

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 NTT	1.33		1.33	
		P 88 NTT	3.93		3.93	
		P 85 NTT	1.71		1.71	
		P 84 NTT	1.59		1.59	
						8.56
TOTAL AGENCY TRANSFERS						8.56



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 10	MMT	378.64			378.64	
					C 09	MMT	246.35			246.35	
					C 08	MMT	11.18			11.18	
					C 07	MMT	2.19			2.19	
					C 06	MMT	2.24			2.24	
					C 05	MMT	.99			.99	
					C 03	MMT				.00	
					C 02	MMT				.00	
					C 07	MPP	373.51			373.51	
					C 06	MPP	202.66			202.66	
					C 05	MPP	14.91			14.91	
					C 04	MPP				.00	
					C 03	MPP	24.73			24.73	
					C 02	MPP				.00	
					C 10	MPP	25,469.86			25,469.86	
					C 09	MPP	5,128.23			5,128.23	
					C 08	MPP	1,652.08			1,652.08	
					C 10	NMT	195.83			195.83	
					C 10	NPP	9,862.35			9,862.35	
					C	SMS	11,376.05			11,376.05	
					C	SMT				.00	
					C	SPA	86,812.96			86,812.96	
					C	SPB				.00	
					C	UMT	157.68			157.68	
					C	UPA	58.94			58.94	
					C	UWC	630.00			630.00	
					C	UXP	14,018.33			14,018.33	
					C	ZMT	2.85			2.85	
					C	ZPA	103.60			103.60	
					C	SPT				.00	
					C	UPT	26,452.61			26,452.61	
					C	ZPT	3,715.77			3,715.77	
					P 09	NMT	15.26-			15.26-	
					P 08	NMT				.00	
					P 07	NMT	18.73			18.73	
					P 06	NMT	.33			.33	
					P 05	NMT	4.18			4.18	
					P 04	NMT	177.31			177.31	
					P 03	NMT	7.40			7.40	
					P 98	NMT	1.57-			1.57-	
					P 94	NMT	15.10			15.10	
					P 90	NMT	6.88			6.88	
					P 09	NPP	1,827.77			1,827.77	
					P 08	NPP	210.69-			210.69-	
					P 07	NPP	847.49			847.49	
					P 06	NPP	1,278.13			1,278.13	

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	1,469.40			1,469.40	
		P 04	NPP	4,928.30			4,928.30	
		P 03	NPP	270.23			270.23	
		P 02	NPP	95.72-			95.72-	
		P 00	NPP	219.54			219.54	
		P 99	NPP	35.84			35.84	
		P 98	NPP	1,131.92			1,131.92	
		P 97	NPP	168.90			168.90	
		P 96	NPP	43.34			43.34	
		P 95	NPP	628.29			628.29	
		P 94	NPP	21.89			21.89	
		P 90	NPP	109.05			109.05	
		P 89	NPP	377.37			377.37	
		P 86	NPP	202.40			202.40	
		P 85	NPP	177.46			177.46	
		P	UMT	79.98			79.98	
		P	UPA	880.09			880.09	
		P	UWC	70.00			70.00	
		P	UXP	21.51			21.51	
		P	ZMT	.45			.45	
		P	ZPA	1,167.19			1,167.19	
		P	UPT	15,120.38			15,120.38	
		P	ZPT	12,157.46			12,157.46	
								230,035.61
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 10	MCC		.00	
				C 10	NCC	27,090.00	27,090.00	
				C	SCS	80.00	80.00	
				C	SCT		.00	
				C	UCS	14,070.00	14,070.00	
				C	ZCC		.00	
				P 09	MCC	1,620.00	1,620.00	
				P 08	MCC	730.00	730.00	
				P 07	MCC	1,350.00	1,350.00	
				P 06	MCC	880.00	880.00	
				P 05	MCC	530.00	530.00	
				P 04	MCC	550.00	550.00	
				P 03	MCC	170.00	170.00	
				P 02	MCC	40.00	40.00	
				P 01	MCC	10.00	10.00	
				P 00	MCC	10.00	10.00	
				P 98	MCC	10.00	10.00	
				P 09	NCC	1,050.00	1,050.00	
				P 08	NCC	350.00	350.00	
				P 07	NCC	210.00	210.00	
				P 06	NCC	360.00	360.00	
				P 05	NCC	270.00	270.00	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NCC	270.00			270.00	
					P 03	NCC				.00	
					P 02	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 94	NCC				.00	
					P 90	NCC				.00	
					P 89	NCC				.00	
					P 86	NCC				.00	
					P 85	NCC				.00	
					P	SCS	30,550.00			30,550.00	
					P	UCS	3,770.00			3,770.00	
					P	ZCC	1,350.00			1,350.00	
											85,320.00
FF01	FEES	AAA	FAD	FAD	C	TDM	96.00			96.00	
					C	TRH	22.00			22.00	
					C	UWT	26,872.10			26,872.10	
					P	UWT	21.08			21.08	
											27,011.18
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	20,675,663.13			20,675,663.13	
					C	STT	14,033.84			14,033.84	
					C	UTT	49,345.62-			49,345.62-	
					C	ZTT	169,854.87			169,854.87	
					C 10	XRM	71.47	XCC	.18	71.29	
					C 10	XRM	569.48	XCC	1.42	568.06	
					C 10	XRM	63.72	XCC	.16	63.56	
					C 10	XRM	65.75	XCC	.16	65.59	
					C 10	XRM	210.61	XCC	.53	210.08	
					C 10	XRM	18.79	XCC	.05	18.74	
					C 10	XRM	202.38	XCC	.51	201.87	
					C 10	XRM	8.24	XCC	.02	8.22	
					C 10	XRM	171.30	XCC	.43	170.87	
					C 10	XRM	180.73	XCC	.45	180.28	
					C 10	XRM	2,777.75	XCC	6.94	2,770.81	
					C 10	XRM	175.27	XCC	.44	174.83	
					C 10	XRM	40.86	XCC	.10	40.76	
					C 10	XRM	130.30	XCC	.33	129.97	
					C 10	XRM	102.83	XCC	.26	102.57	
					C 10	XRM	3,560.11	XCC	8.90	3,551.21	
					C 10	XRM	3,353.79	XCC	8.38	3,345.41	
					C 10	XRM	65.36	XCC	.16	65.20	
					C 10	XRM	12.52	XCC	.03	12.49	

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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
		C 10	XRM	91.43	XCC	.23	91.20	
		C 10	XRM	193.09	XCC	.48	192.61	
		C 10	XRM	167.98	XCC	.42	167.56	
		C 10	XRM	92.13	XCC	.23	91.90	
		C 10	XRM	139.76	XCC	.35	139.41	
		C 09	XRM	16.03			16.03	
		C 09	XRM	29.03			29.03	
		C 09	XRM	28.45			28.45	
		C 09	XRM	20.14			20.14	
		C 09	XRM	1.39			1.39	
		C 09	XRM	16.33			16.33	
		C 09	XRM	497.87			497.87	
		C 09	XRM	909.09			909.09	
		C 09	XRM	21.02			21.02	
		C 09	XRM	64.97			64.97	
		C 09	XRM	9.59			9.59	
		C 09	XRM	434.33			434.33	
		C 09	XRM	730.27			730.27	
		C 09	XRM	26.94			26.94	
		C 09	XRM	23.10			23.10	
		C 09	XRM	9.24			9.24	
		C 09	XRM	73.13			73.13	
		C 09	XRM	.94			.94	
		C 09	XRM	6.64			6.64	
		C 09	XRM	3.88			3.88	
		C 09	XRM	1,235.35			1,235.35	
		C 09	XRM	1.07			1.07	
		C 09	XRM	61.29			61.29	
		C 09	XRM	28.43			28.43	
		C 08	XRM	2.86			2.86	
		C 08	XRM	98.83			98.83	
		C 08	XRM	13.65			13.65	
		C 08	XRM	16.35			16.35	
		C 08	XRM	53.68-			53.68-	
		C 07	XRM	29.25			29.25	
		C 07	XRM	10.36-			10.36-	
		C 07	XRM	2.98			2.98	
		C 06	XRM	.29			.29	
		C 06	XRM	233.93			233.93	
		C 05	XRM	108.10			108.10	
		C 10	XRN	2.58	XCC	.01	2.57	
		C 10	XRN	5.03	XCC	.01	5.02	
		C 10	XRN	5.50	XCC	.01	5.49	
		C 10	XRN	46.51	XCC	.12	46.39	
		C 10	XRN	13.85	XCC	.03	13.82	
		C 10	XRN	65.12	XCC	.16	64.96	

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 #0120

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	33.14	XCC	.08	33.06	
		C 10	XRN	.62	XCC		.62	
		C 10	XRN	4.10	XCC	.01	4.09	
		C 10	XRN	5.66	XCC	.01	5.65	
		C 10	XRN	75.88	XCC	.19	75.69	
		C 10	XRN	27.36	XCC	.07	27.29	
		C 09	XRN	76.54			76.54	
		C 09	XRN	.83			.83	
		C 09	XRN	14.96			14.96	
		C 09	XRN	82.99			82.99	
		C 09	XRN	1.66			1.66	
		C 09	XRN	17.00			17.00	
		C 09	XRN	1.76			1.76	
		C 09	XRN	45.55			45.55	
		C 09	XRN	398.23			398.23	
		C 10	XRN	4.61	XCC	.01	4.60	
		C	XRS	1,655,696.32	XCC	4,139.26	1,651,557.06	
		C	XRU	21,123.68	XCC	52.82	21,070.86	
		C	XRZ	6,003.11	XCC	15.01	5,988.10	
		P	UTT	2,022.55			2,022.55	
		P	ZTT	4,535.71			4,535.71	
		P 09	XMP	4.64			4.64	
		P 09	XMP	93.01			93.01	
		P 09	XMP	2.62			2.62	
		P 09	XMP	10.62			10.62	
		P 09	XMP	8.11			8.11	
		P 09	XMP	8.43			8.43	
		P 08	XMP	49.94			49.94	
		P 08	XMP	16.06			16.06	
		P 08	XMP	29.24			29.24	
		P 08	XMP	6.48			6.48	
		P 08	XMP	2.86			2.86	
		P 07	XMP	.49			.49	
		P 07	XMP	156.15			156.15	
		P 07	XMP	1.88			1.88	
		P 07	XMP	96.80			96.80	
		P 07	XMP	170.67			170.67	
		P 07	XMP	107.80			107.80	
		P 06	XMP	6.82			6.82	
		P 06	XMP	166.74			166.74	
		P 06	XMP	108.79			108.79	
		P 06	XMP	321.78			321.78	
		P 06	XMP	284.66			284.66	
		P 06	XMP	7.00			7.00	
		P 05	XMP	83.25			83.25	
		P 05	XMP	69.54			69.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XMP	143.81			143.81	
		P 05	XMP	.85			.85	
		P 05	XMP	142.66			142.66	
		P 04	XMP	7.90			7.90	
		P 04	XMP	26.48			26.48	
		P 04	XMP	65.05			65.05	
		P 04	XMP	95.83			95.83	
		P 03	XMP	25.68			25.68	
		P 02	XMP	54.78			54.78	
		P 09	XRM	106.16			106.16	
		P 09	XRM	81.14			81.14	
		P 09	XRM	84.34			84.34	
		P 09	XRM	46.41			46.41	
		P 09	XRM	930.04			930.04	
		P 09	XRM	26.23			26.23	
		P 08	XRM	131.25			131.25	
		P 08	XRM	64.77			64.77	
		P 08	XRM	6.90			6.90	
		P 08	XRM	212.50			212.50	
		P 08	XRM	113.71			113.71	
		P 07	XRM	18.75			18.75	
		P 07	XRM	233.24			233.24	
		P 07	XRM	411.25			411.25	
		P 07	XRM	259.99			259.99	
		P 07	XRM	1.17			1.17	
		P 07	XRM	376.27			376.27	
		P 06	XRM	16.87			16.87	
		P 06	XRM	11.46			11.46	
		P 06	XRM	363.45			363.45	
		P 06	XRM	182.83			182.83	
		P 06	XRM	540.81			540.81	
		P 06	XRM	478.43			478.43	
		P 05	XRM	84.34			84.34	
		P 05	XRM	206.56			206.56	
		P 05	XRM	1.43			1.43	
		P 05	XRM	216.25			216.25	
		P 05	XRM	107.43			107.43	
		P 04	XRM	27.73			27.73	
		P 04	XRM	33.60			33.60	
		P 04	XRM	73.38			73.38	
		P 04	XRM	100.35			100.35	
		P 03	XRM	22.62			22.62	
		P 02	XRM	41.66			41.66	
		P 94	XRN	2.10			2.10	
		P 99	XRN	1.35			1.35	
		P 97	XRN	66.56			66.56	



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 #0120

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRN	59.01			59.01	
		P 09	XRN	16.80			16.80	
		P 04	XRN	.79			.79	
		P	XRP	282.29			282.29	
		P	XRS	39,390.06			39,390.06	
		P	XRU	170.13			170.13	
		P	XRZ	60.40			60.40	
								22,561,474.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 10	MTT	348,851.09			348,851.09	
		C 09	MTT	71,832.53			71,832.53	
		C 08	MTT	9,998.43			9,998.43	
		C 07	MTT	7,018.80			7,018.80	
		C 06	MTT	1,506.29			1,506.29	
		C 05	MTT	64.51			64.51	
		C 04	MTT	15.15-			15.15-	
		C 03	MTT	62.99			62.99	
		C 02	MTT				.00	
		C 10	NTT	10,166.41			10,166.41	
		C 09	NTT	7,254.28			7,254.28	
		C 08	NTT	2,828.87			2,828.87	
		C 07	NTT	1,164.02			1,164.02	
		C 06	NTT	262.08-			262.08-	
		C 05	NTT	112.37-			112.37-	
		C 03	NTT				.00	
		P 09	MPP	1,452.71			1,452.71	
		P 08	MPP	4,862.56			4,862.56	
		P 07	MPP	11,185.25			11,185.25	
		P 06	MPP	11,939.35			11,939.35	
		P 05	MPP	6,878.95			6,878.95	
		P 04	MPP	4,858.80			4,858.80	
		P 03	MPP	953.00			953.00	
		P 02	MPP	141.20			141.20	
		P 01	MPP	9.22			9.22	
		P 99	MPP	8.92			8.92	
		P 97	MPP	1.41			1.41	
		P 09	MTT	14,526.87			14,526.87	
		P 08	MTT	24,582.53			24,582.53	
		P 07	MTT	26,203.97			26,203.97	
		P 06	MTT	22,524.78			22,524.78	
		P 05	MTT	9,696.19			9,696.19	
		P 04	MTT	5,373.61			5,373.61	
		P 03	MTT	1,155.07			1,155.07	
		P 02	MTT	175.22			175.22	
		P 01	MTT	7.01			7.01	
		P 99	MTT	4.81			4.81	
		P 97	MTT	14.06			14.06	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	31,346,292.28			31,346,292.28	
					C	STT	21,276.64			21,276.64	
					C	UTT	74,812.70			74,812.70	
					C	ZTT	257,516.30			257,516.30	
					C	SCR	8,985,892.45			8,985,892.45	
					C 09	XRM	42.52			42.52	
					C 09	XRM	10.06			10.06	
					C 06	XRM	.44			.44	
					P	UTT	3,066.01			3,066.01	
					P	ZTT	6,875.76			6,875.76	
					P	XRP	39.54			39.54	
					P	XRS	569.30			569.30	
											40,546,768.60
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 03	MTT	95.35			95.35	
					C 02	MTT				.00	
					C 03	NTT				.00	
					P 03	MPP	1,442.66			1,442.66	
					P 02	MPP	213.74			213.74	
					P 01	MPP	13.96			13.96	
					P 99	MPP	13.50			13.50	
					P 97	MPP	2.13			2.13	
					P 03	MTT	1,748.56			1,748.56	
					P 02	MTT	265.23			265.23	
					P 01	MTT	10.62			10.62	
					P 99	MTT	7.27			7.27	
					P 97	MTT	21.31			21.31	
					P 03	NTT	544.01			544.01	
					P 02	NTT	39.96			39.96	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	2.97			2.97	
					P 96	NTT	17.12			17.12	
					P 95	NTT	3.59			3.59	
					P 94	NTT	35.68			35.68	
					P 93	NTT	1.62			1.62	
											4,479.28
TOTAL AGENCY TRANSFERS											40,551,247.88



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DAGGETT	CSD	DS							
	MBP	750	750	C	XDS	227.52	XCC	.57	226.95	
				C	XDZ	107.17	XCC	.27	106.90	
										333.85
TOTAL AGENCY TRANSFERS										333.85

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,196,220.44		XUR		2,196,220.44		2,196,220.58
P					XUR			.14				
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	105,346.47				105,346.47		105,346.47
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	1,644,328.81		XUR		1,644,328.81		1,644,328.81
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS					XCE			ACT				
TOTAL AGENCY TRANSFERS												3,967,118.40

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	48,332.35			48,332.35	
						C	.01-		.01-		
						P	710.02		710.02		
						P	1,712.65		1,712.65		
50,755.01											
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	10,133.22			10,133.22	
						P	145.00		145.00		
						P	316.34		316.34		
10,594.56											
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	191.19			191.19	
						P	3.22		3.22		
						P	6.50		6.50		
200.91											
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	11,561.57			11,561.57	
						P	144.89		144.89		
						P	304.33		304.33		
12,010.79											
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	16,878.41			16,878.41	
						P	135.64		135.64		
						P	334.97		334.97		
17,349.02											
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	20,349.78			20,349.78	
						P	156.15		156.15		
						P	360.53		360.53		
20,866.46											
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	38,108.64			38,108.64	
						C	5.61		5.61		
						P	503.33		503.33		
						P	1,221.25		1,221.25		
						P	.01-		.01-		
39,838.82											
SP08	VECTOR CONTROL -SAN BDNO VLY REGION	SNR	PHL	PHL	C	STA	20,907.94			20,907.94	
						C	.01-		.01-		
						P	474.21		474.21		
						P	791.94		791.94		
22,174.08											
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	37,007.34			37,007.34	
						C	.01-		.01-		
						P	897.30		897.30		
						P	1,877.86		1,877.86		
39,782.49											
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	43,251.05			43,251.05	
						P	285.24		285.24		
						P	874.75		874.75		
44,411.04											
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,750.87			1,750.87	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	52.66			52.66	
					P	STA	101.08			101.08	
											1,904.61
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,359.21			4,359.21	
					P	SPA	20.15			20.15	
					P	STA	60.96			60.96	
											4,440.32
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	3,130.14			3,130.14	
					P	SPA	12.75			12.75	
					P	STA	39.34			39.34	
											3,182.23
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	15,263.47			15,263.47	
					P	SPA	67.84			67.84	
					P	STA	203.03			203.03	
											15,534.34
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	13,031.09			13,031.09	
					P	SPA	146.90			146.90	
					P	STA	319.01			319.01	
											13,497.00
TOTAL AGENCY TRANSFERS											296,541.68



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	72,690.64				72,690.64	
					C STB	2,450.45				2,450.45	
					P SPA	10,827.15				10,827.15	
					P STA	15,410.10				15,410.10	
										101,378.34	
TOTAL AGENCY TRANSFERS										101,378.34	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	931,237.94			931,237.94	
					C	UTA	.01-			.01-	
					C	ZTA	4,709.18			4,709.18	
					P	SPA	13,492.55			13,492.55	
					P	STA	32,608.60			32,608.60	
					P	ZTA	463.62			463.62	
											982,511.88
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	125,536.01			125,536.01	
					P	SPA	1,267.26			1,267.26	
					P	STA	4,148.08			4,148.08	
											130,951.35
TOTAL AGENCY TRANSFERS											1,113,463.23

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	35,749.33				35,749.33	
					P	SPA	977.47			977.47	
					P	STA	1,819.92			1,819.92	
					P	UTA	1,983.51			1,983.51	
										40,530.23	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	5,852.75				5,852.75	
					P	SPA	75.87			75.87	
					P	STA	180.25			180.25	
										6,108.87	
TOTAL AGENCY TRANSFERS										46,639.10	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 20  
DATE: 04/13/2011

AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	20,932.11			20,932.11	
				P	STA	20,322.40			20,322.40	
										41,254.51
TOTAL AGENCY TRANSFERS									41,254.51	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	12,367.98	XCC	30.92	12,337.06	
					C 09	MTT	2,472.59	XCC	6.18	2,466.41	
					C 08	MTT	335.59	XCC	.84	334.75	
					C 07	MTT	233.83	XCC	.58	233.25	
					C 06	MTT	51.08	XCC	.13	50.95	
					C 05	MTT	2.19	XCC	.01	2.18	
					C 04	MTT	.56-	XCC		.56-	
					C 03	MTT	4.71	XCC	.01	4.70	
					C 02	MTT		XCC		.00	
					C 10	NTT	360.43	XCC	.90	359.53	
					C 09	NTT	249.71	XCC	.62	249.09	
					C 08	NTT	94.94	XCC	.24	94.70	
					C 07	NTT	38.78	XCC	.10	38.68	
					C 06	NTT	8.89-	XCC	.02-	8.87-	
					C 05	NTT	3.80-	XCC	.01-	3.79-	
					C 03	NTT		XCC		.00	
					C	STS	1,628,776.94	XCC	4,071.94	1,624,705.00	
					C	STT	1,105.56	XCC	2.76	1,102.80	
					C	UTT	3,887.33-	XCC	9.72-	3,877.61-	
					C	ZTT	13,380.74	XCC	33.45	13,347.29	
					C 10	XRM	30.84	XCC	.08	30.76	
					C 10	XRM	16.01	XCC	.04	15.97	
					C 10	XRM	1,247.21	XCC	3.12	1,244.09	
					C 10	XRM	28.77	XCC	.07	28.70	
					C 10	XRM	34.01	XCC	.09	33.92	
					C 10	XRM	54.87	XCC	.14	54.73	
					C 10	XRM	355.56	XCC	.89	354.67	
					C 10	XRM	990.88	XCC	2.48	988.40	
					C 10	XRM	2.20	XCC	.01	2.19	
					C 09	XRM	.24	XCC		.24	
					C 09	XRM	145.49	XCC	.36	145.13	
					C 09	XRM	92.95	XCC	.23	92.72	
					C 09	XRM	9.29	XCC	.02	9.27	
					C 09	XRM	3.55	XCC	.01	3.54	
					C 09	XRM	793.93	XCC	1.98	791.95	
					C 09	XRM	4.94	XCC	.01	4.93	
					C 09	XRM	45.74	XCC	.11	45.63	
					C 09	XRM	1.69	XCC		1.69	
					C 09	XRM	61.04	XCC	.15	60.89	
					C 08	XRM	4.70	XCC	.01	4.69	
					C 08	XRM	4.40	XCC	.01	4.39	
					C 07	XRM	3.01	XCC	.01	3.00	
					C 06	XRM	82.94	XCC	.21	82.73	
					C 10	XRN	.88	XCC		.88	
					C 10	XRN	19.24	XCC	.05	19.19	
					C 10	XRN	7.58	XCC	.02	7.56	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	39.73	XCC	.10	39.63	
		C 09	XRN	5.60	XCC	.01	5.59	
		C 09	XRN	13.47	XCC	.03	13.44	
		C 09	XRN	4.37	XCC	.01	4.36	
		C 09	XRN	8.49	XCC	.02	8.47	
		C	XRS	392,959.89	XCC	982.39	391,977.50	
		C	XRU	14,728.54-	XCC	36.81-	14,691.73-	
		C	XRZ	875.88	XCC	2.19	873.69	
		P 09	MPP	50.00	XCC	.13	49.87	
		P 08	MPP	163.21	XCC	.41	162.80	
		P 07	MPP	372.64	XCC	.93	371.71	
		P 06	MPP	404.88	XCC	1.01	403.87	
		P 05	MPP	232.55	XCC	.58	231.97	
		P 04	MPP	180.13	XCC	.45	179.68	
		P 03	MPP	71.32	XCC	.18	71.14	
		P 02	MPP	10.36	XCC	.03	10.33	
		P 01	MPP	.66	XCC		.66	
		P 99	MPP	.61	XCC		.61	
		P 97	MPP	.09	XCC		.09	
		P 09	MTT	500.03	XCC	1.25	498.78	
		P 08	MTT	825.09	XCC	2.06	823.03	
		P 07	MTT	873.00	XCC	2.18	870.82	
		P 06	MTT	763.85	XCC	1.91	761.94	
		P 05	MTT	327.79	XCC	.82	326.97	
		P 04	MTT	199.21			199.21	
		P 03	MTT	86.44			86.44	
		P 02	MTT	12.86	XCC	.03	12.83	
		P 01	MTT	.51	XCC		.51	
		P 99	MTT	.33	XCC		.33	
		P 97	MTT	.95	XCC		.95	
		P 09	NTT	8.01	XCC	.02	7.99	
		P 08	NTT	63.43	XCC	.16	63.27	
		P 07	NTT	9.82	XCC	.02	9.80	
		P 06	NTT	2.61	XCC	.01	2.60	
		P 05	NTT	23.45	XCC	.06	23.39	
		P 04	NTT	28.37			28.37	
		P 03	NTT	26.89			26.89	
		P 02	NTT	1.94	XCC		1.94	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.75	XCC		.75	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	1.56	XCC		1.56	
		P 93	NTT	.07	XCC		.07	
		P 90	NTT	.29	XCC		.29	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.83	XCC		.83	
		P 85	NTT	.34	XCC		.34	
		P 84	NTT	.31	XCC		.31	
		P	UTT	155.99	XCC	.37	155.62	
		P	ZTT	349.79	XCC	.89	348.90	
		P 09	XMP	2.46			2.46	
		P 09	XMP	9.51			9.51	
		P 09	XMP	1.85			1.85	
		P 08	XMP	.73			.73	
		P 08	XMP	.67			.67	
		P 08	XMP	14.28			14.28	
		P 07	XMP	30.08			30.08	
		P 07	XMP	16.08			16.08	
		P 06	XMP	57.07			57.07	
		P 06	XMP	.72			.72	
		P 06	XMP	48.67			48.67	
		P 05	XMP	46.22			46.22	
		P 05	XMP	12.24			12.24	
		P 05	XMP	8.73			8.73	
		P 05	XMP	.48			.48	
		P 04	XMP	20.43			20.43	
		P 04	XMP	16.86			16.86	
		P 04	XMP	2.72			2.72	
		P 09	XRM	24.65			24.65	
		P 09	XRM	95.09			95.09	
		P 09	XRM	18.46			18.46	
		P 08	XRM	7.26			7.26	
		P 08	XRM	6.67			6.67	
		P 08	XRM	60.76			60.76	
		P 07	XRM	72.55			72.55	
		P 07	XRM	38.75			38.75	
		P 06	XRM	95.92			95.92	
		P 06	XRM	1.75			1.75	
		P 06	XRM	106.09			106.09	
		P 05	XRM	14.84			14.84	
		P 05	XRM	70.05			70.05	
		P 05	XRM	11.27			11.27	
		P 05	XRM	.80			.80	
		P 04	XRM	49.22			49.22	
		P 04	XRM	11.56			11.56	
		P 04	XRM	17.66			17.66	
		P 05	XRN	8.31			8.31	
		P 00	XRN	1.70	XCC		1.70	
		P 94	XRN	.65	XCC		.65	
		P	XRP	4.55	XCC		4.55	
		P	XRS	5,877.47	XCC		5,877.47	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRU	111.90	XCC	.19	111.71	
				P	XRZ	.85	XCC		.85	
										2,046,431.12
TOTAL AGENCY TRANSFERS										2,046,431.12



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 10	MTT	4,078.10	XCC	10.20	4,067.90	
		C 09	MTT	843.57	XCC	2.11	841.46	
		C 08	MTT	127.30	XCC	.32	126.98	
		C 07	MTT	91.45	XCC	.23	91.22	
		C 06	MTT	19.94	XCC	.05	19.89	
		C 05	MTT	.83	XCC		.83	
		C 04	MTT	.21-	XCC		.21-	
		C 03	MTT	1.87	XCC		1.87	
		C 02	MTT		XCC		.00	
		C 10	NTT	118.85	XCC	.30	118.55	
		C 09	NTT	85.19	XCC	.21	84.98	
		C 08	NTT	36.02	XCC	.09	35.93	
		C 07	NTT	15.16	XCC	.04	15.12	
		C 06	NTT	3.47-	XCC	.01-	3.46-	
		C 05	NTT	1.45-	XCC		1.45-	
		C 03	NTT		XCC		.00	
		C	STS	537,057.40	XCC	1,342.64	535,714.76	
		C	STT	364.53	XCC	.91	363.62	
		C	UTT	1,281.77-	XCC	3.20-	1,278.57-	
		C	ZTT	4,412.04	XCC	11.03	4,401.01	
		C 10	XRM	12.69	XCC	.03	12.66	
		C 10	XRM	101.10	XCC	.25	100.85	
		C 10	XRM	14.10	XCC	.04	14.06	
		C 10	XRM	41.87	XCC	.10	41.77	
		C 10	XRM	29.25	XCC	.07	29.18	
		C 10	XRM	430.86	XCC	1.08	429.78	
		C 10	XRM	23.13	XCC	.06	23.07	
		C 10	XRM	36.51	XCC	.09	36.42	
		C 10	XRM	273.36	XCC	.68	272.68	
		C 10	XRM	710.41	XCC	1.78	708.63	
		C 10	XRM	34.06	XCC	.09	33.97	
		C 10	XRM	4.47	XCC	.01	4.46	
		C 10	XRM	24.82	XCC	.06	24.76	
		C 09	XRM	2.85	XCC	.01	2.84	
		C 09	XRM	1.82	XCC		1.82	
		C 09	XRM	8.51	XCC	.02	8.49	
		C 09	XRM	107.18	XCC	.27	106.91	
		C 09	XRM	67.63	XCC	.17	67.46	
		C 09	XRM	3.73	XCC	.01	3.72	
		C 09	XRM	66.99	XCC	.17	66.82	
		C 09	XRM	3.90	XCC	.01	3.89	
		C 09	XRM	3.80	XCC	.01	3.79	
		C 09	XRM	582.26	XCC	1.46	580.80	
		C 09	XRM	.27	XCC		.27	
		C 09	XRM	10.88	XCC	.03	10.85	
		C 09	XRM	5.05	XCC	.01	5.04	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRM	.51	XCC		.51	
		C 08	XRM	46.76	XCC	.12	46.64	
		C 08	XRM	1.32	XCC		1.32	
		C 08	XRM	8.16-	XCC	.02-	8.14-	
		C 07	XRM	1.56-	XCC		1.56-	
		C 07	XRM	.33	XCC		.33	
		C 07	XRM	2.15	XCC	.01	2.14	
		C 10	XRN	5.88	XCC	.01	5.87	
		C 10	XRN	.14	XCC		.14	
		C 10	XRN	.73	XCC		.73	
		C 10	XRN	.27	XCC		.27	
		C 10	XRN	5.83	XCC	.01	5.82	
		C 10	XRN	14.26	XCC	.04	14.22	
		C 09	XRN	.43	XCC		.43	
		C 09	XRN	3.22	XCC	.01	3.21	
		C 09	XRN	6.17	XCC	.02	6.15	
		C 09	XRN	.43	XCC		.43	
		C 09	XRN	3.02	XCC	.01	3.01	
		C 09	XRN	7.03	XCC	.02	7.01	
		C 10	XRN	.79	XCC		.79	
		C 10	XRN	7.21	XCC	.02	7.19	
		C 10	XRN	13.79	XCC	.03	13.76	
		C	XRS	213,171.50	XCC	532.90	212,638.60	
		C	XRU	2,718.03	XCC	6.79	2,711.24	
		C	XRZ	616.06	XCC	1.55	614.51	
		P 09	MPP	17.06	XCC	.04	17.02	
		P 08	MPP	61.91	XCC	.15	61.76	
		P 07	MPP	145.72	XCC	.36	145.36	
		P 06	MPP	158.04	XCC	.40	157.64	
		P 05	MPP	88.97	XCC	.22	88.75	
		P 04	MPP	69.54	XCC	.17	69.37	
		P 03	MPP	28.35	XCC	.07	28.28	
		P 02	MPP	4.25	XCC	.01	4.24	
		P 01	MPP	.28	XCC		.28	
		P 99	MPP	.28	XCC		.28	
		P 97	MPP	.05	XCC		.05	
		P 09	MTT	170.60	XCC	.43	170.17	
		P 08	MTT	312.99	XCC	.78	312.21	
		P 07	MTT	341.39	XCC	.85	340.54	
		P 06	MTT	298.16	XCC	.75	297.41	
		P 05	MTT	125.40	XCC	.31	125.09	
		P 04	MTT	76.91			76.91	
		P 03	MTT	34.36			34.36	
		P 02	MTT	5.27	XCC	.01	5.26	
		P 01	MTT	.21	XCC		.21	
		P 99	MTT	.15	XCC		.15	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.44	XCC		.44	
		P 09	NTT	2.73			2.73	
		P 08	NTT	24.07			24.07	
		P 07	NTT	3.84			3.84	
		P 06	NTT	1.02			1.02	
		P 05	NTT	8.98			8.98	
		P 04	NTT	10.95			10.95	
		P 03	NTT	10.69			10.69	
		P 02	NTT	.79	XCC		.79	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.37	XCC		.37	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.77	XCC		.77	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.15	XCC		.15	
		P 88	NTT	.46	XCC		.46	
		P 85	NTT	.21	XCC		.21	
		P 84	NTT	.20	XCC		.20	
		P	UTT	53.22	XCC	.12	53.10	
		P	ZTT	119.33	XCC	.29	119.04	
		P 09	XMP	6.92			6.92	
		P 09	XMP	1.64			1.64	
		P 09	XMP	1.82			1.82	
		P 08	XMP	11.08			11.08	
		P 08	XMP	2.44			2.44	
		P 08	XMP	2.82			2.82	
		P 08	XMP	.48			.48	
		P 08	XMP	2.81			2.81	
		P 07	XMP	.48			.48	
		P 07	XMP	11.50			11.50	
		P 07	XMP	.28			.28	
		P 07	XMP	17.18			17.18	
		P 07	XMP	30.30			30.30	
		P 07	XMP	24.71			24.71	
		P 06	XMP	35.98			35.98	
		P 06	XMP	19.31			19.31	
		P 06	XMP	47.71			47.71	
		P 06	XMP	47.36			47.36	
		P 06	XMP	.51			.51	
		P 05	XMP	5.97			5.97	
		P 05	XMP	23.71			23.71	
		P 05	XMP	.12			.12	
		P 05	XMP	25.98			25.98	
		P 04	XMP	26.07			26.07	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	1.27			1.27	
		P 04	XMP	9.37			9.37	
		P 03	XMP	4.55			4.55	
		P 02	XMP	7.62	XCC	.02	7.60	
		P 09	XRM	16.37			16.37	
		P 09	XRM	18.16			18.16	
		P 09	XRM	69.19			69.19	
		P 08	XRM	12.67			12.67	
		P 08	XRM	4.77			4.77	
		P 08	XRM	6.77			6.77	
		P 08	XRM	47.16			47.16	
		P 08	XRM	17.28			17.28	
		P 07	XRM	2.82			2.82	
		P 07	XRM	41.41			41.41	
		P 07	XRM	73.01			73.01	
		P 07	XRM	59.60			59.60	
		P 07	XRM	1.15			1.15	
		P 07	XRM	27.71			27.71	
		P 06	XRM	1.23			1.23	
		P 06	XRM	78.42			78.42	
		P 06	XRM	32.46			32.46	
		P 06	XRM	80.18			80.18	
		P 06	XRM	79.60			79.60	
		P 05	XRM	34.06			34.06	
		P 05	XRM	.21			.21	
		P 05	XRM	39.37			39.37	
		P 05	XRM	7.70			7.70	
		P 04	XRM	27.30			27.30	
		P 04	XRM	5.38			5.38	
		P 04	XRM	10.57			10.57	
		P 03	XRM	4.01			4.01	
		P 02	XRM	5.80			5.80	
		P 94	XRN	.31	XCC		.31	
		P 09	XRN	2.59	XCC	.01	2.58	
		P 99	XRN	2.86	XCC	.01	2.85	
		P 97	XRN	11.84	XCC	.03	11.81	
		P	XRP	75.58	XCC	.07	75.51	
		P	XRS	4,434.78			4,434.78	
		P	XRU	42.70	XCC	.05	42.65	
		P	XRZ	9.81	XCC		9.81	
								771,197.98
TOTAL AGENCY TRANSFERS								771,197.98

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 10	MTT	3,147.58	XCC	7.87	3,139.71	
		C 09	MTT	648.07	XCC	1.62	646.45	
		C 08	MTT	89.71	XCC	.22	89.49	
		C 07	MTT	62.53	XCC	.16	62.37	
		C 06	MTT	13.64	XCC	.03	13.61	
		C 05	MTT	.58	XCC		.58	
		C 04	MTT	.15-	XCC		.15-	
		C 03	MTT	1.23	XCC		1.23	
		C 02	MTT		XCC		.00	
		C 10	NTT	91.73	XCC	.23	91.50	
		C 09	NTT	65.44	XCC	.16	65.28	
		C 08	NTT	25.38	XCC	.06	25.32	
		C 07	NTT	10.37	XCC	.03	10.34	
		C 06	NTT	2.37-	XCC	.01-	2.36-	
		C 05	NTT	1.01-	XCC		1.01-	
		C 03	NTT		XCC		.00	
		C	STS	414,514.92	XCC	1,036.29	413,478.63	
		C	STT	281.37	XCC	.71	280.66	
		C	UTT	989.30-	XCC	2.47-	986.83-	
		C	ZTT	3,405.33	XCC	8.51	3,396.82	
		C 10	XRM	1.44	XCC		1.44	
		C 10	XRM	.81	XCC		.81	
		C 10	XRM	61.38	XCC	.15	61.23	
		C 10	XRM	76.20	XCC	.19	76.01	
		C 10	XRM	27.83	XCC	.07	27.76	
		C 09	XRM	8.36	XCC	.02	8.34	
		C 09	XRM	1.42	XCC		1.42	
		C 09	XRM	9.97	XCC	.02	9.95	
		C 09	XRM	.18	XCC		.18	
		C 09	XRM	1.62	XCC		1.62	
		C 08	XRM	3.48	XCC	.01	3.47	
		C 08	XRM	1.35-	XCC		1.35-	
		C 07	XRM	.28-	XCC		.28-	
		C 07	XRM	.71	XCC		.71	
		C 10	XRN	.45	XCC		.45	
		C 10	XRN	1.03	XCC		1.03	
		C 10	XRN	.74	XCC		.74	
		C 09	XRN	2.20	XCC	.01	2.19	
		C 09	XRN	1.05	XCC		1.05	
		C 10	XRN	1.71	XCC		1.71	
		C 10	XRN	.02	XCC		.02	
		C	XRS	28,498.41	XCC	71.24	28,427.17	
		C	XRU	476.63-	XCC	1.19-	475.44-	
		C	XRZ	103.17	XCC	.26	102.91	
		P 09	MPP	13.11	XCC	.03	13.08	
		P 08	MPP	43.63	XCC	.11	43.52	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	99.65	XCC	.25	99.40	
		P 06	MPP	108.10	XCC	.27	107.83	
		P 05	MPP	61.57	XCC	.15	61.42	
		P 04	MPP	47.39	XCC	.12	47.27	
		P 03	MPP	18.54	XCC	.05	18.49	
		P 02	MPP	2.69	XCC	.01	2.68	
		P 01	MPP	.17	XCC		.17	
		P 99	MPP	.17	XCC		.17	
		P 97	MPP	.02	XCC		.02	
		P 09	MTT	131.06	XCC	.33	130.73	
		P 08	MTT	220.56	XCC	.55	220.01	
		P 07	MTT	233.45	XCC	.58	232.87	
		P 06	MTT	203.95	XCC	.51	203.44	
		P 05	MTT	86.80	XCC	.22	86.58	
		P 04	MTT	52.42			52.42	
		P 03	MTT	22.47			22.47	
		P 02	MTT	3.33	XCC	.01	3.32	
		P 01	MTT	.13	XCC		.13	
		P 99	MTT	.09	XCC		.09	
		P 97	MTT	.26	XCC		.26	
		P 09	NTT	2.10	XCC	.01	2.09	
		P 08	NTT	16.95	XCC	.04	16.91	
		P 07	NTT	2.62	XCC	.01	2.61	
		P 06	NTT	.69	XCC		.69	
		P 05	NTT	6.21	XCC	.02	6.19	
		P 04	NTT	7.47			7.47	
		P 03	NTT	6.99			6.99	
		P 02	NTT	.50			.50	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.44	XCC		.44	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.08	XCC		.08	
		P 88	NTT	.24	XCC		.24	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.09	XCC		.09	
		P	UTT	40.87	XCC	.10	40.77	
		P	ZTT	91.71	XCC	.22	91.49	
		P 09	XMP	.24			.24	
		P 08	XMP	7.45			7.45	
		P 08	XMP	.40			.40	
		P 07	XMP	.05			.05	
		P 06	XMP	9.29			9.29	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	2.87			2.87	
		P 05	XMP	1.66			1.66	
		P 05	XMP	.03			.03	
		P 04	XMP	2.14			2.14	
		P 02	XMP	2.06			2.06	
		P 09	XRM	2.44			2.44	
		P 08	XRM	33.44			33.44	
		P 08	XRM	2.86			2.86	
		P 07	XRM	.50			.50	
		P 06	XRM	15.61			15.61	
		P 06	XRM	4.83			4.83	
		P 05	XRM	2.38			2.38	
		P 05	XRM	.04			.04	
		P 04	XRM	2.42			2.42	
		P 02	XRM	1.57			1.57	
		P 09	XRN	.39			.39	
		P	XRP	19.04	XCC	.04	19.00	
		P	XRS	448.63	XCC	.02	448.61	
		P	XRU	2.18	XCC		2.18	
		P	XRZ	.85			.85	
								450,651.43
TOTAL AGENCY TRANSFERS								450,651.43

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	3,879.83	XCC	9.70	3,870.13	
					C 09	MTT	824.64	XCC	2.06	822.58	
					C 08	MTT	118.92	XCC	.30	118.62	
					C 07	MTT	89.57	XCC	.22	89.35	
					C 06	MTT	18.93	XCC	.05	18.88	
					C 05	MTT	.75	XCC		.75	
					C 04	MTT	.19-	XCC		.19-	
					C 03	MTT	1.56	XCC		1.56	
					C 02	MTT		XCC		.00	
					C 10	NTT	113.06	XCC	.28	112.78	
					C 09	NTT	83.28	XCC	.21	83.07	
					C 08	NTT	33.65	XCC	.08	33.57	
					C 07	NTT	14.86	XCC	.04	14.82	
					C 06	NTT	3.30-	XCC	.01-	3.29-	
					C 05	NTT	1.30-	XCC		1.30-	
					C 03	NTT		XCC		.00	
					C	STS	510,947.12	XCC	1,277.37	509,669.75	
					C	STT	346.79	XCC	.86	345.93	
					C	UTT	1,219.45-	XCC	3.05-	1,216.40-	
					C	ZTT	4,197.53	XCC	10.49	4,187.04	
					C 10	XRM	20.41	XCC	.05	20.36	
					C 09	XRM	7.37	XCC	.02	7.35	
					C 06	XRM	23.59	XCC	.06	23.53	
					C 05	XRM	10.90	XCC	.03	10.87	
					C	XRS	17,572.59	XCC	43.93	17,528.66	
					C	XRU	91.69	XCC	.23	91.46	
					C	XRZ	92.93	XCC	.23	92.70	
					P 09	MPP	16.68	XCC	.04	16.64	
					P 08	MPP	57.83	XCC	.14	57.69	
					P 07	MPP	142.76	XCC	.36	142.40	
					P 06	MPP	150.03	XCC	.38	149.65	
					P 05	MPP	79.87	XCC	.20	79.67	
					P 04	MPP	60.19	XCC	.15	60.04	
					P 03	MPP	23.55	XCC	.06	23.49	
					P 02	MPP	3.60	XCC	.01	3.59	
					P 01	MPP	.24	XCC		.24	
					P 99	MPP	.24	XCC		.24	
					P 97	MPP	.04	XCC		.04	
					P 09	MTT	166.77	XCC	.42	166.35	
					P 08	MTT	292.38	XCC	.73	291.65	
					P 07	MTT	334.43	XCC	.84	333.59	
					P 06	MTT	283.04	XCC	.71	282.33	
					P 05	MTT	112.58	XCC	.28	112.30	
					P 04	MTT	66.56			66.56	
					P 03	MTT	28.54			28.54	
					P 02	MTT	4.47	XCC	.01	4.46	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.18	XCC		.18	
					P 99	MTT	.13	XCC		.13	
					P 97	MTT	.39	XCC		.39	
					P 09	NTT	2.67	XCC	.01	2.66	
					P 08	NTT	22.48	XCC	.06	22.42	
					P 07	NTT	3.76	XCC	.01	3.75	
					P 06	NTT	.97	XCC		.97	
					P 05	NTT	8.06	XCC	.02	8.04	
					P 04	NTT	9.48			9.48	
					P 03	NTT	8.88			8.88	
					P 02	NTT	.68	XCC		.68	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.32	XCC		.32	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.42	XCC		.42	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.08	XCC		.08	
					P 88	NTT	.22	XCC		.22	
					P 85	NTT	.11	XCC		.11	
					P 84	NTT	.10	XCC		.10	
					P	UTT	52.02	XCC	.11	51.91	
					P	ZTT	116.63	XCC	.28	116.35	
					P 09	XMP	.47			.47	
					P 09	XRM	4.68			4.68	
					P 09	XRN	5.95			5.95	
					P	XRS	475.97			475.97	
											538,456.32
TOTAL AGENCY TRANSFERS											538,456.32

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	336.66	XCC	.84	335.82	
					C 09	MTT	67.87	XCC	.17	67.70	
					C 08	MTT	8.90	XCC	.02	8.88	
					C 07	MTT	6.34	XCC	.02	6.32	
					C 06	MTT	1.42	XCC		1.42	
					C 05	MTT	.06	XCC		.06	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.14	XCC		.14	
					C 02	MTT		XCC		.00	
					C 10	NTT	9.81	XCC	.02	9.79	
					C 09	NTT	6.86	XCC	.02	6.84	
					C 08	NTT	2.52	XCC	.01	2.51	
					C 07	NTT	1.05	XCC		1.05	
					C 06	NTT	.24-	XCC		.24-	
					C 05	NTT	.11-	XCC		.11-	
					C 03	NTT		XCC		.00	
					C	STS	44,335.81	XCC	110.84	44,224.97	
					C	STT	30.11	XCC	.08	30.03	
					C	UTT	105.82-	XCC	.26-	105.56-	
					C	ZTT	364.23	XCC	.91	363.32	
					C 09	XRM	.29	XCC		.29	
					C 06	XRM	.01	XCC		.01	
					P 09	MPP	1.37	XCC		1.37	
					P 08	MPP	4.33	XCC	.01	4.32	
					P 07	MPP	10.09	XCC	.03	10.06	
					P 06	MPP	11.30	XCC	.03	11.27	
					P 05	MPP	6.60	XCC	.02	6.58	
					P 04	MPP	5.23	XCC	.01	5.22	
					P 03	MPP	2.16	XCC	.01	2.15	
					P 02	MPP	.32	XCC		.32	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 09	MTT	13.73	XCC	.03	13.70	
					P 08	MTT	21.91	XCC	.05	21.86	
					P 07	MTT	23.64	XCC	.06	23.58	
					P 06	MTT	21.32	XCC	.05	21.27	
					P 05	MTT	9.29	XCC	.02	9.27	
					P 04	MTT	5.78			5.78	
					P 03	MTT	2.62			2.62	
					P 02	MTT	.40	XCC		.40	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.03	XCC		.03	
					P 09	NTT	.22	XCC		.22	
					P 08	NTT	1.69	XCC		1.69	

TIME: 21:05:29

## PROPERTY TAX DIVISION

DATE: 04/13/2011

## AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.27	XCC		.27	
		P 06	NTT	.07	XCC		.07	
		P 05	NTT	.66	XCC		.66	
		P 04	NTT	.82			.82	
		P 03	NTT	.81			.81	
		P 02	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	4.29	XCC	.01	4.28	
		P	ZTT	9.59	XCC	.01	9.58	
		P	XRS	1.03			1.03	
								45,112.76
TOTAL AGENCY TRANSFERS								45,112.76

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	1,073.76	XCC	2.68	1,071.08	
					C 09	MTT	221.11	XCC	.55	220.56	
					C 08	MTT	29.85	XCC	.07	29.78	
					C 07	MTT	20.39	XCC	.05	20.34	
					C 06	MTT	4.51	XCC	.01	4.50	
					C 05	MTT	.19	XCC		.19	
					C 04	MTT	.05-	XCC		.05-	
					C 03	MTT	.43	XCC		.43	
					C 02	MTT		XCC		.00	
					C 10	NTT	31.30	XCC	.08	31.22	
					C 09	NTT	22.33	XCC	.06	22.27	
					C 08	NTT	8.44	XCC	.02	8.42	
					C 07	NTT	3.38	XCC	.01	3.37	
					C 06	NTT	.79-	XCC		.79-	
					C 05	NTT	.33-	XCC		.33-	
					C 03	NTT		XCC		.00	
					C	STS	141,405.93	XCC	353.51	141,052.42	
					C	STT	95.97	XCC	.24	95.73	
					C	UTT	337.48-	XCC	.84-	336.64-	
					C	ZTT	1,161.68	XCC	2.90	1,158.78	
					C 10	XRM	23.86	XCC	.06	23.80	
					C 09	XRM	1.29	XCC		1.29	
					C 09	XRN	2.42	XCC	.01	2.41	
					C 09	XRN	.04-	XCC		.04-	
					C 10	XRN	17.59	XCC	.04	17.55	
					C	XRS	5,344.93	XCC	13.36	5,331.57	
					C	XRU	12.80	XCC	.03	12.77	
					C	XRZ	93.01	XCC	.23	92.78	
					P 09	MPP	4.47	XCC	.01	4.46	
					P 08	MPP	14.52	XCC	.04	14.48	
					P 07	MPP	32.50	XCC	.08	32.42	
					P 06	MPP	35.70	XCC	.09	35.61	
					P 05	MPP	20.09	XCC	.05	20.04	
					P 04	MPP	15.97	XCC	.04	15.93	
					P 03	MPP	6.53	XCC	.02	6.51	
					P 02	MPP	1.01	XCC		1.01	
					P 01	MPP	.07	XCC		.07	
					P 99	MPP	.07	XCC		.07	
					P 97	MPP	.02	XCC		.02	
					P 09	MTT	44.71	XCC	.11	44.60	
					P 08	MTT	73.37	XCC	.18	73.19	
					P 07	MTT	76.16	XCC	.19	75.97	
					P 06	MTT	67.35	XCC	.17	67.18	
					P 05	MTT	28.33	XCC	.07	28.26	
					P 04	MTT	17.67			17.67	
					P 03	MTT	7.92			7.92	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	1.25	XCC		1.25	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT	.03	XCC		.03	
		P 97	MTT	.12	XCC		.12	
		P 09	NTT	.72	XCC		.72	
		P 08	NTT	5.64	XCC	.01	5.63	
		P 07	NTT	.86	XCC		.86	
		P 06	NTT	.23	XCC		.23	
		P 05	NTT	2.03	XCC	.01	2.02	
		P 04	NTT	2.52			2.52	
		P 03	NTT	2.47			2.47	
		P 02	NTT	.18	XCC		.18	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.46	XCC		.46	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 88	NTT	.22	XCC		.22	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.09	XCC		.09	
		P	UTT	13.93	XCC	.02	13.91	
		P	ZTT	31.30	XCC	.07	31.23	
		P 07	XMP	2.15			2.15	
		P 06	XMP	7.88			7.88	
		P 06	XMP	1.69			1.69	
		P 03	XMP	1.54			1.54	
		P 07	XRM	5.19			5.19	
		P 06	XRM	13.24			13.24	
		P 06	XRM	4.08			4.08	
		P 03	XRM	1.35			1.35	
		P 04	XRN	.85			.85	
		P	XRS	311.12	XCC	.77	310.35	
								149,719.47
TOTAL AGENCY TRANSFERS								149,719.47

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	1,163.95	XCC	2.91	1,161.04	
					C 09	MTT	234.68	XCC	.59	234.09	
					C 08	MTT	32.75	XCC	.08	32.67	
					C 07	MTT	23.02	XCC	.06	22.96	
					C 06	MTT	5.02	XCC	.01	5.01	
					C 05	MTT	.21	XCC		.21	
					C 04	MTT	.05-	XCC		.05-	
					C 03	MTT	.47	XCC		.47	
					C 02	MTT		XCC		.00	
					C 10	NTT	33.92	XCC	.08	33.84	
					C 09	NTT	23.70	XCC	.06	23.64	
					C 08	NTT	9.27	XCC	.02	9.25	
					C 07	NTT	3.82	XCC	.01	3.81	
					C 06	NTT	.87-	XCC		.87-	
					C 05	NTT	.37-	XCC		.37-	
					C 03	NTT		XCC		.00	
					C	STS	153,285.14	XCC	383.21	152,901.93	
					C	STT	104.05	XCC	.27	103.78	
					C	UTT	365.84-	XCC	.91-	364.93-	
					C	ZTT	1,259.27	XCC	3.15	1,256.12	
					C 10	XRM	1.13	XCC		1.13	
					C 10	XRM	88.53	XCC	.22	88.31	
					C 10	XRM	2.04	XCC	.01	2.03	
					C 10	XRM	2.41	XCC	.01	2.40	
					C 10	XRM	3.89	XCC	.01	3.88	
					C 10	XRM	.31	XCC		.31	
					C 10	XRM	1.74	XCC		1.74	
					C 10	XRM	44.44	XCC	.11	44.33	
					C 10	XRM	120.24	XCC	.30	119.94	
					C 10	XRM	2.39	XCC	.01	2.38	
					C 10	XRM	.16	XCC		.16	
					C 10	XRM	.89	XCC		.89	
					C 10	XRM	7.11	XCC	.02	7.09	
					C 10	XRM	.99	XCC		.99	
					C 10	XRM	2.94	XCC	.01	2.93	
					C 10	XRM	2.06	XCC	.01	2.05	
					C 10	XRM	30.30	XCC	.08	30.22	
					C 10	XRM	2.19	XCC	.01	2.18	
					C 10	XRM	1.63	XCC		1.63	
					C 10	XRM	2.57	XCC	.01	2.56	
					C 09	XRM	.26	XCC		.26	
					C 09	XRM	3.24	XCC	.01	3.23	
					C 09	XRM	.12	XCC		.12	
					C 09	XRM	4.71	XCC	.01	4.70	
					C 09	XRM	.35	XCC		.35	
					C 09	XRM	.27	XCC		.27	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	.27	XCC		.27	
		C 09	XRM	45.29	XCC	.11	45.18	
		C 09	XRM	.02	XCC		.02	
		C 09	XRM	.77	XCC		.77	
		C 09	XRM	.35	XCC		.35	
		C 09	XRM	.02	XCC		.02	
		C 09	XRM	.60	XCC		.60	
		C 09	XRM	17.86	XCC	.04	17.82	
		C 09	XRM	11.35	XCC	.03	11.32	
		C 09	XRM	.20	XCC		.20	
		C 09	XRM	.13	XCC		.13	
		C 09	XRM	.66	XCC		.66	
		C 09	XRM	.25	XCC		.25	
		C 09	XRM	56.17	XCC	.14	56.03	
		C 08	XRM	.31	XCC		.31	
		C 08	XRM	.04	XCC		.04	
		C 08	XRM	3.62	XCC	.01	3.61	
		C 08	XRM	.09	XCC		.09	
		C 08	XRM	.57-	XCC		.57-	
		C 07	XRM	.11-	XCC		.11-	
		C 07	XRM	.02	XCC		.02	
		C 07	XRM	.37	XCC		.37	
		C 06	XRM	5.86	XCC	.01	5.85	
		C 10	XRN	.06	XCC		.06	
		C 10	XRN	.51	XCC		.51	
		C 10	XRN	2.33	XCC	.01	2.32	
		C 10	XRN	.41	XCC		.41	
		C 10	XRN	.01	XCC		.01	
		C 10	XRN	.95	XCC		.95	
		C 10	XRN	1.00	XCC		1.00	
		C 10	XRN	.05	XCC		.05	
		C 10	XRN	.02	XCC		.02	
		C 10	XRN	2.82	XCC	.01	2.81	
		C 09	XRN	.40	XCC		.40	
		C 09	XRN	.96	XCC		.96	
		C 09	XRN	.03	XCC		.03	
		C 09	XRN	.54	XCC		.54	
		C 09	XRN	1.04	XCC		1.04	
		C 09	XRN	.03	XCC		.03	
		C 09	XRN	.21	XCC		.21	
		C 09	XRN	.49	XCC		.49	
		C 10	XRN	.06	XCC		.06	
		C	XRS	42,871.89	XCC	107.18	42,764.71	
		C	XRU	854.30-	XCC	2.14-	852.16-	
		C	XRZ	105.51	XCC	.27	105.24	
		P 09	MPP	4.75	XCC	.01	4.74	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	15.93	XCC	.04	15.89	
		P 07	MPP	36.68	XCC	.09	36.59	
		P 06	MPP	39.83	XCC	.10	39.73	
		P 05	MPP	22.75	XCC	.06	22.69	
		P 04	MPP	17.67	XCC	.04	17.63	
		P 03	MPP	7.05	XCC	.02	7.03	
		P 02	MPP	1.03	XCC		1.03	
		P 01	MPP	.07	XCC		.07	
		P 99	MPP	.06	XCC		.06	
		P 97	MPP	.01	XCC		.01	
		P 09	MTT	47.46	XCC	.12	47.34	
		P 08	MTT	80.53	XCC	.20	80.33	
		P 07	MTT	85.92	XCC	.21	85.71	
		P 06	MTT	75.15	XCC	.19	74.96	
		P 05	MTT	32.06	XCC	.08	31.98	
		P 04	MTT	19.53			19.53	
		P 03	MTT	8.55			8.55	
		P 02	MTT	1.29	XCC		1.29	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.10	XCC		.10	
		P 09	NTT	.76	XCC		.76	
		P 08	NTT	6.19	XCC	.02	6.17	
		P 07	NTT	.96	XCC		.96	
		P 06	NTT	.26	XCC		.26	
		P 05	NTT	2.29	XCC	.01	2.28	
		P 04	NTT	2.78			2.78	
		P 03	NTT	2.66			2.66	
		P 02	NTT	.20	XCC		.20	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.09	XCC		.09	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.04	XCC		.04	
		P	UTT	14.83	XCC	.02	14.81	
		P	ZTT	33.21	XCC	.08	33.13	
		P 09	XMP	.12			.12	
		P 09	XMP	.30			.30	
		P 09	XMP	1.16			1.16	
		P 09	XMP	.13			.13	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	.20			.20	
		P 08	XMP	.05			.05	
		P 08	XMP	.08			.08	
		P 08	XMP	.20			.20	
		P 08	XMP	1.79			1.79	
		P 08	XMP	.17			.17	
		P 07	XMP	.02			.02	
		P 07	XMP	1.21			1.21	
		P 07	XMP	2.13			2.13	
		P 07	XMP	3.87			3.87	
		P 07	XMP	.03			.03	
		P 07	XMP	1.95			1.95	
		P 06	XMP	4.03			4.03	
		P 06	XMP	.09			.09	
		P 06	XMP	5.98			5.98	
		P 06	XMP	1.36			1.36	
		P 06	XMP	3.35			3.35	
		P 06	XMP	3.33			3.33	
		P 05	XMP	.87			.87	
		P 05	XMP	1.67			1.67	
		P 05	XMP	.01			.01	
		P 05	XMP	5.10			5.10	
		P 05	XMP	1.04			1.04	
		P 05	XMP	.03			.03	
		P 04	XMP	1.44			1.44	
		P 04	XMP	.28			.28	
		P 04	XMP	1.83			1.83	
		P 04	XMP	.66			.66	
		P 04	XMP	1.20			1.20	
		P 03	XMP	.32			.32	
		P 02	XMP	.53	XCC		.53	
		P 09	XRM	1.15			1.15	
		P 09	XRM	3.03			3.03	
		P 09	XRM	11.61			11.61	
		P 09	XRM	1.29			1.29	
		P 08	XRM	.89			.89	
		P 08	XRM	.51			.51	
		P 08	XRM	.81			.81	
		P 08	XRM	.48			.48	
		P 08	XRM	7.63			7.63	
		P 08	XRM	1.22			1.22	
		P 07	XRM	.20			.20	
		P 07	XRM	2.91			2.91	
		P 07	XRM	5.13			5.13	
		P 07	XRM	9.34			9.34	
		P 07	XRM	.08			.08	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	4.70			4.70	
		P 06	XRM	.21			.21	
		P 06	XRM	6.78			6.78	
		P 06	XRM	13.04			13.04	
		P 06	XRM	2.28			2.28	
		P 06	XRM	5.64			5.64	
		P 06	XRM	5.60			5.60	
		P 05	XRM	1.05			1.05	
		P 05	XRM	2.40			2.40	
		P 05	XRM	.01			.01	
		P 05	XRM	7.74			7.74	
		P 05	XRM	.06			.06	
		P 05	XRM	1.34			1.34	
		P 04	XRM	1.92			1.92	
		P 04	XRM	3.48			3.48	
		P 04	XRM	1.20			1.20	
		P 04	XRM	.74			.74	
		P 04	XRM	1.25			1.25	
		P 03	XRM	.28			.28	
		P 02	XRM	.41	XCC		.41	
		P 94	XRN	.07	XCC		.07	
		P 99	XRN	.20	XCC		.20	
		P 97	XRN	.83	XCC		.83	
		P 09	XRN	.18	XCC		.18	
		P 05	XRN	.59	XCC		.59	
		P 00	XRN	.12-	XCC		.12-	
		P	XRP	5.61	XCC		5.61	
		P	XRS	728.30	XCC		728.30	
		P	XRU	8.83	XCC		8.83	
		P	XRZ	.75	XCC		.75	
								199,379.61
TOTAL AGENCY TRANSFERS								199,379.61

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	386.50	XCC	.97	385.53	
					C 09	MTT	80.37	XCC	.20	80.17	
					C 08	MTT	11.18	XCC	.03	11.15	
					C 07	MTT	8.03	XCC	.02	8.01	
					C 06	MTT	1.74	XCC		1.74	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.15	XCC		.15	
					C 02	MTT		XCC		.00	
					C 10	NTT	11.26	XCC	.03	11.23	
					C 09	NTT	8.11	XCC	.02	8.09	
					C 08	NTT	3.16	XCC	.01	3.15	
					C 07	NTT	1.33	XCC		1.33	
					C 06	NTT	.30-	XCC		.30-	
					C 05	NTT	.12-	XCC		.12-	
					C 03	NTT		XCC		.00	
					C	STS	50,899.06	XCC	127.25	50,771.81	
					C	STT	34.55	XCC	.09	34.46	
					C	UTT	121.48-	XCC	.30-	121.18-	
					C	ZTT	418.14	XCC	1.05	417.09	
					C 10	XRM	.05	XCC		.05	
					C 10	XRM	.03	XCC		.03	
					C 10	XRM	2.12	XCC	.01	2.11	
					C 10	XRM	1.83	XCC		1.83	
					C 10	XRM	1.20	XCC		1.20	
					C 10	XRM	2.63	XCC	.01	2.62	
					C 10	XRM	.96	XCC		.96	
					C 09	XRM	.29	XCC		.29	
					C 09	XRM	.04	XCC		.04	
					C 09	XRM	.05	XCC		.05	
					C 09	XRM	.43	XCC		.43	
					C 09	XRM	.10	XCC		.10	
					C 09	XRM	.34	XCC		.34	
					C 09	XRM	.01	XCC		.01	
					C 09	XRM	.06	XCC		.06	
					C 08	XRM	.12	XCC		.12	
					C 08	XRM	.05-	XCC		.05-	
					C 07	XRM	.01-	XCC		.01-	
					C 07	XRM	.02	XCC		.02	
					C 06	XRM		XCC		.00	
					C 06	XRM	1.39	XCC		1.39	
					C 05	XRM	.64	XCC		.64	
					C 10	XRN	.06	XCC		.06	
					C 10	XRN		XCC		.00	
					C 10	XRN	.02	XCC		.02	
					C 10	XRN	.04	XCC		.04	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	1.35	XCC		1.35	
		C 10	XRN	.03	XCC		.03	
		C 09	XRN	.08	XCC		.08	
		C 09	XRN	.19	XCC		.19	
		C 09	XRN	.04	XCC		.04	
		C 09	XRN		XCC		.00	
		C	XRS	2,427.44	XCC	6.06	2,421.38	
		C	XRU	10.08-	XCC	.03-	10.05-	
		C	XRZ	16.17	XCC	.03	16.14	
		P 09	MPP	1.62	XCC		1.62	
		P 08	MPP	5.43	XCC	.01	5.42	
		P 07	MPP	12.80	XCC	.03	12.77	
		P 06	MPP	13.79	XCC	.03	13.76	
		P 05	MPP	7.65	XCC	.02	7.63	
		P 04	MPP	5.89	XCC	.01	5.88	
		P 03	MPP	2.35	XCC	.01	2.34	
		P 02	MPP	.35	XCC		.35	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP		XCC		.00	
		P 09	MTT	16.26			16.26	
		P 08	MTT	27.48			27.48	
		P 07	MTT	30.00			30.00	
		P 06	MTT	26.01			26.01	
		P 05	MTT	10.78			10.78	
		P 04	MTT	6.52			6.52	
		P 03	MTT	2.84			2.84	
		P 02	MTT	.43	XCC		.43	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.04	XCC		.04	
		P 09	NTT	.26			.26	
		P 08	NTT	2.11			2.11	
		P 07	NTT	.34			.34	
		P 06	NTT	.08			.08	
		P 05	NTT	.77			.77	
		P 04	NTT	.93			.93	
		P 03	NTT	.88			.88	
		P 02	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	5.06	XCC	.01	5.05	
		P	ZTT	11.35	XCC	.03	11.32	
		P 09	XMP	.01			.01	
		P 09	XMP	.03			.03	
		P 08	XMP	.26			.26	
		P 08	XMP	.01			.01	
		P 07	XMP				.00	
		P 07	XMP	.17			.17	
		P 06	XMP	.60			.60	
		P 06	XMP	.13			.13	
		P 06	XMP	.32			.32	
		P 06	XMP	.10			.10	
		P 05	XMP	.06			.06	
		P 05	XMP				.00	
		P 04	XMP	.07			.07	
		P 03	XMP	.12			.12	
		P 02	XMP	.07	XCC		.07	
		P 09	XRM	.08			.08	
		P 09	XRM	.28			.28	
		P 08	XRM	1.15			1.15	
		P 08	XRM	.10			.10	
		P 07	XRM	.02			.02	
		P 07	XRM	.40			.40	
		P 06	XRM	1.01			1.01	
		P 06	XRM	.31			.31	
		P 06	XRM	.54			.54	
		P 06	XRM	.17			.17	
		P 05	XRM	.08			.08	
		P 05	XRM				.00	
		P 04	XRM	.08			.08	
		P 03	XRM	.10			.10	
		P 02	XRM	.05	XCC		.05	
		P 09	XRN	.35			.35	
		P 09	XRN	.01			.01	
		P 04	XRN	.07			.07	
		P	XRP	.65	XCC		.65	
		P	XRS	67.50	XCC		67.50	
		P	XRU	.07			.07	
		P	XRZ	.03			.03	
								54,321.06
TOTAL AGENCY TRANSFERS								54,321.06

