
		P 07	MTT	36.01			36.01	
		P 06	MTT	4.95			4.95	
		P 05	MTT	28.09			28.09	
		P 04	MTT	8.35			8.35	
		P 03	MTT	7.11-			7.11-	
		P 02	MTT	.51-	XCC		.51-	
		P 01	MTT	.51	XCC		.51	
		P 00	MTT	.01-	XCC		.01-	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.11-	XCC		.11-	
					P 98	MTT	.06-	XCC		.06-	
					P 97	MTT	.05-	XCC		.05-	
					P 96	MTT	.02-	XCC		.02-	
					P 95	MTT	.04	XCC		.04	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 09	NTT	6.13			6.13	
					P 08	NTT	9.51			9.51	
					P 07	NTT	.19-			.19-	
					P 06	NTT	1.07			1.07	
					P 05	NTT	.41-			.41-	
					P 04	NTT	.78-			.78-	
					P 03	NTT	.57-			.57-	
					P 02	NTT	.12-			.12-	
					P 01	NTT	1.35	XCC		1.35	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.10-	XCC		.10-	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 93	NTT	.03-	XCC		.03-	
					P 92	NTT	.82	XCC		.82	
					P 90	NTT		XCC		.00	
					P 89	NTT	.28	XCC		.28	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT	.04-	XCC		.04-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.15-	XCC		.15-	
					P 84	NTT	.03	XCC		.03	
					P	UTT	2.37	XCC	.01-	2.38	
					P	ZTT	32.24	XCC	.08	32.16	29,733.93
SS01	SEWER STANDBY	EBR	420	420	C	STA	3,604.50	XCP	99.90	3,504.60	
					P	SPA	205.99			205.99	
					P	STA	318.15			318.15	4,028.74
SU01	DELQ SWR USER CHG	EBM	420	420	C	UTA	1,865.01			1,865.01	
					P	SPA	20.17			20.17	
					P	STA	53.45			53.45	
					P	UTA	586.80			586.80	2,525.43
SU02	DELQ WATER USER CHG	EBM	420	420	C	UTA	2,304.88			2,304.88	
					P	SPA	20.70-			20.70-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 09	MTT	4.47	XCC	.01	4.46	
		C 08	MTT	.85	XCC		.85	
		C 07	MTT	.19	XCC		.19	
		C 06	MTT	.07	XCC		.07	
		C 05	MTT	.14	XCC		.14	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.23	XCC		.23	
		C 08	NTT	.31	XCC		.31	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT	1.17	XCC		1.17	
		C 05	NTT		XCC		.00	
		C 04	NTT	.06	XCC		.06	
		C 03	NTT		XCC		.00	
		C	STS	3,439.15	XCC	8.60	3,430.55	
		C	STT	.01	XCC		.01	
		C	UTT	49.18	XCC	.12	49.06	
		C	ZTT	69.03	XCC	.17	68.86	
		P 09	MPP	.32	XCC		.32	
		P 08	MPP	1.02	XCC		1.02	
		P 07	MPP	.86	XCC		.86	
		P 06	MPP	.89	XCC		.89	
		P 05	MPP	2.58	XCC	.01	2.57	
		P 04	MPP	.74	XCC		.74	
		P 03	MPP	.92-	XCC		.92-	
		P 02	MPP	.08-	XCC		.08-	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 99	MPP	.03-	XCC		.03-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	23.33			23.33	
		P 08	MTT	3.51-			3.51-	
		P 07	MTT	3.71			3.71	
		P 06	MTT	.52			.52	
		P 05	MTT	3.02			3.02	
		P 04	MTT	.92			.92	
		P 03	MTT	.83-			.83-	
		P 02	MTT	.06-	XCC		.06-	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.11			.11	
		P 05	NTT	.04-			.04-	
		P 04	NTT	.08-			.08-	
		P 03	NTT	.07-			.07-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.09	XCC		.09	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 09	NTT	.70			.70	
		P 08	NTT	1.03			1.03	
		P	UTT	.29	XCC	.01	.28	
		P	ZTT	3.71	XCC	.01	3.70	
								3,594.43
TOTAL AGENCY TRANSFERS								3,594.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 09	MTT	2.26	XCC	.01	2.25	
					C 08	MTT	.34	XCC		.34	
					C 07	MTT	.13	XCC		.13	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.09	XCC		.09	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.12	XCC		.12	
					C 08	NTT	.13	XCC		.13	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.80	XCC		.80	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.04	XCC		.04	
					C 03	NTT		XCC		.00	
					C	STS	2,015.73	XCC	5.04	2,010.69	
					C	STT	.01	XCC		.01	
					C	UTT	28.82	XCC	.07	28.75	
					C	ZTT	40.46	XCC	.10	40.36	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	.59	XCC		.59	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	1.73	XCC		1.73	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.62-	XCC		.62-	
					P 02	MPP	.05-	XCC		.05-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	11.75			11.75	
					P 08	MTT	1.43-			1.43-	
					P 07	MTT	2.50			2.50	
					P 06	MTT	.35			.35	
					P 05	MTT	2.02			2.02	
					P 04	MTT	.61			.61	
					P 03	MTT	.56-			.56-	
					P 02	MTT	.04-	XCC		.04-	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 99	MTT	.01-	XCC		.01-			
		P 98	MTT		XCC		.00			
		P 97	MTT		XCC		.00			
		P 96	MTT	.01-	XCC		.01-			
		P 95	MTT		XCC		.00			
		P 92	MTT		XCC		.00			
		P 89	MTT		XCC		.00			
		P 84	MTT		XCC		.00			
		P 09	NTT	.36			.36			
		P 08	NTT	.42			.42			
		P 07	NTT	.01-			.01-			
		P 06	NTT	.08			.08			
		P 05	NTT	.03-			.03-			
		P 04	NTT	.06-			.06-			
		P 03	NTT	.04-			.04-			
		P 02	NTT	.01-			.01-			
		P 01	NTT	.10	XCC		.10			
		P 00	NTT		XCC		.00			
		P 99	NTT	.02	XCC		.02			
		P 98	NTT	.01	XCC		.01			
		P 97	NTT	.01-	XCC		.01-			
		P 96	NTT	.01	XCC		.01			
		P 94	NTT		XCC		.00			
		P 93	NTT		XCC		.00			
		P 92	NTT	.05	XCC		.05			
		P 90	NTT		XCC		.00			
		P 89	NTT	.01	XCC		.01			
		P 88	NTT		XCC		.00			
		P 87	NTT	.01-	XCC		.01-			
		P 86	NTT		XCC		.00			
		P 85	NTT	.01-	XCC		.01-			
		P 84	NTT		XCC		.00			
		P	UTT	.14	XCC		.14			
		P	ZTT	1.87	XCC	.01	1.86			
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA		6,469.35	XCP	119.40	6,349.95	2,105.24
			P	SPA		395.72			395.72	
			P	STA		702.10			702.10	
										7,447.77
TOTAL AGENCY TRANSFERS										9,553.01



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	100	C 09	MTT	666.03	XCC	1.67	664.36	
					C 08	MTT	126.05	XCC	.32	125.73	
					C 07	MTT	28.15	XCC	.07	28.08	
					C 06	MTT	10.30	XCC	.03	10.27	
					C 05	MTT	18.94	XCC	.05	18.89	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	34.77	XCC	.09	34.68	
					C 08	NTT	46.67	XCC	.12	46.55	
					C 07	NTT	12.81	XCC	.03	12.78	
					C 06	NTT	172.31	XCC	.43	171.88	
					C 05	NTT	.23	XCC		.23	
					C 04	NTT	8.11	XCC	.02	8.09	
					C 03	NTT		XCC		.00	
					C	STS	507,988.54	XCC	1,269.97	506,718.57	
					C	STT	1.64	XCC		1.64	
					C	UTT	7,264.49	XCC	18.16	7,246.33	
					C	ZTT	10,195.71	XCC	25.49	10,170.22	
					C 09	XRM	.55	XCC		.55	
					C 08	XRN	2.29	XCC	.01	2.28	
					C 08	XRN	.35	XCC		.35	
					C	XRS	8,889.76	XCC	22.23	8,867.53	
					C	XRU	369.73	XCC	.92	368.81	
					C	XRZ	8.55	XCC	.02	8.53	
					P 09	MPP	47.85	XCC	.12	47.73	
					P 08	MPP	151.34	XCC	.38	150.96	
					P 07	MPP	128.22	XCC	.32	127.90	
					P 06	MPP	131.17	XCC	.33	130.84	
					P 05	MPP	355.97	XCC	.89	355.08	
					P 04	MPP	101.45	XCC	.25	101.20	
					P 03	MPP	125.64-	XCC	.31-	125.33-	
					P 02	MPP	10.70-	XCC	.03-	10.67-	
					P 01	MPP	3.04	XCC	.01	3.03	
					P 00	MPP	.06-	XCC		.06-	
					P 99	MPP	3.94-	XCC	.01-	3.93-	
					P 98	MPP	1.66-	XCC		1.66-	
					P 97	MPP	1.82-	XCC		1.82-	
					P 96	MPP	.67-	XCC		.67-	
					P 95	MPP	.59	XCC		.59	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	3,469.46			3,469.46	
					P 08	MTT	523.50-			523.50-	
					P 07	MTT	551.68			551.68	
					P 06	MTT	75.80			75.80	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	417.01			417.01	
		P 04	MTT	125.99			125.99	
		P 03	MTT	113.42-			113.42-	
		P 02	MTT	8.34-	XCC	.02-	8.32-	
		P 01	MTT	8.48	XCC	.02	8.46	
		P 00	MTT	.24-	XCC		.24-	
		P 99	MTT	1.87-	XCC		1.87-	
		P 98	MTT	.98-	XCC		.98-	
		P 97	MTT	.87-	XCC		.87-	
		P 96	MTT	.32-	XCC		.32-	
		P 95	MTT	.55	XCC		.55	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	104.99			104.99	
		P 08	NTT	153.73			153.73	
		P 07	NTT	2.91-			2.91-	
		P 06	NTT	16.39			16.39	
		P 05	NTT	6.04-			6.04-	
		P 04	NTT	11.75-			11.75-	
		P 03	NTT	9.10-			9.10-	
		P 02	NTT	1.93-			1.93-	
		P 01	NTT	22.33	XCC	.06	22.27	
		P 00	NTT	.71	XCC		.71	
		P 99	NTT	3.73	XCC	.01	3.72	
		P 98	NTT	1.67	XCC		1.67	
		P 97	NTT	1.64-	XCC		1.64-	
		P 96	NTT	.66	XCC		.66	
		P 94	NTT		XCC		.00	
		P 93	NTT	.38-	XCC		.38-	
		P 92	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT		XCC		.00	
		P	UTT	40.87	XCC	.10	40.77	
		P	ZTT	552.96	XCC	1.40	551.56	
		P 09	XMP	.65			.65	
		P 09	XMP	.71			.71	
		P 08	XMP	225.60-			225.60-	
		P 08	XMP	.58-			.58-	
		P 08	XMP	.19			.19	
		P 07	XMP	.32			.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 COUNTY FIRE PROTECTION DIST. ADMIN.  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	.06-			.06-	
		P 06	XMP	17.37-			17.37-	
		P 06	XMP	.07			.07	
		P 05	XMP	.82			.82	
		P 05	XMP	2.06-			2.06-	
		P 04	XMP	13.73-			13.73-	
		P 03	XMP	5.43-			5.43-	
		P 02	XMP	1.08-			1.08-	
		P 09	XRM	3.52			3.52	
		P 09	XRM	10.26			10.26	
		P 09	XRM	164.34			164.34	
		P 08	XRM	2.87			2.87	
		P 08	XRM	2,343.67-			2,343.67-	
		P 08	XRM	5.78-			5.78-	
		P 08	XRM	.19-			.19-	
		P 07	XRM	.56			.56	
		P 07	XRM	.22-			.22-	
		P 07	XRM	1.38			1.38	
		P 06	XRM	.05			.05	
		P 06	XRM	37.75-			37.75-	
		P 06	XRM	.14			.14	
		P 05	XRM	1.57			1.57	
		P 05	XRM	16.26-			16.26-	
		P 04	XRM	23.50-			23.50-	
		P 03	XRM	5.43-			5.43-	
		P 02	XRM	1.08-			1.08-	
		P 09	XRN	.05			.05	
		P 08	XRN	.05			.05	
		P 08	XRN	10.59			10.59	
		P 08	XRN	.21			.21	
		P 06	XRN	1.32-			1.32-	
		P 05	XRN	.29-			.29-	
		P 04	XRN	4.25-			4.25-	
		P 03	XRN	3.66-			3.66-	
		P 02	XRN	2.89-			2.89-	
		P 99	XRN	.67	XCC		.67	
		P	XRS	185.65			185.65	
								537,814.21
TOTAL AGENCY TRANSFERS								537,814.21



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.50	XCC		.50	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.29	XCC		.29	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	.11	XCC		.11	
					C 05	NTT		XCC		.00	
					C 06	NTT	2.97	XCC	.01	2.96	
					C 07	NTT	.22	XCC		.22	
					P 07	MPP	2.29			2.29	
					P 06	MPP	2.26			2.26	
					P 05	MPP	5.54			5.54	
					P 04	MPP	1.43			1.43	
					P 03	MPP	1.67-			1.67-	
					P 02	MPP	.14-			.14-	
					P 01	MPP	.04			.04	
					P 00	MPP				.00	
					P 99	MPP	.05-			.05-	
					P 98	MPP	.02-			.02-	
					P 97	MPP	.03-			.03-	
					P 96	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 07	MTT	9.83			9.83	
					P 06	MTT	1.30			1.30	
					P 05	MTT	6.49			6.49	
					P 04	MTT	1.77			1.77	
					P 03	MTT	1.51-			1.51-	
					P 02	MTT	.11-			.11-	
					P 01	MTT	.11			.11	
					P 00	MTT				.00	
					P 99	MTT	.03-			.03-	
					P 98	MTT	.02-			.02-	
					P 97	MTT	.01-			.01-	
					P 96	MTT				.00	
					P 95	MTT	.01			.01	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 84	NTT	.01			.01	
					P 85	NTT	.03-			.03-	
					P 86	NTT				.00	
					P 87	NTT	.01-			.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01			.01	
		P 89	NTT	.07			.07	
		P 90	NTT				.00	
		P 92	NTT	.19			.19	
		P 93	NTT	.01-			.01-	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 98	NTT	.02			.02	
		P 99	NTT	.04			.04	
		P 00	NTT	.01			.01	
		P 01	NTT	.29			.29	
		P 02	NTT	.02-			.02-	
		P 03	NTT	.12-			.12-	
		P 04	NTT	.16-			.16-	
		P 05	NTT	.09-			.09-	
		P 06	NTT	.28			.28	
		P 07	NTT	.05-			.05-	
								32.16
SS01	SEWER STANDBY	OTF ACR ACR	P SPA	36.22-			36.22-	
			P STA	30.30-			30.30-	
								66.52-
TOTAL AGENCY TRANSFERS								34.36-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		WATER	STANDBY	OTF	ACR ACR	P SPA		51.99-	51.99-	
						P STA		60.60-	60.60-	
										112.59-
TOTAL AGENCY TRANSFERS										112.59-

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 09	MTT	47.83	XCC	.12	47.71	
		C 08	MTT	8.31	XCC	.02	8.29	
		C 07	MTT	1.90	XCC		1.90	
		C 06	MTT	.70	XCC		.70	
		C 05	MTT	1.37	XCC		1.37	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	2.50	XCC	.01	2.49	
		C 08	NTT	3.07	XCC	.01	3.06	
		C 07	NTT	.87	XCC		.87	
		C 06	NTT	11.72	XCC	.03	11.69	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.60	XCC		.60	
		C 03	NTT		XCC		.00	
		C	STS	38,296.27	XCC	95.74	38,200.53	
		C	STT	.12	XCC		.12	
		C	UTT	547.66	XCC	1.37	546.29	
		C	ZTT	768.64	XCC	1.92	766.72	
		C 09	XRM	.19	XCC		.19	
		C 08	XRN	.12	XCC		.12	
		C	XRS	146.04	XCC	.37	145.67	
		C	XRU	.09	XCC		.09	
		P 09	MPP	3.43	XCC	.01	3.42	
		P 08	MPP	9.98	XCC	.02	9.96	
		P 07	MPP	8.64	XCC	.02	8.62	
		P 06	MPP	8.92	XCC	.02	8.90	
		P 05	MPP	25.73	XCC	.06	25.67	
		P 04	MPP	7.47	XCC	.02	7.45	
		P 03	MPP	9.40-	XCC	.02-	9.38-	
		P 02	MPP	.78-	XCC		.78-	
		P 01	MPP	.22	XCC		.22	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.27-	XCC		.27-	
		P 98	MPP	.11-	XCC		.11-	
		P 97	MPP	.11-	XCC		.11-	
		P 96	MPP	.04-	XCC		.04-	
		P 95	MPP	.03	XCC		.03	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	249.15			249.15	
		P 08	MTT	34.55-			34.55-	
		P 07	MTT	37.16			37.16	
		P 06	MTT	5.16			5.16	
		P 05	MTT	30.14			30.14	
		P 04	MTT	9.28			9.28	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	8.49-			8.49-	
		P 02	MTT	.60-	XCC		.60-	
		P 01	MTT	.61	XCC		.61	
		P 00	MTT	.02-	XCC		.02-	
		P 99	MTT	.12-	XCC		.12-	
		P 98	MTT	.06-	XCC		.06-	
		P 97	MTT	.06-	XCC		.06-	
		P 96	MTT	.02-	XCC		.02-	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 08	NTT	10.15			10.15	
		P 07	NTT	.20-			.20-	
		P 06	NTT	1.12			1.12	
		P 05	NTT	.44-			.44-	
		P 04	NTT	.87-			.87-	
		P 03	NTT	.68-			.68-	
		P 02	NTT	.14-	XCC		.14-	
		P 01	NTT	1.59	XCC		1.59	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.11-	XCC		.11-	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.81	XCC		.81	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.23	XCC		.23	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.03-	XCC		.03-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.18-	XCC		.18-	
		P 84	NTT	.04	XCC		.04	
		P 09	NTT	7.54			7.54	
		P	UTT	2.96	XCC	.01-	2.97	
		P	ZTT	39.69	XCC	.11	39.58	
		P 08	XMP	.07			.07	
		P 07	XMP	.11			.11	
		P 09	XRM	1.24			1.24	
		P 08	XRM	.06-			.06-	
		P 07	XRM	.19			.19	
		P 08	XRN	.07			.07	
		P 06	XRN	.52-			.52-	
		P 05	XRN	.13-			.13-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRS	6.07			6.07	40,148.51
TOTAL AGENCY TRANSFERS										40,148.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 09	MTT	1.17	XCC		1.17	
		C 08	MTT	.23	XCC		.23	
		C 07	MTT	.05	XCC		.05	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.06	XCC		.06	
		C 08	NTT	.09	XCC		.09	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.31	XCC		.31	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C	STS	843.84	XCC	2.11	841.73	
		C	STT		XCC		.00	
		C	UTT	12.07	XCC	.03	12.04	
		C	ZTT	16.93	XCC	.04	16.89	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.27	XCC		.27	
		P 07	MPP	.23	XCC		.23	
		P 06	MPP	.24	XCC		.24	
		P 05	MPP	.61	XCC		.61	
		P 04	MPP	.17	XCC		.17	
		P 03	MPP	.20-	XCC		.20-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	6.10			6.10	
		P 08	MTT	.92-			.92-	
		P 07	MTT	1.01			1.01	
		P 06	MTT	.13			.13	
		P 05	MTT	.71			.71	
		P 04	MTT	.21			.21	
		P 03	MTT	.18-			.18-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 99	MTT	.01-	XCC		.01-		
		P 98	MTT		XCC		.00		
		P 97	MTT		XCC		.00		
		P 96	MTT		XCC		.00		
		P 95	MTT		XCC		.00		
		P 92	MTT		XCC		.00		
		P 89	MTT		XCC		.00		
		P 84	MTT		XCC		.00		
		P 09	NTT	.18			.18		
		P 08	NTT	.26			.26		
		P 07	NTT				.00		
		P 06	NTT	.03			.03		
		P 05	NTT	.01-			.01-		
		P 04	NTT	.01-			.01-		
		P 03	NTT	.02-			.02-		
		P 02	NTT		XCC		.00		
		P 01	NTT	.03	XCC		.03		
		P 00	NTT		XCC		.00		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 92	NTT	.01	XCC		.01		
		P 90	NTT		XCC		.00		
		P 89	NTT	.01	XCC		.01		
		P 88	NTT		XCC		.00		
		P 87	NTT	.01-	XCC		.01-		
		P 86	NTT		XCC		.00		
		P 85	NTT	.01-	XCC		.01-		
		P 84	NTT		XCC		.00		
		P	UTT	.07	XCC		.07		
		P	ZTT	1.00	XCC		1.00		
SW01	WATER STANDBY	EIO 135 135	C	STA	873.00	XCP	9.00	864.00	882.66
			P	SPA	5.31			5.31	
			P	STA	30.30			30.30	
									899.61
TOTAL AGENCY TRANSFERS									1,782.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 09	MTT	1.48	XCC		1.48	
		C 08	MTT	.28	XCC		.28	
		C 07	MTT	.06	XCC		.06	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.04	XCC		.04	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.07	XCC		.07	
		C 08	NTT	.10	XCC		.10	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.31	XCC		.31	
		C 05	NTT		XCC		.00	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		C	STS	1,052.52	XCC	2.63	1,049.89	
		C	STT		XCC		.00	
		C	UTT	15.05	XCC	.04	15.01	
		C	ZTT	21.13	XCC	.05	21.08	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.34	XCC		.34	
		P 07	MPP	.27	XCC		.27	
		P 06	MPP	.24	XCC		.24	
		P 05	MPP	.64	XCC		.64	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.21-	XCC		.21-	
		P 02	MPP	.02-	XCC		.02-	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP		XCC		.00	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	7.71			7.71	
		P 08	MTT	1.17-			1.17-	
		P 07	MTT	1.15			1.15	
		P 06	MTT	.14			.14	
		P 05	MTT	.75			.75	
		P 04	MTT	.23			.23	
		P 03	MTT	.19-			.19-	
		P 02	MTT	.02-	XCC		.02-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT		XCC	.00	
		P 98	MTT		XCC	.00	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 95	MTT		XCC	.00	
		P 92	MTT		XCC	.00	
		P 89	MTT		XCC	.00	
		P 84	MTT		XCC	.00	
		P 08	NTT	.35		.35	
		P 07	NTT	.01-		.01-	
		P 06	NTT	.03		.03	
		P 05	NTT	.01-		.01-	
		P 04	NTT	.03-		.03-	
		P 03	NTT	.01-		.01-	
		P 02	NTT	.01-	XCC	.01-	
		P 01	NTT	.04	XCC	.04	
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 97	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 94	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 92	NTT	.02	XCC	.02	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 88	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
		P 09	NTT	.23		.23	
		P	UTT	.10	XCC	.10	
		P	ZTT	1.20	XCC	1.20	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	18,014.40		18,014.40	1,100.41
			P SPA	1,029.99-		1,029.99-	
			P STA	1,503.00-		1,503.00-	
							15,481.41
TW01	A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P SPA	1,313.64-		1,313.64-	
			P STA	1,578.89-		1,578.89-	
							2,892.53-
TOTAL AGENCY TRANSFERS							13,689.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 09	MTT	.06	XCC		.06	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	42.83	XCC	.11	42.72	
		C	STT		XCC		.00	
		C	UTT	.61	XCC		.61	
		C	ZTT	.86	XCC		.86	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01-	XCC		.01-	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 09	MTT	.31			.31	
		P 08	MTT	.04-			.04-	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.07	XCC		.07	
								44.79
SU01	DELQ WATER USER CHG	ECA 165 165	C UTA	172.44			172.44	
			P SPA	11.76-			11.76-	
			P STA	26.44-			26.44-	
								134.24
SW01	WATER STANDBY	EFO 165 165	C STA	15,739.05	XCP	171.65	15,567.40	
			P SPA	365.67-			365.67-	
			P STA	433.35-			433.35-	
								14,768.38
TW02	A.D. 94-2, S.A. 87-2	LEA TTX TTX	P SPA	607.43-			607.43-	
			P STA	607.43-			607.43-	
								1,214.86-
TOTAL AGENCY TRANSFERS								13,732.55



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 09	MTT	9.52	XCC	.02	9.50	
					C 08	MTT	.36	XCC		.36	
					C	STS	9,704.69	XCC	24.26	9,680.43	
					C	UTT	35.19	XCC	.09	35.10	
					C	ZTT	120.34	XCC	.30	120.04	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	2.76	XCC	.01	2.75	
					P 07	MPP	18.09	XCC	.05	18.04	
					P 06	MPP	33.63	XCC	.08	33.55	
					P 05	MPP	19.63	XCC	.05	19.58	
					P 04	MPP	10.93	XCC	.03	10.90	
					P 03	MPP	.71	XCC		.71	
					P 02	MPP	1.46-	XCC		1.46-	
					P 09	MTT	21.14			21.14	
					P 08	MTT	9.11-			9.11-	
					P 07	MTT	50.02			50.02	
					P 06	MTT	44.61			44.61	
					P 05	MTT	27.97			27.97	
					P 04	MTT	23.81			23.81	
					P 03	MTT	8.58			8.58	
					P 02	MTT	3.83	XCC	.01	3.82	
					P 08	NTT	3.83-			3.83-	
					P 07	NTT	19.21			19.21	
					P 06	NTT	4.78			4.78	
					P 99	NTT	2.05-	XCC	.01-	2.04-	
					P	UTT	.54-	XCC		.54-	
					P	ZTT	9.49	XCC	.03	9.46	
											10,127.52
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	18.83	XCC	.05	18.78	
					C 07	MTT	3.98	XCC	.01	3.97	
					C 06	MTT	1.28	XCC		1.28	
					C 05	MTT	2.03	XCC	.01	2.02	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	.80	XCC		.80	
					C 05	NTT	.02	XCC		.02	
					C 06	NTT	21.56	XCC	.05	21.51	
					C 07	NTT	1.81	XCC		1.81	
					C 08	NTT	6.98	XCC	.02	6.96	
					P 08	MPP	22.61			22.61	
					P 07	MPP	18.12			18.12	
					P 06	MPP	16.41			16.41	
					P 05	MPP	38.09			38.09	
					P 04	MPP	10.02			10.02	
					P 03	MPP	11.71-			11.71-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.97-			.97-	
		P 01	MPP	.28			.28	
		P 00	MPP				.00	
		P 99	MPP	.37-			.37-	
		P 98	MPP	.15-			.15-	
		P 97	MPP	.17-			.17-	
		P 96	MPP	.06-			.06-	
		P 95	MPP	.05			.05	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 08	MTT	78.21-			78.21-	
		P 07	MTT	77.97			77.97	
		P 06	MTT	9.48			9.48	
		P 05	MTT	44.62			44.62	
		P 04	MTT	12.44			12.44	
		P 03	MTT	10.58-			10.58-	
		P 02	MTT	.75-			.75-	
		P 01	MTT	.77			.77	
		P 00	MTT	.03-			.03-	
		P 99	MTT	.18-			.18-	
		P 98	MTT	.10-			.10-	
		P 97	MTT	.08-			.08-	
		P 96	MTT	.03-			.03-	
		P 95	MTT	.06			.06	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	
		P 84	NTT	.02			.02	
		P 85	NTT	.14-			.14-	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.03-			.03-	
		P 88	NTT	.03			.03	
		P 89	NTT	.33			.33	
		P 90	NTT	.01			.01	
		P 92	NTT	1.19			1.19	
		P 93	NTT	.04-			.04-	
		P 94	NTT				.00	
		P 96	NTT	.06			.06	
		P 97	NTT	.16-			.16-	
		P 98	NTT	.16			.16	
		P 99	NTT	.35			.35	
		P 00	NTT	.07			.07	
		P 01	NTT	2.02			2.02	
		P 02	NTT	.17-			.17-	
		P 03	NTT	.85-			.85-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.16-			1.16-	
					P 05	NTT	.64-			.64-	
					P 06	NTT	2.05			2.05	
					P 07	NTT	.41-			.41-	
					P 08	NTT	22.97			22.97	
											230.33
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH	ACR	ACR	P	SPA	127.19-			127.19-	
					P	STA	513.46-			513.46-	
											640.65-
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	339.78			339.78	
					P	STA	1,276.35			1,276.35	
											1,616.13
TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX	P	SPA	73.31			73.31	
					P	STA	6,361.11-			6,361.11-	
											6,287.80-
TOTAL AGENCY TRANSFERS											5,045.53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	3.44	XCC	.01	3.43	
		C 07	MTT	.70	XCC		.70	
		C 06	MTT	.25	XCC		.25	
		C 05	MTT	.46	XCC		.46	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	1.27	XCC		1.27	
		C 07	NTT	.32	XCC		.32	
		C 06	NTT	4.09	XCC	.01	4.08	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.20	XCC		.20	
		C 03	NTT		XCC		.00	
		P 08	MPP	4.13			4.13	
		P 07	MPP	3.17			3.17	
		P 06	MPP	3.11			3.11	
		P 05	MPP	8.66			8.66	
		P 04	MPP	2.56			2.56	
		P 03	MPP	3.38-			3.38-	
		P 02	MPP	.30-			.30-	
		P 01	MPP	.08			.08	
		P 00	MPP				.00	
		P 99	MPP	.11-			.11-	
		P 98	MPP	.05-			.05-	
		P 97	MPP	.06-			.06-	
		P 96	MPP	.02-			.02-	
		P 95	MPP	.02			.02	
		P 92	MPP				.00	
		P 89	MPP				.00	
		P 84	MPP				.00	
		P 08	MTT	14.28-			14.28-	
		P 07	MTT	13.64			13.64	
		P 06	MTT	1.80			1.80	
		P 05	MTT	10.14			10.14	
		P 04	MTT	3.19			3.19	
		P 03	MTT	3.05-			3.05-	
		P 02	MTT	.24-			.24-	
		P 01	MTT	.24			.24	
		P 00	MTT				.00	
		P 99	MTT	.05-			.05-	
		P 98	MTT	.03-			.03-	
		P 97	MTT	.03-			.03-	
		P 96	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 92	MTT				.00	
		P 89	MTT				.00	
		P 84	MTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.15-			.15-	
					P 04	NTT	.29-			.29-	
					P 03	NTT	.25-			.25-	
					P 02	NTT	.06-			.06-	
					P 01	NTT	.63			.63	
					P 00	NTT	.02			.02	
					P 99	NTT	.11			.11	
					P 98	NTT	.05			.05	
					P 97	NTT	.04-			.04-	
					P 96	NTT	.02			.02	
					P 94	NTT				.00	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.17			.17	
					P 90	NTT				.00	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 87	NTT	.01-			.01-	
					P 86	NTT				.00	
					P 85	NTT	.02-			.02-	
					P 84	NTT	.01			.01	
					P 08	NTT	4.19			4.19	
					P 07	NTT	.07-			.07-	
					P 06	NTT	.39			.39	
											44.57
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	14,456.05	XCP	1,282.36	13,173.69	
					C	ZTA	20.60	XCP	1.20	19.40	
					P	SPA	432.77			432.77	
					P	STA	1,107.25			1,107.25	
											14,733.11
SP02	FIRE TAX	SLM	294	FP4	P	SPA	436.85			436.85	
					P	STA	1,279.40			1,279.40	
											1,716.25
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	21,473.55	XCP	1,229.86	20,243.69	
					C	ZTA	30.60	XCP	1.20	29.40	
					P	SPA	642.45			642.45	
					P	STA	1,644.75			1,644.75	
											22,560.29
TOTAL AGENCY TRANSFERS											39,054.22

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TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 750  
DATE: 11/22/2010

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	SND	220	220	P	SPA	33.69				33.69		
					P	STA	112.77				112.77		
					P	UTA	17.30-				17.30-		
													129.16
TOTAL AGENCY TRANSFERS												129.16	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 09	MTT	.91	XCC		.91	
					C 08	MTT	.17	XCC		.17	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.21	XCC		.21	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C	STS	703.50	XCC	1.76	701.74	
					C	STT	.01	XCC		.01	
					C	UTT	10.06	XCC	.03	10.03	
					C	ZTT	14.12	XCC	.04	14.08	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.46	XCC		.46	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.16-	XCC		.16-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	4.75			4.75	
					P 08	MTT	.72-			.72-	
					P 07	MTT	.74			.74	
					P 06	MTT	.09			.09	
					P 05	MTT	.55			.55	
					P 04	MTT	.16			.16	
					P 03	MTT	.14-			.14-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	



AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 09	NTT	.15			.15	
					P 08	NTT	.21			.21	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.03	XCC		.03	
					P	ZTT	.76	XCC		.76	
											734.98
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	15,030.45			15,030.45	
					P	SPA	44.04			44.04	
					P	STA	349.21			349.21	
											15,423.70
TOTAL AGENCY TRANSFERS											16,158.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 09	MTT	5.79	XCC	.01	5.78	
		C 08	MTT	1.10	XCC		1.10	
		C 07	MTT	.24	XCC		.24	
		C 06	MTT	.09	XCC		.09	
		C 05	MTT	.16	XCC		.16	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.30	XCC		.30	
		C 08	NTT	.41	XCC		.41	
		C 07	NTT	.11	XCC		.11	
		C 06	NTT	1.43	XCC		1.43	
		C 05	NTT		XCC		.00	
		C 04	NTT	.07	XCC		.07	
		C 03	NTT		XCC		.00	
		C	STS	4,420.59	XCC	11.05	4,409.54	
		C	STT	.01	XCC		.01	
		C	UTT	63.22	XCC	.16	63.06	
		C	ZTT	88.72	XCC	.22	88.50	
		P 09	MPP	.41	XCC		.41	
		P 08	MPP	1.33	XCC		1.33	
		P 07	MPP	1.10	XCC		1.10	
		P 06	MPP	1.09	XCC		1.09	
		P 05	MPP	2.96	XCC	.01	2.95	
		P 04	MPP	.82	XCC		.82	
		P 03	MPP	.99-	XCC		.99-	
		P 02	MPP	.08-	XCC		.08-	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 99	MPP	.03-	XCC		.03-	
		P 98	MPP	.02-	XCC		.02-	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	30.16			30.16	
		P 08	MTT	4.58-			4.58-	
		P 07	MTT	4.71			4.71	
		P 06	MTT	.63			.63	
		P 05	MTT	3.46			3.46	
		P 04	MTT	1.02			1.02	
		P 03	MTT	.90-			.90-	
		P 02	MTT	.06-	XCC		.06-	
		P 01	MTT	.07	XCC		.07	
		P 00	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 08	NTT	1.35			1.35	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.14			.14	
		P 05	NTT	.05-			.05-	
		P 04	NTT	.09-			.09-	
		P 03	NTT	.07-			.07-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.09	XCC		.09	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03-	XCC		.03-	
		P 84	NTT		XCC		.00	
		P 09	NTT	.91			.91	
		P	UTT	.37	XCC		.37	
		P	ZTT	4.82	XCC	.01	4.81	
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA				4,619.50
			P	SPA	2,072.55	XCP	329.55	1,743.00
			P	STA	59.43			59.43
			P	STA	159.90			159.90
								1,962.33
TOTAL AGENCY TRANSFERS								6,581.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 11/22/2010

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	351.05	XCP	7.80	343.25	343.25
TOTAL AGENCY TRANSFERS									<hr/>	343.25



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	8,184.00	XCP	1,037.13	7,146.87	
				C	ZTA	9.30	XCP	2.70	6.60	
				P	SPA	460.48-			460.48-	
				P	STA	674.25-			674.25-	
										6,018.74
TOTAL AGENCY TRANSFERS										6,018.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 11/22/2010

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	2,074.69	XCP	19.80	2,054.89	2,054.89
TOTAL AGENCY TRANSFERS									<u>2,054.89</u>	2,054.89





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX	P SPA P STA	42.71- 258.96		42.71- 258.96	216.25
TOTAL AGENCY TRANSFERS						216.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	1,512.15	XCP	63.30	1,448.85		
					SPA			17.88-	17.88-		
					STA			15.15-	15.15-		
											1,415.82
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	113.89	XCP	13.50	100.39		
					SPA			747.70-	747.70-		
					STA			1,040.33-	1,040.33-		
											1,687.64-
TOTAL AGENCY TRANSFERS											271.82-

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	160	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS											.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	160	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	16,421.46	XCP 245.10	.00	
				XCP 6,305.23	9,871.13	
		P SPA	146.55		146.55	
		P STA	803.08		803.08	
						10,820.76
TOTAL AGENCY TRANSFERS						10,820.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 09	MTT	15.85	XCC	.04	15.81	
		C 08	MTT	3.00	XCC	.01	2.99	
		C 07	MTT	.68	XCC		.68	
		C 06	MTT	.24	XCC		.24	
		C 05	MTT	.41	XCC		.41	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.82	XCC		.82	
		C 08	NTT	1.11	XCC		1.11	
		C 07	NTT	.31	XCC		.31	
		C 06	NTT	4.08	XCC	.01	4.07	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.17	XCC		.17	
		C 03	NTT		XCC		.00	
		C	STS	11,771.83	XCC	29.43	11,742.40	
		C	STT	.04	XCC		.04	
		C	UTT	168.34	XCC	.42	167.92	
		C	ZTT	236.27	XCC	.59	235.68	
		P 09	MPP	1.14	XCC		1.14	
		P 08	MPP	3.59	XCC	.01	3.58	
		P 07	MPP	3.10	XCC	.01	3.09	
		P 06	MPP	3.10	XCC	.01	3.09	
		P 05	MPP	7.79	XCC	.02	7.77	
		P 04	MPP	2.08	XCC	.01	2.07	
		P 03	MPP	2.71-	XCC	.01-	2.70-	
		P 02	MPP	.22-	XCC		.22-	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP		XCC		.00	
		P 99	MPP	.08-	XCC		.08-	
		P 98	MPP	.03-	XCC		.03-	
		P 97	MPP	.04-	XCC		.04-	
		P 96	MPP	.02-	XCC		.02-	
		P 95	MPP	.02	XCC		.02	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	82.55			82.55	
		P 08	MTT	12.44-			12.44-	
		P 07	MTT	13.33			13.33	
		P 06	MTT	1.80			1.80	
		P 05	MTT	9.13			9.13	
		P 04	MTT	2.58			2.58	
		P 03	MTT	2.44-			2.44-	
		P 02	MTT	.17-	XCC		.17-	
		P 01	MTT	.17	XCC		.17	
		P 00	MTT	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.04-	XCC		.04-	
		P 98	MTT	.02-	XCC		.02-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.07-			.07-	
		P 06	NTT	.38			.38	
		P 05	NTT	.13-			.13-	
		P 04	NTT	.25-			.25-	
		P 03	NTT	.20-			.20-	
		P 02	NTT	.04-	XCC		.04-	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03-	XCC		.03-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.25	XCC		.25	
		P 90	NTT		XCC		.00	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.05-	XCC		.05-	
		P 84	NTT	.01	XCC		.01	
		P 09	NTT	2.50			2.50	
		P 08	NTT	3.65			3.65	
		P	UTT	.95	XCC		.95	
		P	ZTT	13.14	XCC	.04	13.10	
								12,305.57
TOTAL AGENCY TRANSFERS								12,305.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 09	MTT	1.79	XCC		1.79	
					C 08	MTT	2.36	XCC	.01	2.35	
					C 07	MTT	.52	XCC		.52	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.35	XCC		.35	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT	.88	XCC		.88	
					C 07	NTT	.24	XCC		.24	
					C 06	NTT	2.99	XCC	.01	2.98	
					C 05	NTT		XCC		.00	
					C 04	NTT	.15	XCC		.15	
					C 03	NTT		XCC		.00	
					C	STS	1,503.60	XCC	3.76	1,499.84	
					C	STT		XCC		.00	
					C	UTT	21.50	XCC	.05	21.45	
					C	ZTT	30.18	XCC	.08	30.10	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	2.84	XCC	.01	2.83	
					P 07	MPP	2.34	XCC	.01	2.33	
					P 06	MPP	2.28	XCC	.01	2.27	
					P 05	MPP	6.48	XCC	.02	6.46	
					P 04	MPP	1.98	XCC		1.98	
					P 03	MPP	2.62-	XCC	.01-	2.61-	
					P 02	MPP	.24-	XCC		.24-	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.09-	XCC		.09-	
					P 98	MPP	.04-	XCC		.04-	
					P 97	MPP	.04-	XCC		.04-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	9.30			9.30	
					P 08	MTT	9.83-			9.83-	
					P 07	MTT	10.06			10.06	
					P 06	MTT	1.31			1.31	
					P 05	MTT	7.59			7.59	
					P 04	MTT	2.46			2.46	
					P 03	MTT	2.37-			2.37-	
					P 02	MTT	.18-	XCC		.18-	
					P 01	MTT	.19	XCC		.19	
					P 00	MTT	.01-	XCC		.01-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.04-	XCC		.04-	
		P 98	MTT	.02-	XCC		.02-	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.28			.28	
		P 08	NTT	2.89			2.89	
		P 07	NTT	.06-			.06-	
		P 06	NTT	.29			.29	
		P 05	NTT	.11-			.11-	
		P 04	NTT	.22-			.22-	
		P 03	NTT	.19-			.19-	
		P 02	NTT	.04-	XCC		.04-	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04-	XCC		.04-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03-	XCC		.03-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.13	XCC		.13	
		P	ZTT	1.49	XCC		1.49	
								1,597.51
TOTAL AGENCY TRANSFERS								1,597.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	10,741.66	XCC	26.85	10,714.81	
					C	ZTT	127.44	XCC	.32	127.12	
					P 04	MPP	5.69-	XCC	.01-	5.68-	
					P 07	MPP	41.46	XCC	.10	41.36	
					P 06	MPP	26.97-	XCC	.07-	26.90-	
					P 09	MPP		XCC		.00	
					P 08	MPP	4.71-	XCC	.01-	4.70-	
					P 06	MTT	118.68-			118.68-	
					P 04	MTT	6.94-			6.94-	
					P 09	MTT	13.64			13.64	
					P 08	MTT	46.13-			46.13-	
					P 07	MTT	20.83			20.83	
					P 08	NTT	1.97			1.97	
					P 09	NTT	19.59			19.59	
					P	ZTT	7.67-	XCC	.02-	7.65-	
											10,722.64
GA01	GENERAL TAX LEVY	EFQ	345	345	C 09	MTT	2.47	XCC	.01	2.46	
					C 08	MTT	.47	XCC		.47	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.13	XCC		.13	
					C 08	NTT	.17	XCC		.17	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.50	XCC		.50	
					C 05	NTT		XCC		.00	
					C 04	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C	STS	1,787.01	XCC	4.47	1,782.54	
					C	STT	.01	XCC		.01	
					C	UTT	25.56	XCC	.06	25.50	
					C	ZTT	35.87	XCC	.09	35.78	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.56	XCC		.56	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.97	XCC		.97	
					P 04	MPP	.26	XCC		.26	
					P 03	MPP	.34-	XCC		.34-	
					P 02	MPP	.03-	XCC		.03-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	12.91			12.91	
		P 08	MTT	1.92-			1.92-	
		P 07	MTT	1.79			1.79	
		P 06	MTT	.22			.22	
		P 05	MTT	1.14			1.14	
		P 04	MTT	.33			.33	
		P 03	MTT	.31-			.31-	
		P 02	MTT	.03-	XCC		.03-	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.39			.39	
		P 08	NTT	.56			.56	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.05			.05	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.14	XCC		.14	
					P	ZTT	2.08	XCC	.01	2.07	
											1,867.49
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	154.69	XCP	15.90	138.79	
					P	SPA	927.71-			927.71-	
					P	STA	1,104.05-			1,104.05-	
											1,892.97-
SW01	WATER STANDBY	EFQ	345	345	C	STA	16,495.65	XCP	180.30	16,315.35	
					P	SPA	319.98			319.98	
					P	STA	1,472.70			1,472.70	
											18,108.03
TOTAL AGENCY TRANSFERS											28,805.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFT	350	350	C 09	MTT	1.97	XCC		1.97	
					C 08	MTT	.37	XCC		.37	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.06	XCC		.06	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT	.14	XCC		.14	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.53	XCC		.53	
					C 05	NTT		XCC		.00	
					C 04	NTT	.03	XCC		.03	
					C 03	NTT		XCC		.00	
					C	STS	1,474.44	XCC	3.69	1,470.75	
					C	STT		XCC		.00	
					C	UTT	21.08	XCC	.05	21.03	
					C	ZTT	29.59	XCC	.07	29.52	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.40	XCC		.40	
					P 05	MPP	1.07	XCC		1.07	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.37-	XCC		.37-	
					P 02	MPP	.03-	XCC		.03-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	10.23			10.23	
					P 08	MTT	1.54-			1.54-	
					P 07	MTT	1.67			1.67	
					P 06	MTT	.23			.23	
					P 05	MTT	1.25			1.25	
					P 04	MTT	.36			.36	
					P 03	MTT	.33-			.33-	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.31			.31	
		P 08	NTT	.45			.45	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	1.60	XCC		1.60	
SU01	DELQ WTR USER CHG	ECY 350 350	C STA	512.87	XCP	2.40	510.47	1,541.42
SW01	WATER STANDBY	EFT 350 350	C STA	2,014.95	XCP	16.80	1,998.15	510.47
			P SPA	55.38-			55.38-	
			P STA	120.30-			120.30-	
								1,822.47
TOTAL AGENCY TRANSFERS								3,874.36