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 10	MTT	9,158.87	XCC	22.90	9,135.97	
					C 09	MTT	1,876.50	XCC	4.69	1,871.81	
					C 08	MTT	261.11	XCC	.65	260.46	
					C 07	MTT	184.53	XCC	.46	184.07	
					C 06	MTT	40.18	XCC	.10	40.08	
					C 05	MTT	1.79	XCC		1.79	
					C 04	MTT	.46-	XCC		.46-	
					C 03	MTT	3.90	XCC	.01	3.89	
					C 02	MTT		XCC		.00	
					C 10	NTT	266.91	XCC	.67	266.24	
					C 09	NTT	189.51	XCC	.47	189.04	
					C 08	NTT	73.88	XCC	.18	73.70	
					C 07	NTT	30.60	XCC	.08	30.52	
					C 06	NTT	7.00-	XCC	.02-	6.98-	
					C 05	NTT	3.12-	XCC	.01-	3.11-	
					C 03	NTT		XCC		.00	
					C	STS	1,206,158.93	XCC	3,015.40	1,203,143.53	
					C	STT	818.70	XCC	2.04	816.66	
					C	UTT	2,878.68-	XCC	7.20-	2,871.48-	
					C	ZTT	9,908.85	XCC	24.77	9,884.08	
					C 10	XRM	55.15	XCC	.14	55.01	
					C 10	XRM	6.92	XCC	.02	6.90	
					C 10	XRM	49.85	XCC	.12	49.73	
					C 10	XRM	29.31	XCC	.07	29.24	
					C 10	XRM	19.21	XCC	.05	19.16	
					C 10	XRM	19.92	XCC	.05	19.87	
					C 10	XRM	.80	XCC		.80	
					C 10	XRM	344.78	XCC	.86	343.92	
					C 10	XRM	932.71	XCC	2.33	930.38	
					C 10	XRM	18.58	XCC	.05	18.53	
					C 10	XRM	1.21	XCC		1.21	
					C 10	XRM	17.84	XCC	.04	17.80	
					C 09	XRM	5.62	XCC	.01	5.61	
					C 09	XRM	.13	XCC		.13	
					C 09	XRM	4.64	XCC	.01	4.63	
					C 09	XRM	138.52	XCC	.35	138.17	
					C 09	XRM	88.04	XCC	.22	87.82	
					C 09	XRM	2.78	XCC	.01	2.77	
					C 09	XRM	.89	XCC		.89	
					C 09	XRM	6.94	XCC	.02	6.92	
					C 09	XRM	1.58	XCC		1.58	
					C 09	XRM	.66	XCC		.66	
					C 09	XRM	351.11	XCC	.88	350.23	
					C 09	XRM	.94	XCC		.94	
					C 09	XRM	2.75	XCC	.01	2.74	
					C 09	XRM	5.93	XCC	.01	5.92	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRM	.28	XCC		.28	
		C 08	XRM	28.09	XCC	.07	28.02	
		C 08	XRM	2.64	XCC	.01	2.63	
		C 07	XRM	2.83	XCC	.01	2.82	
		C 07	XRM	.58	XCC		.58	
		C 06	XRM	.03	XCC		.03	
		C 06	XRM	22.20	XCC	.06	22.14	
		C 05	XRM	10.26	XCC	.03	10.23	
		C 10	XRN	1.10	XCC		1.10	
		C 10	XRN	7.35	XCC	.02	7.33	
		C 10	XRN	7.78	XCC	.02	7.76	
		C 10	XRN	18.11	XCC	.05	18.06	
		C 10	XRN	3.21	XCC	.01	3.20	
		C 10	XRN	.49	XCC		.49	
		C 10	XRN	21.61	XCC	.05	21.56	
		C 10	XRN	.25	XCC		.25	
		C 09	XRN	.04	XCC		.04	
		C 09	XRN	2.97	XCC	.01	2.96	
		C 09	XRN	1.45	XCC		1.45	
		C 09	XRN	1.65	XCC		1.65	
		C 09	XRN	7.41	XCC	.02	7.39	
		C 09	XRN	.23	XCC		.23	
		C 09	XRN	4.16	XCC	.01	4.15	
		C 09	XRN	8.04	XCC	.02	8.02	
		C	XRS	219,776.85	XCC	549.43	219,227.42	
		C	XRU	333.06	XCC	.82	332.24	
		C	XRZ	455.38	XCC	1.14	454.24	
		P 09	MPP	37.95	XCC	.09	37.86	
		P 08	MPP	126.99	XCC	.32	126.67	
		P 07	MPP	294.06	XCC	.74	293.32	
		P 06	MPP	318.45	XCC	.80	317.65	
		P 05	MPP	190.66	XCC	.48	190.18	
		P 04	MPP	148.09	XCC	.37	147.72	
		P 03	MPP	59.05	XCC	.15	58.90	
		P 02	MPP	8.83	XCC	.02	8.81	
		P 01	MPP	.59	XCC		.59	
		P 99	MPP	.57	XCC		.57	
		P 97	MPP	.09	XCC		.09	
		P 09	MTT	379.49			379.49	
		P 08	MTT	641.97			641.97	
		P 07	MTT	688.90			688.90	
		P 06	MTT	600.80			600.80	
		P 05	MTT	268.74			268.74	
		P 04	MTT	163.78			163.78	
		P 03	MTT	71.57			71.57	
		P 02	MTT	10.95	XCC	.03	10.92	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.44	XCC		.44	
		P 99	MTT	.31	XCC		.31	
		P 97	MTT	.90	XCC		.90	
		P 09	NTT	6.08			6.08	
		P 08	NTT	49.36			49.36	
		P 07	NTT	7.74			7.74	
		P 06	NTT	2.05			2.05	
		P 05	NTT	19.23			19.23	
		P 04	NTT	23.32			23.32	
		P 03	NTT	22.27			22.27	
		P 02	NTT	1.65	XCC		1.65	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.73	XCC		.73	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	1.53	XCC		1.53	
		P 93	NTT	.07	XCC		.07	
		P 90	NTT	.30	XCC		.30	
		P 88	NTT	.89	XCC		.89	
		P 85	NTT	.40	XCC		.40	
		P 84	NTT	.37	XCC		.37	
		P	UTT	118.35	XCC	.30	118.05	
		P	ZTT	265.49	XCC	.66	264.83	
		P 09	XMP	.44			.44	
		P 09	XMP	9.01			9.01	
		P 09	XMP	2.35			2.35	
		P 08	XMP	13.90			13.90	
		P 08	XMP	5.66			5.66	
		P 08	XMP	.63			.63	
		P 07	XMP	15.12			15.12	
		P 07	XMP	16.53			16.53	
		P 07	XMP	30.03			30.03	
		P 07	XMP	2.65			2.65	
		P 06	XMP	2.08			2.08	
		P 06	XMP	9.67			9.67	
		P 06	XMP	46.40			46.40	
		P 06	XMP	.68			.68	
		P 05	XMP	8.06			8.06	
		P 05	XMP	39.60			39.60	
		P 04	XMP	2.18			2.18	
		P 03	XMP	1.87			1.87	
		P 09	XRM	4.40			4.40	
		P 09	XRM	90.07			90.07	
		P 09	XRM	23.47			23.47	
		P 08	XRM	59.16			59.16	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	XRM	25.41			25.41	
					P 08	XRM	6.27			6.27	
					P 07	XRM	36.44			36.44	
					P 07	XRM	39.82			39.82	
					P 07	XRM	72.43			72.43	
					P 07	XRM	6.37			6.37	
					P 06	XRM	5.01			5.01	
					P 06	XRM	16.26			16.26	
					P 06	XRM	101.15			101.15	
					P 06	XRM	1.63			1.63	
					P 05	XRM	10.40			10.40	
					P 05	XRM	60.02			60.02	
					P 04	XRM	9.30			9.30	
					P 03	XRM	1.64			1.64	
					P 09	XRN	5.60			5.60	
					P 04	XRN	1.05			1.05	
					P 94	XRN	.57	XCC		.57	
					P	XRP	29.33	XCC		29.33	
					P	XRS	4,393.18	XCC		4,393.18	
					P	XRU	14.25			14.25	
					P	XRZ	3.03	XCC		3.03	
											1,454,375.54
TOTAL AGENCY TRANSFERS											1,454,375.54

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	5,393.80			5,393.80	
					C 09	MTT	1,101.37			1,101.37	
					C 08	MTT	153.50			153.50	
					C 07	MTT	108.88			108.88	
					C 06	MTT	23.69			23.69	
					C 05	MTT	.99			.99	
					C 04	MTT	.26-			.26-	
					C 03	MTT	2.16			2.16	
					C 02	MTT				.00	
					C 10	NTT	157.19			157.19	
					C 09	NTT	111.23			111.23	
					C 08	NTT	43.43			43.43	
					C 07	NTT	18.06			18.06	
					C 06	NTT	4.12-			4.12-	
					C 05	NTT	1.73-			1.73-	
					C 03	NTT				.00	
					C	STS	710,326.26			710,326.26	
					C	STT	482.14			482.14	
					C	UTT	1,695.30-			1,695.30-	
					C	ZTT	5,835.48			5,835.48	
					C 10	XRM	19.54	XCC	.05	19.49	
					C 10	XRM	2.45	XCC	.01	2.44	
					C 10	XRM	.28	XCC		.28	
					C 10	XRM	5.81	XCC	.01	5.80	
					C 10	XRM	95.31	XCC	.24	95.07	
					C 10	XRM	6.32	XCC	.02	6.30	
					C 10	XRM	4.80	XCC	.01	4.79	
					C 09	XRM	.55			.55	
					C 09	XRM	1.99			1.99	
					C 09	XRM	14.90			14.90	
					C 09	XRM	1.81			1.81	
					C 09	XRM	.79			.79	
					C 09	XRM	.32			.32	
					C 09	XRM	.45			.45	
					C 09	XRM	.98			.98	
					C 09	XRM	2.10			2.10	
					C 08	XRM	.10			.10	
					C 08	XRM	.94			.94	
					C 08	XRM	1.84-			1.84-	
					C 07	XRM	.36-			.36-	
					C 07	XRM	.20			.20	
					C 06	XRM	.02			.02	
					C 10	XRN	.16	XCC		.16	
					C 10	XRN	.09	XCC		.09	
					C 10	XRN	1.60	XCC		1.60	
					C 10	XRN	1.14	XCC		1.14	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRN	.58			.58	
		C 09	XRN	1.56			1.56	
		C 10	XRN	.14	XCC		.14	
		C 10	XRN	.39	XCC		.39	
		C	XRS	10,311.16	XCC		10,311.16	
		C	XRU	383.38	XCC		383.38	
		C	XRZ	91.45	XCC		91.45	
		P 09	MPP	22.27			22.27	
		P 08	MPP	74.65			74.65	
		P 07	MPP	173.52			173.52	
		P 06	MPP	187.77			187.77	
		P 05	MPP	105.93			105.93	
		P 04	MPP	82.02			82.02	
		P 03	MPP	32.69			32.69	
		P 02	MPP	4.84			4.84	
		P 01	MPP	.31			.31	
		P 99	MPP	.30			.30	
		P 97	MPP	.05			.05	
		P 09	MTT	222.73			222.73	
		P 08	MTT	377.42			377.42	
		P 07	MTT	406.49			406.49	
		P 06	MTT	354.23			354.23	
		P 05	MTT	149.32			149.32	
		P 04	MTT	90.71			90.71	
		P 03	MTT	39.62			39.62	
		P 02	MTT	6.01			6.01	
		P 01	MTT	.24			.24	
		P 99	MTT	.16			.16	
		P 97	MTT	.48			.48	
		P 09	NTT	3.57			3.57	
		P 08	NTT	29.02			29.02	
		P 07	NTT	4.57			4.57	
		P 06	NTT	1.21			1.21	
		P 05	NTT	10.69			10.69	
		P 04	NTT	12.92			12.92	
		P 03	NTT	12.33			12.33	
		P 02	NTT	.91			.91	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.39			.39	
		P 95	NTT	.08			.08	
		P 94	NTT	.81			.81	
		P 93	NTT	.04			.04	
		P 90	NTT	.15			.15	
		P 88	NTT	.44			.44	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.19			.19	
		P 84	NTT	.30			.30	
		P	UTT	69.51			69.51	
		P	ZTT	155.80			155.80	
		P 09	XMP	.36			.36	
		P 08	XMP	2.01			2.01	
		P 08	XMP	.55			.55	
		P 07	XMP	5.86			5.86	
		P 07	XMP	.06			.06	
		P 07	XMP	3.32			3.32	
		P 06	XMP	3.73			3.73	
		P 06	XMP	11.04			11.04	
		P 06	XMP	9.72			9.72	
		P 05	XMP	4.91			4.91	
		P 05	XMP	.03			.03	
		P 04	XMP	2.23			2.23	
		P 02	XMP	1.88			1.88	
		P 09	XRM	3.64			3.64	
		P 08	XRM	9.01			9.01	
		P 08	XRM	3.90			3.90	
		P 07	XRM	14.11			14.11	
		P 07	XRM	.64			.64	
		P 07	XRM	7.99			7.99	
		P 06	XRM	6.26			6.26	
		P 06	XRM	18.56			18.56	
		P 06	XRM	16.33			16.33	
		P 05	XRM	7.05			7.05	
		P 05	XRM	.05			.05	
		P 04	XRM	2.52			2.52	
		P 02	XRM	1.43			1.43	
		P 09	XRN	.58			.58	
		P	XRP	13.43			13.43	
		P	XRS	436.49			436.49	
		P	XRU	3.66			3.66	
		P	XRZ	1.99			1.99	
								736,233.63
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 10	MTT	396.43		396.43	
			C 09	MTT	82.37		82.37	
			C 08	MTT	11.78		11.78	
			C 07	MTT	8.54		8.54	
			C 06	MTT	1.86		1.86	
			C 05	MTT	.08		.08	
			C 04	MTT	.02-		.02-	
			C 03	MTT	.17		.17	
			C 02	MTT			.00	
			C 10	NTT	11.56		11.56	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	8.31			8.31	
		C 08	NTT	3.33			3.33	
		C 07	NTT	1.42			1.42	
		C 06	NTT	.32-			.32-	
		C 05	NTT	.13-			.13-	
		C 03	NTT				.00	
		C	STS	52,207.71			52,207.71	
		C	STT	35.43			35.43	
		C	UTT	124.61-			124.61-	
		C	ZTT	428.90			428.90	
		C 10	XRM	1.00	XCC		1.00	
		C 10	XRM	14.04	XCC	.04	14.00	
		C 10	XRM	.15	XCC		.15	
		C 10	XRM		XCC		.00	
		C 09	XRM				.00	
		C 09	XRM	.06			.06	
		C 09	XRM	2.19			2.19	
		C 09	XRM	.14			.14	
		C 08	XRM	.04			.04	
		C 08	XRM	.27-			.27-	
		C 07	XRM	.05-			.05-	
		C 07	XRM	.01			.01	
		C 10	XRN	.03	XCC		.03	
		C 10	XRN	.24	XCC		.24	
		C 09	XRN	.23			.23	
		C 10	XRN		XCC		.00	
		C 10	XRN	.01	XCC		.01	
		C	XRS	494.19	XCC		494.19	
		C	XRU	79.62	XCC		79.62	
		C	XRZ	11.99	XCC		11.99	
		P 09	MPP	1.67			1.67	
		P 08	MPP	5.73			5.73	
		P 07	MPP	13.61			13.61	
		P 06	MPP	14.71			14.71	
		P 05	MPP	8.15			8.15	
		P 04	MPP	6.33			6.33	
		P 03	MPP	2.55			2.55	
		P 02	MPP	.39			.39	
		P 01	MPP	.03			.03	
		P 99	MPP	.03			.03	
		P 97	MPP				.00	
		P 09	MTT	16.66			16.66	
		P 08	MTT	28.96			28.96	
		P 07	MTT	31.90			31.90	
		P 06	MTT	27.75			27.75	
		P 05	MTT	11.48			11.48	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	7.00			7.00	
		P 03	MTT	3.10			3.10	
		P 02	MTT	.48			.48	
		P 01	MTT	.02			.02	
		P 99	MTT	.02			.02	
		P 97	MTT	.05			.05	
		P 09	NTT	.27			.27	
		P 08	NTT	2.23			2.23	
		P 07	NTT	.36			.36	
		P 06	NTT	.10			.10	
		P 05	NTT	.82			.82	
		P 04	NTT	.99			.99	
		P 03	NTT	.96			.96	
		P 02	NTT	.07			.07	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 94	NTT	.08			.08	
		P 93	NTT				.00	
		P 90	NTT	.02			.02	
		P 88	NTT	.04			.04	
		P 85	NTT	.02			.02	
		P	UTT	5.21			5.21	
		P	ZTT	11.66			11.66	
		P 09	XMP	.05			.05	
		P 08	XMP	.09			.09	
		P 08	XMP	.08			.08	
		P 07	XMP	.01			.01	
		P 07	XMP				.00	
		P 06	XMP				.00	
		P 06	XMP	1.54			1.54	
		P 06	XMP	1.67			1.67	
		P 05	XMP	.84			.84	
		P 05	XMP				.00	
		P 04	XMP	.29			.29	
		P 02	XMP	.23			.23	
		P 09	XRM	.53			.53	
		P 08	XRM	.42			.42	
		P 08	XRM	.57			.57	
		P 07	XRM	.09			.09	
		P 07	XRM				.00	
		P 06	XRM				.00	
		P 06	XRM	2.59			2.59	
		P 06	XRM	2.80			2.80	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XRM	1.21			1.21	
		P 05	XRM	.01			.01	
		P 04	XRM	.33			.33	
		P 02	XRM	.18			.18	
		P 09	XRN	.08			.08	
		P	XRP	1.25			1.25	
		P	XRS	46.13			46.13	
		P	XRU	.14			.14	
		P	XRZ	.17			.17	
								53,941.20
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 10	MTT	1,848.49			1,848.49	
		C 09	MTT	377.46			377.46	
		C 08	MTT	52.27			52.27	
		C 07	MTT	37.04			37.04	
		C 06	MTT	8.04			8.04	
		C 05	MTT	.34			.34	
		C 04	MTT	.08-			.08-	
		C 03	MTT	.73			.73	
		C 02	MTT				.00	
		C 10	NTT	53.86			53.86	
		C 09	NTT	38.12			38.12	
		C 08	NTT	14.79			14.79	
		C 07	NTT	6.14			6.14	
		C 06	NTT	1.40-			1.40-	
		C 05	NTT	.59-			.59-	
		C 03	NTT				.00	
		C	STS	243,432.38			243,432.38	
		C	STT	165.24			165.24	
		C	UTT	580.98-			580.98-	
		C	ZTT	1,999.84			1,999.84	
		C 10	XRM	7.69	XCC	.02	7.67	
		C 10	XRM	.96	XCC		.96	
		C 10	XRM	.11	XCC		.11	
		C 10	XRM	5.29	XCC	.01	5.28	
		C 10	XRM	2.15	XCC	.01	2.14	
		C 10	XRM	1.88	XCC		1.88	
		C 09	XRM	.22			.22	
		C 09	XRM	.65			.65	
		C 09	XRM	.85			.85	
		C 09	XRM	.12			.12	
		C 09	XRM	.38			.38	
		C 09	XRM	.83			.83	
		C 08	XRM	.04			.04	
		C 08	XRM	.27			.27	
		C 08	XRM	.11-			.11-	
		C 07	XRM	.02-			.02-	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRM	.06			.06	
		C 10	XRN	.03	XCC		.03	
		C 10	XRN	.09	XCC		.09	
		C 10	XRN	.45	XCC		.45	
		C 09	XRN	.23			.23	
		C 09	XRN	.09			.09	
		C 10	XRN	.06	XCC		.06	
		C 10	XRN	.13	XCC		.13	
		C	XRS	2,950.56	XCC		2,950.56	
		C	XRU	31.84-	XCC		31.84-	
		C	XRZ	11.77	XCC		11.77	
		P 09	MPP	7.63			7.63	
		P 08	MPP	25.42			25.42	
		P 07	MPP	59.03			59.03	
		P 06	MPP	63.77			63.77	
		P 05	MPP	35.91			35.91	
		P 04	MPP	27.73			27.73	
		P 03	MPP	11.01			11.01	
		P 02	MPP	1.63			1.63	
		P 01	MPP	.10			.10	
		P 99	MPP	.10			.10	
		P 97	MPP	.02			.02	
		P 09	MTT	76.33			76.33	
		P 08	MTT	128.50			128.50	
		P 07	MTT	138.29			138.29	
		P 06	MTT	120.31			120.31	
		P 05	MTT	50.62			50.62	
		P 04	MTT	30.67			30.67	
		P 03	MTT	13.34			13.34	
		P 02	MTT	2.03			2.03	
		P 01	MTT	.08			.08	
		P 99	MTT	.05			.05	
		P 97	MTT	.16			.16	
		P 09	NTT	1.22			1.22	
		P 08	NTT	9.88			9.88	
		P 07	NTT	1.56			1.56	
		P 06	NTT	.41			.41	
		P 05	NTT	3.62			3.62	
		P 04	NTT	4.37			4.37	
		P 03	NTT	4.15			4.15	
		P 02	NTT	.31			.31	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.13			.13	
		P 95	NTT	.02			.02	



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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.27			.27	
		P 93	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 88	NTT	.14			.14	
		P 85	NTT	.06			.06	
		P	UTT	23.79			23.79	
		P	ZTT	53.38			53.38	
		P 09	XMP	.02			.02	
		P 08	XMP	.57			.57	
		P 08	XMP	.03			.03	
		P 07	XMP	2.30			2.30	
		P 07	XMP				.00	
		P 07	XMP	1.30			1.30	
		P 06	XMP	1.46			1.46	
		P 06	XMP	.81			.81	
		P 05	XMP				.00	
		P 04	XMP	.21			.21	
		P 02	XMP	.20			.20	
		P 09	XRM	.21			.21	
		P 08	XRM	2.58			2.58	
		P 08	XRM	.23			.23	
		P 07	XRM	5.55			5.55	
		P 07	XRM	.04			.04	
		P 07	XRM	3.13			3.13	
		P 06	XRM	2.45			2.45	
		P 06	XRM	1.35			1.35	
		P 05	XRM				.00	
		P 04	XRM	.24			.24	
		P 02	XRM	.15			.15	
		P 09	XRN	.03			.03	
		P	XRP	1.75			1.75	
		P	XRS	56.43			56.43	
		P	XRU	1.13			1.13	
		P	XRZ	.41			.41	
								251,383.28
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 10	MTT	1,274.79		1,274.79	
			C 09	MTT	259.93		259.93	
			C 08	MTT	36.03		36.03	
			C 07	MTT	25.66		25.66	
			C 06	MTT	5.58		5.58	
			C 05	MTT	.23		.23	
			C 04	MTT	.06-		.06-	
			C 03	MTT	.50		.50	
			C 02	MTT			.00	
			C 10	NTT	37.16		37.16	
			C 09	NTT	26.25		26.25	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	10.20			10.20	
		C 07	NTT	4.26			4.26	
		C 06	NTT	.97-			.97-	
		C 05	NTT	.40-			.40-	
		C 03	NTT				.00	
		C	STS	167,881.55			167,881.55	
		C	STT	113.94			113.94	
		C	UTT	400.68-			400.68-	
		C	ZTT	1,379.18			1,379.18	
		C	XRS	22.31	XCC		22.31	
		C	XRZ	2.62	XCC		2.62	
		P 09	MPP	5.26			5.26	
		P 08	MPP	17.52			17.52	
		P 07	MPP	40.89			40.89	
		P 06	MPP	44.23			44.23	
		P 05	MPP	24.84			24.84	
		P 04	MPP	19.15			19.15	
		P 03	MPP	7.60			7.60	
		P 02	MPP	1.12			1.12	
		P 01	MPP	.08			.08	
		P 99	MPP	.07			.07	
		P 97	MPP	.01			.01	
		P 09	MTT	52.57			52.57	
		P 08	MTT	88.59			88.59	
		P 07	MTT	95.79			95.79	
		P 06	MTT	83.45			83.45	
		P 05	MTT	35.02			35.02	
		P 04	MTT	21.18			21.18	
		P 03	MTT	9.21			9.21	
		P 02	MTT	1.39			1.39	
		P 01	MTT	.06			.06	
		P 99	MTT	.04			.04	
		P 97	MTT	.11			.11	
		P 09	NTT	.84			.84	
		P 08	NTT	6.81			6.81	
		P 07	NTT	1.08			1.08	
		P 06	NTT	.28			.28	
		P 05	NTT	2.51			2.51	
		P 04	NTT	3.02			3.02	
		P 03	NTT	2.86			2.86	
		P 02	NTT	.21			.21	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.09			.09	
		P 95	NTT	.02			.02	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.18			.18	
					P 93	NTT	.01			.01	
					P 90	NTT	.04			.04	
					P 88	NTT	.09			.09	
					P 85	NTT	.04			.04	
					P	UTT	16.40			16.40	
					P	ZTT	36.79			36.79	
					P	XRS				.00	
											171,297.55
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 10	MTT	460.21			460.21	
					C 09	MTT	94.01			94.01	
					C 08	MTT	12.99			12.99	
					C 07	MTT	9.20			9.20	
					C 06	MTT	2.00			2.00	
					C 05	MTT	.08			.08	
					C 04	MTT	.02-			.02-	
					C 03	MTT	.18			.18	
					C 02	MTT				.00	
					C 10	NTT	13.41			13.41	
					C 09	NTT	9.50			9.50	
					C 08	NTT	3.67			3.67	
					C 07	NTT	1.52			1.52	
					C 06	NTT	.35-			.35-	
					C 05	NTT	.15-			.15-	
					C 03	NTT				.00	
					C	STS	60,606.21			60,606.21	
					C	STT	41.14			41.14	
					C	UTT	144.64-			144.64-	
					C	ZTT	497.90			497.90	
					C 10	XRM	2.01	XCC	.01	2.00	
					C 10	XRM	.25	XCC		.25	
					C 10	XRM	.03	XCC		.03	
					C 10	XRM	1.39	XCC		1.39	
					C 10	XRM	.56	XCC		.56	
					C 10	XRM	.49	XCC		.49	
					C 09	XRM	.06			.06	
					C 09	XRM	.17			.17	
					C 09	XRM	.22			.22	
					C 09	XRM	.03			.03	
					C 09	XRM	.10			.10	
					C 09	XRM	.22			.22	
					C 08	XRM	.01			.01	
					C 08	XRM	.07			.07	
					C 08	XRM	.03-			.03-	
					C 07	XRM	.01-			.01-	
					C 07	XRM	.01			.01	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	.01	XCC		.01	
		C 10	XRN	.02	XCC		.02	
		C 10	XRN	.12	XCC		.12	
		C 09	XRN	.06			.06	
		C 09	XRN	.02			.02	
		C 10	XRN	.01	XCC		.01	
		C 10	XRN	.03	XCC		.03	
		C	XRS	773.29	XCC		773.29	
		C	XRU	8.36-	XCC	.02-	8.34-	
		C	XRZ	3.05	XCC		3.05	
		P 09	MPP	1.90			1.90	
		P 08	MPP	6.32			6.32	
		P 07	MPP	14.67			14.67	
		P 06	MPP	15.84			15.84	
		P 05	MPP	8.92			8.92	
		P 04	MPP	6.88			6.88	
		P 03	MPP	2.72			2.72	
		P 02	MPP	.41			.41	
		P 01	MPP	.02			.02	
		P 99	MPP	.03			.03	
		P 97	MPP				.00	
		P 09	MTT	19.01			19.01	
		P 08	MTT	31.93			31.93	
		P 07	MTT	34.36			34.36	
		P 06	MTT	29.88			29.88	
		P 05	MTT	12.57			12.57	
		P 04	MTT	7.61			7.61	
		P 03	MTT	3.30			3.30	
		P 02	MTT	.50			.50	
		P 01	MTT	.02			.02	
		P 99	MTT	.01			.01	
		P 97	MTT	.03			.03	
		P 09	NTT	.31			.31	
		P 08	NTT	2.45			2.45	
		P 07	NTT	.38			.38	
		P 06	NTT	.10			.10	
		P 05	NTT	.90			.90	
		P 04	NTT	1.08			1.08	
		P 03	NTT	1.03			1.03	
		P 02	NTT	.07			.07	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 94	NTT	.07			.07	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.04			.04	
		P 85	NTT	.01			.01	
		P	UTT	5.92			5.92	
		P	ZTT	13.29			13.29	
		P 09	XMP	.01			.01	
		P 08	XMP	.15			.15	
		P 08	XMP	.01			.01	
		P 07	XMP	.60			.60	
		P 07	XMP				.00	
		P 07	XMP	.34			.34	
		P 06	XMP	.38			.38	
		P 06	XMP	.21			.21	
		P 05	XMP				.00	
		P 04	XMP	.05			.05	
		P 02	XMP	.05			.05	
		P 09	XRM	.05			.05	
		P 08	XRM	.68			.68	
		P 08	XRM	.06			.06	
		P 07	XRM	1.46			1.46	
		P 07	XRM	.01			.01	
		P 07	XRM	.82			.82	
		P 06	XRM	.64			.64	
		P 06	XRM	.35			.35	
		P 05	XRM				.00	
		P 04	XRM	.06			.06	
		P 02	XRM	.04			.04	
		P 09	XRN	.01			.01	
		P	XRP	.45			.45	
		P	XRS	14.73			14.73	
		P	XRU	.29			.29	
		P	XRZ	.11			.11	
								62,624.90
TOTAL AGENCY TRANSFERS								1,275,480.56

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	18,178.44			18,178.44	
					C	STT	12.33			12.33	
					C	UTT	43.39-			43.39-	
					C	ZTT	149.34			149.34	
					P	SPS	153.95			153.95	
					P	STS	422.38			422.38	
					P	UTT	1.80			1.80	
					P	ZTT	4.01			4.01	
					P	UPT	2.08			2.08	
					P	ZPT	1.63			1.63	
											18,882.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	10 MTT	2,049.09			2,049.09	
					C	09 MTT	457.15			457.15	
					C	08 MTT	75.36			75.36	
					C	07 MTT	55.75			55.75	
					C	06 MTT	10.35			10.35	
					C	05 MTT	.38			.38	
					C	04 MTT	.08-			.08-	
					C	03 MTT	.04			.04	
					C	02 MTT				.00	
					C	10 NTT	59.71			59.71	
					C	09 NTT	46.16			46.16	
					C	08 NTT	21.32			21.32	
					C	07 NTT	9.25			9.25	
					C	06 NTT	1.80-			1.80-	
					C	05 NTT	.65-			.65-	
					C	03 NTT				.00	
					P	09 MPP	9.25			9.25	
					P	08 MPP	36.65			36.65	
					P	07 MPP	88.84			88.84	
					P	06 MPP	82.00			82.00	
					P	05 MPP	39.63			39.63	
					P	04 MPP	23.49			23.49	
					P	03 MPP	.50			.50	
					P	02 MPP	.07			.07	
					P	01 MPP	.01			.01	
					P	99 MPP				.00	
					P	97 MPP				.00	
					P	09 MTT	92.45			92.45	
					P	08 MTT	185.30			185.30	
					P	07 MTT	208.13			208.13	
					P	06 MTT	154.72			154.72	
					P	05 MTT	55.85			55.85	
					P	04 MTT	25.98			25.98	
					P	03 MTT	.60			.60	
					P	02 MTT	.09			.09	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT				.00	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 09	NTT	1.48			1.48	
					P 08	NTT	14.25			14.25	
					P 07	NTT	2.34			2.34	
					P 06	NTT	.53			.53	
					P 05	NTT	4.00			4.00	
					P 04	NTT	3.70			3.70	
					P 03	NTT	.19			.19	
					P 02	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.01			.01	
					P 93	NTT				.00	
					P 90	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
											3,812.17
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	370,456.62			370,456.62	
											370,456.62
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	5,251.97			5,251.97	
					P	SPA	46.42			46.42	
					P	STA	127.90			127.90	
											5,426.29
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	26,525.38			26,525.38	
					P	SPA	371.88			371.88	
					P	STA	1,034.86			1,034.86	
											27,932.12
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	22,545.51			22,545.51	
					P	SPA	2,221.28			2,221.28	
					P	STA	4,263.23			4,263.23	
											29,030.02
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	37,354.97			37,354.97	
					P	SPA	3,943.72			3,943.72	
					P	STA	7,477.91			7,477.91	
											48,776.60
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	160,858.95			160,858.95	
					P	SPA	5,774.85			5,774.85	
					P	STA	15,789.83			15,789.83	
											182,423.63
TOTAL AGENCY TRANSFERS											686,740.02

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: MARC PUCKETT, FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	C	STS	431,965.53			431,965.53	
					C	STT	293.21			293.21	
					C	UTT	1,030.95-			1,030.95-	
					C	ZTT	3,548.68			3,548.68	
					P	UTT	43.84			43.84	
					P	ZTT	98.36			98.36	
					P	UPT	51.02			51.02	
					P	ZPT	40.27			40.27	
											435,009.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	10 MTT	8,196.46			8,196.46	
					C	09 MTT	1,770.04			1,770.04	
					C	08 MTT	257.13			257.13	
					C	07 MTT	181.88			181.88	
					C	06 MTT	38.13			38.13	
					C	05 MTT	1.52			1.52	
					C	04 MTT	.35-			.35-	
					C	03 MTT	1.29			1.29	
					C	02 MTT				.00	
					C	10 NTT	238.87			238.87	
					C	09 NTT	178.76			178.76	
					C	08 NTT	72.75			72.75	
					C	07 NTT	30.16			30.16	
					C	06 NTT	6.63-			6.63-	
					C	05 NTT	2.66-			2.66-	
					C	03 NTT				.00	
					P	09 MPP	35.79			35.79	
					P	08 MPP	125.05			125.05	
					P	07 MPP	289.84			289.84	
					P	06 MPP	302.30			302.30	
					P	05 MPP	163.03			163.03	
					P	04 MPP	114.61			114.61	
					P	03 MPP	19.56			19.56	
					P	02 MPP	2.93			2.93	
					P	01 MPP	.09			.09	
					P	99 MPP	.10			.10	
					P	97 MPP	.02			.02	
					P	09 MTT	357.96			357.96	
					P	08 MTT	632.18			632.18	
					P	07 MTT	679.01			679.01	
					P	06 MTT	570.31			570.31	
					P	05 MTT	229.81			229.81	
					P	04 MTT	126.76			126.76	
					P	03 MTT	23.71			23.71	
					P	02 MTT	3.64			3.64	
					P	01 MTT	.07			.07	
					P	99 MTT	.05			.05	



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: MARC PUCKETT, FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.15			.15	
					P 07	NTT	7.64			7.64	
					P 06	NTT	1.94			1.94	
					P 05	NTT	16.44			16.44	
					P 04	NTT	18.05			18.05	
					P 03	NTT	7.38			7.38	
					P 02	NTT	.55			.55	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.02			.02	
					P 96	NTT	.13			.13	
					P 95	NTT	.03			.03	
					P 94	NTT	.28			.28	
					P 93	NTT	.01			.01	
					P 90	NTT	.05			.05	
					P 09	NTT	5.73			5.73	
					P 08	NTT	48.60			48.60	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	36,602.68			36,602.68	14,741.17
					P	SPA	4.84			4.84	
					P	STA	20.59			20.59	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	104,815.17			104,815.17	36,628.11
					P	SPA	606.98			606.98	
					P	STA	2,369.17			2,369.17	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	46,021.38			46,021.38	107,791.32
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	24,214.05			24,214.05	46,021.38
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	57,514.45			57,514.45	24,214.05
					P	SPA	152.78			152.78	
					P	STA	1,426.92			1,426.92	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	28,748.33			28,748.33	59,094.15
					P	SPA	106.86			106.86	
					P	STA	435.10			435.10	
											29,290.29
TOTAL AGENCY TRANSFERS											752,790.43

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	110,033.93			110,033.93	
					C	STT	74.69			74.69	
					C	UTT	262.61-			262.61-	
					C	ZTT	903.96			903.96	
					P	UTT	10.94			10.94	
					P	ZTT	24.51			24.51	
					P	UPT	12.71			12.71	
					P	ZPT	10.03			10.03	
											110,808.16
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	74,307.82			74,307.82	
					C	STT	50.43			50.43	
					C	UTT	177.35-			177.35-	
					C	ZTT	610.45			610.45	
					P	UTT	7.35			7.35	
					P	ZTT	16.46			16.46	
					P	UPT	8.55			8.55	
					P	ZPT	6.74			6.74	
											74,830.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	2,624.57			2,624.57	
					C	09 MTT	542.00			542.00	
					C	08 MTT	70.43			70.43	
					C	07 MTT	48.00			48.00	
					C	06 MTT	10.28			10.28	
					C	05 MTT	.58			.58	
					C	04 MTT	.12-			.12-	
					C	03 MTT	.39			.39	
					C	02 MTT				.00	
					C	10 NTT	76.49			76.49	
					C	09 NTT	54.73			54.73	
					C	08 NTT	19.93			19.93	
					C	07 NTT	7.96			7.96	
					C	06 NTT	1.79-			1.79-	
					C	05 NTT	1.00-			1.00-	
					C	03 NTT				.00	
					P	09 MPP	10.96			10.96	
					P	08 MPP	34.25			34.25	
					P	07 MPP	76.49			76.49	
					P	06 MPP	81.45			81.45	
					P	05 MPP	60.96			60.96	
					P	04 MPP	38.21			38.21	
					P	03 MPP	5.94			5.94	
					P	02 MPP	.91			.91	
					P	01 MPP	.06			.06	
					P	99 MPP	.06			.06	
					P	97 MPP	.01			.01	
					P	09 MTT	109.61			109.61	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	173.15			173.15	
		P 07	MTT	179.21			179.21	
		P 06	MTT	153.66			153.66	
		P 05	MTT	85.93			85.93	
		P 04	MTT	42.25			42.25	
		P 03	MTT	7.19			7.19	
		P 02	MTT	1.13			1.13	
		P 01	MTT	.05			.05	
		P 99	MTT	.03			.03	
		P 97	MTT	.11			.11	
		P 09	NTT	1.76			1.76	
		P 08	NTT	13.32			13.32	
		P 07	NTT	2.01			2.01	
		P 06	NTT	.53			.53	
		P 05	NTT	6.15			6.15	
		P 04	NTT	6.02			6.02	
		P 03	NTT	2.23			2.23	
		P 02	NTT	.17			.17	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.09			.09	
		P 95	NTT	.02			.02	
		P 94	NTT	.19			.19	
		P 93	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 88	NTT	.17			.17	
		P 85	NTT	.09			.09	
		P 84	NTT	.08			.08	
								4,546.98
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 10	MTT	564.25		564.25	
			C 09	MTT	116.35		116.35	
			C 08	MTT	15.28		15.28	
			C 07	MTT	10.68		10.68	
			C 06	MTT	2.38		2.38	
			C 10	NTT	16.44		16.44	
			C 09	NTT	11.76		11.76	
			C 08	NTT	4.32		4.32	
			C 07	NTT	1.77		1.77	
			C 06	NTT	.42-		.42-	
			P 09	MPP	2.36		2.36	
			P 08	MPP	7.44		7.44	
			P 07	MPP	17.02		17.02	
			P 06	MPP	18.86		18.86	
			P 09	MTT	23.53		23.53	
			P 08	MTT	37.59		37.59	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	39.86			39.86	
					P 06	MTT	35.59			35.59	
					P 09	NTT	.38			.38	
					P 08	NTT	2.89			2.89	
					P 07	NTT	.45			.45	
					P 06	NTT	.12			.12	
											928.90
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	2,233.80			2,233.80	
					P	SPA	30.83			30.83	
					P	STA	131.20			131.20	
											2,395.83
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	33,285.23			33,285.23	
					C	ZTA	72.92			72.92	
					P	SPA	1,293.08			1,293.08	
					P	STA	3,503.32			3,503.32	
											38,154.55
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	866.28			866.28	
											866.28
TOTAL AGENCY TRANSFERS											232,531.15

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	313,697.23			313,697.23	
					C	STT	212.93			212.93	
					C	UTT	748.69-			748.69-	
					C	ZTT	2,577.09			2,577.09	
					P	UTT	30.13			30.13	
					P	ZTT	67.60			67.60	
					P	UPT	35.07			35.07	
					P	ZPT	27.67			27.67	
											315,899.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	10 MTT	2,856.96			2,856.96	
					C	09 MTT	573.48			573.48	
					C	08 MTT	75.35			75.35	
					C	07 MTT	52.10			52.10	
					C	06 MTT	11.66			11.66	
					C	05 MTT	.50			.50	
					C	04 MTT	.13-			.13-	
					C	03 MTT	.93			.93	
					C	02 MTT				.00	
					C	10 NTT	83.26			83.26	
					C	09 NTT	57.91			57.91	
					C	08 NTT	21.32			21.32	
					C	07 NTT	8.64			8.64	
					C	06 NTT	2.02-			2.02-	
					C	05 NTT	.87-			.87-	
					C	03 NTT				.00	
					P	09 MPP	11.60			11.60	
					P	08 MPP	36.64			36.64	
					P	07 MPP	83.03			83.03	
					P	06 MPP	92.40			92.40	
					P	05 MPP	53.78			53.78	
					P	04 MPP	41.52			41.52	
					P	03 MPP	14.05			14.05	
					P	02 MPP	2.03			2.03	
					P	01 MPP	.13			.13	
					P	99 MPP	.13			.13	
					P	97 MPP	.02			.02	
					P	09 MTT	115.98			115.98	
					P	08 MTT	185.26			185.26	
					P	07 MTT	194.53			194.53	
					P	06 MTT	174.31			174.31	
					P	05 MTT	75.80			75.80	
					P	04 MTT	45.92			45.92	
					P	03 MTT	17.04			17.04	
					P	02 MTT	2.52			2.52	
					P	01 MTT	.10			.10	
					P	99 MTT	.07			.07	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.19			.19	
					P 07	NTT	2.19			2.19	
					P 06	NTT	.59			.59	
					P 05	NTT	5.43			5.43	
					P 04	NTT	6.54			6.54	
					P 03	NTT	5.30			5.30	
					P 02	NTT	.38			.38	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.16			.16	
					P 95	NTT	.03			.03	
					P 94	NTT	.32			.32	
					P 93	NTT	.01			.01	
					P 90	NTT	.06			.06	
					P 88	NTT	.19			.19	
					P 85	NTT	.09			.09	
					P 84	NTT	.09			.09	
					P 09	NTT	1.86			1.86	
					P 08	NTT	14.24			14.24	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	4,292.00			4,292.00	4,923.65
SS01	SEWER STANDBY	OAE	ACR	ACR	C	STA	2,466.30			2,466.30	4,292.00
					P	SPA	59.25			59.25	
					P	STA	162.40			162.40	
											2,687.95
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	420,818.58			420,818.58	
					P	SPA	6,920.17			6,920.17	
					P	STA	16,775.69			16,775.69	
											444,514.44
SU03	LANDFILL	OAE	ACR	ACR	C	STA	238,187.58			238,187.58	
					P	SPA	3,428.41			3,428.41	
					P	STA	8,003.25			8,003.25	
											249,619.24
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	11,909.55			11,909.55	
					P	SPA	352.79			352.79	
					P	STA	959.40			959.40	
											13,221.74
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	C	STA	4,734.50			4,734.50	4,734.50
TOTAL AGENCY TRANSFERS											1,039,892.55

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	898,839.43			898,839.43	
					C	STT	610.11			610.11	
					C	UTT	2,145.22-			2,145.22-	
					C	ZTT	7,384.15			7,384.15	
					P	SPS	7,370.11			7,370.11	
					P	STS	20,223.25			20,223.25	
					P	UTT	85.87			85.87	
					P	ZTT	192.57			192.57	
					P	UPT	99.88			99.88	
					P	ZPT	78.83			78.83	
											932,738.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	10 MTT	13,105.91			13,105.91	
					C	09 MTT	2,614.67			2,614.67	
					C	08 MTT	350.76			350.76	
					C	07 MTT	241.80			241.80	
					C	06 MTT	50.58			50.58	
					C	05 MTT	2.16			2.16	
					C	04 MTT	.51-			.51-	
					C	03 MTT	2.31			2.31	
					C	02 MTT				.00	
					C	10 NTT	381.94			381.94	
					C	09 NTT	264.05			264.05	
					C	08 NTT	99.24			99.24	
					C	07 NTT	40.10			40.10	
					C	06 NTT	8.81-			8.81-	
					C	05 NTT	3.77-			3.77-	
					C	03 NTT				.00	
					P	09 MPP	52.87			52.87	
					P	08 MPP	170.58			170.58	
					P	07 MPP	385.34			385.34	
					P	06 MPP	400.97			400.97	
					P	05 MPP	230.42			230.42	
					P	04 MPP	163.55			163.55	
					P	03 MPP	34.88			34.88	
					P	02 MPP	5.09			5.09	
					P	01 MPP	.33			.33	
					P	99 MPP	.30			.30	
					P	97 MPP	.05			.05	
					P	09 MTT	528.77			528.77	
					P	08 MTT	862.37			862.37	
					P	07 MTT	902.75			902.75	
					P	06 MTT	756.47			756.47	
					P	05 MTT	324.79			324.79	
					P	04 MTT	180.87			180.87	
					P	03 MTT	42.27			42.27	
					P	02 MTT	6.31			6.31	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.25			.25	
					P 99	MTT	.16			.16	
					P 97	MTT	.48			.48	
					P 07	NTT	10.15			10.15	
					P 06	NTT	2.58			2.58	
					P 05	NTT	23.24			23.24	
					P 04	NTT	25.76			25.76	
					P 03	NTT	13.16			13.16	
					P 02	NTT	.95			.95	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.06			.06	
					P 96	NTT	.39			.39	
					P 95	NTT	.08			.08	
					P 94	NTT	.79			.79	
					P 93	NTT	.04			.04	
					P 90	NTT	.27			.27	
					P 88	NTT	.80			.80	
					P 85	NTT	.30			.30	
					P 84	NTT	.27			.27	
					P 09	NTT	8.47			8.47	
					P 08	NTT	66.30			66.30	
											22,343.91
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	257.80			257.80	257.80
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	713.40			713.40	713.40
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	382.00			382.00	382.00
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	881.40			881.40	881.40
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	60,733.82			60,733.82	60,733.82
					P	SPA	52.06			52.06	
					P	STA	221.52			221.52	
											61,007.40
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	16,286.91			16,286.91	16,286.91
					P	SPA	10.43			10.43	
					P	STA	44.37			44.37	
											16,341.71
TOTAL AGENCY TRANSFERS											1,034,666.60



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	438,296.16			438,296.16	
					C	STT	297.49			297.49	
					C	UTT	1,046.06-			1,046.06-	
					C	ZTT	3,600.69			3,600.69	
					P	SPS	3,551.40			3,551.40	
					P	STS	9,744.85			9,744.85	
					P	UTT	41.35			41.35	
					P	ZTT	92.76			92.76	
					P	UPT	48.13			48.13	
					P	ZPT	37.98			37.98	
											454,664.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	10 MTT	9,179.85			9,179.85	
					C	09 MTT	1,809.04			1,809.04	
					C	08 MTT	240.74			240.74	
					C	07 MTT	166.94			166.94	
					C	06 MTT	36.63			36.63	
					C	05 MTT	1.63			1.63	
					C	04 MTT	.40-			.40-	
					C	03 MTT	1.25			1.25	
					C	02 MTT				.00	
					C	10 NTT	267.52			267.52	
					C	09 NTT	182.70			182.70	
					C	08 NTT	68.12			68.12	
					C	07 NTT	27.69			27.69	
					C	06 NTT	6.37-			6.37-	
					C	05 NTT	2.84-			2.84-	
					C	03 NTT				.00	
					P	09 MPP	36.59			36.59	
					P	08 MPP	117.09			117.09	
					P	07 MPP	266.03			266.03	
					P	06 MPP	290.35			290.35	
					P	05 MPP	174.03			174.03	
					P	04 MPP	127.34			127.34	
					P	03 MPP	19.00			19.00	
					P	02 MPP	2.73			2.73	
					P	01 MPP	.18			.18	
					P	99 MPP	.16			.16	
					P	97 MPP	.02			.02	
					P	09 MTT	365.84			365.84	
					P	08 MTT	591.92			591.92	
					P	07 MTT	623.23			623.23	
					P	06 MTT	547.78			547.78	
					P	05 MTT	245.30			245.30	
					P	04 MTT	140.84			140.84	
					P	03 MTT	23.03			23.03	
					P	02 MTT	3.40			3.40	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.13			.13	
					P 99	MTT	.09			.09	
					P 97	MTT	.23			.23	
					P 06	NTT	1.87			1.87	
					P 05	NTT	17.55			17.55	
					P 04	NTT	20.05			20.05	
					P 03	NTT	7.16			7.16	
					P 02	NTT	.51			.51	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.17			.17	
					P 95	NTT	.04			.04	
					P 94	NTT	.36			.36	
					P 93	NTT	.01			.01	
					P 09	NTT	5.86			5.86	
					P 08	NTT	45.51			45.51	
					P 07	NTT	7.01			7.01	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	89,445.84			89,445.84	15,653.94
					P	SPA	903.61			903.61	
					P	STA	1,195.80			1,195.80	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	10,399.22			10,399.22	91,545.25
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,980.18			1,980.18	10,399.22
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	361,371.00			361,371.00	1,980.18
					P	SPA	402.20			402.20	
					P	STA	1,711.50			1,711.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	138,423.43			138,423.43	363,484.70
					P	SPA	1,164.46			1,164.46	
					P	STA	2,898.92			2,898.92	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	184.96			184.96	142,486.81
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	6,975.54			6,975.54	184.96
					P	SPA	84.07			84.07	
					P	STA	357.72			357.72	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	5,848.37			5,848.37	7,417.33
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	180.30			180.30	5,848.37
SP20	CHINO HILLS STREET SWEEPING -CH	OCT	ACR	ACR	C	STA	26,370.63			26,370.63	180.30

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	40.95			40.95	
					P	SPA	142.89			142.89	
					P	STA	285.69			285.69	
					P	ZTA	5.85			5.85	
											26,846.01
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	326.13			326.13	
											326.13
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,392.58			1,392.58	
					P	SPA	14.17			14.17	
					P	STA	18.28			18.28	
											1,425.03
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	32,476.56			32,476.56	
											32,476.56
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,008.00			1,008.00	
					P	SPA	9.87			9.87	
					P	STA	42.00			42.00	
											1,059.87
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	55,717.21			55,717.21	
					P	SPA	454.19			454.19	
					P	STA	1,102.31			1,102.31	
											57,273.71
TOTAL AGENCY TRANSFERS											1,213,253.12

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 99	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	325,189.69			325,189.69	
					C	STT	220.73			220.73	
					C	UTT	776.11-			776.11-	
					C	ZTT	2,671.50			2,671.50	
					C 10	XRM	75.85	XCC	.19	75.66	
					C 09	XRM	8.63	XCC	.02	8.61	
					C 10	XRN	2.23	XCC	.01	2.22	
					C	XRS	7,502.82	XCC		7,502.82	
					P	SPS	2,814.05			2,814.05	
					P	STS	7,721.56			7,721.56	
					P	UTT	32.81			32.81	
					P	ZTT	73.50			73.50	
					P	UPT	38.12			38.12	
					P	ZPT	30.09			30.09	
					P 06	XMP	58.62			58.62	
					P 07	XMP	52.18			52.18	
					P 06	XRM	98.52			98.52	
					P 07	XRM	125.72			125.72	
					P	XRP	10.32			10.32	
					P	XRS	198.14			198.14	
											346,148.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	5,988.38			5,988.38	
					C 09	MTT	1,260.57			1,260.57	
					C 08	MTT	183.79			183.79	
					C 07	MTT	129.88			129.88	
					C 06	MTT	28.30			28.30	
					C 05	MTT	1.24			1.24	
					C 04	MTT	.29-			.29-	
					C 03	MTT	1.11			1.11	
					C 02	MTT				.00	
					C 10	NTT	174.52			174.52	
					C 09	NTT	127.30			127.30	
					C 08	NTT	51.99			51.99	
					C 07	NTT	21.54			21.54	
					C 06	NTT	4.92-			4.92-	
					C 05	NTT	2.16-			2.16-	
					C 03	NTT				.00	
					P 09	MPP	25.49			25.49	
					P 08	MPP	89.38			89.38	
					P 07	MPP	206.98			206.98	
					P 06	MPP	224.24			224.24	
					P 05	MPP	132.00			132.00	
					P 04	MPP	93.96			93.96	
					P 03	MPP	16.72			16.72	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	2.47			2.47	
					P 01	MPP	.15			.15	
					P 99	MPP	.15			.15	
					P 97	MPP	.02			.02	
					P 09	MTT	254.93			254.93	
					P 08	MTT	451.85			451.85	
					P 07	MTT	484.89			484.89	
					P 06	MTT	423.05			423.05	
					P 05	MTT	186.06			186.06	
					P 04	MTT	103.91			103.91	
					P 03	MTT	20.26			20.26	
					P 02	MTT	3.06			3.06	
					P 01	MTT	.12			.12	
					P 99	MTT	.08			.08	
					P 97	MTT	.24			.24	
					P 06	NTT	1.44			1.44	
					P 05	NTT	13.32			13.32	
					P 04	NTT	14.80			14.80	
					P 03	NTT	6.30			6.30	
					P 02	NTT	.47			.47	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.04			.04	
					P 96	NTT	.21			.21	
					P 95	NTT	.04			.04	
					P 94	NTT	.43			.43	
					P 93	NTT	.02			.02	
					P 90	NTT	.14			.14	
					P 88	NTT	.41			.41	
					P 85	NTT	.17			.17	
					P 84	NTT	.16			.16	
					P 09	NTT	4.08			4.08	
					P 08	NTT	34.74			34.74	
					P 07	NTT	5.45			5.45	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	694.32			694.32	10,763.48
					C	STB	631.30			631.30	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	53,638.19			53,638.19	1,325.62
					P	SPA	405.78			405.78	
					P	STA	896.87			896.87	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	5,131.26			5,131.26	54,940.84
					P	SPA	86.06			86.06	
					P	STA	366.24			366.24	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	72,192.76			72,192.76	5,583.56

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	44.41			44.41	
					P	SPA	535.66			535.66	
					P	STA	1,261.90			1,261.90	
					P	ZTA	13.33			13.33	
											74,048.06
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	20,031.40			20,031.40	
					P	SPA	450.71			450.71	
					P	STA	1,321.33			1,321.33	
											21,803.44
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	1,253.47			1,253.47	
											1,253.47
TOTAL AGENCY TRANSFERS											515,867.22

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	203,837.41			203,837.41	
					C	STT	138.35			138.35	
					C	UTT	486.49-			486.49-	
					C	ZTT	1,674.57			1,674.57	
					C 09	XRM	2.76	XCC	.01	2.75	
					P	SPS	1,692.07			1,692.07	
					P	STS	4,642.93			4,642.93	
					P	UTT	19.68			19.68	
					P	ZTT	44.20			44.20	
					P	UPT	22.93			22.93	
					P	ZPT	18.08			18.08	
					P	XRS	.67			.67	
											211,607.15
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	3,026.88			3,026.88	
					C	STT	2.05			2.05	
					C	UTT	7.22-			7.22-	
					C	ZTT	24.87			24.87	
					P	SPS	22.60			22.60	
					P	STS	62.02			62.02	
					P	UTT	.30			.30	
					P	ZTT	.61			.61	
					P	UPT	.30			.30	
					P	ZPT	.24			.24	
											3,132.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	14,774.35			14,774.35	
					C 09	MTT	2,991.36			2,991.36	
					C 08	MTT	431.84			431.84	
					C 07	MTT	299.96			299.96	
					C 06	MTT	60.68			60.68	
					C 05	MTT	2.47			2.47	
					C 04	MTT	.55-			.55-	
					C 03	MTT	.42			.42	
					C 02	MTT				.00	
					C 10	NTT	430.56			430.56	
					C 09	NTT	302.09			302.09	
					C 08	NTT	122.19			122.19	
					C 07	NTT	49.75			49.75	
					C 06	NTT	10.56-			10.56-	
					C 05	NTT	4.30-			4.30-	
					C 03	NTT				.00	
					P 09	MPP	60.50			60.50	
					P 08	MPP	210.02			210.02	
					P 07	MPP	478.02			478.02	
					P 06	MPP	481.02			481.02	
					P 05	MPP	263.58			263.58	
					P 04	MPP	176.80			176.80	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	6.41			6.41	
		P 02	MPP	.95			.95	
		P 01	MPP	.06			.06	
		P 99	MPP	.06			.06	
		P 97	MPP	.01			.01	
		P 09	MTT	604.95			604.95	
		P 08	MTT	1,061.75			1,061.75	
		P 07	MTT	1,119.88			1,119.88	
		P 06	MTT	907.49			907.49	
		P 05	MTT	371.53			371.53	
		P 04	MTT	195.54			195.54	
		P 03	MTT	7.78			7.78	
		P 02	MTT	1.18			1.18	
		P 01	MTT	.05			.05	
		P 99	MTT	.03			.03	
		P 97	MTT	.09			.09	
		P 09	NTT	9.70			9.70	
		P 08	NTT	81.64			81.64	
		P 07	NTT	12.59			12.59	
		P 06	NTT	3.10			3.10	
		P 05	NTT	26.58			26.58	
		P 04	NTT	27.85			27.85	
		P 03	NTT	2.42			2.42	
		P 02	NTT	.17			.17	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.08			.08	
		P 95	NTT	.02			.02	
		P 94	NTT	.18			.18	
		P 93	NTT	.01			.01	
		P 90	NTT	.14			.14	
		P 88	NTT	.47			.47	
		P 85	NTT	.20			.20	
		P 84	NTT	.18			.18	
								25,563.30
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 10	MTT	22.98		22.98	
			C 09	MTT	4.17		4.17	
			C 08	MTT	.56		.56	
			C 07	MTT	.24		.24	
			C 06	MTT	.03		.03	
			C 07	NTT	.04		.04	
			C 06	NTT	.01-		.01-	
			C 10	NTT	.67		.67	
			C 09	NTT	.42		.42	
			C 08	NTT	.16		.16	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.08			.08	
					P 08	MPP	.27			.27	
					P 07	MPP	.39			.39	
					P 06	MPP	.23			.23	
					P 09	MTT	.84			.84	
					P 08	MTT	1.39			1.39	
					P 07	MTT	.91			.91	
					P 06	MTT	.43			.43	
					P 06	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.10			.10	
					P 07	NTT	.01			.01	
											33.92
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	178,433.05			178,433.05	
					P	SPA	262.68			262.68	
					P	STA	1,117.73			1,117.73	
											179,813.46
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	13,114.91			13,114.91	
											13,114.91
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	306,603.98			306,603.98	
					P	SPA	2,935.46			2,935.46	
					P	STA	10,235.84			10,235.84	
											319,775.28
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	292,789.73			292,789.73	
					P	SPA	1,831.70			1,831.70	
					P	STA	4,843.76			4,843.76	
											299,465.19
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	5,897.15			5,897.15	
					P	SPA	11.02			11.02	
					P	STA	40.60			40.60	
											5,948.77
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	1,100.25			1,100.25	
											1,100.25
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	145,337.15			145,337.15	
					P	SPA	271.27			271.27	
					P	STA	1,000.60			1,000.60	
											146,609.02
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,793.40			1,793.40	
											1,793.40
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	1,663,263.16			1,663,263.16	
					P	SPA	10,324.44			10,324.44	
					P	STA	32,582.78			32,582.78	
											1,706,170.38
TOTAL AGENCY TRANSFERS											2,914,127.68

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	39,392.33			39,392.33	
					C	STT	26.75			26.75	
					C	UTT	94.02-			94.02-	
					C	ZTT	323.61			323.61	
					P	SPS	319.19			319.19	
					P	STS	875.87			875.87	
					P	UTT	3.70			3.70	
					P	ZTT	8.33			8.33	
					P	UPT	4.33			4.33	
					P	ZPT	3.41			3.41	
											40,863.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	10 MTT	1,137.80			1,137.80	
					C	09 MTT	233.30			233.30	
					C	08 MTT	31.63			31.63	
					C	07 MTT	22.50			22.50	
					C	06 MTT	5.12			5.12	
					C	05 MTT	.24			.24	
					C	04 MTT	.06-			.06-	
					C	03 MTT	.18			.18	
					C	02 MTT				.00	
					C	10 NTT	33.16			33.16	
					C	09 NTT	23.56			23.56	
					C	08 NTT	8.94			8.94	
					C	07 NTT	3.73			3.73	
					C	06 NTT	.89-			.89-	
					C	05 NTT	.42-			.42-	
					C	03 NTT				.00	
					P	09 MPP	4.72			4.72	
					P	08 MPP	15.38			15.38	
					P	07 MPP	35.85			35.85	
					P	06 MPP	40.58			40.58	
					P	05 MPP	25.62			25.62	
					P	04 MPP	18.95			18.95	
					P	03 MPP	2.68			2.68	
					P	02 MPP	.43			.43	
					P	01 MPP	.03			.03	
					P	99 MPP	.03			.03	
					P	97 MPP	.01			.01	
					P	09 MTT	47.18			47.18	
					P	08 MTT	77.75			77.75	
					P	07 MTT	83.99			83.99	
					P	06 MTT	76.56			76.56	
					P	05 MTT	36.11			36.11	
					P	04 MTT	20.96			20.96	
					P	03 MTT	3.24			3.24	
					P	02 MTT	.52			.52	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.02			.02	
					P 99	MTT	.02			.02	
					P 97	MTT	.05			.05	
					P 06	NTT	.26			.26	
					P 05	NTT	2.59			2.59	
					P 04	NTT	2.98			2.98	
					P 03	NTT	1.01			1.01	
					P 02	NTT	.08			.08	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.04			.04	
					P 95	NTT	.01			.01	
					P 94	NTT	.08			.08	
					P 93	NTT				.00	
					P 90	NTT	.02			.02	
					P 88	NTT	.09			.09	
					P 85	NTT	.06			.06	
					P 84	NTT	.06			.06	
					P 09	NTT	.76			.76	
					P 08	NTT	5.98			5.98	
					P 07	NTT	.94			.94	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	8,872.20			8,872.20	2,004.44
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	1,370.48			1,370.48	8,872.20
					P	SPA	173.92			173.92	
					P	STA	621.12			621.12	
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	9,444.15			9,444.15	2,165.52
											9,444.15
TOTAL AGENCY TRANSFERS											63,349.81

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	626,825.03			626,825.03	
					C	STT	425.45			425.45	
					C	UTT	1,496.01-			1,496.01-	
					C	ZTT	5,149.50			5,149.50	
					P	SPS	5,409.61			5,409.61	
					P	STS	14,843.64			14,843.64	
					P	UTT	63.01			63.01	
					P	ZTT	141.34			141.34	
					P	UPT	73.31			73.31	
					P	ZPT	57.86			57.86	
											651,492.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	10 MTT	8,304.10			8,304.10	
					C	09 MTT	1,755.30			1,755.30	
					C	08 MTT	256.09			256.09	
					C	07 MTT	183.30			183.30	
					C	06 MTT	39.66			39.66	
					C	05 MTT	1.70			1.70	
					C	04 MTT	.42-			.42-	
					C	03 MTT	2.15			2.15	
					C	02 MTT				.00	
					C	10 NTT	242.00			242.00	
					C	09 NTT	177.27			177.27	
					C	08 NTT	72.46			72.46	
					C	07 NTT	30.39			30.39	
					C	06 NTT	6.90-			6.90-	
					C	05 NTT	2.95-			2.95-	
					C	03 NTT				.00	
					P	09 MPP	35.50			35.50	
					P	08 MPP	124.55			124.55	
					P	07 MPP	292.10			292.10	
					P	06 MPP	314.35			314.35	
					P	05 MPP	180.50			180.50	
					P	04 MPP	134.24			134.24	
					P	03 MPP	32.53			32.53	
					P	02 MPP	4.83			4.83	
					P	01 MPP	.32			.32	
					P	99 MPP	.19			.19	
					P	97 MPP	.03			.03	
					P	09 MTT	354.98			354.98	
					P	08 MTT	629.65			629.65	
					P	07 MTT	684.31			684.31	
					P	06 MTT	593.06			593.06	
					P	05 MTT	254.42			254.42	
					P	04 MTT	148.46			148.46	
					P	03 MTT	39.44			39.44	
					P	02 MTT	6.00			6.00	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	115,755.18			115,755.18	
					C	STT	78.58			78.58	
					C	UTT	276.27-			276.27-	
					C	ZTT	950.95			950.95	
					C 10	XRM	2.99	XCC	.01	2.98	
					C 09	XRM	3.38	XCC	.01	3.37	
					C 10	XRN	.94	XCC		.94	
					C	XRS	5,502.68	XCC		5,502.68	
					C	XRU	1.31	XCC		1.31	
					P	SPS	958.22			958.22	
					P	STS	2,629.37			2,629.37	
					P	UTT	11.17			11.17	
					P	ZTT	25.02			25.02	
					P	UPT	12.99			12.99	
					P	ZPT	10.24			10.24	
											125,666.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 10	MTT	2,444.57			2,444.57	
					C 09	MTT	498.17			498.17	
					C 08	MTT	69.50			69.50	
					C 07	MTT	46.84			46.84	
					C 06	MTT	10.11			10.11	
					C 05	MTT	.46			.46	
					C 04	MTT	.12-			.12-	
					C 03	MTT	.40			.40	
					C 02	MTT				.00	
					C 10	NTT	71.24			71.24	
					C 09	NTT	50.31			50.31	
					C 08	NTT	19.66			19.66	
					C 07	NTT	7.77			7.77	
					C 06	NTT	1.76-			1.76-	
					C 05	NTT	.80-			.80-	
					C 03	NTT				.00	
					P 09	MPP	10.07			10.07	
					P 08	MPP	33.80			33.80	
					P 07	MPP	74.66			74.66	
					P 06	MPP	80.16			80.16	
					P 05	MPP	49.07			49.07	
					P 04	MPP	38.01			38.01	
					P 03	MPP	6.08			6.08	
					P 02	MPP	.89			.89	
					P 01	MPP	.06			.06	
					P 99	MPP	.06			.06	
					P 97	MPP	.01			.01	
					P 09	MTT	100.75			100.75	
					P 08	MTT	170.87			170.87	
					P 07	MTT	174.90			174.90	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	151.22			151.22	
					P 05	MTT	69.17			69.17	
					P 04	MTT	42.04			42.04	
					P 03	MTT	7.36			7.36	
					P 02	MTT	1.11			1.11	
					P 01	MTT	.05			.05	
					P 99	MTT	.03			.03	
					P 97	MTT	.09			.09	
					P 09	NTT	1.62			1.62	
					P 08	NTT	13.14			13.14	
					P 07	NTT	1.96			1.96	
					P 06	NTT	.52			.52	
					P 05	NTT	4.95			4.95	
					P 04	NTT	5.99			5.99	
					P 03	NTT	2.29			2.29	
					P 02	NTT	.16			.16	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.07			.07	
					P 95	NTT	.01			.01	
					P 94	NTT	.14			.14	
					P 93	NTT				.00	
					P 90	NTT	.04			.04	
					P 88	NTT	.13			.13	
					P 85	NTT	.05			.05	
					P 84	NTT	.05			.05	
											4,257.94
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	88.10			88.10	
											88.10
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	55,011.32			55,011.32	
					P	SPA	30.13			30.13	
					P	STA	128.19			128.19	
											55,169.64
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	40,543.17			40,543.17	
					C	STB	61.58			61.58	
					P	SPA	194.32			194.32	
					P	STA	588.86			588.86	
											41,387.93
TOTAL AGENCY TRANSFERS											226,570.34

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	120.79			120.79	120.79
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	49,277.87			49,277.87	
					C	STT	33.45			33.45	
					C	UTT	117.61-			117.61-	
					C	ZTT	404.83			404.83	
					P	SPS	413.07			413.07	
					P	STS	1,133.38			1,133.38	
					P	UTT	4.80			4.80	
					P	ZTT	10.81			10.81	
					P	UPT	5.60			5.60	
					P	ZPT	4.40			4.40	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	10 MTT	6,124.44			6,124.44	51,170.60
					C	09 MTT	1,350.70			1,350.70	
					C	08 MTT	212.00			212.00	
					C	07 MTT	154.91			154.91	
					C	06 MTT	30.49			30.49	
					C	05 MTT	1.18			1.18	
					C	04 MTT	.25-			.25-	
					C	03 MTT	.18			.18	
					C	02 MTT				.00	
					C	10 NTT	178.48			178.48	
					C	09 NTT	136.41			136.41	
					C	08 NTT	59.99			59.99	
					C	07 NTT	25.69			25.69	
					C	06 NTT	5.30-			5.30-	
					C	05 NTT	2.06-			2.06-	
					C	03 NTT				.00	
					P	09 MPP	27.32			27.32	
					P	08 MPP	103.10			103.10	
					P	07 MPP	246.86			246.86	
					P	06 MPP	241.64			241.64	
					P	05 MPP	126.04			126.04	
					P	04 MPP	79.83			79.83	
					P	03 MPP	2.80			2.80	
					P	02 MPP	.44			.44	
					P	01 MPP	.03			.03	
					P	99 MPP	.03			.03	
					P	97 MPP				.00	
					P	09 MTT	273.15			273.15	
					P	08 MTT	521.23			521.23	
					P	07 MTT	578.33			578.33	
					P	06 MTT	455.89			455.89	
					P	05 MTT	177.66			177.66	
					P	04 MTT	88.29			88.29	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	3.39			3.39	
					P 02	MTT	.54			.54	
					P 01	MTT	.02			.02	
					P 99	MTT	.02			.02	
					P 97	MTT	.05			.05	
					P 09	NTT	4.37			4.37	
					P 08	NTT	40.07			40.07	
					P 07	NTT	6.51			6.51	
					P 06	NTT	1.56			1.56	
					P 05	NTT	12.72			12.72	
					P 04	NTT	12.57			12.57	
					P 03	NTT	1.06			1.06	
					P 02	NTT	.08			.08	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.04			.04	
					P 95	NTT	.01			.01	
					P 94	NTT	.11			.11	
					P 93	NTT	.01			.01	
					P 90	NTT	.02			.02	
SP01	POLICE PARTY RESPONSE PGRM	OCH	ACR	ACR	C	STA	486.60			486.60	11,272.66
											486.60
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	35,221.77			35,221.77	
					P	SPA	1,526.79			1,526.79	
					P	STA	5,971.85			5,971.85	
											42,720.41
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	32,152.59			32,152.59	
					P	SPA	171.24			171.24	
					P	STA	728.60			728.60	
											33,052.43
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	170,306.91			170,306.91	
											170,306.91
TOTAL AGENCY TRANSFERS											309,130.40

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	267,825.85			267,825.85	
					C	STT	181.78			181.78	
					C	UTT	639.21-			639.21-	
					C	ZTT	2,200.25			2,200.25	
					P	SPS	2,207.04			2,207.04	
					P	STS	6,056.05			6,056.05	
					P	UTT	25.72			25.72	
					P	ZTT	57.64			57.64	
					P	UPT	29.91			29.91	
					P	ZPT	23.61			23.61	
											277,968.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	10 MTT	4,623.88			4,623.88	
					C	09 MTT	929.37			929.37	
					C	08 MTT	126.39			126.39	
					C	07 MTT	89.18			89.18	
					C	06 MTT	19.69			19.69	
					C	05 MTT	.83			.83	
					C	04 MTT	.20-			.20-	
					C	03 MTT	.80			.80	
					C	02 MTT				.00	
					C	10 NTT	134.76			134.76	
					C	09 NTT	93.85			93.85	
					C	08 NTT	35.76			35.76	
					C	07 NTT	14.79			14.79	
					C	06 NTT	3.43-			3.43-	
					C	05 NTT	1.44-			1.44-	
					C	03 NTT				.00	
					P	09 MPP	18.79			18.79	
					P	08 MPP	61.47			61.47	
					P	07 MPP	142.11			142.11	
					P	06 MPP	156.09			156.09	
					P	05 MPP	88.29			88.29	
					P	04 MPP	65.88			65.88	
					P	03 MPP	12.03			12.03	
					P	02 MPP	1.81			1.81	
					P	01 MPP	.12			.12	
					P	99 MPP	.12			.12	
					P	97 MPP	.02			.02	
					P	09 MTT	187.95			187.95	
					P	08 MTT	310.75			310.75	
					P	07 MTT	332.93			332.93	
					P	06 MTT	294.48			294.48	
					P	05 MTT	124.44			124.44	
					P	04 MTT	72.85			72.85	
					P	03 MTT	14.58			14.58	
					P	02 MTT	2.25			2.25	

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

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

91763

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.09			.09	
		P 99	MTT	.06			.06	
		P 97	MTT	.19			.19	
		P 09	NTT	3.02			3.02	
		P 08	NTT	23.90			23.90	
		P 07	NTT	3.74			3.74	
		P 06	NTT	1.00			1.00	
		P 05	NTT	8.90			8.90	
		P 04	NTT	10.38			10.38	
		P 03	NTT	4.53			4.53	
		P 02	NTT	.34			.34	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.16			.16	
		P 95	NTT	.03			.03	
		P 94	NTT	.32			.32	
		P 93	NTT	.01			.01	
		P 90	NTT	.11			.11	
		P 88	NTT	.37			.37	
		P 85	NTT	.20			.20	
		P 84	NTT	.19			.19	
								8,008.76
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	28,389.00			28,389.00	
			P SPA	5,423.10			5,423.10	
			P STA	13,806.19			13,806.19	
								47,618.29
TOTAL AGENCY TRANSFERS								333,595.69

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	91,251.82			91,251.82	
					C	STT	61.94			61.94	
					C	UTT	217.78-			217.78-	
					C	ZTT	749.65			749.65	
					P	SPS	782.93			782.93	
					P	STS	2,148.35			2,148.35	
					P	UTT	9.13			9.13	
					P	ZTT	20.48			20.48	
					P	UPT	10.61			10.61	
					P	ZPT	8.39			8.39	
											94,825.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	10 MTT	1,117.58			1,117.58	
					C	09 MTT	233.32			233.32	
					C	08 MTT	30.27			30.27	
					C	07 MTT	20.92			20.92	
					C	06 MTT	4.56			4.56	
					C	05 MTT	.19			.19	
					C	04 MTT	.05-			.05-	
					C	03 MTT	.26			.26	
					C	02 MTT				.00	
					C	10 NTT	32.56			32.56	
					C	09 NTT	23.56			23.56	
					C	08 NTT	8.56			8.56	
					C	07 NTT	3.47			3.47	
					C	06 NTT	.79-			.79-	
					C	05 NTT	.34-			.34-	
					C	03 NTT				.00	
					P	09 MPP	4.72			4.72	
					P	08 MPP	14.72			14.72	
					P	07 MPP	33.34			33.34	
					P	06 MPP	36.16			36.16	
					P	05 MPP	20.69			20.69	
					P	04 MPP	15.57			15.57	
					P	03 MPP	4.01			4.01	
					P	02 MPP	.63			.63	
					P	01 MPP	.04			.04	
					P	99 MPP	.04			.04	
					P	97 MPP	.01			.01	
					P	09 MTT	47.19			47.19	
					P	08 MTT	74.42			74.42	
					P	07 MTT	78.11			78.11	
					P	06 MTT	68.21			68.21	
					P	05 MTT	29.17			29.17	
					P	04 MTT	17.23			17.23	
					P	03 MTT	4.86			4.86	
					P	02 MTT	.78			.78	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.04			.04	
					P 99	MTT	.02			.02	
					P 97	MTT	.06			.06	
					P 09	NTT	.75			.75	
					P 08	NTT	5.72			5.72	
					P 07	NTT	.88			.88	
					P 06	NTT	.23			.23	
					P 05	NTT	2.09			2.09	
					P 04	NTT	2.45			2.45	
					P 03	NTT	1.52			1.52	
					P 02	NTT	.12			.12	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.05			.05	
					P 95	NTT	.01			.01	
					P 94	NTT	.09			.09	
					P 93	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 88	NTT	.07			.07	
					P 85	NTT	.03			.03	
					P 84	NTT	.03			.03	
											1,938.16
TOTAL AGENCY TRANSFERS											96,763.68

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	26,055.81			26,055.81	26,055.81
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	2,882,110.20			2,882,110.20	
					C	STT	1,956.27			1,956.27	
					C	UTT	6,878.60-			6,878.60-	
					C	ZTT	23,677.13			23,677.13	
					P	SPS	24,099.85			24,099.85	
					P	STS	66,128.74			66,128.74	
					P	UTT	280.76			280.76	
					P	ZTT	629.60			629.60	
					P	UPT	326.64			326.64	
					P	ZPT	257.73			257.73	
											2,992,588.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	10 MTT	34,860.53			34,860.53	
					C	09 MTT	7,074.19			7,074.19	
					C	08 MTT	933.16			933.16	
					C	07 MTT	640.78			640.78	
					C	06 MTT	139.74			139.74	
					C	05 MTT	6.18			6.18	
					C	04 MTT	1.55-			1.55-	
					C	03 MTT	8.67			8.67	
					C	02 MTT				.00	
					C	10 NTT	1,015.93			1,015.93	
					C	09 NTT	714.42			714.42	
					C	08 NTT	264.02			264.02	
					C	07 NTT	106.27			106.27	
					C	06 NTT	24.31-			24.31-	
					C	05 NTT	10.77-			10.77-	
					C	03 NTT				.00	
					P	09 MPP	143.07			143.07	
					P	08 MPP	453.82			453.82	
					P	07 MPP	1,021.17			1,021.17	
					P	06 MPP	1,107.57			1,107.57	
					P	05 MPP	659.20			659.20	
					P	04 MPP	497.43			497.43	
					P	03 MPP	131.12			131.12	
					P	02 MPP	19.30			19.30	
					P	01 MPP	1.23			1.23	
					P	99 MPP	1.06			1.06	
					P	97 MPP	.17			.17	
					P	09 MTT	1,430.63			1,430.63	
					P	08 MTT	2,294.29			2,294.29	
					P	07 MTT	2,392.30			2,392.30	
					P	06 MTT	2,089.54			2,089.54	
					P	05 MTT	929.17			929.17	
					P	04 MTT	550.13			550.13	

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	158.92			158.92	
					P 02	MTT	23.96			23.96	
					P 01	MTT	.93			.93	
					P 99	MTT	.58			.58	
					P 97	MTT	1.69			1.69	
					P 06	NTT	7.13			7.13	
					P 05	NTT	66.49			66.49	
					P 04	NTT	78.34			78.34	
					P 03	NTT	49.44			49.44	
					P 02	NTT	3.61			3.61	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.24			.24	
					P 96	NTT	1.38			1.38	
					P 95	NTT	.29			.29	
					P 94	NTT	2.81			2.81	
					P 93	NTT	.13			.13	
					P 90	NTT	.74			.74	
					P 88	NTT	2.24			2.24	
					P 85	NTT	.90			.90	
					P 84	NTT	.83			.83	
					P 09	NTT	22.92			22.92	
					P 08	NTT	176.39			176.39	
					P 07	NTT	26.90			26.90	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	5,729.32			5,729.32	60,075.32
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	4,447.03			4,447.03	5,729.32
					P	SPA	8.08			8.08	
					P	STA	34.34			34.34	4,489.45
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	34,992.74			34,992.74	35,158.04
					P	SPA	40.55			40.55	
					P	STA	124.75			124.75	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	33,273.62			33,273.62	34,694.58
					P	SPA	290.17			290.17	
					P	STA	1,130.79			1,130.79	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	25,568.29			25,568.29	26,824.11
					P	SPA	282.65			282.65	
					P	STA	973.17			973.17	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	12,370.54			12,370.54	12,370.54
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	82,208.14			82,208.14	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		425.92				425.92	
				P	STA		1,812.44				1,812.44	
TT14	IMPROVEMENT BOND	106	OAX ACR ACR	C	STA		36,635.96				36,635.96	84,446.50
TT15	IMPROVEMENT BOND	108	OAX ACR ACR	C	STA		437,968.79				437,968.79	36,635.96
				P	SPA		2,118.51				2,118.51	
				P	STA		9,014.94				9,014.94	
												449,102.24
TOTAL AGENCY TRANSFERS												3,768,170.19



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	660,857.16			660,857.16	
					C	STT	448.57			448.57	
					C	UTT	1,577.23-			1,577.23-	
					C	ZTT	5,429.08			5,429.08	
					P	SPS	5,413.94			5,413.94	
					P	STS	14,855.65			14,855.65	
					P	UTT	63.08			63.08	
					P	ZTT	141.44			141.44	
					P	UPT	73.38			73.38	
					P	ZPT	57.90			57.90	
											685,762.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	10 MTT	18,580.80			18,580.80	
					C	09 MTT	3,731.34			3,731.34	
					C	08 MTT	511.97			511.97	
					C	07 MTT	357.29			357.29	
					C	06 MTT	78.10			78.10	
					C	05 MTT	3.32			3.32	
					C	04 MTT	.76-			.76-	
					C	03 MTT	1.85			1.85	
					C	02 MTT				.00	
					C	10 NTT	541.49			541.49	
					C	09 NTT	376.82			376.82	
					C	08 NTT	144.85			144.85	
					C	07 NTT	59.26			59.26	
					C	06 NTT	13.59-			13.59-	
					C	05 NTT	5.78-			5.78-	
					C	03 NTT				.00	
					P	09 MPP	75.46			75.46	
					P	08 MPP	248.99			248.99	
					P	07 MPP	569.38			569.38	
					P	06 MPP	619.11			619.11	
					P	05 MPP	353.91			353.91	
					P	04 MPP	241.47			241.47	
					P	03 MPP	27.99			27.99	
					P	02 MPP	3.98			3.98	
					P	01 MPP	.25			.25	
					P	99 MPP	.23			.23	
					P	97 MPP	.03			.03	
					P	09 MTT	754.60			754.60	
					P	08 MTT	1,258.76			1,258.76	
					P	07 MTT	1,333.91			1,333.91	
					P	06 MTT	1,168.01			1,168.01	
					P	05 MTT	498.86			498.86	
					P	04 MTT	267.05			267.05	
					P	03 MTT	33.93			33.93	
					P	02 MTT	4.93			4.93	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.19			.19	
					P 99	MTT	.12			.12	
					P 97	MTT	.36			.36	
					P 06	NTT	3.98			3.98	
					P 05	NTT	35.70			35.70	
					P 04	NTT	38.03			38.03	
					P 03	NTT	10.55			10.55	
					P 02	NTT	.74			.74	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.05			.05	
					P 96	NTT	.30			.30	
					P 95	NTT	.06			.06	
					P 94	NTT	.63			.63	
					P 93	NTT	.02			.02	
					P 90	NTT	.14			.14	
					P 88	NTT	.32			.32	
					P 85	NTT	.14			.14	
					P 84	NTT	.13			.13	
					P 09	NTT	12.09			12.09	
					P 08	NTT	96.78			96.78	
					P 07	NTT	15.00			15.00	
											32,043.14
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	152,587.13			152,587.13	
					P	SPA	1,580.79			1,580.79	
					P	STA	3,493.34			3,493.34	
											157,661.26
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	455,326.99			455,326.99	
					P	SPA	1,626.99			1,626.99	
					P	STA	4,011.85			4,011.85	
											460,965.83
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	91,935.17			91,935.17	
					P	SPA	689.75			689.75	
					P	STA	1,904.67			1,904.67	
											94,529.59
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	48,854.39			48,854.39	
					P	SPA	401.28			401.28	
					P	STA	1,006.70			1,006.70	
											50,262.37
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	51,920.36			51,920.36	
					P	SPA	182.71			182.71	
					P	STA	450.75			450.75	
											52,553.82
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	1,039.66			1,039.66	
					P	STA	3,068.50			3,068.50	
											4,108.16
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	795.06			795.06	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	17,598.06			17,598.06	795.06
					P	SPA	112.58			112.58	
					P	STA	322.31			322.31	18,032.95
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	621.06			621.06	621.06
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	7,555.85			7,555.85	7,765.29
					P	SPA	52.39			52.39	
					P	STA	157.05			157.05	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	7,320.27			7,320.27	8,295.93
					P	SPA	286.14			286.14	
					P	STA	689.52			689.52	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	15,431.58			15,431.58	15,864.93
					P	SPA	97.15			97.15	
					P	STA	336.20			336.20	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	17,644.92			17,644.92	18,962.92
					P	SPA	250.73			250.73	
					P	STA	1,067.27			1,067.27	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	61,184.18			61,184.18	67,866.20
					P	SPA	1,959.78			1,959.78	
					P	STA	4,722.24			4,722.24	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	268,552.09			268,552.09	268,552.09
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	75,049.20			75,049.20	75,049.20
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	370.89			370.89	
					P	STA	1,112.71			1,112.71	1,483.60
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	116,482.09			116,482.09	118,925.53
					P	SPA	599.36			599.36	
					P	STA	1,844.08			1,844.08	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	4,855.71			4,855.71	5,230.53
					P	SPA	71.32			71.32	
					P	STA	303.50			303.50	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	4,484.34			4,484.34	4,484.34
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	103,077.72			103,077.72	
					P	SPA	410.41			410.41	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,747.08			1,747.08	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	78,912.00			78,912.00	105,235.21
					P	SPA	579.56			579.56	
					P	STA	2,466.00			2,466.00	
											81,957.56
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	141,465.85			141,465.85	
					P	SPA	962.57			962.57	
					P	STA	2,659.60			2,659.60	
											145,088.02
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	33,818.92			33,818.92	
											33,818.92
TT08	ASMT DIST 99-1	OBN	ACR	ACR	C	STA	10,562.06			10,562.06	
											10,562.06
TOTAL AGENCY TRANSFERS											2,526,478.54

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 85	NTT	.13			.13	
											.13
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 10	MTT	573.60			573.60	
					C 09	MTT	118.15			118.15	
					C 08	MTT	3.89			3.89	
					C 10	NTT	17.15-			17.15-	
					C 09	NTT	18.82			18.82	
					C	STS	83,344.00			83,344.00	
					C	STT	12.52			12.52	
					C	UTT	99.07			99.07	
					C	ZTT	482.89			482.89	
					P 09	MPP	5.84			5.84	
					P 08	MPP	9.50			9.50	
					P 07	MPP	13.59			13.59	
					P 06	MPP	9.16			9.16	
					P 05	MPP	24.14			24.14	
					P 03	MPP	10.78			10.78	
					P 02	MPP	.67			.67	
					P 09	MTT	58.51			58.51	
					P 08	MTT	58.40			58.40	
					P 07	MTT	31.35			31.35	
					P 06	MTT	15.40			15.40	
					P 05	MTT	31.16			31.16	
					P 03	MTT	9.51			9.51	
					P 02	MTT	.59			.59	
					P	SPS	439.22			439.22	
					P	STS	1,098.54			1,098.54	
					P	UPT	.12			.12	
					P	UTT	1.45			1.45	
											86,453.72
FF01	FEES	OAZ	ACR	ACR	C	UWT	266.29			266.29	
											266.29
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,664,316.09			1,664,316.09	
					C	STT	1,129.67			1,129.67	
					C	UTT	3,972.15-			3,972.15-	
					C	ZTT	13,672.71			13,672.71	
					C	XRS	6.04	XCC		6.04	
					P	SPS	14,026.03			14,026.03	
					P	STS	38,486.68			38,486.68	
					P	UTT	163.38			163.38	
					P	ZTT	366.45			366.45	
					P	UPT	190.11			190.11	
					P	ZPT	150.02			150.02	
											1,728,535.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 10	MTT	18,615.81			18,615.81	
					C 09	MTT	3,798.05			3,798.05	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	510.25			510.25	
		C 07	MTT	349.32			349.32	
		C 06	MTT	75.10			75.10	
		C 05	MTT	3.19			3.19	
		C 04	MTT	.76-			.76-	
		C 03	MTT	4.59			4.59	
		C 02	MTT				.00	
		C 10	NTT	542.51			542.51	
		C 09	NTT	383.56			383.56	
		C 08	NTT	144.37			144.37	
		C 07	NTT	57.93			57.93	
		C 06	NTT	13.07-			13.07-	
		C 05	NTT	5.56-			5.56-	
		C 03	NTT				.00	
		P 09	MPP	76.81			76.81	
		P 08	MPP	248.15			248.15	
		P 07	MPP	556.67			556.67	
		P 06	MPP	595.27			595.27	
		P 05	MPP	340.19			340.19	
		P 04	MPP	246.65			246.65	
		P 03	MPP	69.43			69.43	
		P 02	MPP	10.00			10.00	
		P 01	MPP	.61			.61	
		P 99	MPP	.59			.59	
		P 97	MPP	.09			.09	
		P 09	MTT	768.09			768.09	
		P 08	MTT	1,254.53			1,254.53	
		P 07	MTT	1,304.13			1,304.13	
		P 06	MTT	1,123.04			1,123.04	
		P 05	MTT	479.51			479.51	
		P 04	MTT	272.79			272.79	
		P 03	MTT	84.15			84.15	
		P 02	MTT	12.41			12.41	
		P 01	MTT	.46			.46	
		P 99	MTT	.32			.32	
		P 97	MTT	.93			.93	
		P 07	NTT	14.66			14.66	
		P 06	NTT	3.83			3.83	
		P 05	NTT	34.31			34.31	
		P 04	NTT	38.85			38.85	
		P 03	NTT	26.18			26.18	
		P 02	NTT	1.87			1.87	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.13			.13	
		P 96	NTT	.75			.75	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.16			.16	
					P 94	NTT	1.56			1.56	
					P 93	NTT	.07			.07	
					P 90	NTT	.38			.38	
					P 88	NTT	1.16			1.16	
					P 85	NTT	.49			.49	
					P 84	NTT	.46			.46	
					P 09	NTT	12.31			12.31	
					P 08	NTT	96.46			96.46	
											32,143.74
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	404.85			404.85	
					C	STB	862.15			862.15	
											1,267.00
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	135,847.27			135,847.27	
					P	SPA	975.18			975.18	
					P	STA	2,520.00			2,520.00	
											139,342.45
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	3,542.51			3,542.51	
					P	SPA	59.83			59.83	
					P	STA	107.01			107.01	
											3,709.35
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	404.16			404.16	
											404.16
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	3,868.34			3,868.34	
											3,868.34
TOTAL AGENCY TRANSFERS											1,995,990.21

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 97	MPP	1.28			1.28	
					P 97	MTT	12.73			12.73	
					P 97	NTT	1.78			1.78	
											15.79
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	582,609.10			582,609.10	
					C	STT	395.45			395.45	
					C	UTT	1,390.48-			1,390.48-	
					C	ZTT	4,786.25			4,786.25	
					P	SPS	4,946.39			4,946.39	
					P	STS	13,572.68			13,572.68	
					P	UTT	57.65			57.65	
					P	ZTT	129.24			129.24	
					P	UPT	67.04			67.04	
					P	ZPT	52.91			52.91	
											605,226.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 10	MTT	12,151.86			12,151.86	
					C 09	MTT	2,501.97			2,501.97	
					C 08	MTT	368.14			368.14	
					C 07	MTT	258.35			258.35	
					C 06	MTT	55.36			55.36	
					C 05	MTT	2.36			2.36	
					C 04	MTT	.57-			.57-	
					C 03	MTT	2.11			2.11	
					C 02	MTT				.00	
					C 10	NTT	354.14			354.14	
					C 09	NTT	252.67			252.67	
					C 08	NTT	104.16			104.16	
					C 07	NTT	42.84			42.84	
					C 06	NTT	9.63-			9.63-	
					C 05	NTT	4.11-			4.11-	
					C 03	NTT				.00	
					P 09	MPP	50.60			50.60	
					P 08	MPP	179.04			179.04	
					P 07	MPP	411.71			411.71	
					P 06	MPP	438.73			438.73	
					P 05	MPP	251.54			251.54	
					P 04	MPP	181.37			181.37	
					P 03	MPP	32.02			32.02	
					P 02	MPP	4.88			4.88	
					P 01	MPP	.32			.32	
					P 99	MPP	.31			.31	
					P 97	MPP	.05			.05	
					P 09	MTT	505.98			505.98	
					P 08	MTT	905.12			905.12	
					P 07	MTT	964.52			964.52	
					P 06	MTT	827.72			827.72	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	354.55			354.55	
					P 04	MTT	200.58			200.58	
					P 03	MTT	38.82			38.82	
					P 02	MTT	6.06			6.06	
					P 01	MTT	.24			.24	
					P 99	MTT	.17			.17	
					P 97	MTT	.50			.50	
					P 08	NTT	69.59			69.59	
					P 07	NTT	10.84			10.84	
					P 06	NTT	2.82			2.82	
					P 05	NTT	25.38			25.38	
					P 04	NTT	28.57			28.57	
					P 03	NTT	12.08			12.08	
					P 02	NTT	.91			.91	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.07			.07	
					P 96	NTT	.42			.42	
					P 95	NTT	.09			.09	
					P 94	NTT	.88			.88	
					P 93	NTT	.04			.04	
					P 90	NTT	.23			.23	
					P 88	NTT	.65			.65	
					P 85	NTT	.26			.26	
					P 84	NTT	.22			.22	
					P 09	NTT	8.11			8.11	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	6,490.59			6,490.59	21,595.64
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	93,345.43			93,345.43	6,490.59
					P	SPA	530.27			530.27	
					P	STA	1,647.20			1,647.20	95,522.90
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	128,533.81			128,533.81	
					C	STB	21.65			21.65	
					P	SPA	782.74			782.74	
					P	STA	1,783.10			1,783.10	131,121.30
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	109,328.26			109,328.26	
					P	SPA	2,990.32			2,990.32	
					P	STA	4,082.64			4,082.64	116,401.22
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	18,802.07			18,802.07	18,802.07
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	93,194.25			93,194.25	
					P	SPA	871.47			871.47	

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

PAGE: 106  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		2,690.72				2,690.72	96,756.44
TOTAL AGENCY TRANSFERS											1,091,932.18	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	C 09	MTT				.00	
					C 09	NTT				.00	
					P 06	MPP				.00	
					P 06	MTT				.00	
					P 09	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	1,101,048.52			1,101,048.52	
					C	STT	747.35			747.35	
					C	UTT	2,627.82-			2,627.82-	
					C	ZTT	9,045.34			9,045.34	
					C 10	XRM	1,616.96	XCC	4.04	1,612.92	
					C 10	XRM	99.21	XCC	.25	98.96	
					C 09	XRM	26.80	XCC	.07	26.73	
					C 09	XRM	252.85	XCC	.63	252.22	
					C 08	XRM	31.25-	XCC	.08-	31.17-	
					C 07	XRM	6.03-	XCC	.02-	6.01-	
					C 10	XRN	27.07	XCC	.07	27.00	
					C 09	XRN	26.52	XCC	.07	26.45	
					C 10	XRN	2.67	XCC	.01	2.66	
					C	XRS	46,864.70	XCC		46,864.70	
					C	XRU	9,688.84	XCC		9,688.84	
					C	XRZ	1,209.63	XCC		1,209.63	
					P	SPS	9,333.60			9,333.60	
					P	STS	25,610.96			25,610.96	
					P	UTT	108.70			108.70	
					P	ZTT	243.84			243.84	
					P	UPT	126.48			126.48	
					P	ZPT	99.81			99.81	
					P 09	XMP	6.18			6.18	
					P 08	XMP	9.35			9.35	
					P 07	XMP	1.09			1.09	
					P 06	XMP	187.33			187.33	
					P 06	XMP	329.72			329.72	
					P 05	XMP	166.54			166.54	
					P 05	XMP	.50			.50	
					P 04	XMP	37.87			37.87	
					P 02	XMP	31.77			31.77	
					P 09	XRM	61.80			61.80	
					P 08	XRM	66.20			66.20	
					P 07	XRM	10.92			10.92	
					P 06	XRM	314.84			314.84	
					P 06	XRM	554.16			554.16	
					P 05	XRM	239.21			239.21	
					P 05	XRM	.84			.84	
					P 04	XRM	42.72			42.72	
					P 02	XRM	24.16			24.16	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRN	9.78			9.78	
		P	XRP	38.36			38.36	
		P	XRS	5,844.98			5,844.98	
		P	XRU	15.91			15.91	
		P	XRZ	19.67			19.67	
								1,211,523.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 10	MTT	23,595.39			23,595.39	
		C 09	MTT	4,913.41			4,913.41	
		C 08	MTT	723.36			723.36	
		C 07	MTT	500.66			500.66	
		C 06	MTT	107.42			107.42	
		C 05	MTT	4.58			4.58	
		C 04	MTT	1.11-			1.11-	
		C 03	MTT	4.13			4.13	
		C 02	MTT				.00	
		C 10	NTT	687.63			687.63	
		C 09	NTT	496.20			496.20	
		C 08	NTT	204.65			204.65	
		C 07	NTT	83.03			83.03	
		C 06	NTT	18.69-			18.69-	
		C 05	NTT	7.98-			7.98-	
		C 03	NTT				.00	
		P 09	MPP	99.36			99.36	
		P 08	MPP	351.79			351.79	
		P 07	MPP	797.86			797.86	
		P 06	MPP	851.50			851.50	
		P 05	MPP	488.53			488.53	
		P 04	MPP	356.25			356.25	
		P 03	MPP	62.40			62.40	
		P 02	MPP	9.34			9.34	
		P 01	MPP	.63			.63	
		P 99	MPP	.65			.65	
		P 97	MPP	.11			.11	
		P 09	MTT	993.65			993.65	
		P 08	MTT	1,778.47			1,778.47	
		P 07	MTT	1,869.17			1,869.17	
		P 06	MTT	1,606.43			1,606.43	
		P 05	MTT	688.61			688.61	
		P 04	MTT	394.00			394.00	
		P 03	MTT	75.62			75.62	
		P 02	MTT	11.58			11.58	
		P 01	MTT	.48			.48	
		P 99	MTT	.34			.34	
		P 97	MTT	1.04			1.04	
		P 06	NTT	5.48			5.48	
		P 05	NTT	49.27			49.27	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	56.10			56.10	
					P 03	NTT	23.53			23.53	
					P 02	NTT	1.75			1.75	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.15			.15	
					P 96	NTT	.88			.88	
					P 95	NTT	.18			.18	
					P 94	NTT	1.84			1.84	
					P 93	NTT	.08			.08	
					P 90	NTT	.50			.50	
					P 88	NTT	1.63			1.63	
					P 85	NTT	.77			.77	
					P 84	NTT	.74			.74	
					P 09	NTT	15.92			15.92	
					P 08	NTT	136.73			136.73	
					P 07	NTT	21.02			21.02	
											42,047.06
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	842.77			842.77	
											842.77
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	245.16			245.16	
											245.16
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	5,070.70			5,070.70	
					C	STB	303.10			303.10	
					P	SPA	124.19			124.19	
					P	STA	208.70			208.70	
											5,706.69
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	4,475.89			4,475.89	
											4,475.89
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	1,293.63			1,293.63	
											1,293.63
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	158,632.92			158,632.92	
					P	SPA	340.07			340.07	
					P	STA	719.70			719.70	
											159,692.69
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	3,685.40			3,685.40	
											3,685.40
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	7,194.15			7,194.15	
											7,194.15
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	5,805.11			5,805.11	
					P	SPA	386.86			386.86	
					P	STA	1,189.12			1,189.12	
											7,381.09
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	10,798.25			10,798.25	
											10,798.25
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	2,873.71			2,873.71	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	80.88			80.88	
					P	STA	206.96			206.96	
											3,161.55
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	292.05			292.05	
					P	SPA	34.31			34.31	
					P	STA	146.03			146.03	
											472.39
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	552.71			552.71	
											552.71
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,026.69			1,026.69	
					P	SPA	68.94			68.94	
					P	STA	293.34			293.34	
											1,388.97
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	932.43			932.43	
											932.43
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	711.49			711.49	
					P	SPA	22.02			22.02	
					P	STA	67.78			67.78	
											801.29
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	14,129.55			14,129.55	
					P	SPA	8.45			8.45	
					P	STA	35.95			35.95	
											14,173.95
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	5,641.07			5,641.07	
					P	SPA	156.04			156.04	
					P	STA	346.00			346.00	
											6,143.11
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	3,564.88			3,564.88	
											3,564.88
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,698.37			3,698.37	
					P	SPA	89.90			89.90	
					P	STA	382.59			382.59	
											4,170.86
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	6,318.42			6,318.42	
					P	SPA	499.76			499.76	
					P	STA	1,209.90			1,209.90	
											8,028.08
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	10,788.96			10,788.96	
					C	UTA	124.44			124.44	
					P	SPA	55.06			55.06	
					P	STA	186.67			186.67	
											11,155.13
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	26,190.15			26,190.15	
											26,190.15
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	40,769.30			40,769.30	
					P	SPA	359.09			359.09	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,102.90			1,102.90	42,231.29
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	458.64			458.64	458.64
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	7,636.33			7,636.33	
					P	SPA	179.17			179.17	
					P	STA	403.14			403.14	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	1,710.24			1,710.24	8,218.64
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	2,615.46			2,615.46	1,710.24
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	1,693.89			1,693.89	2,615.46
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	3,393.64			3,393.64	1,693.89
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	1,605.76			1,605.76	3,393.64
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,934.35			3,934.35	1,605.76
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	2,235.70			2,235.70	3,934.35
					P	SPA	6.65			6.65	
					P	STA	28.30			28.30	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	4,536.91			4,536.91	2,270.65
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	470.90			470.90	4,536.91
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	189.42			189.42	470.90
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	1,416.69			1,416.69	189.42
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	1,489.36			1,489.36	1,416.69
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,143.10			1,143.10	1,489.36
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	5,344.32			5,344.32	1,143.10
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	4,125.42			4,125.42	5,344.32
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	5,068.18			5,068.18	4,125.42
					P	SPA	99.17			99.17	
					P	STA	257.74			257.74	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	1,538.56			1,538.56	5,425.09
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	744.69			744.69	1,538.56

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,074.62			2,074.62	744.69
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	406.56			406.56	2,074.62
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	839.16			839.16	406.56
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	4,436.74			4,436.74	839.16
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	4,097.47			4,097.47	4,436.74
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,062.36			1,062.36	4,097.47
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	723.00			723.00	1,062.36
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	2,544.08			2,544.08	723.00
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	1,838.34			1,838.34	2,544.08
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	5,784.80			5,784.80	1,838.34
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	6,305.94			6,305.94	5,784.80
						P SPA	100.48			100.48	
						P STA	427.54			427.54	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	2,304.23			2,304.23	6,833.96
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,117.20			1,117.20	2,304.23
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	5,422.32			5,422.32	1,117.20
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,252.67			2,252.67	5,422.32
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,867.58			1,867.58	2,252.67
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	2,240.15			2,240.15	1,867.58
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	306.60			306.60	2,240.15
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	10,681.66			10,681.66	306.60
						P SPA	128.30			128.30	
						P STA	399.14			399.14	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,752.00			2,752.00	11,209.10
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	254.34			254.34	2,752.00



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
TT03	ASSESSMENT DIST 977A BOND	OBH	ACR	ACR	P SPA	567.35				567.35		254.34
					P STA	1,116.40				1,116.40		1,683.75
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	C STA	3,560.35				3,560.35		3,926.21
					P SPA	78.99				78.99		
					P STA	286.87				286.87		
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C STA	12,627.50				12,627.50		12,627.50
TOTAL AGENCY TRANSFERS												1,708,783.65

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	193,292.54			193,292.54	
					C	STT	131.19			131.19	
					C	UTT	461.33-			461.33-	
					C	ZTT	1,587.94			1,587.94	
					P	UTT	18.44			18.44	
					P	ZTT	41.33			41.33	
					P	UPT	21.43			21.43	
					P	ZPT	16.92			16.92	
											194,648.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	10 MTT	4,033.68			4,033.68	
					C	09 MTT	807.31			807.31	
					C	08 MTT	106.03			106.03	
					C	07 MTT	72.49			72.49	
					C	06 MTT	15.17			15.17	
					C	05 MTT	.62			.62	
					C	04 MTT	.15-			.15-	
					C	03 MTT	.58			.58	
					C	02 MTT				.00	
					C	10 NTT	117.55			117.55	
					C	09 NTT	81.53			81.53	
					C	08 NTT	30.01			30.01	
					C	07 NTT	12.03			12.03	
					C	06 NTT	2.64-			2.64-	
					C	05 NTT	1.07-			1.07-	
					C	03 NTT				.00	
					P	09 MPP	16.33			16.33	
					P	08 MPP	51.57			51.57	
					P	07 MPP	115.52			115.52	
					P	06 MPP	120.24			120.24	
					P	05 MPP	65.77			65.77	
					P	04 MPP	49.36			49.36	
					P	03 MPP	8.75			8.75	
					P	02 MPP	1.37			1.37	
					P	01 MPP	.09			.09	
					P	99 MPP	.10			.10	
					P	97 MPP	.01			.01	
					P	09 MTT	163.26			163.26	
					P	08 MTT	260.70			260.70	
					P	07 MTT	270.63			270.63	
					P	06 MTT	226.86			226.86	
					P	05 MTT	92.71			92.71	
					P	04 MTT	54.59			54.59	
					P	03 MTT	10.61			10.61	
					P	02 MTT	1.70			1.70	
					P	01 MTT	.08			.08	
					P	99 MTT	.06			.06	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.16			.16	
					P 07	NTT	3.04			3.04	
					P 06	NTT	.78			.78	
					P 05	NTT	6.64			6.64	
					P 04	NTT	7.78			7.78	
					P 03	NTT	3.30			3.30	
					P 02	NTT	.26			.26	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.02			.02	
					P 96	NTT	.13			.13	
					P 95	NTT	.03			.03	
					P 94	NTT	.28			.28	
					P 93	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 88	NTT	.09			.09	
					P 09	NTT	2.62			2.62	
					P 08	NTT	20.05			20.05	
											6,828.66
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	124,906.86			124,906.86	
					P	SPA	1,620.45			1,620.45	
					P	STA	4,121.34			4,121.34	
											130,648.65
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	3,646.11			3,646.11	
					P	SPA	42.34			42.34	
					P	STA	180.15			180.15	
											3,868.60
TOTAL AGENCY TRANSFERS											335,994.37

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	1,258,470.83			1,258,470.83	
					C	STT	854.21			854.21	
					C	UTT	3,003.53-			3,003.53-	
					C	ZTT	10,338.60			10,338.60	
					P	SPS	10,309.05			10,309.05	
					P	STS	28,287.52			28,287.52	
					P	UTT	120.10			120.10	
					P	ZTT	269.29			269.29	
					P	UPT	139.73			139.73	
					P	ZPT	110.25			110.25	
											1,305,896.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	10 MTT	14,951.40			14,951.40	
					C	09 MTT	2,979.64			2,979.64	
					C	08 MTT	405.02			405.02	
					C	07 MTT	285.37			285.37	
					C	06 MTT	63.78			63.78	
					C	05 MTT	2.75			2.75	
					C	04 MTT	.69-			.69-	
					C	03 MTT	3.69			3.69	
					C	02 MTT				.00	
					C	03 NTT				.00	
					C	05 NTT	4.79-			4.79-	
					C	06 NTT	11.10-			11.10-	
					C	07 NTT	47.32			47.32	
					C	08 NTT	114.59			114.59	
					C	09 NTT	300.91			300.91	
					C	10 NTT	435.72			435.72	
					P	09 MPP	60.26			60.26	
					P	08 MPP	196.97			196.97	
					P	07 MPP	454.78			454.78	
					P	06 MPP	505.49			505.49	
					P	05 MPP	292.97			292.97	
					P	04 MPP	218.67			218.67	
					P	03 MPP	55.92			55.92	
					P	02 MPP	8.20			8.20	
					P	01 MPP	.54			.54	
					P	99 MPP	.53			.53	
					P	97 MPP	.09			.09	
					P	09 MTT	602.58			602.58	
					P	08 MTT	995.79			995.79	
					P	07 MTT	1,065.42			1,065.42	
					P	06 MTT	953.65			953.65	
					P	05 MTT	412.95			412.95	
					P	04 MTT	241.84			241.84	
					P	03 MTT	67.77			67.77	
					P	02 MTT	10.18			10.18	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 10	MTT	136.04			136.04	
		C 09	MTT	27.13			27.13	
		C 08	MTT	3.60			3.60	
		C 07	MTT	2.50			2.50	
		C 06	MTT	.54			.54	
		C 05	MTT	.02			.02	
		C 04	MTT				.00	
		C 03	MTT	.06			.06	
		C 02	MTT				.00	
		C 10	NTT	3.97			3.97	
		C 09	NTT	2.74			2.74	
		C 08	NTT	1.01			1.01	
		C 07	NTT	.42			.42	
		C 06	NTT	.09-			.09-	
		C 05	NTT	.03-			.03-	
		C 03	NTT				.00	
		C	STS	17,915.85			17,915.85	
		C	STT	12.16			12.16	
		C	UTT	42.76-			42.76-	
		C	ZTT	147.18			147.18	
		P 09	MPP	.55			.55	
		P 08	MPP	1.75			1.75	
		P 07	MPP	3.99			3.99	
		P 06	MPP	4.28			4.28	
		P 05	MPP	2.35			2.35	
		P 04	MPP	1.94			1.94	
		P 03	MPP	.81			.81	
		P 02	MPP	.13			.13	
		P 01	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 97	MPP				.00	
		P 09	MTT	5.49			5.49	
		P 08	MTT	8.84			8.84	
		P 07	MTT	9.35			9.35	
		P 06	MTT	8.06			8.06	
		P 05	MTT	3.31			3.31	
		P 04	MTT	2.14			2.14	
		P 03	MTT	.99			.99	
		P 02	MTT	.16			.16	
		P 01	MTT				.00	
		P 99	MTT				.00	
		P 97	MTT	.02			.02	
		P 09	NTT	.09			.09	
		P 08	NTT	.68			.68	
		P 07	NTT	.11			.11	
		P 06	NTT	.02			.02	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.24			.24	
		P 04	NTT	.30			.30	
		P 03	NTT	.31			.31	
		P 02	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P	UTT	1.73			1.73	
		P	ZTT	3.85			3.85	
		P	UPT	1.99			1.99	
		P	ZPT	1.59			1.59	
								18,275.53
TOTAL AGENCY TRANSFERS								18,275.53

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	848,509.79			848,509.79	
					C	STT	575.93			575.93	
					C	UTT	2,025.09-			2,025.09-	
					C	ZTT	6,970.69			6,970.69	
					P	SPS	1,879.65			1,879.65	
					P	STS	5,157.66			5,157.66	
					P	UTT	21.87			21.87	
					P	ZTT	49.11			49.11	
					P	UPT	25.49			25.49	
					P	ZPT	20.10			20.10	
											861,185.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	10 MTT	13,477.35			13,477.35	
					C	09 MTT	1,884.32			1,884.32	
					C	08 MTT	256.27			256.27	
					C	07 MTT	190.61			190.61	
					C	06 MTT	36.88			36.88	
					C	05 MTT	1.33			1.33	
					C	04 MTT	.27-			.27-	
					C	10 NTT	392.76			392.76	
					C	09 NTT	190.30			190.30	
					C	08 NTT	72.51			72.51	
					C	07 NTT	31.61			31.61	
					C	06 NTT	6.42-			6.42-	
					C	05 NTT	2.33-			2.33-	
					P	09 MPP	38.11			38.11	
					P	08 MPP	124.64			124.64	
					P	07 MPP	303.75			303.75	
					P	06 MPP	292.33			292.33	
					P	05 MPP	142.19			142.19	
					P	04 MPP	86.93			86.93	
					P	09 MTT	381.07			381.07	
					P	08 MTT	630.08			630.08	
					P	07 MTT	711.62			711.62	
					P	06 MTT	551.52			551.52	
					P	05 MTT	200.42			200.42	
					P	04 MTT	96.14			96.14	
					P	08 NTT	48.44			48.44	
					P	07 NTT	8.00			8.00	
					P	06 NTT	1.89			1.89	
					P	05 NTT	14.34			14.34	
					P	04 NTT	13.69			13.69	
					P	96 NTT				.00	
					P	90 NTT				.00	
					P	88 NTT	.01			.01	
					P	85 NTT				.00	
					P	84 NTT				.00	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	6.10			6.10	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	615.82			615.82	20,176.19
											615.82
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	31,980.78			31,980.78	
					P	SPA	297.47			297.47	
					P	STA	696.78			696.78	
											32,975.03
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	57,478.22			57,478.22	
					P	SPA	3,358.51			3,358.51	
					P	STA	6,420.07			6,420.07	
											67,256.80
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	48,419.17			48,419.17	
					P	SPA	266.42			266.42	
					P	STA	590.51			590.51	
											49,276.10
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	32,923.80			32,923.80	
					P	SPA	195.55			195.55	
					P	STA	592.28			592.28	
											33,711.63
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	106.08			106.08	
											106.08
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	882.13			882.13	
					P	STA	1,054.25			1,054.25	
											1,936.38
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	27,039.68			27,039.68	
					P	SPA	411.13			411.13	
					P	STA	1,247.06			1,247.06	
											28,697.87
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	113,700.82			113,700.82	
					P	SPA	478.77			478.77	
					P	STA	1,559.36			1,559.36	
											115,738.95
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	75,557.96			75,557.96	
					P	SPA	519.82			519.82	
					P	STA	1,464.37			1,464.37	
											77,542.15
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	12,319.04			12,319.04	
					P	SPA	20.60			20.60	
					P	STA	87.68			87.68	
											12,427.32
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	10,506.00			10,506.00	
					P	SPA	159.73			159.73	
					P	STA	484.50			484.50	
											11,150.23
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	14,124.27			14,124.27	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	66.06			66.06	
					P	STA	281.08			281.08	
											14,471.41
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	11,022.84			11,022.84	
					P	SPA	51.54			51.54	
					P	STA	219.36			219.36	
											11,293.74
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	14,200.86			14,200.86	
					P	SPA	103.72			103.72	
					P	STA	319.14			319.14	
											14,623.72
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	25,551.32			25,551.32	
					P	SPA	164.36			164.36	
					P	STA	540.71			540.71	
											26,256.39
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	9,509.24			9,509.24	
											9,509.24
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	1,602.00			1,602.00	
					P	SPA	48.36			48.36	
					P	STA	205.81			205.81	
											1,856.17
TOTAL AGENCY TRANSFERS											1,390,806.42

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	TDM	96.00			96.00	96.00
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	970,518.54			970,518.54	
					C	STT	658.76			658.76	
					C	UTT	2,316.30-			2,316.30-	
					C	ZTT	7,973.01			7,973.01	
					P	SPS	8,325.00			8,325.00	
					P	STS	22,843.38			22,843.38	
					P	UTT	97.01			97.01	
					P	ZTT	217.49			217.49	
					P	UPT	112.84			112.84	
					P	ZPT	89.03			89.03	
											1,008,518.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	10 MTT	11,026.42			11,026.42	
					C	09 MTT	2,300.47			2,300.47	
					C	08 MTT	325.50			325.50	
					C	07 MTT	231.99			231.99	
					C	06 MTT	50.59			50.59	
					C	05 MTT	2.13			2.13	
					C	04 MTT	.51-			.51-	
					C	03 MTT	2.83			2.83	
					C	02 MTT				.00	
					C	10 NTT	321.34			321.34	
					C	09 NTT	232.32			232.32	
					C	08 NTT	92.10			92.10	
					C	07 NTT	38.47			38.47	
					C	06 NTT	8.80-			8.80-	
					C	05 NTT	3.71-			3.71-	
					C	03 NTT				.00	
					P	09 MPP	46.52			46.52	
					P	08 MPP	158.30			158.30	
					P	07 MPP	369.69			369.69	
					P	06 MPP	401.05			401.05	
					P	05 MPP	227.25			227.25	
					P	04 MPP	161.56			161.56	
					P	03 MPP	42.80			42.80	
					P	02 MPP	6.06			6.06	
					P	01 MPP	.39			.39	
					P	99 MPP	.24			.24	
					P	97 MPP	.04			.04	
					P	09 MTT	465.23			465.23	
					P	08 MTT	800.29			800.29	
					P	07 MTT	866.07			866.07	
					P	06 MTT	756.62			756.62	
					P	05 MTT	320.32			320.32	
					P	04 MTT	178.68			178.68	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	51.87			51.87	
					P 02	MTT	7.52			7.52	
					P 01	MTT	.30			.30	
					P 99	MTT	.13			.13	
					P 97	MTT	.35			.35	
					P 08	NTT	61.53			61.53	
					P 07	NTT	9.74			9.74	
					P 06	NTT	2.58			2.58	
					P 05	NTT	22.92			22.92	
					P 04	NTT	25.45			25.45	
					P 03	NTT	16.14			16.14	
					P 02	NTT	1.14			1.14	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.05			.05	
					P 96	NTT	.29			.29	
					P 95	NTT	.03			.03	
					P 94	NTT	.31			.31	
					P 93	NTT	.01			.01	
					P 90	NTT	.06			.06	
					P 09	NTT	7.46			7.46	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	46,312.03			46,312.03	19,620.13
					P	SPA	105.46			105.46	
					P	STA	448.73			448.73	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	29,520.06			29,520.06	46,866.22
					P	SPA	1,635.91			1,635.91	
					P	STA	3,403.67			3,403.67	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	97.56			97.56	34,559.64
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	126,220.99			126,220.99	97.56
					P	SPA	1,654.01			1,654.01	
					P	STA	3,330.15			3,330.15	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	4,269.66			4,269.66	131,205.15
											4,269.66
TOTAL AGENCY TRANSFERS										1,245,233.12	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	20.99			20.99	
					P	UWT	21.08			21.08	
											42.07
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	295,003.60			295,003.60	
					C	STT	200.23			200.23	
					C	UTT	704.07-			704.07-	
					C	ZTT	2,423.51			2,423.51	
					P	UTT	29.52			29.52	
					P	ZTT	66.27			66.27	
					P	UPT	34.38			34.38	
					P	ZPT	27.14			27.14	
											297,080.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	10 MTT	3,736.63			3,736.63	
					C	09 MTT	787.57			787.57	
					C	08 MTT	112.05			112.05	
					C	07 MTT	78.54			78.54	
					C	06 MTT	17.36			17.36	
					C	05 MTT	.73			.73	
					C	04 MTT	.17-			.17-	
					C	03 MTT	.99			.99	
					C	02 MTT				.00	
					C	10 NTT	108.89			108.89	
					C	09 NTT	79.53			79.53	
					C	08 NTT	31.70			31.70	
					C	07 NTT	13.03			13.03	
					C	06 NTT	3.02-			3.02-	
					C	05 NTT	1.26-			1.26-	
					C	03 NTT				.00	
					P	09 MPP	15.93			15.93	
					P	08 MPP	54.49			54.49	
					P	07 MPP	125.17			125.17	
					P	06 MPP	137.59			137.59	
					P	05 MPP	77.12			77.12	
					P	04 MPP	56.25			56.25	
					P	03 MPP	14.98			14.98	
					P	02 MPP	2.28			2.28	
					P	01 MPP	.15			.15	
					P	99 MPP	.16			.16	
					P	97 MPP	.02			.02	
					P	09 MTT	159.27			159.27	
					P	08 MTT	275.49			275.49	
					P	07 MTT	293.24			293.24	
					P	06 MTT	259.58			259.58	
					P	05 MTT	108.71			108.71	
					P	04 MTT	62.22			62.22	
					P	03 MTT	18.15			18.15	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	2.83			2.83	
					P 01	MTT	.11			.11	
					P 99	MTT	.08			.08	
					P 97	MTT	.26			.26	
					P 09	NTT	2.55			2.55	
					P 08	NTT	21.18			21.18	
					P 07	NTT	3.29			3.29	
					P 06	NTT	.88			.88	
					P 05	NTT	7.78			7.78	
					P 04	NTT	8.86			8.86	
					P 03	NTT	5.65			5.65	
					P 02	NTT	.42			.42	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.21			.21	
					P 95	NTT	.04			.04	
					P 94	NTT	.44			.44	
					P 93	NTT	.01			.01	
											6,677.99
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	4,266.20			4,266.20	
											4,266.20
TOTAL AGENCY TRANSFERS											308,066.84

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 127  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	35,207.86				35,207.86	35,207.86
TOTAL AGENCY TRANSFERS											35,207.86	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 128  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	249,974.38				249,974.38		249,974.38
TOTAL AGENCY TRANSFERS												249,974.38	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #37	OTB	ACR	ACR	C	STA	130,071.50			130,071.50	
				P	SPA	733.75			733.75	
				P	STA	3,122.30			3,122.30	
										133,927.55
TOTAL AGENCY TRANSFERS									<u>133,927.55</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	589,288.98			589,288.98	
				P	SPA	2,000.18			2,000.18	
				P	STA	5,777.66			5,777.66	
										597,066.82
TOTAL AGENCY TRANSFERS									<u>597,066.82</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 131  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	5,120.95				5,120.95		5,120.95
TOTAL AGENCY TRANSFERS												5,120.95	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 132  
DATE: 04/13/2011

AGENCY: CQ06 CITY OF FONTANA CFD #40M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #40M	OTD	ACR	ACR	C	STA	1,366.05			1,366.05	1,366.05
TOTAL AGENCY TRANSFERS										1,366.05	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 133  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	20,219.76				20,219.76		20,219.76
TOTAL AGENCY TRANSFERS												20,219.76	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 134  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	38,400.95				38,400.95		
					P	SPA	48.17				48.17		
					P	STA	205.01				205.01		
												38,654.13	
TOTAL AGENCY TRANSFERS												38,654.13	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 135  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	1,009,962.75				1,009,962.75	
					P	SPA	5,909.55				5,909.55	
					P	STA	18,807.50				18,807.50	
												1,034,679.80
TOTAL AGENCY TRANSFERS											1,034,679.80	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 136  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	575,119.39				575,119.39	
					P	SPA	1,534.99				1,534.99	
					P	STA	5,591.41				5,591.41	
											582,245.79	
TOTAL AGENCY TRANSFERS											582,245.79	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 137  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	38,286.34				38,286.34		38,286.34
TOTAL AGENCY TRANSFERS												38,286.34	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 138  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	71,030.77				71,030.77	
					P	SPA	1,185.61				1,185.61	
					P	STA	3,198.88				3,198.88	
												75,415.26
TOTAL AGENCY TRANSFERS											75,415.26	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 139  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	9,378.65				9,378.65	
					P	SPA	46.22				46.22	
					P	STA	196.65				196.65	
											9,621.52	
TOTAL AGENCY TRANSFERS												9,621.52

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 140  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	247,976.43		247,976.43	
		P SPA	1,062.05		1,062.05	
		P STA	2,121.77		2,121.77	
						251,160.25
TOTAL AGENCY TRANSFERS						251,160.25

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 141  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	3,083.85				3,083.85		3,083.85
TOTAL AGENCY TRANSFERS												3,083.85	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 143  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	167,522.59			167,522.59	
					P	SPA	1,127.44			1,127.44	
					P	STA	3,790.50			3,790.50	
										172,440.53	
TOTAL AGENCY TRANSFERS										172,440.53	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 144  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB ACR ACR	C STA	40,974.35		40,974.35	
		P SPA	64.17		64.17	
		P STA	273.06		273.06	
						41,311.58
TOTAL AGENCY TRANSFERS						41,311.58



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 145  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 87-1	OPY	ACR	ACR	C	STA	140,064.61				140,064.61	
					P	SPA	285.68				285.68	
					P	STA	1,090.41				1,090.41	
											141,440.70	
TOTAL AGENCY TRANSFERS											141,440.70	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	301,229.61			301,229.61	
				P	SPA	235.85			235.85	
				P	STA	1,003.65			1,003.65	
										302,469.11
TOTAL AGENCY TRANSFERS									<u>302,469.11</u>	





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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	126,685.35			126,685.35	
				P	SPA	1,271.20			1,271.20	
				P	STA	3,165.38			3,165.38	
										131,121.93
TOTAL AGENCY TRANSFERS									<u>131,121.93</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 151  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	28,408.23				28,408.23		28,408.23
TOTAL AGENCY TRANSFERS												28,408.23	





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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	499,443.15			499,443.15	
				P	SPA	550.62			550.62	
				P	STA	2,385.45			2,385.45	
										502,379.22
TOTAL AGENCY TRANSFERS									<u>502,379.22</u>	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	90-1	ONO ACR ACR	C	STA	196,154.34				196,154.34	
				P	SPA	1,264.73				1,264.73	
				P	STA	3,718.34				3,718.34	
										201,137.41	
TOTAL AGENCY TRANSFERS										201,137.41	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 155  
DATE: 04/13/2011

AGENCY: CQ43 CITY OF CHINO HILLS CFD #9B  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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. #9C RINCON	ONL	ACR	ACR	C	STA	6,593.04				6,593.04		6,593.04
TOTAL AGENCY TRANSFERS												6,593.04	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	77,215.05			77,215.05	
				P	SPA	299.64			299.64	
				P	STA	1,217.63			1,217.63	
										78,732.32
TOTAL AGENCY TRANSFERS									<u>78,732.32</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 157  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	61,389.90				61,389.90	
					P	SPA	201.79				201.79	
					P	STA	858.60				858.60	
											62,450.29	
TOTAL AGENCY TRANSFERS											62,450.29	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	30,090.70			30,090.70	
				P	SPA	406.57			406.57	
				P	STA	1,378.20			1,378.20	
										31,875.47
TOTAL AGENCY TRANSFERS									<u>31,875.47</u>	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	84,330.05			84,330.05	
				P	SPA	239.07			239.07	
				P	STA	1,017.30			1,017.30	
										85,586.42
TOTAL AGENCY TRANSFERS									<u>85,586.42</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	13,384.44			13,384.44	13,384.44
TOTAL AGENCY TRANSFERS									13,384.44	13,384.44



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 161  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	29,570.86				29,570.86		
					P	SPA	99.98				99.98		
					P	STA	425.48				425.48		
												30,096.32	
TOTAL AGENCY TRANSFERS												30,096.32	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 162  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	106,694.79				106,694.79	
					P	SPA	324.07				324.07	
					P	STA	1,378.95				1,378.95	
												108,397.81
TOTAL AGENCY TRANSFERS											108,397.81	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	360,817.17				360,817.17	
				P	SPA	2,271.92				2,271.92	
				P	STA	7,630.14				7,630.14	
											370,719.23
TOTAL AGENCY TRANSFERS										<u>370,719.23</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	510,038.13			510,038.13	
				P	SPA	3,601.92			3,601.92	
				P	STA	12,831.05			12,831.05	
										526,471.10
TOTAL AGENCY TRANSFERS									526,471.10	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 166  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	14,579.30				14,579.30		14,579.30
TOTAL AGENCY TRANSFERS												14,579.30	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	75,339.95			75,339.95	
				P	SPA	492.06			492.06	
				P	STA	1,757.20			1,757.20	
										77,589.21
TOTAL AGENCY TRANSFERS									<u>77,589.21</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 168  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	23,139.70				23,139.70	
					P	SPA	117.58				117.58	
					P	STA	500.30				500.30	
												23,757.58
TOTAL AGENCY TRANSFERS											23,757.58	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 169  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	2,846.73			2,846.73		2,846.73
TOTAL AGENCY TRANSFERS											2,846.73	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 170  
DATE: 04/13/2011

AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1  
ADDRESS: 633 W FIFTH ST  
LOS ANGELES, CA 90071  
ACCOUNT # 94430370

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	OAL	ACR	ACR	C	STA	103,258.79			103,258.79		103,258.79
TOTAL AGENCY TRANSFERS												103,258.79	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 171  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	32,332.60				32,332.60		
					P	SPA	185.34				185.34		
					P	STA	788.60				788.60		
												33,306.54	
TOTAL AGENCY TRANSFERS												33,306.54	

PGM-ID: PI867  
 TIME: 21:05:29

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

PAGE: 172  
 DATE: 04/13/2011

AGENCY: CQ64 CITY OF FONTANA CFD #14M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	72,651.70			72,651.70	
				P	SPA	264.58			264.58	
				P	STA	1,125.75			1,125.75	
										74,042.03
TOTAL AGENCY TRANSFERS									<u>74,042.03</u>	

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

AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND	CFD	2001-1	O	STA	106,041.71				106,041.71	
				P	SPA	2,394.55				2,394.55	
				P	STA	4,741.69				4,741.69	
										113,177.95	
TOTAL AGENCY TRANSFERS										113,177.95	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 174  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	8,833.20		8,833.20	8,833.20
TOTAL AGENCY TRANSFERS						8,833.20

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PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 175  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	52,667.99			52,667.99	
						P	SPA	63.12			63.12	
						P	STA	268.60			268.60	
												52,999.71
TOTAL AGENCY TRANSFERS											52,999.71	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 176  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		4,540.40	4,540.40	4,540.40
TOTAL AGENCY TRANSFERS											4,540.40	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 177  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	47,922.75				47,922.75	
					P	SPA	432.18				432.18	
					P	STA	1,345.20				1,345.20	
											49,700.13	
TOTAL AGENCY TRANSFERS												49,700.13

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 178  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	6,379.50				6,379.50		6,379.50
TOTAL AGENCY TRANSFERS												6,379.50	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 179  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	1,064.50				1,064.50		1,064.50
TOTAL AGENCY TRANSFERS												1,064.50	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #20M	OSE	ACR	ACR	C	STA	3,001.80			3,001.80	
				P	SPA	117.58			117.58	
				P	STA	500.30			500.30	
										3,619.68
TOTAL AGENCY TRANSFERS										3,619.68

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

AGENCY: CQ74 CITY OF FONTANA CFD #21M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #21M	OSF	ACR	ACR	C	STA	8,580.80			8,580.80	
				P	SPA	63.02			63.02	
				P	STA	268.15			268.15	
										8,911.97
TOTAL AGENCY TRANSFERS									<u>8,911.97</u>	

PGM-ID: PI867  
 TIME: 21:05:29

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

PAGE: 182  
 DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	189,487.85			189,487.85	
		P SPA	4,576.69			4,576.69	
		P STA	8,252.50			8,252.50	
							202,317.04
TOTAL AGENCY TRANSFERS							202,317.04

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 183  
DATE: 04/13/2011

AGENCY: CQ76 CITY OF FONTANA CFD #23M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	1,426.50				1,426.50		1,426.50
TOTAL AGENCY TRANSFERS												1,426.50	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 184  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	262,633.54				262,633.54	
					P	SPA	658.47				658.47	
					P	STA	2,802.05				2,802.05	
												266,094.06
TOTAL AGENCY TRANSFERS											266,094.06	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 185  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	28,299.84				28,299.84		28,299.84
TOTAL AGENCY TRANSFERS												28,299.84	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 186  
DATE: 04/13/2011

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	13,812.24				13,812.24		13,812.24
TOTAL AGENCY TRANSFERS												13,812.24	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 187  
DATE: 04/13/2011

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1  
ADDRESS: 633 W FIFTH ST  
LOS ANGELES, CA 90071  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	OAO	ACR	ACR	C	STA	37,028.09				37,028.09		37,028.09
TOTAL AGENCY TRANSFERS												37,028.09	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 188  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	8,527.35		8,527.35	8,527.35
TOTAL AGENCY TRANSFERS						8,527.35

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 189  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	13,028.40		13,028.40	13,028.40
TOTAL AGENCY TRANSFERS						13,028.40

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 190  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	6,878.75		6,878.75	
		P SPA	129.33		129.33	
		P STA	550.30		550.30	
						7,558.38
TOTAL AGENCY TRANSFERS						7,558.38



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 192  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	5,266.25				5,266.25		5,266.25
TOTAL AGENCY TRANSFERS												5,266.25	





PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 194  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	69,627.24				69,627.24	69,627.24
TOTAL AGENCY TRANSFERS											69,627.24	

PGM-ID: PI867  
 TIME: 21:05:29

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

PAGE: 195  
 DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 2003-2	OOC ACR ACR	C STA	93,362.67			93,362.67	
		P SPA	504.41			504.41	
		P STA	2,146.38			2,146.38	
							96,013.46
TOTAL AGENCY TRANSFERS							96,013.46

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 196  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	18,937.75				18,937.75		18,937.75
TOTAL AGENCY TRANSFERS												18,937.75	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 197  
DATE: 04/13/2011

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	292,401.76				292,401.76		292,401.76
TOTAL AGENCY TRANSFERS												292,401.76	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 198  
DATE: 04/13/2011

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	220,351.19				220,351.19		220,351.19
TOTAL AGENCY TRANSFERS												220,351.19	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #33M	OST	ACR	ACR	C	STA	2,338.69			2,338.69	2,338.69
TOTAL AGENCY TRANSFERS									2,338.69	2,338.69





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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	424,929.75				424,929.75	
					SPA	3,366.28			3,366.28		
					STA	11,527.70			11,527.70		
										439,823.73	
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	51,592.75				51,592.75	
					SPA	407.83			407.83		
					STA	1,397.20			1,397.20		
										53,397.78	
TOTAL AGENCY TRANSFERS										493,221.51	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 202  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	91,572.85				91,572.85		
					P	SPA	180.09				180.09		
					P	STA	766.30				766.30		
													92,519.24
TOTAL AGENCY TRANSFERS												92,519.24	

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

AGENCY: CQ98 CITY OF FONTANA CFD #36M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	3,197.70			3,197.70	
				P	SPA	180.08			180.08	
				P	STA	355.30			355.30	
										3,733.08
TOTAL AGENCY TRANSFERS										3,733.08



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 205  
DATE: 04/13/2011

AGENCY: CS05 APPLE VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 429  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 93	NTT					.00	
					P 90	NTT		.01			.01	
												.01
TOTAL AGENCY TRANSFERS											.01	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	3,586.77	XCC	8.97	3,577.80	
					C 09	MTT	719.40	XCC	1.80	717.60	
					C 08	MTT	94.51	XCC	.24	94.27	
					C 07	MTT	65.47	XCC	.16	65.31	
					C 06	MTT	14.67	XCC	.04	14.63	
					C 05	MTT	.63	XCC		.63	
					C 04	MTT	.17-	XCC		.17-	
					C 03	MTT	1.39	XCC		1.39	
					C 02	MTT		XCC		.00	
					C 10	NTT	104.53	XCC	.26	104.27	
					C 09	NTT	72.66	XCC	.18	72.48	
					C 08	NTT	26.74	XCC	.07	26.67	
					C 07	NTT	10.86	XCC	.03	10.83	
					C 06	NTT	2.56-	XCC	.01-	2.55-	
					C 05	NTT	1.10-	XCC		1.10-	
					C 03	NTT		XCC		.00	
					C	STS	472,352.55	XCC	1,180.88	471,171.67	
					C	STT	320.61	XCC	.81	319.80	
					C	UTT	1,127.34-	XCC	2.82-	1,124.52-	
					C	ZTT	3,880.48	XCC	9.70	3,870.78	
					P 09	MPP	14.55	XCC	.04	14.51	
					P 08	MPP	45.97	XCC	.11	45.86	
					P 07	MPP	104.34	XCC	.26	104.08	
					P 06	MPP	116.28	XCC	.29	115.99	
					P 05	MPP	67.30	XCC	.17	67.13	
					P 04	MPP	53.02	XCC	.13	52.89	
					P 03	MPP	21.15	XCC	.05	21.10	
					P 02	MPP	3.06	XCC	.01	3.05	
					P 01	MPP	.20	XCC		.20	
					P 99	MPP	.18	XCC		.18	
					P 97	MPP	.03	XCC		.03	
					P 09	MTT	145.49			145.49	
					P 08	MTT	232.37			232.37	
					P 07	MTT	244.44			244.44	
					P 06	MTT	219.38			219.38	
					P 05	MTT	94.86			94.86	
					P 04	MTT	58.63			58.63	
					P 03	MTT	25.64			25.64	
					P 02	MTT	3.80	XCC	.01	3.79	
					P 01	MTT	.16	XCC		.16	
					P 99	MTT	.11	XCC		.11	
					P 97	MTT	.30	XCC		.30	
					P 07	NTT	2.75			2.75	
					P 06	NTT	.75			.75	
					P 05	NTT	6.79			6.79	
					P 04	NTT	8.35			8.35	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	7.97			7.97	
					P 02	NTT	.57	XCC		.57	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.24	XCC		.24	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.48	XCC		.48	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.09	XCC		.09	
					P 88	NTT	.30	XCC		.30	
					P 85	NTT	.15	XCC		.15	
					P 84	NTT	.14	XCC		.14	
					P 09	NTT	2.33			2.33	
					P 08	NTT	17.87			17.87	
					P	UTT	45.39	XCC	.10	45.29	
					P	ZTT	101.77	XCC	.24	101.53	
											480,565.69
TOTAL AGENCY TRANSFERS											480,565.69