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	2.45	XCC	.01	2.44	
					C 07	MTT	.51	XCC		.51	
					C 06	MTT	.16	XCC		.16	
					C 05	MTT	.32	XCC		.32	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	.90	XCC		.90	
					C 07	NTT	.23	XCC		.23	
					C 06	NTT	2.74	XCC	.01	2.73	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.13	XCC		.13	
					C 03	NTT		XCC		.00	
					P 08	MPP	2.95	XCC	.01	2.94	
					P 07	MPP	2.30	XCC	.01	2.29	
					P 06	MPP	2.09	XCC	.01	2.08	
					P 05	MPP	6.10	XCC	.02	6.08	
					P 04	MPP	1.60	XCC		1.60	
					P 03	MPP	2.00-	XCC	.01-	1.99-	
					P 02	MPP	.16-	XCC		.16-	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 99	MPP	.06-	XCC		.06-	
					P 98	MPP	.03-	XCC		.03-	
					P 97	MPP	.03-	XCC		.03-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 08	MTT	10.19-			10.19-	
					P 07	MTT	9.90			9.90	
					P 06	MTT	1.21			1.21	
					P 05	MTT	7.15			7.15	
					P 04	MTT	1.99			1.99	
					P 03	MTT	1.81-			1.81-	
					P 02	MTT	.13-	XCC		.13-	
					P 01	MTT	.13	XCC		.13	
					P 00	MTT		XCC		.00	
					P 99	MTT	.03-	XCC		.03-	
					P 98	MTT	.02-	XCC		.02-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 09	MTT	.42	XCC		.42	
		C 08	MTT	.08	XCC		.08	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT		XCC		.00	
		C 06	NTT	.11	XCC		.11	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	316.21	XCC	.79	315.42	
		C	STT	.01	XCC		.01	
		C	UTT	4.53	XCC	.01	4.52	
		C	ZTT	6.35	XCC	.02	6.33	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.24	XCC		.24	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.08-	XCC		.08-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	2.18			2.18	
		P 08	MTT	.33-			.33-	
		P 07	MTT	.35			.35	
		P 06	MTT	.05			.05	
		P 05	MTT	.28			.28	
		P 04	MTT	.08			.08	
		P 03	MTT	.07-			.07-	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.07			.07	
		P 08	NTT	.09			.09	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.37	XCC		.37	
								330.61
TOTAL AGENCY TRANSFERS								330.61

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 03	MPP	.07-			.07-	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 95	MPP				.00	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 03	MTT	.06-			.06-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.11-
TOTAL AGENCY TRANSFERS											.11-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	2.78	XCC	.01	2.77	
		C 07	MTT	.68	XCC		.68	
		C 06	MTT	.25	XCC		.25	
		C 05	MTT	.47	XCC		.47	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	1.03	XCC		1.03	
		C 07	NTT	.32	XCC		.32	
		C 06	NTT	4.16	XCC	.01	4.15	
		C 05	NTT		XCC		.00	
		C 04	NTT	.20	XCC		.20	
		C 03	NTT		XCC		.00	
		P 08	MPP	3.34	XCC	.01	3.33	
		P 07	MPP	3.12	XCC	.01	3.11	
		P 06	MPP	3.17	XCC	.01	3.16	
		P 05	MPP	8.81	XCC	.02	8.79	
		P 04	MPP	2.44	XCC	.01	2.43	
		P 03	MPP	2.94-	XCC	.01-	2.93-	
		P 02	MPP	.25-	XCC		.25-	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP		XCC		.00	
		P 99	MPP	.09-	XCC		.09-	
		P 98	MPP	.04-	XCC		.04-	
		P 97	MPP	.05-	XCC		.05-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.02	XCC		.02	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 08	MTT	11.55-			11.55-	
		P 07	MTT	13.43			13.43	
		P 06	MTT	1.83			1.83	
		P 05	MTT	10.32			10.32	
		P 04	MTT	3.03			3.03	
		P 03	MTT	2.66-			2.66-	
		P 02	MTT	.19-	XCC		.19-	
		P 01	MTT	.19	XCC		.19	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.04-	XCC		.04-	
		P 98	MTT	.02-	XCC		.02-	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT		XCC		.00	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.07-			.07-	
		P 06	NTT	.39			.39	
		P 05	NTT	.15-			.15-	
		P 04	NTT	.28-			.28-	
		P 03	NTT	.22-			.22-	
		P 02	NTT	.04-	XCC		.04-	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03-	XCC		.03-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.30	XCC		.30	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.07-	XCC		.07-	
		P 84	NTT	.02	XCC		.02	
		P 08	NTT	3.40			3.40	
								45.74
SR01	ROAD IMPROVEMENTS	RCP 485 485	C STA	3,793.74	XCP	19.80	3,773.94	
			P SPA	59.22			59.22	
			P STA	370.12			370.12	
								4,203.28
SS01	SEWER AVAILABILITY	EFS 485 485	C STA	2,226.90	XCP	102.60	2,124.30	
			P SPA	10.31			10.31	
			P STA	30.30			30.30	
								2,164.91
SU01	DELQ SEWER USER CHG	EFP 485 485	C STA	393.47	XCP	15.30	378.17	
			P SPA	182.13-			182.13-	
			P STA	517.01-			517.01-	
								320.97-
TS01	SEWER BOND 74-1	EFP 485 485	P SPA	70.07-			70.07-	
			P STA	91.87-			91.87-	
								161.94-
TOTAL AGENCY TRANSFERS								5,931.02

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 783  
DATE: 11/22/2010

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,122.10	XCP	17.10		1,105.00	1,105.00
TOTAL AGENCY TRANSFERS											1,105.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 09	MTT	4.79	XCC	.01	4.78	
					C 08	MTT	.86	XCC		.86	
					C 07	MTT	.20	XCC		.20	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.15	XCC		.15	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.25	XCC		.25	
					C 08	NTT	.32	XCC		.32	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT	1.18	XCC		1.18	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.06	XCC		.06	
					C 03	NTT		XCC		.00	
					C	STS	3,837.38	XCC	9.59	3,827.79	
					C	STT	.01	XCC		.01	
					C	UTT	54.87	XCC	.14	54.73	
					C	ZTT	77.02	XCC	.19	76.83	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	1.02	XCC		1.02	
					P 07	MPP	.89	XCC		.89	
					P 06	MPP	.90	XCC		.90	
					P 05	MPP	2.70	XCC	.01	2.69	
					P 04	MPP	.83	XCC		.83	
					P 03	MPP	1.14-	XCC		1.14-	
					P 02	MPP	.10-	XCC		.10-	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	24.96			24.96	
					P 08	MTT	3.55-			3.55-	
					P 07	MTT	3.80			3.80	
					P 06	MTT	.52			.52	
					P 05	MTT	3.15			3.15	
					P 04	MTT	1.03			1.03	
					P 03	MTT	1.02-			1.02-	
					P 02	MTT	.08-	XCC		.08-	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT		XCC		.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.12			.12	
		P 05	NTT	.05-			.05-	
		P 04	NTT	.10-			.10-	
		P 03	NTT	.08-			.08-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.75			.75	
		P 08	NTT	1.04			1.04	
		P	UTT	.29	XCC	.01	.28	
		P	ZTT	3.96	XCC	.01	3.95	
								4,007.76
TOTAL AGENCY TRANSFERS								4,007.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	1.71	XCC		1.71	
		C 07	MTT	.39	XCC		.39	
		C 06	MTT	.14	XCC		.14	
		C 05	MTT	.28	XCC		.28	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	.63	XCC		.63	
		C 07	NTT	.18	XCC		.18	
		C 06	NTT	2.38	XCC	.01	2.37	
		C 05	NTT		XCC		.00	
		C 04	NTT	.13	XCC		.13	
		C 03	NTT		XCC		.00	
		P 08	MPP	2.06	XCC	.01	2.05	
		P 07	MPP	1.77	XCC		1.77	
		P 06	MPP	1.81	XCC		1.81	
		P 05	MPP	5.40	XCC	.01	5.39	
		P 04	MPP	1.66	XCC		1.66	
		P 03	MPP	2.26-	XCC	.01-	2.25-	
		P 02	MPP	.21-	XCC		.21-	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP		XCC		.00	
		P 99	MPP	.09-	XCC		.09-	
		P 98	MPP	.04-	XCC		.04-	
		P 97	MPP	.05-	XCC		.05-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 08	MTT	7.11-			7.11-	
		P 07	MTT	7.61			7.61	
		P 06	MTT	1.04			1.04	
		P 05	MTT	6.33			6.33	
		P 04	MTT	2.06			2.06	
		P 03	MTT	2.04-			2.04-	
		P 02	MTT	.16-	XCC		.16-	
		P 01	MTT	.18	XCC		.18	
		P 00	MTT		XCC		.00	
		P 99	MTT	.04-	XCC		.04-	
		P 98	MTT	.03-	XCC		.03-	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.22			.22	
		P 05	NTT	.09-			.09-	
		P 04	NTT	.19-			.19-	
		P 03	NTT	.16-			.16-	
		P 02	NTT	.04-	XCC		.04-	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.04-	XCC		.04-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.16	XCC		.16	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03-	XCC		.03-	
		P 84	NTT		XCC		.00	
		P 08	NTT	2.09			2.09	
		P 07	NTT	.04-			.04-	
								26.32
TOTAL AGENCY TRANSFERS								26.32





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP		XCC		.00	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.08	XCC		.08	
					P 90	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.03-	XCC		.03-	
					P 84	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS											.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 09	MTT	58.15	XCC	.15	58.00	
					C 08	MTT	11.65	XCC	.03	11.62	
					C 07	MTT	2.69	XCC	.01	2.68	
					C 06	MTT	1.12	XCC		1.12	
					C 05	MTT	2.09	XCC	.01	2.08	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	3.04	XCC	.01	3.03	
					C 08	NTT	4.32	XCC	.01	4.31	
					C 07	NTT	1.23	XCC		1.23	
					C 06	NTT	18.62	XCC	.05	18.57	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT	.90	XCC		.90	
					C 03	NTT		XCC		.00	
					C	STS	45,486.22	XCC	113.72	45,372.50	
					C	STT	.14	XCC		.14	
					C	UTT	650.48	XCC	1.63	648.85	
					C	ZTT	912.94	XCC	2.28	910.66	
					C 09	XRM	.01	XCC		.01	
					C 08	XRN	.36	XCC		.36	
					C 08	XRN		XCC		.00	
					C	XRS	1,104.22	XCC	2.77	1,101.45	
					C	XRU	48.25	XCC	.12	48.13	
					C	XRZ	1.50	XCC		1.50	
					P 09	MPP	4.18	XCC	.01	4.17	
					P 08	MPP	13.99	XCC	.03	13.96	
					P 07	MPP	12.27	XCC	.03	12.24	
					P 06	MPP	14.18	XCC	.04	14.14	
					P 05	MPP	39.26	XCC	.10	39.16	
					P 04	MPP	11.14	XCC	.03	11.11	
					P 03	MPP	13.83-	XCC	.03-	13.80-	
					P 02	MPP	1.15-	XCC		1.15-	
					P 01	MPP	.32	XCC		.32	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.40-	XCC		.40-	
					P 98	MPP	.16-	XCC		.16-	
					P 97	MPP	.18-	XCC		.18-	
					P 96	MPP	.07-	XCC		.07-	
					P 95	MPP	.06	XCC		.06	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	302.91			302.91	
					P 08	MTT	48.40-			48.40-	
					P 07	MTT	52.81			52.81	
					P 06	MTT	8.20			8.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	46.00			46.00	
		P 04	MTT	13.84			13.84	
		P 03	MTT	12.48-			12.48-	
		P 02	MTT	.89-	XCC		.89-	
		P 01	MTT	.88	XCC		.88	
		P 00	MTT	.02-	XCC		.02-	
		P 99	MTT	.19-	XCC		.19-	
		P 98	MTT	.10-	XCC		.10-	
		P 97	MTT	.08-	XCC		.08-	
		P 96	MTT	.03-	XCC		.03-	
		P 95	MTT	.05	XCC		.05	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	9.17			9.17	
		P 08	NTT	14.21			14.21	
		P 07	NTT	.28-			.28-	
		P 06	NTT	1.77			1.77	
		P 05	NTT	.67-			.67-	
		P 04	NTT	1.29-			1.29-	
		P 03	NTT	1.00-			1.00-	
		P 02	NTT	.20-	XCC		.20-	
		P 01	NTT	2.34	XCC	.01	2.33	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.16-	XCC		.16-	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04-	XCC		.04-	
		P 92	NTT	1.38	XCC		1.38	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.40	XCC		.40	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.09-	XCC		.09-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.39-	XCC		.39-	
		P 84	NTT	.08	XCC		.08	
		P	UTT	3.54	XCC		3.54	
		P	ZTT	48.29	XCC	.13	48.16	
		P 09	XMP	.38			.38	
		P 09	XMP	.07			.07	
		P 08	XMP	35.57-			35.57-	
		P 08	XMP	.34-			.34-	
		P 08	XMP				.00	
		P 07	XMP				.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	.03-			.03-	
		P 06	XMP	5.31-			5.31-	
		P 05	XMP	.48			.48	
		P 05	XMP	.74-			.74-	
		P 04	XMP	4.74-			4.74-	
		P 03	XMP	2.18-			2.18-	
		P 02	XMP	.43-	XCC		.43-	
		P 09	XRM	.04			.04	
		P 09	XRM	5.97			5.97	
		P 09	XRM	16.84			16.84	
		P 08	XRM	.44			.44	
		P 08	XRM	369.52-			369.52-	
		P 08	XRM	3.36-			3.36-	
		P 08	XRM				.00	
		P 07	XRM				.00	
		P 07	XRM	.13-			.13-	
		P 07	XRM	.21			.21	
		P 06	XRM	.01			.01	
		P 06	XRM	11.54-			11.54-	
		P 05	XRM	.92			.92	
		P 05	XRM	5.81-			5.81-	
		P 04	XRM	8.11-			8.11-	
		P 03	XRM	2.18-			2.18-	
		P 02	XRM	.43-	XCC		.43-	
		P 09	XRN	.03			.03	
		P 08	XRN	.03			.03	
		P 08	XRN	1.67			1.67	
		P 08	XRN				.00	
		P 06	XRN				.00	
		P 05	XRN				.00	
		P 04	XRN	1.47-			1.47-	
		P 03	XRN	1.47-			1.47-	
		P 02	XRN	1.16-	XCC		1.16-	
		P 99	XRN	.04	XCC		.04	
		P	XRS	17.85			17.85	
								48,297.17
TOTAL AGENCY TRANSFERS								48,297.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SKV	105	180	C	STA	241.80	XCP	12.90	228.90	228.90
TOTAL AGENCY TRANSFERS									<hr/>	228.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	1,665.84	XCP	9.90	1,655.94	1,655.94
TOTAL AGENCY TRANSFERS									<u>1,655.94</u>	1,655.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,404.20	XCP	26.10	1,378.10	
				P	SPA	8.03			8.03	
				P	STA	50.15			50.15	
										1,436.28
TOTAL AGENCY TRANSFERS									<u>1,436.28</u>	







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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE19 WINDY ACRES FIRE & PARK  
ADDRESS: C/OSPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE-PARK ASSESSMENT	SLJ	435	FP2	P SPA	53.69			53.69	
					P STA	120.60			120.60	174.29
TOTAL AGENCY TRANSFERS									174.29	174.29







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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	135.45	XCP	7.20	128.25	128.25
TOTAL AGENCY TRANSFERS									<hr/>	128.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOB	543	543	C	STA	2,256.75	XCP	59.10		2,197.65	2,197.65
TOTAL AGENCY TRANSFERS											2,197.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/22/2010

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	211.05	XCP	5.40	205.65	205.65
TOTAL AGENCY TRANSFERS									<hr/>	205.65



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	350.15	XCP	2.70	347.45	347.45
TOTAL AGENCY TRANSFERS									<hr/>	347.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	200.60	XCP	6.90	193.70	193.70
TOTAL AGENCY TRANSFERS									<hr/>	193.70



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	1,802.85	XCP	24.60	1,778.25	1,778.25
TOTAL AGENCY TRANSFERS									<hr/>	1,778.25



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	318.15	XCP	28.20		289.95	289.95
TOTAL AGENCY TRANSFERS											289.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM	538	538	C	STA	401.20	XCP	7.80	393.40	393.40
TOTAL AGENCY TRANSFERS									<hr/>	393.40



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE40 CSA 70 IMP ZONE P-8  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK MAINT. AND ST.LIGHTING	SMK	214	214	C STA	197.15	XCP	7.50	189.65	189.65
TOTAL AGENCY TRANSFERS									<hr/>	189.65







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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	3,402.40	XCP	38.40	3,364.00	3,364.00
TOTAL AGENCY TRANSFERS									<u>3,364.00</u>	3,364.00







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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	1,500.90	XCP	10.50	1,490.40	1,490.40
TOTAL AGENCY TRANSFERS							1,490.40





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PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	1,470.74	XCP	21.60	1,449.14	1,449.14
TOTAL AGENCY TRANSFERS									<u>1,449.14</u>	1,449.14



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 825  
DATE: 11/22/2010

AGENCY: UE55 CSA 70 R-44  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	3,501.05	XCP	3.30	3,497.75	3,497.75
TOTAL AGENCY TRANSFERS									<u>3,497.75</u>	3,497.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 826  
DATE: 11/22/2010

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	197.61	XCP	7.80	189.81	189.81
TOTAL AGENCY TRANSFERS									<hr/>	189.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	106.90	XCP	20.70	86.20	
				P	SPA	6.75			6.75	
				P	STA	42.13			42.13	
										135.08
TOTAL AGENCY TRANSFERS										135.08

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL	132	132	C	STA	3,295.26	XCP	11.10	3,284.16	
				P	SPA	117.16			117.16	
				P	STA	732.28			732.28	
										4,133.60
TOTAL AGENCY TRANSFERS									<u>4,133.60</u>	

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TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 829  
DATE: 11/22/2010

AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR	201	201	P	SPA	1,303.68			1,303.68	
				P	STA	2,436.27			2,436.27	
										3,739.95
TOTAL AGENCY TRANSFERS									<hr/>	3,739.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU	204	204	C	STA	7,302.60	XCP	19.93	7,282.67	
				P	SPA	122.15			122.15	
				P	STA	379.22			379.22	
										7,784.04
TOTAL AGENCY TRANSFERS									<u>7,784.04</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 831  
DATE: 11/22/2010

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SMC	202	202	C	STA	399.45	XCP	9.30		390.15	390.15
TOTAL AGENCY TRANSFERS											390.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	1,628.90	XCP	32.40	1,596.50	1,596.50
TOTAL AGENCY TRANSFERS									<u>1,596.50</u>	1,596.50



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	904.40	XCP	229.42	674.98		
				P	SPA	39.24-			39.24-		
				P	STA	106.05-			106.05-		
											529.69
TOTAL AGENCY TRANSFERS											529.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 834  
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	407.96	XCP	13.20		394.76	394.76
TOTAL AGENCY TRANSFERS											394.76	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 836  
DATE: 11/22/2010

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	200.97				200.97		200.97
TOTAL AGENCY TRANSFERS												200.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 837  
DATE: 11/22/2010

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	4,775.30	XCP	5.40	4,769.90	4,769.90
TOTAL AGENCY TRANSFERS										4,769.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 838  
DATE: 11/22/2010

AGENCY: UE86 RANCHO HILLS ESTATES STUDY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	RANCHO HILLS ESTATES STUDY	SKV	105	400	C	STA	18,753.75	XCP	19.20	18,734.55	18,734.55
TOTAL AGENCY TRANSFERS										18,734.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 09	MTT	700.38	XCC	1.75	698.63						
					C 09	NTT	36.56	XCC	.09	36.47						
					C	STS	547,331.86	XCC	1,368.33	545,963.53						
					C	STT	1.77	XCC		1.77						
					C	UTT	7,827.12	XCC	19.57	7,807.55						
					C	ZTT	10,985.37	XCC	27.46	10,957.91						
					C 08	XRM	80.59			80.59						
					C	XRS	61,525.15	XCC	153.81	61,371.34						
					C	XRU	320.16	XCC	.80	319.36						
					C	XRZ	355.65	XCC	.89	354.76						
					P 09	MPP	50.32			50.32						
					P 09	MTT	3,648.39			3,648.39						
					P 09	NTT	110.40			110.40						
					P	UTT	43.01	XCC	1.17	41.84						
					P	ZTT	581.45	XCC	1.69	579.76						
					P 09	XMP	5.80			5.80						
					P 08	XMP	52.10-			52.10-						
					P 08	XRM	1,400.20			1,400.20						
					P 08	XRM	101.78			101.78						
					P 07	XRM	6.19			6.19						
					P 07	XRM	592.76			592.76						
					P 09	XRM	90.87			90.87						
					P 08	XRM	521.00-			521.00-						
					P 09	XRN	.42			.42						
					P	XRS	13.97			13.97						
					P	XRU	269.20-			269.20-						
					633,392.31											
					GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 09		MTT	833.64	XCC	2.08	831.56
C 09	NTT	43.52	XCC	.11						43.41						
C	STS	665,442.02	XCC	1,663.61						663,778.41						
C	STT	2.14	XCC	.01						2.13						
C	UTT	9,516.15	XCC	23.79						9,492.36						
C	ZTT	13,355.92	XCC	33.39						13,322.53						
C	XRS	3,061.30	XCC	7.65						3,053.65						
C	XRU	1.80	XCC							1.80						
P 09	MPP	59.90								59.90						
P 09	MTT	4,342.54								4,342.54						
P 09	NTT	131.41								131.41						
P	UTT	51.16	XCC	1.39						49.77						
P	ZTT	692.13	XCC	2.01						690.12						
695,799.59																
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 09	MTT	689.70	XCC	1.72	687.98						
					C 09	NTT	36.01	XCC	.09	35.92						
					C	STS	492,167.00	XCC	1,230.42	490,936.58						
					C	STT	1.58	XCC		1.58						
					C	UTT	7,038.23	XCC	17.60	7,020.63						

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	9,878.17	XCC	24.70	9,853.47	
					P 09	MPP	49.55			49.55	
					P 09	MTT	3,592.77			3,592.77	
					P 09	NTT	108.71			108.71	
					P	UTT	42.34	XCC	1.15	41.19	
					P	ZTT	572.62	XCC	1.66	570.96	
											512,899.34
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	539.61	XCC	1.35	538.26	
					C 09	NTT	28.17	XCC	.07	28.10	
					C	STS	413,584.24	XCC	1,033.96	412,550.28	
					C	STT	1.34	XCC		1.34	
					C	UTT	5,914.47	XCC	14.79	5,899.68	
					C	ZTT	8,300.95	XCC	20.75	8,280.20	
					C	XRS	7,998.61	XCC	20.00	7,978.61	
					C	XRU	123.91	XCC	.31	123.60	
					C	XRZ	209.93	XCC	.52	209.41	
					P 09	MPP	38.77			38.77	
					P 09	MTT	2,810.88			2,810.88	
					P 09	NTT	85.06			85.06	
					P	UTT	33.14	XCC	.90	32.24	
					P	ZTT	448.02	XCC	1.30	446.72	
											439,023.15
SP01	FIRE PROTECTION ZONE FP-1	SGM	250	FP1	C	STA	1,253.75	XCP	21.60	1,232.15	
					P	SPA	8.78			8.78	
					P	STA	50.15			50.15	
											1,291.08
SP02	FIRE PROTECTION ZONE FP-2	SLJ	435	FP2	C	STA	1,206.00	XCP	4.95	1,201.05	
					P	SPA	15.39			15.39	
					P	STA	90.45			90.45	
											1,306.89
SP03	FIRE PROTECTION ZONE FP-3	SHS	293	FP3	C	STA	8,184.00	XCP	1,037.13	7,146.87	
					C	ZTA	9.30	XCP	2.70	6.60	
					P	SPA	14.41			14.41	
					P	STA	83.70			83.70	
											7,251.58
SP04	FIRE PROTECTION ZONE FP-4	SLM	294	FP4	C	STA	44,450.99	XCP	1,057.97	43,393.02	
					C	ZTA	63.34	XCP	1.20	62.14	
					P	SPA	185.02			185.02	
					P	STA	1,298.43			1,298.43	
											44,938.61
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	174,105.59	XCP	1,253.08	172,852.51	
					C	ZTA	124.43	XCP	5.10	119.33	
					P	SPA	779.23			779.23	
					P	STA	4,859.53			4,859.53	
					P	ZTA	124.43			124.43	
											178,735.03
SP06	PARAMEDIC SERV. ZONE PM-1	SND	220	PM1	C	STA	39,461.30	XCP	4,348.20	35,113.10	



AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	147.58			147.58	
					P	STA	983.23			983.23	
											36,243.91
SP07	PARAMEDIC SERV. ZONE PM-2	SHV	291	PM2	C	STA	12,082.55	XCP	696.12	11,386.43	
					C	ZTA	19.15	XCP	.60	18.55	
					P	SPA	42.64			42.64	
					P	STA	270.05			270.05	
											11,717.67
SP08	PARAMEDIC SERV. ZONE PM-3	SHP	292	PM3	C	STA	810.30	XCP	68.40	741.90	
											741.90
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	SIZ	296	FP6	C	STA	26,115.25			26,115.25	
					C	ZTA	11,436.20			11,436.20	
					P	SPA	245.73			245.73	
					P	STA	1,536.16			1,536.16	
					P	ZTA	739.62			739.62	
											40,072.96
TOTAL AGENCY TRANSFERS											2,603,414.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	267.25	XCC	.67	266.58	
					C 07	MTT	60.16	XCC	.15	60.01	
					C 06	MTT	20.71	XCC	.05	20.66	
					C 05	MTT	38.99	XCC	.10	38.89	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	16.65	XCC	.04	16.61	
					C 05	NTT	.48	XCC		.48	
					C 06	NTT	346.54	XCC	.87	345.67	
					C 07	NTT	27.37	XCC	.07	27.30	
					C 08	NTT	98.94	XCC	.25	98.69	
					P 08	MPP	320.87	XCC	.80	320.07	
					P 07	MPP	274.04	XCC	.69	273.35	
					P 06	MPP	263.79	XCC	.66	263.13	
					P 05	MPP	732.93	XCC	1.83	731.10	
					P 04	MPP	208.39	XCC	.52	207.87	
					P 03	MPP	254.66-	XCC	.64-	254.02-	
					P 02	MPP	21.20-	XCC	.05-	21.15-	
					P 01	MPP	5.95	XCC	.01	5.94	
					P 00	MPP	.12-	XCC		.12-	
					P 99	MPP	7.38-	XCC	.02-	7.36-	
					P 98	MPP	3.06-	XCC	.01-	3.05-	
					P 97	MPP	3.29-	XCC	.01-	3.28-	
					P 96	MPP	1.19-	XCC		1.19-	
					P 95	MPP	1.04	XCC		1.04	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 08	MTT	1,109.97-			1,109.97-	
					P 07	MTT	1,179.00			1,179.00	
					P 06	MTT	152.44			152.44	
					P 05	MTT	858.60			858.60	
					P 04	MTT	258.80			258.80	
					P 03	MTT	229.90-			229.90-	
					P 02	MTT	16.52-	XCC	.04-	16.48-	
					P 01	MTT	16.56	XCC	.04	16.52	
					P 00	MTT	.48-	XCC		.48-	
					P 99	MTT	3.52-	XCC	.01-	3.51-	
					P 98	MTT	1.80-	XCC		1.80-	
					P 97	MTT	1.57-	XCC		1.57-	
					P 96	MTT	.57-	XCC		.57-	
					P 95	MTT	.98	XCC		.98	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.37	XCC		.37	
		P 85	NTT	2.00-	XCC	.01-	1.99-	
		P 86	NTT	.04-	XCC		.04-	
		P 87	NTT	.41-	XCC		.41-	
		P 88	NTT	.34	XCC		.34	
		P 89	NTT	2.90	XCC	.01	2.89	
		P 90	NTT	.08	XCC		.08	
		P 92	NTT	9.96	XCC	.02	9.94	
		P 93	NTT	.69-	XCC		.69-	
		P 94	NTT		XCC		.00	
		P 96	NTT	1.18	XCC		1.18	
		P 97	NTT	2.94-	XCC	.01-	2.93-	
		P 98	NTT	3.07	XCC	.01	3.06	
		P 99	NTT	7.00	XCC	.02	6.98	
		P 00	NTT	1.38	XCC		1.38	
		P 01	NTT	43.57	XCC	.11	43.46	
		P 02	NTT	3.83-	XCC	.01-	3.82-	
		P 03	NTT	18.44-			18.44-	
		P 04	NTT	24.13-			24.13-	
		P 05	NTT	12.43-			12.43-	
		P 06	NTT	32.97			32.97	
		P 07	NTT	6.22-			6.22-	
		P 08	NTT	325.96			325.96	
		P 05	XMP	5.76			5.76	
		P 06	XMP	.29			.29	
		P 07	XMP	.41-			.41-	
		P 08	XMP	4.07-			4.07-	
		P 05	XRM	11.07			11.07	
		P 06	XRM	.55			.55	
		P 06	XRM	.33			.33	
		P 07	XRM	9.72			9.72	
		P 07	XRM	1.56-			1.56-	
		P 08	XRM	40.71-			40.71-	
		P 08	XRM	20.22			20.22	
		P 99	XRN	4.75	XCC	.01	4.74	
		P 08	XRN	.39			.39	
		P	XRS	51.71			51.71	
								3,904.82
TOTAL AGENCY TRANSFERS								3,904.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	1.77	XCC		1.77	
					P 88	NTT	.16	XCC		.16	
					P 87	NTT	.17-	XCC		.17-	
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.71-	XCC		.71-	
					P 84	NTT	.14	XCC		.14	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.33	XCC		.33	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.05-	XCC		.05-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.22-	XCC		.22-	
					P 84	NTT	.04	XCC		.04	
TOTAL AGENCY TRANSFERS											1.35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	3.96	XCC	.01	3.95	
					C 07	MTT	.91	XCC		.91	
					C 06	MTT	.32	XCC		.32	
					C 05	MTT	.63	XCC		.63	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	1.47	XCC		1.47	
					C 07	NTT	.42	XCC		.42	
					C 06	NTT	5.38	XCC	.01	5.37	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.27	XCC		.27	
					C 03	NTT		XCC		.00	
					P 08	MPP	4.75	XCC	.01	4.74	
					P 07	MPP	4.14	XCC	.01	4.13	
					P 06	MPP	4.10	XCC	.01	4.09	
					P 05	MPP	11.84	XCC	.03	11.81	
					P 04	MPP	3.40	XCC	.01	3.39	
					P 03	MPP	4.26-	XCC	.01-	4.25-	
					P 02	MPP	.37-	XCC		.37-	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP		XCC		.00	
					P 99	MPP	.13-	XCC		.13-	
					P 98	MPP	.06-	XCC		.06-	
					P 97	MPP	.06-	XCC		.06-	
					P 96	MPP	.02-	XCC		.02-	
					P 95	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 08	MTT	16.42-			16.42-	
					P 07	MTT	17.80			17.80	
					P 06	MTT	2.36			2.36	
					P 05	MTT	13.88			13.88	
					P 04	MTT	4.22			4.22	
					P 03	MTT	3.85-			3.85-	
					P 02	MTT	.28-	XCC		.28-	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.06-	XCC		.06-	
					P 98	MTT	.03-	XCC		.03-	
					P 97	MTT	.03-	XCC		.03-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.51			.51	
					P 05	NTT	.20-			.20-	
					P 04	NTT	.39-			.39-	
					P 03	NTT	.31-			.31-	
					P 02	NTT	.06-	XCC		.06-	
					P 01	NTT	.72	XCC		.72	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.06-	XCC		.06-	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.17	XCC		.17	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.03-	XCC		.03-	
					P 84	NTT	.01	XCC		.01	
					P 08	NTT	4.82			4.82	
					P 07	NTT	.09-			.09-	
											59.95
TOTAL AGENCY TRANSFERS											59.95

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
GA01	GENERAL TAX LEVY	SGD	200	200	P	89	MPP			XCC	.00	
					P	84	MPP			XCC	.00	
					P	92	MPP			XCC	.00	
					P	84	MTT			XCC	.00	
					P	92	MTT			XCC	.00	
					P	89	MTT			XCC	.00	
					P	93	NTT	.03-		XCC	.03-	
					P	92	NTT	.36		XCC	.36	
					P	90	NTT			XCC	.00	
					P	89	NTT	.11		XCC	.11	
					P	88	NTT	.01		XCC	.01	
					P	87	NTT	.02-		XCC	.02-	
					P	86	NTT			XCC	.00	
					P	85	NTT	.08-		XCC	.08-	
					P	84	NTT	.01		XCC	.01	
												.36
TOTAL AGENCY TRANSFERS												.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	119.64	XCC	.30	119.34	
					C 07	MTT	27.21	XCC	.07	27.14	
					C 06	MTT	10.05	XCC	.03	10.02	
					C 05	MTT	19.61	XCC	.05	19.56	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	44.29	XCC	.11	44.18	
					C 07	NTT	12.38	XCC	.03	12.35	
					C 06	NTT	168.09	XCC	.42	167.67	
					C 05	NTT	.24	XCC		.24	
					C 04	NTT	8.54	XCC	.02	8.52	
					C 03	NTT		XCC		.00	
					C 09	XRM	4.12	XCC	.01	4.11	
					C 08	XRN	2.61	XCC	.01	2.60	
					P 08	MPP	143.65	XCC	.36	143.29	
					P 07	MPP	123.96	XCC	.31	123.65	
					P 06	MPP	127.95	XCC	.32	127.63	
					P 05	MPP	368.52	XCC	.92	367.60	
					P 04	MPP	106.90	XCC	.27	106.63	
					P 03	MPP	135.45-	XCC	.34-	135.11-	
					P 02	MPP	11.20-	XCC	.03-	11.17-	
					P 01	MPP	3.14	XCC	.01	3.13	
					P 00	MPP	.07-	XCC		.07-	
					P 99	MPP	3.93-	XCC	.01-	3.92-	
					P 98	MPP	1.62-	XCC		1.62-	
					P 97	MPP	1.74-	XCC		1.74-	
					P 96	MPP	.64-	XCC		.64-	
					P 95	MPP	.56	XCC		.56	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 08	MTT	496.92-			496.92-	
					P 07	MTT	533.32			533.32	
					P 06	MTT	73.94			73.94	
					P 05	MTT	431.71			431.71	
					P 04	MTT	132.75			132.75	
					P 03	MTT	122.28-			122.28-	
					P 02	MTT	8.73-	XCC	.02-	8.71-	
					P 01	MTT	8.73	XCC	.02	8.71	
					P 00	MTT	.25-	XCC		.25-	
					P 99	MTT	1.87-	XCC		1.87-	
					P 98	MTT	.96-	XCC		.96-	
					P 97	MTT	.82-	XCC		.82-	
					P 96	MTT	.31-	XCC		.31-	
					P 95	MTT	.52	XCC		.52	
					P 92	MTT		XCC		.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	2.82-			2.82-	
		P 06	NTT	15.99			15.99	
		P 05	NTT	6.25-			6.25-	
		P 04	NTT	12.38-			12.38-	
		P 03	NTT	9.81-			9.81-	
		P 02	NTT	2.02-	XCC	.01-	2.01-	
		P 01	NTT	22.99	XCC	.06	22.93	
		P 00	NTT	.73	XCC		.73	
		P 99	NTT	3.73	XCC	.01	3.72	
		P 98	NTT	1.63	XCC		1.63	
		P 97	NTT	1.56-	XCC		1.56-	
		P 96	NTT	.63	XCC		.63	
		P 94	NTT		XCC		.00	
		P 93	NTT	.36-	XCC		.36-	
		P 92	NTT	6.14	XCC	.02	6.12	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	1.71	XCC		1.71	
		P 88	NTT	.21	XCC		.21	
		P 87	NTT	.26-	XCC		.26-	
		P 86	NTT	.03-	XCC		.03-	
		P 85	NTT	1.32-	XCC		1.32-	
		P 84	NTT	.27	XCC		.27	
		P 08	NTT	145.93			145.93	
		P 08	XMP	1.45			1.45	
		P 07	XMP	2.44			2.44	
		P 09	XRM	26.49			26.49	
		P 08	XRM	1.40-			1.40-	
		P 07	XRM	4.19			4.19	
		P 08	XRN	1.59			1.59	
		P 06	XRN	9.90-			9.90-	
		P 05	XRN	2.18-			2.18-	
		P	XRS	128.71			128.71	
								1,997.29
TOTAL AGENCY TRANSFERS								1,997.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT	.98	XCC		.98	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.46	XCC		.46	
					C 03	NTT		XCC		.00	
					P 05	MPP	18.55	XCC	.05	18.50	
					P 04	MPP	5.70	XCC	.01	5.69	
					P 03	MPP	7.16-	XCC	.02-	7.14-	
					P 02	MPP	.61-	XCC		.61-	
					P 01	MPP	.17	XCC		.17	
					P 00	MPP		XCC		.00	
					P 99	MPP	.22-	XCC		.22-	
					P 98	MPP	.09-	XCC		.09-	
					P 97	MPP	.10-	XCC		.10-	
					P 96	MPP	.03-	XCC		.03-	
					P 95	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 05	MTT	21.73			21.73	
					P 04	MTT	7.09			7.09	
					P 03	MTT	6.46-			6.46-	
					P 02	MTT	.47-	XCC		.47-	
					P 01	MTT	.47	XCC		.47	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.10-	XCC		.10-	
					P 98	MTT	.05-	XCC		.05-	
					P 97	MTT	.05-	XCC		.05-	
					P 96	MTT	.02-	XCC		.02-	
					P 95	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 05	NTT	.31-			.31-	
					P 04	NTT	.66-			.66-	
					P 03	NTT	.52-			.52-	
					P 02	NTT	.11-	XCC		.11-	
					P 01	NTT	1.23	XCC		1.23	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.09-	XCC		.09-	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02-	XCC		.02-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.76	XCC		.76	
				P 90	NTT		XCC		.00	
				P 89	NTT	.22	XCC		.22	
				P 88	NTT	.02	XCC		.02	
				P 87	NTT	.03-	XCC		.03-	
				P 86	NTT	.01-	XCC		.01-	
				P 85	NTT	.16-	XCC		.16-	
				P 84	NTT	.03	XCC		.03	
										40.53
TOTAL AGENCY TRANSFERS										40.53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	73.10	XCC	.18	72.92	
					C 07	MTT	16.42	XCC	.04	16.38	
					C 06	MTT	5.96	XCC	.01	5.95	
					C 05	MTT	10.97	XCC	.03	10.94	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	27.07	XCC	.07	27.00	
					C 07	NTT	7.47	XCC	.02	7.45	
					C 06	NTT	99.66	XCC	.25	99.41	
					C 05	NTT	.14	XCC		.14	
					C 04	NTT	4.63	XCC	.01	4.62	
					C 03	NTT		XCC		.00	
					C 09	XRM	4.14	XCC	.01	4.13	
					P 08	MPP	87.77			87.77	
					P 07	MPP	74.75			74.75	
					P 06	MPP	75.86			75.86	
					P 05	MPP	206.11			206.11	
					P 04	MPP	57.94			57.94	
					P 03	MPP	72.45-			72.45-	
					P 02	MPP	6.19-			6.19-	
					P 01	MPP	1.78			1.78	
					P 00	MPP	.04-			.04-	
					P 99	MPP	2.40-			2.40-	
					P 98	MPP	1.02-			1.02-	
					P 97	MPP	1.13-			1.13-	
					P 96	MPP	.42-			.42-	
					P 95	MPP	.37			.37	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 08	MTT	303.61-			303.61-	
					P 07	MTT	321.62			321.62	
					P 06	MTT	43.84			43.84	
					P 05	MTT	241.45			241.45	
					P 04	MTT	71.95			71.95	
					P 03	MTT	65.40-			65.40-	
					P 02	MTT	4.82-			4.82-	
					P 01	MTT	4.97			4.97	
					P 00	MTT	.15-			.15-	
					P 99	MTT	1.15-			1.15-	
					P 98	MTT	.61-			.61-	
					P 97	MTT	.54-			.54-	
					P 96	MTT	.20-			.20-	
					P 95	MTT	.35			.35	
					P 92	MTT				.00	
					P 89	MTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	MTT				.00	
		P 08	NTT	89.16			89.16	
		P 07	NTT	1.70-			1.70-	
		P 06	NTT	9.48			9.48	
		P 05	NTT	3.50-			3.50-	
		P 04	NTT	6.71-			6.71-	
		P 03	NTT	5.24-			5.24-	
		P 02	NTT	1.12-			1.12-	
		P 01	NTT	13.07			13.07	
		P 00	NTT	.43			.43	
		P 99	NTT	2.28			2.28	
		P 98	NTT	1.03			1.03	
		P 97	NTT	1.01-			1.01-	
		P 96	NTT	.41			.41	
		P 94	NTT				.00	
		P 93	NTT	.24-			.24-	
		P 92	NTT	1.96			1.96	
		P 90	NTT	.02			.02	
		P 89	NTT	.64			.64	
		P 88	NTT	.08			.08	
		P 87	NTT	.10-			.10-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.51-			.51-	
		P 84	NTT	.09			.09	
		P 08	XMP	.85			.85	
		P 07	XMP	18.23			18.23	
		P 06	XMP	23.15-			23.15-	
		P 03	XMP	20.17-			20.17-	
		P 03	XRM	20.17-			20.17-	
		P 07	XRM	61.43			61.43	
		P 06	XRM	57.09-			57.09-	
		P 09	XRM	172.19			172.19	
		P 08	XRM	41.71			41.71	
		P	XRS	.20			.20	
		P	XRZ	4.87			4.87	
								1,254.98
TOTAL AGENCY TRANSFERS								1,254.98