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	9,880.58			9,880.58	
					C 09	MTT	1,996.72	XCC	4.99	1,991.73	
					C 10	NTT	287.95			287.95	
					C 09	NTT	201.64	XCC	.50	201.14	
					C	STS	1,301,204.00	XCC	3,253.01	1,297,950.99	
					C	STT	883.22	XCC	2.21	881.01	
					C	UTT	3,105.52-	XCC	7.76-	3,097.76-	
					C	ZTT	10,689.66	XCC	26.72	10,662.94	
					C 08	XRM	285.72			285.72	
					P 09	MPP	40.38			40.38	
					P 09	MTT	403.80			403.80	
					P 09	NTT	6.47			6.47	
					P	SPS	10,812.19			10,812.19	
					P	STS	29,668.12	XCC	41.46	29,626.66	
					P	UTT	125.95	XCC	.20	125.75	
					P	ZTT	282.48	XCC	.42	282.06	
										1,360,341.61	
TOTAL AGENCY TRANSFERS										1,360,341.61	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	3,499.03	XCC	8.75	3,490.28	
					C 09	MTT	713.93	XCC	1.78	712.15	
					C 08	MTT	99.17	XCC	.25	98.92	
					C 07	MTT	72.51	XCC	.18	72.33	
					C 06	MTT	16.57	XCC	.04	16.53	
					C 05	MTT	.73	XCC		.73	
					C 04	MTT	.20-	XCC		.20-	
					C 03	MTT	1.78	XCC		1.78	
					C 02	MTT		XCC		.00	
					C 10	NTT	101.97	XCC	.25	101.72	
					C 09	NTT	72.10	XCC	.18	71.92	
					C 08	NTT	28.06	XCC	.07	27.99	
					C 07	NTT	12.02	XCC	.03	11.99	
					C 06	NTT	2.88-	XCC	.01-	2.87-	
					C 05	NTT	1.27-	XCC		1.27-	
					C 03	NTT		XCC		.00	
					C	STS	460,797.29	XCC	1,151.99	459,645.30	
					C	STT	312.76	XCC	.79	311.97	
					C	UTT	1,099.76-	XCC	2.75-	1,097.01-	
					C	ZTT	3,785.55	XCC	9.46	3,776.09	
					P 09	MPP	14.43	XCC	.04	14.39	
					P 08	MPP	48.23	XCC	.12	48.11	
					P 07	MPP	115.55	XCC	.29	115.26	
					P 06	MPP	131.32	XCC	.33	130.99	
					P 05	MPP	78.04	XCC	.20	77.84	
					P 04	MPP	63.76	XCC	.16	63.60	
					P 03	MPP	26.94	XCC	.07	26.87	
					P 02	MPP	4.20	XCC	.01	4.19	
					P 01	MPP	.29	XCC		.29	
					P 99	MPP	.31	XCC		.31	
					P 97	MPP	.05	XCC		.05	
					P 09	MTT	144.38			144.38	
					P 08	MTT	243.83			243.83	
					P 07	MTT	270.71			270.71	
					P 06	MTT	247.74			247.74	
					P 05	MTT	110.00			110.00	
					P 04	MTT	70.52			70.52	
					P 03	MTT	32.65			32.65	
					P 02	MTT	5.21	XCC	.01	5.20	
					P 01	MTT	.22	XCC		.22	
					P 99	MTT	.16	XCC		.16	
					P 97	MTT	.50	XCC		.50	
					P 09	NTT	2.31			2.31	
					P 08	NTT	18.75			18.75	
					P 07	NTT	3.05			3.05	
					P 06	NTT	.84			.84	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	7.87			7.87	
					P 04	NTT	10.04			10.04	
					P 03	NTT	10.16			10.16	
					P 02	NTT	.79	XCC		.79	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.42	XCC		.42	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.88	XCC		.88	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT	.15	XCC		.15	
					P	SPS	3,865.89	XCC	9.68	3,856.21	
					P	STS	10,607.89	XCC	26.51	10,581.38	
					P	UTT	45.05	XCC	.10	44.95	
					P	ZTT	100.97	XCC	.24	100.73	
											483,484.90
TOTAL AGENCY TRANSFERS											483,484.90

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 93	NTT	.13	XCC		.13	
											.13
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	230.50	XCC	.58	229.92	
					C 09	MTT	46.87	XCC	.12	46.75	
					C 08	MTT	6.52	XCC	.02	6.50	
					C 07	MTT	4.77	XCC	.01	4.76	
					C 06	MTT	1.09	XCC		1.09	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.12	XCC		.12	
					C 02	MTT		XCC		.00	
					C 10	NTT	6.71	XCC	.02	6.69	
					C 09	NTT	4.73	XCC	.01	4.72	
					C 08	NTT	1.84	XCC		1.84	
					C 07	NTT	.79	XCC		.79	
					C 06	NTT	.19-	XCC		.19-	
					C 05	NTT	.09-	XCC		.09-	
					C 03	NTT		XCC		.00	
					C	STS	30,355.91	XCC	75.89	30,280.02	
					C	STT	20.60	XCC	.05	20.55	
					C	UTT	72.45-	XCC	.18-	72.27-	
					C	ZTT	249.38	XCC	.62	248.76	
					P 09	MPP	.95	XCC		.95	
					P 08	MPP	3.17	XCC	.01	3.16	
					P 07	MPP	7.60	XCC	.02	7.58	
					P 06	MPP	8.67	XCC	.02	8.65	
					P 05	MPP	5.15	XCC	.01	5.14	
					P 04	MPP	4.27	XCC	.01	4.26	
					P 03	MPP	1.80	XCC		1.80	
					P 02	MPP	.28	XCC		.28	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	9.48			9.48	
					P 08	MTT	16.04			16.04	
					P 07	MTT	17.80			17.80	
					P 06	MTT	16.35			16.35	
					P 05	MTT	7.26			7.26	
					P 04	MTT	4.71			4.71	
					P 03	MTT	2.19			2.19	
					P 02	MTT	.35	XCC		.35	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.04	XCC		.04	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.16			.16	
					P 08	NTT	1.23			1.23	
					P 07	NTT	.20			.20	
					P 06	NTT	.06			.06	
					P 05	NTT	.52			.52	
					P 04	NTT	.67			.67	
					P 03	NTT	.68			.68	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT		XCC		.00	
					P	SPS	253.80	XCC	.64	253.16	
					P	STS	696.34	XCC	1.74	694.60	
					P	UTT	2.99	XCC		2.99	
					P	ZTT	6.64	XCC	.01	6.63	
											31,847.16
TOTAL AGENCY TRANSFERS											31,847.29

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	12,392.36	XCC	30.98	12,361.38	
					C 09	MTT	2,467.99	XCC	6.17	2,461.82	
					C 08	MTT	347.78	XCC	.87	346.91	
					C 07	MTT	246.61	XCC	.62	245.99	
					C 06	MTT	54.01	XCC	.14	53.87	
					C 05	MTT	2.25	XCC	.01	2.24	
					C 04	MTT	.56-	XCC		.56-	
					C 03	MTT	4.57	XCC	.01	4.56	
					C 02	MTT		XCC		.00	
					C 10	NTT	361.15	XCC	.90	360.25	
					C 09	NTT	249.24	XCC	.62	248.62	
					C 08	NTT	98.40	XCC	.25	98.15	
					C 07	NTT	40.90	XCC	.10	40.80	
					C 06	NTT	9.40-	XCC	.02-	9.38-	
					C 05	NTT	3.92-	XCC	.01-	3.91-	
					C 03	NTT		XCC		.00	
					C	STS	1,631,987.93	XCC	4,079.97	1,627,907.96	
					C	STT	1,107.75	XCC	2.77	1,104.98	
					C	UTT	3,894.99-	XCC	9.74-	3,885.25-	
					C	ZTT	13,407.12	XCC	33.52	13,373.60	
					P 09	MPP	49.91	XCC	.12	49.79	
					P 08	MPP	169.14	XCC	.42	168.72	
					P 07	MPP	393.00	XCC	.98	392.02	
					P 06	MPP	428.08	XCC	1.07	427.01	
					P 05	MPP	240.37	XCC	.60	239.77	
					P 04	MPP	181.10	XCC	.45	180.65	
					P 03	MPP	69.06	XCC	.17	68.89	
					P 02	MPP	9.81	XCC	.02	9.79	
					P 01	MPP	.62	XCC		.62	
					P 99	MPP	.57	XCC		.57	
					P 97	MPP	.08	XCC		.08	
					P 09	MTT	499.10			499.10	
					P 08	MTT	855.06			855.06	
					P 07	MTT	920.68			920.68	
					P 06	MTT	807.64			807.64	
					P 05	MTT	338.81			338.81	
					P 04	MTT	200.30			200.30	
					P 03	MTT	83.70			83.70	
					P 02	MTT	12.17	XCC	.03	12.14	
					P 01	MTT	.47	XCC		.47	
					P 99	MTT	.31	XCC		.31	
					P 97	MTT	.88	XCC		.88	
					P 09	NTT	7.99			7.99	
					P 08	NTT	65.74			65.74	
					P 07	NTT	10.35			10.35	
					P 06	NTT	2.75			2.75	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	24.24			24.24	
		P 04	NTT	28.52			28.52	
		P 03	NTT	26.04			26.04	
		P 02	NTT	1.83	XCC		1.83	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.71	XCC		.71	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	1.53	XCC		1.53	
		P 93	NTT	.07	XCC		.07	
		P 90	NTT	.29	XCC		.29	
		P	SPS	13,364.10	XCC	33.41	13,330.69	
		P	STS	36,670.49	XCC	91.69	36,578.80	
		P	UTT	155.64	XCC	.37	155.27	
		P	ZTT	349.15	XCC	.89	348.26	
								1,710,552.38
TOTAL AGENCY TRANSFERS								1,710,552.38

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 08	MTT	.01	XCC		.01	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT	.02	XCC		.02	
					C 10	NTT				.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	11.41	XCC	.03	11.38	
					C	STT		XCC		.00	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	.09	XCC		.09	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.12			.12	
					P	STS	.31	XCC		.31	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											12.02
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 08	MTT	14.18	XCC	.04	14.14	
					C 10	MTT	474.65	XCC	1.19	473.46	
					C 09	MTT	99.15	XCC	.25	98.90	
					C 08	NTT	4.02	XCC	.01	4.01	
					C 09	NTT	10.01	XCC	.03	9.98	
					C 10	NTT	13.83	XCC	.03	13.80	
					C	STS	62,508.54	XCC	156.27	62,352.27	
					C	STT	42.44	XCC	.11	42.33	
					C	UTT	149.18-	XCC	.37-	148.81-	
					C	ZTT	513.52	XCC	1.28	512.24	
					P 09	MPP	2.01	XCC	.01	2.00	
					P 08	MPP	6.90			6.90	
					P 09	MTT	20.05			20.05	
					P 08	MTT	34.88			34.88	
					P 08	NTT	2.68			2.68	
					P 09	NTT	.32			.32	
					P	SPS	536.90			536.90	
					P	STS	1,473.16	XCC	2.93	1,470.23	
					P	UTT	6.28	XCC	.01	6.27	
					P	ZTT	14.05	XCC	.03	14.02	
											65,466.57
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	14,290.09			14,290.09	
											14,290.09
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	9,492.52			9,492.52	
					C	STB	5.15			5.15	





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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	453.00	XCC	1.13	451.87	
					C 08	MTT	66.04	XCC	.17	65.87	
					C 07	MTT	57.80	XCC	.14	57.66	
					C 06	MTT	12.23	XCC	.03	12.20	
					C 05	MTT	.49	XCC		.49	
					C 04	MTT	.12-	XCC		.12-	
					C 03	MTT	.94	XCC		.94	
					C 02	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 05	NTT	.85-	XCC		.85-	
					C 06	NTT	2.12-	XCC	.01-	2.11-	
					C 07	NTT	9.59	XCC	.02	9.57	
					C 08	NTT	18.68	XCC	.05	18.63	
					C 09	NTT	45.75	XCC	.11	45.64	
					P 09	MPP	9.16	XCC	.02	9.14	
					P 08	MPP	32.11	XCC	.08	32.03	
					P 07	MPP	92.11	XCC	.23	91.88	
					P 06	MPP	96.95	XCC	.24	96.71	
					P 05	MPP	51.64	XCC	.13	51.51	
					P 04	MPP	36.93	XCC	.09	36.84	
					P 03	MPP	14.24	XCC	.04	14.20	
					P 02	MPP	2.14	XCC	.01	2.13	
					P 01	MPP	.14	XCC		.14	
					P 99	MPP	.15	XCC		.15	
					P 97	MPP	.03	XCC		.03	
					P 09	MTT	91.61			91.61	
					P 08	MTT	162.36			162.36	
					P 07	MTT	215.79			215.79	
					P 06	MTT	182.88			182.88	
					P 05	MTT	72.79			72.79	
					P 04	MTT	40.84			40.84	
					P 03	MTT	17.26			17.26	
					P 02	MTT	2.66	XCC	.01	2.65	
					P 01	MTT	.11	XCC		.11	
					P 99	MTT	.08	XCC		.08	
					P 97	MTT	.24	XCC		.24	
					P 84	NTT	.03	XCC		.03	
					P 85	NTT	.05	XCC		.05	
					P 88	NTT	.16	XCC		.16	
					P 90	NTT	.07	XCC		.07	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.42	XCC		.42	
					P 95	NTT	.04	XCC		.04	
					P 96	NTT	.20	XCC		.20	
					P 97	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 02	NTT	.41	XCC		.41	
					P 03	NTT	5.37			5.37	
					P 04	NTT	5.82			5.82	
					P 05	NTT	5.21			5.21	
					P 06	NTT	.63			.63	
					P 07	NTT	2.43			2.43	
					P 08	NTT	12.49			12.49	
					P 09	NTT	1.47			1.47	
					P	SPS	2,452.96	XCC	6.12	2,446.84	
					P	STS	6,730.86	XCC	16.82	6,714.04	
					P	UTT	28.57	XCC	.07	28.50	
					P	ZTT	64.07	XCC	.14	63.93	
											11,069.33
TOTAL AGENCY TRANSFERS											11,069.33

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	486.32	XCC	1.22	485.10	
					C 08	MTT	70.91	XCC	.18	70.73	
					C 07	MTT	60.61	XCC	.15	60.46	
					C 06	MTT	12.95	XCC	.03	12.92	
					C 05	MTT	.52	XCC		.52	
					C 04	MTT	.12-	XCC		.12-	
					C 03	MTT	1.02	XCC		1.02	
					C 02	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 05	NTT	.90-	XCC		.90-	
					C 06	NTT	2.26-	XCC	.01-	2.25-	
					C 07	NTT	10.05	XCC	.03	10.02	
					C 08	NTT	20.06	XCC	.05	20.01	
					C 09	NTT	49.11	XCC	.12	48.99	
					P 09	MPP	9.84	XCC	.02	9.82	
					P 08	MPP	34.49	XCC	.09	34.40	
					P 07	MPP	96.60	XCC	.24	96.36	
					P 06	MPP	102.62	XCC	.26	102.36	
					P 05	MPP	55.26	XCC	.14	55.12	
					P 04	MPP	40.10	XCC	.10	40.00	
					P 03	MPP	15.47	XCC	.04	15.43	
					P 02	MPP	2.33	XCC	.01	2.32	
					P 01	MPP	.16	XCC		.16	
					P 99	MPP	.16	XCC		.16	
					P 97	MPP	.02	XCC		.02	
					P 09	MTT	98.35			98.35	
					P 08	MTT	174.33			174.33	
					P 07	MTT	226.30			226.30	
					P 06	MTT	193.61			193.61	
					P 05	MTT	77.89			77.89	
					P 04	MTT	44.35			44.35	
					P 03	MTT	18.75			18.75	
					P 02	MTT	2.89	XCC	.01	2.88	
					P 01	MTT	.12	XCC		.12	
					P 99	MTT	.09	XCC		.09	
					P 97	MTT	.26	XCC		.26	
					P 84	NTT	.06	XCC		.06	
					P 85	NTT	.09	XCC		.09	
					P 88	NTT	.22	XCC		.22	
					P 90	NTT	.08	XCC		.08	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.46	XCC		.46	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.21	XCC		.21	
					P 97	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 02	NTT	.43	XCC		.43	
					P 03	NTT	5.84			5.84	
					P 04	NTT	6.32			6.32	
					P 05	NTT	5.58			5.58	
					P 06	NTT	.66			.66	
					P 07	NTT	2.54			2.54	
					P 08	NTT	13.40			13.40	
					P 09	NTT	1.58			1.58	
					P	SPS	2,633.45	XCC	6.56	2,626.89	
					P	STS	7,226.05	XCC	18.06	7,207.99	
					P	UTT	30.68	XCC	.07	30.61	
					P	ZTT	68.80	XCC	.15	68.65	
											11,871.29
TOTAL AGENCY TRANSFERS											11,871.29

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	36.21	XCC	.09	36.12	
					C 07	MTT	31.69	XCC	.08	31.61	
					C 06	MTT	6.70	XCC	.02	6.68	
					C 05	MTT	.26	XCC		.26	
					C 04	MTT	.07-	XCC		.07-	
					C 03	MTT	.52	XCC		.52	
					C 02	MTT		XCC		.00	
					C 08	NTT	10.25	XCC	.03	10.22	
					C 07	NTT	5.25	XCC	.01	5.24	
					C 06	NTT	1.16-	XCC		1.16-	
					C 05	NTT	.46-	XCC		.46-	
					C 03	NTT		XCC		.00	
					P 08	MPP	17.61	XCC	.04	17.57	
					P 07	MPP	50.49	XCC	.13	50.36	
					P 06	MPP	53.13	XCC	.13	53.00	
					P 05	MPP	28.27	XCC	.07	28.20	
					P 04	MPP	20.20	XCC	.05	20.15	
					P 03	MPP	7.79	XCC	.02	7.77	
					P 02	MPP	1.17	XCC		1.17	
					P 01	MPP	.08	XCC		.08	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP	.02	XCC		.02	
					P 08	MTT	89.04			89.04	
					P 07	MTT	118.31			118.31	
					P 06	MTT	100.23			100.23	
					P 05	MTT	39.85			39.85	
					P 04	MTT	22.33			22.33	
					P 03	MTT	9.45			9.45	
					P 02	MTT	1.45	XCC		1.45	
					P 01	MTT	.06	XCC		.06	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.14	XCC		.14	
					P 08	NTT	6.85			6.85	
					P 07	NTT	1.33			1.33	
					P 06	NTT	.34			.34	
					P 05	NTT	2.85			2.85	
					P 04	NTT	3.18			3.18	
					P 03	NTT	2.93			2.93	
					P 02	NTT	.22	XCC		.22	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.24	XCC		.24	
					P 93	NTT	.01	XCC		.01	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	.04	XCC		.04	
				P 88	NTT	.10	XCC		.10	
				P 85	NTT	.04	XCC		.04	
				P 84	NTT	.04	XCC		.04	
										666.58
TOTAL AGENCY TRANSFERS										666.58

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	516.37	XCC	1.29	515.08	
					C 09	MTT	105.01	XCC	.26	104.75	
					C 08	MTT	15.56	XCC	.04	15.52	
					C 07	MTT	13.62	XCC	.03	13.59	
					C 06	MTT	2.98	XCC	.01	2.97	
					C 05	MTT	.12	XCC		.12	
					C 04	MTT	.03-	XCC		.03-	
					C 03	MTT	.24	XCC		.24	
					C 02	MTT		XCC		.00	
					C 10	NTT	15.05	XCC	.04	15.01	
					C 09	NTT	10.61	XCC	.03	10.58	
					C 08	NTT	4.40	XCC	.01	4.39	
					C 07	NTT	2.26	XCC	.01	2.25	
					C 06	NTT	.52-	XCC		.52-	
					C 05	NTT	.21-	XCC		.21-	
					C 03	NTT		XCC		.00	
					C	STS	68,001.46	XCC	170.00	67,831.46	
					C	STT	46.14	XCC	.12	46.02	
					C	UTT	162.30-	XCC	.41-	161.89-	
					C	ZTT	558.65	XCC	1.40	557.25	
					P 09	MPP	2.12	XCC	.01	2.11	
					P 08	MPP	7.56	XCC	.02	7.54	
					P 07	MPP	21.70	XCC	.05	21.65	
					P 06	MPP	23.58	XCC	.06	23.52	
					P 05	MPP	12.68	XCC	.03	12.65	
					P 04	MPP	9.18	XCC	.02	9.16	
					P 03	MPP	3.65	XCC	.01	3.64	
					P 02	MPP	.57	XCC		.57	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 09	MTT	21.24			21.24	
					P 08	MTT	38.25			38.25	
					P 07	MTT	50.84			50.84	
					P 06	MTT	44.50			44.50	
					P 05	MTT	17.87			17.87	
					P 04	MTT	10.16			10.16	
					P 03	MTT	4.42			4.42	
					P 02	MTT	.71	XCC		.71	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.06	XCC		.06	
					P 09	NTT	.34			.34	
					P 08	NTT	2.94			2.94	
					P 07	NTT	.57			.57	
					P 06	NTT	.15			.15	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.28			1.28	
					P 04	NTT	1.44			1.44	
					P 03	NTT	1.38			1.38	
					P 02	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.07	XCC		.07	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.04	XCC		.04	
					P	SPS	568.64	XCC	1.43	567.21	
					P	STS	1,560.32	XCC	3.89	1,556.43	
					P	UTT	6.63	XCC	.01	6.62	
					P	ZTT	14.84	XCC	.03	14.81	
											71,379.24
TOTAL AGENCY TRANSFERS											71,379.24



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 225  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT		.01				.01	.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

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PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 226  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	152,553.55				152,553.55		152,553.55
TOTAL AGENCY TRANSFERS												152,553.55	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 227  
DATE: 04/13/2011

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	73,567.62				73,567.62		73,567.62
TOTAL AGENCY TRANSFERS												73,567.62	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 228  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #32M	OBE	ACR	ACR	C	STA	3,563.00			3,563.00	3,563.00
TOTAL AGENCY TRANSFERS									<u>3,563.00</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 229  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	11,887.20				11,887.20		11,887.20
TOTAL AGENCY TRANSFERS												11,887.20	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #44M	OBS	ACR	ACR	C	STA	2,228.85			2,228.85	
				P	SPA	643.93			643.93	
				P	STA	1,981.20			1,981.20	
										4,853.98
TOTAL AGENCY TRANSFERS										4,853.98

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 231  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	13,394.25				13,394.25		13,394.25
TOTAL AGENCY TRANSFERS												13,394.25	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 232  
DATE: 04/13/2011

AGENCY: DQ07 CITY OF FONTANA CFD #47M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	2,022.90				2,022.90		2,022.90
TOTAL AGENCY TRANSFERS												2,022.90	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #46M	OBY ACR ACR	C STA	8,653.75			8,653.75	8,653.75
TOTAL AGENCY TRANSFERS							8,653.75

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	231,186.92				231,186.92	
					SPA	4,045.18			4,045.18		
					STA	17,213.35			17,213.35		
										252,445.45	
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	27,141.25				27,141.25	
					SPA	488.45			488.45		
					STA	2,078.35			2,078.35		
										29,708.05	
TOTAL AGENCY TRANSFERS										282,153.50	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	85,903.02				85,903.02	85,903.02
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	10,783.70				10,783.70	10,783.70
TOTAL AGENCY TRANSFERS											96,686.72	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 236  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD	2004-01	ODC ACR ACR	C	STA	265,985.20			265,985.20	
				P	SPA	7,434.59			7,434.59	
				P	STA	18,871.05			18,871.05	
										292,290.84
TOTAL AGENCY TRANSFERS										292,290.84

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 237  
DATE: 04/13/2011

AGENCY: DQ12 CITY OF FONTANA CFD #48M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	9,433.45				9,433.45		9,433.45
TOTAL AGENCY TRANSFERS												9,433.45	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 238  
DATE: 04/13/2011

AGENCY: DQ13 CITY OF FONTANA CFD #49M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	2,250.90				2,250.90		2,250.90
TOTAL AGENCY TRANSFERS												2,250.90	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 239  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	4,628.75				4,628.75		4,628.75
TOTAL AGENCY TRANSFERS												4,628.75	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #51M	OCN	ACR	ACR	C	STA	8,306.55			8,306.55	8,306.55
TOTAL AGENCY TRANSFERS									8,306.55	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 241  
DATE: 04/13/2011

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)  
ADDRESS: P.O. BOX 800  
RIALTO, CA 92377  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	84,696.87				84,696.87		84,696.87
TOTAL AGENCY TRANSFERS												84,696.87	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	386,935.65			386,935.65	
				P	SPA				.00	
				P	STA				.00	
										386,935.65
TOTAL AGENCY TRANSFERS									<u>386,935.65</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 243  
DATE: 04/13/2011

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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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 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	95,334.75			95,334.75	95,334.75
TOTAL AGENCY TRANSFERS									<hr/>	95,334.75

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PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 244  
DATE: 04/13/2011

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2006-02	ODO	ACR	ACR	C	STA	59,619.40	59,619.40	59,619.40
TOTAL AGENCY TRANSFERS											59,619.40	

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PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 245  
DATE: 04/13/2011

AGENCY: DQ21 CITY OF FONTANA CFD #54M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	3,841.80				3,841.80		3,841.80
TOTAL AGENCY TRANSFERS												3,841.80	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 246  
DATE: 04/13/2011

AGENCY: DQ22 CITY OF FONTANA CFD #55M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #55M	ODQ	ACR	ACR	C	STA	1,185.45			1,185.45	1,185.45
TOTAL AGENCY TRANSFERS									<hr/>	1,185.45

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 247  
DATE: 04/13/2011

AGENCY: DQ23 CITY OF FONTANA CFD #56M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	1,261.35				1,261.35		1,261.35
TOTAL AGENCY TRANSFERS												1,261.35	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 248  
DATE: 04/13/2011

AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	1,760.60				1,760.60		1,760.60
TOTAL AGENCY TRANSFERS												1,760.60	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 249  
DATE: 04/13/2011

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	630.60				630.60		630.60
TOTAL AGENCY TRANSFERS												630.60	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 250  
DATE: 04/13/2011

AGENCY: DQ27 CITY OF FONTANA CFD #60M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	5,104.45				5,104.45		5,104.45
TOTAL AGENCY TRANSFERS												5,104.45	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 251  
DATE: 04/13/2011

AGENCY: DQ28 CITY OF FONTANA CFD #61M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 #61M	OEE	ACR	ACR	C	STA	12,367.65			12,367.65	12,367.65
TOTAL AGENCY TRANSFERS									<u>12,367.65</u>	

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

AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	359,951.10				359,951.10	
					SPA	1,642.05			1,642.05		
					STA	5,740.90			5,740.90		
										367,334.05	
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	135,794.65				135,794.65	
					SPA	1,088.27			1,088.27		
					STA	3,804.90			3,804.90		
											140,687.82
TOTAL AGENCY TRANSFERS										508,021.87	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	103,479.04			103,479.04	
		P SPA	407.16			407.16	
		P STA	1,732.64			1,732.64	
							105,618.84
TOTAL AGENCY TRANSFERS							<u>105,618.84</u>

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 254  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	2,217.67				2,217.67		2,217.67
TOTAL AGENCY TRANSFERS												2,217.67	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	95,676.24			95,676.24	
		P SPA	605.75			605.75	
		P STA	1,717.69			1,717.69	
							97,999.68
TOTAL AGENCY TRANSFERS							97,999.68

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	33,975.76			33,975.76	
				P	SPA	117.24			117.24	
				P	STA	498.87			498.87	
										34,591.87
TOTAL AGENCY TRANSFERS									<u>34,591.87</u>	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	19,121.07			19,121.07	
		P SPA	291.48			291.48	
		P STA	1,240.30			1,240.30	
							20,652.85
TOTAL AGENCY TRANSFERS							20,652.85

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 258  
DATE: 04/13/2011

AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	5,131.97				5,131.97		5,131.97
TOTAL AGENCY TRANSFERS												5,131.97	

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PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 259  
DATE: 04/13/2011

AGENCY: DQ39 CITY OF ONTARIO CFD #10  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	4,884.85			4,884.85	4,884.85
TOTAL AGENCY TRANSFERS									4,884.85	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	1,200.60			1,200.60	1,200.60
TOTAL AGENCY TRANSFERS									<u>1,200.60</u>	1,200.60



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	09 MPP		XCC		.00	
					P	09 MTT		XCC		.00	
					P	09 NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	C	STS	13,944.43	XRS	2,351.03	.00	
								XRS	237.06	.00	
								XRS	13.94	.00	
								XRS	223.11	.00	
								XRS	72.51	.00	
								XRS	12.55	.00	
								XRS	27.89	.00	
								XRS	22.31	.00	
								XRS	6.97	.00	
								XRS	158.97	.00	
								XCC	27.05	10,791.04	
					C	ZTT	1,639.90	XRZ	276.49	.00	
								XRZ	27.88	.00	
								XRZ	1.64	.00	
								XRZ	26.24	.00	
								XRZ	8.53	.00	
								XRZ	1.48	.00	
								XRZ	3.28	.00	
								XRZ	2.62	.00	
								XRZ	.82	.00	
								XRZ	18.69	.00	
								XCC	3.18	1,269.05	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	06 MTT	1,387.50	XRM	233.93	.00	12,060.09
								XRM	23.59	.00	
								XRM	1.39	.00	
								XRM	22.20	.00	
								XCC	2.77	1,103.62	
					C	05 MTT	641.16	XRM	108.10	.00	
								XRM	10.90	.00	
								XRM	.64	.00	
								XRM	10.26	.00	
								XCC	1.28	509.98	
					C	10 MTT	1,200.38	XRM	202.38	.00	
								XRM	20.41	.00	
								XRM	1.20	.00	
								XRM	19.21	.00	
								XCC	2.39	954.79	
					C	09 MTT	433.76	XRM	73.13	.00	
								XRM	7.37	.00	
								XRM	.43	.00	
								XRM	6.94	.00	
								XCC	.86	345.03	
					C	STS	1,019,736.83	XRS	171,927.63	.00	
								XRS	17,335.53	.00	
								XRS	1,019.74	.00	
								XRS	16,315.79	.00	
								XCC	2,032.85	811,105.29	
					C	UTT	5,393.72	XRU	909.38	.00	
								XRU	91.69	.00	
								XRU	5.39	.00	
								XRU	86.30	.00	
								XCC	10.75	4,290.21	
					C	ZTT	3,826.54	XRZ	645.15	.00	
								XRZ	65.05	.00	
								XRZ	3.83	.00	
								XRZ	61.22	.00	
								XCC	7.63	3,043.66	
					P	09 MPP	27.52	XMP	4.64	.00	
								XMP	.47	.00	
								XMP	.03	.00	
								XMP	.44	.00	
								XCC	.05	21.89	
					P	09 MTT	275.27	XRM	46.41	.00	
								XRM	4.68	.00	
								XRM	.28	.00	
								XRM	4.40	.00	
								XCC	.55	218.95	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	350.00	XRN	59.01	.00	
					XRN	5.95	.00	
					XRN	.35	.00	
					XRN	5.60	.00	
					XCC	.70	278.39	
		P	SPS	5,063.49	XCC	12.66	5,050.83	
		P	SPS	1,320.62	XCC	3.30	1,317.32	
		P	SPS	1,854.25	XCC	4.64	1,849.61	
		P	SPS	1,711.60	XCC	4.28	1,707.32	
		P	SPS	1,013.68	XCC	2.53	1,011.15	
		P	STS	21,546.86	XRS	3,632.80	.00	
					XRS	366.30	.00	
					XRS	21.55	.00	
					XRS	344.75	.00	
					XCC	42.95	17,138.51	
		P	STS	3,181.99	XRS	536.48	.00	
					XRS	54.09	.00	
					XRS	3.18	.00	
					XRS	50.91	.00	
					XCC	6.34	2,530.99	
		P	STS	1,061.30	XRS	178.94	.00	
					XRS	18.04	.00	
					XRS	1.06	.00	
					XRS	16.98	.00	
					XCC	2.12	844.16	
		P	STS	3,115.95	XCC	7.79	3,108.16	
		P	STS	2,208.29	XRS	372.32	.00	
					XRS	37.54	.00	
					XRS	2.21	.00	
					XRS	35.33	.00	
					XCC	4.40	1,756.49	
								858,186.35
TOTAL AGENCY TRANSFERS								870,246.44



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	ACR	ACR	C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 04	MTT		XCC		.00	
					P 03	MTT				.00	
					P	SPS				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C 09	MTT	261.23	XCC	.65	260.58	.00
					C	STS	26,719.86	XCC	66.80	26,653.06	
					P 04	MPP	228.88	XCC	.57	228.31	
					P 03	MPP	18.83	XCC	.05	18.78	
					P 04	MTT	239.67	XCC	.60	239.07	
					P 03	MTT	19.70	XCC	.05	19.65	
					P	SPS	63.30			63.30	
					P	SPS	140.39	XCC	.35	140.04	
					P	SPS	186.05	XCC	.47	185.58	
					P	SPS	199.66	XCC	.50	199.16	
					P	SPS	155.45	XCC	.39	155.06	
					P	SPS	58.06	XCC	.15	57.91	
					P	STS	269.35	XCC	.67	268.68	
					P	STS	338.29	XCC	.85	337.44	
					P	STS	312.68	XCC	.78	311.90	
					P	STS	257.63	XCC	.64	256.99	
					P	STS	162.77	XCC	.41	162.36	
					P	STS	51.16	XCC	.13	51.03	
											29,608.90
TOTAL AGENCY TRANSFERS											29,608.90

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT		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 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 03	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	C 10	MTT	2,821.62	XCC	7.05	2,814.57	.00
					C 09	MTT	812.93	XCC	2.03	810.90	
					C 08	MTT	19.74	XCC	.05	19.69	
					C 03	MTT	344.02	XCC	.86	343.16	
					C 02	MTT	117.77	XCC	.29	117.48	
					C 10	NTT	46.86	XCC	.12	46.74	
					C	STS	414,426.91	XCC	1,036.07	413,390.84	
					C	UTT	196.27	XCC	.49	195.78	
					C	ZTT	7,806.20	XCC	19.52	7,786.68	
					P 08	MPP	242.02	XCC	.61	241.41	
					P 07	MPP	11.60	XCC	.03	11.57	
					P 06	MPP	592.25	XCC	1.48	590.77	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	1,150.87	XCC	2.88	1,147.99	
		P 04	MPP	476.17	XCC	1.19	474.98	
		P 03	MPP	337.99	XCC	.84	337.15	
		P 08	MTT	2,049.52			2,049.52	
		P 07	MTT	116.00			116.00	
		P 06	MTT	995.39			995.39	
		P 05	MTT	1,485.00			1,485.00	
		P 04	MTT	638.27			638.27	
		P 03	MTT	297.78	XCC	.74	297.04	
		P	SPS	627.59	XCC	1.57	626.02	
		P	SPS	944.68	XCC	2.36	942.32	
		P	SPS	799.58	XCC	2.00	797.58	
		P	SPS	354.36	XCC	.89	353.47	
		P	SPS	312.27	XCC	.78	311.49	
		P	SPS	134.86	XCC	.34	134.52	
		P	STS	2,670.62	XCC	6.68	2,663.94	
		P	STS	2,514.15	XCC	6.29	2,507.86	
		P	STS	1,343.84	XCC	3.36	1,340.48	
		P	STS	457.23	XCC	1.14	456.09	
		P	STS	326.99	XCC	.82	326.17	
		P	STS	118.81	XCC	.30	118.51	
								444,489.38
TOTAL AGENCY TRANSFERS								444,489.38

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		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 04	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		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		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C 10	MTT	1,390.00	XCC	3.48	1,386.52	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	1,827.87	XCC	4.57	1,823.30	
					C 08	MTT	539.04	XCC	1.35	537.69	
					C	STS	196,618.49	XCC	491.55	196,126.94	
					C	UTT	189.30	XCC	.47	188.83	
					C	ZTT	2,607.85	XCC	6.52	2,601.33	
					P 07	MPP	9.15	XCC	.02	9.13	
					P 06	MPP	425.68	XCC	1.06	424.62	
					P 05	MPP	107.39	XCC	.27	107.12	
					P 04	MPP	1,349.04	XCC	3.37	1,345.67	
					P 07	MTT	22.08	XCC	.06	22.02	
					P 06	MTT	715.42	XCC	1.79	713.63	
					P 05	MTT	180.49	XCC	.45	180.04	
					P 04	MTT	1,298.28	XCC	3.25	1,295.03	
					P	SPS	474.71	XCC	1.19	473.52	
					P	SPS	1,281.94	XCC	3.20	1,278.74	
					P	SPS	903.44	XCC	2.26	901.18	
					P	SPS	1,074.97	XCC	2.69	1,072.28	
					P	SPS	328.03	XCC	.82	327.21	
					P	SPS	295.35	XCC	.74	294.61	
					P	STS	2,020.02	XCC	5.05	2,014.97	
					P	STS	3,089.05	XCC	7.72	3,081.33	
					P	STS	1,518.39	XCC	3.80	1,514.59	
					P	STS	1,387.06	XCC	3.47	1,383.59	
					P	STS	343.48	XCC	.86	342.62	
					P	STS	260.22	XCC	.65	259.57	
					P	UTT	1,778.97	XCC	4.45	1,774.52	
											221,480.60
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	127,501.89	XCC	318.75	127,183.14	
					C	UTT	564.93	XCC	1.41	563.52	
					C	ZTT	3,012.92	XCC	7.53	3,005.39	
					P 05	MPP	3.62	XCC	.01	3.61	
					P 05	MTT	15.41	XCC	.04	15.37	
					P	STS	92.44	XCC	.23	92.21	
					P	ZTT	86.95	XCC	.22	86.73	
					P	ZTT	68.42	XCC	.17	68.25	
					P	ZTT	58.12	XCC	.15	57.97	
					P	ZTT	1.51	XCC		1.51	
					P	ZTT	12.13	XCC	.03	12.10	
											129,962.76
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	C 09	MTT	1,782.07	XCC	4.46	1,777.61	
					C 08	MTT	142.90	XCC	.36	142.54	
					C	STS	14,523.94	XCC	36.31	14,487.63	
					C	ZTT	89.89	XCC	.22	89.67	
											16,497.45
TOTAL AGENCY TRANSFERS											367,940.81

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	117.98	XCC	.29	117.69	.00
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C 09	MTT	328.04	XCC	.82	327.22	117.69
					C	STS	25,255.34	XCC	63.14	25,192.20	
					C	ZTT	1,064.70	XCC	2.66	1,062.04	
					P	SPS	119.14	XCC	.30	118.84	
					P	SPS	208.31	XCC	.52	207.79	
					P	SPS	393.83	XCC	.98	392.85	
					P	STS	506.98	XCC	1.27	505.71	
					P	STS	501.95	XCC	1.25	500.70	
					P	STS	661.89	XCC	1.65	660.24	
										28,967.59	
TOTAL AGENCY TRANSFERS											29,085.28

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	ODH ACR ACR	C	10 MTT		XCC		.00		
			09 MTT		XCC		.00		
			10 NTT		XCC		.00		
			09 NTT		XCC		.00		
					XCC		.00		
					XCC		.00		
					XCC		.00		
			06 MPP		XCC		.00		
			06 MTT		XCC		.00		
			04 NTT		XCC		.00		
					XCC		.00		
					XCC		.00		
					XCC		.00		
					XCC		.00		
					XCC		.00		
					XCC		.00		
			RG01 GENERAL TAX LEVY	ODH ACR ACR	C	09 MTT	122.50	XRM	.94
		XRM				1.29	.00		
		XRM				.10	.00		
		XRM				1.58	.00		
		XCC				.30		118.29	
10 MTT	2,272.07	XRM				18.79	.00		
		XRM				23.86	.00		
		XRM				1.83	.00		
		XRM				29.31	.00		
		XCC				5.50		2,192.78	
10 NTT	1,675.00	XRN				13.85	.00		
		XRN				17.59	.00		
		XRN				1.35	.00		
		XRN				21.61	.00		
		XCC				4.05		1,616.55	
09 NTT	230.00	XRN				1.76	.00		
		XRN				2.42	.00		
		XRN				.19	.00		
		XRN				2.97	.00		
		XCC				.56		222.10	
		XRS				3,876.06	.00		
		XRS				4,923.49	.00		
		XRS				377.50	.00		
		XRS				6,047.16	.00		
		XCC	1,133.90		452,424.74				
		XRU	10.08	.00					
		XRU	12.80	.00					
		XRU	.98	.00					
		XRU	15.72	.00					
		XCC	2.95		1,176.44				

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	8,855.34	XRZ	73.22	.00	
								XRZ	93.01	.00	
								XRZ	7.13	.00	
								XRZ	114.23	.00	
								XCC	21.42	8,546.33	
					P 06	MPP	749.93	XMP	6.82	.00	
								XMP	7.88	.00	
								XMP	.60	.00	
								XMP	9.67	.00	
								XCC	1.81	723.15	
					P 06	MTT	1,260.40	XRM	11.46	.00	
								XRM	13.24	.00	
								XRM	1.01	.00	
								XRM	16.26	.00	
								XCC	3.05	1,215.38	
					P 04	NTT	81.19	XRN	.79	.00	
								XRN	.85	.00	
								XRN	.07	.00	
								XRN	1.05	.00	
								XCC	.20	78.23	
					P	SPS	4,726.71	XCC	11.82	4,714.89	
					P	SPS	4,134.31	XCC	10.34	4,123.97	
					P	SPS	4,418.37	XCC	11.05	4,407.32	
					P	SPS	2,950.03	XCC	7.38	2,942.65	
					P	STS	7,425.81	XCC	18.56	7,407.25	
					P	STS	6,098.97	XRS	55.45	.00	
								XRS	64.06	.00	
								XRS	4.91	.00	
								XRS	78.68	.00	
								XCC	14.74	5,881.13	
					P	STS	12,553.51	XRS	96.02	.00	
								XRS	131.85	.00	
								XRS	10.11	.00	
								XRS	161.94	.00	
								XCC	30.38	12,123.21	
					P	STS	9,962.20	XRS	72.62	.00	
								XRS	104.63	.00	
								XRS	8.02	.00	
								XRS	128.51	.00	
								XCC	24.12	9,624.30	
											519,538.71
TOTAL AGENCY TRANSFERS											519,538.71



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 09	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C 10	MTT	1,580.70	XRM	210.61	.00	
					C	STS	82,647.94	XRS	11,011.64	.00	
					P 09	MPP	60.90	XMP	8.11	.00	
					P 09	MTT	609.00	XRM	81.14	.00	
					P	SPS	1,196.33	XCC	2.99	1,193.34	
					P	SPS	432.49	XCC	1.08	431.41	
					P	STS	1,840.41	XRS	245.21	.00	
								XCC	3.99	1,591.21	
					P	STS	2,882.73	XRS	384.08	.00	
								XCC	6.25	2,492.40	
											79,111.43
TOTAL AGENCY TRANSFERS											79,111.43

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	72.39	XCC	.18	72.21	
					C 09	MTT	12.41	XCC	.03	12.38	
					C 06	MTT	.50	XCC		.50	
					C	STS	1,123.42	XCC	2.81	1,120.61	
					P	SPS	10.19			10.19	
					P	SPS	.18			.18	
					P	SPS	.78			.78	
					P	SPS	.37			.37	
					P	SPS	.04			.04	
					P	STS	.44	XCC		.44	
					P	STS	1.31	XCC		1.31	
					P	STS	.48	XCC		.48	
					P	STS	.04	XCC		.04	
					P	STS	43.36	XCC	.11	43.25	
											1,262.78
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 06	MTT	10.08	XRM	.29	.00	
								XRM	.44	.00	
								XRM	.01	.00	
								XRM	.00	.00	
								XRM	.03	.00	
								XRM	.02	.00	
								XRM	.10	.00	
								XRM	.47	.00	
								XRM	.05	.00	
								XRM	.02	.00	
								XRM	.00	.00	
								XRM	.39	.00	
								XRM	.14	.00	
								XRM	.04	.00	
								XRM	.00	.00	
								XRM	.01	.00	
								XCC	.02	8.05	
					C 10	MTT	1,368.65	XCC	3.42	1,365.23	
					C 09	MTT	232.73	XRM	6.64	.00	
								XRM	10.06	.00	
								XRM	.29	.00	
								XRM	.04	.00	
								XRM	.66	.00	
								XRM	.45	.00	
								XRM	2.34	.00	
								XRM	10.83	.00	
								XRM	1.19	.00	
								XRM	.42	.00	
								XRM	.01	.00	
								XRM	8.97	.00	
								XRM	3.33	.00	
								XRM	.86	.00	
								XRM	.03	.00	
								XRM	.43	.00	
								XCC	.47	185.71	

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	55,983.64	XCC	139.96	55,843.68	
					P	SPS	191.17			191.17	
					P	SPS	3.59			3.59	
					P	SPS	15.56			15.56	
					P	SPS	7.50			7.50	
					P	SPS	.72			.72	
					P	STS	813.58	XRS	23.23	.00	
								XRS	35.18	.00	
								XRS	1.01	.00	
								XRS	.14	.00	
								XRS	2.30	.00	
								XRS	1.58	.00	
								XRS	8.17	.00	
								XRS	37.85	.00	
								XRS	4.16	.00	
								XRS	1.47	.00	
								XRS	.04	.00	
								XRS	31.35	.00	
								XRS	11.65	.00	
								XRS	3.01	.00	
								XRS	.09	.00	
								XRS	1.49	.00	
								XCC	1.63	649.23	
					P	STS	8.62	XRS	.25	.00	
								XRS	.37	.00	
								XRS	.01	.00	
								XRS	.00	.00	
								XRS	.02	.00	
								XRS	.02	.00	
								XRS	.09	.00	
								XRS	.40	.00	
								XRS	.04	.00	
								XRS	.02	.00	
								XRS	.00	.00	
								XRS	.33	.00	
								XRS	.12	.00	
								XRS	.03	.00	
								XRS	.00	.00	
								XRS	.02	.00	
								XCC	.02	6.88	
					P	STS	26.14	XCC	.07	26.07	
					P	STS	9.67	XRS	.28	.00	
								XRS	.42	.00	
								XRS	.01	.00	
								XRS	.00	.00	
								XRS	.03	.00	
								XRS	.02	.00	
								XRS	.10	.00	
								XRS	.45	.00	
								XRS	.05	.00	
								XRS	.02	.00	
								XRS	.00	.00	
								XRS	.37	.00	
								XRS	.14	.00	
								XRS	.04	.00	
								XRS	.00	.00	
								XRS	.01	.00	
								XCC	.02	7.71	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P STS	.75	XRS	.02	.00		
				XRS	.03	.00		
				XRS		.00		
				XRS		.00		
				XRS		.00		
				XRS		.00		
				XRS		.00		
				XRS		.00		
				XRS	.01	.00		
				XRS	.03	.00		
				XRS		.00		
				XRS		.00		
				XRS		.00		
				XRS	.03	.00		
				XRS	.01	.00		
				XRS		.00		
				XRS		.00		
				XRS		.00		
				XCC		.62		
							58,311.72	
TOTAL AGENCY TRANSFERS								59,574.50

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL ACR ACR	C 09	MTT	3.89	XCC	.01	3.88	
			C 10	MTT	22.23	XCC	.06	22.17	
			C 09	NTT	2.65	XCC	.01	2.64	
			C 10	NTT	1.18	XCC		1.18	
			C	STS	1,134.59	XCC	2.84	1,131.75	
			C	ZTT	.71	XCC		.71	
			P	SPS	7.00	XCC	.02	6.98	
			P	SPS	2.80	XCC	.01	2.79	
			P	STS	29.78	XCC	.07	29.71	
			P	STS	6.74	XCC	.02	6.72	
									1,208.53
RD02	82 ANNEX - DEBT SERVICE	ODL ACR ACR	C 10	MTT	7.27	XCC	.02	7.25	
			C	STS	260.29	XCC	.65	259.64	
									266.89
RD03	TOWN CENTER-DEBT SERVICE	ODL ACR ACR	C	STS	1,219.74	XCC	3.05	1,216.69	
									1,216.69
RD04	COUNTRY FAIR-DEBT SERVICE	ODL ACR ACR	C	STS	700.33	XCC	1.75	698.58	
									698.58
RG01	ORIGINAL-GENERAL TAX LEVY	ODL ACR ACR	C 09	MTT	905.54	XCC	2.26	903.28	
			C 10	MTT	6,007.27	XCC	15.02	5,992.25	
			C 09	NTT	617.17	XCC	1.54	615.63	
			C 10	NTT	318.07	XCC	.80	317.27	
			C	STS	306,645.54	XCC	766.61	305,878.93	
			C	ZTT	191.94	XCC	.48	191.46	
			P	SPS	1,627.69	XCC	4.07	1,623.62	
			P	SPS	650.47	XCC	1.63	648.84	
			P	STS	6,926.36	XCC	17.32	6,909.04	
			P	STS	1,567.38	XCC	3.92	1,563.46	
									324,643.78
RG02	82 ANNEX - GENERAL TAX LEVY	ODL ACR ACR	C 10	MTT	1,964.53	XCC	4.91	1,959.62	
			C	STS	70,349.77	XCC	175.87	70,173.90	
									72,133.52
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL ACR ACR	C	STS	329,660.64	XCC	824.15	328,836.49	
									328,836.49
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL ACR ACR	C	STS	189,277.51	XCC	473.19	188,804.32	
									188,804.32
TOTAL AGENCY TRANSFERS									917,808.80

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	201.62	XCC	.50	201.12	
					C 09	MTT	47.25	XCC	.12	47.13	
					C 08	MTT	.46	XCC		.46	
					C 09	NTT	.66	XCC		.66	
					C	STS	1,738.26	XCC	4.35	1,733.91	
					P 09	MPP	.93	XCC		.93	
					P 09	MTT	9.34	XCC	.02	9.32	
					P	SPS	6.72	XCC	.02	6.70	
					P	SPS	6.82	XCC	.02	6.80	
					P	STS	16.42	XCC	.04	16.38	
					P	STS	28.61	XCC	.07	28.54	
											2,051.95
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C 09	MTT	1.17	XCC		1.17	
					C 10	MTT	2.17	XCC	.01	2.16	
					C	STS	1,254.50	XCC	3.14	1,251.36	
					C	UTT	3.43-	XCC	.01-	3.42-	
											1,251.27
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	STS	178.16	XCC	.45	177.71	
											177.71
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C	STS	191.52	XCC	.48	191.04	
					C	UTT	40.86-	XCC	.10-	40.76-	
											150.28
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C	STS	86.08	XCC	.22	85.86	
					C	UTT	.85-	XCC		.85-	
											85.01
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	STS	68.51	XCC	.17	68.34	
											68.34
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 10	MTT	54,492.33	XCC	136.23	54,356.10	
					C 09	MTT	10,986.61	XCC	27.47	10,959.14	
					C 08	MTT	106.24	XCC	.27	105.97	
					C 09	NTT	153.90	XCC	.38	153.52	
					C	STS	469,798.31	XCC	1,174.50	468,623.81	
					P 09	MPP	217.23	XCC	.54	216.69	
					P 09	MTT	2,172.21	XCC	5.43	2,166.78	
					P	SPS	1,563.76	XCC	3.91	1,559.85	
					P	SPS	1,585.21	XCC	3.96	1,581.25	
					P	STS	3,819.77	XCC	9.55	3,810.22	
					P	STS	6,654.34	XCC	16.64	6,637.70	
											550,171.03
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C 09	MTT	271.38	XCC	.68	270.70	
					C 10	MTT	586.56	XCC	1.47	585.09	
					C	STS	339,054.17	XCC	847.64	338,206.53	
					C	UTT	798.32-	XCC	2.00-	796.32-	
											338,266.00
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C	STS	48,150.23	XCC	120.38	48,029.85	
											48,029.85
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	51,762.97	XCC	129.41	51,633.56	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	9,502.89-	XCC	23.76-	9,479.13-	
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	23,264.72	XCC	58.16	23,206.56	42,154.43
				C	UTT	196.69-	XCC	.49-	196.20-	23,010.36
RG08 POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C	STS	18,516.28	XCC	46.29	18,469.99	18,469.99
TOTAL AGENCY TRANSFERS									<u>1,023,886.22</u>	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	ACR	ACR	C	09 MTT	6.93	XCC	.02	6.91	
				C	10 MTT	17.07	XCC	.04	17.03	
				C	STS	8,036.06	XCC	20.09	8,015.97	
									8,039.91	
RG01 GENERAL TAX LEVY	OQR	ACR	ACR	C	09 MTT	42.00	XCC	.11	41.89	
				C	10 MTT	103.43	XCC	.26	103.17	
				C	STS	48,703.37	XCC	121.76	48,581.61	
									48,726.67	
TOTAL AGENCY TRANSFERS									56,766.58	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	251.70	XCC	.63	251.07	
					C 09	MTT	23.19	XCC	.06	23.13	
					C	STS	73,101.33	XCC	182.75	72,918.58	
					P 08	MPP	17.12	XCC	.04	17.08	
					P 07	MPP	2.91	XCC	.01	2.90	
					P 04	MPP	134.86	XCC	.34	134.52	
					P 04	MTT	141.21	XCC	.35	140.86	
					P 08	MTT	41.25	XCC	.10	41.15	
					P 07	MTT	7.01	XCC	.02	6.99	
					P 99	NTT	12.86	XCC	.03	12.83	
					P	SPS	58.85	XCC	.15	58.70	
					P	SPS	340.34	XCC	.85	339.49	
					P	STS	250.45	XCC	.63	249.82	
					P	STS	572.01	XCC	1.43	570.58	
											74,767.70
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C 10	MTT	1,525.41	XRM	65.75	.00	
								XRM	41.87	.00	
								XRM	2.94	.00	
								XCC	3.54	1,411.31	
					C 09	MTT	140.50	XRM	3.88	.00	
								XRM	3.80	.00	
								XRM	.27	.00	
								XCC	.33	132.22	
					C	STS	443,038.27	XRS	19,095.88	.00	
								XRS	12,159.98	.00	
								XRS	854.17	.00	
								XCC	1,027.32	409,900.92	
					P 08	MPP	103.74	XMP	2.86	.00	
								XMP	2.81	.00	
								XMP	.20	.00	
								XCC	.24	97.63	
					P 07	MPP	17.65	XMP	.49	.00	
								XMP	.48	.00	
								XMP	.03	.00	
								XCC	.04	16.61	
					P 04	MPP	963.25	XMP	26.48	.00	
								XMP	26.07	.00	
								XMP	1.83	.00	
								XCC	2.27	906.60	
					P 04	MTT	1,008.66	XRM	27.73	.00	
								XRM	27.30	.00	
								XRM	1.92	.00	
								XCC	2.38	949.33	
					P 08	MTT	250.00	XRM	6.90	.00	
								XRM	6.77	.00	
								XRM	.48	.00	
								XCC	.59	235.26	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	42.50	XRM	1.17	.00	
								XRM	1.15	.00	
								XRM	.08	.00	
								XCC	.10	40.00	
					P 99	NTT	105.49	XRN	1.35	.00	
								XRN	2.86	.00	
								XRN	.20	.00	
								XCC	.25	100.83	
					P	SPS	2,062.69	XCC	5.16	2,057.53	
					P	SPS	356.70	XCC	.89	355.81	
					P	STS	1,517.87	XRS	41.87	.00	
								XRS	41.08	.00	
								XRS	2.89	.00	
								XCC	3.58	1,428.45	
					P	STS	3,466.73	XCC	8.67	3,458.06	
											421,090.56
TOTAL AGENCY TRANSFERS											495,858.26

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	ACR	ACR	C	STS	836.55	XCC	2.09	834.46	834.46
RG01 GENERAL TAX LEVY	ODN	ACR	ACR	C	STS	5,070.02	XCC	12.68	5,057.34	5,057.34
TOTAL AGENCY TRANSFERS									<u>5,891.80</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	ACR	ACR	C	STS	1,085.44	XCC	2.71	1,082.73	1,082.73
RG01 GENERAL TAX LEVY	ODP	ACR	ACR	C	STS	6,578.43	XCC	16.45	6,561.98	6,561.98
TOTAL AGENCY TRANSFERS									<u>7,644.71</u>	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	18.48	XCC	.05	18.43	
					C	STS	68,743.26	XCC	171.86	68,571.40	
					C	UTT	1,779.19-	XCC	4.45-	1,774.74-	
					C	ZTT	90.07	XCC	.23	89.84	
					P	SPS	34.67	XCC	.09	34.58	
					P	SPS	74.44	XCC	.19	74.25	
					P	SPS	32.37	XCC	.08	32.29	
					P	SPS	65.69	XCC	.16	65.53	
					P	STS	68.94	XCC	.17	68.77	
					P	STS	67.60	XCC	.17	67.43	
					P	STS	147.53	XCC	.37	147.16	
					P	STS	40.23	XCC	.10	40.13	
					P	UTT	68.97	XCC	.17	68.80	
					P	UTT	62.70	XCC	.16	62.54	
					P	ZTT	11.89	XCC	.03	11.86	
											67,578.27
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C	STS	418.48	XCC	1.05	417.43	
					P	SPS	99.43	XCC	.25	99.18	
					P	SPS	59.12	XCC	.15	58.97	
					P	STS	167.12	XCC	.42	166.70	
					P	STS	76.28	XCC	.19	76.09	
											818.37
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C 10	MTT	112.00	XCC	.28	111.72	
					C	STS	416,625.83	XCC	1,041.56	415,584.27	
					C	UTT	10,782.97-	XCC	26.96-	10,756.01-	
					C	ZTT	545.88	XCC	1.36	544.52	
					P	SPS	210.12	XCC	.53	209.59	
					P	SPS	531.70	XCC	1.33	530.37	
					P	SPS	202.32	XCC	.51	201.81	
					P	SPS	469.22	XCC	1.17	468.05	
					P	STS	492.43	XCC	1.23	491.20	
					P	STS	482.84	XCC	1.21	481.63	
					P	STS	894.11	XCC	2.24	891.87	
					P	STS	251.46	XCC	.63	250.83	
					P	UTT	418.00	XCC	1.05	416.95	
					P	UTT	380.00	XCC	.95	379.05	
					P	ZTT	99.41	XCC	.25	99.16	
											409,905.01
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	2,536.24	XCC	6.34	2,529.90	
					P	SPS	602.63	XCC	1.51	601.12	
					P	SPS	381.42	XCC	.95	380.47	
					P	STS	1,012.83	XCC	2.53	1,010.30	
					P	STS	492.16	XCC	1.23	490.93	
											5,012.72
TOTAL AGENCY TRANSFERS											483,314.37

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	13,858.39	XCC	34.65	13,823.74	
					C	UTT	218.35	XCC	.55	217.80	
											14,041.54
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C 10	NTT	8.85	XCC	.02	8.83	
					C	STS	8,035.62	XCC	20.09	8,015.53	
											8,024.36
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	83,990.21	XRS	2,469.19	.00	
								XRS	2,192.44	.00	
								XRS	154.00	.00	
								XCC	197.94	78,976.64	
					C	UTT	1,323.35	XRU	38.90	.00	
								XRU	34.54	.00	
								XRU	2.43	.00	
								XCC	3.12	1,244.36	
											80,221.00
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C 10	NTT	53.66	XCC	.13	53.53	
					C	STS	48,700.74	XCC	121.75	48,578.99	
											48,632.52
TOTAL AGENCY TRANSFERS											150,919.42

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	151.58	XCC	.38	151.20	
					C 09	MTT	14.59	XCC	.04	14.55	
					C	STS	18,067.98	XCC	45.17	18,022.81	
					C	STT	282.37	XCC	.71	281.66	
					C	UTT	123.82	XCC	.31	123.51	
					P 06	MPP	88.10	XCC	.22	87.88	
					P 05	MPP	38.25	XCC	.10	38.15	
					P 04	MPP	79.97	XCC	.20	79.77	
					P 03	MPP	6.55	XCC	.02	6.53	
					P 06	MTT	148.06	XCC	.37	147.69	
					P 05	MTT	64.28	XCC	.16	64.12	
					P 04	MTT	83.74	XCC	.21	83.53	
					P 03	MTT	6.86	XCC	.02	6.84	
					P	SPS	528.58	XCC	1.32	527.26	
					P	SPS	238.56	XCC	.60	237.96	
					P	SPS	357.06	XCC	.89	356.17	
					P	SPS	129.11	XCC	.32	128.79	
					P	SPS	151.25	XCC	.38	150.87	
					P	SPS	41.91	XCC	.10	41.81	
					P	STS	600.11	XCC	1.50	598.61	
					P	STS	166.59	XCC	.42	166.17	
					P	STS	158.38	XCC	.40	157.98	
					P	STS	36.93	XCC	.09	36.84	
					P	STS	2,249.30	XCC	5.62	2,243.68	
					P	STS	574.84	XCC	1.44	573.40	
											24,327.78
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C 10	MTT	918.71	XCC	2.30	916.41	
					C 09	MTT	88.39	XCC	.22	88.17	
					C	STS	109,502.87	XCC	273.76	109,229.11	
					C	STT	1,711.32	XCC	4.28	1,707.04	
					C	UTT	750.41	XCC	1.88	748.53	
					P 06	MPP	568.35	XCC	1.42	566.93	
					P 05	MPP	239.05	XCC	.60	238.45	
					P 04	MPP	571.23	XCC	1.43	569.80	
					P 03	MPP	46.81	XCC	.12	46.69	
					P 06	MTT	955.23	XCC	2.39	952.84	
					P 05	MTT	401.77	XCC	1.00	400.77	
					P 04	MTT	598.13	XCC	1.50	596.63	
					P 03	MTT	49.02	XCC	.12	48.90	
					P	SPS	3,203.52	XCC	8.01	3,195.51	
					P	SPS	1,445.82	XCC	3.61	1,442.21	
					P	SPS	2,164.03	XCC	5.41	2,158.62	
					P	SPS	832.96	XCC	2.08	830.88	
					P	SPS	945.31	XCC	2.36	942.95	
					P	SPS	299.36	XCC	.75	298.61	
					P	STS	13,632.11	XCC	34.08	13,598.03	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3,483.89	XCC	8.71	3,475.18	
				P	STS	3,637.03	XCC	9.09	3,627.94	
				P	STS	1,074.78	XCC	2.69	1,072.09	
				P	STS	989.86	XCC	2.47	987.39	
				P	STS	263.77	XCC	.66	263.11	
										148,002.79
TOTAL AGENCY TRANSFERS										172,330.57



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	38.84	XCC	.10	38.74	
					C	UTT	4.29	XCC	.01	4.28	
					P 07	MPP	2.95	XCC	.01	2.94	
					P 06	MPP	.54	XCC		.54	
					P 04	MPP	4.42	XCC	.01	4.41	
					P 03	MPP	1.57	XCC		1.57	
					P 07	MTT	7.11	XCC	.02	7.09	
					P 06	MTT	1.29	XCC		1.29	
					P 04	MTT	4.63	XCC	.01	4.62	
					P 03	MTT	1.64	XCC		1.64	
											67.12
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	STS	17.87	XCC	.04	17.83	
											17.83
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C 10	MTT	4.84	XCC	.01	4.83	
					C 09	MTT	1.40	XCC		1.40	
					C 10	NTT	2.02	XCC	.01	2.01	
					C 09	NTT	.07	XCC		.07	
					C	STS	620.94	XCC	1.55	619.39	
					C	ZTT	23.71	XCC	.06	23.65	
											651.35
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	10,497.26	XCC	26.24	10,471.02	
					C	UTT	997.83	XCC	2.49	995.34	
					P 07	MPP	655.88	XCC	1.64	654.24	
					P 06	MPP	114.12	XCC	.29	113.83	
					P 04	MPP	761.73	XCC	1.90	759.83	
					P 03	MPP	257.08	XCC	.64	256.44	
					P 07	MTT	1,580.44	XCC	3.95	1,576.49	
					P 06	MTT	275.00	XCC	.69	274.31	
					P 04	MTT	797.61	XCC	1.99	795.62	
					P 03	MTT	269.21	XCC	.67	268.54	
											16,165.66
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	4,830.27	XCC	12.08	4,818.19	
											4,818.19
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C 10	MTT	1,307.23	XRM	65.36	.00	
								XRM	34.06	.00	
								XRM	2.39	.00	
								XRM	18.58	.00	
								XCC	2.97	1,183.87	
					C 09	MTT	326.56	XRM	16.33	.00	
								XRM	8.51	.00	
								XRM	.60	.00	
								XRM	4.64	.00	
								XCC	.74	295.74	
					C 10	NTT	547.19	XRN	27.36	.00	
								XRN	14.26	.00	
								XRN	1.00	.00	
								XRN	7.78	.00	
								XCC	1.24	495.55	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	16.50	XRN	.83	.00	
								XRN	.43	.00	
								XRN	.03	.00	
								XRN	.23	.00	
								XCC	.04	14.94	
					C	STS	167,821.59	XRS	8,391.08	.00	
								XRS	4,372.11	.00	
								XRS	307.44	.00	
								XRS	2,384.85	.00	
								XCC	380.92	151,985.19	
					C	ZTT	6,409.06	XRZ	320.45	.00	
								XRZ	166.97	.00	
								XRZ	11.74	.00	
								XRZ	91.08	.00	
								XCC	14.55	5,804.27	
											159,779.56
TOTAL AGENCY TRANSFERS											181,499.71

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	ACR	ACR	C 10	MTT	1,735.69	XCC	4.34	1,731.35	
					C 09	MTT	814.46	XCC	2.04	812.42	
					C 07	MTT	33.19	XCC	.08	33.11	
					C 09	NTT	36.87	XCC	.09	36.78	
					C 10	NTT	24.15	XCC	.06	24.09	
					C	STS	200,261.67	XCC	500.65	199,761.02	
					C	UTT	65.12-	XCC	.16-	64.96-	
					P 09	MPP	105.52	XCC	.26	105.26	
					P 08	MPP	7.35	XCC	.02	7.33	
					P 07	MPP	82.46	XCC	.21	82.25	
					P 06	MPP	.23	XCC		.23	
					P 05	MPP	91.56	XCC	.23	91.33	
					P 09	MTT	1,055.21	XCC	2.64	1,052.57	
					P 08	MTT	73.47	XCC	.18	73.29	
					P 07	MTT	198.69	XCC	.50	198.19	
					P 06	MTT	.55	XCC		.55	
					P 05	MTT	118.15	XCC	.30	117.85	
					P	SPS	244.47	XCC	.61	243.86	
					P	SPS	827.51	XCC	2.07	825.44	
					P	SPS	587.81	XCC	1.47	586.34	
					P	STS	410.88	XCC	1.03	409.85	
					P	STS	3,521.35	XCC	8.80	3,512.55	
					P	STS	1,416.43	XCC	3.54	1,412.89	
					P	UTT	28.32	XCC	.07	28.25	
					P	UTT	.62	XCC		.62	
					P	UTT	.69	XCC		.69	
											211,083.15
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 10	MTT	24,487.82	XRM	3,560.11	.00	
								XRM	355.56	.00	
								XRM	273.36	.00	
								XRM	44.44	.00	
								XRM	344.78	.00	
								XCC	49.77	19,859.80	
					C 09	MTT	6,251.12	XRM	909.09	.00	
								XRM	92.95	.00	
								XRM	67.63	.00	
								XRM	11.35	.00	
								XRM	88.04	.00	
								XCC	12.71	5,069.35	
					C 07	MTT	201.13	XRM	29.25	.00	
								XRM	3.01	.00	
								XRM	2.15	.00	
								XRM	.37	.00	
								XRM	2.83	.00	
								XCC	.41	163.11	
					C 09	NTT	570.65	XRN	82.99	.00	
								XRN	8.49	.00	
								XRN	6.17	.00	
								XRN	1.04	.00	
								XRN	8.04	.00	
								XCC	1.16	462.76	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 NTT	521.95	XRN	75.88	.00	
				XRN	7.58	.00	
				XRN	5.83	.00	
				XRN	.95	.00	
				XRN	7.35	.00	
				XCC	1.06	423.30	
		C STS	2,385,434.87	XRS	346,801.80	.00	
				XRS	34,636.63	.00	
				XRS	26,628.85	.00	
				XRS	4,329.40	.00	
				XRS	33,585.85	.00	
				XCC	4,848.63	1,934,603.71	
		C UTT	394.64-	XRU	57.37-	.00	
				XRU	5.73-	.00	
				XRU	4.41-	.00	
				XRU	.72-	.00	
				XRU	5.56-	.00	
				XCC	.80-	320.05-	
		P 09 MPP	639.54	XMP	93.01	.00	
				XMP	9.51	.00	
				XMP	6.92	.00	
				XMP	1.16	.00	
				XMP	9.01	.00	
				XCC	1.30	518.63	
		P 08 MPP	44.54	XMP	6.48	.00	
				XMP	.67	.00	
				XMP	.48	.00	
				XMP	.08	.00	
				XMP	.63	.00	
				XCC	.09	36.11	
		P 07 MPP	1,073.64	XMP	156.15	.00	
				XMP	16.08	.00	
				XMP	11.50	.00	
				XMP	1.95	.00	
				XMP	15.12	.00	
				XCC	2.18	870.66	
		P 06 MPP	48.14	XMP	7.00	.00	
				XMP	.72	.00	
				XMP	.51	.00	
				XMP	.09	.00	
				XMP	.68	.00	
				XCC	.10	39.04	
		P 05 MPP	572.27	XMP	83.25	.00	
				XMP	8.73	.00	
				XMP	5.97	.00	
				XMP	1.04	.00	
				XMP	8.06	.00	
				XCC	1.16	464.06	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	6,395.18	XRM	930.04	.00	
					XRM	95.09	.00	
					XRM	69.19	.00	
					XRM	11.61	.00	
					XRM	90.07	.00	
					XCC	13.00	5,186.18	
		P 08	MTT	445.30	XRM	64.77	.00	
					XRM	6.67	.00	
					XRM	4.77	.00	
					XRM	.81	.00	
					XRM	6.27	.00	
					XCC	.91	361.10	
		P 07	MTT	2,587.09	XRM	376.27	.00	
					XRM	38.75	.00	
					XRM	27.71	.00	
					XRM	4.70	.00	
					XRM	36.44	.00	
					XCC	5.26	2,097.96	
		P 06	MTT	115.96	XRM	16.87	.00	
					XRM	1.75	.00	
					XRM	1.23	.00	
					XRM	.21	.00	
					XRM	1.63	.00	
					XCC	.24	94.03	
		P 05	MTT	738.42	XRM	107.43	.00	
					XRM	11.27	.00	
					XRM	7.70	.00	
					XRM	1.34	.00	
					XRM	10.40	.00	
					XCC	1.50	598.78	
		P	SPS	4,970.92	XCC	12.43	4,958.49	
		P	SPS	8,031.43	XCC	20.08	8,011.35	
		P	SPS	5,377.86	XCC	13.44	5,364.42	
		P	STS	8,354.45	XCC	20.89	8,333.56	
		P	STS	34,176.60	XRS	4,970.26	.00	
					XRS	508.18	.00	
					XRS	369.75	.00	
					XRS	62.05	.00	
					XRS	481.34	.00	
					XCC	69.46	27,715.56	
		P	STS	12,958.66	XRS	1,884.76	.00	
					XRS	194.20	.00	
					XRS	138.71	.00	
					XRS	23.53	.00	
					XRS	182.53	.00	
					XCC	26.34	10,508.59	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	1,927.48	XRU	29.45	.00	
								XRU	19.88	.00	
								XRU	1.39	.00	
								XCC	4.69	1,872.07	
					P	UTT	143.86	XRU	20.92	.00	
								XRU	2.14	.00	
								XRU	1.56	.00	
								XRU	.26	.00	
								XRU	2.03	.00	
								XCC	.29	116.66	
					P	UTT	152.40	XRU	22.17	.00	
								XRU	2.28	.00	
								XRU	1.63	.00	
								XRU	.28	.00	
								XRU	2.15	.00	
								XCC	.31	123.58	
											2,037,532.81
TOTAL AGENCY TRANSFERS											2,248,615.96

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	1,553.05	XCC	3.88	1,549.17	
					C 09	MTT	109.56	XCC	.27	109.29	
					C 10	NTT	30.17	XCC	.08	30.09	
					C 09	NTT	14.71	XCC	.04	14.67	
					C	STS	228,646.91	XCC	571.62	228,075.29	
					C	UTT	79.86-	XCC	.20-	79.66-	
					C	ZTT	7.87	XCC	.02	7.85	
					P 09	MPP	1.40	XCC		1.40	
					P 08	MPP	4.30	XCC	.01	4.29	
					P 07	MPP	9.70	XCC	.02	9.68	
					P 06	MPP	15.67	XCC	.04	15.63	
					P 05	MPP	270.94	XCC	.68	270.26	
					P 04	MPP	22.11	XCC	.06	22.05	
					P 08	MTT	18.27	XCC	.05	18.22	
					P 07	MTT	23.40	XCC	.06	23.34	
					P 06	MTT	34.16	XCC	.09	34.07	
					P 05	MTT	352.95	XCC	.88	352.07	
					P 04	MTT	94.07	XCC	.24	93.83	
					P 09	MTT	13.92	XCC	.03	13.89	
					P 94	NTT	1.20	XRN	.73	.00	
								XCC		.47	
					P	SPS	768.89	XCC	1.92	766.97	
					P	SPS	632.74	XCC	1.58	631.16	
					P	SPS	460.95	XCC	1.15	459.80	
					P	SPS	28.51	XCC	.07	28.44	
					P	STS	3,272.78	XCC	8.18	3,264.60	
					P	STS	1,526.31	XCC	3.82	1,522.49	
					P	STS	779.36	XCC	1.95	777.41	
					P	STS	37.26	XCC	.09	37.17	
					P	UTT	.43	XCC		.43	
					P	ZTT	.56	XCC		.56	
											238,054.93
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C 10	MTT	67,075.79	XRM	3,353.79	.00	
								XRM	990.88	.00	
								XRM	710.41	.00	
								XRM	120.24	.00	
								XRM	932.71	.00	
								XCC	152.42	60,815.34	
					C 09	MTT	9,957.37	XRM	497.87	.00	
								XRM	145.49	.00	
								XRM	107.18	.00	
								XRM	17.86	.00	
								XRM	138.52	.00	
								XCC	22.63	9,027.82	
					C 10	NTT	1,302.33	XRN	65.12	.00	
								XRN	19.24	.00	
								XRN	13.79	.00	
								XRN	2.33	.00	
								XRN	18.11	.00	
								XCC	2.96	1,180.78	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT	299.19	XRN	14.96	.00	
				XRN	4.37	.00	
				XRN	3.22	.00	
				XRN	.54	.00	
				XRN	4.16	.00	
				XCC	.68	271.26	
		C STS	8,092,892.57	XRS	404,644.63	.00	
				XRS	119,552.58	.00	
				XRS	85,712.63	.00	
				XRS	14,507.32	.00	
				XRS	112,534.50	.00	
				XCC	18,389.85	7,337,551.06	
		C UTT	632.91-	XRU	31.65-	.00	
				XRU	9.35-	.00	
				XRU	6.70-	.00	
				XRU	1.13-	.00	
				XRU	8.80-	.00	
				XCC	1.44-	573.84-	
		C ZTT	2,128.40	XRZ	106.42	.00	
				XRZ	31.44	.00	
				XRZ	22.54	.00	
				XRZ	3.82	.00	
				XRZ	29.60	.00	
				XCC	4.84	1,929.74	
		P 09 MPP	168.69	XMP	8.43	.00	
				XMP	2.46	.00	
				XMP	1.82	.00	
				XMP	.30	.00	
				XMP	2.35	.00	
				XCC	.38	152.95	
		P 08 MPP	998.73	XMP	49.94	.00	
				XMP	14.28	.00	
				XMP	11.08	.00	
				XMP	1.79	.00	
				XMP	13.90	.00	
				XCC	2.27	905.47	
		P 07 MPP	2,155.95	XMP	107.80	.00	
				XMP	30.08	.00	
				XMP	24.71	.00	
				XMP	3.87	.00	
				XMP	30.03	.00	
				XCC	4.90	1,954.56	
		P 06 MPP	3,334.89	XMP	166.74	.00	
				XMP	48.67	.00	
				XMP	35.98	.00	
				XMP	5.98	.00	
				XMP	46.40	.00	
				XCC	7.58	3,023.54	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 05	MPP	2,853.21	XMP	142.66	.00
								XMP	46.22	.00
								XMP	25.98	.00
								XMP	5.10	.00
								XMP	39.60	.00
								XCC	6.48	2,587.17
					P 04	MPP	157.90	XMP	7.90	.00
								XMP	2.72	.00
								XMP	1.27	.00
								XMP	.28	.00
								XMP	2.18	.00
								XCC	.36	143.19
					P 08	MTT	4,250.04	XRM	212.50	.00
								XRM	60.76	.00
								XRM	47.16	.00
								XRM	7.63	.00
								XRM	59.16	.00
								XCC	9.66	3,853.17
					P 07	MTT	5,199.84	XRM	259.99	.00
								XRM	72.55	.00
								XRM	59.60	.00
								XRM	9.34	.00
								XRM	72.43	.00
								XCC	11.81	4,714.12
					P 06	MTT	7,269.06	XRM	363.45	.00
								XRM	106.09	.00
								XRM	78.42	.00
								XRM	13.04	.00
								XRM	101.15	.00
								XCC	16.52	6,590.39
					P 05	MTT	4,324.93	XRM	216.25	.00
								XRM	70.05	.00
								XRM	39.37	.00
								XRM	7.74	.00
								XRM	60.02	.00
								XCC	9.83	3,921.67
					P 04	MTT	671.95	XRM	33.60	.00
								XRM	11.56	.00
								XRM	5.38	.00
								XRM	1.20	.00
								XRM	9.30	.00
								XCC	1.53	609.38
					P 09	MTT	1,686.84	XRM	84.34	.00
								XRM	24.65	.00
								XRM	18.16	.00
								XRM	3.03	.00
								XRM	23.47	.00
								XCC	3.83	1,529.36

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 94 NTT	41.97	XRN	2.10	.00		
				XRN	.65	.00		
				XRN	.31	.00		
				XRN	.07	.00		
				XRN	.57	.00		
				XCC	.10	38.17		
		P SPS	27,424.07	XCC	68.56	27,355.51		
		P SPS	18,603.60	XCC	46.51	18,557.09		
		P SPS	14,797.92	XCC	36.99	14,760.93		
		P SPS	6,064.77	XCC	15.16	6,049.61		
		P STS	116,892.97	XRS	5,844.65	.00		
				XRS	1,707.98	.00		
				XRS	1,258.26	.00		
				XRS	209.63	.00		
				XRS	1,626.12	.00		
				XCC	265.62	105,980.71		
		P STS	45,207.10	XRS	2,260.36	.00		
				XRS	646.30	.00		
				XRS	501.62	.00		
				XRS	81.12	.00		
				XRS	629.23	.00		
				XCC	102.72	40,985.75		
		P STS	25,909.52	XCC	64.77	25,844.75		
		P STS	7,928.13	XRS	396.41	.00		
				XRS	115.71	.00		
				XRS	85.53	.00		
				XRS	14.22	.00		
				XRS	110.32	.00		
				XCC	18.01	7,187.93		
		P UTT	100.51	XRU	5.03	.00		
				XRU	1.47	.00		
				XRU	1.08	.00		
				XRU	.18	.00		
				XRU	1.40	.00		
				XCC	.23	91.12		
		P ZTT	49.73	XRZ	2.49	.00		
				XRZ	.85	.00		
				XRZ	.38	.00		
				XRZ	.09	.00		
				XRZ	.69	.00		
				XCC	.11	45.12		
							7,687,083.82	
TOTAL AGENCY TRANSFERS							7,925,138.75	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	ACR	ACR	C	STS	267.41	XCC	.67	266.74	266.74
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	ACR	ACR	C	STS	603.28	XCC	1.51	601.77	601.77
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C 08	MTT	8.50	XCC	.02	8.48	452.60
					C 09	MTT	106.24	XCC	.27	105.97	
					C	STS	338.56	XCC	.85	337.71	
					C	UTT	.44	XCC	.44	.44	
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C	STS	2,609.38	XCC	6.52	2,602.86	2,605.84
					P	SPS	.57	XCC		.57	
					P	STS	2.42	XCC	.01	2.41	
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	STS	1,546.83	XCC	3.87	1,542.96	1,551.53
					C	UTT	8.59	XCC	.02	8.57	
RD06	AMEND #5 DEBT SERVICE	OEF	ACR	ACR	C	STS	141.51	XCC	.35	141.16	141.16
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	72,273.15	XCC	180.68	72,092.47	72,092.47
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	163,048.30	XCC	407.62	162,640.68	162,640.68
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C 08	MTT	1,976.54	XRM	98.83	.00	82,868.96
								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	1,424.66	
					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	91,502.34	XRS	4,575.12	.00	
								XRS	216.26	.00	
								XRS	2,166.25	.00	
								XRS	167.73	.00	
								XRS	1,300.33	.00	
								XCC	207.69	82,868.96	
					C	UTT	101.63	XRU	5.08	.00	
								XRU	.24	.00	
								XRU	2.41	.00	
								XRU	.19	.00	
								XRU	1.44	.00	
								XCC	.23	92.04	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04	AMEND #3 GENERAL TAX LEVY	0EF	ACR	ACR	C	STS	705,237.52	XRS	35,261.88	.00	106,761.53
								XRS	16,454.39	.00	
								XRS	1,775.39	.00	
								XRS	1,292.03	.00	
								XRS	10,022.62	.00	
								XCC	1,601.08	638,830.13	
					P	SPS	132.29	XCC	.33	131.96	
					P	STS	562.93	XRS	28.15	.00	
								XRS	13.17	.00	
								XRS	1.38	.00	
								XRS	1.03	.00	
								XRS	8.00	.00	
								XCC	1.28	509.92	
RG05	AMEND #4 GENERAL TAX LEVY	0EF	ACR	ACR	C	STS	418,064.42	XCC	1,045.16	417,019.26	639,472.01
					C	UTT	1,996.84	XCC	4.99	1,991.85	
RG06	AMEND #5 GENERAL TAX LEVY	0EF	ACR	ACR	C	STS	38,247.20	XCC	95.62	38,151.58	419,011.11
											38,151.58
TOTAL AGENCY TRANSFERS											1,443,749.02

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	ACR	ACR	C 09	MTT	12.00	XCC	.03	11.97	
					C 10	MTT	219.25	XCC	.55	218.70	
					C 10	NTT	.31	XCC		.31	
					C	STS	88,202.13	XCC	220.51	87,981.62	
					C	UTT	39.37-	XCC	.10-	39.27-	
					C	ZTT	195.98	XCC	.49	195.49	
					P 09	MPP	1.74	XCC		1.74	
					P 07	MPP	1.35	XCC		1.35	
					P 06	MPP	.24	XCC		.24	
					P 06	MTT	.40	XCC		.40	
					P 09	MTT	17.38	XCC	.04	17.34	
					P 07	MTT	2.27	XCC	.01	2.26	
					P 05	NTT	100.42	XCC	.25	100.17	
					P	SPS	1.82	XCC		1.82	
					P	SPS	2.25	XCC	.01	2.24	
					P	SPS	241.53	XCC	.60	240.93	
					P	STS	4.38	XCC	.01	4.37	
					P	STS	3.78	XCC	.01	3.77	
					P	STS	1,027.80	XCC	2.57	1,025.23	
					P	ZTT	7.73	XCC	.02	7.71	
											89,778.39
RG01	GENERAL TAX LEVY	OEC	ACR	ACR	C 09	MTT	432.93	XCC	1.08	431.85	
					C 10	MTT	1,383.60	XCC	3.46	1,380.14	
					C 10	NTT	83.11	XCC	.21	82.90	
					C	STS	748,209.41	XCC	1,870.52	746,338.89	
					C	UTT	785.23	XCC	1.96	783.27	
					C	ZTT	1,243.24	XCC	3.11	1,240.13	
					P 09	MPP	35.62	XCC	.09	35.53	
					P 07	MPP	299.75	XCC	.75	299.00	
					P 06	MPP	50.90	XCC	.13	50.77	
					P 06	MTT	85.52	XCC	.21	85.31	
					P 09	MTT	356.18	XCC	.89	355.29	
					P 07	MTT	503.78	XCC	1.26	502.52	
					P 05	NTT	627.61	XCC	1.57	626.04	
					P	SPS	422.79	XCC	1.06	421.73	
					P	SPS	499.35	XCC	1.25	498.10	
					P	SPS	1,682.32	XCC	4.21	1,678.11	
					P	STS	1,018.78	XCC	2.55	1,016.23	
					P	STS	839.23	XCC	2.10	837.13	
					P	STS	7,158.84	XCC	17.90	7,140.94	
					P	ZTT	46.84	XCC	.12	46.72	
											763,850.60
TOTAL AGENCY TRANSFERS											853,628.99

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 03	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 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 02	NTT	.32	XCC		.32	
					P 97	NTT	11.01	XCC	.03	10.98	
					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	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	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
		P	UTT	.10	XCC		.10	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								11.40
RD02 AMMENDMENT 1-DEBT SERVICE	OQM ACR ACR	C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 08	MPP		XCC		.00	
		P 08	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQM ACR ACR	C 10	MTT	12,211.33	XCC	30.53	12,180.80	
		C 09	MTT	2,769.08	XCC	6.92	2,762.16	
		C 08	MTT	330.52	XCC	.83	329.69	
		C 07	MTT	247.36	XCC	.62	246.74	
		C 10	NTT	197.87	XCC	.49	197.38	
		C 09	NTT	176.29	XCC	.44	175.85	
		C 03	NTT	424.67	XCC	1.06	423.61	
		C	STS	2,126,466.43	XCC	5,316.17	2,121,150.26	
		C	UTT	855.35	XCC	2.14	853.21	
		C	ZTT	2,529.52	XCC	6.32	2,523.20	
		P 09	MPP	16.98	XCC	.04	16.94	
		P 08	MPP	4,097.40	XCC	10.24	4,087.16	
		P 07	MPP	2,811.03	XCC	7.03	2,804.00	
		P 06	MPP	1,464.71	XCC	3.66	1,461.05	
		P 05	MPP	56.77	XCC	.14	56.63	
		P 04	MPP	58.12	XCC	.15	57.97	
		P 03	MPP	30.37	XCC	.08	30.29	
		P 09	MTT	169.70	XCC	.42	169.28	
		P 08	MTT	17,443.64	XCC	43.61	17,400.03	
		P 07	MTT	9,948.77	XCC	24.87	9,923.90	
		P 06	MTT	3,771.17	XCC	9.43	3,761.74	
		P 05	MTT	136.64	XCC	.34	136.30	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	74.98	XCC	.19	74.79	
					P 03	MTT	39.18	XCC	.10	39.08	
					P 07	NTT	499.18	XCC	1.25	497.93	
					P 06	NTT	125.60	XCC	.31	125.29	
					P 05	NTT	489.60	XCC	1.22	488.38	
					P 03	NTT	129.57	XCC	.32	129.25	
					P 02	NTT	60.96	XCC	.15	60.81	
					P	SPS	9,155.34	XCC	22.89	9,132.45	
					P	SPS	2,014.00	XCC	5.04	2,008.96	
					P	SPS	1,057.29	XCC	2.64	1,054.65	
					P	SPS	1,465.74	XCC	3.66	1,462.08	
					P	SPS	624.17	XCC	1.56	622.61	
					P	SPS	308.34	XCC	.77	307.57	
					P	STS	39,201.60	XCC	98.00	39,103.60	
					P	STS	4,853.01	XCC	12.13	4,840.88	
					P	STS	1,774.40	XCC	4.44	1,769.96	
					P	STS	1,889.01	XCC	4.72	1,884.29	
					P	STS	653.59	XCC	1.63	651.96	
					P	STS	271.66	XCC	.68	270.98	
					P	UTT	63.61	XCC	.16	63.45	
					P	UTT	61.63	XCC	.15	61.48	
					P	UTT	24.91	XCC	.06	24.85	
					P	UTT	22.16	XCC	.06	22.10	
					P	UTT	22.23	XCC	.06	22.17	
					P	UTT	18.54	XCC	.05	18.49	
					P	ZTT	97.69	XCC	.24	97.45	
					P	ZTT	460.16	XCC	1.15	459.01	
					P	ZTT	34.42	XCC	.09	34.33	
					P	ZTT	62.14	XCC	.16	61.98	
											2,245,787.32
RG02	AMMENDMENT 1-GTL		OQM	ACR ACR	C 09	MTT	14,987.78-	XCC	37.47-	14,950.31-	
					C 08	MTT	103.50	XCC	.26	103.24	
					C 07	MTT	17.50	XCC	.04	17.46	
					C 10	MTT	1,496.44	XCC	3.74	1,492.70	
					C 10	NTT	190.38	XCC	.48	189.90	
					C	STS	410,853.97	XCC	1,027.13	409,826.84	
					C	UTT	1,664.38	XCC	4.16	1,660.22	
					C	ZTT	43.66	XCC	.11	43.55	
					P 08	MPP	161.35	XCC	.40	160.95	
					P 08	MTT	686.60	XCC	1.72	684.88	
					P	SPS	1,190.80	XCC	2.98	1,187.82	
					P	SPS	3,397.45	XCC	8.49	3,388.96	
					P	STS	15,056.71	XCC	37.64	15,019.07	
					P	STS	2,869.40	XCC	7.17	2,862.23	
					P	UTT	55.57	XCC	.14	55.43	
					P	UTT	53.83	XCC	.13	53.70	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 305  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
										421,796.64	
TOTAL AGENCY TRANSFERS										2,667,595.36	

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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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	36.89	XCC	.09	36.80	
					C 10	MTT	92.75	XRM	92.75	.00	
								XCC		.00	
					C	STS	24,186.84	XRS	24,186.84	.00	
								XCC		.00	
											36.80
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C 08	MTT	3.71	XCC	.01	3.70	
					C 10	MTT	738.91	XRM	738.91	.00	
								XCC		.00	
					C 09	MTT	79.52	XCC	.20	79.32	
					C 09	NTT	22.06	XCC	.06	22.00	
					C 10	NTT	43.00	XRN	43.00	.00	
								XCC		.00	
					C	STS	115,228.04	XRS	115,228.04	.00	
								XCC		.00	
					C	STT	605.58	XRS	605.58	.00	
								XCC		.00	
					C	UTT	154.48	XRU	154.48	.00	
								XCC		.00	
					C	ZTT	419.59	XRZ	419.59	.00	
								XCC		.00	
					P 07	MPP	221.45	XMP	221.45	.00	
								XCC		.00	
					P 07	MTT	533.60	XRM	533.60	.00	
								XCC		.00	
					P	SPS	134.96	XCC	.34	134.62	
					P	SPS	330.64	XCC	.83	329.81	
					P	SPS	371.53	XCC	.93	370.60	
					P	STS	226.82	XCC	.57	226.25	
					P	STS	1,804.13	XCC	4.51	1,799.62	
					P	STS	895.24	XCC	2.24	893.00	
					P	UTT	52.99	XCC	.13	52.86	
					P	UTT	50.02	XCC	.13	49.89	
					P	ZTT	31.29	XCC	.08	31.21	
											3,992.88
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C 09	MTT	223.60	XRM	28.43	.00	
								XRM	5.05	.00	
								XRM	.35	.00	
								XRM	2.75	.00	
								XRM	.98	.00	
								XRM	.38	.00	
								XRM	.10	.00	
								XRM	23.11	.00	
								XRM	.28	.00	
								XRM	5.14	.00	
								XCC	.39	156.64	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
					C 10	MTT	562.11	XRM 71.47	.00	
								XRM 12.69	.00	
								XRM .89	.00	
								XRM 6.92	.00	
								XRM 2.45	.00	
								XRM .96	.00	
								XRM .25	.00	
								XRM 58.10	.00	
								XRM .70	.00	
								XRM 12.93	.00	
								XCC .99	393.76	
					C	STS	146,586.88	XRS 18,638.68	.00	
								XRS 3,309.12	.00	
								XRS 232.67	.00	
								XRS 1,805.07	.00	
								XRS 639.55	.00	
								XRS 251.60	.00	
								XRS 65.96	.00	
								XRS 15,150.80	.00	
								XRS 181.85	.00	
								XRS 3,371.25	.00	
								XCC 257.35	102,682.98	
										103,233.38
RG02	REVISED GENERAL TAX LEVY	OEH	ACR	ACR	C 10	MTT	4,478.24	XRM 569.48	.00	
								XRM 101.10	.00	
								XRM 7.11	.00	
								XRM 55.15	.00	
								XRM 19.54	.00	
								XRM 7.69	.00	
								XRM 2.01	.00	
								XRM 462.86	.00	
								XRM 5.34	.00	
								XRM 102.99	.00	
								XCC 7.86	3,137.11	
					C 09	MTT	481.96	XRM 61.29	.00	
								XRM 10.88	.00	
								XRM .77	.00	
								XRM 5.93	.00	
								XRM 2.10	.00	
								XRM .83	.00	
								XRM .22	.00	
								XRM 49.81	.00	
								XRM .58	.00	
								XRM 11.08	.00	
								XCC .85	337.62	
					C 08	MTT	22.50	XRM 2.86	.00	
								XRM .51	.00	
								XRM .04	.00	
								XRM .28	.00	
								XRM .10	.00	
								XRM .04	.00	
								XRM .01	.00	
								XRM 2.33	.00	
								XRM .03	.00	
								XRM .52	.00	
								XCC .04	15.74	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 NTT	260.58	XRN	33.14	.00	
				XRN	5.88	.00	
				XRN	.41	.00	
				XRN	3.21	.00	
				XRN	1.14	.00	
				XRN	.45	.00	
				XRN	.12	.00	
				XRN	26.93	.00	
				XRN	.31	.00	
				XRN	5.99	.00	
				XCC	.46	182.54	
		C 09 NTT	133.71	XRN	17.00	.00	
				XRN	3.02	.00	
				XRN	.21	.00	
				XRN	1.65	.00	
				XRN	.58	.00	
				XRN	.23	.00	
				XRN	.06	.00	
				XRN	13.82	.00	
				XRN	.16	.00	
				XRN	3.08	.00	
				XCC	.23	93.67	
		C STS	698,351.74	XRS	88,807.26	.00	
				XRS	15,765.19	.00	
				XRS	1,108.57	.00	
				XRS	8,599.50	.00	
				XRS	3,047.26	.00	
				XRS	1,198.64	.00	
				XRS	314.20	.00	
				XRS	72,180.56	.00	
				XRS	833.39	.00	
				XRS	16,061.34	.00	
				XCC	1,226.09	489,209.74	
		C STT	3,670.20	XRS	466.73	.00	
				XRS	82.85	.00	
				XRS	5.83	.00	
				XRS	45.19	.00	
				XRS	16.01	.00	
				XRS	6.30	.00	
				XRS	1.65	.00	
				XRS	379.35	.00	
				XRS	4.38	.00	
				XRS	84.41	.00	
				XCC	6.44	2,571.06	
		C UTT	936.23	XRU	119.06	.00	
				XRU	21.14	.00	
				XRU	1.49	.00	
				XRU	11.53	.00	
				XRU	4.09	.00	
				XRU	1.61	.00	
				XRU	.42	.00	
				XRU	96.77	.00	
				XRU	1.12	.00	
				XRU	21.53	.00	
				XCC	1.64	655.83	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	2,542.95	XRZ	323.38	.00	
				XRZ	57.41	.00	
				XRZ	4.04	.00	
				XRZ	31.31	.00	
				XRZ	11.10	.00	
				XRZ	4.36	.00	
				XRZ	1.14	.00	
				XRZ	262.84	.00	
				XRZ	3.03	.00	
				XRZ	58.49	.00	
				XCC	4.46	1,781.39	
		P 07 MPP	1,342.09	XMP	170.67	.00	
				XMP	30.30	.00	
				XMP	2.13	.00	
				XMP	16.53	.00	
				XMP	5.86	.00	
				XMP	2.30	.00	
				XMP	.60	.00	
				XMP	138.72	.00	
				XMP	1.60	.00	
				XMP	30.87	.00	
				XCC	2.36	940.15	
		P 07 MTT	3,233.96	XRM	411.25	.00	
				XRM	73.01	.00	
				XRM	5.13	.00	
				XRM	39.82	.00	
				XRM	14.11	.00	
				XRM	5.55	.00	
				XRM	1.46	.00	
				XRM	334.26	.00	
				XRM	3.86	.00	
				XRM	74.38	.00	
				XCC	5.68	2,265.45	
		P SPS	817.93	XCC	2.04	815.89	
		P SPS	2,003.90	XCC	5.01	1,998.89	
		P SPS	2,251.68	XCC	5.63	2,246.05	
		P STS	1,374.67	XCC	3.44	1,371.23	
		P STS	10,934.09	XRS	1,390.45	.00	
				XRS	246.84	.00	
				XRS	17.36	.00	
				XRS	134.64	.00	
				XRS	47.71	.00	
				XRS	18.77	.00	
				XRS	4.92	.00	
				XRS	1,130.13	.00	
				XRS	13.05	.00	
				XRS	251.47	.00	
				XCC	19.20	7,659.55	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	5,425.72	XRS	689.97	.00	
					XRS	122.48	.00	
					XRS	8.61	.00	
					XRS	66.81	.00	
					XRS	23.68	.00	
					XRS	9.31	.00	
					XRS	2.44	.00	
					XRS	560.79	.00	
					XRS	6.47	.00	
					XRS	124.79	.00	
					XCC	9.53	3,800.84	
		P	UTT	321.14	XRU	40.84	.00	
					XRU	7.25	.00	
					XRU	.51	.00	
					XRU	3.95	.00	
					XRU	1.40	.00	
					XRU	.55	.00	
					XRU	.14	.00	
					XRU	33.19	.00	
					XRU	.38	.00	
					XRU	7.39	.00	
					XCC	.56	224.98	
		P	UTT	303.14	XRU	38.55	.00	
					XRU	6.84	.00	
					XRU	.48	.00	
					XRU	3.73	.00	
					XRU	1.32	.00	
					XRU	.52	.00	
					XRU	.14	.00	
					XRU	31.33	.00	
					XRU	.36	.00	
					XRU	6.97	.00	
					XCC	.53	212.37	
		P	ZTT	189.64	XRZ	24.12	.00	
					XRZ	4.28	.00	
					XRZ	.30	.00	
					XRZ	2.34	.00	
					XRZ	.83	.00	
					XRZ	.33	.00	
					XRZ	.09	.00	
					XRZ	19.60	.00	
					XRZ	.23	.00	
					XRZ	4.36	.00	
					XCC	.33	132.83	
								519,652.93
TOTAL AGENCY TRANSFERS								626,915.99

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		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				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	.31	XCC		.31	
											.31
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 09	MTT	144.50	XCC	.36	144.14	
					C 10	MTT	1,393.85	XCC	3.48	1,390.37	
					C 10	NTT	55.00	XCC	.14	54.86	
					C 09	NTT	10.00	XCC	.03	9.97	
					C 08	NTT	682.47	XCC	1.71	680.76	
					C	STS	200,179.22	XCC	500.45	199,678.77	
					C	UTT	1,646.12	XCC	4.12	1,642.00	
					P 07	MPP	390.60	XCC	.98	389.62	
					P 06	MPP	1,180.41	XCC	2.95	1,177.46	
					P 05	MPP	2,466.99	XCC	6.17	2,460.82	
					P 05	MTT	3,298.20	XCC	8.25	3,289.95	
					P 07	MTT	1,029.28	XCC	2.57	1,026.71	
					P 06	MTT	2,146.78	XCC	5.37	2,141.41	
					P	SPS	1,392.32			1,392.32	
					P	SPS	606.21			606.21	
					P	SPS	737.74			737.74	
					P	STS	2,340.04	XCC	5.85	2,334.19	
					P	STS	2,579.72	XCC	6.45	2,573.27	
					P	STS	1,777.69	XCC	4.44	1,773.25	
					P	UTT	17.00	XCC	.04	16.96	
											220,236.78
TOTAL AGENCY TRANSFERS											220,237.09

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 08	MTT	11.78	XCC	.03	11.75	
					C 10	MTT	219.67	XCC	.55	219.12	
					C 09	MTT	1,766.73	XCC	4.42	1,762.31	
					C 10	NTT	27.31	XCC	.07	27.24	
					C 09	NTT	8.97	XCC	.02	8.95	
					C	STS	44,091.37	XCC	110.23	43,981.14	
					C	STT	21.03	XCC	.05	20.98	
					C	UTT	5.57-	XCC	.01-	5.56-	
					C	ZTT	1,753.42	XCC	4.38	1,749.04	
					P	SPS	416.34	XCC	1.04	415.30	
					P	SPS	270.79	XCC	.68	270.11	
					P	SPS	379.79	XCC	.95	378.84	
					P	SPS	418.07	XCC	1.05	417.02	
					P	SPS	205.70	XCC	.51	205.19	
					P	SPS	189.14	XCC	.47	188.67	
					P	SPS	88.45	XCC	.22	88.23	
					P	SPS	96.21	XCC	.24	95.97	
					P	SPS	106.10	XCC	.27	105.83	
					P	STS	652.52	XCC	1.63	650.89	
					P	STS	638.31	XCC	1.60	636.71	
					P	STS	539.46	XCC	1.35	538.11	
					P	STS	231.07	XCC	.58	230.49	
					P	STS	176.59	XCC	.44	176.15	
					P	STS	86.87	XCC	.22	86.65	
					P	STS	83.36	XCC	.21	83.15	
					P	STS	82.23	XCC	.21	82.02	
					P	STS	1,771.67	XCC	4.43	1,767.24	
											54,191.54
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 09	MTT	44.96	XCC	.11	44.85	
					C 10	MTT	550.15	XCC	1.38	548.77	
					C 10	NTT	6.70	XCC	.02	6.68	
					C	STS	100,098.55	XCC	250.25	99,848.30	
					C	ZTT	8.32	XCC	.02	8.30	
					P 08	MPP	5.70	XCC	.01	5.69	
					P 03	MPP	144.45	XCC	.36	144.09	
					P 02	MPP	62.95	XCC	.16	62.79	
					P 02	MTT	55.47	XCC	.14	55.33	
					P 08	MTT	57.03	XCC	.14	56.89	
					P 03	MTT	127.27	XCC	.32	126.95	
					P	SPS	280.71	XCC	.70	280.01	
					P	SPS	166.94	XCC	.42	166.52	
					P	SPS	234.61	XCC	.59	234.02	
					P	SPS	318.95	XCC	.80	318.15	
					P	STS	394.31	XCC	.99	393.32	
					P	STS	362.20	XCC	.91	361.29	
					P	STS	1,357.21	XCC	3.39	1,353.82	



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

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

92346

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	402.26	XCC	1.01	401.25	
											104,417.02
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C 08	MTT	71.40	XCC	.18	71.22	
					C 10	MTT	1,331.35	XCC	3.33	1,328.02	
					C 09	MTT	10,707.45	XCC	26.77	10,680.68	
					C 10	NTT	165.55	XCC	.41	165.14	
					C 09	NTT	54.37	XCC	.14	54.23	
					C	STS	267,220.45	XCC	668.05	266,552.40	
					C	STT	127.45	XCC	.32	127.13	
					C	UTT	33.79-	XCC	.08-	33.71-	
					C	ZTT	10,626.80	XCC	26.57	10,600.23	
					P	SPS	2,523.29	XCC	6.31	2,516.98	
					P	SPS	1,641.17	XCC	4.10	1,637.07	
					P	SPS	2,301.79	XCC	5.75	2,296.04	
					P	SPS	2,697.28	XCC	6.74	2,690.54	
					P	SPS	1,285.61	XCC	3.21	1,282.40	
					P	SPS	1,350.98	XCC	3.38	1,347.60	
					P	SPS	631.79	XCC	1.58	630.21	
					P	SPS	687.23	XCC	1.72	685.51	
					P	SPS	747.20	XCC	1.87	745.33	
					P	STS	10,737.42	XCC	26.84	10,710.58	
					P	STS	3,954.61	XCC	9.89	3,944.72	
					P	STS	3,868.52	XCC	9.67	3,858.85	
					P	STS	3,480.35	XCC	8.70	3,471.65	
					P	STS	1,444.16	XCC	3.61	1,440.55	
					P	STS	1,261.38	XCC	3.15	1,258.23	
					P	STS	620.52	XCC	1.55	618.97	
					P	STS	595.42	XCC	1.49	593.93	
					P	STS	579.11	XCC	1.45	577.66	
											329,852.16
RG02	AMENDMENT 1-GTL	OEI	ACR	ACR	C 10	MTT	3,334.28	XCC	8.34	3,325.94	
					C 09	MTT	272.51	XCC	.68	271.83	
					C 10	NTT	40.58	XCC	.10	40.48	
					C	STS	606,657.95	XCC	1,516.64	605,141.31	
					C	ZTT	50.41	XCC	.13	50.28	
					P 08	MPP	34.57	XCC	.09	34.48	
					P 03	MPP	1,031.82	XCC	2.58	1,029.24	
					P 02	MPP	449.68	XCC	1.12	448.56	
					P 08	MTT	345.59	XCC	.86	344.73	
					P 03	MTT	909.10	XCC	2.27	906.83	
					P 02	MTT	396.19	XCC	.99	395.20	
					P	SPS	1,932.99	XCC	4.83	1,928.16	
					P	SPS	1,011.75	XCC	2.53	1,009.22	
					P	SPS	1,421.91	XCC	3.55	1,418.36	
					P	SPS	1,811.03	XCC	4.53	1,806.50	
					P	STS	8,225.56	XCC	20.56	8,205.00	

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	2,437.96	XCC	6.09	2,431.87	
				P	STS	2,389.76	XCC	5.97	2,383.79	
				P	STS	2,336.80	XCC	5.84	2,330.96	
										633,502.74
TOTAL AGENCY TRANSFERS										1,121,963.46

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS: 25541 BARTON RD  
LOMA LINDA, CA 92354

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 10	MTT	206.91	XCC	.52	206.39	
					C	STS	54,096.22	XCC	135.24	53,960.98	
					P 07	MPP	133.74	XCC	.33	133.41	
					P 07	MTT	322.27	XCC	.81	321.46	
					P	SPS	63.81	XCC	.16	63.65	
					P	STS	271.56	XCC	.68	270.88	
											54,956.77
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C 10	MTT	1,253.99	XCC	3.13	1,250.86	
					C	STS	327,855.84	XCC	819.64	327,036.20	
					P 07	MPP	810.56	XCC	2.03	808.53	
					P 07	MTT	1,953.18	XCC	4.88	1,948.30	
					P	SPS	386.74	XCC	.97	385.77	
					P	STS	1,645.79	XCC	4.11	1,641.68	
											333,071.34
TOTAL AGENCY TRANSFERS											388,028.11

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	526.27	XCC	1.32	524.95	
					C 09	MTT	9.87	XCC	.02	9.85	
					C 10	NTT	5.13	XCC	.01	5.12	
					C 09	NTT	15.32	XCC	.04	15.28	
					C	STS	83,051.72	XCC	207.63	82,844.09	
					C	STT	7.58	XCC	.02	7.56	
					C	ZTT	379.67	XCC	.95	378.72	
					P	SPS	210.47	XCC	.53	209.94	
					P	SPS	55.08	XCC	.14	54.94	
					P	SPS	144.74	XCC	.36	144.38	
					P	STS	895.63	XCC	2.24	893.39	
					P	STS	132.71	XCC	.33	132.38	
					P	STS	271.98	XCC	.68	271.30	
					P	UTT	10.40	XCC	.03	10.37	
											85,502.27
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 10	MTT	3,189.57	XRM	63.72	.00	
								XRM	14.10	.00	
								XRM	76.20	.00	
								XRM	.99	.00	
								XRM	2.63	.00	
								XRM	49.85	.00	
								XCC	7.46	2,974.62	
					C 09	MTT	59.85	XRM	1.07	.00	
								XRM	.27	.00	
								XRM	1.42	.00	
								XRM	.02	.00	
								XRM	.05	.00	
								XRM	.94	.00	
								XCC	.14	55.94	
					C 10	NTT	31.09	XRN	.62	.00	
								XRN	.14	.00	
								XRN	.74	.00	
								XRN	.01	.00	
								XRN	.03	.00	
								XRN	.49	.00	
								XCC	.07	28.99	
					C 09	NTT	92.86	XRN	1.66	.00	
								XRN	.43	.00	
								XRN	2.20	.00	
								XRN	.03	.00	
								XRN	.08	.00	
								XRN	1.45	.00	
								XCC	.22	86.79	
					C	STS	503,343.76	XRS	10,055.42	.00	
								XRS	2,225.00	.00	
								XRS	12,025.06	.00	
								XRS	156.51	.00	
								XRS	415.28	.00	
								XRS	7,866.54	.00	
								XCC	1,176.50	469,423.45	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	45.91	XRS	.92	.00	
								XRS	.20	.00	
								XRS	1.10	.00	
								XRS	.01	.00	
								XRS	.04	.00	
								XRS	.72	.00	
								XCC	.11	42.81	
					C	ZTT	2,301.01	XRZ	45.97	.00	
								XRZ	10.17	.00	
								XRZ	54.97	.00	
								XRZ	.72	.00	
								XRZ	1.90	.00	
								XRZ	35.96	.00	
								XCC	5.38	2,145.94	
					P	SPS	1,275.55	XCC	3.19	1,272.36	
					P	SPS	333.80	XCC	.83	332.97	
					P	SPS	877.19	XCC	2.19	875.00	
					P	STS	804.33	XRS	12.67	.00	
								XRS	3.81	.00	
								XRS	18.97	.00	
								XRS	.27	.00	
								XRS	.65	.00	
								XRS	12.57	.00	
								XCC	1.89	753.50	
					P	STS	1,648.37	XCC	4.12	1,644.25	
					P	STS	5,428.04	XRS	97.20	.00	
								XRS	24.87	.00	
								XRS	128.81	.00	
								XRS	1.75	.00	
								XRS	4.45	.00	
								XRS	84.82	.00	
								XCC	12.72	5,073.42	
					P	UTT	63.04	XRU	1.13	.00	
								XRU	.29	.00	
								XRU	1.50	.00	
								XRU	.02	.00	
								XRU	.05	.00	
								XRU	.99	.00	
								XCC	.15	58.91	
											484,768.95
TOTAL AGENCY TRANSFERS											570,271.22

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	OEN	ACR	ACR	C	STS	2,737.23-		XCC	6.84-	2,730.39-	2,730.39-
RG01 GENERAL TAX LEVY	OEN	ACR	ACR	C	STS	739,791.80-		XCC	1,849.48-	737,942.32-	737,942.32-
TOTAL AGENCY TRANSFERS										<u>740,672.71-</u>	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	757.30	XCC	1.89	755.41	
					C	ZTT	27.00	XCC	.07	26.93	
					P	SPS	5.25	XCC	.01	5.24	
					P	SPS	10.14	XCC	.03	10.11	
					P	SPS	14.81	XCC	.04	14.77	
					P	SPS	.80	XCC		.80	
					P	STS	22.33	XCC	.06	22.27	
					P	STS	24.43	XCC	.06	24.37	
					P	STS	24.89	XCC	.06	24.83	
					P	STS	1.03	XCC		1.03	
											885.76
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C	STS	204,675.89	XRS	25,013.24	.00	
								XRS	3,277.81	.00	
								XRS	232.82	.00	
								XRS	1,801.57	.00	
								XCC	435.88	173,914.57	
					C	ZTT	7,299.03	XRZ	892.01	.00	
								XRZ	116.89	.00	
								XRZ	8.30	.00	
								XRZ	64.25	.00	
								XCC	15.54	6,202.04	
					P	SPS	1,220.32	XCC	3.05	1,217.27	
					P	SPS	2,357.94	XCC	5.89	2,352.05	
					P	SPS	3,290.80	XCC	8.23	3,282.57	
					P	SPS	170.24	XCC	.43	169.81	
					P	STS	5,192.81	XRS	637.82	.00	
								XRS	83.58	.00	
								XRS	5.94	.00	
								XRS	45.92	.00	
								XCC	11.05	4,408.50	
					P	STS	5,681.78	XRS	678.56	.00	
								XRS	88.92	.00	
								XRS	6.31	.00	
								XRS	48.89	.00	
								XCC	12.15	4,846.95	
					P	STS	5,530.77	XCC	13.83	5,516.94	
					P	STS	219.66	XRS	24.76	.00	
								XRS	3.24	.00	
								XRS	.23	.00	
								XRS	1.78	.00	
								XCC	.47	189.18	
											202,099.88
TOTAL AGENCY TRANSFERS											202,985.64

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	ACR	ACR	C 09	MTT	.04	XCC		.04	
					C 10	MTT	.33	XCC		.33	
					C 09	NTT	2.37	XCC	.01	2.36	
					C	STS	997.72	XCC	2.49	995.23	
					C	STT	2.42	XCC	.01	2.41	
											1,000.37
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C 09	MTT	10.00	XRM	1.39	.00	
								XRM	.24	.00	
								XRM	.02	.00	
								XRM	.13	.00	
								XCC	.02	8.20	
					C 10	MTT	90.00	XRM	12.52	.00	
								XRM	2.20	.00	
								XRM	.16	.00	
								XRM	1.21	.00	
								XCC	.18	73.73	
					C 09	NTT	550.19	XRN	76.54	.00	
								XRN	13.47	.00	
								XRN	.96	.00	
								XRN	7.41	.00	
								XCC	1.13	450.68	
					C	STS	269,655.11	XRS	37,514.53	.00	
								XRS	6,601.85	.00	
								XRS	468.24	.00	
								XRS	3,632.77	.00	
								XCC	553.59	220,884.13	
					C	STT	655.07	XRS	91.13	.00	
								XRS	16.04	.00	
								XRS	1.14	.00	
								XRS	8.83	.00	
								XCC	1.34	536.59	
											221,953.33
TOTAL AGENCY TRANSFERS											222,953.70



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	26.25	XCC	.07	26.18	
					C 09	MTT	14.01	XCC	.04	13.97	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.10	XCC		.10	
					C	STS	1,626.96	XCC	4.07	1,622.89	
					C	STT	.27	XCC		.27	
					C	UTT	10.14	XCC	.03	10.11	
					C	ZTT	.44	XCC		.44	
					P 09	MPP	.51	XCC		.51	
					P 04	MPP	.44	XCC		.44	
					P 03	MPP	6.14	XCC	.02	6.12	
					P 02	MPP	1.41	XCC		1.41	
					P 09	MTT	5.10	XCC	.01	5.09	
					P 04	MTT	.46	XCC		.46	
					P 03	MTT	5.61	XCC	.01	5.60	
					P 02	MTT	1.24	XCC		1.24	
					P	SPS	5.39	XCC	.01	5.38	
					P	SPS	5.60	XCC	.01	5.59	
					P	SPS	8.07	XCC	.02	8.05	
					P	SPS	2.70	XCC	.01	2.69	
					P	STS	3.49	XCC	.01	3.48	
					P	STS	13.48	XCC	.03	13.45	
					P	STS	13.57	XCC	.03	13.54	
					P	STS	23.01	XCC	.06	22.95	
											1,770.00
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 10	MTT	7,093.23	XCC	17.73	7,075.50	
					C 09	MTT	3,257.52	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	8.14	3,249.38	
					C 10	NTT	11.57	XCC	.03	11.54	
					C 09	NTT	23.73	XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC	.06	23.67	
					C	STS	439,720.04	XNS	1,230.82	.00	
								XNS	5,559.99	.00	
								XNS	4,489.71	.00	
								XCC	1,071.10	427,368.42	
					C	STT	72.73	XCC	.18	72.55	
					C	UTT	2,360.31	XCC	5.90	2,354.41	
					C	ZTT	118.86	XCC	.30	118.56	
					P 09	MPP	118.69	XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.30	118.39	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	75.00	XCC	.19	74.81	
					P 03	MPP	1,007.34	XCC	2.52	1,004.82	
					P 02	MPP	210.90	XCC	.53	210.37	
					P 09	MTT	1,186.93	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	2.97	1,183.96	
					P 04	MTT	78.52	XCC	.20	78.32	
					P 03	MTT	920.56	XCC	2.30	918.26	
					P 02	MTT	185.82	XCC	.46	185.36	
					P	SPS	1,256.58	XCC	3.14	1,253.44	
					P	SPS	1,301.18	XCC	3.25	1,297.93	
					P	SPS	1,793.70	XCC	4.48	1,789.22	
					P	SPS	574.85	XCC	1.44	573.41	
					P	STS	5,347.26	XCC	13.37	5,333.89	
					P	STS	741.79	XCC	1.85	739.94	
					P	STS	3,135.45	XCC	7.84	3,127.61	
					P	STS	3,014.63	XCC	7.54	3,007.09	
											461,170.85
TOTAL AGENCY TRANSFERS											462,940.85

AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	154.50	XCC	.39	154.11	154.11
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C	STS	186.38	XCC	.47	185.91	185.91
					P	SPS	1.14			1.14	1.14
					P	STS	4.85	XCC	.01	4.84	4.84
											191.89
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	STS	41,754.08	XCC	104.39	41,649.69	41,649.69
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C	STS	50,373.03	XCC	125.93	50,247.10	50,247.10
					P	SPS	265.18			265.18	265.18
					P	STS	1,128.47	XCC	2.82	1,125.65	1,125.65
											51,637.93
TOTAL AGENCY TRANSFERS											93,633.62

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

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	ACR	ACR	C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 03	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	
											.00
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	C 09	NTT	3.21-	XRN	.04-	.00	
								XRN		.00	
								XRN	.04-	.00	
								XCC	.01-	3.12-	
					C	STS	37,355.46	XRS	421.44	.00	
								XRS	32.31	.00	
								XRS	517.62	.00	
								XCC	90.96	36,293.13	
					P 06	MPP	149.93	XMP	1.69	.00	
								XMP	.13	.00	
								XMP	2.08	.00	
								XCC	.37	145.66	
					P 03	MPP	134.56	XMP	1.54	.00	
								XMP	.12	.00	
								XMP	1.87	.00	
								XCC	.33	130.70	
					P 07	MPP	190.89	XMP	2.15	.00	
								XMP	.17	.00	
								XMP	2.65	.00	
								XCC	.46	185.46	
					P 03	MTT	118.55	XRM	1.35	.00	
								XRM	.10	.00	
								XRM	1.64	.00	
								XCC	.29	115.17	
					P 07	MTT	460.00	XRM	5.19	.00	
								XRM	.40	.00	
								XRM	6.37	.00	
								XCC	1.12	446.92	
					P 06	MTT	361.29	XRM	4.08	.00	
								XRM	.31	.00	
								XRM	5.01	.00	
								XCC	.88	351.01	

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	96.66	XCC	.24	96.42	
					P	SPS	186.35	XCC	.47	185.88	
					P	SPS	59.82	XCC	.15	59.67	
					P	STS	162.47	XCC	.41	162.06	
					P	STS	792.96	XRS	8.95	.00	
								XRS	.69	.00	
								XRS	10.99	.00	
								XCC	1.93	770.40	
					P	STS	144.16	XRS	1.63	.00	
								XRS	.12	.00	
								XRS	2.00	.00	
								XCC	.35	140.06	
											39,079.42
TOTAL AGENCY TRANSFERS											39,079.42

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	703.34	XCC	1.76	701.58	
					C	UTT	94.57	XCC	.24	94.33	
											795.91
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C	STS	3,663.55	XCC	9.16	3,654.39	
					C	UTT	169.76-	XCC	.42-	169.34-	
											3,485.05
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C 10	MTT	69.71	XCC	.17	69.54	
					C	STS	1,472.25	XCC	3.68	1,468.57	
					C	UTT	136.19	XCC	.34	135.85	
					C	ZTT	7.73	XCC	.02	7.71	
					P 09	MPP	1.12	XCC		1.12	
					P 09	MTT	11.16	XCC	.03	11.13	
					P	SPS	25.49	XCC	.06	25.43	
					P	SPS	22.06	XCC	.06	22.00	
					P	STS	108.47	XCC	.27	108.20	
					P	STS	53.16	XCC	.13	53.03	
											1,902.58
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	C	STS	290.18	XCC	.73	289.45	
											289.45
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 06	MTT	463.64	XCC	1.16	462.48	
					C 10	MTT	213.56-	XCC	.53-	213.03-	
					C 07	MTT	2,513.58	XCC	6.28	2,507.30	
					C 09	NTT	19.86-	XCC	.05-	19.81-	
					C	STS	4,117.43	XCC	10.29	4,107.14	
					C	UTT	91.35	XCC	.23	91.12	
					P	SPS	161.64	XCC	.40	161.24	
					P	STS	687.81	XCC	1.72	686.09	
											7,782.53
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	190,092.77	XCC	475.23	189,617.54	
					C	UTT	21,992.34	XCC	54.98	21,937.36	
											211,554.90
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	990,150.34	XCC	2,475.38	987,674.96	
					C	UTT	39,477.96-	XCC	98.69-	39,379.27-	
											948,295.69
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C 10	MTT	18,841.31	XCC	47.10	18,794.21	
					C	STS	397,904.50	XCC	994.76	396,909.74	
					C	UTT	31,670.38	XCC	79.18	31,591.20	
					C	ZTT	2,088.58	XCC	5.22	2,083.36	
					P 09	MPP	259.53	XCC	.65	258.88	
					P 09	MTT	2,595.32	XCC	6.49	2,588.83	
					P	SPS	5,928.00	XCC	14.82	5,913.18	
					P	SPS	5,130.97	XCC	12.83	5,118.14	
					P	STS	12,363.77	XCC	30.91	12,332.86	
					P	STS	25,225.48	XCC	63.06	25,162.42	
											500,752.82
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	78,427.19	XRS	11,434.79	.00	
								XRS	2,011.61	.00	
								XRS	142.64	.00	
								XCC	162.10	64,676.05	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	.30	XCC		.30	
					C 10	MTT	4.41	XCC	.01	4.40	
					C 10	NTT	.13	XCC		.13	
					C	STS	1,501.35	XCC	3.75	1,497.60	
					P 05	MPP	3.92	XCC	.01	3.91	
					P 04	MPP	5.95	XCC	.01	5.94	
					P 05	MTT	4.75	XCC	.01	4.74	
					P 04	MTT	6.23	XCC	.02	6.21	
					P	SPS	6.17	XCC	.02	6.15	
					P	SPS	13.77	XCC	.03	13.74	
					P	SPS	23.26	XCC	.06	23.20	
					P	SPS	14.76	XCC	.04	14.72	
					P	SPS	13.07	XCC	.03	13.04	
					P	SPS	16.51	XCC	.04	16.47	
					P	STS	26.27	XCC	.07	26.20	
					P	STS	33.18	XCC	.08	33.10	
					P	STS	39.09	XCC	.10	38.99	
					P	STS	19.05	XCC	.05	19.00	
					P	STS	13.69	XCC	.03	13.66	
					P	STS	14.55	XCC	.04	14.51	
											1,756.01
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C 10	MTT	5.64	XCC	.01	5.63	
					C 09	MTT	1.46	XCC		1.46	
					C 07	MTT	2.97	XCC	.01	2.96	
					C 06	MTT	.54	XCC		.54	
					C	STS	304.07	XCC	.76	303.31	
											313.90
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 09	MTT	70.87	XRM	9.59	.00	
								XRM	1.69	.00	
								XRM	.12	.00	
								XCC	.15	59.32	
					C 10	MTT	1,193.48	XRM	175.27	.00	
								XRM	30.84	.00	
								XRM	2.19	.00	
								XCC	2.46	982.72	
					C 10	NTT	34.24	XRN	5.03	.00	
								XRN	.88	.00	
								XRN	.06	.00	
								XCC	.07	28.20	
					C	STS	366,731.44	XRS	53,857.81	.00	
								XRS	9,475.25	.00	
								XRS	672.25	.00	
								XCC	756.82	301,969.31	
					P 05	MPP	515.81	XMP	69.54	.00	
								XMP	12.24	.00	
								XMP	.87	.00	
								XCC	1.08	432.08	



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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		717.14	XMP	95.83	.00	
						XMP	16.86	.00	
						XMP	1.20	.00	
						XCC	1.51	601.74	
		P 05	MTT		625.59	XRM	84.34	.00	
						XRM	14.84	.00	
						XRM	1.05	.00	
						XCC	1.31	524.05	
		P 04	MTT		750.93	XRM	100.35	.00	
						XRM	17.66	.00	
						XRM	1.25	.00	
						XCC	1.58	630.09	
		P	SPS		1,199.86	XCC	3.00	1,196.86	
		P	SPS		2,865.26	XCC	7.16	2,858.10	
		P	SPS		4,690.60	XCC	11.73	4,678.87	
		P	SPS		2,500.48	XCC	6.25	2,494.23	
		P	SPS		1,720.05	XCC	4.30	1,715.75	
		P	SPS		1,989.67	XCC	4.97	1,984.70	
		P	STS		1,753.02	XRS	234.26	.00	
						XRS	41.22	.00	
						XRS	2.92	.00	
						XCC	3.69	1,470.93	
		P	STS		3,226.43	XRS	435.64	.00	
						XRS	76.65	.00	
						XRS	5.44	.00	
						XCC	6.77	2,701.93	
		P	STS		1,801.10	XRS	242.82	.00	
						XRS	42.72	.00	
						XRS	3.03	.00	
						XCC	3.78	1,508.75	
		P	STS		5,105.75	XRS	690.96	.00	
						XRS	121.56	.00	
						XRS	8.62	.00	
						XCC	10.71	4,273.90	
		P	STS		6,904.25	XRS	936.38	.00	
						XRS	164.75	.00	
						XRS	11.69	.00	
						XCC	14.48	5,776.95	
		P	STS		7,883.31	XCC	19.71	7,863.60	
									343,752.08
RG02	GENERAL TAX LEVY	OFB ACR ACR	C 06	MTT	114.05	XCC	.29	113.76	
			C 10	MTT	1,524.88	XCC	3.81	1,521.07	
			C 09	MTT	339.56	XCC	.85	338.71	
			C 07	MTT	661.09	XCC	1.65	659.44	
			C	STS	82,180.31	XCC	205.45	81,974.86	
									84,607.84
TOTAL AGENCY TRANSFERS									430,429.83

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	4.20	XCC	.01	4.19	
					C 09	MTT	7.75	XCC	.02	7.73	
					C	STS	451.28	XCC	1.13	450.15	
					C	STT	2.33	XCC	.01	2.32	
					C	ZTT	52.54	XCC	.13	52.41	
					P	SPS	2.30	XCC	.01	2.29	
					P	STS	9.79	XCC	.02	9.77	
											528.86
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C	STS	455.61	XCC	1.14	454.47	
					P 09	MPP	.31	XCC		.31	
					P 09	MTT	3.11	XCC	.01	3.10	
					P	SPS	4.34	XCC	.01	4.33	
					P	STS	18.45	XCC	.05	18.40	
											480.61
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C 10	MTT	1,134.08	XRM	40.86	.00	
								XRM	28.77	.00	
								XRM	2.04	.00	
								XCC	2.66	1,059.75	
					C 09	MTT	1,803.20	XRM	64.97	.00	
								XRM	45.74	.00	
								XRM	3.24	.00	
								XCC	4.22	1,685.03	
					C	STS	121,969.81	XRS	4,394.91	.00	
								XRS	3,093.78	.00	
								XRS	219.45	.00	
								XCC	285.65	113,976.02	
					C	STT	630.74	XRS	22.73	.00	
								XRS	16.00	.00	
								XRS	1.13	.00	
								XCC	1.48	589.40	
					C	ZTT	14,199.89	XRZ	511.66	.00	
								XRZ	360.18	.00	
								XRZ	25.55	.00	
								XCC	33.26	13,269.24	
					P	SPS	534.88	XCC	1.34	533.54	
					P	STS	2,276.17	XRS	82.02	.00	
								XRS	57.74	.00	
								XRS	4.10	.00	
								XCC	5.33	2,126.98	
											133,239.96
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C	STS	123,138.82	XRS	4,468.29	.00	
								XRS	3,145.40	.00	
								XRS	223.11	.00	
								XCC	288.26	115,013.76	
					P 09	MPP	72.29	XMP	2.62	.00	
								XMP	1.85	.00	
								XMP	.13	.00	
								XCC	.17	67.52	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	09 MTT	722.85	XRM	26.23	.00	
							XRM	18.46	.00	
							XRM	1.29	.00	
							XCC	1.69	675.18	
				P	SPS	1,008.58	XCC	2.52	1,006.06	
				P	STS	4,291.73	XRS	155.73	.00	
							XRS	109.63	.00	
							XRS	7.64	.00	
							XCC	10.05	4,008.68	
										120,771.20
TOTAL AGENCY TRANSFERS										255,020.63

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	4.91	XCC	.01	4.90	
					C 09	MTT	.59	XCC		.59	
					C	STS	635.01	XCC	1.59	633.42	
					P	SPS	.93	XCC		.93	
					P	STS	3.94	XCC	.01	3.93	
											643.77
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT	2.34	XCC	.01	2.33	
					C	STS	68.67	XCC	.17	68.50	
											70.83
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT	1,328.60	XCC	3.32	1,325.28	
					C	STS	155.38	XCC	.39	154.99	
					C	UTT	.01	XCC		.01	
					P 08	MPP	5.88			5.88	
					P 08	MTT	58.77			58.77	
											1,544.93
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C 09	MTT	138.43	XRM	20.14	.00	
								XRM	3.55	.00	
								XRM	.25	.00	
								XRM	4.06	.00	
								XRM	.29	.00	
								XCC	.28	109.86	
					C 10	MTT	1,327.00	XRM	193.09	.00	
								XRM	34.01	.00	
								XRM	2.41	.00	
								XRM	37.01	.00	
								XRM	2.74	.00	
								XCC	2.64	1,055.10	
					C	STS	171,623.65	XRS	24,973.28	.00	
								XRS	4,398.14	.00	
								XRS	311.97	.00	
								XRS	4,786.60	.00	
								XRS	354.58	.00	
								XCC	342.00	136,457.08	
					P	SPS	215.48	XCC	.54	214.94	
					P	STS	916.94	XRS	133.37	.00	
								XRS	23.49	.00	
								XRS	1.67	.00	
								XRS	26.88	.00	
								XRS	1.89	.00	
								XCC	1.82	727.82	
											138,564.80
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C 10	MTT	633.39	XRM	91.43	.00	
								XRM	16.01	.00	
								XRM	1.13	.00	
								XRM	49.12	.00	
								XRM	1.30	.00	
								XCC	1.19	473.21	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	ACR	ACR	C	STS	798.75	XCC	2.00	796.75	796.75
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	ACR	ACR	C	STS	215,878.72	XCC	539.70	215,339.02	215,339.02
TOTAL AGENCY TRANSFERS									<u>216,135.77</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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	179.01	XCC	.45	178.56	
					C 09	MTT	132.40	XCC	.33	132.07	
					C 08	MTT	.73	XCC		.73	
					C 06	MTT	15.10	XCC	.04	15.06	
					C 10	NTT	5.70	XCC	.01	5.69	
					C 09	NTT	.94	XCC		.94	
					C	STS	26,786.45	XCC	66.97	26,719.48	
					C	UTT	2,460.31-	XCC	6.15-	2,454.16-	
					C	ZTT	52.72	XCC	.13	52.59	
					P 08	MPP	.12	XCC		.12	
					P 06	MPP	10.39	XCC	.03	10.36	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	4.59	XCC	.01	4.58	
					P 08	MTT	1.21	XCC		1.21	
					P 06	MTT	17.47	XCC	.04	17.43	
					P 05	MTT	.16	XCC		.16	
					P 04	MTT	11.06	XCC	.03	11.03	
					P 05	NTT	1.67	XCC		1.67	
					P 00	NTT	.86-	XCC		.86-	
					P	SPS	53.71	XCC	.13	53.58	
					P	SPS	17.96	XCC	.04	17.92	
					P	SPS	30.69	XCC	.08	30.61	
					P	SPS	14.99	XCC	.04	14.95	
					P	STS	228.52	XCC	.57	227.95	
					P	STS	56.89	XCC	.14	56.75	
					P	STS	51.59	XCC	.13	51.46	
					P	STS	19.34	XCC	.05	19.29	
					P	UTT	4.37	XCC	.01	4.36	
					P	UTT	11.33	XCC	.03	11.30	
					P	UTT	10.76	XCC	.03	10.73	
											25,195.66
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 10	MTT	48,380.46	XRM	1,247.21	.00	
								XRM	88.53	.00	
								XCC	117.61	46,927.11	
					C 09	MTT	30,794.18	XRM	793.93	.00	
								XRM	56.17	.00	
								XCC	74.86	29,869.22	
					C 08	MTT	170.47	XRM	4.40	.00	
								XRM	.31	.00	
								XCC	.41	165.35	
					C 06	MTT	3,213.44	XRM	82.94	.00	
								XRM	5.86	.00	
								XCC	7.81	3,116.83	
					C 10	NTT	1,541.01	XRN	39.73	.00	
								XRN	2.82	.00	
								XCC	3.75	1,494.71	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	217.23	XRN	5.60	.00	
								XRN	.40	.00	
								XCC	.53	210.70	
					C	STS	7,239,580.79	XRS	186,630.60	.00	
								XRS	13,247.27	.00	
								XCC	17,599.26	7,022,103.66	
					C	UTT	572,162.32-	XRU	14,749.89-	.00	
								XRU	1,046.97-	.00	
								XCC	1,390.91-	554,974.55-	
					C	ZTT	14,250.62	XRZ	367.37	.00	
								XRZ	26.08	.00	
								XCC	34.64	13,822.53	
					P 08	MPP	28.12	XMP	.73	.00	
								XMP	.05	.00	
								XCC	.07	27.27	
					P 06	MPP	2,211.21	XMP	57.07	.00	
								XMP	4.03	.00	
								XCC	5.38	2,144.73	
					P 05	MPP	18.47	XMP	.48	.00	
								XMP	.03	.00	
								XCC	.04	17.92	
					P 04	MPP	791.57	XMP	20.43	.00	
								XMP	1.44	.00	
								XCC	1.92	767.78	
					P 08	MTT	281.21	XRM	7.26	.00	
								XRM	.51	.00	
								XCC	.68	272.76	
					P 06	MTT	3,716.34	XRM	95.92	.00	
								XRM	6.78	.00	
								XCC	9.03	3,604.61	
					P 05	MTT	31.05	XRM	.80	.00	
								XRM	.06	.00	
								XCC	.08	30.11	
					P 04	MTT	1,907.45	XRM	49.22	.00	
								XRM	3.48	.00	
								XCC	4.64	1,850.11	
					P 05	NTT	322.00	XRN	8.31	.00	
								XRN	.59	.00	
								XCC	.78	312.32	
					P 00	NTT	65.84-	XRN	1.70-	.00	
								XRN	.12-	.00	
								XCC	.16-	63.86-	
					P	SPS	12,488.99	XCC	31.22	12,457.77	
					P	SPS	4,176.48	XCC	10.44	4,166.04	
					P	SPS	6,821.57	XCC	17.05	6,804.52	
					P	SPS	3,189.47	XCC	7.97	3,181.50	