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	NTT	.79	XCC		.79	
					C 03	NTT		XCC		.00	
					P 04	MPP	9.85	XCC	.02	9.83	
					P 03	MPP	12.70-	XCC	.03-	12.67-	
					P 02	MPP	1.10-	XCC		1.10-	
					P 01	MPP	.32	XCC		.32	
					P 00	MPP		XCC		.00	
					P 99	MPP	.43-	XCC		.43-	
					P 98	MPP	.19-	XCC		.19-	
					P 97	MPP	.21-	XCC		.21-	
					P 96	MPP	.08-	XCC		.08-	
					P 95	MPP	.07	XCC		.07	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 04	MTT	12.24			12.24	
					P 03	MTT	11.47-			11.47-	
					P 02	MTT	.86-	XCC		.86-	
					P 01	MTT	.89	XCC		.89	
					P 00	MTT	.03-	XCC		.03-	
					P 99	MTT	.20-	XCC		.20-	
					P 98	MTT	.11-	XCC		.11-	
					P 97	MTT	.10-	XCC		.10-	
					P 96	MTT	.03-	XCC		.03-	
					P 95	MTT	.06	XCC		.06	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 04	NTT	1.14-			1.14-	
					P 03	NTT	.92-			.92-	
					P 02	NTT	.20-	XCC		.20-	
					P 01	NTT	2.34	XCC	.01	2.33	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.41	XCC		.41	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.18-	XCC		.18-	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT		XCC		.00	
					P 93	NTT	.05-	XCC		.05-	
					P 92	NTT	1.26	XCC		1.26	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.41	XCC		.41	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT	.07-	XCC		.07-	

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 855  
DATE: 11/22/2010

AGENCY: UP05 BARSTOW PARK & REC  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.01-	XCC		.01-	
				P 85	NTT	.33-	XCC		.33-	
				P 84	NTT	.07	XCC		.07	
										1.30-
TOTAL AGENCY TRANSFERS										1.30-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 09	MTT	173.87	XCC	.43	173.44	
					C 08	MTT	31.94	XCC	.08	31.86	
					C 07	MTT	7.04	XCC	.02	7.02	
					C 06	MTT	2.55	XCC	.01	2.54	
					C 05	MTT	4.79	XCC	.01	4.78	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	9.08	XCC	.02	9.06	
					C 08	NTT	11.82	XCC	.03	11.79	
					C 07	NTT	3.20	XCC	.01	3.19	
					C 06	NTT	42.68	XCC	.11	42.57	
					C 05	NTT	.06	XCC		.06	
					C 04	NTT	2.01	XCC	.01	2.00	
					C 03	NTT		XCC		.00	
					C	STS	136,373.00	XCC	340.93	136,032.07	
					C	STT	.44	XCC		.44	
					C	UTT	1,950.20	XCC	4.88	1,945.32	
					C	ZTT	2,737.11	XCC	6.84	2,730.27	
					P 09	MPP	12.49	XCC	.03	12.46	
					P 08	MPP	38.35	XCC	.10	38.25	
					P 07	MPP	32.06	XCC	.08	31.98	
					P 06	MPP	32.50	XCC	.08	32.42	
					P 05	MPP	90.13	XCC	.23	89.90	
					P 04	MPP	25.24	XCC	.06	25.18	
					P 03	MPP	30.17-	XCC	.08-	30.09-	
					P 02	MPP	2.43-	XCC	.01-	2.42-	
					P 01	MPP	.67	XCC		.67	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.84-	XCC		.84-	
					P 98	MPP	.35-	XCC		.35-	
					P 97	MPP	.38-	XCC		.38-	
					P 96	MPP	.14-	XCC		.14-	
					P 95	MPP	.12	XCC		.12	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	905.72			905.72	
					P 08	MTT	132.66-			132.66-	
					P 07	MTT	137.94			137.94	
					P 06	MTT	18.78			18.78	
					P 05	MTT	105.59			105.59	
					P 04	MTT	31.34			31.34	
					P 03	MTT	27.24-			27.24-	
					P 02	MTT	1.89-	XCC		1.89-	
					P 01	MTT	1.86	XCC		1.86	
					P 00	MTT	.05-	XCC		.05-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.40-	XCC		.40-	
		P 98	MTT	.20-	XCC		.20-	
		P 97	MTT	.18-	XCC		.18-	
		P 96	MTT	.07-	XCC		.07-	
		P 95	MTT	.12	XCC		.12	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	27.41			27.41	
		P 08	NTT	38.96			38.96	
		P 07	NTT	.72-			.72-	
		P 06	NTT	4.06			4.06	
		P 05	NTT	1.53-			1.53-	
		P 04	NTT	2.92-			2.92-	
		P 03	NTT	2.19-			2.19-	
		P 02	NTT	.43-	XCC		.43-	
		P 01	NTT	4.91	XCC	.01	4.90	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.80	XCC		.80	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.34-	XCC		.34-	
		P 96	NTT	.13	XCC		.13	
		P 94	NTT		XCC		.00	
		P 93	NTT	.07-	XCC		.07-	
		P 92	NTT	2.45	XCC	.01	2.44	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.73	XCC		.73	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.11-	XCC		.11-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.58-	XCC		.58-	
		P 84	NTT	.11	XCC		.11	
		P	UTT	10.66	XCC	.01	10.65	
		P	ZTT	144.31	XCC	.36	143.95	
								142,457.67
TOTAL AGENCY TRANSFERS								142,457.67

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 09	MTT	26.14	XCC	.07	26.07	
					C 08	MTT	5.07	XCC	.01	5.06	
					C 07	MTT	1.14	XCC		1.14	
					C 06	MTT	.38	XCC		.38	
					C 05	MTT	.70	XCC		.70	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	1.37	XCC		1.37	
					C 08	NTT	1.88	XCC		1.88	
					C 07	NTT	.52	XCC		.52	
					C 06	NTT	6.34	XCC	.02	6.32	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.28	XCC		.28	
					C 03	NTT		XCC		.00	
					C	STS	20,092.67	XCC	50.23	20,042.44	
					C	STT	.06	XCC		.06	
					C	UTT	287.33	XCC	.72	286.61	
					C	ZTT	403.28	XCC	1.01	402.27	
					P 09	MPP	1.88	XCC		1.88	
					P 08	MPP	6.09	XCC	.02	6.07	
					P 07	MPP	5.22	XCC	.01	5.21	
					P 06	MPP	4.82	XCC	.01	4.81	
					P 05	MPP	13.03	XCC	.03	13.00	
					P 04	MPP	3.52	XCC	.01	3.51	
					P 03	MPP	4.20-	XCC	.01-	4.19-	
					P 02	MPP	.35-	XCC		.35-	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP		XCC		.00	
					P 99	MPP	.12-	XCC		.12-	
					P 98	MPP	.05-	XCC		.05-	
					P 97	MPP	.05-	XCC		.05-	
					P 96	MPP	.02-	XCC		.02-	
					P 95	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	136.17			136.17	
					P 08	MTT	21.06-			21.06-	
					P 07	MTT	22.43			22.43	
					P 06	MTT	2.78			2.78	
					P 05	MTT	15.26			15.26	
					P 04	MTT	4.37			4.37	
					P 03	MTT	3.79-			3.79-	
					P 02	MTT	.27-	XCC		.27-	
					P 01	MTT	.27	XCC		.27	
					P 00	MTT	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.06-	XCC		.06-	
		P 98	MTT	.03-	XCC		.03-	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	4.12			4.12	
		P 08	NTT	6.19			6.19	
		P 07	NTT	.12-			.12-	
		P 06	NTT	.61			.61	
		P 05	NTT	.22-			.22-	
		P 04	NTT	.41-			.41-	
		P 03	NTT	.30-			.30-	
		P 02	NTT	.07-	XCC		.07-	
		P 01	NTT	.70	XCC		.70	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.05-	XCC		.05-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.37	XCC		.37	
		P 90	NTT		XCC		.00	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.09-	XCC		.09-	
		P 84	NTT	.02	XCC		.02	
		P	UTT	1.58	XCC		1.58	
		P	ZTT	21.72	XCC	.06	21.66	
								20,995.25
TOTAL AGENCY TRANSFERS								20,995.25

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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	P 89	MPP			XCC		.00	
					P 84	MPP			XCC		.00	
					P 92	MPP			XCC		.00	
					P 84	MTT			XCC		.00	
					P 92	MTT			XCC		.00	
					P 89	MTT			XCC		.00	
					P 90	NTT			XCC		.00	
					P 89	NTT	.13		XCC		.13	
					P 88	NTT	.02		XCC		.02	
					P 87	NTT	.02-		XCC		.02-	
					P 86	NTT			XCC		.00	
					P 85	NTT	.10-		XCC		.10-	
					P 84	NTT	.02		XCC		.02	
					P 93	NTT	.01-		XCC		.01-	
					P 92	NTT	.43		XCC		.43	
												.47
TOTAL AGENCY TRANSFERS												.47

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 84	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 93	NTT	.06-			.06-	
					P 92	NTT	.76			.76	
					P 90	NTT	.01			.01	
					P 89	NTT	.28			.28	
					P 88	NTT	.03			.03	
					P 87	NTT	.05-			.05-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.23-			.23-	
					P 84	NTT	.04			.04	
											.77
TOTAL AGENCY TRANSFERS											.77

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 88	NTT	.04			.04	
					P 87	NTT	.05-			.05-	
					P 86	NTT				.00	
					P 85	NTT	.24-			.24-	
					P 84	NTT	.05			.05	
					P 90	NTT	.01			.01	
					P 89	NTT	.30			.30	
											.11
TOTAL AGENCY TRANSFERS											.11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	16,838.27	XCP	5.10	16,833.17	16,833.17
TOTAL AGENCY TRANSFERS							16,833.17

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 COUNTY CFD 2006-1 LYTLE CREEK

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC	105	300	C	STA	14,996.54	XCP	89.70	14,906.84	
					P	SPA	202.01			202.01	
					P	STA	1,262.55			1,262.55	
											16,371.40
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE	106	100	C	STA	1,629.93	XCP	89.70	1,540.23	
					P	SPA	15.04			15.04	
					P	STA	94.00			94.00	
											1,649.27
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	426.02	XCP	160.80	265.22	
					P	SPA	3.93			3.93	
					P	STA	24.57			24.57	
											293.72
TOTAL AGENCY TRANSFERS											18,314.39



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	EGS	685	685	C 09	MTT	102.67	XCC	.26	102.41	
					C 08	MTT	19.17	XCC	.05	19.12	
					C 07	MTT	4.25	XCC	.01	4.24	
					C 06	MTT	1.56	XCC		1.56	
					C 05	MTT	3.04	XCC	.01	3.03	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	5.36	XCC	.01	5.35	
					C 08	NTT	7.10	XCC	.02	7.08	
					C 07	NTT	1.94	XCC		1.94	
					C 06	NTT	26.21	XCC	.07	26.14	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	1.32	XCC		1.32	
					C 03	NTT		XCC		.00	
					C	STS	79,441.18	XCC	198.60	79,242.58	
					C	STT	.26	XCC		.26	
					C	UTT	1,136.05	XCC	2.84	1,133.21	
					C	ZTT	1,594.44	XCC	3.99	1,590.45	
					P 09	MPP	7.38	XCC	.02	7.36	
					P 08	MPP	23.01	XCC	.06	22.95	
					P 07	MPP	19.34	XCC	.05	19.29	
					P 06	MPP	19.95	XCC	.05	19.90	
					P 05	MPP	57.12	XCC	.14	56.98	
					P 04	MPP	16.49	XCC	.04	16.45	
					P 03	MPP	20.99-	XCC	.05-	20.94-	
					P 02	MPP	1.78-	XCC		1.78-	
					P 01	MPP	.50	XCC		.50	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.66-	XCC		.66-	
					P 98	MPP	.28-	XCC		.28-	
					P 97	MPP	.31-	XCC		.31-	
					P 96	MPP	.11-	XCC		.11-	
					P 95	MPP	.10	XCC		.10	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	534.85			534.85	
					P 08	MTT	79.59-			79.59-	
					P 07	MTT	83.24			83.24	
					P 06	MTT	11.53			11.53	
					P 05	MTT	66.92			66.92	
					P 04	MTT	20.48			20.48	
					P 03	MTT	18.95-			18.95-	
					P 02	MTT	1.39-	XCC		1.39-	
					P 01	MTT	1.39	XCC		1.39	
					P 00	MTT	.04-	XCC		.04-	

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 99	MTT	.31-	XCC		.31-		
		P 98	MTT	.17-	XCC		.17-		
		P 97	MTT	.15-	XCC		.15-		
		P 96	MTT	.06-	XCC		.06-		
		P 95	MTT	.10	XCC		.10		
		P 92	MTT		XCC		.00		
		P 89	MTT		XCC		.00		
		P 84	MTT		XCC		.00		
		P 09	NTT	16.19			16.19		
		P 08	NTT	23.37			23.37		
		P 07	NTT	.44-			.44-		
		P 06	NTT	2.49			2.49		
		P 05	NTT	.97-			.97-		
		P 04	NTT	1.91-			1.91-		
		P 03	NTT	1.52-			1.52-		
		P 02	NTT	.32-	XCC		.32-		
		P 01	NTT	3.65	XCC	.01	3.64		
		P 00	NTT	.12	XCC		.12		
		P 99	NTT	.63	XCC		.63		
		P 98	NTT	.29	XCC		.29		
		P 97	NTT	.28-	XCC		.28-		
		P 96	NTT	.12	XCC		.12		
		P 94	NTT		XCC		.00		
		P 93	NTT	.06-	XCC		.06-		
		P 92	NTT	2.06	XCC	.01	2.05		
		P 90	NTT	.01	XCC		.01		
		P 89	NTT	.65	XCC		.65		
		P 88	NTT	.08	XCC		.08		
		P 87	NTT	.10-	XCC		.10-		
		P 86	NTT	.02-	XCC		.02-		
		P 85	NTT	.51-	XCC		.51-		
		P 84	NTT	.10	XCC		.10		
		P	UTT	6.34	XCC	.02	6.32		
		P	ZTT	85.23	XCC	.23	85.00		
								83,010.94	
SS01	SEWER AVAILABILITY	EGY 685 685	C	STA	2,942.70	XCP	312.90	2,629.80	
			P	SPA	36.25			36.25	
			P	STA	129.65			129.65	
									2,795.70
SU01	DELINQUENT SEWER SERVICE	EGS 685 685	C	STA	6,663.24	XCP	174.60	6,488.64	
			P	SPA	2.30			2.30	
			P	STA	669.71			669.71	
									7,160.65
TOTAL AGENCY TRANSFERS									92,967.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT	.07			.07	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01-			.01-	
					P 84	NTT				.00	
											.07
TOTAL AGENCY TRANSFERS											.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 09	MTT	10.18	XCC	.03	10.15	
					C 08	MTT	1.77	XCC		1.77	
					C 07	MTT	.38	XCC		.38	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT	.25	XCC		.25	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.53	XCC		.53	
					C 08	NTT	.65	XCC		.65	
					C 07	NTT	.17	XCC		.17	
					C 06	NTT	2.22	XCC	.01	2.21	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.12	XCC		.12	
					C 03	NTT		XCC		.00	
					C	STS	7,738.54	XCC	19.35	7,719.19	
					C	STT	.02	XCC		.02	
					C	UTT	110.67	XCC	.28	110.39	
					C	ZTT	155.32	XCC	.39	154.93	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP	2.12	XCC	.01	2.11	
					P 07	MPP	1.76	XCC		1.76	
					P 06	MPP	1.69	XCC		1.69	
					P 05	MPP	4.75	XCC	.01	4.74	
					P 04	MPP	1.42	XCC		1.42	
					P 03	MPP	1.85-	XCC		1.85-	
					P 02	MPP	.16-	XCC		.16-	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 99	MPP	.07-	XCC		.07-	
					P 98	MPP	.02-	XCC		.02-	
					P 97	MPP	.03-	XCC		.03-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	53.04			53.04	
					P 08	MTT	7.35-			7.35-	
					P 07	MTT	7.54			7.54	
					P 06	MTT	.98			.98	
					P 05	MTT	5.56			5.56	
					P 04	MTT	1.77			1.77	
					P 03	MTT	1.67-			1.67-	
					P 02	MTT	.12-	XCC		.12-	
					P 01	MTT	.13	XCC		.13	
					P 00	MTT	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.03-	XCC		.03-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	1.60			1.60	
		P 08	NTT	2.16			2.16	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.21			.21	
		P 05	NTT	.08-			.08-	
		P 04	NTT	.16-			.16-	
		P 03	NTT	.13-			.13-	
		P 02	NTT	.03-	XCC		.03-	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03-	XCC		.03-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.22	XCC		.22	
		P 90	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.06-	XCC		.06-	
		P 84	NTT	.01	XCC		.01	
		P	SPS	1.46-	XCC	.01	1.47-	
		P	STS	119.27	XCC	.32	118.95	
		P	UTT	.58	XCC	.01	.57	
		P	ZTT	8.46	XCC	.02	8.44	
								8,201.75
TOTAL AGENCY TRANSFERS								8,201.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 84	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 93	NTT				.00	
					P 92	NTT	.16			.16	
					P 90	NTT				.00	
					P 89	NTT	.05			.05	
					P 88	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT				.00	
					P 85	NTT	.06-			.06-	
					P 84	NTT	.01			.01	
											.16
TOTAL AGENCY TRANSFERS											.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 09	MTT	13.48	XCC	.03	13.45	
					C 08	MTT	2.42	XCC	.01	2.41	
					C 07	MTT	.53	XCC		.53	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.33	XCC		.33	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.70	XCC		.70	
					C 08	NTT	.90	XCC		.90	
					C 07	NTT	.24	XCC		.24	
					C 06	NTT	3.08	XCC	.01	3.07	
					C 05	NTT		XCC		.00	
					C 04	NTT	.15	XCC		.15	
					C 03	NTT		XCC		.00	
					C	STS	10,702.91	XCC	26.76	10,676.15	
					C	STT	.03	XCC		.03	
					C	UTT	153.05	XCC	.38	152.67	
					C	ZTT	214.81	XCC	.54	214.27	
					P 09	MPP	.97	XCC		.97	
					P 08	MPP	2.91	XCC	.01	2.90	
					P 07	MPP	2.39	XCC	.01	2.38	
					P 06	MPP	2.35	XCC	.01	2.34	
					P 05	MPP	6.31	XCC	.02	6.29	
					P 04	MPP	1.89	XCC		1.89	
					P 03	MPP	2.43-	XCC	.01-	2.42-	
					P 02	MPP	.21-	XCC		.21-	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 99	MPP	.08-	XCC		.08-	
					P 98	MPP	.04-	XCC		.04-	
					P 97	MPP	.04-	XCC		.04-	
					P 96	MPP	.02-	XCC		.02-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	70.17			70.17	
					P 08	MTT	10.05-			10.05-	
					P 07	MTT	10.31			10.31	
					P 06	MTT	1.35			1.35	
					P 05	MTT	7.39			7.39	
					P 04	MTT	2.34			2.34	
					P 03	MTT	2.19-			2.19-	
					P 02	MTT	.17-	XCC		.17-	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.04-	XCC		.04-	
		P 98	MTT	.03-	XCC		.03-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	2.12			2.12	
		P 08	NTT	2.95			2.95	
		P 07	NTT	.06-			.06-	
		P 06	NTT	.29			.29	
		P 05	NTT	.10-			.10-	
		P 04	NTT	.22-			.22-	
		P 03	NTT	.18-			.18-	
		P 02	NTT	.03-	XCC		.03-	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03-	XCC		.03-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.25	XCC		.25	
		P 90	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.07-	XCC		.07-	
		P 84	NTT	.02	XCC		.02	
		P	SPS	1.95-	XCC	.01	1.96-	
		P	STS	157.77	XCC	.40	157.37	
		P	UTT	.86	XCC		.86	
		P	ZTT	11.18	XCC	.03	11.15	
								11,331.39
TOTAL AGENCY TRANSFERS								11,331.39



AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 88	NTT	.02			.02	
					P 87	NTT	.04-			.04-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.15-			.15-	
					P 84	NTT	.03			.03	
					P 90	NTT	.01			.01	
					P 89	NTT	.20			.20	
											.06
TOTAL AGENCY TRANSFERS											.06

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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	OMP	ACR	ACR	P 89	MPP		XCC		.00		
					P 84	MPP		XCC		.00		
					P 92	MPP		XCC		.00		
					P 84	MTT		XCC		.00		
					P 92	MTT		XCC		.00		
					P 89	MTT		XCC		.00		
					P 89	NTT	.06	XCC		.06		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.01-	XCC		.01-		
					P 86	NTT		XCC		.00		
					P 85	NTT	.05-	XCC		.05-		
					P 84	NTT	.01	XCC		.01		
					P 92	NTT	.23	XCC		.23		
					P 90	NTT		XCC		.00		
											.25	
TOTAL AGENCY TRANSFERS											.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 84	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 89	NTT	2.02	XCC	.01	2.01	
					P 88	NTT	.22	XCC		.22	
					P 87	NTT	.26-	XCC		.26-	
					P 86	NTT	.03-	XCC		.03-	
					P 85	NTT	1.13-	XCC		1.13-	
					P 84	NTT	.21	XCC		.21	
					P 92	NTT	8.19	XCC	.02	8.17	
					P 90	NTT	.05	XCC		.05	
											9.24
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA	10.25			10.25	
											10.25
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA	33.23			33.23	
											33.23
TOTAL AGENCY TRANSFERS											52.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 861 BARSTOW RD  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCD	770	770	C	STS	243,616.23	XCC	609.04	243,007.19	
					C	STT	.79	XCC		.79	
					C	UTT	3,483.84	XCC	8.71	3,475.13	
					C	ZTT	4,889.57	XCC	12.22	4,877.35	
					P	SPS	45.85-	XCC	.12-	45.73-	
					P	STS	3,718.81	XCC	9.29	3,709.52	
					P	UTT	19.48	XCC	.05	19.43	
					P	ZTT	263.61	XCC	.65	262.96	
											255,306.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCD	770	770	C	09 MTT	317.51	XCC	.79	316.72	
					C	08 MTT	57.46	XCC	.14	57.32	
					C	07 MTT	12.78	XCC	.03	12.75	
					C	06 MTT	4.58	XCC	.01	4.57	
					C	05 MTT	8.90	XCC	.02	8.88	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	09 NTT	16.58	XCC	.04	16.54	
					C	08 NTT	21.27	XCC	.05	21.22	
					C	07 NTT	5.82	XCC	.01	5.81	
					C	06 NTT	76.69	XCC	.19	76.50	
					C	05 NTT	.11	XCC		.11	
					C	04 NTT	4.01	XCC	.01	4.00	
					C	03 NTT		XCC		.00	
					P	09 MPP	22.81	XCC	.06	22.75	
					P	08 MPP	69.00	XCC	.17	68.83	
					P	07 MPP	58.23	XCC	.15	58.08	
					P	06 MPP	58.38	XCC	.15	58.23	
					P	05 MPP	167.23	XCC	.42	166.81	
					P	04 MPP	50.18	XCC	.13	50.05	
					P	03 MPP	64.99-	XCC	.16-	64.83-	
					P	02 MPP	5.63-	XCC	.01-	5.62-	
					P	01 MPP	1.64	XCC		1.64	
					P	00 MPP	.04-	XCC		.04-	
					P	99 MPP	2.23-	XCC	.01-	2.22-	
					P	98 MPP	.95-	XCC		.95-	
					P	97 MPP	1.04-	XCC		1.04-	
					P	96 MPP	.38-	XCC		.38-	
					P	95 MPP	.35	XCC		.35	
					P	92 MPP		XCC		.00	
					P	89 MPP		XCC		.00	
					P	84 MPP		XCC		.00	
					P	09 MTT	1,653.97			1,653.97	
					P	08 MTT	238.68-			238.68-	
					P	07 MTT	250.50			250.50	
					P	06 MTT	33.74			33.74	
					P	05 MTT	195.91			195.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 861 BARSTOW RD  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	62.32			62.32	
		P 03	MTT	58.68-			58.68-	
		P 02	MTT	4.38-	XCC	.01-	4.37-	
		P 01	MTT	4.55	XCC	.01	4.54	
		P 00	MTT	.14-	XCC		.14-	
		P 99	MTT	1.07-	XCC		1.07-	
		P 98	MTT	.55-	XCC		.55-	
		P 97	MTT	.50-	XCC		.50-	
		P 96	MTT	.18-	XCC		.18-	
		P 95	MTT	.32	XCC		.32	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	50.05			50.05	
		P 08	NTT	70.09			70.09	
		P 07	NTT	1.32-			1.32-	
		P 06	NTT	7.30			7.30	
		P 05	NTT	2.84-			2.84-	
		P 04	NTT	5.81-			5.81-	
		P 03	NTT	4.71-			4.71-	
		P 02	NTT	1.02-	XCC		1.02-	
		P 01	NTT	11.96	XCC	.03	11.93	
		P 00	NTT	.39	XCC		.39	
		P 99	NTT	2.11	XCC	.01	2.10	
		P 98	NTT	.95	XCC		.95	
		P 97	NTT	.93-	XCC		.93-	
		P 96	NTT	.38	XCC		.38	
		P 94	NTT		XCC		.00	
		P 93	NTT	.23-	XCC		.23-	
		P 92	NTT	4.19	XCC	.01	4.18	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	1.36	XCC		1.36	
		P 88	NTT	.17	XCC		.17	
		P 87	NTT	.22-	XCC		.22-	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	1.10-	XCC		1.10-	
		P 84	NTT	.21	XCC		.21	
								2,904.16
TOTAL AGENCY TRANSFERS								258,210.80

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	277,539.29	XCC	693.85	276,845.44	
					C	STT	.89	XCC		.89	
					C	UTT	3,968.95	XCC	9.92	3,959.03	
					C	ZTT	5,570.42	XCC	13.93	5,556.49	
					P	SPS	51.60-	XCC	.13-	51.47-	
					P	STS	4,185.58	XCC	10.47	4,175.11	
					P	UTT	21.95	XCC	.04	21.91	
					P	ZTT	296.70	XCC	.74	295.96	
											290,803.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	09 MTT	357.37	XCC	.89	356.48	
					C	08 MTT	66.00	XCC	.17	65.83	
					C	07 MTT	14.49	XCC	.04	14.45	
					C	06 MTT	5.34	XCC	.01	5.33	
					C	05 MTT	10.32	XCC	.03	10.29	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	09 NTT	18.65	XCC	.05	18.60	
					C	08 NTT	24.44	XCC	.06	24.38	
					C	07 NTT	6.59	XCC	.02	6.57	
					C	06 NTT	89.33	XCC	.22	89.11	
					C	05 NTT	.13	XCC		.13	
					C	04 NTT	4.49	XCC	.01	4.48	
					C	03 NTT		XCC		.00	
					P	09 MPP	25.67	XCC	.06	25.61	
					P	08 MPP	79.23	XCC	.20	79.03	
					P	07 MPP	65.98	XCC	.16	65.82	
					P	06 MPP	68.00	XCC	.17	67.83	
					P	05 MPP	194.02	XCC	.49	193.53	
					P	04 MPP	56.26	XCC	.14	56.12	
					P	03 MPP	71.53-	XCC	.18-	71.35-	
					P	02 MPP	5.97-	XCC	.01-	5.96-	
					P	01 MPP	1.69	XCC		1.69	
					P	00 MPP	.03-	XCC		.03-	
					P	99 MPP	2.23-	XCC	.01-	2.22-	
					P	98 MPP	.93-	XCC		.93-	
					P	97 MPP	1.03-	XCC		1.03-	
					P	96 MPP	.38-	XCC		.38-	
					P	95 MPP	.33	XCC		.33	
					P	92 MPP		XCC		.00	
					P	89 MPP		XCC		.00	
					P	84 MPP		XCC		.00	
					P	09 MTT	1,861.58			1,861.58	
					P	08 MTT	274.09-			274.09-	
					P	07 MTT	283.90			283.90	
					P	06 MTT	39.29			39.29	
					P	05 MTT	227.29			227.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	69.87			69.87		
		P 03	MTT	64.56-			64.56-		
		P 02	MTT	4.65-	XCC	.01-	4.64-		
		P 01	MTT	4.72	XCC	.01	4.71		
		P 00	MTT	.14-	XCC		.14-		
		P 99	MTT	1.06-	XCC		1.06-		
		P 98	MTT	.56-	XCC		.56-		
		P 97	MTT	.49-	XCC		.49-		
		P 96	MTT	.19-	XCC		.19-		
		P 95	MTT	.31	XCC		.31		
		P 92	MTT		XCC		.00		
		P 89	MTT		XCC		.00		
		P 84	MTT		XCC		.00		
		P 07	NTT	1.50-			1.50-		
		P 06	NTT	8.50			8.50		
		P 05	NTT	3.29-			3.29-		
		P 04	NTT	6.51-			6.51-		
		P 03	NTT	5.18-			5.18-		
		P 02	NTT	1.07-	XCC		1.07-		
		P 01	NTT	12.43	XCC	.03	12.40		
		P 00	NTT	.41	XCC		.41		
		P 99	NTT	2.12	XCC	.01	2.11		
		P 98	NTT	.94	XCC		.94		
		P 97	NTT	.93-	XCC		.93-		
		P 96	NTT	.38	XCC		.38		
		P 94	NTT		XCC		.00		
		P 93	NTT	.21-	XCC		.21-		
		P 92	NTT	5.01	XCC	.01	5.00		
		P 90	NTT	.04	XCC		.04		
		P 89	NTT	1.48	XCC		1.48		
		P 88	NTT	.18	XCC		.18		
		P 87	NTT	.23-	XCC		.23-		
		P 86	NTT	.03-	XCC		.03-		
		P 85	NTT	1.20-	XCC		1.20-		
		P 84	NTT	.25	XCC		.25		
		P 09	NTT	56.34			56.34		
		P 08	NTT	80.49			80.49		
								3,293.30	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C	STA	70,514.20	XCP	3,178.20	67,336.00	
			C	ZTA	19.90	XCP	1.80	18.10	
			P	SPA	317.76			317.76	
			P	STA	2,713.15			2,713.15	
			P	UTA	24.80			24.80	
									70,409.81
SP03	PARAMEDIC SERVICES ZN PM-1	MCE 775 775	C	STA	6,478.85	XCP	766.60	5,712.25	
			P	SPA	190.75-			190.75-	

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 880  
DATE: 11/22/2010

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
ADDRESS: P.O. BOX 3220  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA	640.10-			640.10-		4,881.40
TOTAL AGENCY TRANSFERS											369,387.87



AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	NTT	.59	XCC		.59	
					P 86	NTT	.07-	XCC		.07-	
					P 85	NTT	3.01-	XCC	.01-	3.00-	
					P 89	NTT	4.75	XCC	.01	4.74	
					P 88	NTT	.53	XCC		.53	
					P 87	NTT	.67-	XCC		.67-	
											2.12
TOTAL AGENCY TRANSFERS											2.12



AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 93	NTT	.57-	XCC		.57-	
					P 92	NTT	18.47	XCC	.05	18.42	17.85
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 93	NTT	.08-	XCC		.08-	
					P 92	NTT	2.67	XCC	.01	2.66	2.58
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 93	NTT	.08-	XCC		.08-	
					P 92	NTT	2.62	XCC	.01	2.61	2.53
TOTAL AGENCY TRANSFERS											22.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 84	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT		XCC		.00	
											.04
TOTAL AGENCY TRANSFERS											.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	MPP	.80	XCC		.80	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	1.00-	XCC		1.00-	
					P 98	MPP	.42-	XCC		.42-	
					P 97	MPP	.46-	XCC		.46-	
					P 96	MPP	.17-	XCC		.17-	
					P 95	MPP	.16	XCC		.16	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 01	MTT	2.20	XCC	.01	2.19	
					P 00	MTT	.06-	XCC		.06-	
					P 99	MTT	.47-	XCC		.47-	
					P 98	MTT	.24-	XCC		.24-	
					P 97	MTT	.22-	XCC		.22-	
					P 96	MTT	.08-	XCC		.08-	
					P 95	MTT	.15	XCC		.15	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 98	NTT	.42	XCC		.42	
					P 97	NTT	.41-	XCC		.41-	
					P 96	NTT	.17	XCC		.17	
					P 94	NTT		XCC		.00	
					P 93	NTT	.10-	XCC		.10-	
					P 92	NTT	3.75	XCC	.01	3.74	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.91	XCC		.91	
					P 88	NTT	.10	XCC		.10	
					P 87	NTT	.12-	XCC		.12-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.50-	XCC		.50-	
					P 84	NTT	.09	XCC		.09	
					P 01	NTT	5.81	XCC	.01	5.80	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.94	XCC		.94	
											11.39
SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR	P	ZTA	15.05			15.05	
											15.05
TOTAL AGENCY TRANSFERS											26.44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	87,567.01	XCC	218.92	87,348.09	
					C	STT	.28	XCC		.28	
					C	UTT	1,252.25	XCC	3.13	1,249.12	
					C	ZTT	1,757.54	XCC	4.39	1,753.15	
					P	SPS	16.27-	XCC	.04-	16.23-	
					P	STS	1,319.27	XCC	3.30	1,315.97	
					P	UTT	6.88	XCC	.02	6.86	
					P	ZTT	93.53	XCC	.23	93.30	
											91,750.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	09 MTT	112.63	XCC	.28	112.35	
					C	08 MTT	21.61	XCC	.05	21.56	
					C	07 MTT	5.00	XCC	.01	4.99	
					C	06 MTT	1.86	XCC		1.86	
					C	05 MTT	3.61	XCC	.01	3.60	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	09 NTT	5.89	XCC	.01	5.88	
					C	08 NTT	8.00	XCC	.02	7.98	
					C	07 NTT	2.28	XCC	.01	2.27	
					C	06 NTT	31.05	XCC	.08	30.97	
					C	05 NTT	.04	XCC		.04	
					C	04 NTT	1.63	XCC		1.63	
					C	03 NTT		XCC		.00	
					P	09 MPP	8.10	XCC	.02	8.08	
					P	08 MPP	25.95	XCC	.06	25.89	
					P	07 MPP	22.80	XCC	.06	22.74	
					P	06 MPP	23.64	XCC	.06	23.58	
					P	05 MPP	67.88	XCC	.17	67.71	
					P	04 MPP	20.31	XCC	.05	20.26	
					P	03 MPP	26.12-	XCC	.07-	26.05-	
					P	02 MPP	2.28-	XCC	.01-	2.27-	
					P	01 MPP	.67	XCC		.67	
					P	00 MPP	.01-	XCC		.01-	
					P	99 MPP	.93-	XCC		.93-	
					P	98 MPP	.40-	XCC		.40-	
					P	97 MPP	.44-	XCC		.44-	
					P	96 MPP	.17-	XCC		.17-	
					P	95 MPP	.14	XCC		.14	
					P	92 MPP		XCC		.00	
					P	89 MPP		XCC		.00	
					P	84 MPP		XCC		.00	
					P	09 MTT	586.76			586.76	
					P	08 MTT	89.77-			89.77-	
					P	07 MTT	98.05			98.05	
					P	06 MTT	13.66			13.66	
					P	05 MTT	79.51			79.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	25.22			25.22		
		P 03	MTT	23.59-			23.59-		
		P 02	MTT	1.78-	XCC		1.78-		
		P 01	MTT	1.87	XCC		1.87		
		P 00	MTT	.06-	XCC		.06-		
		P 99	MTT	.45-	XCC		.45-		
		P 98	MTT	.24-	XCC		.24-		
		P 97	MTT	.21-	XCC		.21-		
		P 96	MTT	.08-	XCC		.08-		
		P 95	MTT	.13	XCC		.13		
		P 92	MTT		XCC		.00		
		P 89	MTT		XCC		.00		
		P 84	MTT		XCC		.00		
		P 07	NTT	.51-			.51-		
		P 06	NTT	2.95			2.95		
		P 05	NTT	1.15-			1.15-		
		P 04	NTT	2.36-			2.36-		
		P 03	NTT	1.89-			1.89-		
		P 02	NTT	.42-	XCC		.42-		
		P 01	NTT	4.91	XCC	.01	4.90		
		P 00	NTT	.16	XCC		.16		
		P 99	NTT	.88	XCC		.88		
		P 98	NTT	.40	XCC		.40		
		P 97	NTT	.39-	XCC		.39-		
		P 96	NTT	.16	XCC		.16		
		P 94	NTT		XCC		.00		
		P 93	NTT	.10-	XCC		.10-		
		P 92	NTT	3.59	XCC	.01	3.58		
		P 90	NTT	.03	XCC		.03		
		P 89	NTT	1.05	XCC		1.05		
		P 88	NTT	.11	XCC		.11		
		P 87	NTT	.12-	XCC		.12-		
		P 86	NTT	.02-	XCC		.02-		
		P 85	NTT	.54-	XCC		.54-		
		P 84	NTT	.10	XCC		.10		
		P 09	NTT	17.75			17.75		
		P 08	NTT	26.36			26.36		
								1,071.88	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C	STA	193,925.36	XCP	7,163.75	186,761.61	
			P	SPA	801.51-			801.51-	
			P	STA	1,050.00			1,050.00	
									187,010.10
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	C	STA	600.95	XCP	96.30	504.65	
			P	SPA	38.83-			38.83-	
			P	STA	120.19-			120.19-	
									345.63
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG 800 800	C	STA	534.64	XCP	26.40	508.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	215.83-			215.83-	
					P	STA	534.64-			534.64-	
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	645.92	XCP	42.00	603.92	242.23-
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	767.55	XCP	46.50	721.05	603.92
					P	SPA	25.34			25.34	
					P	STA	153.51			153.51	
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15	XCP	3.00	57.15	899.90
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	351.33	XCP	69.30	282.03	57.15
					P	SPA	1.26			1.26	
					P	STA	7.17			7.17	
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	475.47	XCP	14.10	461.37	290.46
					P	SPA	18.48			18.48	
					P	STA	105.66			105.66	
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	656.64	XCP	47.70	608.94	585.51
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,728.54	XCP	57.90	1,670.64	608.94
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	2,577.54	XCP	97.20	2,480.34	1,670.64
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	522.24	XCP	29.70	492.54	2,480.34
					P	SPA	27.30			27.30	
					P	STA	170.68			170.68	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	2,360.60	XCP	69.60	2,291.00	690.52
					P	SPA	132.59			132.59	
					P	STA	472.59			472.59	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	723.00	XCP	27.60	695.40	2,896.18
					P	SPA	37.80			37.80	
					P	STA	236.28			236.28	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	1,275.23	XCP	18.90	1,256.33	969.48
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	P	SPA	93.70			93.70	1,256.33
					P	STA	400.20			400.20	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	663.00	XCP	24.60	638.40	493.90
					P	SPA	29.74-			29.74-	
					P	STA	106.22-			106.22-	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	1,012.74	XCP	5.70	1,007.04	502.44