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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	53,144.20	XRS	1,370.15	.00	
								XRS	96.94	.00	
								XCC	129.19	51,547.92	
					P	STS	13,229.62	XRS	341.35	.00	
								XRS	24.13	.00	
								XCC	32.16	12,831.98	
					P	STS	11,464.73	XCC	28.66	11,436.07	
					P	STS	4,115.44	XRS	106.22	.00	
								XRS	7.51	.00	
								XCC	10.00	3,991.71	
					P	UTT	1,015.84	XRU	26.19	.00	
								XRU	1.85	.00	
								XCC	2.47	985.33	
					P	UTT	864.99	XRU	22.27	.00	
								XRU	1.58	.00	
								XCC	2.10	839.04	
					P	UTT	911.77	XRU	23.48	.00	
								XRU	1.66	.00	
								XCC	2.22	884.41	
										6,680,825.60	
TOTAL AGENCY TRANSFERS										6,706,021.26	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	ACR	ACR	C 10	MTT	1,329.63				1,329.63	
				C 10	NTT	138.50				138.50	
				P 09	MPP	52.76				52.76	
				P 09	MTT	527.57				527.57	
											2,048.46
TOTAL AGENCY TRANSFERS										2,048.46	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 08	MTT	22.00	XCC	.06	21.94	
					C 09	MTT	415.60	XCC	1.04	414.56	
					C	STS	99,530.42	XCC	248.83	99,281.59	
					C	STT	.41	XCC		.41	
					C	UTT	91.34	XCC	.23	91.11	
					P 06	MPP	3,700.33	XCC	9.25	3,691.08	
					P 05	MPP	969.57	XCC	2.42	967.15	
					P 03	MPP	204.83	XCC	.51	204.32	
					P 03	MTT	180.47	XCC	.45	180.02	
					P 06	MTT	6,219.05	XCC	15.55	6,203.50	
					P 05	MTT	1,629.53	XCC	4.07	1,625.46	
					P	SPS	1,629.89	XCC	4.07	1,625.82	
					P	SPS	4,137.34	XCC	10.34	4,127.00	
					P	SPS	5,592.63	XCC	13.98	5,578.65	
					P	SPS	634.14	XCC	1.59	632.55	
					P	SPS	794.57	XCC	1.99	792.58	
					P	SPS	820.18	XCC	2.05	818.13	
					P	STS	6,984.45	XCC	17.46	6,966.99	
					P	STS	9,996.90	XCC	24.99	9,971.91	
					P	STS	9,399.37	XCC	23.50	9,375.87	
					P	STS	818.24	XCC	2.05	816.19	
					P	STS	832.01	XCC	2.08	829.93	
					P	STS	722.63	XCC	1.81	720.82	
					P	UTT	23.38	XCC	.06	23.32	
											154,960.90
RD02	76 ANNEX-DEBT SERVICE	OFJ	ACR	ACR	C	STS	1,195.78	XCC	2.99	1,192.79	
											1,192.79
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C 08	MTT	125.79	XCC	.31	125.48	
					C 09	MTT	2,366.76	XCC	5.92	2,360.84	
					C	STS	566,157.11	XCC	1,415.39	564,741.72	
					C	STT	2.31	XCC	.01	2.30	
					C	UTT	520.16	XCC	1.30	518.86	
					P 06	MPP	22,157.69	XCC	55.39	22,102.30	
					P 05	MPP	5,588.32	XCC	13.97	5,574.35	
					P 03	MPP	1,298.85	XCC	3.25	1,295.60	
					P 03	MTT	1,144.37	XCC	2.86	1,141.51	
					P 06	MTT	37,239.84	XCC	93.10	37,146.74	
					P 05	MTT	9,392.11	XCC	23.48	9,368.63	
					P	SPS	9,281.83	XCC	23.20	9,258.63	
					P	SPS	23,655.49	XCC	59.14	23,596.35	
					P	SPS	31,903.17	XCC	79.76	31,823.41	
					P	SPS	3,797.26	XCC	9.49	3,787.77	
					P	SPS	4,579.65	XCC	11.45	4,568.20	
					P	SPS	5,274.47	XCC	13.19	5,261.28	
					P	STS	39,774.74	XCC	99.44	39,675.30	
					P	STS	57,157.80	XCC	142.89	57,014.91	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	53,618.77	XCC	134.05	53,484.72	
				P	STS	4,899.67	XCC	12.25	4,887.42	
				P	STS	4,795.44	XCC	11.99	4,783.45	
				P	STS	4,647.12	XCC	11.62	4,635.50	
				P	UTT	133.38	XCC	.33	133.05	
										887,288.32
RG02 76 ANNEX GENERAL TAX LEVY	OFJ	ACR	ACR	C	STS	6,801.96	XCC	17.00	6,784.96	
										6,784.96
TOTAL AGENCY TRANSFERS										1,050,226.97

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	3,972.58	XCC	9.93	3,962.65	
					C 09	MTT	1,266.20	XCC	3.17	1,263.03	
					C 08	MTT	391.60	XCC	.98	390.62	
					C 09	NTT	30.73	XCC	.08	30.65	
					C 08	NTT	964.38	XCC	2.41	961.97	
					C 07	NTT	1,294.52	XCC	3.24	1,291.28	
					C 06	NTT	14.71	XCC	.04	14.67	
					C 05	NTT	305.88	XCC	.76	305.12	
					C 10	NTT	48.16	XCC	.12	48.04	
					C	STS	72,585.82	XCC	181.46	72,404.36	
					C	UTT	1,030.42	XCC	2.58	1,027.84	
					C	ZTT	448.75	XCC	1.12	447.63	
					P 08	MPP	11.81	XCC	.03	11.78	
					P 07	MPP	32.49	XCC	.08	32.41	
					P 06	MPP	216.30	XCC	.54	215.76	
					P 05	MPP	128.91	XCC	.32	128.59	
					P 04	MPP	27.60	XCC	.07	27.53	
					P 03	MPP	12.33			12.33	
					P 08	MTT	50.25	XCC	.13	50.12	
					P 07	MTT	86.50	XCC	.22	86.28	
					P 06	MTT	363.53	XCC	.91	362.62	
					P 05	MTT	178.03	XCC	.45	177.58	
					P 04	MTT	27.65	XCC	.07	27.58	
					P 03	MTT	12.35	XCC	.03	12.32	
					P	SPS	225.25			225.25	
					P	SPS	165.21			165.21	
					P	SPS	286.06			286.06	
					P	SPS	85.86			85.86	
					P	STS	153.97	XCC	.38	153.59	
					P	STS	228.16	XCC	.57	227.59	
					P	STS	958.52	XCC	2.40	956.12	
					P	STS	689.29	XCC	1.72	687.57	
											86,080.01
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C 10	MTT	24,123.38	XCC	60.31	24,063.07	
					C 09	MTT	7,688.64	XCC	19.22	7,669.42	
					C 08	MTT	2,373.30	XCC	5.93	2,367.37	
					C 09	NTT	186.24	XCC	.47	185.77	
					C 08	NTT	5,844.74	XCC	14.61	5,830.13	
					C 07	NTT	7,845.60	XCC	19.61	7,825.99	
					C 06	NTT	94.89	XCC	.24	94.65	
					C 05	NTT	1,911.72	XCC	4.78	1,906.94	
					C 10	NTT	291.88	XCC	.73	291.15	
					C	STS	490,316.40	XCC	1,225.79	489,090.61	
					C	UTT	6,244.90	XCC	15.61	6,229.29	
					C	ZTT	2,719.69	XCC	6.80	2,712.89	
					P 08	MPP	71.57	XCC	.18	71.39	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	196.95	XCC	.49	196.46	
		P 06	MPP	1,395.51	XCC	3.49	1,392.02	
		P 05	MPP	805.68	XCC	2.01	803.67	
		P 04	MPP	197.12	XCC	.49	196.63	
		P 03	MPP	88.04			88.04	
		P 08	MTT	304.52	XCC	.76	303.76	
		P 07	MTT	524.23	XCC	1.31	522.92	
		P 06	MTT	2,345.37	XCC	5.86	2,339.51	
		P 05	MTT	1,112.66	XCC	2.78	1,109.88	
		P 04	MTT	197.48	XCC	.49	196.99	
		P 03	MTT	88.19	XCC	.22	87.97	
		P	SPS	1,065.86			1,065.86	
		P	SPS	1,733.68			1,733.68	
		P	SPS	520.38			520.38	
		P	SPS	1,365.16			1,365.16	
		P	STS	933.14	XCC	2.33	930.81	
		P	STS	1,471.98	XCC	3.68	1,468.30	
		P	STS	5,809.20	XCC	14.52	5,794.68	
		P	STS	4,177.53	XCC	10.44	4,167.09	
								572,622.48
TOTAL AGENCY TRANSFERS								658,702.49

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	ACR	ACR	C	STS	58,005.92	XCC	145.01	57,860.91	
					C	UTT	136.87	XCC	.34	136.53	
					C	ZTT	34.73	XCC	.09	34.64	
											58,032.08
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C	STS	358,292.68	XRS	14,159.90	.00	
								XRS	9,816.76	.00	
								XRS	690.25	.00	
								XRS	43.48	.00	
								XCC	833.96	332,748.33	
					C	UTT	829.54	XRU	32.78	.00	
								XRU	22.73	.00	
								XRU	1.60	.00	
								XRU	.10	.00	
								XCC	1.93	770.40	
					C	ZTT	210.52	XRZ	8.32	.00	
								XRZ	5.77	.00	
								XRZ	.41	.00	
								XRZ	.03	.00	
								XCC	.49	195.50	
											333,714.23
TOTAL AGENCY TRANSFERS											391,746.31

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	8,292.39	XCC	20.73	8,271.66	
					C	UTT	31.59	XCC	.08	31.51	
					P	SPS	98.21			98.21	
					P	SPS	97.54			97.54	
					P	SPS	104.47			104.47	
					P	SPS	201.74			201.74	
					P	SPS	111.98			111.98	
					P	STS	115.61	XCC	.29	115.32	
					P	STS	96.83	XCC	.24	96.59	
					P	STS	89.66	XCC	.22	89.44	
					P	STS	152.49	XCC	.38	152.11	
					P	STS	75.62	XCC	.19	75.43	
											9,446.00
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	STS	50,256.91	XNS	2,720.20	.00	
								XRS	1,452.28	.00	
								XRS	1,373.26	.00	
								XRS	96.56	.00	
								XCC	111.54	44,503.07	
					C	UTT	191.45	XRU	10.36	.00	
								XRU	5.53	.00	
								XRU	5.23	.00	
								XRU	.37	.00	
								XCC	.42	169.54	
					P	SPS	613.84	XCC	1.53	612.31	
					P	SPS	696.70	XCC	1.74	694.96	
					P	SPS	746.22	XCC	1.87	744.35	
					P	SPS	840.57	XRP	27.98	.00	
								XRP	22.94	.00	
								XRP	1.61	.00	
								XCC	1.97	786.07	
					P	SPS	409.30	XRP	14.75	.00	
								XRP	11.21	.00	
								XRP	.78	.00	
								XCC	.96	381.60	
					P	STS	722.54	XRS	21.97	.00	
								XRS	19.73	.00	
								XRS	1.39	.00	
								XCC	1.70	677.75	
					P	STS	691.63	XRS	20.99	.00	
								XRS	18.87	.00	
								XRS	1.33	.00	
								XCC	1.63	648.81	
					P	STS	640.44	XRS	21.72	.00	
								XRS	17.48	.00	
								XRS	1.23	.00	
								XCC	1.50	598.51	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	635.37	XRS	21.15	.00	
							XRS	17.34	.00	
							XRS	1.22	.00	
							XCC	1.49	594.17	
				P	STS	276.41	XRS	9.96	.00	
							XRS	7.57	.00	
							XRS	.53	.00	
							XCC	.65	257.70	
										50,668.84
TOTAL AGENCY TRANSFERS										60,114.84

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	280.25	XCC	.70	279.55	
						C STS	52,311.96	XCC	130.78	52,181.18	
						C STT	133.39	XCC	.33	133.06	
						C UTT	1,512.46	XCC	3.78	1,508.68	
											54,102.47
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C 10	MTT	1,698.48	XRM	1.34	.00	
								XRM	102.83	.00	
								XRM	36.51	.00	
								XRM	2.57	.00	
								XRM	19.92	.00	
								XCC	3.84	1,531.47	
						C STS	317,042.15	XNS	249.90	.00	
								XRS	19,195.05	.00	
								XRS	6,815.17	.00	
								XRS	479.26	.00	
								XRS	3,717.48	.00	
								XCC	716.46	285,868.83	
						C STT	808.42	XRS	.64	.00	
								XRS	48.95	.00	
								XRS	17.38	.00	
								XRS	1.22	.00	
								XRS	9.48	.00	
								XCC	1.83	728.92	
						C UTT	9,166.47	XRU	7.23	.00	
								XRU	554.98	.00	
								XRU	197.04	.00	
								XRU	13.86	.00	
								XRU	107.48	.00	
								XCC	20.71	8,265.17	
											296,394.39
TOTAL AGENCY TRANSFERS											350,496.86

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	3.56	XCC	.01	3.55	
					C 10	MTT	348.32	XCC	.87	347.45	
					C 10	NTT	525.47	XCC	1.31	524.16	
					C 09	NTT	27.64	XCC	.07	27.57	
					C	STS	14,685.65	XCC	36.71	14,648.94	
					C	UTT	62.84	XCC	.16	62.68	
					C	ZTT	89.69	XCC	.22	89.47	
					P 09	MPP	2.80	XCC	.01	2.79	
					P 09	MTT	27.97	XCC	.07	27.90	
					P	SPS	81.72	XCC	.20	81.52	
					P	STS	347.72	XCC	.87	346.85	
											16,162.88
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 10	MTT	2,111.06	XCC	5.28	2,105.78	
					C 09	MTT	21.60	XCC	.05	21.55	
					C 10	NTT	3,184.67	XCC	7.96	3,176.71	
					C 09	NTT	167.52	XCC	.42	167.10	
					C	STS	89,003.95	XCC	222.51	88,781.44	
					C	UTT	380.86	XCC	.95	379.91	
					C	ZTT	543.60	XCC	1.36	542.24	
					P 09	MPP	16.95	XCC	.04	16.91	
					P 09	MTT	169.49	XCC	.42	169.07	
					P	SPS	495.24	XCC	1.24	494.00	
					P	STS	2,107.41	XCC	5.27	2,102.14	
											97,956.85
TOTAL AGENCY TRANSFERS											114,119.73

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	ACR	ACR	C 09	MTT	14.43	XCC	.04	14.39	
					C 10	MTT	85.59	XCC	.21	85.38	
					C	STS	11,078.62	XCC	27.70	11,050.92	
					P	SPS	25.52	XCC	.06	25.46	
					P	STS	108.60	XCC	.27	108.33	
											11,284.48
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	C 09	MTT	87.43	XCC	.22	87.21	
					C 10	MTT	518.76	XCC	1.30	517.46	
					C	STS	67,143.14	XCC	167.86	66,975.28	
					P	SPS	154.67	XCC	.39	154.28	
					P	STS	658.17	XCC	1.65	656.52	
											68,390.75
TOTAL AGENCY TRANSFERS											79,675.23

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP ACR ACR	C 07 MTT	8.55	XCC	.02	8.53	
		C 08 MTT	48.02	XCC	.12	47.90	
		C STS	16,383.27	XCC	40.96	16,342.31	16,398.74
RG01 GENERAL TAX LEVY	OFP ACR ACR	C 07 MTT	51.83	XCC	.13	51.70	
		C 08 MTT	291.01	XCC	.73	290.28	
		C STS	99,292.60	XCC	248.23	99,044.37	99,386.35
TOTAL AGENCY TRANSFERS						<u>115,785.09</u>	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 09	MTT	4.54	XCC	.01	4.53	
					C 10	MTT	18.21	XCC	.05	18.16	
					C 09	NTT	8.25	XCC	.02	8.23	
					C	STS	4,318.94	XCC	10.80	4,308.14	
					C	UTT	2.24	XCC	.01	2.23	
											4,341.29
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C 09	MTT	27.49	XCC	.07	27.42	
					C 10	MTT	110.34	XCC	.28	110.06	
					C 09	NTT	50.00	XCC	.13	49.87	
					C	STS	26,175.40	XCC	65.44	26,109.96	
					C	UTT	13.56	XCC	.03	13.53	
											26,310.84
TOTAL AGENCY TRANSFERS											30,652.13

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	ACR	ACR	C	STS	125.02	XCC	.31	124.71		124.71
RG01 GENERAL TAX LEVY	OFT	ACR	ACR	C	STS	757.69	XCC	1.89	755.80		755.80
TOTAL AGENCY TRANSFERS											880.51

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	124.89-	XCC	.31-	124.58-	
					C 09	MTT	5.19	XCC	.01	5.18	
					C	STS	5,562.53	XCC	13.91	5,548.62	
					P 07	MPP	59.93	XCC	.15	59.78	
					P 07	MTT	97.92	XCC	.24	97.68	
					P	SPS	21.65	XCC	.05	21.60	
					P	STS	164.15	XCC	.41	163.74	
					P	STS	92.14	XCC	.23	91.91	
											5,863.93
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	C 10	MTT	756.92-	XCC	1.89-	755.03-	
					C 09	MTT	31.48	XCC	.08	31.40	
					C	STS	33,712.29	XCC	84.28	33,628.01	
					P 07	MPP	363.19	XCC	.91	362.28	
					P 07	MTT	593.43	XCC	1.48	591.95	
					P	SPS	131.23	XCC	.33	130.90	
					P	STS	994.86	XCC	2.49	992.37	
					P	STS	558.41	XCC	1.40	557.01	
											35,538.89
TOTAL AGENCY TRANSFERS											41,402.82





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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	627.56	XCC	1.57	625.99	
					C 09	MTT	111.13	XCC	.28	110.85	
					C	STS	109,351.81	XCC	273.38	109,078.43	
					C	UTT	.85	XCC		.85	
					C	ZTT	4,067.84	XCC	10.17	4,057.67	
					P 05	MPP	173.02	XCC	.43	172.59	
					P 05	MTT	216.04	XCC	.54	215.50	
					P	SPS	237.19	XCC	.59	236.60	
					P	SPS	290.11	XCC	.73	289.38	
					P	SPS	315.56	XCC	.79	314.77	
					P	SPS	378.36	XCC	.95	377.41	
					P	STS	1,009.34	XCC	2.52	1,006.82	
					P	STS	685.20	XCC	1.71	683.49	
					P	STS	511.47	XCC	1.28	510.19	
					P	STS	470.04	XCC	1.18	468.86	
					P	UTT	13.23	XCC	.03	13.20	
					P	UTT	13.22	XCC	.03	13.19	
											118,175.79
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C 10	MTT	3,803.46	XCC	9.51	3,793.95	
					C 09	MTT	673.49	XCC	1.68	671.81	
					C	STS	662,738.22	XCC	1,656.85	661,081.37	
					C	UTT	5.14	XCC	.01	5.13	
					C	ZTT	24,653.57	XCC	61.63	24,591.94	
					P 05	MPP	1,081.39	XCC	2.70	1,078.69	
					P 05	MTT	1,350.25	XCC	3.38	1,346.87	
					P	SPS	1,437.49	XCC	3.59	1,433.90	
					P	SPS	1,758.22	XCC	4.40	1,753.82	
					P	SPS	1,912.48	XCC	4.78	1,907.70	
					P	SPS	2,441.01	XCC	6.10	2,434.91	
					P	STS	6,117.18	XCC	15.29	6,101.89	
					P	STS	3,032.49	XCC	7.58	3,024.91	
					P	STS	4,152.73	XCC	10.38	4,142.35	
					P	STS	3,099.80	XCC	7.75	3,092.05	
					P	UTT	80.18	XCC	.20	79.98	
					P	UTT	80.13	XCC	.20	79.93	
											716,621.20
TOTAL AGENCY TRANSFERS											834,796.99



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	148.29	XCC	.37	147.92	
					C 09	MTT	23.92	XCC	.06	23.86	
					C	STS	138,862.99	XCC	347.16	138,515.83	
					C	ZTT	195.63	XCC	.49	195.14	
					P 03	MPP	24.78	XCC	.06	24.72	
					P 03	MTT	21.83	XCC	.05	21.78	
					P 97	NTT	50.03	XCC	.13	49.90	
					P	SPS	106.61	XCC	.27	106.34	
					P	SPS	36.65	XCC	.09	36.56	
					P	SPS	43.44	XCC	.11	43.33	
					P	SPS	52.94	XCC	.13	52.81	
					P	SPS	52.90	XCC	.13	52.77	
					P	SPS	8.88	XCC	.02	8.86	
					P	STS	56.05	XCC	.14	55.91	
					P	STS	55.43	XCC	.14	55.29	
					P	STS	46.61	XCC	.12	46.49	
					P	STS	6.75	XCC	.02	6.73	
					P	STS	453.66	XCC	1.13	452.53	
					P	STS	61.60	XCC	.15	61.45	
											139,958.22
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C 10	MTT	898.74	XRM	130.30	.00	
								XRM	23.13	.00	
								XRM	1.63	.00	
								XCC	1.86	741.82	
					C 09	MTT	145.00	XRM	21.02	.00	
								XRM	3.73	.00	
								XRM	.26	.00	
								XCC	.30	119.69	
					C	STS	841,593.85	XRS	122,011.23	.00	
								XRS	21,656.41	.00	
								XRS	1,522.93	.00	
								XCC	1,741.01	694,662.27	
					C	ZTT	1,185.61	XRZ	171.89	.00	
								XRZ	30.51	.00	
								XRZ	2.15	.00	
								XCC	2.45	978.61	
					P 03	MPP	177.00	XMP	25.68	.00	
								XMP	4.55	.00	
								XMP	.32	.00	
								XCC	.37	146.08	
					P 03	MTT	155.93	XRM	22.62	.00	
								XRM	4.01	.00	
								XRM	.28	.00	
								XCC	.32	128.70	
					P 97	NTT	461.14	XRN	66.56	.00	
								XRN	11.84	.00	
								XRN	.83	.00	
								XCC	.95	380.96	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	646.09	XCC	1.62	644.47	
		P	SPS	222.12	XCC	.56	221.56	
		P	SPS	280.24	XCC	.70	279.54	
		P	SPS	330.85	XCC	.83	330.02	
		P	SPS	377.88	XCC	.94	376.94	
		P	SPS	63.40	XCC	.16	63.24	
		P	STS	2,749.47	XRS	398.61	.00	
					XRS	70.75	.00	
					XRS	4.98	.00	
					XCC	5.69	2,269.44	
		P	STS	373.31	XCC	.93	372.38	
		P	STS	361.61	XRS	52.43	.00	
					XRS	9.31	.00	
					XRS	.65	.00	
					XCC	.75	298.47	
		P	STS	346.44	XRS	50.23	.00	
					XRS	8.92	.00	
					XRS	.63	.00	
					XCC	.72	285.94	
		P	STS	332.94	XRS	48.27	.00	
					XRS	8.57	.00	
					XRS	.60	.00	
					XCC	.69	274.81	
		P	STS	48.21	XRS	6.99	.00	
					XRS	1.24	.00	
					XRS	.09	.00	
					XCC	.10	39.79	
								702,614.73
TOTAL AGENCY TRANSFERS								842,572.95

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	140,718.98		XCC	351.80	140,367.18	
					UTT	16.75		XCC	.04	16.71	
											140,383.89
RG01 GENERAL TAX LEVY	OGG	ACR	ACR	C	STS	852,842.25		XCC	2,132.11	850,710.14	
					UTT	101.52		XCC	.25	101.27	
											850,811.41
TOTAL AGENCY TRANSFERS											991,195.30

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGI	ACR	ACR	C	09	MTT	XCC	21.15	.05	21.10	
				C	10	MTT	XCC	64.50	.16	64.34	
				C		STS	XCC	10,044.41	25.11	10,019.30	
										10,104.74	
RG01 GENERAL TAX LEVY	OGI	ACR	ACR	C	09	MTT	XCC	128.19	.32	127.87	
				C	10	MTT	XCC	390.91	.98	389.93	
				C		STS	XCC	60,875.22	152.19	60,723.03	
										61,240.83	
TOTAL AGENCY TRANSFERS											71,345.57

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	193.15	XCC	.48	192.67	
					C	STS	14,273.86	XCC	35.68	14,238.18	
					P 08	MPP	118.64	XCC	.30	118.34	
					P 07	MPP	98.91	XCC	.25	98.66	
					P 06	MPP	4.66	XCC	.01	4.65	
					P 08	MTT	504.84	XCC	1.26	503.58	
					P 07	MTT	255.97	XCC	.64	255.33	
					P 06	MTT	7.83	XCC	.02	7.81	
					P	SPS	51.24	XCC	.13	51.11	
					P	SPS	411.49	XCC	1.03	410.46	
					P	SPS	232.91	XCC	.58	232.33	
					P	STS	86.11	XCC	.22	85.89	
					P	STS	1,751.02	XCC	4.38	1,746.64	
					P	STS	561.23	XCC	1.40	559.83	
											18,505.48
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C 10	MTT	1,170.61	XRM	59.74	.00	
								XRM	415.70	.00	
								XCC	1.74	693.43	
					C	STS	86,508.20	XNS	4,414.93	.00	
								XNS	30,720.42	.00	
								XCC	128.43	51,244.42	
					P 08	MPP	719.01	XCC	1.80	717.21	
					P 07	MPP	599.49	XCC	1.50	597.99	
					P 06	MPP	30.05	XCC	.08	29.97	
					P 07	MTT	1,551.39	XCC	3.88	1,547.51	
					P 06	MTT	50.49	XCC	.13	50.36	
					P 08	MTT	3,059.66	XCC	7.65	3,052.01	
					P	SPS	310.52	XCC	.78	309.74	
					P	SPS	2,493.86	XCC	6.23	2,487.63	
					P	SPS	1,411.59	XCC	3.53	1,408.06	
					P	STS	521.86	XCC	1.30	520.56	
					P	STS	10,612.26	XCC	26.53	10,585.73	
					P	STS	3,401.40	XCC	8.50	3,392.90	
											76,637.52
TOTAL AGENCY TRANSFERS											95,143.00



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	29.70	XCC	.07	29.63	
					C 09	MTT	23.05	XCC	.06	22.99	
					C	STS	9,345.14	XCC	23.36	9,321.78	
					C	STT	66.41	XCC	.17	66.24	
					C	UTT	23.10	XCC	.06	23.04	
					P	SPS	7.57	XCC	.02	7.55	
					P	SPS	9.36	XCC	.02	9.34	
					P	SPS	12.59	XCC	.03	12.56	
					P	STS	22.55	XCC	.06	22.49	
					P	STS	21.17	XCC	.05	21.12	
					P	STS	32.20	XCC	.08	32.12	
					P	UTT	11.70	XCC	.03	11.67	
											9,580.53
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 10	MTT	180.00	XCC	.45	179.55	
					C 09	MTT	139.71	XCC	.35	139.36	
					C	STS	56,637.21	XCC	141.59	56,495.62	
					C	STT	402.46	XCC	1.01	401.45	
					C	UTT	139.99	XCC	.35	139.64	
					P	SPS	45.85	XCC	.11	45.74	
					P	SPS	56.72	XCC	.14	56.58	
					P	SPS	76.32	XCC	.19	76.13	
					P	STS	136.67	XCC	.34	136.33	
					P	STS	128.28	XCC	.32	127.96	
					P	STS	195.17	XCC	.49	194.68	
					P	UTT	70.92	XCC	.18	70.74	
											58,063.78
TOTAL AGENCY TRANSFERS											67,644.31

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ ACR ACR	C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 09	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
RG01 GENERAL TAX LEVY	OQQ ACR ACR	C 10	MTT	944.07	XCC	2.36	941.71	.00
		C 09	MTT	127.66	XCC	.32	127.34	
		C 08	MTT	539.40	XCC	1.35	538.05	
		C 10	NTT	189.18	XCC	.47	188.71	
		C 09	NTT	2,374.67	XCC	5.94	2,368.73	
		C 08	NTT	775.50	XCC	1.94	773.56	
		C	STS	167,205.03	XCC	418.01	166,787.02	
		C	ZTT	309.69	XCC	.77	308.92	
		P 09	MPP	25.00	XCC	.06	24.94	
		P 06	MPP	641.73	XCC	1.60	640.13	
		P 09	MTT	250.00	XCC	.63	249.37	
		P 06	MTT	1,078.53	XCC	2.70	1,075.83	
		P	SPS	565.41	XCC	1.41	564.00	
		P	SPS	806.07	XCC	2.02	804.05	
		P	SPS	541.57	XCC	1.35	540.22	
		P	SPS	105.06	XCC	.26	104.80	
		P	SPS	53.19	XCC	.13	53.06	
		P	SPS	39.40	XCC	.10	39.30	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	29.13	XCC	.07	29.06	
				P	STS	132.60	XCC	.33	132.27	
				P	STS	53.68	XCC	.13	53.55	
				P	STS	33.43	XCC	.08	33.35	
				P	STS	21.32	XCC	.05	21.27	
				P	STS	2,461.51	XCC	6.15	2,455.36	
				P	STS	1,942.33	XCC	4.86	1,937.47	
				P	STS	906.61	XCC	2.27	904.34	
				P	UTT	13.74	XCC	.03	13.71	
										181,710.12
TOTAL AGENCY TRANSFERS										181,710.12

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	ACR	ACR	C 09	MTT	4.05	XCC	.01	4.04	
					C 10	MTT	15.38	XCC	.04	15.34	
					C	STS	1,915.75	XCC	4.79	1,910.96	
					P	SPS	.96	XCC		.96	
					P	STS	4.09	XCC	.01	4.08	
											1,935.38
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	C 09	MTT	941.36	XCC	2.35	939.01	
					C 10	MTT	4,156.49	XCC	10.39	4,146.10	
					C	STS	517,769.99	XCC	1,294.42	516,475.57	
					P	SPS	223.60	XCC	.56	223.04	
					P	STS	951.47	XCC	2.38	949.09	
											522,732.81
TOTAL AGENCY TRANSFERS											524,668.19

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

PAGE: 365  
DATE: 04/13/2011

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	ACR	ACR	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	OGO	ACR	ACR	C	STS	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS										<hr/>	.01

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	ACR	ACR	C	STS	172.97	XCC	.43	172.54	180.20
					ZTT	7.68	XCC	.02	7.66	
RG01 GENERAL TAX LEVY	OGS	ACR	ACR	C	STS	46,748.16	XCC	116.87	46,631.29	48,701.57
					ZTT	2,075.47	XCC	5.19	2,070.28	
TOTAL AGENCY TRANSFERS									48,881.77	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	ACR	ACR	C 09	MTT	1.53	XCC		1.53	
					C 10	MTT	7.77	XCC	.02	7.75	
					C	STS	419.77	XCC	1.05	418.72	
					C	UTT	5.95	XCC	.01	5.94	
					P	UTT	.76	XCC		.76	
											434.70
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C 09	MTT	355.67	XRM	28.45	.00	
								XRM	9.29	.00	
								XRM	.66	.00	
								XCC	.79	316.48	
					C 10	MTT	2,099.80	XRM	167.98	.00	
								XRM	54.87	.00	
								XRM	3.89	.00	
								XCC	4.68	1,868.38	
					C	STS	113,451.49	XRS	9,076.12	.00	
								XRS	2,964.48	.00	
								XRS	210.28	.00	
								XCC	253.00	100,947.61	
					C	UTT	1,384.87	XRU	110.79	.00	
								XRU	36.19	.00	
								XRU	2.57	.00	
								XCC	3.09	1,232.23	
					P	UTT	176.95	XRU	14.16	.00	
								XRU	4.62	.00	
								XRU	.33	.00	
								XCC	.39	157.45	
											104,522.15
TOTAL AGENCY TRANSFERS											104,956.85

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	120.03	XCC	.30	119.73	
					C	UTT	1.42	XCC		1.42	
					C	ZTT	.17	XCC		.17	
					P 05	MPP	2.46	XCC	.01	2.45	
					P 06	MPP	8.79	XCC	.02	8.77	
					P 05	MTT	4.13	XCC	.01	4.12	
					P 06	MTT	14.77	XCC	.04	14.73	
					P	SPS	1.12	XCC		1.12	
					P	SPS	4.18	XCC	.01	4.17	
					P	SPS	6.11	XCC	.02	6.09	
					P	SPS	2.36	XCC	.01	2.35	
					P	STS	10.27	XCC	.03	10.24	
					P	STS	1.45	XCC		1.45	
					P	STS	10.03	XCC	.03	10.00	
					P	STS	10.06	XCC	.03	10.03	
											196.84
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	C	STS	32,441.35	XCC	81.10	32,360.25	
					C	UTT	329.12	XCC	.82	328.30	
					C	ZTT	45.18	XCC	.11	45.07	
					P 06	MPP	1,869.74	XCC	4.67	1,865.07	
					P 05	MPP	472.87	XCC	1.18	471.69	
					P 06	MTT	3,142.42	XCC	7.86	3,134.56	
					P 05	MTT	794.71	XCC	1.99	792.72	
					P	SPS	548.22	XCC	1.37	546.85	
					P	SPS	971.05	XCC	2.43	968.62	
					P	SPS	1,358.18	XCC	3.40	1,354.78	
					P	SPS	238.64	XCC	.60	238.04	
					P	STS	2,332.86	XCC	5.83	2,327.03	
					P	STS	2,339.88	XCC	5.85	2,334.03	
					P	STS	2,282.64	XCC	5.71	2,276.93	
					P	STS	307.93	XCC	.77	307.16	
											49,351.10
TOTAL AGENCY TRANSFERS											49,547.94



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 08	MTT	144.37	XCC	.36	144.01	
					C 09	MTT	926.43	XCC	2.32	924.11	
					C	STS	21,445.98	XCC	53.61	21,392.37	
					C	UTT	1,004.44	XCC	2.51	1,001.93	
					C	ZTT	81.37	XCC	.20	81.17	
					P 04	NTT	179.29	XCC	.45	178.84	
					P	SPS	39.04	XCC	.10	38.94	
					P	SPS	301.46	XCC	.75	300.71	
					P	SPS	82.21	XCC	.21	82.00	
					P	SPS	88.29	XCC	.22	88.07	
					P	SPS	97.87	XCC	.24	97.63	
					P	SPS	86.97	XCC	.22	86.75	
					P	STS	166.12	XCC	.42	165.70	
					P	STS	822.24	XCC	2.06	820.18	
					P	STS	138.17	XCC	.35	137.82	
					P	STS	113.92	XCC	.28	113.64	
					P	STS	102.48	XCC	.26	102.22	
					P	STS	76.63	XCC	.19	76.44	
					P	UTT	9.51	XCC	.02	9.49	
					P	UTT	9.46	XCC	.02	9.44	
											25,851.46
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 08	MTT	875.00	XCC	2.19	872.81	
					C 09	MTT	5,614.70	XCC	14.04	5,600.66	
					C	STS	129,975.61	XCC	324.94	129,650.67	
					C	UTT	6,087.47	XCC	15.22	6,072.25	
					C	ZTT	493.16	XCC	1.23	491.93	
					P 04	NTT	1,280.62	XCC	3.20	1,277.42	
					P	SPS	236.59	XCC	.59	236.00	
					P	SPS	1,827.01	XCC	4.57	1,822.44	
					P	SPS	498.27	XCC	1.25	497.02	
					P	SPS	569.59	XCC	1.42	568.17	
					P	SPS	611.69	XCC	1.53	610.16	
					P	SPS	621.24	XCC	1.55	619.69	
					P	STS	1,006.78	XCC	2.52	1,004.26	
					P	STS	4,983.25	XCC	12.46	4,970.79	
					P	STS	837.42	XCC	2.09	835.33	
					P	STS	734.95	XCC	1.84	733.11	
					P	STS	640.52	XCC	1.60	638.92	
					P	STS	547.35	XCC	1.37	545.98	
					P	UTT	57.66	XCC	.14	57.52	
					P	UTT	57.30	XCC	.14	57.16	
											157,162.29
TOTAL AGENCY TRANSFERS											183,013.75

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 08	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		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
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C 08	MTT	116.63	XRM	16.35	.00	
								XCC	.25	100.03	
					C 10	MTT	1,288.91	XRM	180.73	.00	
								XCC	2.77	1,105.41	
					C 09	MTT	5,207.92	XRM	730.27	.00	
								XCC	11.19	4,466.46	
					C 10	NTT	39.21	XRN	5.50	.00	
								XCC	.08	33.63	
					C 09	NTT	2,840.00	XRN	398.23	.00	
								XCC	6.10	2,435.67	
					C	STS	334,113.25	XRS	46,850.38	.00	
								XCC	718.16	286,544.71	
					C	UTT	39,758.95	XRU	5,575.12	.00	
								XCC	85.46	34,098.37	
					C	ZTT	3,869.57	XRZ	542.60	.00	
								XCC	8.32	3,318.65	
					P	SPS	1,385.19	XCC	3.46	1,381.73	
					P	SPS	1,779.68	XCC	4.45	1,775.23	
					P	SPS	26.40	XCC	.07	26.33	
					P	STS	4,288.41	XRS	601.34	.00	
								XCC	9.22	3,677.85	
					P	STS	44.37	XCC	.11	44.26	
					P	STS	5,894.50	XRS	826.55	.00	
								XCC	12.67	5,055.28	
											344,063.61
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR	ACR	C 09	MTT	4,500.00	XCC	11.25	4,488.75	
					C	STS	190,836.32	XNS	11,874.77	.00	
								XNS	38,546.01	.00	
								XNS	32,358.70	.00	
								XCC	270.14	107,786.70	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 371  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
										112,275.45	
TOTAL AGENCY TRANSFERS										456,339.06	

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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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	C 10	MTT	245.00	XCC	.61	244.39	.00
					C 10	NTT	20.18	XCC	.05	20.13	
					C 09	NTT	20.09	XCC	.05	20.04	
					C	STS	12,841.11	XCC	32.10	12,809.01	
					C	ZTT	1.99	XCC		1.99	
					P	SPS	82.39	XCC	.21	82.18	
					P	SPS	158.03	XCC	.40	157.63	
					P	SPS	5.78	XCC	.01	5.77	
					P	SPS	26.97	XCC	.07	26.90	
					P	STS	350.60	XCC	.88	349.72	
					P	STS	380.82	XCC	.95	379.87	
					P	STS	9.71	XCC	.02	9.69	
					P	STS	34.79	XCC	.09	34.70	
											14,142.02
TOTAL AGENCY TRANSFERS											14,142.02

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C 07	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 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 03	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C 10	MTT	426.82	XRM	18.59	.00	
								XCC	1.02	407.21	
					C 07	NTT	172.65	XRN	7.52	.00	
								XCC	.41	164.72	
					C	STS	191,417.46	XRS	8,335.62	.00	
								XCC	457.70	182,624.14	
					C	UTT	641.70	XRU	27.94	.00	
								XCC	1.53	612.23	
					C	ZTT	943.73	XRZ	41.10	.00	
								XCC	2.26	900.37	
					P 09	MPP	1.00	XMP	.05	.00	
								XCC		.95	
					P 08	MPP	75.06	XMP	3.27	.00	
								XCC	.18	71.61	
					P 04	MPP	283.80	XMP	12.36	.00	
								XCC	.68	270.76	
					P 03	MPP	36.80	XMP	1.61	.00	
								XCC	.09	35.10	
					P 09	MTT	10.00	XRM	.46	.00	
								XCC	.02	9.52	
					P 08	MTT	319.41	XRM	13.91	.00	
								XCC	.76	304.74	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	297.16	XRM	12.94	.00	
								XCC	.71	283.51	
					P 03	MTT	38.54	XRM	1.69	.00	
								XCC	.09	36.76	
					P	SPS	283.39	XCC	.71	282.68	
					P	SPS	343.22	XCC	.86	342.36	
					P	SPS	357.84	XCC	.89	356.95	
					P	SPS	287.01	XCC	.72	286.29	
					P	SPS	267.39	XCC	.67	266.72	
					P	STS	1,205.93	XRS	55.45	.00	
								XCC	2.88	1,147.60	
					P	STS	827.02	XRS	36.01	.00	
								XCC	1.98	789.03	
					P	STS	601.42	XCC	1.50	599.92	
					P	STS	370.32	XRS	16.13	.00	
								XCC	.89	353.30	
					P	STS	279.98	XRS	12.19	.00	
								XCC	.67	267.12	
					P	UTT	117.98	XRU	5.14	.00	
								XCC	.28	112.56	
										190,526.15	
TOTAL AGENCY TRANSFERS											190,526.15

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 09	MTT	13.82	XCC	.03	13.79	
					C 08	MTT	9.03	XCC	.02	9.01	
					C 07	MTT	.76	XCC		.76	
					C 10	MTT	2.94	XCC	.01	2.93	
					C	STS	503.34-	XCC	1.26-	502.08-	
					P 07	MPP	4.11			4.11	
					P 07	MTT	9.90			9.90	
					P	SPS	6.61			6.61	
					P	STS	15.93	XCC	.04	15.89	
					P	UTT	5.84-	XCC	.01-	5.83-	
											444.91-
RG01	GENERAL TAX LEVY	OGN	ACR	ACR	C 07	MTT	167.99	XCC	.42	167.57	
					C 10	MTT	795.50	XCC	1.99	793.51	
					C 09	MTT	3,213.46	XCC	8.03	3,205.43	
					C 08	MTT	2,100.00	XCC	5.25	2,094.75	
					C	STS	136,037.32-	XCC	340.09-	135,697.23-	
					P 07	MPP	912.75			912.75	
					P 07	MTT	2,199.42			2,199.42	
					P	SPS	1,537.86			1,537.86	
					P	STS	3,705.69	XCC	9.26	3,696.43	
					P	UTT	1,359.26-	XCC	3.40-	1,355.86-	
											122,445.37-
TOTAL AGENCY TRANSFERS											122,890.28-

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		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 01	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 01	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C 10	MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	ZTT		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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 10	MTT	36,789.04	XCC	91.97	36,697.07	
					C 09	MTT	2,916.64	XCC	7.29	2,909.35	
					C 08	MTT		XCC		.00	
					C 10	NTT	144.10	XCC	.36	143.74	
					C 09	NTT	6,033.95	XCC	15.08	6,018.87	
					P 09	MPP	220.27	XCC	.55	219.72	
					P 08	MPP				.00	
					P 09	MTT	2,202.69			2,202.69	
					P 08	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											48,191.44
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 10	MTT	23,472.87	XCC	58.68	23,414.19	
					C 09	MTT	47,050.25	XCC	117.63	46,932.62	
					C 08	MTT	50.13	XCC	.13	50.00	
					C 10	NTT	202.29	XCC	.51	201.78	
					C 09	NTT	2,245.85	XCC	5.61	2,240.24	
					C 08	NTT	1,271.95	XCC	3.18	1,268.77	
					C 03	NTT	1,749.84	XCC	4.37	1,745.47	
					C	STS	3,624,339.97	XCC	9,060.85	3,615,279.12	
					C	STT	1,721,361.18	XCC	4,303.40	1,717,057.78	
					C	UTT	220,891.56	XCC	552.23	220,339.33	
					C	ZTT	17,318.63	XCC	43.30	17,275.33	
					P 09	MPP	28.70	XCC	.07	28.63	
					P 08	MPP	747.13	XCC	1.87	745.26	
					P 07	MPP	3,779.25	XCC	9.45	3,769.80	
					P 06	MPP	5,609.46	XCC	14.02	5,595.44	
					P 05	MPP	543.50	XCC	1.36	542.14	
					P 04	MPP	4,443.19	XCC	11.11	4,432.08	
					P 01	MPP	79.79	XCC	.20	79.59	
					P 09	MTT	287.03	XCC	.72	286.31	
					P 08	MTT	3,310.81	XCC	8.28	3,302.53	
					P 07	MTT	9,190.94	XCC	22.98	9,167.96	
					P 06	MTT	9,454.17	XCC	23.64	9,430.53	
					P 05	MTT	1,181.28	XCC	2.95	1,178.33	
					P 04	MTT	5,723.44	XCC	14.31	5,709.13	
					P 01	MTT	53.36	XCC	.13	53.23	
					P	SPS	13,504.21	XCC	33.76	13,470.45	
					P	SPS	10,558.41	XCC	26.40	10,532.01	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	6,896.91	XCC	17.24	6,879.67	
					P	SPS	25,173.26	XCC	62.93	25,110.33	
					P	SPS	6,424.34	XCC	16.06	6,408.28	
					P	SPS	523.65	XCC	1.31	522.34	
					P	SPS	79.13	XCC	.20	78.93	
					P	STS	58,994.21	XCC	147.49	58,846.72	
					P	STS	25,442.18	XCC	63.61	25,378.57	
					P	STS	12,211.02	XCC	30.53	12,180.49	
					P	STS	30,929.92	XCC	77.32	30,852.60	
					P	STS	6,727.05	XCC	16.82	6,710.23	
					P	STS	461.36	XCC	1.15	460.21	
					P	STS	60.17	XCC	.15	60.02	
					P	UTT	73.63	XCC	.18	73.45	
					P	UTT	67.00	XCC	.17	66.83	
					P	ZTT	537.54	XCC	1.34	536.20	
											5,447,614.26
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	C 10	MTT	156.20	XCC	.39	155.81	
					C	STS	38,086.22	XCC	95.22	37,991.00	
					C	ZTT	82.30	XCC	.21	82.09	
					P	SPS	1,490.97	XCC	3.73	1,487.24	
					P	SPS	1,318.97	XCC	3.30	1,315.67	
					P	STS	6,344.48	XCC	15.86	6,328.62	
					P	STS	3,178.25	XCC	7.95	3,170.30	
											50,530.73
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C 09	MTT	6,333.09	XCC	15.83	6,317.26	
					C 08	MTT	1,192.62	XCC	2.98	1,189.64	
					P 08	MPP	633.74			633.74	
					P 08	MTT	2,696.80			2,696.80	
					P	SPS	1,653.58			1,653.58	
					P	SPS	7,043.04			7,043.04	
					P	STS	7,037.01	XCC	17.59	7,019.42	
					P	STS	17,000.76	XCC	42.50	16,958.26	
											43,511.74
TOTAL AGENCY TRANSFERS											5,589,848.17

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	3,093.42	XRM	1,546.71	.00	
								XCC	3.87	1,542.84	
					C 09	MTT	491.75	XCC	1.23	490.52	
					C 08	MTT	60.60-	XCC	.15-	60.45-	
					C 07	MTT	11.68-	XRM	5.75-	.00	
								XCC	.01-	5.92-	
					C 10	NTT	52.55	XRN	26.28	.00	
								XCC	.07	26.20	
					C 09	NTT	59.54	XCC	.15	59.39	
					C	STS	77,262.74	XRU	38,631.37	.00	
								XCC	96.58	38,534.79	
					C	STT	438.76	XRS	219.38	.00	
								XCC	.55	218.83	
					C	UTT	18,808.32	XRU	9,404.16	.00	
								XCC	23.51	9,380.65	
					C	ZTT	2,348.16	XRZ	1,174.08	.00	
								XCC	2.94	1,171.14	
					P 09	MPP	11.99	XCC	.03	11.96	
					P 08	MPP	18.13	XCC	.05	18.08	
					P 07	MPP	2.12	XMP	1.04	.00	
								XCC		1.08	
					P 06	MPP	340.60	XMP	167.49	.00	
								XCC	.43	172.68	
					P 05	MPP	.93	XMP	.46	.00	
								XCC		.47	
					P 04	MPP	62.01	XMP	30.46	.00	
								XCC	.08	31.47	
					P 02	MPP	52.04	XMP	30.76	.00	
								XCC	.05	21.23	
					P 08	MTT	128.36	XCC	.32	128.04	
					P 07	MTT	21.16	XRM	10.42	.00	
								XCC	.03	10.71	
					P 06	MTT	572.43	XRM	281.50	.00	
								XCC	.73	290.20	
					P 05	MTT	1.56	XRM	.77	.00	
								XCC		.79	
					P 04	MTT	69.95	XRM	34.36	.00	
								XCC	.09	35.50	
					P 02	MTT	39.57	XRM	23.39	.00	
								XCC	.04	16.14	
					P 09	MTT	119.93	XCC	.30	119.63	
					P 09	NTT	19.32	XCC	.05	19.27	
					P	SPS	1,246.66	XCC	3.12	1,243.54	
					P	SPS	841.43	XCC	2.10	839.33	
					P	SPS	837.83	XCC	2.09	835.74	
					P	SPS	532.68	XCC	1.33	531.35	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		44.82	XCC	.11	44.71	
		P	SPS		60.53	XCC	.15	60.38	
		P	SPS		32.77	XCC	.08	32.69	
		P	SPS		32.02	XRP	18.93	.00	
						XCC	.03	13.06	
		P	SPS		30.98	XRP	11.43	.00	
						XCC	.05	19.50	
		P	STS		5,305.00	XCC	13.26	5,291.74	
		P	STS		2,027.53	XCC	5.07	2,022.46	
		P	STS		1,445.79	XCC	3.61	1,442.18	
		P	STS		732.69	XRS	360.31	.00	
						XCC	.93	371.45	
		P	STS		46.93	XRS	23.02	.00	
						XCC	.06	23.85	
		P	STS		53.32	XRS	26.19	.00	
						XCC	.07	27.06	
		P	STS		24.92	XRS	12.33	.00	
						XCC	.03	12.56	
		P	STS		21.42	XRS	12.66	.00	
						XCC	.02	8.74	
		P	STS		18.49	XRS	6.82	.00	
						XCC	.03	11.64	
		P	UTT		4.60	XCC	.01	4.59	
		P	UTT		26.26	XCC	.07	26.19	
		P	ZTT		8.33	XRZ	4.09	.00	
						XCC	.01	4.23	
		P	ZTT		28.31	XCC	.07	28.24	
									65,130.47
RD02 COLTON AREA-DEBT SERVICE	OFY ACR ACR	C 09	MTT		17.34	XCC	.04	17.30	
		C 10	MTT		149.00	XRM	74.50	.00	
						XCC	.19	74.31	
		C 10	NTT		4.37	XRN	2.19	.00	
						XCC	.01	2.17	
		C	STS		14,657.87	XRU	7,328.94	.00	
						XCC	18.32	7,310.61	
		C	STT		81.27	XRS	40.64	.00	
						XCC	.10	40.53	
		P 07	MPP		104.64	XMP	52.32	.00	
						XCC	.13	52.19	
		P 06	MPP		110.48	XMP	55.24	.00	
						XCC	.14	55.10	
		P 07	MTT		252.14	XRM	126.07	.00	
						XCC	.32	125.75	
		P 06	MTT		185.68	XRM	92.84	.00	
						XCC	.23	92.61	
		P	SPS		47.63	XCC	.12	47.51	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	31.96	XCC	.08	31.88	
					P	SPS	53.75	XCC	.13	53.62	
					P	SPS	31.62	XCC	.08	31.54	
					P	SPS	17.64	XRP	8.82	.00	
								XCC	.02	8.80	
					P	STS	202.68	XCC	.51	202.17	
					P	STS	56.96	XRS	28.48	.00	
								XCC	.07	28.41	
					P	STS	71.62	XRS	35.81	.00	
								XCC	.09	35.72	
					P	STS	39.17	XRS	19.59	.00	
								XCC	.05	19.53	
					P	STS	12.22	XRS	6.11	.00	
								XCC	.02	6.09	
											8,235.84
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C 10	MTT	53.89	XRM	26.95	.00	
								XCC	.07	26.87	
					C 09	MTT	9.44	XCC	.02	9.42	
					C 10	NTT	2.64	XRN	1.32	.00	
								XCC		1.32	
					C	STS	15,472.77	XRU	7,736.39	.00	
								XCC	19.34	7,717.04	
					C	UTT	3.68	XRU	1.84	.00	
								XCC		1.84	
											7,756.49
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C 08	MTT	29.69	XCC	.07	29.62	
					C 07	MTT	6.50	XRM	3.25	.00	
								XRM	3.25	.00	
								XCC		.00	
					C 10	MTT	862.31	XRM	431.16	.00	
								XCC	1.08	430.07	
					C 09	MTT	103.44	XCC	.26	103.18	
					C 10	NTT	12.17	XRN	6.09	.00	
								XCC	.02	6.06	
					C	STS	87,215.12	XRS	43,607.56	.00	
								XCC	109.02	43,498.54	
					C	STT	7.85	XRS	3.93	.00	
								XCC	.01	3.91	
					C	UTT	6,019.58-	XRS	3,009.79-	.00	
								XCC	7.52-	3,002.27-	
					C	ZTT	16.25	XRZ	8.13	.00	
								XCC	.02	8.10	
					P 08	MPP	63.56	XCC	.16	63.40	
					P 08	MTT	285.31	XCC	.71	284.60	
					P	SPS	135.52	XCC	.34	135.18	
					P	SPS	20.20	XCC	.05	20.15	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	25.19	XCC	.06	25.13		
					P	SPS	24.73	XCC	.06	24.67		
					P	SPS	22.34	XCC	.06	22.28		
					P	SPS	22.96	XCC	.06	22.90		
					P	SPS	125.29	XRP	62.65	.00		
								XCC	.16	62.48		
					P	SPS	121.01	XRP	60.51	.00		
								XCC	.15	60.35		
					P	STS	609.94	XCC	1.52	608.42		
					P	STS	99.96	XCC	.25	99.71		
					P	STS	55.86	XCC	.14	55.72		
					P	STS	32.25	XRS	16.13	.00		
								XCC	.04	16.08		
					P	STS	23.60	XRS	11.80	.00		
								XCC	.03	11.77		
					P	STS	20.43	XRS	10.22	.00		
								XCC	.03	10.18		
					P	STS	91.23	XRS	45.62	.00		
								XCC	.11	45.50		
					P	STS	79.14	XRS	39.57	.00		
								XCC	.10	39.47		
											42,685.20	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	10	MTT	193.04	XRM	96.52	.00	
									XCC	.24	96.28	
					C	09	MTT	34.15	XCC	.09	34.06	
					C	10	NTT	5.20	XRN	2.60	.00	
									XCC	.01	2.59	
					C		STS	13,303.63	XRS	6,651.82	.00	
									XCC	16.63	6,635.18	
					P	06	MPP	318.86	XMP	151.70	.00	
									XCC	.42	166.74	
					P	05	MPP	157.99	XMP	73.91	.00	
									XCC	.21	83.87	
					P	05	MTT	226.93	XRM	106.16	.00	
									XCC	.30	120.47	
					P	06	MTT	535.90	XRM	254.95	.00	
									XCC	.70	280.25	
					P		SPS	675.55	XCC	1.69	673.86	
					P		SPS	181.06	XCC	.45	180.61	
					P		SPS	155.27	XCC	.39	154.88	
					P		SPS	508.86	XCC	1.27	507.59	
					P		STS	233.63	XRS	111.15	.00	
									XCC	.31	122.17	
					P		STS	660.72	XCC	1.65	659.07	
					P		STS	1,226.19	XCC	3.07	1,223.12	
					P		STS	1,135.36	XCC	2.84	1,132.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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											12,073.26
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	STS	9.77	XRU XCC	4.89 .01	.00 4.87	
											4.87
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C	10 MTT	19,023.63	XRM	2,777.75	.00	
								XRM	430.86	.00	
								XRM	61.38	.00	
								XRM	30.30	.00	
								XRM	2.12	.00	
								XRM	95.31	.00	
								XRM	14.04	.00	
								XRM	5.29	.00	
								XRM	1.39	.00	
								XRM	1,616.96	.00	
								XRM	251.19	.00	
								XCC	34.34	13,702.70	
					C	09 MTT	2,973.68	XRM	434.33	.00	
								XRM	66.99	.00	
								XRM	9.97	.00	
								XRM	4.71	.00	
								XRM	.34	.00	
								XRM	14.90	.00	
								XRM	2.19	.00	
								XRM	.85	.00	
								XRM	.22	.00	
								XRM	252.85	.00	
								XRM	39.28	.00	
								XCC	5.37	2,141.68	
					C	08 MTT	367.25-	XRM	53.68-	.00	
								XRM	8.16-	.00	
								XRM	1.35-	.00	
								XRM	.57-	.00	
								XRM	.05-	.00	
								XRM	1.84-	.00	
								XRM	.27-	.00	
								XRM	.11-	.00	
								XRM	.03-	.00	
								XRM	31.25-	.00	
								XRM	4.85-	.00	
								XCC	.66-	264.43-	
					C	07 MTT	70.81-	XRM	10.36-	.00	
								XRM	1.56-	.00	
								XRM	.28-	.00	
								XRM	.11-	.00	
								XRM	.01-	.00	
								XRM	.36-	.00	
								XRM	.05-	.00	
								XRM	.02-	.00	
								XRM	.01-	.00	
								XRM	6.03-	.00	
								XRM	.94-	.00	
								XCC	.13-	50.95-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 NTT	318.53	XRN	46.51	.00	
				XRN	7.21	.00	
				XRN	1.03	.00	
				XRN	.51	.00	
				XRN	.04	.00	
				XRN	1.60	.00	
				XRN	.24	.00	
				XRN	.09	.00	
				XRN	.02	.00	
				XRN	27.07	.00	
				XRN	4.21	.00	
				XCC	.58	229.42	
		C 09 NTT	311.88	XRN	45.55	.00	
				XRN	7.03	.00	
				XRN	1.05	.00	
				XRN	.49	.00	
				XRN	.04	.00	
				XRN	1.56	.00	
				XRN	.23	.00	
				XRN	.09	.00	
				XRN	.02	.00	
				XRN	26.52	.00	
				XRN	4.12	.00	
				XCC	.56	224.62	
		C STS	468,259.19	XRS	68,373.16	.00	
				XRS	10,605.49	.00	
				XRS	1,510.77	.00	
				XRS	745.81	.00	
				XRS	52.18	.00	
				XRS	2,346.05	.00	
				XRS	345.54	.00	
				XRS	130.12	.00	
				XRS	34.11	.00	
				XRS	39,800.80	.00	
				XRS	6,183.00	.00	
				XCC	845.33	337,286.83	
		C STT	2,659.14	XRS	388.28	.00	
				XRS	60.23	.00	
				XRS	8.58	.00	
				XRS	4.24	.00	
				XRS	.30	.00	
				XRS	13.32	.00	
				XRS	1.96	.00	
				XRS	.74	.00	
				XRS	.19	.00	
				XRS	226.02	.00	
				XRS	35.11	.00	
				XCC	4.80	1,915.37	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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				C	UTT	113,989.90	XRU	16,644.31	.00	
							XRU	2,581.73	.00	
							XRU	367.77	.00	
							XRU	181.55	.00	
							XRU	12.70	.00	
							XRU	571.11	.00	
							XRU	84.12	.00	
							XRU	31.68	.00	
							XRU	8.30	.00	
							XRU	9,688.84	.00	
							XRU	1,505.15	.00	
							XCC	205.78	82,106.86	
				C	ZTT	14,231.38	XRZ	2,078.00	.00	
							XRZ	322.32	.00	
							XRZ	45.92	.00	
							XRZ	22.67	.00	
							XRZ	1.59	.00	
							XRZ	71.30	.00	
							XRZ	10.50	.00	
							XRZ	3.95	.00	
							XRZ	1.04	.00	
							XRZ	1,209.63	.00	
							XRZ	187.91	.00	
							XCC	25.69	10,250.86	
				P 09	MPP	72.69	XMP	10.62	.00	
							XMP	1.64	.00	
							XMP	.24	.00	
							XMP	.12	.00	
							XMP	.01	.00	
							XMP	.36	.00	
							XMP	.05	.00	
							XMP	.02	.00	
							XMP	.01	.00	
							XMP	6.18	.00	
							XMP	.96	.00	
							XCC	.13	52.35	
				P 08	MPP	109.87	XMP	16.06	.00	
							XMP	2.44	.00	
							XMP	.40	.00	
							XMP	.17	.00	
							XMP	.01	.00	
							XMP	.55	.00	
							XMP	.08	.00	
							XMP	.03	.00	
							XMP	.01	.00	
							XMP	9.35	.00	
							XMP	1.45	.00	
							XCC	.20	79.12	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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		P 07 MPP	12.82	XMP	1.88	.00	
				XMP	.28	.00	
				XMP	.05	.00	
				XMP	.02	.00	
				XMP		.00	
				XMP	.06	.00	
				XMP	.01	.00	
				XMP		.00	
				XMP	1.09	.00	
				XMP	.17	.00	
				XCC	.02	9.24	
		P 06 MPP	2,197.37	XMP	321.78	.00	
				XMP	47.71	.00	
				XMP	9.29	.00	
				XMP	3.35	.00	
				XMP	.32	.00	
				XMP	11.04	.00	
				XMP	1.54	.00	
				XMP	.81	.00	
				XMP	.21	.00	
				XMP	187.33	.00	
				XMP	29.10	.00	
				XCC	3.96	1,580.93	
		P 05 MPP	5.82	XMP	.85	.00	
				XMP	.12	.00	
				XMP	.03	.00	
				XMP	.01	.00	
				XMP		.00	
				XMP	.03	.00	
				XMP		.00	
				XMP		.00	
				XMP	.50	.00	
				XMP	.08	.00	
				XCC	.01	4.19	
		P 04 MPP	442.91	XMP	65.05	.00	
				XMP	9.37	.00	
				XMP	2.14	.00	
				XMP	.66	.00	
				XMP	.07	.00	
				XMP	2.23	.00	
				XMP	.29	.00	
				XMP	.21	.00	
				XMP	.05	.00	
				XMP	37.87	.00	
				XMP	5.88	.00	
				XCC	.80	318.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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		P 02 MPP	371.68	XMP	54.78	.00	
				XMP	7.62	.00	
				XMP	2.06	.00	
				XMP	.53	.00	
				XMP	.07	.00	
				XMP	1.88	.00	
				XMP	.23	.00	
				XMP	.20	.00	
				XMP	.05	.00	
				XMP	31.77	.00	
				XMP	4.95	.00	
				XCC	.67	266.87	
		P 09 MTT	726.82	XRM	106.16	.00	
				XRM	16.37	.00	
				XRM	2.44	.00	
				XRM	1.15	.00	
				XRM	.08	.00	
				XRM	3.64	.00	
				XRM	.53	.00	
				XRM	.21	.00	
				XRM	.05	.00	
				XRM	61.80	.00	
				XRM	9.60	.00	
				XCC	1.31	523.48	
		P 08 MTT	777.91	XRM	113.71	.00	
				XRM	17.28	.00	
				XRM	2.86	.00	
				XRM	1.22	.00	
				XRM	.10	.00	
				XRM	3.90	.00	
				XRM	.57	.00	
				XRM	.23	.00	
				XRM	.06	.00	
				XRM	66.20	.00	
				XRM	10.28	.00	
				XCC	1.40	560.10	
		P 07 MTT	128.23	XRM	18.75	.00	
				XRM	2.82	.00	
				XRM	.50	.00	
				XRM	.20	.00	
				XRM	.02	.00	
				XRM	.64	.00	
				XRM	.09	.00	
				XRM	.04	.00	
				XRM	.01	.00	
				XRM	10.92	.00	
				XRM	1.70	.00	
				XCC	.23	92.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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		P 06 MTT	3,693.06	XRM	540.81	.00	
				XRM	80.18	.00	
				XRM	15.61	.00	
				XRM	5.64	.00	
				XRM	.54	.00	
				XRM	18.56	.00	
				XRM	2.59	.00	
				XRM	1.35	.00	
				XRM	.35	.00	
				XRM	314.84	.00	
				XRM	48.91	.00	
				XCC	6.66	2,657.02	
		P 05 MTT	9.78	XRM	1.43	.00	
				XRM	.21	.00	
				XRM	.04	.00	
				XRM	.01	.00	
				XRM	.00	.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	.00	.00	
				XRM	.84	.00	
				XRM	.13	.00	
				XCC	.02	7.04	
		P 04 MTT	499.62	XRM	73.38	.00	
				XRM	10.57	.00	
				XRM	2.42	.00	
				XRM	.74	.00	
				XRM	.08	.00	
				XRM	2.52	.00	
				XRM	.33	.00	
				XRM	.24	.00	
				XRM	.06	.00	
				XRM	42.72	.00	
				XRM	6.64	.00	
				XCC	.90	359.02	
		P 02 MTT	282.65	XRM	41.66	.00	
				XRM	5.80	.00	
				XRM	1.57	.00	
				XRM	.41	.00	
				XRM	.05	.00	
				XRM	1.43	.00	
				XRM	.18	.00	
				XRM	.15	.00	
				XRM	.04	.00	
				XRM	24.16	.00	
				XRM	3.77	.00	
				XCC	.51	202.92	

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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	NTT	115.00	XRN	16.80	.00	
					XRN	2.59	.00	
					XRN	.39	.00	
					XRN	.18	.00	
					XRN	.01	.00	
					XRN	.58	.00	
					XRN	.08	.00	
					XRN	.03	.00	
					XRN	.01	.00	
					XRN	9.78	.00	
					XRN	1.52	.00	
					XCC	.21	82.82	
		P	SPS	7,483.30	XCC	18.71	7,464.59	
		P	SPS	5,099.52	XCC	12.75	5,086.77	
		P	SPS	5,077.72	XCC	12.69	5,065.03	
		P	SPS	3,338.21	XCC	8.35	3,329.86	
		P	SPS	280.14	XCC	.70	279.44	
		P	SPS	432.32	XCC	1.08	431.24	
		P	SPS	234.07	XCC	.59	233.48	
		P	SPS	228.69	XRP	33.71	.00	
					XRP	4.69	.00	
					XRP	1.27	.00	
					XRP	.33	.00	
					XRP	.04	.00	
					XRP	1.16	.00	
					XRP	.14	.00	
					XRP	.13	.00	
					XRP	.03	.00	
					XRP	19.55	.00	
					XRP	3.05	.00	
					XCC	.41	164.18	
		P	SPS	218.14	XRP	32.00	.00	
					XRP	4.35	.00	
					XRP	1.33	.00	
					XRP	.30	.00	
					XRP	.05	.00	
					XRP	1.10	.00	
					XRP	.13	.00	
					XRP	.13	.00	
					XRP	.03	.00	
					XRP	18.81	.00	
					XRP	2.90	.00	
					XCC	.39	156.62	
		P	STS	8,762.37	XCC	21.91	8,740.46	
		P	STS	4,560.56	XRS	667.85	.00	
					XRS	99.01	.00	
					XRS	19.27	.00	
					XRS	6.96	.00	
					XRS	.67	.00	
					XRS	22.92	.00	
					XRS	3.20	.00	
					XRS	1.67	.00	
					XRS	.43	.00	
					XRS	388.79	.00	
					XRS	60.39	.00	
					XCC	8.22	3,281.18	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	293.34	XRS	43.03	.00	
					XRS	6.29	.00	
					XRS	1.33	.00	
					XRS	.44	.00	
					XRS	.05	.00	
					XRS	1.48	.00	
					XRS	.20	.00	
					XRS	.13	.00	
					XRS	.03	.00	
					XRS	25.05	.00	
					XRS	3.89	.00	
					XCC	.53	210.89	
		P	STS	380.91	XRS	55.94	.00	
					XRS	8.06	.00	
					XRS	1.84	.00	
					XRS	.57	.00	
					XRS	.06	.00	
					XRS	1.92	.00	
					XRS	.25	.00	
					XRS	.18	.00	
					XRS	.05	.00	
					XRS	32.57	.00	
					XRS	5.06	.00	
					XCC	.69	273.72	
		P	STS	177.99	XRS	26.18	.00	
					XRS	3.72	.00	
					XRS	.91	.00	
					XRS	.26	.00	
					XRS	.03	.00	
					XRS	.90	.00	
					XRS	.11	.00	
					XRS	.09	.00	
					XRS	.02	.00	
					XRS	15.23	.00	
					XRS	2.37	.00	
					XCC	.32	127.85	
		P	STS	152.97	XRS	22.55	.00	
					XRS	3.14	.00	
					XRS	.85	.00	
					XRS	.22	.00	
					XRS	.03	.00	
					XRS	.77	.00	
					XRS	.10	.00	
					XRS	.08	.00	
					XRS	.02	.00	
					XRS	13.07	.00	
					XRS	2.04	.00	
					XCC	.28	109.82	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P	STS		130.23	XRS	19.10		.00	
						XRS	2.59		.00	
						XRS	.79		.00	
						XRS	.18		.00	
						XRS	.03		.00	
						XRS	.66		.00	
						XRS	.08		.00	
						XRS	.08		.00	
						XRS	.02		.00	
						XRS	11.23		.00	
						XRS	1.73		.00	
						XCC	.23		93.51	
		P	STS		31,844.11	XRS	4,651.12		.00	
						XRS	717.37		.00	
						XRS	106.78		.00	
						XRS	50.45		.00	
						XRS	3.69		.00	
						XRS	159.59		.00	
						XRS	23.41		.00	
						XRS	9.08		.00	
						XRS	2.34		.00	
						XRS	2,707.68		.00	
						XRS	420.60		.00	
						XCC	57.48		22,934.52	
		P	STS		12,288.02	XRS	1,796.20		.00	
						XRS	273.04		.00	
						XRS	45.18		.00	
						XRS	19.20		.00	
						XRS	1.56		.00	
						XRS	61.63		.00	
						XRS	8.96		.00	
						XRS	3.69		.00	
						XRS	.95		.00	
						XRS	1,045.65		.00	
						XRS	162.43		.00	
						XCC	22.17		8,847.36	
		P	UTT		27.87	XRU	4.07		.00	
						XRU	.63		.00	
						XRU	.09		.00	
						XRU	.04		.00	
						XRU			.00	
						XRU	.14		.00	
						XRU	.02		.00	
						XRU	.01		.00	
						XRU			.00	
						XRU	2.37		.00	
						XRU	.37		.00	
						XCC	.05		20.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	UTT	159.14	XRU	23.26	.00		
								XRU	3.54	.00		
								XRU	.59	.00		
								XRU	.25	.00		
								XRU	.02	.00		
								XRU	.80	.00		
								XRU	.12	.00		
								XRU	.05	.00		
								XRU	.01	.00		
								XRU	13.54	.00		
								XRU	2.10	.00		
								XCC	.29	114.57		
					P	ZTT	59.48	XRZ	8.73	.00		
								XRZ	1.28	.00		
								XRZ	.27	.00		
								XRZ	.09	.00		
								XRZ	.01	.00		
								XRZ	.30	.00		
								XRZ	.04	.00		
								XRZ	.03	.00		
								XRZ	.01	.00		
								XRZ	5.08	.00		
								XRZ	.79	.00		
								XCC	.11	42.74		
					P	ZTT	171.59	XRZ	25.06	.00		
								XRZ	3.87	.00		
								XRZ	.58	.00		
								XRZ	.27	.00		
								XRZ	.02	.00		
								XRZ	.86	.00		
								XRZ	.13	.00		
								XRZ	.05	.00		
								XRZ	.01	.00		
								XRZ	14.59	.00		
								XRZ	2.27	.00		
								XCC	.31	123.57		
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C	09	MTT	105.03	XRM	16.03	.00	521,470.14
								XRM	2.85	.00		
								XRM	.20	.00		
								XRM	.55	.00		
								XRM		.00		
								XRM	.22	.00		
								XRM	.06	.00		
								XRM	8.63	.00		
								XRM	1.45	.00		
								XCC	.19	74.85		