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	1,012.64	XCP	33.30	979.34	1,007.04
					P	SPA	129.74			129.74	
					P	STA	354.00			354.00	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	2,711.50	XCP	66.60	2,644.90	1,463.08
					P	SPA	102.16			102.16	
					P	STA	466.05			466.05	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	2,036.30	XCP	24.60	2,011.70	3,213.11
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	28,285.50	XCP	311.40	27,974.10	2,011.70
					P	SPA	724.40-			724.40-	
					P	STA	1,843.77-			1,843.77-	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	159.84	XCP	9.00	150.84	25,405.93
					P	SPA	37.44-			37.44-	
					P	STA	101.46-			101.46-	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	667.30	XCP	15.00	652.30	11.94
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	591.55	XCP	19.50	572.05	652.30
					P	SPA	114.97-			114.97-	
					P	STA	338.96-			338.96-	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,186.56	XCP	13.20	1,173.36	118.12
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	350.14	XCP	10.20	339.94	1,173.36
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	1,021.30	XCP	15.90	1,005.40	339.94
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	561.03	XCP	9.00	552.03	1,005.40
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	148.48	XCP	17.10	131.38	552.03
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	171.86	XCP	3.00	168.86	131.38
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	307.10	XCP	11.10	296.00	168.86
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	839.92	XCP	10.80	829.12	296.00
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	247.22	XCP	30.90	216.32	829.12
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	375.54	XCP	13.80	361.74	216.32
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	39,224.60	XCP	93.30	39,131.30	361.74

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	35.77			35.77	
					P	STA	223.58			223.58	
											39,390.65
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	934.15	XCP	2.10	932.05	932.05
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	77.10	XCP	33.00	44.10	44.10
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	446.31	XCP	.90	445.41	445.41
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	239.85	XCP	36.00	203.85	203.85
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	215.35	XCP	.30	215.05	215.05
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	153.18	XCP	.30	152.88	152.88
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	124.84	XCP	.30	124.54	124.54
TOTAL AGENCY TRANSFERS											374,407.53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT	.01	XCC		.01	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	NTT	.21	XCC		.21	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					P 06	MPP	.16			.16	
					P 05	MPP	.44			.44	
					P 04	MPP	.12			.12	
					P 03	MPP	.17-			.17-	
					P 02	MPP	.01-			.01-	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 95	MPP				.00	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 06	MTT	.10			.10	
					P 05	MTT	.53			.53	
					P 04	MTT	.16			.16	
					P 03	MTT	.15-			.15-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT				.00	
					P 01	NTT	.03			.03	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.01-			.01-	
		P 96	NTT					.00	
		P 94	NTT					.00	
		P 93	NTT					.00	
		P 92	NTT		.02			.02	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 88	NTT					.00	
		P 87	NTT		.01-			.01-	
		P 86	NTT					.00	
		P 85	NTT					.00	
		P 84	NTT					.00	
		P 06	NTT		.02			.02	
									1.47
TOTAL AGENCY TRANSFERS									1.47



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SERIES A BOND ISSUE	NBP	710	710	C	STA	60,232.02	XCP	618.90	59,613.12	
				P	SPA	380.55			380.55	
				P	STA	1,079.63			1,079.63	
										61,073.30
TOTAL AGENCY TRANSFERS									<u>61,073.30</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 11/22/2010

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	17,018.19	XCP	281.10	16,737.09	
					P	SPA	237.75-			237.75-	
					P	STA	155.85			155.85	
											16,655.19
TOTAL AGENCY TRANSFERS										<u>16,655.19</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	82,540.00	XCP	332.01	82,207.99	
				P	SPA	982.86			982.86	
				P	STA	5,905.00			5,905.00	
										89,095.85
TOTAL AGENCY TRANSFERS									<u>89,095.85</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	17,158.42	XCP	37.36		17,121.06	
					P	SPA	43.04-				43.04-	
					P	STA	74.49-				74.49-	
												17,003.53
TOTAL AGENCY TRANSFERS											17,003.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 898  
DATE: 11/22/2010

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	39,044.44	XCP	218.19	38,826.25	
					P	SPA	47.09			47.09	
					P	STA	1,237.57			1,237.57	
											40,110.91
TOTAL AGENCY TRANSFERS										<u>40,110.91</u>	

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TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 899  
DATE: 11/22/2010

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	187,865.22				187,865.22	
					P	SPA	347.19				347.19	
					P	STA	4,098.25				4,098.25	
												192,310.66
TOTAL AGENCY TRANSFERS											192,310.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	16,242.74	XCP	225.00	16,017.74	
				P	SPA	974.67			974.67	
				P	STA	3,670.20			3,670.20	
										20,662.61
TOTAL AGENCY TRANSFERS									<u>20,662.61</u>	

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TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 901  
DATE: 11/22/2010

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C STA	62,358.27	XCP	428.40	61,929.87	
					P SPA	225.86-			225.86-	
					P STA	610.62-			610.62-	
										61,093.39
TOTAL AGENCY TRANSFERS									<hr/>	61,093.39









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PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	6,101.00	XCP	118.80	5,982.20	
					P	SPA	267.22-			267.22-	
					P	STA	34.00-			34.00-	
											5,680.98
TOTAL AGENCY TRANSFERS										<hr/>	5,680.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	53,309.79				53,309.79	
					P	SPA	1,809.25				1,809.25	
					P	STA	7,229.84				7,229.84	
												62,348.88
TOTAL AGENCY TRANSFERS											62,348.88	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	13,813.24		XCP	37.20	13,776.04		
				P	SPA	92.02				92.02		
				P	STA	575.12				575.12		
												14,443.18
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	7,083.35		XCP	12.60	7,070.75		
				P	SPA	165.96-				165.96-		
				P	STA	592.74-				592.74-		
												6,312.05
TOTAL AGENCY TRANSFERS												20,755.23



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	4,037.50	XCP	43.80		3,993.70	3,993.70
TOTAL AGENCY TRANSFERS											3,993.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	13,944.68	XCP	66.90	13,877.78	
					P	SPA	2,175.33-			2,175.33-	
					P	STA	5,604.96-			5,604.96-	
											6,097.49
TOTAL AGENCY TRANSFERS										<u>6,097.49</u>	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C STA	17,651.45			17,651.45	
					P SPA	1,739.89			1,739.89	
					P STA	6,766.30			6,766.30	
										26,157.64
TOTAL AGENCY TRANSFERS									<hr/>	26,157.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	41,977.34			41,977.34		
					P	SPA	905.28-			905.28-		
					P	STA	3,648.35-			3,648.35-		
											37,423.71	
TOTAL AGENCY TRANSFERS												37,423.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	15,027.30				15,027.30	
					P	SPA	670.14-				670.14-	
					P	STA	1,329.16-				1,329.16-	
												13,028.00
TOTAL AGENCY TRANSFERS											13,028.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	39,197.46				39,197.46	
					P	SPA	491.69				491.69	
					P	STA	2,753.83				2,753.83	
											42,442.98	
TOTAL AGENCY TRANSFERS											42,442.98	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	40,569.11		XCP	230.70	40,338.41	
					P	SPA	799.94				799.94	
					P	STA	3,867.87				3,867.87	
												45,006.22
TOTAL AGENCY TRANSFERS											45,006.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901  
 ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410  
 LOS ANGELES, CA 90012  
 ATTN: SPECIAL TAX FUND

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEF	732	732	C	STA	26,617.50	XCP	96.00	26,521.50	
				P	SPA	1,941.00			1,941.00	
				P	STA	7,764.00			7,764.00	
										36,226.50
TOTAL AGENCY TRANSFERS									<u>36,226.50</u>	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	16,319.79	XCP	66.60	16,253.19	
					P	SPA	1,018.79			1,018.79	
					P	STA	4,490.95			4,490.95	
											21,762.93
TOTAL AGENCY TRANSFERS										<u>21,762.93</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	15,457.32	XCP	36.90	15,420.42		15,420.42
TOTAL AGENCY TRANSFERS											15,420.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	11,996.08	XCP	75.00	11,921.08	
					P	SPA	1,450.43-			1,450.43-	
					P	STA	3,563.69-			3,563.69-	
											6,906.96
TOTAL AGENCY TRANSFERS										<hr/>	6,906.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 633 W. FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
ATTN: BRADLEY SCARBROUGH

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	20,481.30	XCP	104.40		20,376.90	
					P	SPA	417.76-				417.76-	
					P	STA	255.75				255.75	
												20,214.89
TOTAL AGENCY TRANSFERS											20,214.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	38,813.12	XCP	181.20	38,631.92		
					P	SPA	2,463.48			2,463.48		
					P	STA	9,036.15			9,036.15		
												50,131.55
TOTAL AGENCY TRANSFERS											50,131.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	22,232.75		XCP	78.60	22,154.15	
					P	SPA	1,005.42				1,005.42	
					P	STA	5,201.21				5,201.21	
												28,360.78
TOTAL AGENCY TRANSFERS											28,360.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	13,538.32				13,538.32		
					P	SPA					.00		
					P	STA					.00		
													13,538.32
TOTAL AGENCY TRANSFERS												13,538.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	20,298.17		XCP	66.00	20,232.17		
					P	SPA	13.07				13.07		
					P	STA	655.84				655.84		
													20,901.08
TOTAL AGENCY TRANSFERS												20,901.08	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	11,225.76	XCP	4.80	11,220.96	11,220.96
TOTAL AGENCY TRANSFERS										<hr/>	11,220.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	4,769.94	XCP	36.90	4,733.04		4,733.04
TOTAL AGENCY TRANSFERS											4,733.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	26,963.89				26,963.89	
					P	SPA	2,540.66-				2,540.66-	
					P	STA	7,173.22-				7,173.22-	
												17,250.01
TOTAL AGENCY TRANSFERS											17,250.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/22/2010

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	2,050.58	XCP	4.50	2,046.08		2,046.08
TOTAL AGENCY TRANSFERS											2,046.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	18,552.68				18,552.68	
					P	SPA	101.49				101.49	
					P	STA	699.92				699.92	
												19,354.09
TOTAL AGENCY TRANSFERS											19,354.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	9,485.42		XCP	60.30	9,425.12	
					P	SPA	545.06				545.06	
					P	STA	3,559.10				3,559.10	
												13,529.28
TOTAL AGENCY TRANSFERS											13,529.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	6,109.50				6,109.50		6,109.50
TOTAL AGENCY TRANSFERS												6,109.50	

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 936  
DATE: 11/22/2010

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	816.40	XCP	26.10		790.30	790.30
TOTAL AGENCY TRANSFERS											790.30	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	41,927.53	XCP	128.10	41,799.43	
				P	SPA	164.25			164.25	
				P	STA	1,436.74			1,436.74	
										43,400.42
TOTAL AGENCY TRANSFERS									<u>43,400.42</u>	



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 TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 939  
 DATE: 11/22/2010

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	27,658.10	XCP	64.50	27,593.60	
				P	SPA	820.51			820.51	
				P	STA	3,293.80			3,293.80	
										31,707.91
TOTAL AGENCY TRANSFERS									<u>31,707.91</u>	

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TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 940  
DATE: 11/22/2010

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	16,943.36	XCP	57.90	16,885.46		16,885.46
TOTAL AGENCY TRANSFERS											16,885.46	

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TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 941  
DATE: 11/22/2010

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	1,961.30	XCP	33.00		1,928.30	1,928.30
TOTAL AGENCY TRANSFERS											1,928.30	

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 942  
DATE: 11/22/2010

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	29,541.75		XCP	64.80	29,476.95	
					P	SPA	1,869.86				1,869.86	
					P	STA	11,377.54				11,377.54	
												42,724.35
TOTAL AGENCY TRANSFERS											42,724.35	



PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 944  
DATE: 11/22/2010

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	8,469.11	XCP	18.00	8,451.11		8,451.11
TOTAL AGENCY TRANSFERS											8,451.11	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	10,950.12	XCP	58.20	10,891.92	
				P	SPA	513.09			513.09	
				P	STA	1,853.28			1,853.28	
										13,258.29
TOTAL AGENCY TRANSFERS									<u>13,258.29</u>	

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 946  
DATE: 11/22/2010

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	1,891.73	XCP	57.00	1,834.73		1,834.73
TOTAL AGENCY TRANSFERS											1,834.73	

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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 89	MPP		XCC		.00		
					P 84	MPP		XCC		.00		
					P 92	MPP		XCC		.00		
					P 84	MTT		XCC		.00		
					P 92	MTT		XCC		.00		
					P 89	MTT		XCC		.00		
					P 92	NTT	.22	XCC		.22		
					P 90	NTT		XCC		.00		
					P 89	NTT	.06	XCC		.06		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 85	NTT	.04-	XCC		.04-		
					P 84	NTT		XCC		.00		
											.25	
TOTAL AGENCY TRANSFERS											.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 05	MTT	1.19	XCC		1.19	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	.50	XCC		.50	
					C 05	NTT	.02	XCC		.02	
					P 05	MPP	22.46	XCC	.06	22.40	
					P 04	MPP	6.33	XCC	.02	6.31	
					P 03	MPP	7.69-	XCC	.02-	7.67-	
					P 02	MPP	.63-	XCC		.63-	
					P 01	MPP	.18	XCC		.18	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.22-	XCC		.22-	
					P 98	MPP	.09-	XCC		.09-	
					P 97	MPP	.10-	XCC		.10-	
					P 96	MPP	.03-	XCC		.03-	
					P 95	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 05	MTT	26.30			26.30	
					P 04	MTT	7.86			7.86	
					P 03	MTT	6.94-			6.94-	
					P 02	MTT	.49-	XCC		.49-	
					P 01	MTT	.49	XCC		.49	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.10-	XCC		.10-	
					P 98	MTT	.05-	XCC		.05-	
					P 97	MTT	.05-	XCC		.05-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 84	NTT	.02	XCC		.02	
					P 85	NTT	.09-	XCC		.09-	
					P 86	NTT		XCC		.00	
					P 87	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.15	XCC		.15	
					P 90	NTT	.01	XCC		.01	
					P 92	NTT	.67	XCC		.67	
					P 93	NTT	.02-	XCC		.02-	
					P 94	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 97	NTT	.08-	XCC		.08-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.09	XCC		.09	
		P 99	NTT	.20	XCC		.20	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	1.27	XCC		1.27	
		P 02	NTT	.11-	XCC		.11-	
		P 03	NTT	.56-			.56-	
		P 04	NTT	.73-			.73-	
		P 05	NTT	.38-			.38-	
		P 04	XMP	.43			.43	
		P 05	XMP	.22			.22	
		P 05	XMP	.06			.06	
		P 06	XMP	2.72			2.72	
		P 07	XMP	.39-			.39-	
		P 07	XMP				.00	
		P 04	XRM	.49			.49	
		P 05	XRM	.42			.42	
		P 05	XRM	.12			.12	
		P 06	XRM	5.24			5.24	
		P 06	XRM				.00	
		P 07	XRM	.10			.10	
		P 07	XRM	1.01-			1.01-	
		P 07	XRM	.02-			.02-	
		P 99	XRN	.05	XCC		.05	
		P 06	XRN	2.35-			2.35-	
		P	XRS	2.44			2.44	
								57.94
TOTAL AGENCY TRANSFERS								57.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	MPP			XCC		.00	
				P 92	MTT			XCC		.00	
				P 93	NTT			XCC		.00	
				P 92	NTT		.04	XCC		.04	
											.04
TOTAL AGENCY TRANSFERS											.04

AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT		XCC		.00	
					P 85	NTT	.04-	XCC		.04-	
					P 84	NTT	.01	XCC		.01	
											.03
TOTAL AGENCY TRANSFERS											.03

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.14	XCC		.14	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT		XCC		.00	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT		XCC		.00	
											.15
TOTAL AGENCY TRANSFERS											.15



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 09	MTT	114.27	XCC	.29	113.98	
					C 08	MTT	21.00	XCC	.05	20.95	
					C 07	MTT	4.63	XCC	.01	4.62	
					C 06	MTT	1.68	XCC		1.68	
					C 05	MTT	3.15	XCC	.01	3.14	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	5.96	XCC	.01	5.95	
					C 08	NTT	7.77	XCC	.02	7.75	
					C 07	NTT	2.10	XCC	.01	2.09	
					C 06	NTT	28.06	XCC	.07	27.99	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	1.33	XCC		1.33	
					C 03	NTT		XCC		.00	
					C	STS	89,631.05	XCC	224.08	89,406.97	
					C	STT	.29	XCC		.29	
					C	UTT	1,281.77	XCC	3.20	1,278.57	
					C	ZTT	1,798.96	XCC	4.50	1,794.46	
					P 09	MPP	8.21	XCC	.02	8.19	
					P 08	MPP	25.21	XCC	.06	25.15	
					P 07	MPP	21.07	XCC	.05	21.02	
					P 06	MPP	21.35	XCC	.05	21.30	
					P 05	MPP	59.23	XCC	.15	59.08	
					P 04	MPP	16.59	XCC	.04	16.55	
					P 03	MPP	19.82-	XCC	.05-	19.77-	
					P 02	MPP	1.60-	XCC		1.60-	
					P 01	MPP	.44	XCC		.44	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.55-	XCC		.55-	
					P 98	MPP	.23-	XCC		.23-	
					P 97	MPP	.25-	XCC		.25-	
					P 96	MPP	.09-	XCC		.09-	
					P 95	MPP	.08	XCC		.08	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	595.22			595.22	
					P 08	MTT	87.19-			87.19-	
					P 07	MTT	90.66			90.66	
					P 06	MTT	12.34			12.34	
					P 05	MTT	69.40			69.40	
					P 04	MTT	20.60			20.60	
					P 03	MTT	17.90-			17.90-	
					P 02	MTT	1.24-	XCC		1.24-	
					P 01	MTT	1.22	XCC		1.22	
					P 00	MTT	.04-	XCC		.04-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.26-	XCC		.26-	
		P 98	MTT	.14-	XCC		.14-	
		P 97	MTT	.11-	XCC		.11-	
		P 96	MTT	.04-	XCC		.04-	
		P 95	MTT	.07	XCC		.07	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 08	NTT	25.61			25.61	
		P 07	NTT	.48-			.48-	
		P 06	NTT	2.67			2.67	
		P 05	NTT	1.01-			1.01-	
		P 04	NTT	1.92-			1.92-	
		P 03	NTT	1.43-			1.43-	
		P 02	NTT	.29-	XCC		.29-	
		P 01	NTT	3.23	XCC	.01	3.22	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.52	XCC		.52	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.23-	XCC		.23-	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05-	XCC		.05-	
		P 92	NTT	1.68	XCC		1.68	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.54	XCC		.54	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.08-	XCC		.08-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.42-	XCC		.42-	
		P 84	NTT	.09	XCC		.09	
		P 09	NTT	18.01			18.01	
		P	UTT	7.06	XCC	.02	7.04	
		P	ZTT	94.87	XCC	.24	94.63	
								93,630.30
TOTAL AGENCY TRANSFERS								93,630.30

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 955  
DATE: 11/22/2010

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	6,699.68	XCC	16.75	6,682.93	
					C	STT	.03	XCC		.03	
					C	UTT	95.81	XCC	.24	95.57	
					C	ZTT	134.47	XCC	.34	134.13	
					P	SPS	1.19-	XCC	.01	1.20-	
					P	STS	96.29	XCC	.25	96.04	
					P	UTT	.44	XCC		.44	
					P	ZTT	6.79	XCC	.02	6.77	
											7,014.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	09 MTT	8.22	XCC	.02	8.20	
					C	08 MTT	1.38	XCC		1.38	
					C	07 MTT	.31	XCC		.31	
					C	06 MTT	.11	XCC		.11	
					C	05 MTT	.22	XCC		.22	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	09 NTT	.43	XCC		.43	
					C	08 NTT	.52	XCC		.52	
					C	07 NTT	.14	XCC		.14	
					C	06 NTT	1.82	XCC		1.82	
					C	05 NTT		XCC		.00	
					C	04 NTT	.10	XCC		.10	
					C	03 NTT		XCC		.00	
					P	09 MPP	.59	XCC		.59	
					P	08 MPP	1.66	XCC		1.66	
					P	07 MPP	1.41	XCC		1.41	
					P	06 MPP	1.39	XCC		1.39	
					P	05 MPP	4.11	XCC	.01	4.10	
					P	04 MPP	1.24	XCC		1.24	
					P	03 MPP	1.43-	XCC		1.43-	
					P	02 MPP	.12-	XCC		.12-	
					P	01 MPP	.03	XCC		.03	
					P	00 MPP		XCC		.00	
					P	99 MPP	.03-	XCC		.03-	
					P	98 MPP	.01-	XCC		.01-	
					P	97 MPP	.01-	XCC		.01-	
					P	96 MPP		XCC		.00	
					P	95 MPP		XCC		.00	
					P	92 MPP		XCC		.00	
					P	89 MPP		XCC		.00	
					P	84 MPP		XCC		.00	
					P	09 MTT	42.83			42.83	
					P	08 MTT	5.76-			5.76-	
					P	07 MTT	6.09			6.09	
					P	06 MTT	.80			.80	
					P	05 MTT	4.81			4.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1.53			1.53	
		P 03	MTT	1.28-			1.28-	
		P 02	MTT	.09-	XCC		.09-	
		P 01	MTT	.09	XCC		.09	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	1.30			1.30	
		P 08	NTT	1.69			1.69	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.17			.17	
		P 05	NTT	.07-			.07-	
		P 04	NTT	.15-			.15-	
		P 03	NTT	.10-			.10-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT		XCC		.00	
								74.17
TOTAL AGENCY TRANSFERS								7,088.88

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 09	MTT	6.09	XCC	.02	6.07	
					C 08	MTT	1.06	XCC		1.06	
					C 07	MTT	.23	XCC		.23	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.16	XCC		.16	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.32	XCC		.32	
					C 08	NTT	.39	XCC		.39	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT	1.43	XCC		1.43	
					C 05	NTT		XCC		.00	
					C 04	NTT	.07	XCC		.07	
					C 03	NTT		XCC		.00	
					C	STS	4,775.99	XCC	11.94	4,764.05	
					C	STT	.01	XCC		.01	
					C	UTT	68.30	XCC	.17	68.13	
					C	ZTT	95.86	XCC	.24	95.62	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	1.27	XCC		1.27	
					P 07	MPP	1.08	XCC		1.08	
					P 06	MPP	1.09	XCC		1.09	
					P 05	MPP	3.02	XCC	.01	3.01	
					P 04	MPP	.86	XCC		.86	
					P 03	MPP	1.10-	XCC		1.10-	
					P 02	MPP	.09-	XCC		.09-	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 99	MPP	.04-	XCC		.04-	
					P 98	MPP	.02-	XCC		.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	31.71			31.71	
					P 08	MTT	4.40-			4.40-	
					P 07	MTT	4.63			4.63	
					P 06	MTT	.63			.63	
					P 05	MTT	3.53			3.53	
					P 04	MTT	1.08			1.08	
					P 03	MTT	1.00-			1.00-	
					P 02	MTT	.08-	XCC		.08-	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.96			.96	
		P 08	NTT	1.29			1.29	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.14			.14	
		P 05	NTT	.05-			.05-	
		P 04	NTT	.10-			.10-	
		P 03	NTT	.08-			.08-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.12	XCC		.12	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03-	XCC		.03-	
		P 84	NTT		XCC		.00	
		P	SPS	.87-	XCC		.87-	
		P	STS	71.33	XCC	.18	71.15	
		P	UTT	.39	XCC		.39	
		P	ZTT	5.08	XCC	.01	5.07	
								5,058.62
TOTAL AGENCY TRANSFERS								5,058.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR LAKE, CA 92314

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 09	MTT	189.01	XCC	.47	188.54	
					C 08	MTT	35.67	XCC	.09	35.58	
					C 07	MTT	7.88	XCC	.02	7.86	
					C 06	MTT	2.84	XCC	.01	2.83	
					C 05	MTT	5.22	XCC	.01	5.21	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	9.87	XCC	.02	9.85	
					C 08	NTT	13.20	XCC	.03	13.17	
					C 07	NTT	3.59	XCC	.01	3.58	
					C 06	NTT	47.46	XCC	.12	47.34	
					C 05	NTT	.06	XCC		.06	
					C 04	NTT	2.12	XCC	.01	2.11	
					C 03	NTT		XCC		.00	
					C	STS	145,708.99	XCC	364.27	145,344.72	
					C	STT	.47	XCC		.47	
					C	UTT	2,083.71	XCC	5.21	2,078.50	
					C	ZTT	2,924.49	XCC	7.31	2,917.18	
					P 09	MPP	13.58	XCC	.03	13.55	
					P 08	MPP	42.82	XCC	.11	42.71	
					P 07	MPP	35.87	XCC	.09	35.78	
					P 06	MPP	36.13	XCC	.09	36.04	
					P 05	MPP	98.09	XCC	.25	97.84	
					P 04	MPP	26.60	XCC	.07	26.53	
					P 03	MPP	30.94-	XCC	.08-	30.86-	
					P 02	MPP	2.46-	XCC	.01-	2.45-	
					P 01	MPP	.68	XCC		.68	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.87-	XCC		.87-	
					P 98	MPP	.36-	XCC		.36-	
					P 97	MPP	.39-	XCC		.39-	
					P 96	MPP	.14-	XCC		.14-	
					P 95	MPP	.12	XCC		.12	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	984.59			984.59	
					P 08	MTT	148.12-			148.12-	
					P 07	MTT	154.33			154.33	
					P 06	MTT	20.88			20.88	
					P 05	MTT	114.91			114.91	
					P 04	MTT	33.03			33.03	
					P 03	MTT	27.93-			27.93-	
					P 02	MTT	1.91-	XCC		1.91-	
					P 01	MTT	1.90	XCC		1.90	
					P 00	MTT	.06-	XCC		.06-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR LAKE, CA 92314

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.41-	XCC		.41-	
					P 98	MTT	.22-	XCC		.22-	
					P 97	MTT	.18-	XCC		.18-	
					P 96	MTT	.06-	XCC		.06-	
					P 95	MTT	.11	XCC		.11	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 06	NTT	4.52			4.52	
					P 05	NTT	1.66-			1.66-	
					P 04	NTT	3.08-			3.08-	
					P 03	NTT	2.24-			2.24-	
					P 02	NTT	.44-	XCC		.44-	
					P 01	NTT	5.01	XCC	.01	5.00	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.82	XCC		.82	
					P 98	NTT	.36	XCC		.36	
					P 97	NTT	.35-	XCC		.35-	
					P 96	NTT	.14	XCC		.14	
					P 94	NTT		XCC		.00	
					P 93	NTT	.08-	XCC		.08-	
					P 92	NTT	2.48	XCC	.01	2.47	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.75	XCC		.75	
					P 88	NTT	.09	XCC		.09	
					P 87	NTT	.11-	XCC		.11-	
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.59-	XCC		.59-	
					P 84	NTT	.12	XCC		.12	
					P 09	NTT	29.79			29.79	
					P 08	NTT	43.50			43.50	
					P 07	NTT	.81-			.81-	
					P	SPS	27.30-	XCC	.07-	27.23-	
					P	STS	2,213.73	XCC	5.54	2,208.19	
					P	UTT	11.61	XCC	.04	11.57	
					P	ZTT	156.91	XCC	.38	156.53	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	238,449.62	XCP	3,171.87	235,277.75	154,433.45
					P	SPA	245.63			245.63	
					P	STA	3,628.97			3,628.97	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	192,424.54	XCP	1,867.88	190,556.66	239,152.35
					P	SPA	139.89			139.89	
					P	STA	3,144.82			3,144.82	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	179,699.70	XCP	1,890.66	177,809.04	193,841.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR LAKE, CA 92314

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	135.15			135.15	
					P	STA	3,077.32			3,077.32	
											181,021.51
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	279,280.02	XCP	1,133.19	278,146.83	
					P	SPA	313.62			313.62	
					P	STA	4,671.70			4,671.70	
											283,132.15
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	937.73	XCP	39.00	898.73	
					P	SPA	15.48			15.48	
					P	STA	93.76			93.76	
											1,007.97
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	11,719.80	XCP	720.65	10,999.15	
					P	SPA	90.17			90.17	
					P	STA	299.35			299.35	
											11,388.67
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	971.25	XCP	31.80	939.45	
					P	SPA	2.97			2.97	
					P	STA	18.51			18.51	
											960.93
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	34,852.55	XCP	1,984.00	32,868.55	
					P	SPA	5.68			5.68	
					P	STA	585.85			585.85	
											33,460.08
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	3,446.48	XCP	7.50	3,438.98	
											3,438.98
TOTAL AGENCY TRANSFERS											1,101,837.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 09	MTT	2.11	XCC	.01	2.10	
					C 08	MTT	.37	XCC		.37	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.11	XCC		.11	
					C 08	NTT	.14	XCC		.14	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.52	XCC		.52	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.03	XCC		.03	
					C 03	NTT		XCC		.00	
					C	STS	1,621.16	XCC	4.05	1,617.11	
					C	STT		XCC		.00	
					C	UTT	23.18	XCC	.06	23.12	
					C	ZTT	32.54	XCC	.08	32.46	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	.38	XCC		.38	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	1.25	XCC		1.25	
					P 04	MPP	.38	XCC		.38	
					P 03	MPP	.49-	XCC		.49-	
					P 02	MPP	.04-	XCC		.04-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	10.97			10.97	
					P 08	MTT	1.55-			1.55-	
					P 07	MTT	1.62			1.62	
					P 06	MTT	.22			.22	
					P 05	MTT	1.47			1.47	
					P 04	MTT	.47			.47	
					P 03	MTT	.44-			.44-	
					P 02	MTT	.03-	XCC		.03-	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.33			.33	
		P 08	NTT	.45			.45	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.04			.04	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.04-			.04-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT		XCC		.00	
		P	UTT	.15	XCC		.15	
		P	ZTT	1.78	XCC	.01	1.77	
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	30,909.45	XCP	742.20	30,167.25
			P	ZTA	1,778.70			1,778.70
								31,945.95
TOTAL AGENCY TRANSFERS								33,640.13

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	448.59	XDS	448.59	.00	
								XCC		.00	
					C	ZTT	6.17	XDZ	6.17	.00	
								XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.19	XCC		.19	
					P 07	MTT	.27			.27	
					P 08	MTT	1.18			1.18	
					P	SPS	7.61			7.61	
					P	STS	52.48	XCC	.13	52.35	
					P	ZTT	6.00	XCC	.02	5.98	
											67.62
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	5,096.75	XCC	12.74	5,084.01	
					C	STT	.02	XCC		.02	
					C	UTT	72.89	XCC	.18	72.71	
					C	ZTT	102.29	XCC	.26	102.03	
					P	SPS	.92-	XCC		.92-	
					P	STS	75.60	XCC	.19	75.41	
					P	UTT	.39	XCC		.39	
					P	ZTT	5.36	XCC	.02	5.34	
											5,338.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 09	MTT	6.45	XCC	.02	6.43	
					C 08	MTT	1.13	XCC		1.13	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.17	XCC		.17	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.33	XCC		.33	
					C 08	NTT	.42	XCC		.42	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT	1.53	XCC		1.53	
					C 05	NTT		XCC		.00	
					C 04	NTT	.08	XCC		.08	
					C 03	NTT		XCC		.00	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	1.36	XCC		1.36	
					P 07	MPP	1.12	XCC		1.12	
					P 06	MPP	1.17	XCC		1.17	
					P 05	MPP	3.32	XCC	.01	3.31	
					P 04	MPP	.96	XCC		.96	
					P 03	MPP	1.24-	XCC		1.24-	
					P 02	MPP	.12-	XCC		.12-	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 99	MPP	.05-	XCC		.05-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.02-	XCC		.02-	
		P 97	MPP	.02-	XCC		.02-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	33.63			33.63	
		P 08	MTT	4.69-			4.69-	
		P 07	MTT	4.81			4.81	
		P 06	MTT	.68			.68	
		P 05	MTT	3.89			3.89	
		P 04	MTT	1.19			1.19	
		P 03	MTT	1.12-			1.12-	
		P 02	MTT	.09-	XCC		.09-	
		P 01	MTT	.09	XCC		.09	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	1.02			1.02	
		P 08	NTT	1.38			1.38	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.15			.15	
		P 05	NTT	.06-			.06-	
		P 04	NTT	.11-			.11-	
		P 03	NTT	.09-			.09-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.25	XCC		.25	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.15	XCC		.15	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 967  
DATE: 11/22/2010

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT		XCC		.00	
				P 85	NTT	.05-	XCC		.05-	
				P 84	NTT	.01	XCC		.01	
										58.62
TOTAL AGENCY TRANSFERS									<u>5,465.23</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 09	MTT	19.27	XCC	.05	19.22	
					C 08	MTT	3.45	XCC	.01	3.44	
					C 07	MTT	.75	XCC		.75	
					C 06	MTT	.27	XCC		.27	
					C 05	MTT	.50	XCC		.50	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	1.01	XCC		1.01	
					C 08	NTT	1.28	XCC		1.28	
					C 07	NTT	.35	XCC		.35	
					C 06	NTT	4.47	XCC	.01	4.46	
					C 05	NTT		XCC		.00	
					C 04	NTT	.22	XCC		.22	
					C 03	NTT		XCC		.00	
					C	STS	15,534.48	XCC	38.84	15,495.64	
					C	STT	.05	XCC		.05	
					C	UTT	222.15	XCC	.56	221.59	
					C	ZTT	311.79	XCC	.78	311.01	
					P 09	MPP	1.38	XCC		1.38	
					P 08	MPP	4.14	XCC	.01	4.13	
					P 07	MPP	3.43	XCC	.01	3.42	
					P 06	MPP	3.40	XCC	.01	3.39	
					P 05	MPP	9.35	XCC	.02	9.33	
					P 04	MPP	2.74	XCC	.01	2.73	
					P 03	MPP	3.44-	XCC	.01-	3.43-	
					P 02	MPP	.29-	XCC		.29-	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP		XCC		.00	
					P 99	MPP	.12-	XCC		.12-	
					P 98	MPP	.05-	XCC		.05-	
					P 97	MPP	.05-	XCC		.05-	
					P 96	MPP	.02-	XCC		.02-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	100.38			100.38	
					P 08	MTT	14.35-			14.35-	
					P 07	MTT	14.76			14.76	
					P 06	MTT	1.96			1.96	
					P 05	MTT	10.95			10.95	
					P 04	MTT	3.40			3.40	
					P 03	MTT	3.11-			3.11-	
					P 02	MTT	.23-	XCC		.23-	
					P 01	MTT	.25	XCC		.25	
					P 00	MTT	.01-	XCC		.01-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.06-	XCC		.06-	
		P 98	MTT	.03-	XCC		.03-	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 06	NTT	.43			.43	
		P 05	NTT	.16-			.16-	
		P 04	NTT	.32-			.32-	
		P 03	NTT	.25-			.25-	
		P 02	NTT	.05-	XCC		.05-	
		P 01	NTT	.65	XCC		.65	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.04-	XCC		.04-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.31	XCC		.31	
		P 90	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.07-	XCC		.07-	
		P 84	NTT	.01	XCC		.01	
		P 09	NTT	3.04			3.04	
		P 08	NTT	4.22			4.22	
		P 07	NTT	.07-			.07-	
		P	SPS	2.81-	XCC		2.81-	
		P	STS	225.70	XCC	.56	225.14	
		P	UTT	1.18	XCC		1.18	
		P	ZTT	15.97	XCC	.05	15.92	
								16,441.60
TOTAL AGENCY TRANSFERS								16,441.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	227,608.80	XCC	569.02	227,039.78	
					C	STT	.73	XCC		.73	
					C	UTT	3,254.92	XCC	8.14	3,246.78	
					C	ZTT	4,568.28	XCC	11.42	4,556.86	
					C 09	XRM	1.53	XCC		1.53	
					C 08	XRN	.97	XCC		.97	
					C	XRS	1,136.94	XCC	2.84	1,134.10	
					C	XRU	.67	XCC		.67	
					P	SPS	41.20-	XCC	.11-	41.09-	
					P	STS	3,343.24	XCC	8.35	3,334.89	
					P	UTT	17.52	XCC	.05	17.47	
					P	ZTT	237.02	XCC	.60	236.42	
					P 08	XMP	.54			.54	
					P 07	XMP	.91			.91	
					P 09	XRM	9.84			9.84	
					P 08	XRM	.52-			.52-	
					P 07	XRM	1.56			1.56	
					P 08	XRN	.59			.59	
					P 06	XRN	3.69-			3.69-	
					P 05	XRN	.81-			.81-	
					P	XRS	47.78			47.78	
											239,585.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 09	MTT	285.45	XCC	.71	284.74	
					C 08	MTT	49.95	XCC	.12	49.83	
					C 07	MTT	11.29	XCC	.03	11.26	
					C 06	MTT	4.17	XCC	.01	4.16	
					C 05	MTT	8.12	XCC	.02	8.10	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	14.90	XCC	.04	14.86	
					C 08	NTT	18.49	XCC	.05	18.44	
					C 07	NTT	5.13	XCC	.01	5.12	
					C 06	NTT	69.71	XCC	.17	69.54	
					C 05	NTT	.10	XCC		.10	
					C 04	NTT	3.54	XCC	.01	3.53	
					C 03	NTT		XCC		.00	
					P 09	MPP	20.51	XCC	.05	20.46	
					P 08	MPP	59.97	XCC	.15	59.82	
					P 07	MPP	51.41	XCC	.13	51.28	
					P 06	MPP	53.06	XCC	.13	52.93	
					P 05	MPP	152.69	XCC	.38	152.31	
					P 04	MPP	44.29	XCC	.11	44.18	
					P 03	MPP	56.14-	XCC	.14-	56.00-	
					P 02	MPP	4.65-	XCC	.01-	4.64-	
					P 01	MPP	1.30	XCC		1.30	
					P 00	MPP	.03-	XCC		.03-	

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	1.64-	XCC		1.64-	
		P 98	MPP	.67-	XCC		.67-	
		P 97	MPP	.73-	XCC		.73-	
		P 96	MPP	.27-	XCC		.27-	
		P 95	MPP	.23	XCC		.23	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	1,486.94			1,486.94	
		P 08	MTT	207.43-			207.43-	
		P 07	MTT	221.22			221.22	
		P 06	MTT	30.67			30.67	
		P 05	MTT	178.88			178.88	
		P 04	MTT	55.01			55.01	
		P 03	MTT	50.68-			50.68-	
		P 02	MTT	3.62-	XCC	.01-	3.61-	
		P 01	MTT	3.63	XCC	.01	3.62	
		P 00	MTT	.11-	XCC		.11-	
		P 99	MTT	.78-	XCC		.78-	
		P 98	MTT	.40-	XCC		.40-	
		P 97	MTT	.35-	XCC		.35-	
		P 96	MTT	.13-	XCC		.13-	
		P 95	MTT	.21	XCC		.21	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	1.17-			1.17-	
		P 06	NTT	6.63			6.63	
		P 05	NTT	2.59-			2.59-	
		P 04	NTT	5.13-			5.13-	
		P 03	NTT	4.06-			4.06-	
		P 02	NTT	.84-	XCC		.84-	
		P 01	NTT	9.55	XCC	.02	9.53	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	1.56	XCC		1.56	
		P 98	NTT	.68	XCC		.68	
		P 97	NTT	.65-	XCC		.65-	
		P 96	NTT	.26	XCC		.26	
		P 94	NTT		XCC		.00	
		P 93	NTT	.15-	XCC		.15-	
		P 92	NTT	5.19	XCC	.01	5.18	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	1.33	XCC		1.33	
		P 88	NTT	.16	XCC		.16	
		P 87	NTT	.20-	XCC		.20-	
		P 86	NTT	.03-	XCC		.03-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	1.04-	XCC		1.04-	
					P 84	NTT	.21	XCC		.21	
					P 09	NTT	45.00			45.00	
					P 08	NTT	60.91			60.91	
											2,617.20
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	82.28			82.28	
					P	STA	183.83			183.83	
											266.11
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	C	STA	1,091.54	XCP	63.00	1,028.54	
					P	SPA	2,776.25-			2,776.25-	
					P	STA	4,082.24-			4,082.24-	
											5,829.95-
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	137,673.51			137,673.51	
					P	SPA	517.95			517.95	
					P	STA	3,326.40			3,326.40	
											141,517.86
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	121.77-			121.77-	
					P	STA	493.53-			493.53-	
											615.30-
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	417,983.15			417,983.15	
					P	SPA	2,837.50			2,837.50	
					P	STA	9,879.57			9,879.57	
					P	UTA	222.26-			222.26-	
											430,477.96
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	219.99-			219.99-	
					P	STA	3,794.60-			3,794.60-	
											4,014.59-
TOTAL AGENCY TRANSFERS											804,004.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 09	MTT	3.42	XCC	.01	3.41	
					C 08	MTT	.44	XCC		.44	
					C 07	MTT	.10	XCC		.10	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.18	XCC		.18	
					C 08	NTT	.16	XCC		.16	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.21	XCC		.21	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	2,770.27	XCC	6.93	2,763.34	
					C	STT	.01	XCC		.01	
					C	UTT	39.61	XCC	.10	39.51	
					C	ZTT	55.60	XCC	.14	55.46	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.05-	XCC		.05-	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 09	MTT	17.79			17.79	
					P 08	MTT	1.85-			1.85-	
					P 07	MTT	1.99			1.99	
					P 06	MTT	.09			.09	
					P 05	MTT	.31			.31	
					P 04	MTT	.07			.07	
					P 03	MTT	.04-			.04-	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 09	NTT	.53			.53	
					P 08	NTT	.55			.55	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P	SPS	.50-	XCC	.01	.51-	
					P	STS	40.01	XCC	.11	39.90	
					P	UTT	.18	XCC	.01	.17	
					P	ZTT	2.82	XCC	.01	2.81	
											2,926.40
TOTAL AGENCY TRANSFERS											2,926.40

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	28,867.32	XCC	72.17	28,795.15	
					C	STT	.10	XCC		.10	
					C	UTT	412.82	XCC	1.03	411.79	
					C	ZTT	579.39	XCC	1.45	577.94	
					P	SPS	5.61-	XCC	.01-	5.60-	
					P	STS	455.69	XCC	1.16	454.53	
					P	UTT	2.42	XCC	.01-	2.43	
					P	ZTT	32.33	XCC	.08	32.25	
											30,268.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 09	MTT	38.90	XCC	.10	38.80	
					C 08	MTT	7.35	XCC	.02	7.33	
					C 07	MTT	1.66	XCC		1.66	
					C 06	MTT	.60	XCC		.60	
					C 05	MTT	1.01	XCC		1.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	.41	XCC		.41	
					C 05	NTT	.02	XCC		.02	
					C 06	NTT	9.99	XCC	.02	9.97	
					C 07	NTT	.76	XCC		.76	
					C 08	NTT	2.72	XCC	.01	2.71	
					C 09	NTT	2.03	XCC	.01	2.02	
					P 09	MPP	2.79	XCC	.01	2.78	
					P 08	MPP	8.83	XCC	.02	8.81	
					P 07	MPP	7.58	XCC	.02	7.56	
					P 06	MPP	7.61	XCC	.02	7.59	
					P 05	MPP	19.01	XCC	.05	18.96	
					P 04	MPP	5.09	XCC	.01	5.08	
					P 03	MPP	6.60-	XCC	.02-	6.58-	
					P 02	MPP	.54-	XCC		.54-	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP		XCC		.00	
					P 99	MPP	.20-	XCC		.20-	
					P 98	MPP	.09-	XCC		.09-	
					P 97	MPP	.09-	XCC		.09-	
					P 96	MPP	.03-	XCC		.03-	
					P 95	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 09	MTT	202.67			202.67	
					P 08	MTT	30.53-			30.53-	
					P 07	MTT	32.61			32.61	
					P 06	MTT	4.39			4.39	
					P 05	MTT	22.27			22.27	
					P 04	MTT	6.31			6.31	
					P 03	MTT	5.96-			5.96-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.42-	XCC		.42-	
		P 01	MTT	.42	XCC		.42	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.09-	XCC		.09-	
		P 98	MTT	.05-	XCC		.05-	
		P 97	MTT	.04-	XCC		.04-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 92	NTT	.63	XCC		.63	
		P 93	NTT	.02-	XCC		.02-	
		P 94	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 97	NTT	.09-	XCC		.09-	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.19	XCC		.19	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	1.12	XCC		1.12	
		P 02	NTT	.10-	XCC		.10-	
		P 03	NTT	.48-			.48-	
		P 04	NTT	.59-			.59-	
		P 05	NTT	.32-			.32-	
		P 06	NTT	.95			.95	
		P 07	NTT	.17-			.17-	
		P 08	NTT	8.96			8.96	
		P 09	NTT	6.14			6.14	
								356.68
SP01	GENERAL GOVERNMENTAL TAX	OPW ACR ACR	P SPA	91.03-			91.03-	
			P STA	99.60-			99.60-	
								190.63-
SP02	GOVERNMENTAL GENERAL TAX	OPW ACR ACR	P SPA	74.70-			74.70-	
			P STA	74.70-			74.70-	
								149.40-
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	41,882.25	XCP	311.52	41,570.73	
			P SPA	337.26			337.26	
			P STA	1,164.54			1,164.54	
								43,072.53
TOTAL AGENCY TRANSFERS								73,357.77



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	7,771.35	XCC	19.43	7,751.92	
					C	STT	.02	XCC		.02	
					C	UTT	111.14	XCC	.28	110.86	
					C	ZTT	155.98	XCC	.39	155.59	
					P	UTT	.64	XCC	.01	.63	
					P	ZTT	8.61	XCC	.03	8.58	
											8,027.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	09 MTT	10.43	XCC	.03	10.40	
					C	08 MTT	1.85	XCC		1.85	
					C	07 MTT	.38	XCC		.38	
					C	06 MTT	.12	XCC		.12	
					C	05 MTT	.25	XCC		.25	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	09 NTT	.55	XCC		.55	
					C	08 NTT	.69	XCC		.69	
					C	07 NTT	.17	XCC		.17	
					C	06 NTT	2.14	XCC	.01	2.13	
					C	05 NTT		XCC		.00	
					C	04 NTT	.11	XCC		.11	
					C	03 NTT		XCC		.00	
					P	09 MPP	.75	XCC		.75	
					P	08 MPP	2.22	XCC	.01	2.21	
					P	07 MPP	1.73	XCC		1.73	
					P	06 MPP	1.63	XCC		1.63	
					P	05 MPP	4.70	XCC	.01	4.69	
					P	04 MPP	1.37	XCC		1.37	
					P	03 MPP	1.73-	XCC		1.73-	
					P	02 MPP	.13-	XCC		.13-	
					P	01 MPP	.04	XCC		.04	
					P	00 MPP	.01-	XCC		.01-	
					P	99 MPP	.05-	XCC		.05-	
					P	98 MPP	.02-	XCC		.02-	
					P	97 MPP	.03-	XCC		.03-	
					P	96 MPP	.01-	XCC		.01-	
					P	95 MPP	.01	XCC		.01	
					P	09 MTT	54.30			54.30	
					P	08 MTT	7.67-			7.67-	
					P	07 MTT	7.44			7.44	
					P	06 MTT	.95			.95	
					P	05 MTT	5.50			5.50	
					P	04 MTT	1.70			1.70	
					P	03 MTT	1.56-			1.56-	
					P	02 MTT	.10-	XCC		.10-	
					P	01 MTT	.11	XCC		.11	
					P	00 MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.03-	XCC		.03-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 07	NTT	.04-			.04-	
					P 06	NTT	.20			.20	
					P 05	NTT	.08-			.08-	
					P 04	NTT	.16-			.16-	
					P 03	NTT	.12-			.12-	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.29	XCC		.29	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01-	XCC		.01-	
					P 09	NTT	1.64			1.64	
					P 08	NTT	2.25			2.25	
											91.74
TOTAL AGENCY TRANSFERS											8,119.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 09	MTT	10.51	XCC	.03	10.48	
					C 08	MTT	2.30	XCC	.01	2.29	
					C 08	NTT	.85	XCC		.85	
					C 09	NTT	.54	XCC		.54	
					C	STS	7,219.10	XCC	18.05	7,201.05	
					C	STT	.02	XCC		.02	
					C	UTT	103.23	XCC	.26	102.97	
					C	ZTT	144.89	XCC	.36	144.53	
					P 09	MPP	.76	XCC		.76	
					P 08	MPP	2.76			2.76	
					P 09	MTT	54.76			54.76	
					P 08	MTT	9.54-			9.54-	
					P 08	NTT	2.81			2.81	
					P 09	NTT	1.66			1.66	
					P	SPS	1.51-			1.51-	
					P	STS	123.11	XCC	.49	122.62	
					P	UTT	.64	XCC	.02	.62	
P	ZTT	8.71	XCC	.03	8.68						
										7,646.35	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,742.15	XCP	188.70	2,553.45	
					P	SPA	49.76			49.76	
					P	STA	196.95			196.95	
											2,800.16
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	3,567.90	XCP	191.10	3,376.80	
					P	SPA	35.43			35.43	
					P	STA	151.50			151.50	
											3,563.73
TOTAL AGENCY TRANSFERS										14,010.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 09	MTT	104.07	XCC	.26	103.81	
					C 09	NTT	5.44	XCC	.01	5.43	
					C	STS	69,029.89	XCC	172.57	68,857.32	
					C	STT	.23	XCC		.23	
					C	UTT	987.16	XCC	2.47	984.69	
					C	ZTT	1,385.48	XCC	3.46	1,382.02	
					P 09	MPP	7.48			7.48	
					P 09	MTT	542.13			542.13	
					P 09	NTT	16.40			16.40	
					P	SPS	15.02-			15.02-	
					P	STS	1,218.93	XCC	6.82	1,212.11	
					P	UTT	6.41	XCC	.17	6.24	
					P	ZTT	86.46	XCC	.25	86.21	
											73,189.05
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,976.61	XCP	57.30	1,919.31	
											1,919.31
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	66,121.55	XCP	579.38	65,542.17	
											65,542.17
TOTAL AGENCY TRANSFERS											140,650.53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	337,090.11	XCC	842.73	336,247.38	
					C	STT	1.08	XCC		1.08	
					C	UTT	4,820.56	XCC	12.05	4,808.51	
					C	ZTT	6,765.66	XCC	16.91	6,748.75	
					P	UTT	28.18	XCC	.09	28.09	
					P	ZTT	381.60	XCC	.95	380.65	
											348,214.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 09	MTT	459.64	XCC	1.15	458.49	
					C 08	MTT	88.87	XCC	.22	88.65	
					C 07	MTT	20.11	XCC	.05	20.06	
					C 06	MTT	7.01	XCC	.02	6.99	
					C 05	MTT	12.58	XCC	.03	12.55	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	5.34	XCC	.01	5.33	
					C 05	NTT	.15	XCC		.15	
					C 06	NTT	117.21	XCC	.29	116.92	
					C 07	NTT	9.15	XCC	.02	9.13	
					C 08	NTT	32.90	XCC	.08	32.82	
					C 09	NTT	23.99	XCC	.06	23.93	
					P 09	MPP	33.02	XCC	.08	32.94	
					P 08	MPP	106.70	XCC	.27	106.43	
					P 07	MPP	91.60	XCC	.23	91.37	
					P 06	MPP	89.22	XCC	.22	89.00	
					P 05	MPP	236.47	XCC	.59	235.88	
					P 04	MPP	66.86	XCC	.17	66.69	
					P 03	MPP	75.94-	XCC	.19-	75.75-	
					P 02	MPP	6.40-	XCC	.02-	6.38-	
					P 01	MPP	1.81	XCC		1.81	
					P 00	MPP	.03-	XCC		.03-	
					P 99	MPP	2.28-	XCC	.01-	2.27-	
					P 98	MPP	.96-	XCC		.96-	
					P 97	MPP	1.05-	XCC		1.05-	
					P 96	MPP	.39-	XCC		.39-	
					P 95	MPP	.35	XCC		.35	
					P 09	MTT	2,394.33			2,394.33	
					P 08	MTT	369.11-			369.11-	
					P 07	MTT	394.10			394.10	
					P 06	MTT	51.56			51.56	
					P 05	MTT	277.02			277.02	
					P 04	MTT	83.04			83.04	
					P 03	MTT	68.56-			68.56-	
					P 02	MTT	4.99-	XCC	.01-	4.98-	
					P 01	MTT	5.04	XCC	.01	5.03	
					P 00	MTT	.14-	XCC		.14-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	1.08-	XCC		1.08-	
		P 98	MTT	.57-	XCC		.57-	
		P 97	MTT	.50-	XCC		.50-	
		P 96	MTT	.18-	XCC		.18-	
		P 95	MTT	.32	XCC		.32	
		P 93	NTT	.24-	XCC		.24-	
		P 94	NTT		XCC		.00	
		P 96	NTT	.38	XCC		.38	
		P 97	NTT	.94-	XCC		.94-	
		P 98	NTT	.97	XCC		.97	
		P 99	NTT	2.16	XCC	.01	2.15	
		P 00	NTT	.41	XCC		.41	
		P 01	NTT	13.26	XCC	.03	13.23	
		P 02	NTT	1.15-	XCC		1.15-	
		P 03	NTT	5.50-			5.50-	
		P 04	NTT	7.74-			7.74-	
		P 05	NTT	4.01-			4.01-	
		P 06	NTT	11.15			11.15	
		P 07	NTT	2.08-			2.08-	
		P 08	NTT	108.39			108.39	
		P 09	NTT	72.46			72.46	
								4,260.42
SP01	FIRE SUPPRESSION	OQE ACR ACR	P ZTA	20.60			20.60	20.60
SP02	FIRE SERVICES	OQE ACR ACR	P ZTA	66.50			66.50	66.50
SP03	FIRE SERVICES	OQE ACR ACR	C STA	260,365.90	XCP	9,829.91	250,535.99	
			C ZTA	14,852.76	XCP	345.60	14,507.16	
			P SPA	728.43			728.43	
			P STA	7,212.79			7,212.79	
			P UTA	17.84-			17.84-	
			P ZTA	1,239.13			1,239.13	
								274,205.66
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	3,107.65	XCP	65.70	3,041.95	
			P SPA	197.20			197.20	
			P STA	1,251.76			1,251.76	
								4,490.91
TOTAL AGENCY TRANSFERS								631,258.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 09	MTT	1,592.28	XCC	3.98	1,588.30	
					C 08	MTT	286.98	XCC	.72	286.26	
					C 07	MTT	62.80	XCC	.16	62.64	
					C 06	MTT	21.76	XCC	.05	21.71	
					C 05	MTT	40.79	XCC	.10	40.69	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	83.13	XCC	.21	82.92	
					C 08	NTT	106.25	XCC	.27	105.98	
					C 07	NTT	28.58	XCC	.07	28.51	
					C 06	NTT	364.11	XCC	.91	363.20	
					C 05	NTT	.51	XCC		.51	
					C 04	NTT	17.26	XCC	.04	17.22	
					C 03	NTT		XCC		.00	
					C	STS	1,287,449.11	XCC	3,218.62	1,284,230.49	
					C	STT	4.15	XCC	.01	4.14	
					C	UTT	18,411.17	XCC	46.03	18,365.14	
					C	ZTT	25,840.08	XCC	64.60	25,775.48	
					P 09	MPP	114.40	XCC	.29	114.11	
					P 08	MPP	344.56	XCC	.86	343.70	
					P 07	MPP	286.03	XCC	.72	285.31	
					P 06	MPP	277.18	XCC	.69	276.49	
					P 05	MPP	766.68	XCC	1.92	764.76	
					P 04	MPP	215.94	XCC	.54	215.40	
					P 03	MPP	259.81-	XCC	.65-	259.16-	
					P 02	MPP	20.90-	XCC	.05-	20.85-	
					P 01	MPP	5.67	XCC	.01	5.66	
					P 00	MPP	.11-	XCC		.11-	
					P 99	MPP	6.96-	XCC	.02-	6.94-	
					P 98	MPP	2.77-	XCC	.01-	2.76-	
					P 97	MPP	2.91-	XCC	.01-	2.90-	
					P 96	MPP	1.02-	XCC		1.02-	
					P 95	MPP	.87	XCC		.87	
					P 09	MTT	8,294.42			8,294.42	
					P 08	MTT	1,191.91-			1,191.91-	
					P 07	MTT	1,230.60			1,230.60	
					P 06	MTT	160.16			160.16	
					P 05	MTT	898.15			898.15	
					P 04	MTT	268.17			268.17	
					P 03	MTT	234.55-			234.55-	
					P 02	MTT	16.27-	XCC	.04-	16.23-	
					P 01	MTT	15.77	XCC	.04	15.73	
					P 00	MTT	.44-	XCC		.44-	
					P 99	MTT	3.32-	XCC	.01-	3.31-	
					P 98	MTT	1.64-	XCC		1.64-	
					P 97	MTT	1.39-	XCC		1.39-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.49-	XCC		.49-	
					P 95	MTT	.82	XCC		.82	
					P 09	NTT	250.99			250.99	
					P 08	NTT	350.02			350.02	
					P 07	NTT	6.50-			6.50-	
					P 06	NTT	34.64			34.64	
					P 05	NTT	13.01-			13.01-	
					P 04	NTT	25.00-			25.00-	
					P 03	NTT	18.81-			18.81-	
					P 02	NTT	3.77-	XCC	.01-	3.76-	
					P 01	NTT	41.49	XCC	.10	41.39	
					P 00	NTT	1.26	XCC		1.26	
					P 99	NTT	6.59	XCC	.02	6.57	
					P 98	NTT	2.78	XCC	.01	2.77	
					P 97	NTT	2.61-	XCC	.01-	2.60-	
					P 96	NTT	1.01	XCC		1.01	
					P 94	NTT		XCC		.00	
					P	SPS	229.93-	XCC	.57-	229.36-	
					P	STS	18,649.26	XCC	46.63	18,602.63	
					P	UTT	97.73	XCC	1.77	95.96	
					P	ZTT	1,321.94	XCC	3.32	1,318.62	
											1,362,510.66
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	C 09	MTT		.44	175.49	
						C 08	MTT		.08	32.61	
						C 07	MTT		.02	7.33	
						C 06	MTT		.01	2.66	
						C 05	MTT		.01	5.19	
						C 04	MTT			.00	
						C 03	MTT			.00	
						C 09	NTT		.02	9.17	
						C 08	NTT		.03	12.08	
						C 07	NTT		.01	3.33	
						C 06	NTT		.11	44.49	
						C 05	NTT			.06	
						C 04	NTT		.01	2.16	
						C 03	NTT			.00	
						C	STS	139,561.54	XCC	348.90	139,212.64
						C	STT	.45	XCC	.45	
						C	UTT	1,995.80	XCC	4.99	1,990.81
						C	ZTT	2,801.11	XCC	7.00	2,794.11
						P 09	MPP	12.64	XCC	.03	12.61
						P 08	MPP	39.26	XCC	.10	39.16
						P 07	MPP	33.50	XCC	.08	33.42
						P 06	MPP	33.95	XCC	.08	33.87
						P 05	MPP	97.88	XCC	.24	97.64
						P 04	MPP	27.26	XCC	.07	27.19



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MPP	33.44-	XCC	.08-	33.36-		
		P 02	MPP	2.74-	XCC	.01-	2.73-		
		P 01	MPP	.75	XCC		.75		
		P 00	MPP	.02-	XCC		.02-		
		P 99	MPP	.91-	XCC		.91-		
		P 98	MPP	.38-	XCC		.38-		
		P 97	MPP	.41-	XCC		.41-		
		P 96	MPP	.15-	XCC		.15-		
		P 95	MPP	.13	XCC		.13		
		P 09	MTT	916.45			916.45		
		P 08	MTT	135.79-			135.79-		
		P 07	MTT	144.12			144.12		
		P 06	MTT	19.62			19.62		
		P 05	MTT	114.67			114.67		
		P 04	MTT	33.85			33.85		
		P 03	MTT	30.18-			30.18-		
		P 02	MTT	2.14-	XCC	.01-	2.13-		
		P 01	MTT	2.10	XCC	.01	2.09		
		P 00	MTT	.06-	XCC		.06-		
		P 99	MTT	.43-	XCC		.43-		
		P 98	MTT	.22-	XCC		.22-		
		P 97	MTT	.20-	XCC		.20-		
		P 96	MTT	.07-	XCC		.07-		
		P 95	MTT	.12	XCC		.12		
		P 09	NTT	27.73			27.73		
		P 08	NTT	39.88			39.88		
		P 07	NTT	.76-			.76-		
		P 06	NTT	4.24			4.24		
		P 05	NTT	1.66-			1.66-		
		P 04	NTT	3.16-			3.16-		
		P 03	NTT	2.42-			2.42-		
		P 02	NTT	.50-	XCC		.50-		
		P 01	NTT	5.53	XCC	.01	5.52		
		P 00	NTT	.17	XCC		.17		
		P 99	NTT	.87	XCC		.87		
		P 98	NTT	.38	XCC		.38		
		P 97	NTT	.37-	XCC		.37-		
		P 96	NTT	.15	XCC		.15		
		P 94	NTT		XCC		.00		
		P	SPS	25.42-	XCC	.07-	25.35-		
		P	STS	2,060.59	XCC	5.16	2,055.43		
		P	UTT	10.81	XCC	.18	10.63		
		P	ZTT	146.07	XCC	.36	145.71		
								147,817.72	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 09	MTT	173.81	XCC	.43	173.38
				C 08	MTT	32.30	XCC	.08	32.22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	7.27	XCC	.02	7.25	
		C 06	MTT	2.63	XCC	.01	2.62	
		C 05	MTT	5.15	XCC	.01	5.14	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	9.07	XCC	.02	9.05	
		C 08	NTT	11.95	XCC	.03	11.92	
		C 07	NTT	3.31	XCC	.01	3.30	
		C 06	NTT	44.06	XCC	.11	43.95	
		C 05	NTT	.06	XCC		.06	
		C 04	NTT	2.16	XCC	.01	2.15	
		C 03	NTT		XCC		.00	
		C	STS	137,877.51	XCC	344.69	137,532.82	
		C	STT	.44	XCC		.44	
		C	UTT	1,971.72	XCC	4.93	1,966.79	
		C	ZTT	2,767.30	XCC	6.92	2,760.38	
		P 09	MPP	12.49	XCC	.03	12.46	
		P 08	MPP	38.78	XCC	.10	38.68	
		P 07	MPP	33.09	XCC	.08	33.01	
		P 06	MPP	33.54	XCC	.08	33.46	
		P 05	MPP	96.71	XCC	.24	96.47	
		P 04	MPP	26.93	XCC	.07	26.86	
		P 03	MPP	33.03-	XCC	.08-	32.95-	
		P 02	MPP	2.72-	XCC	.01-	2.71-	
		P 01	MPP	.75	XCC		.75	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.91-	XCC		.91-	
		P 98	MPP	.38-	XCC		.38-	
		P 97	MPP	.41-	XCC		.41-	
		P 96	MPP	.15-	XCC		.15-	
		P 95	MPP	.13	XCC		.13	
		P 09	MTT	905.39			905.39	
		P 08	MTT	134.15-			134.15-	
		P 07	MTT	142.38			142.38	
		P 06	MTT	19.38			19.38	
		P 05	MTT	113.28			113.28	
		P 04	MTT	33.45			33.45	
		P 03	MTT	29.82-			29.82-	
		P 02	MTT	2.11-	XCC	.01-	2.10-	
		P 01	MTT	2.08	XCC	.01	2.07	
		P 00	MTT	.06-	XCC		.06-	
		P 99	MTT	.43-	XCC		.43-	
		P 98	MTT	.22-	XCC		.22-	
		P 97	MTT	.19-	XCC		.19-	
		P 96	MTT	.08-	XCC		.08-	
		P 95	MTT	.13	XCC		.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	27.40			27.40	
					P 08	NTT	39.40			39.40	
					P 07	NTT	.75-			.75-	
					P 06	NTT	4.19			4.19	
					P 05	NTT	1.64-			1.64-	
					P 04	NTT	3.12-			3.12-	
					P 03	NTT	2.39-			2.39-	
					P 02	NTT	.49-	XCC		.49-	
					P 01	NTT	5.47	XCC	.01	5.46	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.86	XCC		.86	
					P 98	NTT	.38	XCC		.38	
					P 97	NTT	.37-	XCC		.37-	
					P 96	NTT	.15	XCC		.15	
					P 94	NTT		XCC		.00	
					P	SPS	25.09-	XCC	.05-	25.04-	
					P	STS	2,035.68	XCC	5.10	2,030.58	
					P	UTT	10.68	XCC	.18	10.50	
					P	ZTT	144.29	XCC	.36	143.93	
											146,034.01
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	3,031.70	XCP	50.10	2,981.60	
					P	SPA	746.00-			746.00-	
					P	STA	1,106.90-			1,106.90-	
											1,128.70
TOTAL AGENCY TRANSFERS											1,657,491.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 09	MTT	87.88	XCC	.22	87.66	
					C 08	MTT	16.15	XCC	.04	16.11	
					C 07	MTT	3.56	XCC	.01	3.55	
					C 06	MTT	1.29	XCC		1.29	
					C 05	MTT	2.42	XCC	.01	2.41	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	4.59	XCC	.01	4.58	
					C 08	NTT	5.98	XCC	.01	5.97	
					C 07	NTT	1.62	XCC		1.62	
					C 06	NTT	21.58	XCC	.05	21.53	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	1.02	XCC		1.02	
					C 03	NTT		XCC		.00	
					C	STS	68,933.29	XCC	172.33	68,760.96	
					C	STT	.22	XCC		.22	
					C	UTT	985.78	XCC	2.46	983.32	
					C	ZTT	1,383.55	XCC	3.46	1,380.09	
					P 09	MPP	6.31	XCC	.02	6.29	
					P 08	MPP	19.38	XCC	.05	19.33	
					P 07	MPP	16.21	XCC	.04	16.17	
					P 06	MPP	16.42	XCC	.04	16.38	
					P 05	MPP	45.55	XCC	.11	45.44	
					P 04	MPP	12.75	XCC	.03	12.72	
					P 03	MPP	15.25-	XCC	.04-	15.21-	
					P 02	MPP	1.23-	XCC		1.23-	
					P 01	MPP	.34	XCC		.34	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.42-	XCC		.42-	
					P 98	MPP	.17-	XCC		.17-	
					P 97	MPP	.20-	XCC		.20-	
					P 96	MPP	.07-	XCC		.07-	
					P 95	MPP	.07	XCC		.07	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	457.78			457.78	
					P 08	MTT	67.06-			67.06-	
					P 07	MTT	69.72			69.72	
					P 06	MTT	9.49			9.49	
					P 05	MTT	53.37			53.37	
					P 04	MTT	15.84			15.84	
					P 03	MTT	13.76-			13.76-	
					P 02	MTT	.96-	XCC		.96-	
					P 01	MTT	.94	XCC		.94	
					P 00	MTT	.02-	XCC		.02-	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.20-	XCC		.20-	
		P 98	MTT	.11-	XCC		.11-	
		P 97	MTT	.09-	XCC		.09-	
		P 96	MTT	.03-	XCC		.03-	
		P 95	MTT	.05	XCC		.05	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	13.85			13.85	
		P 08	NTT	19.69			19.69	
		P 07	NTT	.37-			.37-	
		P 06	NTT	2.06			2.06	
		P 05	NTT	.77-			.77-	
		P 04	NTT	1.47-			1.47-	
		P 03	NTT	1.11-			1.11-	
		P 02	NTT	.22-	XCC		.22-	
		P 01	NTT	2.48	XCC	.01	2.47	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.17-	XCC		.17-	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03-	XCC		.03-	
		P 92	NTT	1.29	XCC		1.29	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.34	XCC		.34	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.06-	XCC		.06-	
		P 86	NTT		XCC		.00	
		P 85	NTT	.27-	XCC		.27-	
		P 84	NTT	.05	XCC		.05	
		P	UTT	5.37	XCC	.03	5.34	
		P	ZTT	72.97	XCC	.20	72.77	
								72,008.92
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	C STA	171,499.10	XCP	9,529.52	161,969.58
				C ZTA	12,105.05	XCP	180.00	11,925.05
				P SPA	419.24			419.24
				P STA	2,788.50			2,788.50
				P ZTA	40.13			40.13
								177,142.50
TOTAL AGENCY TRANSFERS								249,151.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 09	MTT	53.23	XCC	.13	53.10	
					C 08	MTT	10.00	XCC	.03	9.97	
					C 07	MTT	2.18	XCC	.01	2.17	
					C 06	MTT	.78	XCC		.78	
					C 05	MTT	1.40	XCC		1.40	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	2.78	XCC	.01	2.77	
					C 08	NTT	3.70	XCC	.01	3.69	
					C 07	NTT	.99	XCC		.99	
					C 06	NTT	12.98	XCC	.03	12.95	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT	.60	XCC		.60	
					C 03	NTT		XCC		.00	
					C	STS	40,927.12	XCC	102.32	40,824.80	
					C	STT	.13	XCC		.13	
					C	UTT	585.27	XCC	1.46	583.81	
					C	ZTT	821.44	XCC	2.05	819.39	
					P 09	MPP	3.83	XCC	.01	3.82	
					P 08	MPP	12.01	XCC	.03	11.98	
					P 07	MPP	9.94	XCC	.02	9.92	
					P 06	MPP	9.89	XCC	.02	9.87	
					P 05	MPP	26.26	XCC	.07	26.19	
					P 04	MPP	7.50	XCC	.02	7.48	
					P 03	MPP	9.42-	XCC	.02-	9.40-	
					P 02	MPP	.81-	XCC		.81-	
					P 01	MPP	.24	XCC		.24	
					P 00	MPP		XCC		.00	
					P 99	MPP	.32-	XCC		.32-	
					P 98	MPP	.14-	XCC		.14-	
					P 97	MPP	.14-	XCC		.14-	
					P 96	MPP	.05-	XCC		.05-	
					P 95	MPP	.04	XCC		.04	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	277.28			277.28	
					P 08	MTT	41.53-			41.53-	
					P 07	MTT	42.78			42.78	
					P 06	MTT	5.71			5.71	
					P 05	MTT	30.76			30.76	
					P 04	MTT	9.31			9.31	
					P 03	MTT	8.51-			8.51-	
					P 02	MTT	.64-	XCC		.64-	
					P 01	MTT	.66	XCC		.66	
					P 00	MTT	.02-	XCC		.02-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.15-	XCC		.15-	
		P 98	MTT	.08-	XCC		.08-	
		P 97	MTT	.07-	XCC		.07-	
		P 96	MTT	.03-	XCC		.03-	
		P 95	MTT	.05	XCC		.05	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	8.39			8.39	
		P 08	NTT	12.20			12.20	
		P 07	NTT	.22-			.22-	
		P 06	NTT	1.23			1.23	
		P 05	NTT	.44-			.44-	
		P 04	NTT	.87-			.87-	
		P 03	NTT	.68-			.68-	
		P 02	NTT	.14-	XCC		.14-	
		P 01	NTT	1.73	XCC		1.73	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.13-	XCC		.13-	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04-	XCC		.04-	
		P 92	NTT	1.04	XCC		1.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.29	XCC		.29	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.04-	XCC		.04-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.23-	XCC		.23-	
		P 84	NTT	.04	XCC		.04	
		P	SPS	7.68-	XCC	.02-	7.66-	
		P	STS	623.42	XCC	1.56	621.86	
		P	UTT	3.29	XCC		3.29	
		P	ZTT	44.16	XCC	.12	44.04	
								43,375.00
TOTAL AGENCY TRANSFERS								43,375.00

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 96	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT	.10			.10	
					P 90	NTT				.00	
					P 89	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT				.00	
					P 85	NTT	.03-			.03-	
					P 84	NTT	.01			.01	
											.11
TOTAL AGENCY TRANSFERS											.11



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 09	MTT	89.82	XCC	.22	89.60	
					C 08	MTT	15.86	XCC	.04	15.82	
					C 07	MTT	3.61	XCC	.01	3.60	
					C 06	MTT	1.33	XCC		1.33	
					C 05	MTT	2.58	XCC	.01	2.57	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	4.69	XCC	.01	4.68	
					C 08	NTT	5.88	XCC	.01	5.87	
					C 07	NTT	1.65	XCC		1.65	
					C 06	NTT	22.31	XCC	.06	22.25	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	1.12	XCC		1.12	
					C 03	NTT		XCC		.00	
					C	STS	71,187.78	XCC	177.97	71,009.81	
					C	STT	.23	XCC		.23	
					C	UTT	1,018.02	XCC	2.55	1,015.47	
					C	ZTT	1,428.79	XCC	3.57	1,425.22	
					C 09	XRM	.40	XCC		.40	
					C 08	XRN	.25	XCC		.25	
					C	XRS	293.85	XCC	.73	293.12	
					C	XRU	.17	XCC		.17	
					P 09	MPP	6.45	XCC	.02	6.43	
					P 08	MPP	19.04	XCC	.05	18.99	
					P 07	MPP	16.45	XCC	.04	16.41	
					P 06	MPP	16.98	XCC	.04	16.94	
					P 05	MPP	48.58	XCC	.12	48.46	
					P 04	MPP	14.02	XCC	.04	13.98	
					P 03	MPP	17.68-	XCC	.04-	17.64-	
					P 02	MPP	1.47-	XCC		1.47-	
					P 01	MPP	.41	XCC		.41	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.52-	XCC		.52-	
					P 98	MPP	.22-	XCC		.22-	
					P 97	MPP	.24-	XCC		.24-	
					P 96	MPP	.08-	XCC		.08-	
					P 95	MPP	.07	XCC		.07	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	467.87			467.87	
					P 08	MTT	65.88-			65.88-	
					P 07	MTT	70.76			70.76	
					P 06	MTT	9.82			9.82	
					P 05	MTT	56.91			56.91	
					P 04	MTT	17.41			17.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	15.96-			15.96-	
		P 02	MTT	1.14-	XCC		1.14-	
		P 01	MTT	1.15	XCC		1.15	
		P 00	MTT	.04-	XCC		.04-	
		P 99	MTT	.25-	XCC		.25-	
		P 98	MTT	.12-	XCC		.12-	
		P 97	MTT	.12-	XCC		.12-	
		P 96	MTT	.04-	XCC		.04-	
		P 95	MTT	.07	XCC		.07	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 06	NTT	2.12			2.12	
		P 05	NTT	.83-			.83-	
		P 04	NTT	1.62-			1.62-	
		P 03	NTT	1.28-			1.28-	
		P 02	NTT	.27-	XCC		.27-	
		P 01	NTT	3.02	XCC	.01	3.01	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.50	XCC		.50	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.21-	XCC		.21-	
		P 96	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05-	XCC		.05-	
		P 92	NTT	1.59	XCC		1.59	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.41	XCC		.41	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.06-	XCC		.06-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.33-	XCC		.33-	
		P 84	NTT	.06	XCC		.06	
		P 09	NTT	14.16			14.16	
		P 08	NTT	19.34			19.34	
		P 07	NTT	.38-			.38-	
		P	SPS	12.97-	XCC	.03-	12.94-	
		P	STS	1,051.99	XCC	2.64	1,049.35	
		P	UTT	5.51	XCC	.01	5.50	
		P	ZTT	74.58	XCC	.21	74.37	
		P 08	XMP	.14			.14	
		P 07	XMP	.23			.23	
		P 09	XRM	2.54			2.54	
		P 08	XRM	.13-			.13-	
		P 07	XRM	.40			.40	
		P 08	XRN	.15			.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 06	XRN	.95-				.95-	
		P 05	XRN	.21-				.21-	
		P	XRS	12.36				12.36	
									75,702.55
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	242,158.45	XCP	5,420.67		236,737.78	
		P	SPA	26.69-				26.69-	
		P	STA	3,700.20				3,700.20	
		P	UTA	80.30-				80.30-	
									240,330.99
TOTAL AGENCY TRANSFERS									316,033.54

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	2.73	XCC	.01	2.72	
					C	STT		XCC		.00	
					C	UTT	.04	XCC		.04	
					C	ZTT	.05	XCC		.05	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.01-	XCC		.01-	
		P	STS	.05	XCC		.05	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								2.87
TOTAL AGENCY TRANSFERS								2.87

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	125,289.47	XCP	17,754.00	107,535.47	
					C	ZTA	243.60	XCP	11.40	232.20	
					P	SPA	166.17-			166.17-	
					P	STA	1,579.45			1,579.45	
					P	ZTA	34.80-			34.80-	
											109,146.15
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	102,344.28	XCP	22,448.01	79,896.27	
					C	ZTA	230.06	XCP	5.40	224.66	
					P	SPA	117.56-			117.56-	
					P	STA	809.41			809.41	
					P	ZTA	9.66			9.66	
											80,822.44
TOTAL AGENCY TRANSFERS											189,968.59

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 999  
DATE: 11/22/2010

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	29,538.82	XCP	1.50	29,537.32	29,537.32
TOTAL AGENCY TRANSFERS									<u>29,537.32</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 09 MTT	.43	XCC		.43	
						C 08 MTT	.08	XCC		.08	
						C 07 MTT	.02	XCC		.02	
						C 06 MTT	.01	XCC		.01	
						C 05 MTT	.02	XCC		.02	
						C 04 MTT		XCC		.00	
						C 03 MTT		XCC		.00	
						C 09 NTT	.02	XCC		.02	
						C 08 NTT	.03	XCC		.03	
						C 07 NTT		XCC		.00	
						C 06 NTT	.12	XCC		.12	
						C 05 NTT		XCC		.00	
						C 04 NTT		XCC		.00	
						C 03 NTT		XCC		.00	
						C STS	343.55	XCC	.86	342.69	
						C STT	.01	XCC		.01	
						C UTT	4.92	XCC	.01	4.91	
						C ZTT	6.90	XCC	.02	6.88	
						C 09 XRM	.18	XCC		.18	
						C 09 XRM	.05	XCC		.05	
						C 09 XRN	.35	XCC		.35	
						C XRS	714.36	XCC	1.78	712.58	
						C XRU	3.70	XCC	.01	3.69	
						C XRZ	4.11	XCC	.01	4.10	
						P 09 MPP	.03	XCC		.03	
						P 08 MPP	.10	XCC		.10	
						P 07 MPP	.08	XCC		.08	
						P 06 MPP	.08	XCC		.08	
						P 05 MPP	.26	XCC		.26	
						P 04 MPP	.08	XCC		.08	
						P 03 MPP	.10-	XCC		.10-	
						P 02 MPP	.01-	XCC		.01-	
						P 01 MPP		XCC		.00	
						P 00 MPP		XCC		.00	
						P 99 MPP	.01-	XCC		.01-	
						P 98 MPP		XCC		.00	
						P 97 MPP		XCC		.00	
						P 96 MPP		XCC		.00	
						P 95 MPP		XCC		.00	
						P 92 MPP		XCC		.00	
						P 89 MPP		XCC		.00	
						P 84 MPP		XCC		.00	
						P 09 MTT	2.23			2.23	
						P 08 MTT	.32-			.32-	
						P 07 MTT	.35			.35	
						P 06 MTT	.05			.05	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.31			.31	
		P 04	MTT	.10			.10	
		P 03	MTT	.10-			.10-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.07			.07	
		P 08	NTT	.10			.10	
		P	SPS	.05-	XCC		.05-	
		P	STS	4.99	XCC	.02	4.97	
		P	UTT	.02	XCC		.02	
		P	ZTT	.35	XCC		.35	
		P 09	XMP	.06			.06	
		P 08	XMP	.31			.31	
		P 07	XMP	.01-			.01-	
		P 06	XMP	.68-			.68-	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	XMP	.01-			.01-	
					P 05	XMP	2.62-			2.62-	
					P 05	XMP	.64-			.64-	
					P 04	XMP	1.04			1.04	
					P 09	XRM	3.87			3.87	
					P 08	XRM	2.62-			2.62-	
					P 07	XRM	.03-			.03-	
					P 06	XRM	3.68-			3.68-	
					P 06	XRM	.03-			.03-	
					P 05	XRM	4.15-			4.15-	
					P 05	XRM	1.00-			1.00-	
					P 04	XRM	1.16			1.16	
					P 05	XRN	.98-			.98-	
					P 09	XRN	.02			.02	
					P 08	XRN	.14			.14	
					P	XRS	9.86-			9.86-	
					P	XRU	.28-			.28-	
					P	XRZ	.85-	XCC		.85-	
											1,063.95
TOTAL AGENCY TRANSFERS											1,063.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	MTT	.36	XCC		.36	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.16	XCC		.16	
					C 03	NTT		XCC		.00	
					C 08	XRN	.16	XCC		.16	
					P 05	MPP	6.93	XCC	.02	6.91	
					P 04	MPP	1.98	XCC		1.98	
					P 03	MPP	2.42-	XCC	.01-	2.41-	
					P 02	MPP	.20-	XCC		.20-	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 99	MPP	.07-	XCC		.07-	
					P 98	MPP	.03-	XCC		.03-	
					P 97	MPP	.03-	XCC		.03-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 05	MTT	8.12			8.12	
					P 04	MTT	2.45			2.45	
					P 03	MTT	2.18-			2.18-	
					P 02	MTT	.15-	XCC		.15-	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT		XCC		.00	
					P 99	MTT	.03-	XCC		.03-	
					P 98	MTT	.02-	XCC		.02-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 05	NTT	.12-			.12-	
					P 04	NTT	.23-			.23-	
					P 03	NTT	.17-			.17-	
					P 02	NTT	.04-	XCC		.04-	
					P 01	NTT	.40	XCC		.40	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.03-	XCC		.03-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 09	XMP	.05			.05	
					P 08	XMP	15.77-			15.77-	
					P 06	XMP	1.21-			1.21-	
					P 05	XMP	.14-			.14-	
					P 04	XMP	.99-			.99-	