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C 10	MTT	903.05	XRM	139.76	.00
								XRM	24.82	.00
								XRM	1.74	.00
								XRM	4.80	.00
								XRM		.00
								XRM	1.88	.00
								XRM	.49	.00
								XRM	75.85	.00
								XRM	12.64	.00
								XCC	1.60	639.47
					C 10	NTT	26.50	XRN	4.10	.00
								XRN	.73	.00
								XRN	.05	.00
								XRN	.14	.00
								XRN		.00
								XRN	.06	.00
								XRN	.01	.00
								XRN	2.23	.00
								XRN	.37	.00
								XCC	.05	18.76
					C	STS	88,835.56	XRS	13,748.55	.00
								XRS	2,441.36	.00
								XRS	171.49	.00
								XRS	471.83	.00
								XRS	.26	.00
								XRS	185.34	.00
								XRS	48.58	.00
								XRS	7,461.45	.00
								XRS	1,243.88	.00
								XCC	157.66	62,905.16
					C	STT	492.57	XRS	76.23	.00
								XRS	13.54	.00
								XRS	.95	.00
								XRS	2.62	.00
								XRS		.00
								XRS	1.03	.00
								XRS	.27	.00
								XRS	41.37	.00
								XRS	6.90	.00
								XCC	.87	348.79
					P 07	MPP	634.18	XMP	96.80	.00
								XMP	17.18	.00
								XMP	1.21	.00
								XMP	3.32	.00
								XMP		.00
								XMP	1.30	.00
								XMP	.34	.00
								XMP	52.18	.00
								XMP	8.74	.00
								XCC	1.13	451.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 06	MPP	712.76	XMP	108.79	.00
								XMP	19.31	.00
								XMP	1.36	.00
								XMP	3.73	.00
								XMP		.00
								XMP	1.46	.00
								XMP	.38	.00
								XMP	58.62	.00
								XMP	9.82	.00
								XCC	1.27	508.02
					P 07	MTT	1,528.12	XRM	233.24	.00
								XRM	41.41	.00
								XRM	2.91	.00
								XRM	7.99	.00
								XRM		.00
								XRM	3.13	.00
								XRM	.82	.00
								XRM	125.72	.00
								XRM	21.07	.00
								XCC	2.73	1,089.10
					P 06	MTT	1,197.91	XRM	182.83	.00
								XRM	32.46	.00
								XRM	2.28	.00
								XRM	6.26	.00
								XRM		.00
								XRM	2.45	.00
								XRM	.64	.00
								XRM	98.52	.00
								XRM	16.51	.00
								XCC	2.14	853.82
					P	SPS	288.66	XCC	.72	287.94
					P	SPS	206.20	XCC	.52	205.68
					P	SPS	335.96	XCC	.84	335.12
					P	SPS	225.84	XCC	.56	225.28
					P	SPS	125.98	XRP	19.26	.00
								XRP	3.41	.00
								XRP	.24	.00
								XRP	1.87	.00
								XRP	.66	.00
								XRP		.00
								XRP	.26	.00
								XRP	.07	.00
								XRP	10.32	.00
								XRP	1.74	.00
								XCC	.22	87.93
					P	STS	1,228.36	XRS	187.49	.00
								XRS	33.28	.00
								XRS	2.34	.00
								XRS	6.42	.00
								XRS		.00
								XRS	2.52	.00
								XRS	.66	.00
								XRS	100.98	.00
								XRS	16.92	.00
								XCC	2.19	875.56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	367.49	XRS	56.09	.00	
								XRS	9.96	.00	
								XRS	.70	.00	
								XRS	1.92	.00	
								XRS		.00	
								XRS	.75	.00	
								XRS	.20	.00	
								XRS	30.22	.00	
								XRS	5.06	.00	
								XCC	.66	261.93	
					P	STS	447.65	XRS	68.32	.00	
								XRS	12.13	.00	
								XRS	.85	.00	
								XRS	2.34	.00	
								XRS		.00	
								XRS	.92	.00	
								XRS	.24	.00	
								XRS	36.80	.00	
								XRS	6.17	.00	
								XCC	.80	319.08	
					P	STS	279.82	XRS	42.71	.00	
								XRS	7.58	.00	
								XRS	.53	.00	
								XRS	4.14	.00	
								XRS	1.46	.00	
								XRS		.00	
								XRS	.57	.00	
								XRS	.15	.00	
								XRS	22.99	.00	
								XRS	3.85	.00	
								XCC	.49	195.35	
					P	STS	87.26	XRS	13.34	.00	
								XRS	2.36	.00	
								XRS	.17	.00	
								XRS	1.29	.00	
								XRS	.46	.00	
								XRS		.00	
								XRS	.18	.00	
								XRS	.05	.00	
								XRS	7.15	.00	
								XRS	1.21	.00	
								XCC	.15	60.90	
											69,744.72
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	C	10	MTT	51.00	XRM	8.24	.00
								XRM	1.44	.00	
								XRM	.05	.00	
								XRM	.80	.00	
								XRM	.28	.00	
								XRM	.11	.00	
								XRM	.03	.00	
								XRM	2.99	.00	
								XRM	.74	.00	
								XCC	.09	36.23	

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 MTT	57.20	XRM	9.24	.00	
				XRM	1.62	.00	
				XRM	.06	.00	
				XRM	.89	.00	
				XRM	.32	.00	
				XRM	.12	.00	
				XRM	.03	.00	
				XRM	3.38	.00	
				XRM	.83	.00	
				XCC	.10	40.61	
		C 10 NTT	15.97	XRN	2.58	.00	
				XRN	.45	.00	
				XRN	.02	.00	
				XRN	.25	.00	
				XRN	.09	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	.94	.00	
				XRN	.23	.00	
				XCC	.03	11.34	
		C STS	93,774.37	XRS	15,154.25	.00	
				XRS	2,651.10	.00	
				XRS	91.44	.00	
				XRS	1,466.44	.00	
				XRS	519.91	.00	
				XRS	204.34	.00	
				XRS	53.64	.00	
				XRS	5,502.68	.00	
				XRS	1,369.33	.00	
				XCC	166.90	66,594.34	
		C UTT	22.28	XRU	3.60	.00	
				XRU	.63	.00	
				XRU	.02	.00	
				XRU	.35	.00	
				XRU	.12	.00	
				XRU	.05	.00	
				XRU	.01	.00	
				XRU	1.31	.00	
				XRU	.33	.00	
				XCC	.04	15.82	
RG04 UNINCORPORATED AREA-GTL	OFY ACR ACR	C 08 MTT	179.88	XRM	13.65	.00	66,698.34
				XRM	1.32	.00	
				XRM	3.48	.00	
				XRM	.09	.00	
				XRM	.12	.00	
				XRM	2.64	.00	
				XRM	.94	.00	
				XRM	.04	.00	
				XRM	.27	.00	
				XRM	.07	.00	
				XRM	22.19	.00	
				XRM	4.90	.00	
				XRM	.77	.00	
				XRM	.34	.00	
				XRM	.30	.00	
				XRM	2.47	.00	
				XCC	.32	125.97	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07 MTT	39.36	XRM	2.98	.00	
				XRM	.33	.00	
				XRM	.71	.00	
				XRM	.02	.00	
				XRM	.02	.00	
				XRM	.58	.00	
				XRM	.20	.00	
				XRM	.01	.00	
				XRM	.06	.00	
				XRM	.01	.00	
				XRM	4.84	.00	
				XRM	1.07	.00	
				XRM	.20	.00	
				XRM	.08	.00	
				XRM	.07	.00	
				XRM	.54	.00	
				XCC	.07	27.57	
		C 10 MTT	1,201.67	XRM	92.13	.00	
				XRM	4.47	.00	
				XRM	27.83	.00	
				XRM	.31	.00	
				XRM	.96	.00	
				XRM	17.84	.00	
				XRM	6.32	.00	
				XRM	.15	.00	
				XRM	2.15	.00	
				XRM	.56	.00	
				XRM	33.06	.00	
				XRM	2.62	.00	
				XRM	2.03	.00	
				XRM	16.66	.00	
				XCC	2.49	992.09	
		C 09 MTT	379.85	XRM	29.03	.00	
				XRM	1.82	.00	
				XRM	8.36	.00	
				XRM	.13	.00	
				XRM	.29	.00	
				XRM	5.62	.00	
				XRM	1.99	.00	
				XRM	.06	.00	
				XRM	.65	.00	
				XRM	.17	.00	
				XRM	.00	.00	
				XRM	10.42	.00	
				XRM	1.07	.00	
				XRM	.72	.00	
				XRM	.64	.00	
				XRM	5.25	.00	
				XCC	.78	312.85	

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 NTT	73.78	XRN	5.66	.00	
				XRN	.27	.00	
				XRN	1.71	.00	
				XRN	.02	.00	
				XRN	.06	.00	
				XRN	1.10	.00	
				XRN	.39	.00	
				XRN	.01	.00	
				XRN	.13	.00	
				XRN	.03	.00	
				XRN	2.03	.00	
				XRN	.16	.00	
				XRN	.12	.00	
				XRN	1.02	.00	
				XCC	.15	60.92	
		C STS	528,576.44	XRS	40,523.20	.00	
				XRS	1,965.84	.00	
				XRS	12,243.30	.00	
				XRS	138.21	.00	
				XRS	422.69	.00	
				XRS	7,847.24	.00	
				XRS	2,780.94	.00	
				XRS	65.19	.00	
				XRS	944.36	.00	
				XRS	247.67	.00	
				XRS	14,542.14	.00	
				XRS	1,151.79	.00	
				XRS	892.27	.00	
				XRS	7,327.04	.00	
				XCC	1,093.71	436,390.85	
		C STT	47.60	XRS	3.65	.00	
				XRS	.18	.00	
				XRS	1.10	.00	
				XRS	.01	.00	
				XRS	.04	.00	
				XRS	.71	.00	
				XRS	.25	.00	
				XRS	.01	.00	
				XRS	.09	.00	
				XRS	.02	.00	
				XRS	1.31	.00	
				XRS	.10	.00	
				XRS	.08	.00	
				XRS	.66	.00	
				XCC	.10	39.29	
		C UTT	36,482.38-	XRU	2,796.91-	.00	
				XRU	135.68-	.00	
				XRU	845.03-	.00	
				XRU	9.54-	.00	
				XRU	29.17-	.00	
				XRU	541.62-	.00	
				XRU	191.94-	.00	
				XRU	4.50-	.00	
				XRU	65.18-	.00	
				XRU	17.09-	.00	
				XRU	1,003.70-	.00	
				XRU	79.50-	.00	
				XRU	61.58-	.00	
				XRU	505.71-	.00	
				XCC	75.49-	30,119.74-	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	98.47	XRZ	7.55	.00	
				XRZ	.37	.00	
				XRZ	2.28	.00	
				XRZ	.03	.00	
				XRZ	.08	.00	
				XRZ	1.46	.00	
				XRZ	.52	.00	
				XRZ	.01	.00	
				XRZ	.18	.00	
				XRZ	.05	.00	
				XRZ	2.71	.00	
				XRZ	.21	.00	
				XRZ	.17	.00	
				XRZ	1.36	.00	
				XCC	.20	81.29	
		P 08 MPP	385.20	XMP	29.24	.00	
				XMP	2.82	.00	
				XMP	7.45	.00	
				XMP	.20	.00	
				XMP	.26	.00	
				XMP	5.66	.00	
				XMP	2.01	.00	
				XMP	.09	.00	
				XMP	.57	.00	
				XMP	.15	.00	
				XMP	47.51	.00	
				XMP	10.49	.00	
				XMP	1.65	.00	
				XMP	.73	.00	
				XMP	.65	.00	
				XMP	5.29	.00	
				XCC	.68	269.75	
		P 08 MTT	1,729.13	XRM	131.25	.00	
				XRM	12.67	.00	
				XRM	33.44	.00	
				XRM	.89	.00	
				XRM	1.15	.00	
				XRM	25.41	.00	
				XRM	9.01	.00	
				XRM	.42	.00	
				XRM	2.58	.00	
				XRM	.68	.00	
				XRM	213.29	.00	
				XRM	47.10	.00	
				XRM	7.43	.00	
				XRM	3.29	.00	
				XRM	2.90	.00	
				XRM	23.73	.00	
				XCC	3.03	1,210.86	

AGENCY: RR98 INLAND VALLEY RDA  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	821.36	XCC	2.05	819.31	
		P	SPS	122.44	XCC	.31	122.13	
		P	SPS	152.69	XCC	.38	152.31	
		P	SPS	154.54	XCC	.39	154.15	
		P	SPS	159.56	XCC	.40	159.16	
		P	SPS	164.01	XCC	.41	163.60	
		P	SPS	894.95	XRP	65.71	.00	
					XRP	15.85	.00	
					XRP	7.35	.00	
					XRP	1.11	.00	
					XRP	.25	.00	
					XRP	12.74	.00	
					XRP	4.51	.00	
					XRP	.54	.00	
					XRP	.55	.00	
					XRP	.14	.00	
					XRP	106.38	.00	
					XRP	23.63	.00	
					XRP	9.46	.00	
					XCC	1.62	645.11	
		P	SPS	852.16	XRP	62.75	.00	
					XRP	13.11	.00	
					XRP	9.09	.00	
					XRP	.92	.00	
					XRP	.31	.00	
					XRP	12.18	.00	
					XRP	4.31	.00	
					XRP	.44	.00	
					XRP	.68	.00	
					XRP	.18	.00	
					XRP	103.51	.00	
					XRP	22.59	.00	
					XRP	7.83	.00	
					XRP	1.61	.00	
					XRP	1.45	.00	
					XRP	11.39	.00	
					XCC	1.50	598.31	
		P	STS	3,696.58	XRS	282.56	.00	
					XRS	17.74	.00	
					XRS	81.40	.00	
					XRS	1.25	.00	
					XRS	2.81	.00	
					XRS	54.70	.00	
					XRS	19.39	.00	
					XRS	.59	.00	
					XRS	6.28	.00	
					XRS	1.65	.00	
					XRS	101.40	.00	
					XRS	10.39	.00	
					XRS	7.06	.00	
					XRS	6.22	.00	
					XRS	51.09	.00	
					XCC	7.63	3,044.42	



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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	605.81	XRS	45.98	.00	
								XRS	4.44	.00	
								XRS	11.71	.00	
								XRS	.31	.00	
								XRS	.40	.00	
								XRS	8.90	.00	
								XRS	3.16	.00	
								XRS	.15	.00	
								XRS	.90	.00	
								XRS	.24	.00	
								XRS	16.50	.00	
								XRS	2.60	.00	
								XRS	1.15	.00	
								XRS	1.02	.00	
								XRS	8.31	.00	
								XCC	1.25	498.79	
					P	STS	338.55	XCC	.85	337.70	
					P	STS	201.54	XRS	14.92	.00	
								XRS	3.27	.00	
								XRS	2.00	.00	
								XRS	.23	.00	
								XRS	.07	.00	
								XRS	2.89	.00	
								XRS	1.02	.00	
								XRS	.11	.00	
								XRS	.15	.00	
								XRS	.04	.00	
								XRS	5.36	.00	
								XRS	1.92	.00	
								XRS	.37	.00	
								XRS	.33	.00	
								XRS	2.70	.00	
								XCC	.42	165.74	
					P	STS	168.54	XRS	12.51	.00	
								XRS	2.69	.00	
								XRS	1.73	.00	
								XRS	.19	.00	
								XRS	.06	.00	
								XRS	2.42	.00	
								XRS	.86	.00	
								XRS	.09	.00	
								XRS	.14	.00	
								XRS	.04	.00	
								XRS	4.48	.00	
								XRS	1.55	.00	
								XRS	.32	.00	
								XRS	.28	.00	
								XRS	2.26	.00	
								XCC	.35	138.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	145.91	XRS	10.72	.00	
							XRS	2.59	.00	
							XRS	1.19	.00	
							XRS	.18	.00	
							XRS	.04	.00	
							XRS	2.07	.00	
							XRS	.74	.00	
							XRS	.09	.00	
							XRS	.09	.00	
							XRS	.02	.00	
							XRS	17.35	.00	
							XRS	3.85	.00	
							XRS	1.54	.00	
							XRS	.27	.00	
							XRS	.24	.00	
							XRS	1.94	.00	
							XCC	.26	102.73	
				P	STS	651.64	XRS	47.85	.00	
							XRS	11.54	.00	
							XRS	5.35	.00	
							XRS	.81	.00	
							XRS	.19	.00	
							XRS	9.27	.00	
							XRS	3.28	.00	
							XRS	.39	.00	
							XRS	.40	.00	
							XRS	.10	.00	
							XRS	77.46	.00	
							XRS	17.21	.00	
							XRS	6.89	.00	
							XRS	1.19	.00	
							XRS	1.06	.00	
							XRS	8.65	.00	
							XCC	1.15	458.85	
				P	STS	557.29	XRS	41.04	.00	
							XRS	8.57	.00	
							XRS	5.95	.00	
							XRS	.60	.00	
							XRS	.21	.00	
							XRS	7.97	.00	
							XRS	2.82	.00	
							XRS	.29	.00	
							XRS	.45	.00	
							XRS	.12	.00	
							XRS	67.69	.00	
							XRS	14.77	.00	
							XRS	5.12	.00	
							XRS	1.05	.00	
							XRS	.95	.00	
							XRS	7.45	.00	
							XCC	.98	391.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											417,343.84
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C 10	MTT	1,169.85	XRM	171.30	.00	
								XRM	29.25	.00	
								XRM	.81	.00	
								XRM	2.06	.00	
								XRM	.03	.00	
								XRM	5.81	.00	
								XRM	1.00	.00	
								XRM	99.21	.00	
								XRM	15.32	.00	
								XCC	2.11	842.95	
					C 09	MTT	206.96	XRM	23.10	.00	
								XRM	3.90	.00	
								XRM	.18	.00	
								XRM	.27	.00	
								XRM	.01	.00	
								XRM	.79	.00	
								XRM	.14	.00	
								XRM	26.80	.00	
								XRM	2.08	.00	
								XCC	.37	149.32	
					C 10	NTT	31.49	XRN	4.61	.00	
								XRN	.79	.00	
								XRN	.02	.00	
								XRN	.06	.00	
								XRN	.00	.00	
								XRN	.16	.00	
								XRN	.03	.00	
								XRN	2.67	.00	
								XRN	.41	.00	
								XCC	.06	22.68	
					C	STS	80,628.09	XRS	11,806.50	.00	
								XRS	2,015.87	.00	
								XRS	55.99	.00	
								XRS	141.75	.00	
								XRS	1.93	.00	
								XRS	400.63	.00	
								XRS	68.68	.00	
								XRS	6,837.88	.00	
								XRS	1,055.79	.00	
								XCC	145.61	58,097.46	
					P 06	MPP	1,954.87	XMP	284.66	.00	
								XMP	47.36	.00	
								XMP	2.87	.00	
								XMP	3.33	.00	
								XMP	.10	.00	
								XMP	9.72	.00	
								XMP	1.67	.00	
								XMP	329.72	.00	
								XMP	25.61	.00	
								XCC	3.12	1,246.71	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	987.45	XMP	143.81	.00	
				XMP	23.71	.00	
				XMP	1.66	.00	
				XMP	1.67	.00	
				XMP	.06	.00	
				XMP	4.91	.00	
				XMP	.84	.00	
				XMP	166.54	.00	
				XMP	12.93	.00	
				XCC	1.58	629.74	
		P 05 MTT	1,418.30	XRM	206.56	.00	
				XRM	34.06	.00	
				XRM	2.38	.00	
				XRM	2.40	.00	
				XRM	.08	.00	
				XRM	7.05	.00	
				XRM	1.21	.00	
				XRM	239.21	.00	
				XRM	18.58	.00	
				XCC	2.27	904.50	
		P 06 MTT	3,285.56	XRM	478.43	.00	
				XRM	79.60	.00	
				XRM	4.83	.00	
				XRM	5.60	.00	
				XRM	.17	.00	
				XRM	16.33	.00	
				XRM	2.80	.00	
				XRM	554.16	.00	
				XRM	43.04	.00	
				XCC	5.25	2,095.35	
		P SPS	3,831.89	XCC	9.58	3,822.31	
		P SPS	1,168.14	XCC	2.92	1,165.22	
		P SPS	847.65	XCC	2.12	845.53	
		P SPS	2,907.76	XCC	7.27	2,900.49	
		P STS	1,507.24	XRS	219.48	.00	
				XRS	36.51	.00	
				XRS	2.22	.00	
				XRS	2.57	.00	
				XRS	.08	.00	
				XRS	7.49	.00	
				XRS	1.28	.00	
				XRS	254.22	.00	
				XRS	19.74	.00	
				XCC	2.41	961.24	
		P STS	3,607.03	XRS	402.52	.00	
				XRS	68.03	.00	
				XRS	3.14	.00	
				XRS	4.78	.00	
				XRS	.11	.00	
				XRS	13.77	.00	
				XRS	2.36	.00	
				XRS	467.10	.00	
				XRS	36.28	.00	
				XCC	6.52	2,602.42	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	7,006.60	XRS	763.37	.00	
								XRS	125.51	.00	
								XRS	9.21	.00	
								XRS	8.83	.00	
								XRS	.32	.00	
								XRS	26.06	.00	
								XRS	4.47	.00	
								XRS	884.39	.00	
								XRS	68.68	.00	
								XCC	12.79	5,102.97	
					P	STS	6,440.13	XCC	16.10	6,424.03	87,812.92
RG06	REDLANDS ANNEX-GTL	OFY	ACR	ACR	C	STS	55.58	XRS	4.07	.00	
								XRS	1.41	.00	
								XRS	.05	.00	
								XRS	.28	.00	
								XRS	.11	.00	
								XRS	.03	.00	
								XRS	6.04	.00	
								XRS	.73	.00	
								XCC	.11	42.75	
											42.75
TOTAL AGENCY TRANSFERS											1,298,998.84

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	1,150.93	XCC	2.88	1,148.05	
					C	UTT	49.24	XCC	.12	49.12	
					C	ZTT	43.08	XCC	.11	42.97	
					P	SPS	11.65	XCC	.03	11.62	
					P	SPS	1.43	XCC		1.43	
					P	SPS	1.73	XCC		1.73	
					P	SPS	2.15	XCC	.01	2.14	
					P	SPS	2.62	XCC	.01	2.61	
					P	SPS	4.55	XCC	.01	4.54	
					P	STS	1.16	XCC		1.16	
					P	STS	1.29	XCC		1.29	
					P	STS	1.41	XCC		1.41	
					P	STS	2.24	XCC	.01	2.23	
					P	STS	49.57	XCC	.12	49.45	
					P	STS	1.09	XCC		1.09	
											1,320.84
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C 10	MTT	14.57	XCC	.04	14.53	
					C 09	MTT	4.15	XCC	.01	4.14	
					C	STS	212.97	XCC	.53	212.44	
					C	UTT	1.20-	XCC		1.20-	
											229.91
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C	STS	311,058.99	XCC	777.65	310,281.34	
					C	UTT	11,448.35	XCC	28.62	11,419.73	
					C	ZTT	11,642.62	XCC	29.11	11,613.51	
					P	SPS	2,709.06	XCC	6.77	2,702.29	
					P	SPS	234.67	XCC	.59	234.08	
					P	SPS	257.79	XCC	.64	257.15	
					P	SPS	279.68	XRP	8.24	.00	
								XRP	12.47	.00	
								XRP	1.43	.00	
								XRP	.01	.00	
								XRP	.10	.00	
								XRP	.80	.00	
								XRP	.53	.00	
								XRP	2.37	.00	
								XRP	.11	.00	
								XRP	15.45	.00	
								XRP	1.48	.00	
								XRP	.15	.00	
								XRP	10.68	.00	
								XRP	.11	.00	
								XRP	.93	.00	
								XRP	1.61	.00	
								XCC	.56	222.65	
					P	SPS	297.92	XRP	8.78	.00	
								XRP	13.28	.00	
								XRP	1.53	.00	
								XRP	.11	.00	
								XRP	.85	.00	
								XRP	.57	.00	
								XRP	2.52	.00	
								XRP	.14	.00	
								XRP	.03	.00	
								XRP	.14	.00	
								XRP	15.96	.00	
								XRP	1.58	.00	
								XRP	.12	.00	
								XRP	11.15	.00	
								XRP	.12	.00	
								XRP	.99	.00	
								XRP	1.72	.00	
								XRP	.01	.00	
								XCC	.60	237.72	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	309.86	XRP	9.11	.00	
							XRP	13.79	.00	
							XRP	1.59	.00	
							XRP	.11	.00	
							XRP	.89	.00	
							XRP	.59	.00	
							XRP	2.61	.00	
							XRP	.16	.00	
							XRP	.04	.00	
							XRP	.16	.00	
							XRP	16.62	.00	
							XRP	1.64	.00	
							XRP	.10	.00	
							XRP	11.63	.00	
							XRP	.13	.00	
							XRP	1.03	.00	
							XRP	1.78	.00	
							XRP		.00	
							XCC	.62	247.26	
				P	STS	172.44	XRS	5.07	.00	
							XRS	7.68	.00	
							XRS	.87	.00	
							XRS	.02	.00	
							XRS	.06	.00	
							XRS	.49	.00	
							XRS	.33	.00	
							XRS	1.46	.00	
							XRS	.05	.00	
							XRS	.03	.00	
							XRS	9.37	.00	
							XRS	.91	.00	
							XRS	.11	.00	
							XRS	6.42	.00	
							XRS	.07	.00	
							XRS	.57	.00	
							XRS	.99	.00	
							XCC	.34	137.60	
				P	STS	166.97	XRS	4.92	.00	
							XRS	7.44	.00	
							XRS	.85	.00	
							XRS	.01	.00	
							XRS	.06	.00	
							XRS	.48	.00	
							XRS	.32	.00	
							XRS	1.41	.00	
							XRS	.06	.00	
							XRS	9.22	.00	
							XRS	.89	.00	
							XRS	.09	.00	
							XRS	6.38	.00	
							XRS	.07	.00	
							XRS	.56	.00	
							XRS	.96	.00	
							XCC	.33	132.92	

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	160.59	XRS	4.73	.00	
					XRS	7.16	.00	
					XRS	.82	.00	
					XRS	.06	.00	
					XRS	.46	.00	
					XRS	.31	.00	
					XRS	1.36	.00	
					XRS	.08	.00	
					XRS	.01	.00	
					XRS	.07	.00	
					XRS	8.60	.00	
					XRS	.85	.00	
					XRS	.06	.00	
					XRS	6.01	.00	
					XRS	.06	.00	
					XRS	.53	.00	
					XRS	.92	.00	
					XRS		.00	
					XCC	.32	128.18	
		P	STS	152.26	XRS	4.48	.00	
					XRS	6.78	.00	
					XRS	.78	.00	
					XRS	.06	.00	
					XRS	.44	.00	
					XRS	.29	.00	
					XRS	1.28	.00	
					XRS	.08	.00	
					XRS	.02	.00	
					XRS	.08	.00	
					XRS	8.17	.00	
					XRS	.81	.00	
					XRS	.05	.00	
					XRS	5.71	.00	
					XRS	.06	.00	
					XRS	.50	.00	
					XRS	.87	.00	
					XRS		.00	
					XCC	.30	121.50	
		P	STS	11,527.86	XRS	327.77	.00	
					XRS	496.31	.00	
					XRS	56.49	.00	
					XRS	1.20	.00	
					XRS	4.09	.00	
					XRS	31.74	.00	
					XRS	20.83	.00	
					XRS	94.80	.00	
					XRS	108.23	.00	
					XRS	59.54	.00	
					XRS	144.31	.00	
					XRS	354.75	.00	
					XRS	58.83	.00	
					XRS	9.92	.00	
					XRS	413.95	.00	
					XRS	4.34	.00	
					XRS	37.24	.00	
					XRS	64.53	.00	
					XRS	.67	.00	
					XCC	23.10	9,215.22	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	178.45	XRS	5.24	.00	
				XRS	7.93	.00	
				XRS	.90	.00	
				XRS	.02	.00	
				XRS	.07	.00	
				XRS	.51	.00	
				XRS	.34	.00	
				XRS	1.51	.00	
				XRS	.01	.00	
				XRS	.49	.00	
				XRS	.46	.00	
				XRS	8.88	.00	
				XRS	.94	.00	
				XRS	.11	.00	
				XRS	6.61	.00	
				XRS	.07	.00	
				XRS	.59	.00	
				XRS	1.03	.00	
				XCC	.36	142.38	
							347,093.53
RG02 GTL AMEND #1	DBR RDA RDA	C 10 MTT	3,938.38	XCC	9.85	3,928.53	
		C 09 MTT	966.54	XRM	26.94	.00	
				XRM	42.52	.00	
				XRM	4.94	.00	
				XRM	.35	.00	
				XRM	2.78	.00	
				XRM	1.81	.00	
				XRM	8.12	.00	
				XRM	52.25	.00	
				XRM	4.00	.00	
				XRM	2.33	.00	
				XRM	35.47	.00	
				XRM	.34	.00	
				XRM	3.19	.00	
				XRM	5.52	.00	
				XRM	2.76	.00	
				XCC	1.93	771.29	
		C STS	57,561.02	XCC	143.90	57,417.12	
		C UTT	280.93-	XCC	.70-	280.23-	
							61,836.71
TOTAL AGENCY TRANSFERS							410,480.99

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 10	MPP	7.00			7.00	
					C 10	MTT	78.25-			78.25-	
					C 10	NPP	14.92			14.92	
					C 10	NTT	15.91			15.91	
					C	SPS	421.59			421.59	
					C	STS	111,261.07			111,261.07	
					C	UPT	17.98			17.98	
					C	UTT	114.63			114.63	
					C	ZPT	.44			.44	
					C	ZTT	191.86			191.86	
					P 09	MPP	10.58			10.58	
					P 08	MPP	7.57			7.57	
					P 07	MPP	73.02			73.02	
					P 06	MPP	5.97			5.97	
					P 09	MTT	105.90			105.90	
					P 08	MTT	32.22			32.22	
					P 07	MTT	152.52			152.52	
					P 06	MTT	9.92			9.92	
					P 09	NPP	2.70-			2.70-	
					P 09	NTT	9.64-			9.64-	
					P	SPS	1,776.34			1,776.34	
					P	UPT	4.85			4.85	
					P	UTT	10.33			10.33	
											114,144.03
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 10	MPP	166.52			166.52	
					C 10	MTT	22,595.35			22,595.35	
					C 10	NPP	51.51			51.51	
					C 10	NTT	6,286.44-			6,286.44-	
					C	SPS	1,628.32			1,628.32	
					C	SPT	.00			.00	
					C	STS	818,717.47			818,717.47	
					C	STT	100.27			100.27	
					C	UPT	146.01			146.01	
					C	UTT	7,823.69-			7,823.69-	
					C	ZPT	9.18			9.18	
					C	ZTT	3,417.54			3,417.54	
					P 09	MPP	175.43			175.43	
					P 08	MPP	84.71			84.71	
					P 07	MPP	377.15			377.15	
					P 06	MPP	256.81			256.81	
					P 05	MPP	177.51			177.51	
					P 04	MPP	85.81			85.81	
					P 03	MPP	44.88			44.88	
					P 09	MTT	1,123.18			1,123.18	
					P 08	MTT	263.79			263.79	
					P 07	MTT	866.44			866.44	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	435.05			435.05	
		P 05	MTT	229.47			229.47	
		P 04	MTT	96.14			96.14	
		P 03	MTT	39.52			39.52	
		P 09	NPP	6.42			6.42	
		P 08	NPP	.19			.19	
		P 07	NPP	15.11			15.11	
		P 06	NPP	7.24			7.24	
		P 05	NPP	13.29			13.29	
		P 04	NPP	19.44			19.44	
		P 09	NTT	24.45			24.45	
		P 08	NTT	.48			.48	
		P 07	NTT	21.93			21.93	
		P 06	NTT	9.00			9.00	
		P 05	NTT	14.36			14.36	
		P 04	NTT	28.55			28.55	
		P	SPS	9,189.55			9,189.55	
		P	UPT	13.59			13.59	
		P	UTT	5.19			5.19	
		P	ZPT	48.57			48.57	
		P	ZTT	237.55			237.55	
								846,632.84
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 10	MPP	428.29		428.29	
			C 10	MTT	16,770.90		16,770.90	
			C 10	NPP	98.69		98.69	
			C 10	NTT	245.84-		245.84-	
			C	SPS	6,514.78		6,514.78	
			C	SPT			.00	
			C	STS	2,872,703.94		2,872,703.94	
			C	STT	1,394.63		1,394.63	
			C	UPT	186.84		186.84	
			C	UTT	4,258.39-		4,258.39-	
			C	ZPT	84.59		84.59	
			C	ZTT	18,724.80		18,724.80	
			P 09	MPP	138.54		138.54	
			P 08	MPP	249.29		249.29	
			P 07	MPP	242.21		242.21	
			P 06	MPP	864.12		864.12	
			P 05	MPP	177.49		177.49	
			P 04	MPP	224.23		224.23	
			P 03	MPP	45.60		45.60	
			P 09	MTT	1,139.07		1,139.07	
			P 08	MTT	1,070.35		1,070.35	
			P 07	MTT	477.06		477.06	
			P 06	MTT	1,494.82		1,494.82	
			P 05	MTT	227.86		227.86	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 08	MTT	10.51			10.51	
					C 07	MTT	.82			.82	
					C 10	MTT	2.39			2.39	
					C 09	MTT	7.64			7.64	
					C 10	NTT	1.32			1.32	
					C	STS	1,829.42			1,829.42	
					C	STT	10.35			10.35	
					C	UTT	70.73-			70.73-	
					C	ZTT	3,405.96			3,405.96	
					P 07	MPP	6.17			6.17	
					P 06	MPP	2.66			2.66	
					P 07	MTT	14.86			14.86	
					P 06	MTT	6.41			6.41	
											5,227.78
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 94	XRN	.73			.73	
											.73
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 84	NTT	1.08			1.08	
					P 90	NTT	.04			.04	
											1.12
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 85	NTT	.03			.03	
					P 94	NTT	.46			.46	
											.49
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 85	NTT	.61			.61	
											.61
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 94	NTT	.51			.51	
											.51
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 10	MPP	75.98			75.98	
					C 10	MTT	2,583.88			2,583.88	
					C 10	NPP	6.23			6.23	
					C 10	NTT	83.27			83.27	
					C	SPS	666.59			666.59	
					C	STS	297,636.20			297,636.20	
					C	UPT	19.81			19.81	
					C	UTT	148.38			148.38	
					C	ZPT	5.91			5.91	
					C	ZTT	2,219.80			2,219.80	
					P 09	MPP	7.38			7.38	
					P 08	MPP	9.02			9.02	
					P 07	MPP	200.40			200.40	
					P 06	MPP	49.20			49.20	
					P 05	MPP	81.83			81.83	
					P 09	MTT	73.73			73.73	
					P 08	MTT	27.82			27.82	
					P 07	MTT	411.77			411.77	
					P 06	MTT	82.68			82.68	
					P 05	MTT	110.50			110.50	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	.49			.49	
		P 07	NPP	3.49			3.49	
		P 06	NPP	.93			.93	
		P 09	NPP	1.46			1.46	
		P 06	NTT	9.33			9.33	
		P 05	NTT	4.95			4.95	
		P 09	NTT	4.30			4.30	
		P 07	NTT	4.88			4.88	
		P	SPS	1,416.34			1,416.34	
		P	UPT	1.06			1.06	
		P	UTT	2.97			2.97	
		P	ZPT	3.09			3.09	
		P	ZTT	16.37			16.37	
								305,970.04
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 10	MPP	33.43			33.43	
		C 10	MTT	1,059.83			1,059.83	
		C 10	NPP	9.32			9.32	
		C 10	NTT	97.96			97.96	
		C	SPS	601.12			601.12	
		C	STS	204,682.98			204,682.98	
		C	UPT	1.02			1.02	
		C	UTT	48.15			48.15	
		C	ZPT	2.56			2.56	
		C	ZTT	3,031.69			3,031.69	
		P 09	MPP	6.41			6.41	
		P 08	MPP	20.62			20.62	
		P 07	MPP	16.78			16.78	
		P 06	MPP	27.78			27.78	
		P 04	MPP	75.86			75.86	
		P 09	MTT	63.96			63.96	
		P 08	MTT	57.86			57.86	
		P 07	MTT	39.30			39.30	
		P 06	MTT	46.70			46.70	
		P 04	MTT	79.81			79.81	
		P 09	NPP	.36			.36	
		P 03	NPP	7.41			7.41	
		P 05	NPP	2.86			2.86	
		P 04	NPP	4.98			4.98	
		P 04	NTT	4.51			4.51	
		P 03	NTT	5.76			5.76	
		P 09	NTT	1.33			1.33	
		P 05	NTT	2.70			2.70	
		P	SPS	2,177.47			2,177.47	
		P	UPT	16.07			16.07	
		P	UTT	50.76			50.76	
		P	ZPT	36.04			36.04	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		96.04			96.04	
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 10	MPP		50.69			50.69	212,409.43
		C 10	MTT		746.03			746.03	
		C 10	NPP		6.08			6.08	
		C 10	NTT		60.12			60.12	
		C	SPS		713.51			713.51	
		C	STS		72,102.27			72,102.27	
		C	UPT		5.30			5.30	
		C	UTT		.71			.71	
		C	ZPT		2.71			2.71	
		C	ZTT		4,808.67			4,808.67	
		P 09	MPP		6.16			6.16	
		P 08	MPP		18.62			18.62	
		P 07	MPP		50.64			50.64	
		P 06	MPP		33.28			33.28	
		P 04	MPP		69.89			69.89	
		P 08	MTT		46.46			46.46	
		P 07	MTT		106.88			106.88	
		P 06	MTT		55.95			55.95	
		P 04	MTT		67.24			67.24	
		P 09	MTT		26.25			26.25	
		P 08	NPP		.56			.56	
		P 05	NPP		.95			.95	
		P 08	NTT		1.26			1.26	
		P 05	NTT		9.51			9.51	
		P	SPS		739.64			739.64	
		P	UPT		21.35			21.35	
		P	UTT		86.98			86.98	
		P	ZPT		11.17			11.17	
		P	ZTT		38.14			38.14	
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 10	MPP		174.43			174.43	79,887.02
		C 10	MTT		19,634.59			19,634.59	
		C 10	NPP		46.98			46.98	
		C 10	NTT		438.83			438.83	
		C	SPS		3,437.26			3,437.26	
		C	SPT		.00			.00	
		C	STS		1,803,994.44			1,803,994.44	
		C	STT		1.88			1.88	
		C	UPT		101.00			101.00	
		C	UTT		774.52			774.52	
		C	ZPT		28.72			28.72	
		C	ZTT		5,530.45			5,530.45	
		P 09	MPP		290.74			290.74	
		P 08	MPP		317.22			317.22	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	589.61			589.61	
		P 06	MPP	377.47			377.47	
		P 05	MPP	112.66			112.66	
		P 04	MPP	144.07			144.07	
		P 98	MPP	.84			.84	
		P 09	MTT	1,545.79			1,545.79	
		P 08	MTT	842.09			842.09	
		P 07	MTT	1,224.82			1,224.82	
		P 06	MTT	650.84			650.84	
		P 05	MTT	145.37			145.37	
		P 04	MTT	150.87			150.87	
		P 98	MTT	8.30			8.30	
		P 09	NPP	.92			.92	
		P 07	NPP	54.90			54.90	
		P 06	NPP	16.85			16.85	
		P 05	NPP	30.88			30.88	
		P 96	NPP	3.31			3.31	
		P 09	NTT	4.49			4.49	
		P 07	NTT	81.94			81.94	
		P 06	NTT	20.94			20.94	
		P 05	NTT	33.38			33.38	
		P 96	NTT	1.27			1.27	
		P	SPS	11,799.43			11,799.43	
		P	UPT	257.72			257.72	
		P	UTT	166.07			166.07	
		P	ZPT	180.19			180.19	
		P	ZTT	351.83			351.83	
								1,853,567.91
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 10	MPP	11.45		11.45	
			C 10	MTT	400.40		400.40	
			C 10	NPP	.90		.90	
			C 10	NTT	5.18		5.18	
			C	SPS	66.23		66.23	
			C	SPT	.00		.00	
			C	STS	20,046.09		20,046.09	
			C	STT	.14		.14	
			C	UPT	11.18		11.18	
			C	UTT	407.58		407.58	
			C	ZPT	22.72		22.72	
			C	ZTT	9,425.63		9,425.63	
			P 03	MPP	6.58		6.58	
			P 07	MPP	14.92		14.92	
			P 07	MTT	35.94		35.94	
			P 03	MTT	5.80		5.80	
			P	SPS	283.66		283.66	
			P	ZPT	78.45		78.45	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		195.74			195.74	
									31,018.59
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 10	MPP		130.94			130.94	
		C 10	MTT		6,433.35			6,433.35	
		C 10	NPP		20.95			20.95	
		C 10	NTT		155.54			155.54	
		C	SPS		1,767.34			1,767.34	
		C	SPT					.00	
		C	STS		895,649.76			895,649.76	
		C	STT		339.87			339.87	
		C	UPT		41.57			41.57	
		C	UTT		928.45-			928.45-	
		C	ZPT		15.81			15.81	
		C	ZTT		3,692.46			3,692.46	
		P 09	MPP		53.12			53.12	
		P 08	MPP		221.23			221.23	
		P 07	MPP		131.20			131.20	
		P 06	MPP		1,105.06			1,105.06	
		P 05	MPP		93.91			93.91	
		P 04	MPP		202.28			202.28	
		P 03	MPP		108.44			108.44	
		P 09	MTT		531.06			531.06	
		P 08	MTT		893.30			893.30	
		P 07	MTT		222.61			222.61	
		P 06	MTT		1,857.24			1,857.24	
		P 05	MTT		117.87			117.87	
		P 04	MTT		186.50			186.50	
		P 03	MTT		95.53			95.53	
		P 09	NPP		.14			.14	
		P 09	NTT		.54			.54	
		P	SPS		6,644.74			6,644.74	
		P	UPT		21.75			21.75	
		P	UTT		40.19			40.19	
		P	ZPT		10.85			10.85	
		P	ZTT		33.59			33.59	
									919,890.29
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 10	MPP		136.11			136.11	
		C 10	MTT		11,105.87			11,105.87	
		C 10	NPP		14.49			14.49	
		C 10	NTT		216.63			216.63	
		C	SPS		2,328.38			2,328.38	
		C	SPT					.00	
		C	STS		1,119,529.27			1,119,529.27	
		C	STT		249.38			249.38	
		C	UPT		148.18			148.18	
		C	UTT		9,778.43			9,778.43	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	21.91			21.91	
		C	ZTT	6,653.16			6,653.16	
		P 09	MPP	17.59			17.59	
		P 08	MPP	86.87			86.87	
		P 07	MPP	575.08			575.08	
		P 06	MPP	616.08			616.08	
		P 05	MPP	133.91			133.91	
		P 04	MPP	201.10			201.10	
		P 03	MPP	7.24			7.24	
		P 02	MPP	11.69			11.69	
		P 09	MTT	175.90			175.90	
		P 08	MTT	525.64			525.64	
		P 07	MTT	1,120.41			1,120.41	
		P 06	MTT	1,101.54			1,101.54	
		P 05	MTT	169.23			169.23	
		P 04	MTT	218.15			218.15	
		P 03	MTT	6.39			6.39	
		P 02	MTT	8.89			8.89	
		P 09	NPP	1.79			1.79	
		P 08	NPP	15.22-			15.22-	
		P 05	NPP	3.30			3.30	
		P 04	NPP	2.04-			2.04-	
		P 09	NTT	8.56			8.56	
		P 08	NTT				.00	
		P 05	NTT	19.87			19.87	
		P 04	NTT	2.10-			2.10-	
		P	SPS	11,966.27			11,966.27	
		P	UPT	65.72			65.72	
		P	UTT	107.78			107.78	
		P	ZPT	19.84			19.84	
		P	ZTT	55.78			55.78	
								1,167,387.07
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 10	MPP			.00	
			C 10	MTT	.98		.98	
			C	SPS	9.60		9.60	
			C	SPT			.00	
			C	STS	792.21		792.21	
			C	STT	4.15		4.15	
			P 09	MPP			.00	
			P 05	MPP	4.67		4.67	
			P 09	MTT	2.85		2.85	
			P 05	MTT	5.83		5.83	
			P	SPS	59.21		59.21	
								879.50
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 10	MPP	189.22		189.22	
			C 10	MTT	8,922.11		8,922.11	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NPP	90.06			90.06	
		C 10	NTT	1,783.98			1,783.98	
		C	SPS	1,351.02			1,351.02	
		C	SPT				.00	
		C	STS	576,289.61			576,289.61	
		C	STT	.88			.88	
		C	UPT	94.10			94.10	
		C	UTT	310.83			310.83	
		C	ZPT	41.14			41.14	
		C	ZTT	3,235.67			3,235.67	
		P 09	MPP	20.97			20.97	
		P 08	MPP	53.00			53.00	
		P 07	MPP	14.68			14.68	
		P 06	MPP	240.33			240.33	
		P 05	MPP	293.79			293.79	
		P 04	MPP	157.50			157.50	
		P 03	MPP	86.94			86.94	
		P 09	MTT	209.42			209.42	
		P 08	MTT	172.96			172.96	
		P 07	MTT	31.32			31.32	
		P 06	MTT	378.25			378.25	
		P 05	MTT	385.65			385.65	
		P 04	MTT	163.60			163.60	
		P 03	MTT	76.63			76.63	
		P 06	NPP	33.65			33.65	
		P 05	NPP	11.25			11.25	
		P 09	NPP	2.21			2.21	
		P 06	NTT	41.80			41.80	
		P 05	NTT	18.00			18.00	
		P 09	NTT	10.78			10.78	
		P	SPS	3,790.10			3,790.10	
		P	UPT	25.93			25.93	
		P	UTT	67.57			67.57	
		P	ZPT	115.84			115.84	
		P	ZTT	349.17			349.17	
								599,059.96
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 10	MPP	87.51		87.51	
			C 10	MTT	5,967.15		5,967.15	
			C 10	NPP	22.16		22.16	
			C 10	NTT	276.49		276.49	
			C	SPS	702.89		702.89	
			C	SPT			.00	
			C	STS	359,449.18		359,449.18	
			C	STT	13.79		13.79	
			C	UPT	39.21		39.21	
			C	UTT	9.62		9.62	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	7.55			7.55	
		C	ZTT	2,377.91			2,377.91	
		P 07	MPP	23.82			23.82	
		P 06	MPP	68.89			68.89	
		P 09	MPP	8.82			8.82	
		P 07	MTT	57.40			57.40	
		P 06	MTT	115.80			115.80	
		P 09	MTT	88.18			88.18	
		P 09	NPP	7.58			7.58	
		P 09	NTT	28.60			28.60	
		P	SPS	1,226.15			1,226.15	
		P	UPT	5.25-			5.25-	
		P	UTT	62.60-			62.60-	
		P	ZPT	15.26			15.26	
		P	ZTT	60.17			60.17	
								370,586.28
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 10	MPP	81.01			81.01	
		C 10	MTT	10,233.21			10,233.21	
		C 10	NPP	12.76			12.76	
		C 10	NTT	131.40			131.40	
		C	SPS	2,218.14			2,218.14	
		C	SPT				.00	
		C	STS	1,244,708.49			1,244,708.49	
		C	STT	2,806.96			2,806.96	
		C	UPT	174.25			174.25	
		C	UTT	24,541.05-			24,541.05-	
		C	ZPT	36.30			36.30	
		C	ZTT	4,632.17			4,632.17	
		P 09	MPP	71.92			71.92	
		P 08	MPP	8.54			8.54	
		P 07	MPP	257.45			257.45	
		P 06	MPP	106.67			106.67	
		P 05	MPP	141.16			141.16	
		P 04	MPP	98.77			98.77	
		P 02	MPP	47.51			47.51	
		P 08	MTT	20.58			20.58	
		P 07	MTT	620.36			620.36	
		P 06	MTT	179.27			179.27	
		P 05	MTT	181.14			181.14	
		P 04	MTT	103.43			103.43	
		P 02	MTT	36.13			36.13	
		P 09	MTT	698.93			698.93	
		P 06	NPP	21.57			21.57	
		P 06	NTT	26.79			26.79	
		P	SPS	7,188.83			7,188.83	
		P	UPT	52.01			52.01	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	132.92			132.92	
					P	ZPT	56.89			56.89	
					P	ZTT	127.63			127.63	
											1,250,672.14
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 10	MPP	168.42			168.42	
					C 10	MTT	10,267.76			10,267.76	
					C 10	NPP	60.04			60.04	
					C 10	NTT	571.45			571.45	
					C	SPS	1,502.76			1,502.76	
					C	SPT				.00	
					C	STS	878,749.99			878,749.99	
					C	STT	126.98			126.98	
					C	UPT	74.55			74.55	
					C	UTT	3,978.85-			3,978.85-	
					C	ZPT	11.44			11.44	
					C	ZTT	1,844.69			1,844.69	
					P 09	MPP	23.42			23.42	
					P 08	MPP	6.01			6.01	
					P 07	MPP	23.93			23.93	
					P 04	MPP	15.92			15.92	
					P 03	MPP	60.40			60.40	
					P 03	MTT	53.04			53.04	
					P 07	MTT	54.85			54.85	
					P 04	MTT	16.67			16.67	
					P 09	MTT	234.06			234.06	
					P 08	MTT	25.57			25.57	
					P 09	NPP	.87			.87	
					P 04	NPP	54.27			54.27	
					P 09	NTT	3.60			3.60	
					P 04	NTT	79.72			79.72	
					P	SPS	3,125.33			3,125.33	
					P	ZPT	25.96			25.96	
					P	ZTT	230.77			230.77	
											893,433.62
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 10	MPP	12.30			12.30	
					C 10	MTT	1,017.39			1,017.39	
					C 10	NPP	31.83			31.83	
					C 10	NTT	203.53			203.53	
					C	SPS	657.72			657.72	
					C	STS	173,723.93			173,723.93	
					C	UPT	33.82			33.82	
					C	UTT	200.32			200.32	
					C	ZPT	.69			.69	
					C	ZTT	299.51			299.51	
					P 09	MPP	21.78			21.78	
					P 08	MPP	23.72			23.72	



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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 10	MPP	150.44			150.44	
		C 10	MTT	21,149.50			21,149.50	
		C 10	NPP	40.26			40.26	
		C 10	NTT	342.83			342.83	
		C	SPS	1,895.82			1,895.82	
		C	SPT				.00	
		C	STS	911,632.56			911,632.56	
		C	STT	143.69			143.69	
		C	UPT	123.22			123.22	
		C	UTT	9,497.22-			9,497.22-	
		C	ZPT	6.45			6.45	
		C	ZTT	4,399.20			4,399.20	
		P 09	MPP	105.09			105.09	
		P 08	MPP	17.70			17.70	
		P 07	MPP	237.91			237.91	
		P 06	MPP	147.92			147.92	
		P 05	MPP	106.20			106.20	
		P 04	MPP	143.01			143.01	
		P 03	MPP	53.98			53.98	
		P 09	MTT	745.08			745.08	
		P 08	MTT	72.28			72.28	
		P 07	MTT	567.54			567.54	
		P 06	MTT	248.61			248.61	
		P 05	MTT	137.52			137.52	
		P 04	MTT	164.66			164.66	
		P 03	MTT	47.58			47.58	
		P 09	NPP	1.78			1.78	
		P 08	NPP	.16			.16	
		P 07	NPP	5.20			5.20	
		P 02	NPP	2.69-			2.69-	
		P 09	NTT	6.71			6.71	
		P 08	NTT	.42			.42	
		P 07	NTT	7.27			7.27	
		P 02	NTT	1.87-			1.87-	
		P	SPS	5,559.39			5,559.39	
		P	UPT	133.77			133.77	
		P	UTT	94.78			94.78	
		P	ZPT	31.63			31.63	
		P	ZTT	59.68			59.68	
								939,078.06
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 10	MPP	38.11			38.11	
		C 10	MTT	6,373.74			6,373.74	
		C 10	NPP	40.86			40.86	
		C 10	NTT	652.63			652.63	
		C	SPS	1,569.18			1,569.18	
		C	SPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	709,471.95			709,471.95	
		C	STT	99,953.76			99,953.76	
		C	UPT	156.19			156.19	
		C	UTT	10,418.87-			10,418.87-	
		C	ZPT	6.24			6.24	
		C	ZTT	2,557.96			2,557.96	
		P 09	MPP	21.03			21.03	
		P 08	MPP	36.55			36.55	
		P 07	MPP	138.07			138.07	
		P 06	MPP	144.94			144.94	
		P 05	MPP	223.68			223.68	
		P 04	MPP	18.02			18.02	
		P 03	MPP	.96			.96	
		P 01	MPP	1.58			1.58	
		P 09	MTT	179.74			179.74	
		P 08	MTT	149.72			149.72	
		P 07	MTT	297.13			297.13	
		P 06	MTT	243.60			243.60	
		P 05	MTT	295.43			295.43	
		P 04	MTT	17.97			17.97	
		P 03	MTT	.93			.93	
		P 01	MTT	1.06			1.06	
		P 03	NPP	1.23			1.23	
		P 09	NPP	1.84			1.84	
		P 06	NPP	3.55-			3.55-	
		P 03	NTT	.95			.95	
		P 09	NTT	18.37			18.37	
		P 06	NTT				.00	
		P	SPS	4,832.36			4,832.36	
		P	UPT	19.43			19.43	
		P	UTT	10.10			10.10	
		P	ZPT	1.13			1.13	
		P	ZTT	4.80			4.80	
								817,058.82
TOTAL AGENCY TRANSFERS								1,756,136.88



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 10	MTT	170.36			170.36	
					C 09	MTT	16.17			16.17	
					C 08	MTT	.99			.99	
					C 07	NTT	3.35			3.35	
					C 09	NTT	.72			.72	
					C 10	NTT	.69			.69	
					C	STS	8,038.48			8,038.48	
					C	STT	3.12			3.12	
					C	UTT	86.31-			86.31-	
					C	ZTT	127.76			127.76	
					P 09	MPP	.02			.02	
					P 08	MPP	.29			.29	
					P 07	MPP	2.42			2.42	
					P 06	MPP	1.01			1.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 09	MTT	.17			.17	
					P 08	MTT	2.90			2.90	
					P 07	MTT	6.16			6.16	
					P 06	MTT	1.84			1.84	
					P 05	MTT				.00	
					P 04	MTT				.00	
											8,290.14
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 10	MPP	61.45			61.45	
					C 10	MTT	2,911.56			2,911.56	
					C 10	NPP	22.10			22.10	
					C 10	NTT	264.66			264.66	
					C	SPS	715.01			715.01	
					C	STS	318,208.25			318,208.25	
					C	UPT	4.00			4.00	
					C	UTT	60.55			60.55	
					C	ZPT	1.47			1.47	
					C	ZTT	636.50			636.50	
					P 07	MPP	54.90			54.90	
					P 04	MPP	88.67			88.67	
					P 09	MPP	47.72			47.72	
					P 07	MTT	134.07			134.07	
					P 04	MTT	117.45			117.45	
					P 09	MTT	477.05			477.05	
					P	SPS	1,184.58			1,184.58	
					P	ZPT	.93			.93	
					P	ZTT	3.97			3.97	
											324,994.89
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 10	MPP	56.69			56.69	
					C 10	MTT	2,290.38			2,290.38	
					C 10	NPP	7.44			7.44	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	93.70			93.70	
		C	SPS	555.69			555.69	
		C	SPT				.00	
		C	STS	253,118.75			253,118.75	
		C	STT	.69			.69	
		C	UPT	51.99-			51.99-	
		C	UTT	265.02-			265.02-	
		C	ZPT	4.75			4.75	
		C	ZTT	2,930.27			2,930.27	
		P 06	MPP	227.92			227.92	
		P 09	MPP	14.42			14.42	
		P 08	MPP	1.34			1.34	
		P 06	MTT	383.07			383.07	
		P 09	MTT	144.28			144.28	
		P 08	MTT	5.69			5.69	
		P	SPS	2,058.01			2,058.01	
		P	UPT	18.66			18.66	
		P	UTT	40.48			40.48	
		P	ZPT	11.29			11.29	
		P	ZTT	28.37			28.37	
								261,674.88
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 10	MPP	.67			.67	
		C 10	MTT	46.27			46.27	
		C	SPS	64.20			64.20	
		C	STS	17,802.78			17,802.78	
		C	UPT	.44			.44	
		C	UTT	2.49			2.49	
		C	ZPT	.15			.15	
		C	ZTT	8.97			8.97	
		P 09	MPP	1.12			1.12	
		P 09	MTT	11.28			11.28	
		P	SPS	124.94			124.94	
								18,063.31
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 10	MPP	1.90			1.90	
		C 10	MTT	2,199.16			2,199.16	
		C 10	NPP	4.59			4.59	
		C 10	NTT	45.86			45.86	
		C	SPS	43.82			43.82	
		C	SPT				.00	
		C	STS	81,226.09			81,226.09	
		C	STT	38.45			38.45	
		C	UPT	15.36			15.36	
		C	UTT	1,027.37-			1,027.37-	
		C	ZPT				.00	
		C	ZTT	1,572.06			1,572.06	
		P 09	MPP	4.77			4.77	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	47.75			47.75	
					P	SPS	295.78			295.78	
											84,468.22
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 10	MPP	53.67			53.67	
					C 10	MTT	4,289.37			4,289.37	
					C 10	NPP	28.30			28.30	
					C 10	NTT	299.81			299.81	
					C	SPS	811.39			811.39	
					C	SPT	.00			.00	
					C	STS	376,441.50			376,441.50	
					C	STT	205.49			205.49	
					C	UPT	46.88			46.88	
					C	UTT	64.31			64.31	
					C	ZPT	10.54			10.54	
					C	ZTT	2,299.13			2,299.13	
					P 09	MPP	76.70			76.70	
					P 08	MPP	24.47			24.47	
					P 07	MPP	21.57			21.57	
					P 06	MPP	49.63			49.63	
					P 04	MPP	7.33			7.33	
					P 03	MPP	21.81			21.81	
					P 09	MTT	429.44			429.44	
					P 08	MTT	101.47			101.47	
					P 07	MTT	41.46			41.46	
					P 06	MTT	83.43			83.43	
					P 04	MTT	7.69			7.69	
					P 03	MTT	19.22			19.22	
					P	SPS	2,311.49			2,311.49	
					P	ZPT	16.53			16.53	
					P	ZTT	46.36			46.36	
											387,808.99
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 10	MPP	40.20			40.20	
					C 10	MTT	4,280.54			4,280.54	
					C 10	NPP	35.29			35.29	
					C 10	NTT	573.54			573.54	
					C	SPS	1,283.90			1,283.90	
					C	STS	609,718.87			609,718.87	
					C	UPT	72.89			72.89	
					C	UTT	1,390.90			1,390.90	
					C	ZPT	9.03			9.03	
					C	ZTT	2,097.03			2,097.03	
					P 09	MPP	11.73			11.73	
					P 08	MPP	32.85			32.85	
					P 07	MPP	140.12			140.12	
					P 06	MPP	33.66			33.66	
					P 05	MPP	194.30			194.30	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1.49			1.49	
		P 03	MPP	2.27			2.27	
		P 01	MPP	1.41			1.41	
		P 09	MTT	54.50			54.50	
		P 08	MTT	123.53			123.53	
		P 07	MTT	316.40			316.40	
		P 06	MTT	56.57			56.57	
		P 05	MTT	250.72			250.72	
		P 04	MTT	1.56			1.56	
		P 03	MTT	2.21			2.21	
		P 01	MTT	.94			.94	
		P 06	NPP	4.24-			4.24-	
		P 06	NTT				.00	
		P	SPS	3,363.62			3,363.62	
		P	UPT	3.38			3.38	
		P	UTT	3.98			3.98	
		P	ZPT	1.03			1.03	
		P	ZTT	4.39			4.39	
								624,098.61
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 10	MPP				.00	
		C 10	MTT	3.76			3.76	
		C	SPS	6.61			6.61	
		C	STS	2,906.65			2,906.65	
		C	ZPT				.00	
		C	ZTT	153.21			153.21	
		P	SPS	110.52			110.52	
		P	UPT	73.34			73.34	
		P	UTT	32.10			32.10	
								3,286.19
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 10	MPP	8.97			8.97	
		C 10	MTT	2,956.27			2,956.27	
		C 10	NPP	7.68			7.68	
		C 10	NTT	76.63			76.63	
		C	SPS	589.11			589.11	
		C	SPT				.00	
		C	STS	274,952.26			274,952.26	
		C	STT	100,650.31			100,650.31	
		C	UPT	62.46			62.46	
		C	UTT	9,409.35-			9,409.35-	
		C	ZPT	.12			.12	
		C	ZTT	950.16			950.16	
		P 09	MPP	10.40			10.40	
		P 08	MPP	39.83			39.83	
		P 07	MPP	102.50			102.50	
		P 06	MPP	224.01			224.01	
		P 05	MPP	128.26			128.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		25.29			25.29	
		P 07	MTT		208.84			208.84	
		P 06	MTT		376.53			376.53	
		P 05	MTT		176.17			176.17	
		P 04	MTT		23.66			23.66	
		P 09	MTT		103.93			103.93	
		P 08	MTT		174.63			174.63	
		P 09	NPP		1.52			1.52	
		P 03	NPP		4.32			4.32	
		P 09	NTT		15.18			15.18	
		P 03	NTT		3.36			3.36	
		P	SPS		2,571.22			2,571.22	
									375,034.27
TOTAL AGENCY TRANSFERS									2,087,719.50

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 10	MTT	1,800.12			1,800.12	
		C 09	MTT	370.47			370.47	
		C 08	MTT	47.16			47.16	
		C 07	MTT	32.21			32.21	
		C 06	MTT	6.95			6.95	
		C 05	MTT	.31			.31	
		C 04	MTT	.08-			.08-	
		C 03	MTT	.80			.80	
		C 02	MTT				.00	
		C 10	NTT	52.46			52.46	
		C 09	NTT	37.41			37.41	
		C 08	NTT	13.34			13.34	
		C 07	NTT	5.34			5.34	
		C 06	NTT	1.21-			1.21-	
		C 05	NTT	.54-			.54-	
		C 03	NTT				.00	
		C	STS	237,063.22			237,063.22	
		C	STT	160.92			160.92	
		C	UTT	565.79-			565.79-	
		C	ZTT	1,947.52			1,947.52	
		C	SCR	42,439.14-			42,439.14-	
		P 09	MPP	7.49			7.49	
		P 08	MPP	22.94			22.94	
		P 07	MPP	51.34			51.34	
		P 06	MPP	55.13			55.13	
		P 05	MPP	33.09			33.09	
		P 04	MPP	27.86			27.86	
		P 03	MPP	12.17			12.17	
		P 02	MPP	2.10			2.10	
		P 01	MPP	.14			.14	
		P 99	MPP	.13			.13	
		P 97	MPP	.03			.03	
		P 09	MTT	74.92			74.92	
		P 08	MTT	115.96			115.96	
		P 07	MTT	120.25			120.25	
		P 06	MTT	104.00			104.00	
		P 05	MTT	46.64			46.64	
		P 04	MTT	30.81			30.81	
		P 03	MTT	14.74			14.74	
		P 02	MTT	2.60			2.60	
		P 01	MTT	.11			.11	
		P 99	MTT	.06			.06	
		P 97	MTT	.22			.22	
		P 09	NTT	1.20			1.20	
		P 08	NTT	8.91			8.91	
		P 07	NTT	1.35			1.35	

## AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.36			.36	
		P 05	NTT	3.34			3.34	
		P 04	NTT	4.39			4.39	
		P 03	NTT	4.59			4.59	
		P 02	NTT	.39			.39	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.18			.18	
		P 95	NTT	.04			.04	
		P 94	NTT	.39			.39	
		P 93	NTT	.01			.01	
		P 90	NTT	.07			.07	
		P 88	NTT	.25			.25	
		P 85	NTT	.18			.18	
		P 84	NTT	.16			.16	
		P	UTT	23.36			23.36	
		P	ZTT	52.41			52.41	
								199,355.81
TOTAL AGENCY TRANSFERS								199,355.81