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XMP		.38-			.38-	
		P 02	XMP		.07-	XCC		.07-	
		P 06	XRM		2.63-			2.63-	
		P 05	XRM		1.14-			1.14-	
		P 04	XRM		1.69-			1.69-	
		P 03	XRM		.38-			.38-	
		P 02	XRM		.07-	XCC		.07-	
		P 09	XRM		11.43			11.43	
		P 08	XRM		163.84-			163.84-	
		P 02	XRN		.20-	XCC		.20-	
		P 08	XRN		.74			.74	
		P 04	XRN		.31-			.31-	
		P 03	XRN		.25-			.25-	
		P	XRS		11.13			11.13	
									150.55-
TOTAL AGENCY TRANSFERS									150.55-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 09	MTT	7.60	XCC	.02	7.58	
					C 08	MTT	1.42	XCC		1.42	
					C 07	MTT	.33	XCC		.33	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	.22	XCC		.22	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.40	XCC		.40	
					C 08	NTT	.52	XCC		.52	
					C 07	NTT	.16	XCC		.16	
					C 06	NTT	1.96	XCC		1.96	
					C 05	NTT		XCC		.00	
					C 04	NTT	.09	XCC		.09	
					C 03	NTT		XCC		.00	
					C	STS	5,854.03	XCC	14.64	5,839.39	
					C	STT	.01	XCC		.01	
					C	UTT	83.71	XCC	.21	83.50	
					C	ZTT	117.49	XCC	.29	117.20	
					C 09	XRM	.01	XCC		.01	
					C 08	XRN	.01	XCC		.01	
					C	XRS	9.02	XCC	.02	9.00	
					C	XRU	.01	XCC		.01	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	1.70	XCC		1.70	
					P 07	MPP	1.51	XCC		1.51	
					P 06	MPP	1.50	XCC		1.50	
					P 05	MPP	4.06	XCC	.01	4.05	
					P 04	MPP	1.16	XCC		1.16	
					P 03	MPP	1.45-	XCC		1.45-	
					P 02	MPP	.12-	XCC		.12-	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 99	MPP	.04-	XCC		.04-	
					P 98	MPP	.02-	XCC		.02-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 09	MTT	39.58			39.58	
					P 08	MTT	5.89-			5.89-	
					P 07	MTT	6.51			6.51	
					P 06	MTT	.86			.86	
					P 05	MTT	4.75			4.75	
					P 04	MTT	1.45			1.45	
					P 03	MTT	1.31-			1.31-	
					P 02	MTT	.10-	XCC		.10-	
					P 01	MTT	.10	XCC		.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 06	NTT	.18			.18	
		P 05	NTT	.07-			.07-	
		P 04	NTT	.14-			.14-	
		P 03	NTT	.11-			.11-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 09	NTT	1.19			1.19	
		P 08	NTT	1.73			1.73	
		P 07	NTT	.03-			.03-	
		P	SPS	1.12-	XCC		1.12-	
		P	STS	89.01	XCC	.23	88.78	
		P	UTT	.48	XCC	.01	.47	
		P	ZTT	6.34	XCC	.02	6.32	
		P 08	XMP				.00	
		P 07	XMP	.01			.01	
		P 09	XRM	.08			.08	
		P 08	XRM				.00	
		P 07	XRM	.01			.01	
		P 08	XRN				.00	
		P 06	XRN	.03-			.03-	
		P 05	XRN	.01-			.01-	
		P	XRS	.37			.37	
								6,214.62
TOTAL AGENCY TRANSFERS								6,214.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 09	MTT	59.06	XCC	.15	58.91	
		C 08	MTT	10.67	XCC	.03	10.64	
		C 07	MTT	2.35	XCC	.01	2.34	
		C 06	MTT	.83	XCC		.83	
		C 08	NTT	3.95	XCC	.01	3.94	
		C 07	NTT	1.06	XCC		1.06	
		C 06	NTT	13.90	XCC	.03	13.87	
		C 09	NTT	3.08	XCC	.01	3.07	
		C	STS	46,737.39	XCC	116.84	46,620.55	
		C	STT	.15	XCC		.15	
		C	UTT	668.37	XCC	1.67	666.70	
		C	ZTT	938.06	XCC	2.35	935.71	
		C	XRS	435.85	XCC	1.09	434.76	
		C	XRU	16.30	XCC	.04	16.26	
		C	XRZ	.40	XCC		.40	
		P 09	MPP	4.24	XCC	.01	4.23	
		P 08	MPP	12.82	XCC	.03	12.79	
		P 07	MPP	10.70			10.70	
		P 06	MPP	10.58			10.58	
		P 09	MTT	307.66			307.66	
		P 08	MTT	44.35-			44.35-	
		P 07	MTT	46.01			46.01	
		P 06	MTT	6.12			6.12	
		P 09	NTT	9.31			9.31	
		P 06	NTT	1.32			1.32	
		P 08	NTT	13.02			13.02	
		P 07	NTT	.25-			.25-	
		P	UTT	3.59	XCC	.06	3.53	
		P	ZTT	49.04	XCC	.13	48.91	
		P 08	XMP	.54			.54	
		P 09	XMP	.05			.05	
		P 08	XMP	.04-			.04-	
		P 09	XRM	.86			.86	
		P 09	XRM	.48			.48	
		P 08	XRM	3.39			3.39	
		P 08	XRM	.21			.21	
		P 08	XRM	.45-			.45-	
		P 09	XRN				.00	
		P 08	XRN				.00	
		P	XRS	20.63			20.63	
								49,224.44
TOTAL AGENCY TRANSFERS								49,224.44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 09	MTT	6.42	XCC	.02	6.40	
					C 08	MTT	1.20	XCC		1.20	
					C 07	MTT	.27	XCC		.27	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.19	XCC		.19	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.34	XCC		.34	
					C 08	NTT	.45	XCC		.45	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	1.63	XCC		1.63	
					C 05	NTT		XCC		.00	
					C 04	NTT	.09	XCC		.09	
					C 03	NTT		XCC		.00	
					C	STS	5,043.90	XCC	12.61	5,031.29	
					C	STT	.02	XCC		.02	
					C	UTT	72.13	XCC	.18	71.95	
					C	ZTT	101.23	XCC	.25	100.98	
					C 08	XRN	.14	XCC		.14	
					C	XRS	293.20	XCC	.73	292.47	
					C	XRU	9.17	XCC	.02	9.15	
					C	XRZ	.17	XCC		.17	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	1.44	XCC		1.44	
					P 07	MPP	1.21	XCC		1.21	
					P 06	MPP	1.24	XCC		1.24	
					P 05	MPP	3.60	XCC	.01	3.59	
					P 04	MPP	1.06	XCC		1.06	
					P 03	MPP	1.32-	XCC		1.32-	
					P 02	MPP	.12-	XCC		.12-	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.04-	XCC		.04-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 09	MTT	33.45			33.45	
					P 08	MTT	4.98-			4.98-	
					P 07	MTT	5.23			5.23	
					P 06	MTT	.71			.71	
					P 05	MTT	4.21			4.21	
					P 04	MTT	1.31			1.31	
					P 03	MTT	1.19-			1.19-	
					P 02	MTT	.09-	XCC		.09-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.08	XCC		.08	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 09	NTT	1.02			1.02	
		P 08	NTT	1.47			1.47	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.16			.16	
		P 05	NTT	.06-			.06-	
		P 04	NTT	.12-			.12-	
		P 03	NTT	.09-			.09-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.13	XCC		.13	
		P 90	NTT		XCC		.00	
		P	SPS	.94-	XCC		.94-	
		P	STS	75.22	XCC	.19	75.03	
		P	UTT	.40	XCC		.40	
		P	ZTT	5.34	XCC	.02	5.32	
		P 09	XMP	.04			.04	
		P 08	XMP	13.91-			13.91-	
		P 06	XMP	1.07-			1.07-	
		P 05	XMP	.13-			.13-	
		P 04	XMP	.87-			.87-	
		P 03	XMP	.33-			.33-	
		P 02	XMP	.07-	XCC		.07-	
		P 08	XRM	144.52-			144.52-	
		P 06	XRM	2.32-			2.32-	
		P 05	XRM	1.00-			1.00-	
		P 04	XRM	1.49-			1.49-	
		P 03	XRM	.33-			.33-	
		P 02	XRM	.07-	XCC		.07-	
		P 09	XRM	10.09			10.09	
		P 03	XRN	.22-			.22-	
		P 02	XRN	.18-	XCC		.18-	

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1010  
DATE: 11/22/2010

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	XRN	.65			.65	
				P 04	XRN	.27-			.27-	
				P	XRS	9.81			9.81	
										5,499.51
TOTAL AGENCY TRANSFERS										5,499.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 09	MTT	136.66	XCC	.34	136.32	
					C 08	MTT	22.93	XCC	.06	22.87	
					C 07	MTT	4.91	XCC	.01	4.90	
					C 06	MTT	1.72	XCC		1.72	
					C 05	MTT	3.28	XCC	.01	3.27	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	7.13	XCC	.02	7.11	
					C 08	NTT	8.49	XCC	.02	8.47	
					C 07	NTT	2.24	XCC	.01	2.23	
					C 06	NTT	28.83	XCC	.07	28.76	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	1.39	XCC		1.39	
					C 03	NTT		XCC		.00	
					C	STS	108,476.19	XCC	271.19	108,205.00	
					C	STT	.35	XCC		.35	
					C	UTT	1,551.26	XCC	3.88	1,547.38	
					C	ZTT	2,177.20	XCC	5.44	2,171.76	
					P 09	MPP	9.82	XCC	.02	9.80	
					P 08	MPP	27.52	XCC	.07	27.45	
					P 07	MPP	22.39	XCC	.06	22.33	
					P 06	MPP	21.94	XCC	.05	21.89	
					P 05	MPP	61.64	XCC	.15	61.49	
					P 04	MPP	17.39	XCC	.04	17.35	
					P 03	MPP	21.29-	XCC	.05-	21.24-	
					P 02	MPP	1.75-	XCC		1.75-	
					P 01	MPP	.48	XCC		.48	
					P 00	MPP		XCC		.00	
					P 99	MPP	.58-	XCC		.58-	
					P 98	MPP	.25-	XCC		.25-	
					P 97	MPP	.26-	XCC		.26-	
					P 96	MPP	.10-	XCC		.10-	
					P 95	MPP	.09	XCC		.09	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	711.88			711.88	
					P 08	MTT	95.21-			95.21-	
					P 07	MTT	96.30			96.30	
					P 06	MTT	12.68			12.68	
					P 05	MTT	72.22			72.22	
					P 04	MTT	21.60			21.60	
					P 03	MTT	19.21-			19.21-	
					P 02	MTT	1.36-	XCC		1.36-	
					P 01	MTT	1.33	XCC		1.33	
					P 00	MTT	.03-	XCC		.03-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.27-	XCC		.27-	
		P 98	MTT	.15-	XCC		.15-	
		P 97	MTT	.13-	XCC		.13-	
		P 96	MTT	.05-	XCC		.05-	
		P 95	MTT	.08	XCC		.08	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.51-			.51-	
		P 06	NTT	2.74			2.74	
		P 05	NTT	1.05-			1.05-	
		P 04	NTT	2.01-			2.01-	
		P 03	NTT	1.55-			1.55-	
		P 02	NTT	.31-	XCC		.31-	
		P 01	NTT	3.49	XCC	.01	3.48	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.54	XCC		.54	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	.23-	XCC		.23-	
		P 96	NTT	.10	XCC		.10	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05-	XCC		.05-	
		P 92	NTT	1.88	XCC		1.88	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.54	XCC		.54	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.08-	XCC		.08-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.36-	XCC		.36-	
		P 84	NTT	.07	XCC		.07	
		P 09	NTT	21.54			21.54	
		P 08	NTT	27.96			27.96	
		P	UTT	8.40	XCC	.01	8.39	
		P	ZTT	113.45	XCC	.29	113.16	
								113,252.61
TOTAL AGENCY TRANSFERS								113,252.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 09	MTT	297.83	XCC	.74	297.09	
					C 08	MTT	54.72	XCC	.14	54.58	
					C 07	MTT	12.06	XCC	.03	12.03	
					C 06	MTT	4.37	XCC	.01	4.36	
					C 05	MTT	8.22	XCC	.02	8.20	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	15.55	XCC	.04	15.51	
					C 08	NTT	20.25	XCC	.05	20.20	
					C 07	NTT	5.49	XCC	.01	5.48	
					C 06	NTT	73.11	XCC	.18	72.93	
					C 05	NTT	.10	XCC		.10	
					C 04	NTT	3.45	XCC	.01	3.44	
					C 03	NTT		XCC		.00	
					C	STS	233,622.29	XCC	584.06	233,038.23	
					C	STT	.75	XCC		.75	
					C	UTT	3,340.92	XCC	8.35	3,332.57	
					C	ZTT	4,688.98	XCC	11.72	4,677.26	
					P 09	MPP	21.40	XCC	.05	21.35	
					P 08	MPP	65.70	XCC	.16	65.54	
					P 07	MPP	54.92	XCC	.14	54.78	
					P 06	MPP	55.66	XCC	.14	55.52	
					P 05	MPP	154.40	XCC	.39	154.01	
					P 04	MPP	43.23	XCC	.11	43.12	
					P 03	MPP	51.67-	XCC	.13-	51.54-	
					P 02	MPP	4.16-	XCC	.01-	4.15-	
					P 01	MPP	1.15	XCC		1.15	
					P 00	MPP	.03-	XCC		.03-	
					P 99	MPP	1.44-	XCC		1.44-	
					P 98	MPP	.60-	XCC		.60-	
					P 97	MPP	.66-	XCC		.66-	
					P 96	MPP	.24-	XCC		.24-	
					P 95	MPP	.20	XCC		.20	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	1,551.44			1,551.44	
					P 08	MTT	227.26-			227.26-	
					P 07	MTT	236.30			236.30	
					P 06	MTT	32.17			32.17	
					P 05	MTT	180.87			180.87	
					P 04	MTT	53.69			53.69	
					P 03	MTT	46.65-			46.65-	
					P 02	MTT	3.24-	XCC	.01-	3.23-	
					P 01	MTT	3.20	XCC	.01	3.19	
					P 00	MTT	.10-	XCC		.10-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.69-	XCC		.69-	
		P 98	MTT	.35-	XCC		.35-	
		P 97	MTT	.31-	XCC		.31-	
		P 96	MTT	.11-	XCC		.11-	
		P 95	MTT	.19	XCC		.19	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	46.95			46.95	
		P 08	NTT	66.74			66.74	
		P 07	NTT	1.25-			1.25-	
		P 06	NTT	6.96			6.96	
		P 05	NTT	2.61-			2.61-	
		P 04	NTT	5.01-			5.01-	
		P 03	NTT	3.74-			3.74-	
		P 02	NTT	.75-	XCC		.75-	
		P 01	NTT	8.42	XCC	.02	8.40	
		P 00	NTT	.27	XCC		.27	
		P 99	NTT	1.37	XCC		1.37	
		P 98	NTT	.60	XCC		.60	
		P 97	NTT	.59-	XCC		.59-	
		P 96	NTT	.23	XCC		.23	
		P 94	NTT		XCC		.00	
		P 93	NTT	.13-	XCC		.13-	
		P 92	NTT	4.37	XCC	.01	4.36	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	1.37	XCC		1.37	
		P 88	NTT	.17	XCC		.17	
		P 87	NTT	.21-	XCC		.21-	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	1.07-	XCC		1.07-	
		P 84	NTT	.21	XCC		.21	
		P	UTT	18.28	XCC	.05	18.23	
		P	ZTT	247.26	XCC	.62	246.64	
								244,046.05
TOTAL AGENCY TRANSFERS								244,046.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 84	NTT	.39	XCC		.39	
					P 90	NTT	.11-	XCC		.11-	
					P 89	NTT	.15-	XCC		.15-	
											.13
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 92	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 83	NTT	.68-	XCC		.68-	
											.68-
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	P 08	MPP		XCC		.00	
					P 08	MTT	570.19			570.19	
											570.19
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 09	MTT	375.74	XCC	.94	374.80	
					C 08	MTT	71.46	XCC	.18	71.28	
					C 07	MTT	16.07	XCC	.04	16.03	
					C 06	MTT	5.82	XCC	.01	5.81	
					C 05	MTT	11.15	XCC	.03	11.12	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	19.62	XCC	.05	19.57	
					C 08	NTT	26.46	XCC	.07	26.39	
					C 07	NTT	7.31	XCC	.02	7.29	
					C 06	NTT	97.38	XCC	.24	97.14	
					C 05	NTT	.14	XCC		.14	
					C 04	NTT	4.77	XCC	.01	4.76	
					C 03	NTT		XCC		.00	
					C	STS	296,954.89	XCC	742.39	296,212.50	
					C	STT	.96	XCC		.96	
					C	UTT	4,246.60	XCC	10.62	4,235.98	
					C	ZTT	5,960.11	XCC	14.90	5,945.21	
					C	XRS	2,415.82	XCC	6.04	2,409.78	
					C	XRU	140.82	XCC	.35	140.47	
					C	XRZ	3.85	XCC	.01	3.84	
					P 09	MPP	27.00	XCC	.07	26.93	
					P 08	MPP	85.80	XCC	.21	85.59	
					P 07	MPP	73.21	XCC	.18	73.03	
					P 06	MPP	74.13	XCC	.19	73.94	
					P 05	MPP	209.67	XCC	.52	209.15	
					P 04	MPP	59.73	XCC	.15	59.58	
					P 03	MPP	73.35-	XCC	.18-	73.17-	
					P 02	MPP	6.08-	XCC	.02-	6.06-	
					P 01	MPP	1.74	XCC		1.74	
					P 00	MPP	.03-	XCC		.03-	
					P 99	MPP	2.19-	XCC	.01-	2.18-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.93-	XCC		.93-	
		P 97	MPP	1.00-	XCC		1.00-	
		P 96	MPP	.37-	XCC		.37-	
		P 95	MPP	.33	XCC		.33	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	1,957.29			1,957.29	
		P 08	MTT	296.80-			296.80-	
		P 07	MTT	314.98			314.98	
		P 06	MTT	42.83			42.83	
		P 05	MTT	245.63			245.63	
		P 04	MTT	74.17			74.17	
		P 03	MTT	66.22-			66.22-	
		P 02	MTT	4.74-	XCC	.01-	4.73-	
		P 01	MTT	4.83	XCC	.01	4.82	
		P 00	MTT	.14-	XCC		.14-	
		P 99	MTT	1.04-	XCC		1.04-	
		P 98	MTT	.55-	XCC		.55-	
		P 97	MTT	.48-	XCC		.48-	
		P 96	MTT	.18-	XCC		.18-	
		P 95	MTT	.31	XCC		.31	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	1.66-			1.66-	
		P 06	NTT	9.26			9.26	
		P 05	NTT	3.56-			3.56-	
		P 04	NTT	6.91-			6.91-	
		P 03	NTT	5.31-			5.31-	
		P 02	NTT	1.10-	XCC		1.10-	
		P 01	NTT	12.72	XCC	.03	12.69	
		P 00	NTT	.40	XCC		.40	
		P 99	NTT	2.08	XCC	.01	2.07	
		P 98	NTT	.94	XCC		.94	
		P 97	NTT	.90-	XCC		.90-	
		P 96	NTT	.37	XCC		.37	
		P 94	NTT		XCC		.00	
		P 93	NTT	.22-	XCC		.22-	
		P 92	NTT	7.34	XCC	.02	7.32	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	2.15	XCC	.01	2.14	
		P 88	NTT	.25	XCC		.25	
		P 87	NTT	.31-	XCC		.31-	
		P 86	NTT	.04-	XCC		.04-	
		P 85	NTT	1.51-	XCC		1.51-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.30	XCC		.30	
		P 09	NTT	59.22			59.22	
		P 08	NTT	87.16			87.16	
		P	SPS	54.26-	XCC	.12-	54.14-	
		P	STS	4,400.78	XCC	10.99	4,389.79	
		P	UTT	23.07	XCC	.05	23.02	
		P	ZTT	311.94	XCC	.78	311.16	
		P 09	XMP	.52			.52	
		P 08	XMP	.37-			.37-	
		P 07	XMP	.04-			.04-	
		P 05	XMP	.52			.52	
		P 07	XRM	.14-	XCC		.14-	
		P 07	XRM	.87	XCC		.87	
		P 06	XRM	.03	XCC		.03	
		P 05	XRM	1.00	XCC		1.00	
		P 09	XRM	8.17	XCC	.02	8.15	
		P 08	XRM	1.82	XCC		1.82	
		P 08	XRM	3.66-	XCC	.01-	3.65-	
		P 99	XRN	.42	XCC		.42	
		P 09	XRN	.04	XCC		.04	
		P 08	XRN	.03	XCC		.03	
		P	XRS	5.91			5.91	
								317,145.11
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 09	MTT	.91	XCC	.91	
			C 08	MTT	.15	XCC	.15	
			C 07	MTT	.03	XCC	.03	
			C 06	MTT	.01	XCC	.01	
			C 05	MTT	.02	XCC	.02	
			C 04	MTT		XCC	.00	
			C 03	MTT		XCC	.00	
			C 09	NTT	.04	XCC	.04	
			C 08	NTT	.06	XCC	.06	
			C 07	NTT	.02	XCC	.02	
			C 06	NTT	.15	XCC	.15	
			C 05	NTT		XCC	.00	
			C 04	NTT	.01	XCC	.01	
			C 03	NTT		XCC	.00	
			C	STS	738.13	XCC	1.85	736.28
			C	STT		XCC	.00	
			C	UTT	10.56	XCC	.03	10.53
			C	ZTT	14.82	XCC	.04	14.78
			P 09	MPP	.06	XCC	.06	
			P 08	MPP	.19	XCC	.19	
			P 07	MPP	.14	XCC	.14	
			P 06	MPP	.12	XCC	.12	
			P 05	MPP	.35	XCC	.35	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.14-	XCC		.14-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01-	XCC		.01-	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	4.74			4.74	
		P 08	MTT	.65-			.65-	
		P 07	MTT	.58			.58	
		P 06	MTT	.07			.07	
		P 05	MTT	.41			.41	
		P 04	MTT	.13			.13	
		P 03	MTT	.13-			.13-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.15			.15	
		P 08	NTT	.19			.19	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT		XCC		.00	
		P	SPS	.15-	XCC	.01	.16-	
		P	STS	10.64	XCC	.03	10.61	
		P	UTT	.06	XCC		.06	
		P	ZTT	.76	XCC		.76	
								780.57
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 09	MTT	475.93	XCC	1.19	474.74	
		C 08	MTT	86.80	XCC	.22	86.58	
		C 07	MTT	19.11	XCC	.05	19.06	
		C 06	MTT	6.77	XCC	.02	6.75	
		C 05	MTT	12.82	XCC	.03	12.79	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	24.85	XCC	.06	24.79	
		C 08	NTT	32.13	XCC	.08	32.05	
		C 07	NTT	8.69	XCC	.02	8.67	
		C 06	NTT	113.22	XCC	.28	112.94	
		C 05	NTT	.16	XCC		.16	
		C 04	NTT	5.41	XCC	.01	5.40	
		C 03	NTT		XCC		.00	
		C	STS	379,899.92	XCC	949.75	378,950.17	
		C	STT	1.22	XCC		1.22	
		C	UTT	5,432.76	XCC	13.58	5,419.18	
		C	ZTT	7,624.88	XCC	19.06	7,605.82	
		P 09	MPP	34.20	XCC	.09	34.11	
		P 08	MPP	104.21	XCC	.26	103.95	
		P 07	MPP	87.05	XCC	.22	86.83	
		P 06	MPP	86.18	XCC	.22	85.96	
		P 05	MPP	240.98	XCC	.60	240.38	
		P 04	MPP	67.61	XCC	.17	67.44	
		P 03	MPP	81.06-	XCC	.20-	80.86-	
		P 02	MPP	6.55-	XCC	.02-	6.53-	
		P 01	MPP	1.72	XCC		1.72	
		P 00	MPP	.04-	XCC		.04-	
		P 99	MPP	2.00-	XCC	.01-	1.99-	
		P 98	MPP	.81-	XCC		.81-	
		P 97	MPP	.86-	XCC		.86-	
		P 96	MPP	.30-	XCC		.30-	

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\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.27	XCC		.27	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	2,479.18			2,479.18	
		P 08	MTT	360.49-			360.49-	
		P 07	MTT	374.52			374.52	
		P 06	MTT	49.80			49.80	
		P 05	MTT	282.30			282.30	
		P 04	MTT	83.97			83.97	
		P 03	MTT	73.17-			73.17-	
		P 02	MTT	5.09-	XCC	.01-	5.08-	
		P 01	MTT	4.79	XCC	.01	4.78	
		P 00	MTT	.13-	XCC		.13-	
		P 99	MTT	.95-	XCC		.95-	
		P 98	MTT	.48-	XCC		.48-	
		P 97	MTT	.41-	XCC		.41-	
		P 96	MTT	.15-	XCC		.15-	
		P 95	MTT	.25	XCC		.25	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	75.02			75.02	
		P 08	NTT	105.86			105.86	
		P 07	NTT	1.98-			1.98-	
		P 06	NTT	10.77			10.77	
		P 05	NTT	4.08-			4.08-	
		P 04	NTT	7.83-			7.83-	
		P 03	NTT	5.87-			5.87-	
		P 02	NTT	1.18-	XCC		1.18-	
		P 01	NTT	12.60	XCC	.03	12.57	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	1.90	XCC		1.90	
		P 98	NTT	.82	XCC		.82	
		P 97	NTT	.78-	XCC		.78-	
		P 96	NTT	.30	XCC		.30	
		P 94	NTT		XCC		.00	
		P 93	NTT	.18-	XCC		.18-	
		P 92	NTT	5.93	XCC	.01	5.92	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	1.55	XCC		1.55	
		P 88	NTT	.16	XCC		.16	
		P 87	NTT	.19-	XCC		.19-	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.81-	XCC		.81-	
		P 84	NTT	.15	XCC		.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	68.73-	XCC	.18-	68.55-	
					P	STS	5,574.23	XCC	13.94	5,560.29	
					P	UTT	29.22	XCC	.08	29.14	
					P	ZTT	395.14	XCC	.98	394.16	
											402,231.09
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C	09 MTT	1.02	XCC		1.02	
					C	08 MTT	.19	XCC		.19	
					C	07 MTT	.04	XCC		.04	
					C	06 MTT	.01	XCC		.01	
					C	05 MTT	.03	XCC		.03	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	09 NTT	.05	XCC		.05	
					C	08 NTT	.08	XCC		.08	
					C	07 NTT	.02	XCC		.02	
					C	06 NTT	.25	XCC		.25	
					C	05 NTT		XCC		.00	
					C	04 NTT	.01	XCC		.01	
					C	03 NTT		XCC		.00	
					C	STS	961.40	XCC	2.40	959.00	
					C	STT	.01	XCC		.01	
					C	UTT	13.75	XCC	.03	13.72	
					C	ZTT	19.29	XCC	.05	19.24	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	.24	XCC		.24	
					P	07 MPP	.18	XCC		.18	
					P	06 MPP	.19	XCC		.19	
					P	05 MPP	.51	XCC		.51	
					P	04 MPP	.12	XCC		.12	
					P	03 MPP	.14-	XCC		.14-	
					P	02 MPP	.01-	XCC		.01-	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	98 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	96 MPP		XCC		.00	
					P	95 MPP		XCC		.00	
					P	92 MPP		XCC		.00	
					P	89 MPP		XCC		.00	
					P	84 MPP		XCC		.00	
					P	09 MTT	5.29			5.29	
					P	08 MTT	.81-			.81-	
					P	07 MTT	.78			.78	
					P	06 MTT	.11			.11	
					P	05 MTT	.59			.59	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	.15			.15		
		P 03	MTT	.13-			.13-		
		P 02	MTT	.01-	XCC		.01-		
		P 01	MTT	.01	XCC		.01		
		P 00	MTT		XCC		.00		
		P 99	MTT		XCC		.00		
		P 98	MTT		XCC		.00		
		P 97	MTT		XCC		.00		
		P 96	MTT		XCC		.00		
		P 95	MTT		XCC		.00		
		P 92	MTT		XCC		.00		
		P 89	MTT		XCC		.00		
		P 84	MTT		XCC		.00		
		P 09	NTT	.16			.16		
		P 08	NTT	.24			.24		
		P 07	NTT				.00		
		P 06	NTT	.02			.02		
		P 05	NTT	.01-			.01-		
		P 04	NTT	.02-			.02-		
		P 03	NTT	.01-			.01-		
		P 02	NTT		XCC		.00		
		P 01	NTT	.02	XCC		.02		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 92	NTT	.01	XCC		.01		
		P 90	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P 84	NTT		XCC		.00		
		P	SPS	.13-	XCC	.01	.14-		
		P	STS	11.90	XCC	.04	11.86		
		P	UTT	.05	XCC		.05		
		P	ZTT	.84	XCC		.84		
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 09	MTT	1,552.11	XCC 3.88	1,548.23	1,013.83
				C 08	MTT	288.11	XCC .72	287.39	
				C 07	MTT	64.04	XCC .16	63.88	
				C 06	MTT	22.89	XCC .06	22.83	

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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 05	MTT	43.59	XCC	.11	43.48	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	81.03	XCC	.20	80.83	
		C 08	NTT	106.67	XCC	.27	106.40	
		C 07	NTT	29.14	XCC	.07	29.07	
		C 06	NTT	383.00	XCC	.96	382.04	
		C 05	NTT	.53	XCC		.53	
		C 04	NTT	18.49	XCC	.05	18.44	
		C 03	NTT		XCC		.00	
		C	STS	1,234,007.46	XCC	3,085.02	1,230,922.44	
		C	STT	3.97	XCC	.01	3.96	
		C	UTT	17,646.92	XCC	44.12	17,602.80	
		C	ZTT	24,767.47	XCC	61.92	24,705.55	
		C	XRS	4,186.37	XCC	10.47	4,175.90	
		C	XRU	244.03	XCC	.61	243.42	
		C	XRZ	6.67	XCC	.01	6.66	
		P 09	MPP	111.52	XCC	.28	111.24	
		P 08	MPP	345.91	XCC	.86	345.05	
		P 07	MPP	291.68	XCC	.73	290.95	
		P 06	MPP	291.55	XCC	.73	290.82	
		P 05	MPP	819.43	XCC	2.05	817.38	
		P 04	MPP	231.45	XCC	.58	230.87	
		P 03	MPP	280.48-	XCC	.70-	279.78-	
		P 02	MPP	22.92-	XCC	.06-	22.86-	
		P 01	MPP	6.27	XCC	.02	6.25	
		P 00	MPP	.12-	XCC		.12-	
		P 99	MPP	7.59-	XCC	.02-	7.57-	
		P 98	MPP	3.16-	XCC	.01-	3.15-	
		P 97	MPP	3.38-	XCC	.01-	3.37-	
		P 96	MPP	1.22-	XCC		1.22-	
		P 95	MPP	1.06	XCC		1.06	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	8,085.18			8,085.18	
		P 08	MTT	1,196.60-			1,196.60-	
		P 07	MTT	1,254.89			1,254.89	
		P 06	MTT	168.48			168.48	
		P 05	MTT	959.95			959.95	
		P 04	MTT	287.43			287.43	
		P 03	MTT	253.21-			253.21-	
		P 02	MTT	17.85-	XCC	.04-	17.81-	
		P 01	MTT	17.44	XCC	.04	17.40	
		P 00	MTT	.49-	XCC		.49-	
		P 99	MTT	3.61-	XCC	.01-	3.60-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	1.86-	XCC		1.86-	
		P 97	MTT	1.61-	XCC		1.61-	
		P 96	MTT	.58-	XCC		.58-	
		P 95	MTT	1.00	XCC		1.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	244.66			244.66	
		P 08	NTT	351.40			351.40	
		P 07	NTT	6.63-			6.63-	
		P 06	NTT	36.44			36.44	
		P 05	NTT	13.90-			13.90-	
		P 04	NTT	26.79-			26.79-	
		P 03	NTT	20.31-			20.31-	
		P 02	NTT	4.14-	XCC	.01-	4.13-	
		P 01	NTT	45.88	XCC	.11	45.77	
		P 00	NTT	1.41	XCC		1.41	
		P 99	NTT	7.20	XCC	.02	7.18	
		P 98	NTT	3.16	XCC	.01	3.15	
		P 97	NTT	3.03-	XCC	.01-	3.02-	
		P 96	NTT	1.21	XCC		1.21	
		P 94	NTT		XCC		.00	
		P 93	NTT	.71-	XCC		.71-	
		P 92	NTT	23.90	XCC	.06	23.84	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	6.59	XCC	.02	6.57	
		P 88	NTT	.74	XCC		.74	
		P 87	NTT	.90-	XCC		.90-	
		P 86	NTT	.10-	XCC		.10-	
		P 85	NTT	4.10-	XCC	.01-	4.09-	
		P 84	NTT	.80	XCC		.80	
		P	SPS	224.14-	XCC	.55-	223.59-	
		P	STS	18,178.80	XCC	45.47	18,133.33	
		P	UTT	95.28	XCC	.24	95.04	
		P	ZTT	1,288.62	XCC	3.24	1,285.38	
		P 09	XMP	.90			.90	
		P 08	XMP	.63-			.63-	
		P 07	XMP	.06-			.06-	
		P 06	XMP	.07			.07	
		P 05	XMP	.90			.90	
		P 09	XRM	14.15			14.15	
		P 08	XRM	3.15			3.15	
		P 08	XRM	6.34-			6.34-	
		P 07	XRM	.24-			.24-	
		P 07	XRM	1.51			1.51	
		P 06	XRM	.05			.05	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	XRM		.14			.14	
				P 05	XRM		1.72			1.72	
				P 99	XRN		.73			.73	
				P 09	XRN		.07			.07	
				P 08	XRN		.06			.06	
				P	XRS		10.25			10.25	
											1,311,277.33
TOTAL AGENCY TRANSFERS											2,033,017.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C	XRS	116,780.30	XCC	291.95	116,488.35	
					C	XRU	82,141.40	XCC	205.36	81,936.04	
					C	XRZ	3,095.09	XCC	7.74	3,087.35	
					C 09	MTT	5,213.47	XCC	13.03	5,200.44	
					C 08	MTT	1,874.68	XCC	4.69	1,869.99	
					C 07	MTT	291.14	XCC	.73	290.41	
					C 06	MTT	179.60	XCC	.45	179.15	
					C 05	MTT	531.12	XCC	1.33	529.79	
					C 09	NTT	433.07	XCC	1.08	431.99	
					C 08	NTT	702.58	XCC	1.76	700.82	
					C 07	NTT	259.69	XCC	.65	259.04	
					C 05	NTT		XCC		.00	
					C	STS	2,980,238.70	XCC	7,450.60	2,972,788.10	
					C	UTT	55,379.73	XCC	138.45	55,241.28	
					C	ZTT	57,496.68	XCC	143.74	57,352.94	
					P 07	XMP	71.01-			71.01-	
					P 07	XMP	6.26-			6.26-	
					P 07	XMP	1.17-			1.17-	
					P 06	XMP	88.00-			88.00-	
					P 06	XMP	1.80-			1.80-	
					P 06	XMP	50.33-			50.33-	
					P 06	XMP	9.74			9.74	
					P 06	XMP	15.69-			15.69-	
					P 06	XMP	241.66-			241.66-	
					P 05	XMP	211.04			211.04	
					P 05	XMP	89.07			89.07	
					P 05	XMP	3.35			3.35	
					P 05	XMP	6.20-			6.20-	
					P 05	XMP	338.51-			338.51-	
					P 05	XMP	86.19-			86.19-	
					P 04	XMP	122.05			122.05	
					P 04	XMP	36.14-			36.14-	
					P 04	XMP	18.76			18.76	
					P 04	XMP	69.05			69.05	
					P 03	XMP	28.94			28.94	
					P 03	XMP	14.42-			14.42-	
					P 02	XMP	2.87-	XCC	.01-	2.86-	
					P 00	XMP	.17	XCC		.17	
					P 07	XRM	265.22-			265.22-	
					P 07	XRM	78.46-			78.46-	
					P 07	XRM	4.70-			4.70-	
					P 06	XRM	477.48-			477.48-	
					P 06	XRM	109.41-			109.41-	
					P 06	XRM	18.22			18.22	
					P 06	XRM	47.77-			47.77-	
					P 06	XRM	593.79-			593.79-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	3.91-			3.91-	
		P 05	XRM	534.72-			534.72-	
		P 05	XRM	281.74			281.74	
		P 05	XRM	126.55			126.55	
		P 05	XRM	6.27			6.27	
		P 05	XRM	48.95-			48.95-	
		P 05	XRM	134.68-			134.68-	
		P 04	XRM	135.53			135.53	
		P 04	XRM	61.86-			61.86-	
		P 04	XRM	26.54			26.54	
		P 04	XRM	79.92			79.92	
		P 03	XRM	33.64			33.64	
		P 03	XRM	14.42-			14.42-	
		P 02	XRM	2.87-	XCC	.01-	2.86-	
		P 00	XRM	.97	XCC		.97	
		P 07	XRN	16.42-			16.42-	
		P 07	XRN	55.99-			55.99-	
		P 06	XRN	1.04-			1.04-	
		P 05	XRN	126.86-			126.86-	
		P 05	XRN	35.06-			35.06-	
		P 04	XRN	11.20-			11.20-	
		P 03	XRN	8.10-			8.10-	
		P 03	XRN	9.71-			9.71-	
		P 02	XRN	7.67-	XCC	.02-	7.65-	
		P 02	XRN	1.73-	XCC		1.73-	
		P 01	XRN	6.36	XCC	.02	6.34	
		P 00	XRN	2.97	XCC	.01	2.96	
		P 99	XRN	.62	XCC		.62	
		P 97	XRN	14.57-	XCC	.04-	14.53-	
		P 97	XRN	7.64-	XCC	.02-	7.62-	
		P 96	XRN	23.09-	XCC	.06-	23.03-	
		P 93	XRN	1.88	XCC		1.88	
		P	XRS	1,129.77-	XCC		1,129.77-	
		P	XRU	14.73	XCC	.04	14.69	
		P	XRZ	77.03-	XCC	.01-	77.02-	
		P 09	MPP	313.51	XCC	.78	312.73	
		P 08	MPP	923.55	XCC	2.31	921.24	
		P 07	MPP	1,352.56	XCC	3.38	1,349.18	
		P 06	MPP	1,466.12-	XCC	3.67-	1,462.45-	
		P 05	MPP	3,808.06	XCC	9.52	3,798.54	
		P 04	MPP	1,331.44	XCC	3.33	1,328.11	
		P 03	MPP	1,385.64-	XCC	3.46-	1,382.18-	
		P 02	MPP	238.79-	XCC	.60-	238.19-	
		P 01	MPP	32.69-	XCC	.08-	32.61-	
		P 00	MPP	42.54-	XCC	.11-	42.43-	
		P 99	MPP	50.82-	XCC	.13-	50.69-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 98	MPP	26.72-	XCC	.07-	26.65-		
		P 09	MTT	28,189.40			28,189.40		
		P 08	MTT	11,919.15-			11,919.15-		
		P 07	MTT	18,639.48			18,639.48		
		P 06	MTT	3,099.09-			3,099.09-		
		P 05	MTT	4,973.00			4,973.00		
		P 04	MTT	1,615.23			1,615.23		
		P 03	MTT	1,066.75-			1,066.75-		
		P 02	MTT	207.91-	XCC	.52-	207.39-		
		P 01	MTT	26.50-	XCC	.07-	26.43-		
		P 00	MTT	28.91-	XCC	.07-	28.84-		
		P 99	MTT	29.81-	XCC	.07-	29.74-		
		P 98	MTT	15.76-	XCC	.04-	15.72-		
		P 09	NTT	365.06			365.06		
		P 08	NTT	732.69			732.69		
		P 07	NTT	275.80			275.80		
		P 06	NTT	110.21			110.21		
		P 05	NTT	733.22			733.22		
		P 04	NTT	274.10			274.10		
		P 03	NTT	35.29-			35.29-		
		P 02	NTT	30.80-	XCC	.08-	30.72-		
		P 01	NTT	55.61-	XCC	.14-	55.47-		
		P 00	NTT	80.40-	XCC	.20-	80.20-		
		P 99	NTT	13.31	XCC	.03	13.28		
		P 98	NTT	20.05	XCC	.05	20.00		
		P 97	NTT	2.10-	XCC	.01-	2.09-		
		P 96	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 90	NTT	8.39	XCC	.02	8.37		
		P 89	NTT	57.29	XCC	.14	57.15		
		P 87	NTT	5.63-	XCC	.01-	5.62-		
		P 85	NTT	53.01-	XCC	.13-	52.88-		
		P 83	NTT	2.42-	XCC	.01-	2.41-		
		P	SPS	11,049.33-	XCC		11,049.33-		
		P	STS	40,370.80	XCC	100.92	40,269.88		
		P	UTT	11,167.01	XCC	27.93	11,139.08		
		P	ZTT	3,515.62	XCC	8.78	3,506.84		
								3,380,469.80	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 09	MTT		699.64	XCC	1.75	697.89
			C 08	MTT		137.95	XCC	.34	137.61
			C 07	MTT		31.13	XCC	.08	31.05
			C 06	MTT		11.14	XCC	.03	11.11
			C 05	MTT		20.98	XCC	.05	20.93
			C 04	MTT			XCC		.00
			C 03	MTT			XCC		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	36.53	XCC	.09	36.44	
		C 08	NTT	51.07	XCC	.13	50.94	
		C 07	NTT	14.17	XCC	.04	14.13	
		C 06	NTT	186.32	XCC	.47	185.85	
		C 05	NTT	.26	XCC		.26	
		C 04	NTT	8.92	XCC	.02	8.90	
		C 03	NTT		XCC		.00	
		C	STS	539,336.35	XCC	1,348.34	537,988.01	
		C	STT	1.74	XCC		1.74	
		C	UTT	7,712.78	XCC	19.28	7,693.50	
		C	ZTT	10,824.89	XCC	27.06	10,797.83	
		C	XNS	81.23	XCC	.20	81.03	
		C 09	XRM	3.33	XCC	.01	3.32	
		C 09	XRM	.98	XCC		.98	
		C 09	XRM	9.27	XCC	.02	9.25	
		C 09	XRM	1.78	XCC		1.78	
		C 08	XRM	.66	XCC		.66	
		C 08	XRM	8.81	XCC	.02	8.79	
		C 09	XRN	6.81	XCC	.02	6.79	
		C 09	XRN	5.29	XCC	.01	5.28	
		C 08	XRN	1.15	XCC		1.15	
		C 08	XRN	.18	XCC		.18	
		C	XRS	29,346.12	XCC	73.35	29,272.77	
		C	XRU	698.79	XCC	1.74	697.05	
		C	XRZ	483.70	XCC	1.21	482.49	
		P 09	MPP	50.26	XCC	.13	50.13	
		P 08	MPP	165.63	XCC	.41	165.22	
		P 07	MPP	141.79	XCC	.35	141.44	
		P 06	MPP	141.83	XCC	.35	141.48	
		P 05	MPP	394.43	XCC	.99	393.44	
		P 04	MPP	111.64	XCC	.28	111.36	
		P 03	MPP	136.75-	XCC	.34-	136.41-	
		P 02	MPP	11.32-	XCC	.03-	11.29-	
		P 01	MPP	3.14	XCC	.01	3.13	
		P 00	MPP	.07-	XCC		.07-	
		P 99	MPP	4.04-	XCC	.01-	4.03-	
		P 98	MPP	1.70-	XCC		1.70-	
		P 97	MPP	1.85-	XCC		1.85-	
		P 96	MPP	.68-	XCC		.68-	
		P 95	MPP	.60	XCC		.60	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	3,644.56			3,644.56	
		P 08	MTT	572.95-			572.95-	
		P 07	MTT	610.05			610.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
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 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	81.96			81.96	
		P 05	MTT	462.07			462.07	
		P 04	MTT	138.65			138.65	
		P 03	MTT	123.45-			123.45-	
		P 02	MTT	8.82-	XCC	.02-	8.80-	
		P 01	MTT	8.75	XCC	.02	8.73	
		P 00	MTT	.26-	XCC		.26-	
		P 99	MTT	1.93-	XCC		1.93-	
		P 98	MTT	1.01-	XCC		1.01-	
		P 97	MTT	.88-	XCC		.88-	
		P 96	MTT	.33-	XCC		.33-	
		P 95	MTT	.56	XCC		.56	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	3.22-			3.22-	
		P 06	NTT	17.72			17.72	
		P 05	NTT	6.69-			6.69-	
		P 04	NTT	12.93-			12.93-	
		P 03	NTT	9.90-			9.90-	
		P 02	NTT	2.04-	XCC	.01-	2.03-	
		P 01	NTT	23.03	XCC	.06	22.97	
		P 00	NTT	.74	XCC		.74	
		P 99	NTT	3.83	XCC	.01	3.82	
		P 98	NTT	1.71	XCC		1.71	
		P 97	NTT	1.65-	XCC		1.65-	
		P 96	NTT	.67	XCC		.67	
		P 94	NTT		XCC		.00	
		P 93	NTT	.39-	XCC		.39-	
		P 92	NTT	13.25	XCC	.03	13.22	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	3.48	XCC	.01	3.47	
		P 88	NTT	.40	XCC		.40	
		P 87	NTT	.51-	XCC		.51-	
		P 86	NTT	.06-	XCC		.06-	
		P 85	NTT	2.41-	XCC	.01-	2.40-	
		P 84	NTT	.46	XCC		.46	
		P 09	NTT	110.29			110.29	
		P 08	NTT	168.25			168.25	
		P	SPS	101.06-	XCC	.26-	100.80-	
		P	STS	8,194.48	XCC	20.47	8,174.01	
		P	UTT	42.91	XCC	.13	42.78	
		P	ZTT	580.87	XCC	1.44	579.43	
		P 09	XMP	.12			.12	
		P 09	XMP	1.51			1.51	
		P 09	XMP	.26			.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.36			.36	
		P 09	XMP	1.24			1.24	
		P 09	XMP	6.10			6.10	
		P 08	XMP	2.16			2.16	
		P 08	XMP	5.96			5.96	
		P 08	XMP	113.67-			113.67-	
		P 08	XMP	1.78			1.78	
		P 08	XMP	32.56			32.56	
		P 07	XMP	11.56-			11.56-	
		P 07	XMP	1.05-			1.05-	
		P 07	XMP	.16-			.16-	
		P 06	XMP	13.06-			13.06-	
		P 06	XMP	.27-			.27-	
		P 06	XMP	8.75-			8.75-	
		P 06	XMP	2.79-			2.79-	
		P 06	XMP	41.98-			41.98-	
		P 06	XMP	1.36			1.36	
		P 05	XMP	.46			.46	
		P 05	XMP	35.67			35.67	
		P 05	XMP	15.33			15.33	
		P 05	XMP	1.04-			1.04-	
		P 05	XMP	48.66-			48.66-	
		P 05	XMP	12.39-			12.39-	
		P 04	XMP	20.05			20.05	
		P 04	XMP	6.93-			6.93-	
		P 04	XMP	3.69			3.69	
		P 04	XMP	13.33			13.33	
		P 03	XMP	5.55			5.55	
		P 03	XMP	2.73-			2.73-	
		P 02	XMP	.54-	XCC		.54-	
		P 00	XMP	.04	XCC		.04	
		P 09	XRM	18.87			18.87	
		P 09	XRM	624.66			624.66	
		P 09	XRM	6.59			6.59	
		P 09	XRM	82.80			82.80	
		P 09	XRM	74.52			74.52	
		P 09	XRM	72.26			72.26	
		P 08	XRM	17.49			17.49	
		P 08	XRM	50.42-			50.42-	
		P 08	XRM	1,180.85-			1,180.85-	
		P 08	XRM	10.70			10.70	
		P 08	XRM	65.61-			65.61-	
		P 07	XRM	102.02			102.02	
		P 07	XRM	43.17-			43.17-	
		P 07	XRM	13.11-			13.11-	
		P 07	XRM	.66-			.66-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	70.85-			70.85-	
		P 06	XRM	.58-			.58-	
		P 06	XRM	8.49-			8.49-	
		P 06	XRM	19.02-			19.02-	
		P 06	XRM	103.16-			103.16-	
		P 06	XRM	2.54			2.54	
		P 05	XRM	.86			.86	
		P 05	XRM	47.62			47.62	
		P 05	XRM	8.19-			8.19-	
		P 05	XRM	21.79			21.79	
		P 05	XRM	76.86-			76.86-	
		P 05	XRM	19.36-			19.36-	
		P 04	XRM	22.27			22.27	
		P 04	XRM	5.22			5.22	
		P 04	XRM	11.87-			11.87-	
		P 04	XRM	15.43			15.43	
		P 03	XRM	6.46			6.46	
		P 03	XRM	2.74-			2.74-	
		P 02	XRM	.54-	XCC		.54-	
		P 00	XRM	.25	XCC		.25	
		P 08	XRN	2.75			2.75	
		P 08	XRN	5.34			5.34	
		P 08	XRN	23.06			23.06	
		P 08	XRN	2.32-			2.32-	
		P 07	XRN	2.79-			2.79-	
		P 07	XRN	9.11-			9.11-	
		P 06	XRN	.18-			.18-	
		P 05	XRN	18.24-			18.24-	
		P 05	XRN	5.86-			5.86-	
		P 04	XRN	2.15-			2.15-	
		P 03	XRN	1.55-			1.55-	
		P 03	XRN	1.84-			1.84-	
		P 02	XRN	.28-	XCC		.28-	
		P 02	XRN	1.45-	XCC		1.45-	
		P 01	XRN	1.62	XCC		1.62	
		P 00	XRN	.77	XCC		.77	
		P 99	XRN	.16	XCC		.16	
		P 97	XRN	3.78-	XCC	.01-	3.77-	
		P 97	XRN	2.28-	XCC	.01-	2.27-	
		P 94	XRN	.91	XCC		.91	
		P 93	XRN	.58	XCC		.58	
		P 09	XRN	.27			.27	
		P 09	XRN	.47			.47	
		P	XRS	1,004.67	XCC		1,004.67	
		P	XRU	5.63	XCC	.01	5.62	
		P	XRZ	68.41	XCC		68.41	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1033  
DATE: 11/22/2010

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

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ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
								602,736.54	
									<hr/>
TOTAL AGENCY TRANSFERS									3,983,206.34

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AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 84	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 87	NTT	.02-			.02-	
					P 86	NTT				.00	
					P 85	NTT	.08-			.08-	
					P 84	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 90	NTT				.00	
											.05-
TOTAL AGENCY TRANSFERS											.05-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: P.O. BOX 914  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	3,812.70	XCP	355.20	3,457.50		
				P	SPA	115.83-			115.83-		
				P	STA	140.40-			140.40-		
											3,201.27
TOTAL AGENCY TRANSFERS											3,201.27



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 09	MTT	23.59	XCC	.06	23.53	
					C 08	MTT	4.43	XCC	.01	4.42	
					C 07	MTT	.99	XCC		.99	
					C 06	MTT	.37	XCC		.37	
					C 05	MTT	.71	XCC		.71	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	1.23	XCC		1.23	
					C 08	NTT	1.64	XCC		1.64	
					C 07	NTT	.45	XCC		.45	
					C 06	NTT	6.20	XCC	.02	6.18	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.30	XCC		.30	
					C 03	NTT		XCC		.00	
					C	STS	17,831.80	XCC	44.58	17,787.22	
					C	STT	.05	XCC		.05	
					C	UTT	255.00	XCC	.64	254.36	
					C	ZTT	357.90	XCC	.89	357.01	
					P 09	MPP	1.70	XCC		1.70	
					P 08	MPP	5.31	XCC	.01	5.30	
					P 07	MPP	4.53	XCC	.01	4.52	
					P 06	MPP	4.72	XCC	.01	4.71	
					P 05	MPP	13.29	XCC	.03	13.26	
					P 04	MPP	3.66	XCC	.01	3.65	
					P 03	MPP	4.51-	XCC	.01-	4.50-	
					P 02	MPP	.38-	XCC		.38-	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP		XCC		.00	
					P 99	MPP	.15-	XCC		.15-	
					P 98	MPP	.06-	XCC		.06-	
					P 97	MPP	.07-	XCC		.07-	
					P 96	MPP	.03-	XCC		.03-	
					P 95	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	122.86			122.86	
					P 08	MTT	18.37-			18.37-	
					P 07	MTT	19.47			19.47	
					P 06	MTT	2.72			2.72	
					P 05	MTT	15.56			15.56	
					P 04	MTT	4.55			4.55	
					P 03	MTT	4.07-			4.07-	
					P 02	MTT	.30-	XCC		.30-	
					P 01	MTT	.30	XCC		.30	
					P 00	MTT	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.07-	XCC		.07-	
					P 98	MTT	.03-	XCC		.03-	
					P 97	MTT	.03-	XCC		.03-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 09	NTT	3.71			3.71	
					P 08	NTT	5.40			5.40	
					P 07	NTT	.10-			.10-	
					P 06	NTT	.59			.59	
					P 05	NTT	.22-			.22-	
					P 04	NTT	.42-			.42-	
					P 03	NTT	.33-			.33-	
					P 02	NTT	.07-	XCC		.07-	
					P 01	NTT	.79	XCC		.79	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.07-	XCC		.07-	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02-	XCC		.02-	
					P 92	NTT	.49	XCC		.49	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.02-	XCC		.02-	
					P 86	NTT		XCC		.00	
					P 85	NTT	.14-	XCC		.14-	
					P 84	NTT	.03	XCC		.03	
					P	SPS	3.39-	XCC		3.39-	
					P	STS	276.25	XCC	.70	275.55	
					P	UTT	1.46	XCC		1.46	
					P	ZTT	19.58	XCC	.06	19.52	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	11,195.70	XCP	657.00	10,538.70	18,912.36
					P	SPA	64.90			64.90	
					P	STA	747.79			747.79	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	5,653.20	XCP	687.00	4,966.20	11,351.39
					P	SPA	108.93			108.93	
					P	STA	1,503.84			1,503.84	
											6,578.97
TOTAL AGENCY TRANSFERS											36,842.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	2.97	XCC	.01	2.96	
					C 06	MTT	.99	XCC		.99	
					C 05	MTT	1.62	XCC		1.62	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 07	NTT	1.35	XCC		1.35	
					C 06	NTT	16.45	XCC	.04	16.41	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT	.57	XCC		.57	
					C 03	NTT		XCC		.00	
					P 07	MPP	13.52			13.52	
					P 06	MPP	12.52			12.52	
					P 05	MPP	30.42			30.42	
					P 04	MPP	7.23			7.23	
					P 03	MPP	7.94-			7.94-	
					P 02	MPP	.64-			.64-	
					P 01	MPP	.18			.18	
					P 00	MPP				.00	
					P 99	MPP	.23-			.23-	
					P 98	MPP	.10-			.10-	
					P 97	MPP	.11-			.11-	
					P 96	MPP	.04-			.04-	
					P 95	MPP	.03			.03	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 07	MTT	58.16			58.16	
					P 06	MTT	7.24			7.24	
					P 05	MTT	35.64			35.64	
					P 04	MTT	8.97			8.97	
					P 03	MTT	7.17-			7.17-	
					P 02	MTT	.49-			.49-	
					P 01	MTT	.50			.50	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.11-			.11-	
					P 98	MTT	.06-			.06-	
					P 97	MTT	.05-			.05-	
					P 96	MTT	.02-			.02-	
					P 95	MTT	.03			.03	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 04	NTT	.84-			.84-	
					P 03	NTT	.57-			.57-	
					P 02	NTT	.11-			.11-	
					P 01	NTT	1.31			1.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.05			.05	
					P 99	NTT	.22			.22	
					P 98	NTT	.10			.10	
					P 97	NTT	.09-			.09-	
					P 96	NTT	.04			.04	
					P 94	NTT				.00	
					P 93	NTT	.02-			.02-	
					P 92	NTT	.79			.79	
					P 90	NTT				.00	
					P 89	NTT	.16			.16	
					P 88	NTT	.01			.01	
					P 87	NTT	.02-			.02-	
					P 86	NTT				.00	
					P 85	NTT	.03-			.03-	
					P 84	NTT	.01			.01	
					P 07	NTT	.31-			.31-	
					P 06	NTT	1.56			1.56	
					P 05	NTT	.52-			.52-	
											183.13
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	79.77-			79.77-	
					P	STA	153.67-			153.67-	
											233.44-
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	35,692.12			35,692.12	
					P	SPA	317.42			317.42	
					P	STA	1,058.82			1,058.82	
											37,068.36
TOTAL AGENCY TRANSFERS											37,018.05



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 09	MTT	21.13	XCC	.05	21.08	
					C 08	MTT	3.92	XCC	.01	3.91	
					C 07	MTT	.87	XCC		.87	
					C 06	MTT	.32	XCC		.32	
					C 05	MTT	.63	XCC		.63	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	1.11	XCC		1.11	
					C 08	NTT	1.45	XCC		1.45	
					C 07	NTT	.40	XCC		.40	
					C 06	NTT	5.41	XCC	.01	5.40	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.28	XCC		.28	
					C 03	NTT		XCC		.00	
					C	STS	16,321.82	XCC	40.80	16,281.02	
					C	STT	.06	XCC		.06	
					C	UTT	233.41	XCC	.58	232.83	
					C	ZTT	327.59	XCC	.82	326.77	
					P 09	MPP	1.52	XCC		1.52	
					P 08	MPP	4.71	XCC	.01	4.70	
					P 07	MPP	3.98	XCC	.01	3.97	
					P 06	MPP	4.13	XCC	.01	4.12	
					P 05	MPP	11.81	XCC	.03	11.78	
					P 04	MPP	3.40	XCC	.01	3.39	
					P 03	MPP	4.30-	XCC	.01-	4.29-	
					P 02	MPP	.36-	XCC		.36-	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.14-	XCC		.14-	
					P 98	MPP	.06-	XCC		.06-	
					P 97	MPP	.06-	XCC		.06-	
					P 96	MPP	.02-	XCC		.02-	
					P 95	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	110.07			110.07	
					P 08	MTT	16.28-			16.28-	
					P 07	MTT	17.13			17.13	
					P 06	MTT	2.38			2.38	
					P 05	MTT	13.84			13.84	
					P 04	MTT	4.22			4.22	
					P 03	MTT	3.88-			3.88-	
					P 02	MTT	.28-	XCC		.28-	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.07-	XCC		.07-	
		P 98	MTT	.04-	XCC		.04-	
		P 97	MTT	.03-	XCC		.03-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	3.33			3.33	
		P 08	NTT	4.78			4.78	
		P 07	NTT	.09-			.09-	
		P 06	NTT	.52			.52	
		P 05	NTT	.20-			.20-	
		P 04	NTT	.39-			.39-	
		P 03	NTT	.31-			.31-	
		P 02	NTT	.07-	XCC		.07-	
		P 01	NTT	.75	XCC		.75	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.06-	XCC		.06-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.46	XCC		.46	
		P 90	NTT		XCC		.00	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.10-	XCC		.10-	
		P 84	NTT	.02	XCC		.02	
		P	SPS	3.04-	XCC		3.04-	
		P	STS	247.46	XCC	.61	246.85	
		P	UTT	1.30	XCC	.01	1.29	
		P	ZTT	17.54	XCC	.05	17.49	
								17,299.68
SW01	WATER AVAILABILITY	OKN ACR ACR	C	STA	3,293.96	XCP	447.30	2,846.66
			P	SPA	82.95-			82.95-
			P	STA	193.50			193.50
			P	UTA	32.10			32.10
								2,989.31
TOTAL AGENCY TRANSFERS								20,288.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 84	MPP			XCC		.00	
					P 92	MPP			XCC		.00	
					P 01	MPP	.26-		XCC		.26-	
					P 84	MTT			XCC		.00	
					P 92	MTT			XCC		.00	
					P 01	MTT	.16-		XCC		.16-	
					P 96	NTT	.14		XCC		.14	
					P 98	NTT	.06		XCC		.06	
					P 99	NTT	.01		XCC		.01	
					P 00	NTT			XCC		.00	
					P 01	NTT	4.95		XCC	.01	4.94	4.73
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 92	MPP					.00	
					P 92	MTT					.00	
												.00
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 84	MPP			XCC		.00	
					P 92	MPP			XCC		.00	
					P 84	MTT			XCC		.00	
					P 92	MTT			XCC		.00	
					P 96	NTT	1.01		XCC		1.01	
					P 00	NTT			XCC		.00	
					P 99	NTT			XCC		.00	
												1.01
TOTAL AGENCY TRANSFERS											5.74	

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
											.02
TOTAL AGENCY TRANSFERS											.02



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 09	MTT	118.60	XCC	.30	118.30	
					C 08	MTT	22.96	XCC	.06	22.90	
					C 07	MTT	5.16	XCC	.01	5.15	
					C 06	MTT	1.87	XCC		1.87	
					C 05	MTT	3.44	XCC	.01	3.43	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	6.19	XCC	.02	6.17	
					C 08	NTT	8.50	XCC	.02	8.48	
					C 07	NTT	2.34	XCC	.01	2.33	
					C 06	NTT	31.30	XCC	.08	31.22	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	1.45	XCC		1.45	
					C 03	NTT		XCC		.00	
					C	STS	89,846.11	XCC	224.62	89,621.49	
					C	STT	.29	XCC		.29	
					C	UTT	1,284.85	XCC	3.21	1,281.64	
					C	ZTT	1,803.28	XCC	4.51	1,798.77	
					P 09	MPP	8.52	XCC	.02	8.50	
					P 08	MPP	27.57	XCC	.07	27.50	
					P 07	MPP	23.49	XCC	.06	23.43	
					P 06	MPP	23.82	XCC	.06	23.76	
					P 05	MPP	64.70	XCC	.16	64.54	
					P 04	MPP	18.18	XCC	.05	18.13	
					P 03	MPP	22.74-	XCC	.06-	22.68-	
					P 02	MPP	1.95-	XCC		1.95-	
					P 01	MPP	.56	XCC		.56	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.75-	XCC		.75-	
					P 98	MPP	.32-	XCC		.32-	
					P 97	MPP	.36-	XCC		.36-	
					P 96	MPP	.14-	XCC		.14-	
					P 95	MPP	.12	XCC		.12	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	617.79			617.79	
					P 08	MTT	95.35-			95.35-	
					P 07	MTT	101.06			101.06	
					P 06	MTT	13.77			13.77	
					P 05	MTT	75.79			75.79	
					P 04	MTT	22.58			22.58	
					P 03	MTT	20.53-			20.53-	
					P 02	MTT	1.52-	XCC		1.52-	
					P 01	MTT	1.56	XCC		1.56	
					P 00	MTT	.05-	XCC		.05-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 99	MTT	.35-	XCC		.35-			
		P 98	MTT	.19-	XCC		.19-			
		P 97	MTT	.17-	XCC		.17-			
		P 96	MTT	.07-	XCC		.07-			
		P 95	MTT	.11	XCC		.11			
		P 92	MTT		XCC		.00			
		P 89	MTT		XCC		.00			
		P 84	MTT		XCC		.00			
		P 09	NTT	18.70			18.70			
		P 08	NTT	28.00			28.00			
		P 07	NTT	.53-			.53-			
		P 06	NTT	2.98			2.98			
		P 05	NTT	1.10-			1.10-			
		P 04	NTT	2.11-			2.11-			
		P 03	NTT	1.65-			1.65-			
		P 02	NTT	.35-	XCC		.35-			
		P 01	NTT	4.11	XCC	.01	4.10			
		P 00	NTT	.14	XCC		.14			
		P 99	NTT	.72	XCC		.72			
		P 98	NTT	.33	XCC		.33			
		P 97	NTT	.32-	XCC		.32-			
		P 96	NTT	.13	XCC		.13			
		P 94	NTT		XCC		.00			
		P 93	NTT	.07-	XCC		.07-			
		P 92	NTT	2.55	XCC	.01	2.54			
		P 90	NTT	.02	XCC		.02			
		P 89	NTT	.84	XCC		.84			
		P 88	NTT	.10	XCC		.10			
		P 87	NTT	.12-	XCC		.12-			
		P 86	NTT	.01-	XCC		.01-			
		P 85	NTT	.66-	XCC		.66-			
		P 84	NTT	.13	XCC		.13			
		P	UTT	7.32	XCC	.01	7.31			
		P	ZTT	98.47	XCC	.25	98.22			
								93,915.63		
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA		42,747.56	XCP	1,336.55	41,411.01	
			P	SPA		165.73			165.73	
			P	STA		575.63			575.63	
										42,152.37
TOTAL AGENCY TRANSFERS										
									136,068.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 09	MTT	19.14	XCC	.05	19.09	
					C 08	MTT	2.79	XCC	.01	2.78	
					C 06	NTT	2.39	XCC	.01	2.38	
					C 05	NTT	1.42	XCC		1.42	
					C	STS	17,765.48	XCC	44.41	17,721.07	
					C	UTT	22.30	XCC	.06	22.24	
					C	ZTT	52.22	XCC	.13	52.09	
					P 09	MPP	6.28	XCC	.02	6.26	
					P 08	MPP	7.09	XCC	.02	7.07	
					P 07	MPP	2.11-	XCC	.01-	2.10-	
					P 06	MPP	34.81-	XCC	.09-	34.72-	
					P 05	MPP	25.28	XCC	.06	25.22	
					P 04	MPP	19.47	XCC	.05	19.42	
					P 03	MPP	1.35-	XCC		1.35-	
					P 09	MTT	182.00			182.00	
					P 08	MTT	4.04			4.04	
					P 07	MTT	52.00-			52.00-	
					P 06	MTT	97.03-			97.03-	
					P 05	MTT	34.76			34.76	
					P 04	MTT	22.63			22.63	
					P 03	MTT	.71			.71	
					P 09	NTT	3.81			3.81	
					P 07	NTT	8.55-			8.55-	
					P 06	NTT	13.97-			13.97-	
					P 05	NTT	24.98			24.98	
					P 04	NTT	12.64			12.64	
					P 03	NTT	4.75			4.75	
					P	UTT	2.16-	XCC	.01-	2.15-	
					P	ZTT	15.89	XCC	.04	15.85	
											17,973.34
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 09	MTT	39.12	XCC	.10	39.02	
					C 08	MTT	7.46	XCC	.02	7.44	
					C 07	MTT	1.55	XCC		1.55	
					C 06	MTT	.54	XCC		.54	
					C 05	MTT	.90	XCC		.90	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	2.04	XCC	.01	2.03	
					C 08	NTT	2.76	XCC	.01	2.75	
					C 07	NTT	.71	XCC		.71	
					C 06	NTT	9.05	XCC	.02	9.03	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.38	XCC		.38	
					C 03	NTT		XCC		.00	
					C	STS	30,184.11	XCC	75.46	30,108.65	
					C	STT	.09	XCC		.09	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	431.65	XCC	1.08	430.57	
		C	ZTT	605.82	XCC	1.51	604.31	
		P 09	MPP	2.81	XCC	.01	2.80	
		P 08	MPP	8.96	XCC	.02	8.94	
		P 07	MPP	7.06	XCC	.02	7.04	
		P 06	MPP	6.89	XCC	.02	6.87	
		P 05	MPP	17.00	XCC	.04	16.96	
		P 04	MPP	4.76	XCC	.01	4.75	
		P 03	MPP	5.90-	XCC	.01-	5.89-	
		P 02	MPP	.51-	XCC		.51-	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP		XCC		.00	
		P 99	MPP	.21-	XCC		.21-	
		P 98	MPP	.09-	XCC		.09-	
		P 97	MPP	.09-	XCC		.09-	
		P 96	MPP	.03-	XCC		.03-	
		P 95	MPP	.03	XCC		.03	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	203.80			203.80	
		P 08	MTT	31.00-			31.00-	
		P 07	MTT	30.38			30.38	
		P 06	MTT	3.98			3.98	
		P 05	MTT	19.92			19.92	
		P 04	MTT	5.91			5.91	
		P 03	MTT	5.33-			5.33-	
		P 02	MTT	.40-	XCC		.40-	
		P 01	MTT	.41	XCC		.41	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.10-	XCC		.10-	
		P 98	MTT	.05-	XCC		.05-	
		P 97	MTT	.05-	XCC		.05-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.16-			.16-	
		P 06	NTT	.86			.86	
		P 05	NTT	.29-			.29-	
		P 04	NTT	.55-			.55-	
		P 03	NTT	.43-			.43-	
		P 02	NTT	.09-	XCC		.09-	
		P 01	NTT	1.08	XCC		1.08	
		P 00	NTT	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.08-	XCC		.08-	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.67	XCC		.67	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.22	XCC		.22	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.04-	XCC		.04-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.17-	XCC		.17-	
		P 84	NTT	.03	XCC		.03	
		P 09	NTT	6.17			6.17	
		P 08	NTT	9.11			9.11	
		P	UTT	2.38	XCC		2.38	
		P	ZTT	32.50	XCC	.08	32.42	
								31,527.66
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	763.30	XCP	8.10	755.20	755.20
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	57,056.78	XCP	1,461.30	55,595.48	
			P SPA	122.13			122.13	
			P STA	1,203.30			1,203.30	
								56,920.91
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	123,623.80	XCP	611.85	123,011.95	
			P SPA	2,209.52			2,209.52	
			P STA	5,771.25			5,771.25	
								130,992.72
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	15,695.86	XCP	185.40	15,510.46	
			P SPA	134.81-			134.81-	
			P STA	585.75-			585.75-	
								14,789.90
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	C STA	19,026.79	XCP	213.60	18,813.19	
			P SPA	195.76			195.76	
			P STA	184.95			184.95	
								19,193.90
TW02	COPPER MOUNTAIN MESA A.D.	OKV ACR ACR	C STA	52,364.22	XCP	109.36	52,254.86	
			P SPA	1,593.70			1,593.70	
			P STA	4,013.46			4,013.46	
								57,862.02
TOTAL AGENCY TRANSFERS								330,015.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	8,266.14	XCC	20.67	8,245.47	
					C	ULT		XCC		.00	
					P 09	MLT				.00	
					P 09	MMT				.00	
											8,245.47
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 09	MTT	8.23	XCC	.02	8.21	
					C 08	MTT	1.69	XCC		1.69	
					C 07	MTT	.39	XCC		.39	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	.18	XCC		.18	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.43	XCC		.43	
					C 08	NTT	.63	XCC		.63	
					C 07	NTT	.18	XCC		.18	
					C 06	NTT	2.01	XCC	.01	2.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.07	XCC		.07	
					C 03	NTT		XCC		.00	
					C	STS	5,761.07	XCC	14.40	5,746.67	
					C	STT	.02	XCC		.02	
					C	UTT	82.38	XCC	.21	82.17	
					C	ZTT	115.63	XCC	.29	115.34	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	2.02	XCC	.01	2.01	
					P 07	MPP	1.77	XCC		1.77	
					P 06	MPP	1.53	XCC		1.53	
					P 05	MPP	3.28	XCC	.01	3.27	
					P 04	MPP	.84	XCC		.84	
					P 03	MPP	.99-	XCC		.99-	
					P 02	MPP	.08-	XCC		.08-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 99	MPP	.03-	XCC		.03-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	42.88			42.88	
					P 08	MTT	7.00-			7.00-	
					P 07	MTT	7.60			7.60	
					P 06	MTT	.88			.88	
					P 05	MTT	3.84			3.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1.05			1.05	
		P 03	MTT	.88-			.88-	
		P 02	MTT	.06-	XCC		.06-	
		P 01	MTT	.07	XCC		.07	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	1.29			1.29	
		P 08	NTT	2.05			2.05	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.19			.19	
		P 05	NTT	.05-			.05-	
		P 04	NTT	.10-			.10-	
		P 03	NTT	.07-			.07-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.12	XCC		.12	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.51	XCC		.51	
		P	ZTT	6.82	XCC	.02	6.80	
								6,026.28
TOTAL AGENCY TRANSFERS								14,271.75

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 07	MLT				.00	
					P 09	MLT				.00	
					P 05	MMT				.00	
					P 09	MMT				.00	
					P 09	NLT				.00	
					P 85	NLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
					P	ULT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 09	MTT	.68	XCC		.68	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.15	XCC		.15	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	461.11	XCC	1.15	459.96	
					C	STT		XCC		.00	
					C	UTT	6.60	XCC	.02	6.58	
					C	ZTT	9.25	XCC	.02	9.23	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.24	XCC		.24	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	MPP		XCC		.00	
					P 09	MTT	3.53			3.53	
					P 08	MTT	.60-			.60-	
					P 07	MTT	.56			.56	
					P 06	MTT	.07			.07	
					P 05	MTT	.28			.28	
					P 04	MTT	.07			.07	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 08	NTT	.18			.18	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 09	NTT	.11			.11	
					P	SPS	.13-	XCC	.01	.14-	
					P	STS	7.93	XCC	.02	7.91	
					P	UTT	.03	XCC		.03	
					P	ZTT	.56	XCC		.56	
											490.20
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	8,317.12	XCP	317.10	8,000.02	
					P	SPA	67.39			67.39	
					P	STA	287.49			287.49	
											8,354.90
TOTAL AGENCY TRANSFERS											8,845.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 09	MTT	85.85	XCC	.21	85.64	
					C 08	MTT	16.25	XCC	.04	16.21	
					C 07	MTT	3.68	XCC	.01	3.67	
					C 06	MTT	1.34	XCC		1.34	
					C 05	MTT	2.61	XCC	.01	2.60	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	4.48	XCC	.01	4.47	
					C 08	NTT	6.01	XCC	.02	5.99	
					C 07	NTT	1.67	XCC		1.67	
					C 06	NTT	22.42	XCC	.06	22.36	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	1.15	XCC		1.15	
					C 03	NTT		XCC		.00	
					C	STS	67,807.86	XCC	169.52	67,638.34	
					C	STT	.22	XCC		.22	
					C	UTT	969.68	XCC	2.42	967.26	
					C	ZTT	1,360.96	XCC	3.40	1,357.56	
					P 09	MPP	6.17	XCC	.02	6.15	
					P 08	MPP	19.51	XCC	.05	19.46	
					P 07	MPP	16.72	XCC	.04	16.68	
					P 06	MPP	17.06	XCC	.04	17.02	
					P 05	MPP	49.05	XCC	.12	48.93	
					P 04	MPP	14.34	XCC	.04	14.30	
					P 03	MPP	17.58-	XCC	.04-	17.54-	
					P 02	MPP	1.48-	XCC		1.48-	
					P 01	MPP	.41	XCC		.41	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.53-	XCC		.53-	
					P 98	MPP	.22-	XCC		.22-	
					P 97	MPP	.24-	XCC		.24-	
					P 96	MPP	.09-	XCC		.09-	
					P 95	MPP	.08	XCC		.08	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	447.20			447.20	
					P 08	MTT	67.47-			67.47-	
					P 07	MTT	71.95			71.95	
					P 06	MTT	9.86			9.86	
					P 05	MTT	57.46			57.46	
					P 04	MTT	17.80			17.80	
					P 03	MTT	15.87-			15.87-	
					P 02	MTT	1.15-	XCC		1.15-	
					P 01	MTT	1.16	XCC		1.16	
					P 00	MTT	.03-	XCC		.03-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.25-	XCC		.25-	
		P 98	MTT	.14-	XCC		.14-	
		P 97	MTT	.12-	XCC		.12-	
		P 96	MTT	.04-	XCC		.04-	
		P 95	MTT	.07	XCC		.07	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.38-			.38-	
		P 06	NTT	2.14			2.14	
		P 05	NTT	.83-			.83-	
		P 04	NTT	1.66-			1.66-	
		P 03	NTT	1.27-			1.27-	
		P 02	NTT	.27-	XCC		.27-	
		P 01	NTT	3.03	XCC	.01	3.02	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.50	XCC		.50	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.22-	XCC		.22-	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05-	XCC		.05-	
		P 92	NTT	1.76	XCC		1.76	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.50	XCC		.50	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.08-	XCC		.08-	
		P 86	NTT	.06-	XCC		.06-	
		P 85	NTT	.42-	XCC		.42-	
		P 84	NTT	.08	XCC		.08	
		P 09	NTT	13.53			13.53	
		P 08	NTT	19.81			19.81	
		P	SPS	12.39-	XCC	.02-	12.37-	
		P	STS	1,005.49	XCC	2.50	1,002.99	
		P	UTT	5.25	XCC	.02	5.23	
		P	ZTT	71.27	XCC	.20	71.07	
								71,835.37
TOTAL AGENCY TRANSFERS								71,835.37



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	114,347.52	XCC	285.87	114,061.65	
					C	STT	.37	XCC		.37	
					C	UTT	1,635.23	XCC	4.09	1,631.14	
					C	ZTT	2,295.04	XCC	5.74	2,289.30	
					P	UTT	9.20	XCC	.02	9.18	
					P	ZTT	124.49	XCC	.30	124.19	
											118,115.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	09 MTT	149.93	XCC	.37	149.56	
					C	08 MTT	27.64	XCC	.07	27.57	
					C	07 MTT	6.43	XCC	.02	6.41	
					C	06 MTT	2.38	XCC	.01	2.37	
					C	05 MTT	4.47	XCC	.01	4.46	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	09 NTT	7.82	XCC	.02	7.80	
					C	08 NTT	10.24	XCC	.03	10.21	
					C	07 NTT	2.93	XCC	.01	2.92	
					C	06 NTT	39.89	XCC	.10	39.79	
					C	05 NTT	.05	XCC		.05	
					C	04 NTT	1.90	XCC		1.90	
					C	03 NTT		XCC		.00	
					P	09 MPP	10.77	XCC	.03	10.74	
					P	08 MPP	33.19	XCC	.08	33.11	
					P	07 MPP	29.32	XCC	.07	29.25	
					P	06 MPP	30.36	XCC	.08	30.28	
					P	05 MPP	84.00	XCC	.21	83.79	
					P	04 MPP	23.84	XCC	.06	23.78	
					P	03 MPP	29.79-	XCC	.07-	29.72-	
					P	02 MPP	2.46-	XCC	.01-	2.45-	
					P	01 MPP	.70	XCC		.70	
					P	00 MPP	.06-	XCC		.06-	
					P	99 MPP	.92-	XCC		.92-	
					P	98 MPP	.39-	XCC		.39-	
					P	97 MPP	.42-	XCC		.42-	
					P	96 MPP	.15-	XCC		.15-	
					P	95 MPP	.13	XCC		.13	
					P	92 MPP		XCC		.00	
					P	89 MPP		XCC		.00	
					P	84 MPP		XCC		.00	
					P	09 MTT	781.03			781.03	
					P	08 MTT	114.81-			114.81-	
					P	07 MTT	126.17			126.17	
					P	06 MTT	17.55			17.55	
					P	05 MTT	98.40			98.40	
					P	04 MTT	29.61			29.61	
					P	03 MTT	26.90-			26.90-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	1.92-	XCC		1.92-	
					P 01	MTT	1.93	XCC		1.93	
					P 00	MTT	.06-	XCC		.06-	
					P 99	MTT	.44-	XCC		.44-	
					P 98	MTT	.23-	XCC		.23-	
					P 97	MTT	.20-	XCC		.20-	
					P 96	MTT	.08-	XCC		.08-	
					P 95	MTT	.13	XCC		.13	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 07	NTT	.67-			.67-	
					P 06	NTT	3.79			3.79	
					P 05	NTT	1.42-			1.42-	
					P 04	NTT	2.76-			2.76-	
					P 03	NTT	2.16-			2.16-	
					P 02	NTT	.44-	XCC		.44-	
					P 01	NTT	5.10	XCC	.01	5.09	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.88	XCC		.88	
					P 98	NTT	.39	XCC		.39	
					P 97	NTT	.38-	XCC		.38-	
					P 96	NTT	.16	XCC		.16	
					P 94	NTT		XCC		.00	
					P 93	NTT	.09-	XCC		.09-	
					P 92	NTT	1.75	XCC		1.75	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.59	XCC		.59	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT	.09-	XCC		.09-	
					P 86	NTT		XCC		.00	
					P 85	NTT	.46-	XCC		.46-	
					P 84	NTT	.09	XCC		.09	
					P 09	NTT	23.64			23.64	
					P 08	NTT	33.72			33.72	
											1,402.77
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	23,537.05	XCP	374.15	23,162.90	
					P	SPA	118.47-			118.47-	
					P	STA	195.90			195.90	
											23,240.33
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	353.50	XCP	111.91	241.59	
					P	SPA	22.02-			22.02-	
					P	STA	15.89			15.89	
											235.46
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	1,013.43	XCP	104.71	908.72	
					P	SPA	12.20			12.20	



AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 90	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

PGM-ID: PI867  
TIME: 21:45:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1061  
DATE: 11/22/2010

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	4,826.70	XCP	82.80	4,743.90	
					P	SPA	116.22			116.22	
					P	STA	280.35			280.35	
											5,140.47
TOTAL AGENCY TRANSFERS										<hr/>	5,140.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	202,843.49		XCP	3,196.30	199,647.19	
					P	SPA	105.70-			105.70-	
					P	STA	5,214.56			5,214.56	
					P	UTA	172.20-			172.20-	
										204,583.85	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	119,725.40		XCP	3,621.66	116,103.74	
					P	SPA	97.32			97.32	
					P	STA	3,818.92			3,818.92	
					P	UTA	121.20-			121.20-	
										119,898.78	
TOTAL AGENCY TRANSFERS										324,482.63	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 17185 YUMA STREET  
 VICTORVILLE, CA 92392-5887  
 ATTN: JANET ROSSON

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT				.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP	.01-			.01-	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 95	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 83	NTT	.83-	XCC		.83-	
					P 01	NTT	2.76-	XCC	.01-	2.75-	
					P 00	NTT	1.36-	XCC		1.36-	
											4.94-
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 09	MTT	104.23	XCC	.26	103.97	
					C 08	MTT	20.92	XCC	.05	20.87	
					C 07	MTT	4.64	XCC	.01	4.63	
					C 06	MTT	1.60	XCC		1.60	
					C 05	MTT	2.96	XCC	.01	2.95	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	5.45	XCC	.01	5.44	
					C 08	NTT	7.74	XCC	.02	7.72	
					C 07	NTT	2.11	XCC	.01	2.10	
					C 06	NTT	26.68	XCC	.07	26.61	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	1.26	XCC		1.26	
					C 03	NTT		XCC		.00	
					C	STS	80,539.27	XCC	201.35	80,337.92	
					C	STT	.26	XCC		.26	
					C	UTT	1,151.75	XCC	2.88	1,148.87	
					C	ZTT	1,616.48	XCC	4.04	1,612.44	
					P 09	MPP	7.49	XCC	.02	7.47	
					P 08	MPP	25.12	XCC	.06	25.06	
					P 07	MPP	21.12	XCC	.05	21.07	
					P 06	MPP	20.30	XCC	.05	20.25	
					P 05	MPP	55.77	XCC	.14	55.63	
					P 04	MPP	15.71	XCC	.04	15.67	
					P 03	MPP	18.89-	XCC	.05-	18.84-	
					P 02	MPP	1.57-	XCC		1.57-	
					P 01	MPP	.42	XCC		.42	
					P 00	MPP		XCC		.00	
					P 99	MPP	.53-	XCC		.53-	
					P 98	MPP	.23-	XCC		.23-	
					P 97	MPP	.25-	XCC		.25-	
					P 96	MPP	.09-	XCC		.09-	
					P 95	MPP	.08	XCC		.08	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	542.95			542.95	
					P 08	MTT	86.90-			86.90-	
					P 07	MTT	90.88			90.88	
					P 06	MTT	11.73			11.73	
					P 05	MTT	65.32			65.32	
					P 04	MTT	19.51			19.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	17.05-			17.05-	
					P 02	MTT	1.22-	XCC		1.22-	
					P 01	MTT	1.19	XCC		1.19	
					P 00	MTT	.04-	XCC		.04-	
					P 99	MTT	.25-	XCC		.25-	
					P 98	MTT	.13-	XCC		.13-	
					P 97	MTT	.12-	XCC		.12-	
					P 96	MTT	.04-	XCC		.04-	
					P 95	MTT	.07	XCC		.07	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 09	NTT	16.43			16.43	
					P 08	NTT	25.52			25.52	
					P 07	NTT	.48-			.48-	
					P 06	NTT	2.54			2.54	
					P 05	NTT	.95-			.95-	
					P 04	NTT	1.82-			1.82-	
					P 03	NTT	1.37-			1.37-	
					P 02	NTT	.29-	XCC		.29-	
					P 01	NTT	3.13	XCC	.01	3.12	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.50	XCC		.50	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	.21-	XCC		.21-	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT		XCC		.00	
					P 93	NTT	.05-	XCC		.05-	
					P 92	NTT	1.76	XCC		1.76	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.42	XCC		.42	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT	.06-	XCC		.06-	
					P 86	NTT		XCC		.00	
					P 85	NTT	.23-	XCC		.23-	
					P 84	NTT	.04	XCC		.04	
					P	SPS	15.01-	XCC	.04-	14.97-	
					P	STS	1,220.80	XCC	3.06	1,217.74	
					P	UTT	6.44	XCC	.02	6.42	
					P	ZTT	86.52	XCC	.22	86.30	
											85,367.60
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	657.25	XCP	74.40	582.85	
					P	SPA	70.85			70.85	
					P	STA	208.36			208.36	
											862.06
TOTAL AGENCY TRANSFERS											86,224.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 09	MTT	82.90	XCC	.21	82.69	
					C 08	MTT	15.95	XCC	.04	15.91	
					C 07	MTT	3.63	XCC	.01	3.62	
					C 06	MTT	1.30	XCC		1.30	
					C 05	MTT	2.43	XCC	.01	2.42	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	4.32	XCC	.01	4.31	
					C 08	NTT	5.91	XCC	.01	5.90	
					C 07	NTT	1.65	XCC		1.65	
					C 06	NTT	21.79	XCC	.05	21.74	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	.98	XCC		.98	
					C 03	NTT		XCC		.00	
					C	STS	63,348.09	XCC	158.37	63,189.72	
					C	STT	.20	XCC		.20	
					C	UTT	905.91	XCC	2.26	903.65	
					C	ZTT	1,271.45	XCC	3.18	1,268.27	
					P 09	MPP	5.95	XCC	.01	5.94	
					P 08	MPP	19.15	XCC	.05	19.10	
					P 07	MPP	16.54	XCC	.04	16.50	
					P 06	MPP	16.60	XCC	.04	16.56	
					P 05	MPP	45.57	XCC	.11	45.46	
					P 04	MPP	12.31	XCC	.03	12.28	
					P 03	MPP	14.40-	XCC	.04-	14.36-	
					P 02	MPP	1.14-	XCC		1.14-	
					P 01	MPP	.31	XCC		.31	
					P 00	MPP		XCC		.00	
					P 99	MPP	.39-	XCC		.39-	
					P 98	MPP	.16-	XCC		.16-	
					P 97	MPP	.17-	XCC		.17-	
					P 96	MPP	.06-	XCC		.06-	
					P 95	MPP	.06	XCC		.06	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	431.81			431.81	
					P 08	MTT	66.24-			66.24-	
					P 07	MTT	71.16			71.16	
					P 06	MTT	9.59			9.59	
					P 05	MTT	53.39			53.39	
					P 04	MTT	15.29			15.29	
					P 03	MTT	13.00-			13.00-	
					P 02	MTT	.89-	XCC		.89-	
					P 01	MTT	.87	XCC		.87	
					P 00	MTT	.02-	XCC		.02-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.19-	XCC		.19-	
					P 98	MTT	.09-	XCC		.09-	
					P 97	MTT	.08-	XCC		.08-	
					P 96	MTT	.03-	XCC		.03-	
					P 95	MTT	.05	XCC		.05	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 09	NTT	13.06			13.06	
					P 08	NTT	19.45			19.45	
					P 07	NTT	.37-			.37-	
					P 06	NTT	2.07			2.07	
					P 05	NTT	.77-			.77-	
					P 04	NTT	1.43-			1.43-	
					P 03	NTT	1.04-			1.04-	
					P 02	NTT	.20-	XCC		.20-	
					P 01	NTT	2.27	XCC	.01	2.26	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT	.16-	XCC		.16-	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT		XCC		.00	
					P 93	NTT	.04-	XCC		.04-	
					P 92	NTT	1.18	XCC		1.18	
					P 90	NTT		XCC		.00	
					P 89	NTT	.26	XCC		.26	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.04-	XCC		.04-	
					P 86	NTT		XCC		.00	
					P 85	NTT	.18-	XCC		.18-	
					P 84	NTT	.04	XCC		.04	
					P	UTT	5.06	XCC	.02	5.04	
					P	ZTT	68.82	XCC	.19	68.63	
											66,212.40
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 09	MTT	154.13	XCC	.39	153.74	
					C 08	MTT	29.44	XCC	.07	29.37	
					C 07	MTT	6.75	XCC	.02	6.73	
					C 06	MTT	2.45	XCC	.01	2.44	
					C 05	MTT	4.59	XCC	.01	4.58	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	8.05	XCC	.02	8.03	
					C 08	NTT	10.90	XCC	.03	10.87	
					C 07	NTT	3.07	XCC	.01	3.06	
					C 06	NTT	40.88	XCC	.10	40.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	NTT	.05	XCC		.05	
		C 04	NTT	1.85	XCC		1.85	
		C 03	NTT		XCC		.00	
		C	STS	118,301.53	XCC	295.75	118,005.78	
		C	STT	.38	XCC		.38	
		C	UTT	1,691.77	XCC	4.23	1,687.54	
		C	ZTT	2,374.40	XCC	5.94	2,368.46	
		P 09	MPP	11.08	XCC	.03	11.05	
		P 08	MPP	35.35	XCC	.09	35.26	
		P 07	MPP	30.74	XCC	.08	30.66	
		P 06	MPP	31.11	XCC	.08	31.03	
		P 05	MPP	86.30	XCC	.22	86.08	
		P 04	MPP	23.16	XCC	.06	23.10	
		P 03	MPP	26.92-	XCC	.07-	26.85-	
		P 02	MPP	2.16-	XCC	.01-	2.15-	
		P 01	MPP	.61	XCC		.61	
		P 00	MPP		XCC		.00	
		P 99	MPP	.78-	XCC		.78-	
		P 98	MPP	.32-	XCC		.32-	
		P 97	MPP	.34-	XCC		.34-	
		P 96	MPP	.13-	XCC		.13-	
		P 95	MPP	.11	XCC		.11	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	802.92			802.92	
		P 08	MTT	122.28-			122.28-	
		P 07	MTT	132.24			132.24	
		P 06	MTT	17.98			17.98	
		P 05	MTT	101.10			101.10	
		P 04	MTT	28.76			28.76	
		P 03	MTT	24.30-			24.30-	
		P 02	MTT	1.68-	XCC		1.68-	
		P 01	MTT	1.67	XCC		1.67	
		P 00	MTT	.05-	XCC		.05-	
		P 99	MTT	.37-	XCC		.37-	
		P 98	MTT	.19-	XCC		.19-	
		P 97	MTT	.16-	XCC		.16-	
		P 96	MTT	.06-	XCC		.06-	
		P 95	MTT	.11	XCC		.11	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	24.30			24.30	
		P 08	NTT	35.91			35.91	
		P 07	NTT	.70-			.70-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	NTT	3.89			3.89		
		P 05	NTT	1.46-			1.46-		
		P 04	NTT	2.68-			2.68-		
		P 03	NTT	1.95-			1.95-		
		P 02	NTT	.39-	XCC		.39-		
		P 01	NTT	4.41	XCC	.01	4.40		
		P 00	NTT	.14	XCC		.14		
		P 99	NTT	.74	XCC		.74		
		P 98	NTT	.32	XCC		.32		
		P 97	NTT	.30-	XCC		.30-		
		P 96	NTT	.12	XCC		.12		
		P 94	NTT		XCC		.00		
		P 93	NTT	.07-	XCC		.07-		
		P 92	NTT	2.37	XCC	.01	2.36		
		P 90	NTT		XCC		.00		
		P 89	NTT	.53	XCC		.53		
		P 88	NTT	.06	XCC		.06		
		P 87	NTT	.07-	XCC		.07-		
		P 86	NTT		XCC		.00		
		P 85	NTT	.38-	XCC		.38-		
		P 84	NTT	.07	XCC		.07		
		P	UTT	9.45	XCC	.02	9.43		
		P	ZTT	127.99	XCC	.31	127.68		
								123,648.63	
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C	STA	799.16	XCP	56.40	742.76	
			P	SPA	868.04			868.04	
			P	STA	2,407.20			2,407.20	
									4,018.00
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C	STA	693.54	XCP	7.20	686.34	
									686.34
TOTAL AGENCY TRANSFERS									194,565.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	1,574.40		XCP	133.20	1,441.20	
					SPA	692.69			692.69		
					STA	1,589.70			1,589.70		
										3,723.59	
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	535.02		XCP	90.64	444.38	
					SPA	600.26			600.26		
					STA	750.06			750.06		
											1,794.70
TOTAL AGENCY TRANSFERS										5,518.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	STS	198.29	XCC	.50	197.79	
					C	ZTT	21.72	XCC	.05	21.67	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MTT	3.24			3.24	
					P 05	MTT	2.78			2.78	
					P	SPS	2.12			2.12	
					P	STS	13.52	XCC	.03	13.49	
											241.09
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 09	MTT	.34	XCC		.34	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C	STS	263.36	XCC	.66	262.70	
					C	STT	.01	XCC		.01	
					C	UTT	3.77	XCC	.01	3.76	
					C	ZTT	5.29	XCC	.01	5.28	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.09-	XCC		.09-	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	1.73			1.73	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.23-			.23-	
		P 07	MTT	.22			.22	
		P 06	MTT	.03			.03	
		P 05	MTT	.20			.20	
		P 04	MTT	.08			.08	
		P 03	MTT	.08-			.08-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.07			.07	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P	SPS	.04-	XCC		.04-	
		P	STS	3.89	XCC	.01	3.88	
		P	UTT	.03	XCC		.03	
		P	ZTT	.28	XCC		.28	
								278.90
TOTAL AGENCY TRANSFERS								519.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT		XCC		.00	
											.01-
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.01-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 09	NTT	21.97	XCC	.05	21.92	
					C	STS	18,245.83	XCC	45.61	18,200.22	
					C	ZTT	120.14	XCC	.30	119.84	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.35-	XCC		1.35-	
					P 07	MPP	139.78	XCC	.35	139.43	
					P 06	MPP	39.71-	XCC	.10-	39.61-	
					P 05	MPP	25.33	XCC	.06	25.27	
					P 04	MPP	13.48	XCC	.03	13.45	
					P 07	MTT	405.31			405.31	
					P 06	MTT	86.32-			86.32-	
					P 05	MTT	48.71			48.71	
					P 04	MTT	25.93			25.93	
					P 09	MTT	21.79			21.79	
					P 08	MTT	20.37-			20.37-	
					P 08	NTT	1.93			1.93	
					P 09	NTT	3.99			3.99	
											18,880.14
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 10	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 09	MLT				.00	
					P 07	MLT				.00	
					P 06	MLT				.00	
					P 05	MLT				.00	
					P 08	MMT				.00	
					P 07	MMT				.00	
					P 06	MMT				.00	
					P 05	MMT				.00	
					P 04	MMT				.00	
					P 09	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 09	MTT	4.98	XCC	.01	4.97	
					C 08	MTT	.90	XCC		.90	
					C 07	MTT	.20	XCC		.20	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.12	XCC		.12	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.26	XCC		.26	
					C 08	NTT	.34	XCC		.34	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT	1.11	XCC		1.11	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.05	XCC		.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT		XCC		.00	
		C	STS	3,723.46	XCC	9.31	3,714.15	
		C	STT	.01	XCC		.01	
		C	UTT	53.25	XCC	.13	53.12	
		C	ZTT	74.73	XCC	.19	74.54	
		P 09	MPP	.36	XCC		.36	
		P 08	MPP	1.08	XCC		1.08	
		P 07	MPP	.89	XCC		.89	
		P 06	MPP	.84	XCC		.84	
		P 05	MPP	2.30	XCC	.01	2.29	
		P 04	MPP	.67	XCC		.67	
		P 03	MPP	.83-	XCC		.83-	
		P 02	MPP	.08-	XCC		.08-	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 99	MPP	.03-	XCC		.03-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 09	MTT	25.98			25.98	
		P 08	MTT	3.76-			3.76-	
		P 07	MTT	3.82			3.82	
		P 06	MTT	.49			.49	
		P 05	MTT	2.69			2.69	
		P 04	MTT	.82			.82	
		P 03	MTT	.75-			.75-	
		P 02	MTT	.06-	XCC		.06-	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.10			.10	
		P 05	NTT	.04-			.04-	
		P 04	NTT	.07-			.07-	
		P 03	NTT	.06-			.06-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.11	XCC		.11	
					P 09	NTT	.79			.79	
					P 08	NTT	1.10			1.10	
					P	UTT	.35	XCC	.01	.34	
					P	ZTT	4.12	XCC	.01	4.11	
											3,890.93
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 09	MTT	4.99	XCC	.01	4.98	
					C 08	MTT	.91	XCC		.91	
					C 07	MTT	.19	XCC		.19	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.12	XCC		.12	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 09	NTT	.26	XCC		.26	
					C 08	NTT	.33	XCC		.33	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT	1.09	XCC		1.09	
					C 05	NTT		XCC		.00	
					C 04	NTT	.05	XCC		.05	
					C 03	NTT		XCC		.00	
					C	STS	3,757.19	XCC	9.39	3,747.80	
					C	STT	.01	XCC		.01	
					C	UTT	53.72	XCC	.13	53.59	
					C	ZTT	75.41	XCC	.19	75.22	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	.88	XCC		.88	
					P 06	MPP	.83	XCC		.83	
					P 05	MPP	2.27	XCC	.01	2.26	
					P 04	MPP	.66	XCC		.66	
					P 03	MPP	.84-	XCC		.84-	
					P 02	MPP	.07-	XCC		.07-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 99	MPP	.03-	XCC		.03-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 09	MTT	26.00			26.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 09	MTT	243.01	XCC	.61	242.40	
					C 08	MTT	93.98	XCC	.23	93.75	
					C 07	MTT	13.74	XCC	.03	13.71	
					C 06	MTT	11.65	XCC	.03	11.62	
					C 09	NTT	100.82	XCC	.25	100.57	
					C	STS	146,761.77	XCC	366.90	146,394.87	
					C	UTT	328.70	XCC	.82	327.88	
					C	ZTT	1,301.51	XCC	3.25	1,298.26	
					P 09	MPP	4.77	XCC	.01	4.76	
					P 08	MPP	21.42	XCC	.05	21.37	
					P 07	MPP	56.46	XCC	.14	56.32	
					P 06	MPP	5.86	XCC	.01	5.85	
					P 05	MPP	59.95	XCC	.15	59.80	
					P 04	MPP	38.17	XCC	.10	38.07	
					P 03	MPP	.40	XCC		.40	
					P 02	MPP	10.95-	XCC	.03-	10.92-	
					P 09	MTT	647.09			647.09	
					P 08	MTT	211.04-			211.04-	
					P 07	MTT	91.22			91.22	
					P 06	MTT	3.02			3.02	
					P 05	MTT	71.93			71.93	
					P 04	MTT	47.53			47.53	
					P 03	MTT	4.03			4.03	
					P 02	MTT	9.40-	XCC	.02-	9.38-	
					P 06	NTT	2.54-			2.54-	
					P 05	NTT	52.35-			52.35-	
					P 04	NTT	5.90-			5.90-	
					P 02	NTT	16.38-	XCC	.04-	16.34-	
					P 00	NTT	6.93	XCC	.02	6.91	
					P 87	NTT	3.44-	XCC	.01-	3.43-	
					P 86	NTT	1.16-	XCC		1.16-	
					P 09	NTT	1.19			1.19	
					P 08	NTT	8.17			8.17	
					P 07	NTT	5.42-			5.42-	
					P	SPS	328.95-	XCC	.84-	328.11-	
					P	STS	2,352.36	XCC	5.89	2,346.47	
					P	UPT	39.07-			39.07-	
					P	UTT	155.98-	XCC	.38-	155.60-	
					P	ZPT	22.42-	XCC	.04-	22.38-	
					P	ZTT	70.99	XCC	.18	70.81	
											151,104.36
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 08	MTT	46.37	XCC	.12	46.25	
					C 07	MTT	4.31	XCC	.01	4.30	
					C 09	NTT	1.37	XCC		1.37	
					C	STS	6,557.02	XCC	16.39	6,540.63	
					C	UTT	42.84	XCC	.11	42.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	3.12	XCC	.01	3.11	
		P 08	MPP	6.66-	XCC	.02-	6.64-	
		P 07	MPP	1.69	XCC		1.69	
		P 06	MPP	19.86-	XCC	.05-	19.81-	
		P 05	MPP	30.90-	XCC	.08-	30.82-	
		P 08	MTT	65.04-			65.04-	
		P 07	MTT	10.54			10.54	
		P 06	MTT	43.16-			43.16-	
		P 05	MTT	48.28-			48.28-	
		P 05	NTT	5.61			5.61	
		P	SPS	194.87-			194.87-	
		P	STS	170.75	XCC	.43	170.32	
		P	UPT	6.40			6.40	
								6,424.33
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 09	MTT	67.04	XCC	.17	66.87	
		C 08	MTT	12.34	XCC	.03	12.31	
		C 07	MTT	2.78	XCC	.01	2.77	
		C 06	MTT	1.02	XCC		1.02	
		C 05	MTT	1.96	XCC		1.96	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 09	NTT	3.50	XCC	.01	3.49	
		C 08	NTT	4.57	XCC	.01	4.56	
		C 07	NTT	1.27	XCC		1.27	
		C 06	NTT	17.09	XCC	.04	17.05	
		C 05	NTT	.06	XCC		.06	
		C 04	NTT	.85	XCC		.85	
		C 03	NTT		XCC		.00	
		C	STS	51,963.55	XCC	129.91	51,833.64	
		C	STT	.17	XCC		.17	
		C	UTT	743.11	XCC	1.86	741.25	
		C	ZTT	1,042.95	XCC	2.61	1,040.34	
		C 09	XRM	.20	XCC		.20	
		C 08	XRN	.13	XCC		.13	
		C	XRS	141.26	XCC	.35	140.91	
		C	XRU	.08	XCC		.08	
		P 09	MPP	4.82	XCC	.01	4.81	
		P 08	MPP	14.82	XCC	.04	14.78	
		P 07	MPP	12.64	XCC	.03	12.61	
		P 06	MPP	13.01	XCC	.03	12.98	
		P 05	MPP	36.81	XCC	.09	36.72	
		P 04	MPP	10.54	XCC	.03	10.51	
		P 03	MPP	13.43-	XCC	.03-	13.40-	
		P 02	MPP	1.12-	XCC		1.12-	
		P 01	MPP	.32	XCC		.32	
		P 00	MPP		XCC		.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.42-	XCC		.42-	
		P 98	MPP	.18-	XCC		.18-	
		P 97	MPP	.19-	XCC		.19-	
		P 96	MPP	.07-	XCC		.07-	
		P 95	MPP	.06	XCC		.06	
		P 92	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 09	MTT	349.20			349.20	
		P 08	MTT	51.27-			51.27-	
		P 07	MTT	54.39			54.39	
		P 06	MTT	7.52			7.52	
		P 05	MTT	43.11			43.11	
		P 04	MTT	13.09			13.09	
		P 03	MTT	12.13-			12.13-	
		P 02	MTT	.87-	XCC		.87-	
		P 01	MTT	.88	XCC		.88	
		P 00	MTT	.07-	XCC		.07-	
		P 99	MTT	.19-	XCC		.19-	
		P 98	MTT	.10-	XCC		.10-	
		P 97	MTT	.09-	XCC		.09-	
		P 96	MTT	.09-	XCC		.09-	
		P 95	MTT	.06	XCC		.06	
		P 92	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 07	NTT	.29-			.29-	
		P 06	NTT	1.62			1.62	
		P 05	NTT	.62-			.62-	
		P 04	NTT	1.22-			1.22-	
		P 03	NTT	.98-			.98-	
		P 02	NTT	.20-	XCC		.20-	
		P 01	NTT	2.33	XCC	.01	2.32	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.17-	XCC		.17-	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04-	XCC		.04-	
		P 92	NTT	1.34	XCC		1.34	
		P 90	NTT		XCC		.00	
		P 89	NTT	.58	XCC		.58	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.09-	XCC		.09-	
		P 86	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.46-	XCC		.46-	
					P 84	NTT	.09	XCC		.09	
					P 09	NTT	10.56			10.56	
					P 08	NTT	15.06			15.06	
					P	SPS	9.71-	XCC	.03-	9.68-	
					P	STS	785.13	XCC	1.97	783.16	
					P	UTT	4.06	XCC	.01	4.05	
					P	ZTT	55.79	XCC	.15	55.64	
					P 08	XMP	.07			.07	
					P 07	XMP	.12			.12	
					P 07	XRM	.21			.21	
					P 09	XRM	1.26			1.26	
					P 08	XRM	.07-			.07-	
					P 05	XRN	.05-			.05-	
					P 08	XRN	.08			.08	
					P 06	XRN	.38-			.38-	
					P	XRS	6.06			6.06	
											55,218.55
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	8,414.40			8,414.40	
					P	SPA	8.81-			8.81-	
					P	STA	1,065.53-			1,065.53-	
											7,340.06
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	P	SPA	154.06-			154.06-	
					P	STA	274.03-			274.03-	
											428.09-
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	140,985.00	XCP	7,276.82	133,708.18	
					P	SPA	295.12			295.12	
					P	STA	4,260.12			4,260.12	
					P	UTA	30.00			30.00	
											138,293.42
TOTAL AGENCY TRANSFERS											357,952.63

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 09	MTT	46.57	XCC	.12	46.45	
					C 08	MTT	3.50	XCC	.01	3.49	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 09	NTT	3.46	XCC	.01	3.45	
					C 08	NTT	9.03	XCC	.02	9.01	
					C 04	NTT	8.07	XCC	.02	8.05	
					C	STS	62,865.90	XCC	157.16	62,708.74	
					C	UTT	1,913.28	XCC	4.78	1,908.50	
					C	ZTT	768.49	XCC	1.92	766.57	
					P 09	MPP	8.06	XCC	.02	8.04	
					P 08	MPP	43.80	XCC	.11	43.69	
					P 07	MPP	42.79	XCC	.11	42.68	
					P 06	MPP	26.94-	XCC	.07-	26.87-	
					P 05	MPP	31.35	XCC	.08	31.27	
					P 04	MPP	12.30	XCC	.03	12.27	
					P 03	MPP	45.06-	XCC	.11-	44.95-	
					P 02	MPP	.17-	XCC		.17-	
					P 01	MPP	6.51	XCC	.02	6.49	
					P 00	MPP	1.74	XCC		1.74	
					P 99	MPP	.95-	XCC		.95-	
					P 09	MTT	331.30			331.30	
					P 08	MTT	22.46-			22.46-	
					P 07	MTT	2.71-			2.71-	
					P 06	MTT	99.22-			99.22-	
					P 05	MTT	30.47			30.47	
					P 04	MTT	14.73			14.73	
					P 03	MTT	46.74-			46.74-	
					P 02	MTT	.27-	XCC		.27-	
					P 01	MTT	12.51	XCC	.03	12.48	
					P 00	MTT	1.09	XCC		1.09	
					P 99	MTT	.71-	XCC		.71-	
					P 09	NTT	40.41			40.41	
					P 08	NTT	31.10			31.10	
					P 07	NTT	4.86-			4.86-	
					P 06	NTT	4.42			4.42	
					P 05	NTT	14.46-			14.46-	
					P 04	NTT	.07			.07	
					P 03	NTT	2.62-			2.62-	
					P 02	NTT	2.08	XCC	.01	2.07	
					P 01	NTT	1.16	XCC		1.16	
					P 00	NTT	3.81	XCC	.01	3.80	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.93	XCC		.93	
					P 96	NTT	1.40	XCC		1.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.30-	XCC		.30-	
					P 89	NTT	.51-	XCC		.51-	
					P 84	NTT	.62	XCC		.62	
					P	SPS	240.72-	XCC	.04-	240.68-	
					P	STS	101.52	XCC	.26	101.26	
					P	UPT	12.86	XCC	.17-	13.03	
					P	UTT	213.94-	XCC	.54-	213.40-	
					P	ZPT	12.49-	XCC		12.49-	
					P	ZTT	24.84	XCC	.09	24.75	
											65,481.26
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	97.97	XCC	.24	97.73	
											97.73
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 09	MTT	38.45	XCC	.10	38.35	
					C 08	MTT	2.19	XCC	.01	2.18	
					C 09	NTT	32.07-	XCC	.08-	31.99-	
					C 08	NTT	.82	XCC		.82	
					C 07	NTT		XCC		.00	
					C 06	NTT	10.50	XCC	.03	10.47	
					C	STS	76,813.10	XCC	192.03	76,621.07	
					C	UTT	1,254.53	XCC	3.14	1,251.39	
					C	ZTT	993.19	XCC	2.48	990.71	
					P 09	MPP	11.05	XCC	.03	11.02	
					P 08	MPP	34.14	XCC	.09	34.05	
					P 07	MPP	31.02	XCC	.08	30.94	
					P 06	MPP	79.25	XCC	.20	79.05	
					P 05	MPP	88.76	XCC	.22	88.54	
					P 04	MPP	29.76-	XCC	.07-	29.69-	
					P 03	MPP	10.31-	XCC	.03-	10.28-	
					P 02	MPP	1.49-	XCC		1.49-	
					P 01	MPP	1.74-	XCC		1.74-	
					P 97	MPP	.38	XCC		.38	
					P 92	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 09	MTT	933.13			933.13	
					P 08	MTT	125.14			125.14	
					P 07	MTT	114.03			114.03	
					P 06	MTT	136.26			136.26	
					P 05	MTT	121.22			121.22	
					P 04	MTT	38.62-			38.62-	
					P 03	MTT	12.50-			12.50-	
					P 02	MTT	1.03-	XCC		1.03-	
					P 01	MTT	1.11-	XCC		1.11-	
					P 97	MTT	.20	XCC		.20	
					P 92	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 09	NTT	18.01			18.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	35.26			35.26	
					P 07	NTT	8.93-			8.93-	
					P 06	NTT	9.21-			9.21-	
					P 05	NTT	6.66-			6.66-	
					P 04	NTT	14.44-			14.44-	
					P 03	NTT	7.52-			7.52-	
					P 02	NTT		XCC		.00	
					P 01	NTT	31.78	XCC	.08	31.70	
					P 00	NTT	1.76	XCC		1.76	
					P 99	NTT	4.31	XCC	.01	4.30	
					P 98	NTT	.59	XCC		.59	
					P 97	NTT	3.01-	XCC	.01-	3.00-	
					P 96	NTT	.49-	XCC		.49-	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 83	NTT	1.54-	XCC		1.54-	
					P	SPS	34.95	XCC		34.95	
					P	STS	1,102.47	XCC	2.75	1,099.72	
					P	UPT	61.79	XCC		61.79	
					P	UTT	2.22-	XCC		2.22-	
					P	ZPT	32.58-	XCC	.06-	32.52-	
					P	ZTT	2.23-	XCC		2.23-	
											81,659.82
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	107.06	XCC	.27	106.79	
					P 08	MPP		XCC		.00	
					P 08	MTT	39.23			39.23	
											146.02
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	193,877.33	XCP	60,361.06	133,516.27	
					C	ZTA	1,061.29	XCP	73.63	987.66	
					P	SPA	1.78-			1.78-	
					P	STA	1,905.16			1,905.16	
					P	UTA	11.37			11.37	
					P	ZTA	3.79			3.79	
											136,422.47
TOTAL AGENCY TRANSFERS											283,807.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 10	MLT	3,323.17	XCC	8.31	3,314.86	
					C 10	NLT	721.44	XCC	1.80	719.64	
					C	SLS	1,373,120.32	XCC	3,432.80	1,369,687.52	
					C	ULT	9,140.89	XCC	22.85	9,118.04	
					C	ZLT	5,549.57	XCC	13.87	5,535.70	
					P 09	MLT	9,164.85			9,164.85	
					P 08	MLT	8,355.74-			8,355.74-	
					P 07	MLT	3,737.50			3,737.50	
					P 06	MLT	2,001.05			2,001.05	
					P 05	MLT	1,842.86			1,842.86	
					P 04	MLT	26.58			26.58	
					P 03	MLT	101.87-			101.87-	
					P 02	MLT	6.87	XCC	.02	6.85	
					P 01	MLT	3.47-	XCC	.01-	3.46-	
					P 09	MMT	113.11			113.11	
					P 08	MMT	498.89-			498.89-	
					P 07	MMT	1,251.03			1,251.03	
					P 06	MMT	1,828.59			1,828.59	
					P 05	MMT	1,084.14			1,084.14	
					P 04	MMT	668.02			668.02	
					P 03	MMT	207.51-			207.51-	
					P 02	MMT	19.53	XCC	.05	19.48	
					P 01	MMT	2.22	XCC	.01	2.21	
					P 00	MMT	5.27-	XCC	.01-	5.26-	
					P 99	MMT	.40-	XCC		.40-	
					P 95	MMT		XCC		.00	
					P 09	NLT	985.72			985.72	
					P 08	NLT	325.13			325.13	
					P 07	NLT	331.91-			331.91-	
					P 06	NLT	104.79			104.79	
					P 05	NLT	375.91-			375.91-	
					P 04	NLT	76.62-			76.62-	
					P 03	NLT	45.26-			45.26-	
					P 02	NLT	.43-	XCC		.43-	
					P 01	NLT	6.05-	XCC	.02-	6.03-	
					P 00	NLT	2.58-	XCC	.01-	2.57-	
					P 99	NLT	3.85-	XCC	.01-	3.84-	
					P 98	NLT	10.72-	XCC	.03-	10.69-	
					P 95	NLT	71.25	XCC	.18	71.07	
					P 94	NLT	2.10-	XCC	.01-	2.09-	
					P 91	NLT	.39-	XCC		.39-	
					P 89	NLT	4.12	XCC	.01	4.11	
					P 85	NLT	.58	XCC		.58	
					P 84	NLT	2.75	XCC	.01	2.74	
					P	SLS	37,952.71	XCC	94.87	37,857.84	
					P	SMS	5,624.98	XCC	14.08	5,610.90	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ULT	60.81	XCC	.16	60.65	
					P	ZLT	495.76	XCC	1.32	494.44	
											1,445,611.13
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 84	NLT	.69	XCC		.69	
					P 95	NLT		XCC		.00	
											.69
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 10	MLT	539.75	XCC	1.35	538.40	
					C 10	NLT	50.14	XCC	.13	50.01	
					C	SLS	268,614.94	XCC	671.54	267,943.40	
					C	ULT	698.67	XCC	1.75	696.92	
					C	ZLT	32.05	XCC	.08	31.97	
					P 09	MLT	1,814.13			1,814.13	
					P 08	MLT	636.39-			636.39-	
					P 07	MLT	169.95			169.95	
					P 06	MLT	50.64-			50.64-	
					P 05	MLT	191.33			191.33	
					P 04	MLT	14.77-			14.77-	
					P 03	MLT	12.88-			12.88-	
					P 02	MLT	27.02	XCC	.07	26.95	
					P 09	MMT	25.09			25.09	
					P 08	MMT	.42-			.42-	
					P 07	MMT	277.29			277.29	
					P 06	MMT	185.96-			185.96-	
					P 05	MMT	151.46			151.46	
					P 04	MMT	142.66			142.66	
					P 03	MMT	65.08-			65.08-	
					P 02	MMT	24.25	XCC	.06	24.19	
					P 01	MMT	6.05	XCC	.02	6.03	
					P 95	MMT		XCC		.00	
					P 09	NLT	94.14			94.14	
					P 08	NLT	15.80			15.80	
					P 07	NLT	39.31-			39.31-	
					P 06	NLT	85.03			85.03	
					P 05	NLT	16.70			16.70	
					P 04	NLT	15.44			15.44	
					P	SLS	2,224.36	XCC	.21-	2,224.57	
					P	SMS	713.06-	XCC	.33-	712.73-	
					P	ULT	13.98	XCC		13.98	
											272,837.26
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 10	MLT	2,208.48	XCC	5.52	2,202.96	
					C 10	NLT	366.97	XCC	.92	366.05	
					C	SLS	1,067,378.20	XCC	2,668.45	1,064,709.75	
					C	ULT	4.96	XCC	.01	4.95	
					C	ZLT	2,868.60	XCC	7.17	2,861.43	
					P 09	MLT	6,588.01			6,588.01	
					P 08	MLT	5,788.03-			5,788.03-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MLT	5,971.91			5,971.91	
		P 06	MLT	835.85			835.85	
		P 05	MLT	794.64			794.64	
		P 04	MLT	26.74-			26.74-	
		P 03	MLT	29.12			29.12	
		P 02	MLT	3.80-	XCC	.01-	3.79-	
		P 01	MLT	7.11-	XCC	.02-	7.09-	
		P 09	MMT	30.55			30.55	
		P 08	MMT	356.63-			356.63-	
		P 07	MMT	1,148.19			1,148.19	
		P 06	MMT	2,103.59			2,103.59	
		P 05	MMT	511.32			511.32	
		P 04	MMT	273.63			273.63	
		P 03	MMT	30.87-			30.87-	
		P 02	MMT	16.89	XCC	.04	16.85	
		P 01	MMT	.67-	XCC		.67-	
		P 00	MMT	10.84-	XCC	.03-	10.81-	
		P 99	MMT	1.33-	XCC		1.33-	
		P 95	MMT		XCC		.00	
		P 08	NLT	125.08			125.08	
		P 07	NLT	224.68-			224.68-	
		P 06	NLT	70.65			70.65	
		P 05	NLT	205.25-			205.25-	
		P 04	NLT	16.35-			16.35-	
		P 03	NLT	22.48-			22.48-	
		P 02	NLT	1.19-	XCC		1.19-	
		P 01	NLT	2.34	XCC	.01	2.33	
		P 00	NLT	.26	XCC		.26	
		P 99	NLT	.48-	XCC		.48-	
		P 98	NLT	.84	XCC		.84	
		P 95	NLT	105.25	XCC	.26	104.99	
		P 94	NLT	5.09-	XCC	.01-	5.08-	
		P 91	NLT	.04-	XCC		.04-	
		P 89	NLT	5.60	XCC	.01	5.59	
		P 85	NLT		XCC		.00	
		P 84	NLT	.10	XCC		.10	
		P 09	NLT	909.92			909.92	
		P	SLS	40,059.62	XCC	100.16	39,959.46	
		P	SMS	6,449.81	XCC	16.10	6,433.71	
		P	ULT	203.11	XCC	.51	202.60	
		P	ZLT	913.14	XCC		913.14	
								1,130,475.96
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 09	MTT		.28	112.94	
			C 08	MTT		.06	21.98	
			C 07	MTT		.01	5.20	
			C 06	MTT			1.81	



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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 05	MTT	3.20	XCC	.01	3.19	
				C 04	MTT		XCC		.00	
				C 03	MTT		XCC		.00	
				C 09	NTT	5.91	XCC	.01	5.90	
				C 08	NTT	8.16	XCC	.02	8.14	
				C 07	NTT	2.37	XCC	.01	2.36	
				C 06	NTT	30.24	XCC	.08	30.16	
				C 05	NTT		XCC		.00	
				C 04	NTT	1.32	XCC		1.32	
				C 03	NTT		XCC		.00	
				C	STS	84,792.18	XCC	211.98	84,580.20	
				C	STT	.27	XCC		.27	
				C	UTT	1,212.57	XCC	3.03	1,209.54	
				C	ZTT	1,701.84	XCC	4.25	1,697.59	
				P 09	MPP	8.13	XCC	.02	8.11	
				P 08	MPP	26.46	XCC	.07	26.39	
				P 07	MPP	23.75	XCC	.06	23.69	
				P 06	MPP	23.02	XCC	.06	22.96	
				P 05	MPP	60.16	XCC	.15	60.01	
				P 04	MPP	16.58	XCC	.04	16.54	
				P 03	MPP	19.93-	XCC	.05-	19.88-	
				P 02	MPP	1.72-	XCC		1.72-	
				P 01	MPP	.49	XCC		.49	
				P 00	MPP		XCC		.00	
				P 99	MPP	.64-	XCC		.64-	
				P 98	MPP	.27-	XCC		.27-	
				P 97	MPP	.30-	XCC		.30-	
				P 96	MPP	.11-	XCC		.11-	
				P 95	MPP	.10	XCC		.10	
				P 92	MPP		XCC		.00	
				P 89	MPP		XCC		.00	
				P 84	MPP		XCC		.00	
				P 09	MTT	589.78			589.78	
				P 08	MTT	91.54-			91.54-	
				P 07	MTT	102.18			102.18	
				P 06	MTT	13.30			13.30	
				P 05	MTT	70.48			70.48	
				P 04	MTT	20.59			20.59	
				P 03	MTT	17.99-			17.99-	
				P 02	MTT	1.34-	XCC		1.34-	
				P 01	MTT	1.37	XCC		1.37	
				P 00	MTT		XCC		.00	
				P 99	MTT	.31-	XCC		.31-	
				P 98	MTT	.16-	XCC		.16-	
				P 97	MTT	.14-	XCC		.14-	
				P 96	MTT		XCC		.00	

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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/06/2010 TO 11/17/2010 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	MTT	.09	XCC		.09		
					P 92	MTT		XCC		.00		
					P 89	MTT		XCC		.00		
					P 84	MTT		XCC		.00		
					P 09	NTT	17.85			17.85		
					P 08	NTT	26.88			26.88		
					P 07	NTT	.54-			.54-		
					P 06	NTT	2.88			2.88		
					P 05	NTT	1.02-			1.02-		
					P 04	NTT	1.92-			1.92-		
					P 03	NTT	1.44-			1.44-		
					P 02	NTT	.31-	XCC		.31-		
					P 01	NTT	3.60	XCC	.01	3.59		
					P 00	NTT	.11	XCC		.11		
					P 99	NTT	.61	XCC		.61		
					P 98	NTT	.27	XCC		.27		
					P 97	NTT	.27-	XCC		.27-		
					P 96	NTT	.11	XCC		.11		
					P 94	NTT		XCC		.00		
					P 93	NTT	.07-	XCC		.07-		
					P 92	NTT	2.23	XCC	.01	2.22		
					P 90	NTT		XCC		.00		
					P 89	NTT	.60	XCC		.60		
					P 88	NTT	.07	XCC		.07		
					P 87	NTT	.09-	XCC		.09-		
					P 86	NTT		XCC		.00		
					P 85	NTT	.41-	XCC		.41-		
					P 84	NTT	.08	XCC		.08		
					P	SPS	16.37-	XCC	.04-	16.33-		
					P	STS	1,326.07	XCC	3.30	1,322.77		
					P	UTT	6.96	XCC	.02	6.94		
					P	ZTT	93.88	XCC	.23	93.65		
											89,958.51	
SP01	WATER ACQUISITION		OLF	ACR	ACR	C	STA	.01-	XCP	.01-	.00	
						P	SPA	9,575.23-			9,575.23-	
						P	STA	36,132.96-			36,132.96-	
												45,708.19-
TOTAL AGENCY TRANSFERS											2,893,175.36	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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GRAND TOTALS:

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AGENCY TRANSFERS		162,276,425.80
NET AGENCY TRANSFERS	162,276,425.80	
EXCESS AMOUNT		.00

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