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 10	MTT	21,676.80			21,676.80	
					C 09	MTT	4,340.68			4,340.68	
					C 08	MTT	593.01			593.01	
					C 07	MTT	413.96			413.96	
					C 06	MTT	90.33			90.33	
					C 05	MTT	3.85			3.85	
					C 04	MTT	.99-			.99-	
					C 03	MTT	8.33			8.33	
					C 02	MTT				.00	
					C 10	NTT	631.72			631.72	
					C 09	NTT	438.36			438.36	
					C 08	NTT	167.78			167.78	
					C 07	NTT	68.66			68.66	
					C 06	NTT	15.72-			15.72-	
					C 05	NTT	6.70-			6.70-	
					C 03	NTT				.00	
					C	STS	2,854,684.13			2,854,684.13	
					C	STT	1,937.64			1,937.64	
					C	UTT	6,813.13-			6,813.13-	
					C	ZTT	23,451.82			23,451.82	
					C	SCR	511,046.31-			511,046.31-	
					C	XNS	1,230.82	XCC		1,230.82	
					C 09	XRM	8.12			8.12	
					C 09	XRM				.00	
					C 09	XRN				.00	
					P 09	MPP	87.79			87.79	
					P 08	MPP	288.40			288.40	
					P 07	MPP	659.68			659.68	
					P 06	MPP	715.94			715.94	
					P 05	MPP	410.30			410.30	
					P 04	MPP	317.97			317.97	
					P 03	MPP	126.02			126.02	
					P 02	MPP	18.35			18.35	
					P 01	MPP	1.18			1.18	
					P 99	MPP	1.10			1.10	
					P 97	MPP	.17			.17	
					P 09	MTT	877.82			877.82	
					P 08	MTT	1,458.00			1,458.00	
					P 07	MTT	1,545.47			1,545.47	
					P 06	MTT	1,350.69			1,350.69	
					P 05	MTT	578.33			578.33	
					P 04	MTT	351.66			351.66	
					P 03	MTT	152.75			152.75	
					P 02	MTT	22.78			22.78	
					P 01	MTT	.89			.89	
					P 99	MTT	.60			.60	



AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	1.70			1.70	
		P 08	NTT	112.10			112.10	
		P 07	NTT	17.38			17.38	
		P 06	NTT	4.60			4.60	
		P 05	NTT	41.38			41.38	
		P 04	NTT	50.08			50.08	
		P 03	NTT	47.52			47.52	
		P 02	NTT	3.43			3.43	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.24			.24	
		P 96	NTT	1.36			1.36	
		P 95	NTT	.28			.28	
		P 94	NTT	2.81			2.81	
		P 93	NTT	.13			.13	
		P 90	NTT	.53			.53	
		P 88	NTT	1.51			1.51	
		P 85	NTT	.61			.61	
		P 84	NTT	.57			.57	
		P 09	NTT	14.06			14.06	
		P	UTT	273.82			273.82	
		P	ZTT	614.10			614.10	
		P 09	XMP				.00	
		P 09	XRM				.00	
		P	XRP	7.50			7.50	
		P	XRS	101.82			101.82	
								2,402,126.58
TOTAL AGENCY TRANSFERS								2,402,126.58

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	1,536.71			1,536.71	
		C 09	MTT	318.90			318.90	
		C 08	MTT	44.11			44.11	
		C 07	MTT	30.32			30.32	
		C 06	MTT	6.58			6.58	
		C 05	MTT	.26			.26	
		C 04	MTT	.07-			.07-	
		C 03	MTT	.60			.60	
		C 02	MTT				.00	
		C 10	NTT	44.78			44.78	
		C 09	NTT	32.20			32.20	
		C 08	NTT	12.48			12.48	
		C 07	NTT	5.02			5.02	
		C 06	NTT	1.14-			1.14-	
		C 05	NTT	.46-			.46-	
		C 03	NTT				.00	
		C	STS	202,374.63			202,374.63	
		C	STT	137.37			137.37	
		C	UTT	483.00-			483.00-	
		C	ZTT	1,662.55			1,662.55	
		C	SCR	36,228.97-			36,228.97-	
		P 09	MPP	6.44			6.44	
		P 08	MPP	21.45			21.45	
		P 07	MPP	48.32			48.32	
		P 06	MPP	52.19			52.19	
		P 05	MPP	28.16			28.16	
		P 04	MPP	21.97			21.97	
		P 03	MPP	9.05			9.05	
		P 02	MPP	1.40			1.40	
		P 01	MPP	.09			.09	
		P 09	MTT	64.50			64.50	
		P 08	MTT	108.45			108.45	
		P 07	MTT	113.19			113.19	
		P 06	MTT	98.48			98.48	
		P 05	MTT	39.70			39.70	
		P 04	MTT	24.30			24.30	
		P 03	MTT	10.97			10.97	
		P 02	MTT	1.73			1.73	
		P 01	MTT	.08			.08	
		P 09	NTT	1.04			1.04	
		P 08	NTT	8.34			8.34	
		P 07	NTT	1.27			1.27	
		P 06	NTT	.34			.34	
		P 05	NTT	2.84			2.84	
		P 04	NTT	3.46			3.46	
		P 03	NTT	3.41			3.41	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.26			.26	
		P 00 NTT				.00	
		P UTT	20.13			20.13	
		P ZTT	45.12			45.12	
							170,229.55
TOTAL AGENCY TRANSFERS							170,229.55

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQF	S72	001	C	TDM	9.60			9.60	9.60
GA01	GENERAL TAX LEVY	JQF	S72	001	C	10 MTT	17,748.28			17,748.28	
					C	09 MTT	3,644.16			3,644.16	
					C	08 MTT	516.04			516.04	
					C	07 MTT	364.85			364.85	
					C	06 MTT	80.18			80.18	
					C	05 MTT	3.40			3.40	
					C	04 MTT	.88-			.88-	
					C	03 MTT	7.46			7.46	
					C	02 MTT				.00	
					C	10 NTT	517.23			517.23	
					C	09 NTT	368.02			368.02	
					C	08 NTT	146.01			146.01	
					C	07 NTT	60.51			60.51	
					C	06 NTT	13.95-			13.95-	
					C	05 NTT	5.91-			5.91-	
					C	03 NTT				.00	
					C	STS	2,337,325.03			2,337,325.03	
					C	STT	1,586.48			1,586.48	
					C	UTT	5,578.38-			5,578.38-	
					C	ZTT	19,201.61			19,201.61	
					C	SCR	418,428.56-			418,428.56-	
					C	XNS	7,135.13	XCC		7,135.13	
					C	06 XRM	.10			.10	
					C	10 XRM	59.74	XCC	.15	59.59	
					C	09 XRM	2.34			2.34	
					C	XRU	10.36	XCC	.03	10.33	
					P	09 MPP	73.70			73.70	
					P	08 MPP	250.97			250.97	
					P	07 MPP	581.44			581.44	
					P	06 MPP	635.53			635.53	
					P	05 MPP	361.74			361.74	
					P	04 MPP	281.31			281.31	
					P	03 MPP	112.96			112.96	
					P	02 MPP	16.63			16.63	
					P	01 MPP	1.09			1.09	
					P	99 MPP	1.07			1.07	
					P	97 MPP	.17			.17	
					P	09 MTT	736.96			736.96	
					P	08 MTT	1,268.74			1,268.74	
					P	07 MTT	1,362.15			1,362.15	
					P	06 MTT	1,198.97			1,198.97	
					P	05 MTT	509.89			509.89	
					P	04 MTT	311.12			311.12	
					P	03 MTT	136.90			136.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	20.64			20.64	
		P 01	MTT	.82			.82	
		P 99	MTT	.57			.57	
		P 97	MTT	1.72			1.72	
		P 09	NTT	11.81			11.81	
		P 08	NTT	97.55			97.55	
		P 07	NTT	15.32			15.32	
		P 06	NTT	4.09			4.09	
		P 05	NTT	36.49			36.49	
		P 04	NTT	44.31			44.31	
		P 03	NTT	42.60			42.60	
		P 02	NTT	3.11			3.11	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.24			.24	
		P 96	NTT	1.40			1.40	
		P 95	NTT	.29			.29	
		P 94	NTT	2.89			2.89	
		P 93	NTT	.13			.13	
		P 90	NTT	.54			.54	
		P 88	NTT	1.67			1.67	
		P 85	NTT	.77			.77	
		P 84	NTT	.73			.73	
		P	UTT	229.87			229.87	
		P	ZTT	515.52			515.52	
		P	XRS	8.37			8.37	
								1,973,631.86
TOTAL AGENCY TRANSFERS								1,973,641.46

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C 10	MTT	10,556.78			10,556.78	
					C 09	MTT	2,255.74			2,255.74	
					C 08	MTT	327.55			327.55	
					C 07	MTT	247.12			247.12	
					C 06	MTT	52.26			52.26	
					C 05	MTT	2.05			2.05	
					C 04	MTT	.51-			.51-	
					C 03	MTT	4.21			4.21	
					C 02	MTT				.00	
					C 10	NTT	307.65			307.65	
					C 09	NTT	227.81			227.81	
					C 08	NTT	92.67			92.67	
					C 07	NTT	40.99			40.99	
					C 06	NTT	9.09-			9.09-	
					C 05	NTT	3.59-			3.59-	
					C 03	NTT				.00	
					C	STS	1,390,255.23			1,390,255.23	
					C	STT	943.66			943.66	
					C	UTT	3,318.06-			3,318.06-	
					C	ZTT	11,421.24			11,421.24	
					C	SCR	248,883.77-			248,883.77-	
					C	XNS	11,874.77	XCC	29.69	11,845.08	
					P 09	MPP	45.62			45.62	
					P 08	MPP	159.30			159.30	
					P 07	MPP	393.81			393.81	
					P 06	MPP	414.22			414.22	
					P 05	MPP	219.45			219.45	
					P 04	MPP	164.20			164.20	
					P 03	MPP	63.63			63.63	
					P 02	MPP	9.59			9.59	
					P 01	MPP	.64			.64	
					P 99	MPP	.65			.65	
					P 97	MPP	.10			.10	
					P 09	MTT	456.19			456.19	
					P 08	MTT	805.33			805.33	
					P 07	MTT	922.60			922.60	
					P 06	MTT	781.48			781.48	
					P 05	MTT	309.32			309.32	
					P 04	MTT	181.59			181.59	
					P 03	MTT	77.13			77.13	
					P 02	MTT	11.89			11.89	
					P 01	MTT	.49			.49	
					P 99	MTT	.36			.36	
					P 97	MTT	1.04			1.04	
					P 09	NTT	7.30			7.30	
					P 08	NTT	61.91			61.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	10.37			10.37	
		P 06	NTT	2.66			2.66	
		P 05	NTT	22.14			22.14	
		P 04	NTT	25.86			25.86	
		P 03	NTT	23.99			23.99	
		P 02	NTT	1.79			1.79	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.15			.15	
		P 96	NTT	.86			.86	
		P 95	NTT	.19			.19	
		P 94	NTT	1.86			1.86	
		P 93	NTT	.09			.09	
		P 90	NTT	.31			.31	
		P 88	NTT	.84			.84	
		P 85	NTT	.34			.34	
		P 84	NTT	.30			.30	
		P	UTT	142.32			142.32	
		P	ZTT	319.11			319.11	
								1,182,006.04
TOTAL AGENCY TRANSFERS								1,182,006.04

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	147.07			147.07	147.07
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	431,922.72			431,922.72	
					C	STT	293.17			293.17	
					C	UTT	1,030.85-			1,030.85-	
					C	ZTT	3,548.33			3,548.33	
					C	SCR	77,322.95-			77,322.95-	
					P	UTT	43.41			43.41	
					P	ZTT	97.39			97.39	
											357,551.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	10 MTT	5,048.72			5,048.72	
					C	09 MTT	1,001.41			1,001.41	
					C	08 MTT	139.33			139.33	
					C	07 MTT	101.58			101.58	
					C	06 MTT	21.11			21.11	
					C	05 MTT	.76			.76	
					C	04 MTT	.22-			.22-	
					C	03 MTT	1.86			1.86	
					C	02 MTT				.00	
					C	10 NTT	147.14			147.14	
					C	09 NTT	101.13			101.13	
					C	08 NTT	39.42			39.42	
					C	07 NTT	16.84			16.84	
					C	06 NTT	3.68-			3.68-	
					C	05 NTT	1.31-			1.31-	
					C	03 NTT				.00	
					P	09 MPP	20.25			20.25	
					P	08 MPP	67.76			67.76	
					P	07 MPP	161.88			161.88	
					P	06 MPP	167.33			167.33	
					P	05 MPP	80.62			80.62	
					P	04 MPP	68.75			68.75	
					P	03 MPP	28.08			28.08	
					P	02 MPP	3.76			3.76	
					P	01 MPP	.25			.25	
					P	99 MPP	.23			.23	
					P	97 MPP	.03			.03	
					P	09 MTT	202.51			202.51	
					P	08 MTT	342.56			342.56	
					P	07 MTT	379.24			379.24	
					P	06 MTT	315.68			315.68	
					P	05 MTT	113.65			113.65	
					P	04 MTT	76.04			76.04	
					P	03 MTT	34.03			34.03	
					P	02 MTT	4.67			4.67	
					P	01 MTT	.19			.19	





AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	JAI S02 001	C	STS	887,217.10				887,217.10	
		C	STT	602.21				602.21	
		C	UTT	2,117.48-				2,117.48-	
		C	ZTT	7,288.68				7,288.68	
		C	SCR	158,829.96-				158,829.96-	
		P	UTT	84.83				84.83	
		P	ZTT	190.24				190.24	
									734,435.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 10	MTT	3,970.94				3,970.94	
		C 09	MTT	807.61				807.61	
		C 08	MTT	114.99				114.99	
		C 07	MTT	85.56				85.56	
		C 06	MTT	20.12				20.12	
		C 05	MTT	.84				.84	
		C 04	MTT	.26-				.26-	
		C 03	MTT	2.63				2.63	
		C 02	MTT					.00	
		C 10	NTT	115.72				115.72	
		C 09	NTT	81.56				81.56	
		C 08	NTT	32.54				32.54	
		C 07	NTT	14.19				14.19	
		C 06	NTT	3.50-				3.50-	
		C 05	NTT	1.47-				1.47-	
		C 03	NTT					.00	
		P 09	MPP	16.34				16.34	
		P 08	MPP	55.92				55.92	
		P 07	MPP	136.35				136.35	
		P 06	MPP	159.47				159.47	
		P 05	MPP	89.52				89.52	
		P 04	MPP	86.28				86.28	
		P 03	MPP	39.83				39.83	
		P 02	MPP	5.66				5.66	
		P 01	MPP	.40				.40	
		P 99	MPP	.43				.43	
		P 97	MPP	.07				.07	
		P 09	MTT	163.33				163.33	
		P 08	MTT	282.73				282.73	
		P 07	MTT	319.42				319.42	
		P 06	MTT	300.87				300.87	
		P 05	MTT	126.17				126.17	
		P 04	MTT	95.42				95.42	
		P 03	MTT	48.28				48.28	
		P 02	MTT	7.03				7.03	
		P 01	MTT	.31				.31	
		P 99	MTT	.23				.23	
		P 97	MTT	.69				.69	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.62			2.62	
		P 08	NTT	21.74			21.74	
		P 07	NTT	3.59			3.59	
		P 06	NTT	1.02			1.02	
		P 05	NTT	9.03			9.03	
		P 04	NTT	13.59			13.59	
		P 03	NTT	15.02			15.02	
		P 02	NTT	1.06			1.06	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.10			.10	
		P 96	NTT	.58			.58	
		P 95	NTT	.13			.13	
		P 94	NTT	1.25			1.25	
		P 93	NTT	.05			.05	
		P 90	NTT	.25			.25	
		P 88	NTT	.72			.72	
		P 85	NTT	.31			.31	
		P 84	NTT	.28			.28	
								7,247.56
TOTAL AGENCY TRANSFERS								741,683.18

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 444  
DATE: 04/13/2011

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 NTT P 85 NTT	.13 .15		.13 .15	.28
TOTAL AGENCY TRANSFERS						.28

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	326,145.85			326,145.85	
		C	STT	221.36			221.36	
		C	UTT	778.40-			778.40-	
		C	ZTT	2,679.35			2,679.35	
		C	SCR	58,386.56-			58,386.56-	
		P	UTT	31.00			31.00	
		P	ZTT	69.53			69.53	
								269,982.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 10	MTT	2,927.14			2,927.14	
		C 09	MTT	581.55			581.55	
		C 08	MTT	81.52			81.52	
		C 07	MTT	60.50			60.50	
		C 06	MTT	13.96			13.96	
		C 05	MTT	.59			.59	
		C 04	MTT	.19-			.19-	
		C 03	MTT	1.78			1.78	
		C 02	MTT	.00			.00	
		C 10	NTT	85.30			85.30	
		C 09	NTT	58.73			58.73	
		C 08	NTT	23.06			23.06	
		C 07	NTT	10.04			10.04	
		C 06	NTT	2.43-			2.43-	
		C 05	NTT	1.03-			1.03-	
		C 03	NTT	.00			.00	
		P 09	MPP	11.76			11.76	
		P 08	MPP	39.65			39.65	
		P 07	MPP	96.41			96.41	
		P 06	MPP	110.63			110.63	
		P 05	MPP	63.19			63.19	
		P 04	MPP	60.18			60.18	
		P 03	MPP	26.90			26.90	
		P 02	MPP	3.84			3.84	
		P 01	MPP	.27			.27	
		P 99	MPP	.28			.28	
		P 97	MPP	.05			.05	
		P 09	MTT	117.61			117.61	
		P 08	MTT	200.43			200.43	
		P 07	MTT	225.87			225.87	
		P 06	MTT	208.71			208.71	
		P 05	MTT	89.08			89.08	
		P 04	MTT	66.56			66.56	
		P 03	MTT	32.60			32.60	
		P 02	MTT	4.76			4.76	
		P 01	MTT	.20			.20	
		P 99	MTT	.15			.15	
		P 97	MTT	.44			.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.72			.72	
		P 05	NTT	6.37			6.37	
		P 04	NTT	9.48			9.48	
		P 03	NTT	10.14			10.14	
		P 02	NTT	.72			.72	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.36			.36	
		P 95	NTT	.07			.07	
		P 94	NTT	.75			.75	
		P 93	NTT	.04			.04	
		P 90	NTT	.15			.15	
		P 88	NTT	.44			.44	
		P 85	NTT	.18			.18	
		P 84	NTT	.18			.18	
		P 09	NTT	1.88			1.88	
		P 08	NTT	15.41			15.41	
		P 07	NTT	2.54			2.54	
								5,249.58
TOTAL AGENCY TRANSFERS								275,231.71

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	875,499.16			875,499.16	
		C	STT	594.27			594.27	
		C	UTT	2,089.51-			2,089.51-	
		C	ZTT	7,192.41			7,192.41	
		C	SCR	156,732.20-			156,732.20-	
		C 10	XRM	49.12	XCC	.12	49.00	
		C 10	XRM	37.01	XCC	.09	36.92	
		C 09	XRM	4.06			4.06	
		C	XRS	6,225.74	XCC		6,225.74	
		P	UTT	86.88			86.88	
		P	ZTT	194.83			194.83	
		P	XRP	.41			.41	
		P	XRS	135.39			135.39	
								731,197.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 10	MTT	1,678.99			1,678.99	
		C 09	MTT	337.41			337.41	
		C 08	MTT	46.79			46.79	
		C 07	MTT	33.54			33.54	
		C 06	MTT	7.78			7.78	
		C 05	MTT	.32			.32	
		C 04	MTT	.10-			.10-	
		C 03	MTT	.97			.97	
		C 02	MTT				.00	
		C 10	NTT	48.93			48.93	
		C 09	NTT	34.07			34.07	
		C 08	NTT	13.24			13.24	
		C 07	NTT	5.56			5.56	
		C 06	NTT	1.35-			1.35-	
		C 05	NTT	.56-			.56-	
		C 03	NTT				.00	
		P 09	MPP	6.82			6.82	
		P 08	MPP	22.75			22.75	
		P 07	MPP	53.45			53.45	
		P 06	MPP	61.69			61.69	
		P 05	MPP	34.15			34.15	
		P 04	MPP	32.64			32.64	
		P 03	MPP	14.76			14.76	
		P 02	MPP	2.04			2.04	
		P 01	MPP	.14			.14	
		P 99	MPP	.13			.13	
		P 97	MPP	.02			.02	
		P 09	MTT	68.23			68.23	
		P 08	MTT	115.03			115.03	
		P 07	MTT	125.21			125.21	
		P 06	MTT	116.37			116.37	
		P 05	MTT	48.13			48.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	36.10			36.10	
		P 03	MTT	17.90			17.90	
		P 02	MTT	2.54			2.54	
		P 01	MTT	.11			.11	
		P 99	MTT	.07			.07	
		P 97	MTT	.22			.22	
		P 06	NTT	.39			.39	
		P 05	NTT	3.45			3.45	
		P 04	NTT	5.14			5.14	
		P 03	NTT	5.57			5.57	
		P 02	NTT	.38			.38	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.18			.18	
		P 95	NTT	.04			.04	
		P 94	NTT	.38			.38	
		P 93	NTT	.01			.01	
		P 90	NTT	.06			.06	
		P 88	NTT	.20			.20	
		P 85	NTT	.09			.09	
		P 84	NTT	.08			.08	
		P 09	NTT	1.09			1.09	
		P 08	NTT	8.84			8.84	
		P 07	NTT	1.41			1.41	
								2,991.43
TOTAL AGENCY TRANSFERS								734,188.79



AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	763,629.99			763,629.99	
		C	STT	518.32			518.32	
		C	UTT	1,822.52-			1,822.52-	
		C	ZTT	6,273.38			6,273.38	
		C	SCR	136,705.19-			136,705.19-	
		P	UTT	72.42			72.42	
		P	ZTT	162.38			162.38	
		P	XRP	.07			.07	
		P	XRS	60.06			60.06	
								632,188.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 10	MTT	7,636.94			7,636.94	
		C 09	MTT	1,510.74			1,510.74	
		C 08	MTT	206.20			206.20	
		C 07	MTT	147.01			147.01	
		C 06	MTT	33.30			33.30	
		C 05	MTT	1.32			1.32	
		C 04	MTT	.41-			.41-	
		C 03	MTT	3.53			3.53	
		C 02	MTT				.00	
		C 10	NTT	222.56			222.56	
		C 09	NTT	152.57			152.57	
		C 08	NTT	58.34			58.34	
		C 07	NTT	24.38			24.38	
		C 06	NTT	5.79-			5.79-	
		C 05	NTT	2.30-			2.30-	
		C 03	NTT				.00	
		P 09	MPP	30.55			30.55	
		P 08	MPP	100.29			100.29	
		P 07	MPP	234.28			234.28	
		P 06	MPP	263.91			263.91	
		P 05	MPP	140.88			140.88	
		P 04	MPP	129.87			129.87	
		P 03	MPP	53.44			53.44	
		P 02	MPP	6.96			6.96	
		P 01	MPP	.45			.45	
		P 99	MPP	.32			.32	
		P 97	MPP	.04			.04	
		P 09	MTT	305.52			305.52	
		P 08	MTT	506.98			506.98	
		P 07	MTT	548.87			548.87	
		P 06	MTT	497.90			497.90	
		P 05	MTT	198.58			198.58	
		P 04	MTT	143.62			143.62	
		P 03	MTT	64.77			64.77	
		P 02	MTT	8.63			8.63	
		P 01	MTT	.34			.34	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.17			.17	
		P 97	MTT	.46			.46	
		P 08	NTT	38.98			38.98	
		P 07	NTT	6.17			6.17	
		P 06	NTT	1.70			1.70	
		P 05	NTT	14.21			14.21	
		P 04	NTT	20.46			20.46	
		P 03	NTT	20.15			20.15	
		P 02	NTT	1.30			1.30	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.36			.36	
		P 95	NTT	.07			.07	
		P 94	NTT	.67			.67	
		P 93	NTT	.03			.03	
		P 90	NTT	.09			.09	
		P 88	NTT	.15			.15	
		P 85	NTT	.04			.04	
		P 84	NTT	.04			.04	
		P 09	NTT	4.90			4.90	
								13,334.60
TOTAL AGENCY TRANSFERS								645,523.51

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	120,747.19			120,747.19	
		C	STT	81.95			81.95	
		C	UTT	288.18-			288.18-	
		C	ZTT	991.96			991.96	
		C	SCR	21,616.11-			21,616.11-	
		P	UTT	13.42			13.42	
		P	ZTT	30.11			30.11	
								99,960.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 10	MTT	388.88			388.88	
		C 09	MTT	82.07			82.07	
		C 08	MTT	10.26			10.26	
		C 07	MTT	7.83			7.83	
		C 06	MTT	1.77			1.77	
		C 05	MTT	.07			.07	
		C 04	MTT	.02-			.02-	
		C 03	MTT	.21			.21	
		C 02	MTT				.00	
		C 03	NTT				.00	
		C 05	NTT	.12-			.12-	
		C 06	NTT	.31-			.31-	
		C 07	NTT	1.30			1.30	
		C 08	NTT	2.90			2.90	
		C 09	NTT	8.29			8.29	
		C 10	NTT	11.34			11.34	
		P 09	MPP	1.66			1.66	
		P 08	MPP	4.98			4.98	
		P 07	MPP	12.48			12.48	
		P 06	MPP	14.02			14.02	
		P 05	MPP	7.49			7.49	
		P 04	MPP	6.86			6.86	
		P 03	MPP	3.05			3.05	
		P 02	MPP	.42			.42	
		P 01	MPP	.03			.03	
		P 99	MPP	.03			.03	
		P 97	MPP	.01			.01	
		P 09	MTT	16.60			16.60	
		P 08	MTT	25.21			25.21	
		P 07	MTT	29.23			29.23	
		P 06	MTT	26.45			26.45	
		P 05	MTT	10.55			10.55	
		P 04	MTT	7.59			7.59	
		P 03	MTT	3.69			3.69	
		P 02	MTT	.53			.53	
		P 01	MTT	.02			.02	
		P 99	MTT	.02			.02	
		P 97	MTT	.05			.05	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT				.00	
		P 85	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.08			.08	
		P 95	NTT	.01			.01	
		P 96	NTT	.04			.04	
		P 97	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 02	NTT	.08			.08	
		P 03	NTT	1.15			1.15	
		P 04	NTT	1.08			1.08	
		P 05	NTT	.75			.75	
		P 06	NTT	.09			.09	
		P 07	NTT	.33			.33	
		P 08	NTT	1.94			1.94	
		P 09	NTT	.26			.26	
								691.32
TOTAL AGENCY TRANSFERS								100,651.66

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 NTT	.18		.18	
		P 85 NTT	.21		.21	
						.39
TOTAL AGENCY TRANSFERS						.39

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 NTT	.02		.02	
		P 85 NTT	.03		.03	
						.05
TOTAL AGENCY TRANSFERS						.05

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	9,712.86			9,712.86	
					C	STT	6.60			6.60	
					C	UTT	23.18-			23.18-	
					C	ZTT	79.79			79.79	
					C	SCR	1,738.94-			1,738.94-	
					P	UTT	.94			.94	
					P	ZTT	2.07			2.07	
											8,040.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 10	MTT	62.96			62.96	
					C 09	MTT	12.55			12.55	
					C 08	MTT	1.72			1.72	
					C 07	MTT	1.02			1.02	
					C 06	MTT	.23			.23	
					C 05	MTT	.01			.01	
					C 04	MTT				.00	
					C 03	MTT	.02			.02	
					C 02	MTT				.00	
					C 10	NTT	1.83			1.83	
					C 09	NTT	1.27			1.27	
					C 08	NTT	.49			.49	
					C 07	NTT	.17			.17	
					C 06	NTT	.04-			.04-	
					C 05	NTT	.02-			.02-	
					C 03	NTT				.00	
					P 09	MPP	.26			.26	
					P 08	MPP	.84			.84	
					P 07	MPP	1.63			1.63	
					P 06	MPP	1.87			1.87	
					P 05	MPP	1.05			1.05	
					P 04	MPP	.98			.98	
					P 03	MPP	.44			.44	
					P 02	MPP	.07			.07	
					P 01	MPP				.00	
					P 99	MPP	.16			.16	
					P 97	MPP				.00	
					P 09	MTT	2.54			2.54	
					P 08	MTT	4.25			4.25	
					P 07	MTT	3.81			3.81	
					P 06	MTT	3.54			3.54	
					P 05	MTT	1.49			1.49	
					P 04	MTT	1.09			1.09	
					P 03	MTT	.53			.53	
					P 02	MTT	.07			.07	
					P 01	MTT				.00	
					P 99	MTT	.09			.09	
					P 97	MTT	.01			.01	





AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	701,127.15			701,127.15	
		C	STT	475.89			475.89	
		C	UTT	1,673.35-			1,673.35-	
		C	ZTT	5,759.91			5,759.91	
		C	SCR	125,515.85-			125,515.85-	
		P	UTT	67.61			67.61	
		P	ZTT	151.65			151.65	
								580,393.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 10	MTT	1,766.04			1,766.04	
		C 09	MTT	353.66			353.66	
		C 08	MTT	51.16			51.16	
		C 07	MTT	39.39			39.39	
		C 06	MTT	9.33			9.33	
		C 05	MTT	.39			.39	
		C 04	MTT	.13-			.13-	
		C 03	MTT	1.18			1.18	
		C 02	MTT				.00	
		C 10	NTT	51.47			51.47	
		C 09	NTT	35.71			35.71	
		C 08	NTT	14.48			14.48	
		C 07	NTT	6.53			6.53	
		C 06	NTT	1.63-			1.63-	
		C 05	NTT	.67-			.67-	
		C 03	NTT				.00	
		P 09	MPP	7.15			7.15	
		P 08	MPP	24.88			24.88	
		P 07	MPP	62.77			62.77	
		P 06	MPP	73.90			73.90	
		P 05	MPP	40.98			40.98	
		P 04	MPP	39.21			39.21	
		P 03	MPP	17.75			17.75	
		P 02	MPP	2.50			2.50	
		P 01	MPP	.17			.17	
		P 99	MPP	.01			.01	
		P 97	MPP	.03			.03	
		P 09	MTT	71.52			71.52	
		P 08	MTT	125.79			125.79	
		P 07	MTT	147.05			147.05	
		P 06	MTT	139.40			139.40	
		P 05	MTT	57.76			57.76	
		P 04	MTT	43.36			43.36	
		P 03	MTT	21.51			21.51	
		P 02	MTT	3.11			3.11	
		P 01	MTT	.13			.13	
		P 99	MTT				.00	
		P 97	MTT	.25			.25	



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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	13,027.90			13,027.90	13,027.90
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	1,922,516.14			1,922,516.14	
					C	STT	1,304.94			1,304.94	
					C	UTT	4,588.37-			4,588.37-	
					C	ZTT	15,793.87			15,793.87	
					C	SCR	344,169.51-			344,169.51-	
					C	XNS	5,559.99	XCC		5,559.99	
					C 09	XRM		XCC		.00	
					C 09	XRN		XCC		.00	
					P	UTT	186.31			186.31	
					P	ZTT	417.82			417.82	
					P 09	XMP				.00	
					P 09	XRM				.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 10	MTT	13,815.90			13,815.90	1,597,021.19
					C 09	MTT	2,769.08			2,769.08	
					C 08	MTT	395.23			395.23	
					C 07	MTT	299.46			299.46	
					C 06	MTT	70.55			70.55	
					C 05	MTT	2.97			2.97	
					C 04	MTT	.95-			.95-	
					C 03	MTT	9.16			9.16	
					C 02	MTT				.00	
					C 10	NTT	402.63			402.63	
					C 09	NTT	279.65			279.65	
					C 08	NTT	111.82			111.82	
					C 07	NTT	49.66			49.66	
					C 06	NTT	12.27-			12.27-	
					C 05	NTT	5.17-			5.17-	
					C 03	NTT				.00	
					P 09	MPP	56.00			56.00	
					P 08	MPP	192.22			192.22	
					P 07	MPP	477.22			477.22	
					P 06	MPP	559.25			559.25	
					P 05	MPP	316.65			316.65	
					P 04	MPP	306.24			306.24	
					P 03	MPP	138.57			138.57	
					P 02	MPP	19.53			19.53	
					P 01	MPP	1.35			1.35	
					P 99	MPP	1.31			1.31	
					P 97	MPP	.20			.20	
					P 09	MTT	560.00			560.00	
					P 08	MTT	971.72			971.72	
					P 07	MTT	1,118.00			1,118.00	
					P 06	MTT	1,055.10			1,055.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	446.33			446.33	
		P 04	MTT	338.68			338.68	
		P 03	MTT	167.96			167.96	
		P 02	MTT	24.24			24.24	
		P 01	MTT	1.03			1.03	
		P 99	MTT	.71			.71	
		P 97	MTT	2.07			2.07	
		P 08	NTT	74.71			74.71	
		P 07	NTT	12.57			12.57	
		P 06	NTT	3.60			3.60	
		P 05	NTT	31.94			31.94	
		P 04	NTT	48.23			48.23	
		P 03	NTT	52.25			52.25	
		P 02	NTT	3.65			3.65	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.29			.29	
		P 96	NTT	1.69			1.69	
		P 95	NTT	.35			.35	
		P 94	NTT	3.58			3.58	
		P 93	NTT	.16			.16	
		P 90	NTT	.69			.69	
		P 88	NTT	2.10			2.10	
		P 85	NTT	1.00			1.00	
		P 84	NTT	.96			.96	
		P 09	NTT	8.97			8.97	
								25,188.84

TOTAL AGENCY TRANSFERS

1,635,237.93

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	29,128.60			29,128.60	
		C	STT	19.76			19.76	
		C	UTT	69.52-			69.52-	
		C	ZTT	239.30			239.30	
		C	SCR	5,214.50-			5,214.50-	
		P	UTT	2.89			2.89	
		P	ZTT	6.48			6.48	
								24,113.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 10	MTT	1,306.15			1,306.15	
		C 09	MTT	193.81			193.81	
		C 08	MTT	19.85			19.85	
		C 07	MTT	8.19			8.19	
		C 06	MTT	.96			.96	
		C 05	MTT	.01			.01	
		C 04	MTT	.01-			.01-	
		C 03	MTT	.04			.04	
		C 02	MTT				.00	
		C 10	NTT	38.06			38.06	
		C 09	NTT	19.57			19.57	
		C 08	NTT	5.61			5.61	
		C 07	NTT	1.36			1.36	
		C 06	NTT	.17-			.17-	
		C 05	NTT	.03-			.03-	
		C 03	NTT				.00	
		P 09	MPP	3.92			3.92	
		P 08	MPP	9.65			9.65	
		P 07	MPP	13.05			13.05	
		P 06	MPP	7.58			7.58	
		P 05	MPP	1.77			1.77	
		P 04	MPP	1.67			1.67	
		P 03	MPP	.70			.70	
		P 02	MPP	5.73			5.73	
		P 01	MPP	.01			.01	
		P 99	MPP				.00	
		P 97	MPP				.00	
		P 09	MTT	39.19			39.19	
		P 08	MTT	48.80			48.80	
		P 07	MTT	30.58			30.58	
		P 06	MTT	14.30			14.30	
		P 05	MTT	2.50			2.50	
		P 04	MTT	1.86			1.86	
		P 03	MTT	.84			.84	
		P 02	MTT	7.11			7.11	
		P 01	MTT	.01			.01	
		P 99	MTT				.00	
		P 97	MTT	.02			.02	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.35			.35	
		P 06	NTT	.05			.05	
		P 05	NTT	.18			.18	
		P 04	NTT	.26			.26	
		P 03	NTT	.26			.26	
		P 02	NTT	1.07			1.07	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 93	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 09	NTT	.63			.63	
		P 08	NTT	3.75			3.75	
								1,789.33
TOTAL AGENCY TRANSFERS								25,902.34

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 85 NTT	.34		.34	
		P 84 NTT	.33		.33	
						.67
TOTAL AGENCY TRANSFERS						.67

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	930,462.61			930,462.61	
					C	STT	631.57			631.57	
					C	UTT	2,220.69-			2,220.69-	
					C	ZTT	7,643.94			7,643.94	
					C	SCR	166,571.58-			166,571.58-	
					C	XNS	38,546.01	XCC		38,546.01	
					P	UTT	92.95			92.95	
					P	ZTT	208.44			208.44	
											808,793.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 10	MTT	6,901.78			6,901.78	
					C 09	MTT	1,410.94			1,410.94	
					C 08	MTT	195.89			195.89	
					C 07	MTT	140.63			140.63	
					C 06	MTT	30.91			30.91	
					C 05	MTT	1.19			1.19	
					C 04	MTT	.32-			.32-	
					C 03	MTT	3.01			3.01	
					C 02	MTT				.00	
					C 10	NTT	201.14			201.14	
					C 09	NTT	142.49			142.49	
					C 08	NTT	55.43			55.43	
					C 07	NTT	23.32			23.32	
					C 06	NTT	5.38-			5.38-	
					C 05	NTT	2.05-			2.05-	
					C 03	NTT				.00	
					P 09	MPP	28.53			28.53	
					P 08	MPP	95.27			95.27	
					P 07	MPP	224.11			224.11	
					P 06	MPP	245.00			245.00	
					P 05	MPP	125.90			125.90	
					P 04	MPP	105.23			105.23	
					P 03	MPP	45.56			45.56	
					P 02	MPP	7.31			7.31	
					P 01	MPP	.46			.46	
					P 99	MPP	.45			.45	
					P 97	MPP	.08			.08	
					P 09	MTT	285.34			285.34	
					P 08	MTT	481.63			481.63	
					P 07	MTT	525.03			525.03	
					P 06	MTT	462.21			462.21	
					P 05	MTT	177.46			177.46	
					P 04	MTT	116.37			116.37	
					P 03	MTT	55.22			55.22	
					P 02	MTT	9.07			9.07	
					P 01	MTT	.34			.34	
					P 99	MTT	.24			.24	



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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.71			.71	
		P 07	NTT	5.90			5.90	
		P 06	NTT	1.57			1.57	
		P 05	NTT	12.70			12.70	
		P 04	NTT	16.57			16.57	
		P 03	NTT	17.18			17.18	
		P 02	NTT	1.37			1.37	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.10			.10	
		P 96	NTT	.58			.58	
		P 95	NTT	.11			.11	
		P 94	NTT	1.16			1.16	
		P 93	NTT	.05			.05	
		P 90	NTT	.18			.18	
		P 88	NTT	.43			.43	
		P 85	NTT	.17			.17	
		P 84	NTT	.15			.15	
		P 09	NTT	4.57			4.57	
		P 08	NTT	37.03			37.03	
								12,190.32
TOTAL AGENCY TRANSFERS								820,983.57

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	UWT	13,027.92			13,027.92	13,027.92
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	4,989,600.28			4,989,600.28	
		C	STT	3,386.74			3,386.74	
		C	UTT	11,908.45-			11,908.45-	
		C	ZTT	40,990.60			40,990.60	
		C	SCR	893,239.60-			893,239.60-	
		C	XNS	4,489.71	XCC		4,489.71	
		C 09	XRM				.00	
		C 09	XRN				.00	
		P	UTT	481.56			481.56	
		P	ZTT	1,079.89			1,079.89	
		P 09	XMP				.00	
		P 09	XRM				.00	
		P	XRP	.30			.30	
		P	XRS	144.95			144.95	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 10	MTT	14,786.25			14,786.25	4,135,025.98
		C 09	MTT	2,943.94			2,943.94	
		C 08	MTT	401.51			401.51	
		C 07	MTT	292.68			292.68	
		C 06	MTT	66.08			66.08	
		C 05	MTT	2.64			2.64	
		C 04	MTT	.81-			.81-	
		C 03	MTT	7.23			7.23	
		C 02	MTT				.00	
		C 10	NTT	430.91			430.91	
		C 09	NTT	297.30			297.30	
		C 08	NTT	113.60			113.60	
		C 07	NTT	48.54			48.54	
		C 06	NTT	11.49-			11.49-	
		C 05	NTT	4.61-			4.61-	
		C 03	NTT				.00	
		P 09	MPP	59.54			59.54	
		P 08	MPP	195.26			195.26	
		P 07	MPP	466.41			466.41	
		P 06	MPP	523.75			523.75	
		P 05	MPP	282.00			282.00	
		P 04	MPP	258.13			258.13	
		P 03	MPP	109.30			109.30	
		P 02	MPP	14.68			14.68	
		P 01	MPP	1.00			1.00	
		P 99	MPP	.92			.92	
		P 97	MPP	.14			.14	
		P 09	MTT	595.36			595.36	
		P 08	MTT	987.15			987.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1,092.68			1,092.68	
		P 06	MTT	988.11			988.11	
		P 05	MTT	397.49			397.49	
		P 04	MTT	285.48			285.48	
		P 03	MTT	132.49			132.49	
		P 02	MTT	18.22			18.22	
		P 01	MTT	.76			.76	
		P 99	MTT	.50			.50	
		P 97	MTT	1.42			1.42	
		P 07	NTT	12.29			12.29	
		P 06	NTT	3.37			3.37	
		P 05	NTT	28.44			28.44	
		P 04	NTT	40.66			40.66	
		P 03	NTT	41.22			41.22	
		P 02	NTT	2.74			2.74	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.20			.20	
		P 96	NTT	1.12			1.12	
		P 95	NTT	.24			.24	
		P 94	NTT	2.29			2.29	
		P 93	NTT	.11			.11	
		P 90	NTT	.42			.42	
		P 88	NTT	1.32			1.32	
		P 85	NTT	.78			.78	
		P 84	NTT	.73			.73	
		P 09	NTT	9.54			9.54	
		P 08	NTT	75.90			75.90	
								26,005.93
TOTAL AGENCY TRANSFERS								4,174,059.83

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	147.05			147.05	147.05
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	1,345,124.52			1,345,124.52	
					C	STT	913.02			913.02	
					C	UTT	3,210.34-			3,210.34-	
					C	ZTT	11,050.48			11,050.48	
					C	SCR	240,804.51-			240,804.51-	
					C	XNS	32,358.70	XCC		32,358.70	
					P	UTT	136.08			136.08	
					P	ZTT	305.21			305.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	10 MTT	8,053.62			8,053.62	1,145,873.16
					C	09 MTT	1,539.15			1,539.15	
					C	08 MTT	214.49			214.49	
					C	07 MTT	146.15			146.15	
					C	06 MTT	30.67			30.67	
					C	05 MTT	1.24			1.24	
					C	04 MTT	.28-			.28-	
					C	03 MTT	2.57			2.57	
					C	02 MTT				.00	
					C	10 NTT	234.70			234.70	
					C	09 NTT	155.44			155.44	
					C	08 NTT	60.68			60.68	
					C	07 NTT	24.24			24.24	
					C	06 NTT	5.34-			5.34-	
					C	05 NTT	2.16-			2.16-	
					C	03 NTT				.00	
					P	09 MPP	31.13			31.13	
					P	08 MPP	104.32			104.32	
					P	07 MPP	232.92			232.92	
					P	06 MPP	243.12			243.12	
					P	05 MPP	132.23			132.23	
					P	04 MPP	89.80			89.80	
					P	03 MPP	38.92			38.92	
					P	02 MPP	9.24			9.24	
					P	01 MPP	.45			.45	
					P	99 MPP	.42			.42	
					P	97 MPP	.07			.07	
					P	09 MTT	311.27			311.27	
					P	08 MTT	527.37			527.37	
					P	07 MTT	545.66			545.66	
					P	06 MTT	458.67			458.67	
					P	05 MTT	186.38			186.38	
					P	04 MTT	99.31			99.31	
					P	03 MTT	47.17			47.17	
					P	02 MTT	11.46			11.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	.35			.35	
					P 99	MTT	.22			.22	
					P 97	MTT	.68			.68	
					P 09	NTT	4.99			4.99	
					P 08	NTT	40.54			40.54	
					P 07	NTT	6.13			6.13	
					P 06	NTT	1.57			1.57	
					P 05	NTT	13.34			13.34	
					P 04	NTT	14.14			14.14	
					P 03	NTT	14.68			14.68	
					P 02	NTT	1.73			1.73	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.09			.09	
					P 96	NTT	.52			.52	
					P 95	NTT	.10			.10	
					P 94	NTT	.93			.93	
					P 93	NTT	.03			.03	
					P 90	NTT	.13			.13	
					P 88	NTT	.42			.42	
					P 85	NTT	.50			.50	
					P 84	NTT	.44			.44	
										13,626.61	
TOTAL AGENCY TRANSFERS											1,159,646.82



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 471  
DATE: 04/13/2011

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32	HESPERIA UNIF	JIJ	S28	001	P 93	NTT		.03			.03	.03
TOTAL AGENCY TRANSFERS											.03	.03

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 94 NTT			.00	
		P 96 NTT	.01		.01	
						.01
DA32 HESPERIA UNIF	JIJ S28 001	P 93 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						.02



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 473  
DATE: 04/13/2011

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 96 NTT			.00	.00
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 96 NTT P 97 NTT	.11		.11 .00	.11
TOTAL AGENCY TRANSFERS						.11

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 97 MPP	.02		.02	
		P 97 MTT	.23		.23	
		P 95 NTT	.07		.07	
						.32
DA48 REDLANDS UNIF	JHK S22 001	P 85 NTT	.01		.01	
						.01
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 88 NTT	.04		.04	
						.04
TOTAL AGENCY TRANSFERS						.37

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 475  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 97 NTT P 93 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	TRH	22.00			22.00	22.00
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,789,174.77			1,789,174.77	
					C	STT	1,214.43			1,214.43	
					C	UTT	4,270.14-			4,270.14-	
					C	ZTT	14,698.44			14,698.44	
					C	SCR	320,298.65-			320,298.65-	
					P	UTT	185.99			185.99	
					P	ZTT	417.15			417.15	
											1,481,121.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	10 MTT	9,055.45			9,055.45	
					C	09 MTT	1,850.98			1,850.98	
					C	08 MTT	259.91			259.91	
					C	07 MTT	188.77			188.77	
					C	06 MTT	41.81			41.81	
					C	05 MTT	1.66			1.66	
					C	04 MTT	.49-			.49-	
					C	03 MTT	4.52			4.52	
					C	02 MTT				.00	
					C	10 NTT	263.90			263.90	
					C	09 NTT	186.93			186.93	
					C	08 NTT	73.54			73.54	
					C	07 NTT	31.31			31.31	
					C	06 NTT	7.27-			7.27-	
					C	05 NTT	2.89-			2.89-	
					C	03 NTT				.00	
					P	09 MPP	37.43			37.43	
					P	08 MPP	126.40			126.40	
					P	07 MPP	300.83			300.83	
					P	06 MPP	331.43			331.43	
					P	05 MPP	177.14			177.14	
					P	04 MPP	158.23			158.23	
					P	03 MPP	68.33			68.33	
					P	02 MPP	10.82			10.82	
					P	01 MPP	.67			.67	
					P	99 MPP	.76			.76	
					P	97 MPP	.11			.11	
					P	09 MTT	374.32			374.32	
					P	08 MTT	639.03			639.03	
					P	07 MTT	704.75			704.75	
					P	06 MTT	625.28			625.28	
					P	05 MTT	249.70			249.70	
					P	04 MTT	175.00			175.00	
					P	03 MTT	82.81			82.81	
					P	02 MTT	13.42			13.42	
					P	01 MTT	.51			.51	



AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	37,968.07			37,968.07	
		C	STT	25.77			25.77	
		C	UTT	90.62-			90.62-	
		C	ZTT	311.92			311.92	
		C	SCR	6,796.96-			6,796.96-	
		P	UTT	3.57			3.57	
		P	ZTT	7.96			7.96	
								31,429.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT	127.78			127.78	
		C 09	MTT	24.37			24.37	
		C 08	MTT	3.20			3.20	
		C 07	MTT	2.34			2.34	
		C 06	MTT	.56			.56	
		C 05	MTT	.02			.02	
		C 04	MTT	.01-			.01-	
		C 03	MTT	.06			.06	
		C 02	MTT				.00	
		C 10	NTT	3.72			3.72	
		C 09	NTT	2.46			2.46	
		C 08	NTT	.90			.90	
		C 07	NTT	.38			.38	
		C 06	NTT	.10-			.10-	
		C 05	NTT	.04-			.04-	
		C 03	NTT				.00	
		P 09	MPP	.49			.49	
		P 08	MPP	1.56			1.56	
		P 07	MPP	3.73			3.73	
		P 06	MPP	4.41			4.41	
		P 05	MPP	2.42			2.42	
		P 04	MPP	2.32			2.32	
		P 03	MPP	1.04			1.04	
		P 02	MPP	.13			.13	
		P 01	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 97	MPP				.00	
		P 09	MTT	4.93			4.93	
		P 08	MTT	7.86			7.86	
		P 07	MTT	8.74			8.74	
		P 06	MTT	8.31			8.31	
		P 05	MTT	3.40			3.40	
		P 04	MTT	2.57			2.57	
		P 03	MTT	1.26			1.26	
		P 02	MTT	.17			.17	
		P 01	MTT				.00	
		P 99	MTT	.01			.01	
		P 97	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.60			.60	
		P 07	NTT	.09			.09	
		P 06	NTT	.03			.03	
		P 05	NTT	.24			.24	
		P 04	NTT	.37			.37	
		P 03	NTT	.39			.39	
		P 02	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.03			.03	
		P 85	NTT	.02			.02	
		P 84	NTT	.02			.02	
		P 09	NTT	.08			.08	
								220.98
TOTAL AGENCY TRANSFERS								31,650.69

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	544,023.09			544,023.09	
		C	STT	369.26			369.26	
		C	UTT	1,298.39-			1,298.39-	
		C	ZTT	4,469.26			4,469.26	
		C	SCR	97,391.13-			97,391.13-	
		P	UTT	54.70			54.70	
		P	ZTT	122.68			122.68	
								450,349.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 10	MTT	3,853.65			3,853.65	
		C 09	MTT	787.05			787.05	
		C 08	MTT	110.99			110.99	
		C 07	MTT	83.33			83.33	
		C 06	MTT	18.85			18.85	
		C 05	MTT	.78			.78	
		C 04	MTT	.23-			.23-	
		C 03	MTT	2.22			2.22	
		C 02	MTT				.00	
		C 10	NTT	112.31			112.31	
		C 09	NTT	79.48			79.48	
		C 08	NTT	31.41			31.41	
		C 07	NTT	13.82			13.82	
		C 06	NTT	3.28-			3.28-	
		C 05	NTT	1.35-			1.35-	
		C 03	NTT				.00	
		P 09	MPP	15.92			15.92	
		P 08	MPP	53.98			53.98	
		P 07	MPP	132.79			132.79	
		P 06	MPP	149.39			149.39	
		P 05	MPP	82.27			82.27	
		P 04	MPP	75.72			75.72	
		P 03	MPP	33.54			33.54	
		P 02	MPP	4.76			4.76	
		P 01	MPP	.34			.34	
		P 99	MPP	.37			.37	
		P 97	MPP	.06			.06	
		P 09	MTT	159.17			159.17	
		P 08	MTT	272.89			272.89	
		P 07	MTT	311.10			311.10	
		P 06	MTT	281.85			281.85	
		P 05	MTT	115.97			115.97	
		P 04	MTT	83.74			83.74	
		P 03	MTT	40.66			40.66	
		P 02	MTT	5.91			5.91	
		P 01	MTT	.26			.26	
		P 99	MTT	.20			.20	
		P 97	MTT	.60			.60	



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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.55			2.55	
		P 08	NTT	20.98			20.98	
		P 07	NTT	3.50			3.50	
		P 06	NTT	.96			.96	
		P 05	NTT	8.30			8.30	
		P 04	NTT	11.92			11.92	
		P 03	NTT	12.65			12.65	
		P 02	NTT	.89			.89	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT	.51			.51	
		P 95	NTT	.11			.11	
		P 94	NTT	1.14			1.14	
		P 93	NTT	.06			.06	
		P 90	NTT	.24			.24	
		P 88	NTT	.74			.74	
		P 85	NTT	.37			.37	
		P 84	NTT	.36			.36	
								6,975.89
TOTAL AGENCY TRANSFERS								457,325.36

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	114.13			114.13	
											114.13
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	1,308,126.87			1,308,126.87	
					C	STT	887.90			887.90	
					C	UTT	3,122.04-			3,122.04-	
					C	ZTT	10,746.53			10,746.53	
					C	SCR	234,181.25-			234,181.25-	
					P	UTT	127.27			127.27	
					P	ZTT	285.37			285.37	
											1,082,870.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	10 MTT	1,794.42			1,794.42	
					C	09 MTT	365.22			365.22	
					C	08 MTT	50.67			50.67	
					C	07 MTT	37.37			37.37	
					C	06 MTT	8.51			8.51	
					C	05 MTT	.35			.35	
					C	04 MTT	.12-			.12-	
					C	03 MTT	1.14			1.14	
					C	02 MTT				.00	
					C	10 NTT	52.29			52.29	
					C	09 NTT	36.89			36.89	
					C	08 NTT	14.33			14.33	
					C	07 NTT	6.20			6.20	
					C	06 NTT	1.48-			1.48-	
					C	05 NTT	.61-			.61-	
					C	03 NTT				.00	
					P	09 MPP	7.39			7.39	
					P	08 MPP	24.64			24.64	
					P	07 MPP	59.56			59.56	
					P	06 MPP	67.50			67.50	
					P	05 MPP	37.74			37.74	
					P	04 MPP	37.95			37.95	
					P	03 MPP	17.25			17.25	
					P	02 MPP	2.47			2.47	
					P	01 MPP	.18			.18	
					P	99 MPP	.19			.19	
					P	97 MPP	.03			.03	
					P	09 MTT	73.86			73.86	
					P	08 MTT	124.57			124.57	
					P	07 MTT	139.52			139.52	
					P	06 MTT	127.34			127.34	
					P	05 MTT	53.20			53.20	
					P	04 MTT	41.98			41.98	
					P	03 MTT	20.91			20.91	
					P	02 MTT	3.06			3.06	
					P	01 MTT	.14			.14	



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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	6,463,339.62			6,463,339.62	
		C	STT	4,387.07			4,387.07	
		C	UTT	15,425.75-			15,425.75-	
		C	ZTT	53,097.68			53,097.68	
		C	SCR	1,157,068.56-			1,157,068.56-	
		P	UTT	613.67			613.67	
		P	ZTT	1,376.24			1,376.24	
								5,350,319.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 10	MTT	19,461.52			19,461.52	
		C 09	MTT	3,922.96			3,922.96	
		C 08	MTT	551.93			551.93	
		C 07	MTT	404.78			404.78	
		C 06	MTT	92.02			92.02	
		C 05	MTT	3.76			3.76	
		C 04	MTT	1.18-			1.18-	
		C 03	MTT	11.10			11.10	
		C 02	MTT	.00			.00	
		C 10	NTT	567.16			567.16	
		C 09	NTT	396.17			396.17	
		C 08	NTT	156.16			156.16	
		C 07	NTT	67.13			67.13	
		C 06	NTT	16.01-			16.01-	
		C 05	NTT	6.55-			6.55-	
		C 03	NTT	.00			.00	
		P 09	MPP	79.33			79.33	
		P 08	MPP	268.42			268.42	
		P 07	MPP	645.05			645.05	
		P 06	MPP	729.34			729.34	
		P 05	MPP	400.59			400.59	
		P 04	MPP	376.95			376.95	
		P 03	MPP	167.93			167.93	
		P 02	MPP	23.51			23.51	
		P 01	MPP	1.63			1.63	
		P 99	MPP	1.60			1.60	
		P 97	MPP	.25			.25	
		P 09	MTT	793.35			793.35	
		P 08	MTT	1,356.99			1,356.99	
		P 07	MTT	1,511.18			1,511.18	
		P 06	MTT	1,375.96			1,375.96	
		P 05	MTT	564.64			564.64	
		P 04	MTT	416.88			416.88	
		P 03	MTT	203.53			203.53	
		P 02	MTT	29.17			29.17	
		P 01	MTT	1.24			1.24	
		P 99	MTT	.86			.86	
		P 97	MTT	2.52			2.52	



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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	1,299,909.61			1,299,909.61	
					C	STT	882.33			882.33	
					C	UTT	3,102.43-			3,102.43-	
					C	ZTT	10,679.03			10,679.03	
					C	SCR	232,710.36-			232,710.36-	
					P	UTT	129.13			129.13	
					P	ZTT	289.59			289.59	
											1,076,076.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 10	MTT	14,067.75			14,067.75	
					C 09	MTT	2,804.15			2,804.15	
					C 08	MTT	393.52			393.52	
					C 07	MTT	287.54			287.54	
					C 06	MTT	65.20			65.20	
					C 05	MTT	2.69			2.69	
					C 04	MTT	.84-			.84-	
					C 03	MTT	7.80			7.80	
					C 02	MTT				.00	
					C 10	NTT	409.97			409.97	
					C 09	NTT	283.19			283.19	
					C 08	NTT	111.34			111.34	
					C 07	NTT	47.69			47.69	
					C 06	NTT	11.35-			11.35-	
					C 05	NTT	4.69-			4.69-	
					C 03	NTT				.00	
					P 09	MPP	56.71			56.71	
					P 08	MPP	191.38			191.38	
					P 07	MPP	458.24			458.24	
					P 06	MPP	516.84			516.84	
					P 05	MPP	287.30			287.30	
					P 04	MPP	271.83			271.83	
					P 03	MPP	117.95			117.95	
					P 02	MPP	16.12			16.12	
					P 01	MPP	1.11			1.11	
					P 99	MPP	1.04			1.04	
					P 97	MPP	.17			.17	
					P 09	MTT	567.09			567.09	
					P 08	MTT	967.52			967.52	
					P 07	MTT	1,073.53			1,073.53	
					P 06	MTT	975.08			975.08	
					P 05	MTT	404.97			404.97	
					P 04	MTT	300.63			300.63	
					P 03	MTT	142.96			142.96	
					P 02	MTT	20.01			20.01	
					P 01	MTT	.84			.84	
					P 99	MTT	.57			.57	
					P 97	MTT	1.63			1.63	



AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	1,687,369.52			1,687,369.52	
		C	STT	1,145.32			1,145.32	
		C	UTT	4,027.16-			4,027.16-	
		C	ZTT	13,862.09			13,862.09	
		C	SCR	302,073.17-			302,073.17-	
		C 09	XRM	52.25			52.25	
		P	UTT	163.64			163.64	
		P	ZTT	366.91			366.91	
		P	XRP	48.03			48.03	
		P	XRS	398.99			398.99	
								1,397,306.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 10	MTT	24,132.45			24,132.45	
		C 09	MTT	4,850.53			4,850.53	
		C 08	MTT	676.61			676.61	
		C 07	MTT	492.60			492.60	
		C 06	MTT	111.30			111.30	
		C 05	MTT	4.54			4.54	
		C 04	MTT	1.41-			1.41-	
		C 03	MTT	13.13			13.13	
		C 02	MTT				.00	
		C 10	NTT	703.28			703.28	
		C 09	NTT	489.85			489.85	
		C 08	NTT	191.43			191.43	
		C 07	NTT	81.69			81.69	
		C 06	NTT	19.36-			19.36-	
		C 05	NTT	7.90-			7.90-	
		C 03	NTT				.00	
		P 09	MPP	98.10			98.10	
		P 08	MPP	329.06			329.06	
		P 07	MPP	785.01			785.01	
		P 06	MPP	882.19			882.19	
		P 05	MPP	483.69			483.69	
		P 04	MPP	452.11			452.11	
		P 03	MPP	198.76			198.76	
		P 02	MPP	27.38			27.38	
		P 01	MPP	1.87			1.87	
		P 99	MPP	1.75			1.75	
		P 97	MPP	.27			.27	
		P 09	MTT	980.93			980.93	
		P 08	MTT	1,663.54			1,663.54	
		P 07	MTT	1,839.06			1,839.06	
		P 06	MTT	1,664.35			1,664.35	
		P 05	MTT	681.78			681.78	
		P 04	MTT	500.01			500.01	
		P 03	MTT	240.91			240.91	
		P 02	MTT	33.97			33.97	



AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	1.43			1.43	
		P 99	MTT	.94			.94	
		P 97	MTT	2.73			2.73	
		P 09	NTT	15.72			15.72	
		P 08	NTT	127.90			127.90	
		P 07	NTT	20.68			20.68	
		P 06	NTT	5.67			5.67	
		P 05	NTT	48.78			48.78	
		P 04	NTT	71.21			71.21	
		P 03	NTT	74.95			74.95	
		P 02	NTT	5.12			5.12	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.38			.38	
		P 96	NTT	2.20			2.20	
		P 95	NTT	.46			.46	
		P 94	NTT	4.58			4.58	
		P 93	NTT	.21			.21	
		P 90	NTT	.82			.82	
		P 88	NTT	2.24			2.24	
		P 85	NTT	.92			.92	
		P 84	NTT	.85			.85	
								42,971.27
TOTAL AGENCY TRANSFERS								1,440,277.69

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	120.77			120.77	
											120.77
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	1,063,559.94			1,063,559.94	
					C	STT	721.90			721.90	
					C	UTT	2,538.35-			2,538.35-	
					C	ZTT	8,737.37			8,737.37	
					C	SCR	190,398.90-			190,398.90-	
					P	UTT	104.88			104.88	
					P	ZTT	235.27			235.27	
											880,422.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 10	MTT	13,294.30			13,294.30	
					C 09	MTT	2,673.35			2,673.35	
					C 08	MTT	360.20			360.20	
					C 07	MTT	256.34			256.34	
					C 06	MTT	53.72			53.72	
					C 05	MTT	2.04			2.04	
					C 04	MTT	.59-			.59-	
					C 03	MTT	5.32			5.32	
					C 02	MTT				.00	
					C 10	NTT	387.43			387.43	
					C 09	NTT	269.98			269.98	
					C 08	NTT	101.92			101.92	
					C 07	NTT	42.51			42.51	
					C 06	NTT	9.35-			9.35-	
					C 05	NTT	3.56-			3.56-	
					C 03	NTT				.00	
					P 09	MPP	54.06			54.06	
					P 08	MPP	175.17			175.17	
					P 07	MPP	408.50			408.50	
					P 06	MPP	425.81			425.81	
					P 05	MPP	217.78			217.78	
					P 04	MPP	187.00			187.00	
					P 03	MPP	80.42			80.42	
					P 02	MPP	11.01			11.01	
					P 01	MPP	.77			.77	
					P 99	MPP	.79			.79	
					P 97	MPP	.13			.13	
					P 09	MTT	540.64			540.64	
					P 08	MTT	885.61			885.61	
					P 07	MTT	957.02			957.02	
					P 06	MTT	803.32			803.32	
					P 05	MTT	306.96			306.96	
					P 04	MTT	206.82			206.82	
					P 03	MTT	97.46			97.46	
					P 02	MTT	13.66			13.66	
					P 01	MTT	.58			.58	



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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	324,464.72			324,464.72	
		C	STT	220.24			220.24	
		C	UTT	774.39-			774.39-	
		C	ZTT	2,665.54			2,665.54	
		C	SCR	58,085.73-			58,085.73-	
		P	UTT	33.72			33.72	
		P	ZTT	75.57			75.57	
								268,599.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	1,479.61			1,479.61	
		C 09	MTT	248.44			248.44	
		C 08	MTT	26.92			26.92	
		C 07	MTT	12.90			12.90	
		C 06	MTT	2.73			2.73	
		C 05	MTT	.11			.11	
		C 04	MTT	.03-			.03-	
		C 03	MTT	.34			.34	
		C 02	MTT				.00	
		C 10	NTT	43.12			43.12	
		C 09	NTT	25.09			25.09	
		C 08	NTT	7.61			7.61	
		C 07	NTT	2.14			2.14	
		C 06	NTT	.48-			.48-	
		C 05	NTT	.19-			.19-	
		C 03	NTT				.00	
		P 09	MPP	5.03			5.03	
		P 08	MPP	13.10			13.10	
		P 07	MPP	20.55			20.55	
		P 06	MPP	21.66			21.66	
		P 05	MPP	11.78			11.78	
		P 04	MPP	11.32			11.32	
		P 03	MPP	5.20			5.20	
		P 02	MPP	.77			.77	
		P 01	MPP	.05			.05	
		P 99	MPP	.06			.06	
		P 97	MPP	.01			.01	
		P 09	MTT	50.25			50.25	
		P 08	MTT	66.20			66.20	
		P 07	MTT	48.15			48.15	
		P 06	MTT	40.87			40.87	
		P 05	MTT	16.61			16.61	
		P 04	MTT	12.52			12.52	
		P 03	MTT	6.30			6.30	
		P 02	MTT	.96			.96	
		P 01	MTT	.04			.04	
		P 99	MTT	.04			.04	
		P 97	MTT	.13			.13	



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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	21.00			21.00	
					P	UWT	21.10			21.10	
											42.10
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	983,496.61			983,496.61	
					C	STT	667.56			667.56	
					C	UTT	2,347.26-			2,347.26-	
					C	ZTT	8,079.63			8,079.63	
					C	SCR	176,065.82-			176,065.82-	
					P	UTT	97.76			97.76	
					P	ZTT	219.24			219.24	
											814,147.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	10 MTT	5,612.89			5,612.89	
					C	09 MTT	1,117.82			1,117.82	
					C	08 MTT	153.16			153.16	
					C	07 MTT	111.56			111.56	
					C	06 MTT	25.26			25.26	
					C	05 MTT	1.02			1.02	
					C	04 MTT	.32-			.32-	
					C	03 MTT	3.08			3.08	
					C	02 MTT				.00	
					C	10 NTT	163.57			163.57	
					C	09 NTT	112.89			112.89	
					C	08 NTT	43.34			43.34	
					C	07 NTT	18.51			18.51	
					C	06 NTT	4.39-			4.39-	
					C	05 NTT	1.78-			1.78-	
					C	03 NTT				.00	
					P	09 MPP	22.60			22.60	
					P	08 MPP	74.49			74.49	
					P	07 MPP	177.79			177.79	
					P	06 MPP	200.19			200.19	
					P	05 MPP	109.10			109.10	
					P	04 MPP	103.18			103.18	
					P	03 MPP	46.55			46.55	
					P	02 MPP	6.62			6.62	
					P	01 MPP	.48			.48	
					P	99 MPP	.52			.52	
					P	97 MPP	.08			.08	
					P	09 MTT	226.05			226.05	
					P	08 MTT	376.57			376.57	
					P	07 MTT	416.51			416.51	
					P	06 MTT	377.69			377.69	
					P	05 MTT	153.78			153.78	
					P	04 MTT	114.11			114.11	
					P	03 MTT	56.43			56.43	
					P	02 MTT	8.22			8.22	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.36			.36	
		P 99	MTT	.28			.28	
		P 97	MTT	.85			.85	
		P 08	NTT	28.95			28.95	
		P 07	NTT	4.69			4.69	
		P 06	NTT	1.29			1.29	
		P 05	NTT	11.00			11.00	
		P 04	NTT	16.25			16.25	
		P 03	NTT	17.56			17.56	
		P 02	NTT	1.24			1.24	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.11			.11	
		P 96	NTT	.71			.71	
		P 95	NTT	.16			.16	
		P 94	NTT	1.59			1.59	
		P 93	NTT	.07			.07	
		P 90	NTT	.31			.31	
		P 88	NTT	.96			.96	
		P 85	NTT	.42			.42	
		P 84	NTT	.38			.38	
		P 09	NTT	3.62			3.62	
								9,918.37
TOTAL AGENCY TRANSFERS								824,108.19

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	212,559.86			212,559.86	
		C	STT	144.27			144.27	
		C	UTT	507.31-			507.31-	
		C	ZTT	1,746.22			1,746.22	
		C	SCR	38,052.35-			38,052.35-	
		P	UTT	20.76			20.76	
		P	ZTT	46.57			46.57	
								175,958.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 10	MTT	603.71			603.71	
		C 09	MTT	121.34			121.34	
		C 08	MTT	18.35			18.35	
		C 07	MTT	13.52			13.52	
		C 06	MTT	3.13			3.13	
		C 05	MTT	.13			.13	
		C 04	MTT	.05-			.05-	
		C 03	MTT	.40			.40	
		C 02	MTT				.00	
		C 10	NTT	17.60			17.60	
		C 09	NTT	12.25			12.25	
		C 08	NTT	5.19			5.19	
		C 07	NTT	2.24			2.24	
		C 06	NTT	.54-			.54-	
		C 05	NTT	.23-			.23-	
		C 03	NTT				.00	
		P 09	MPP	2.46			2.46	
		P 08	MPP	8.92			8.92	
		P 07	MPP	21.55			21.55	
		P 06	MPP	24.82			24.82	
		P 05	MPP	13.69			13.69	
		P 04	MPP	13.26			13.26	
		P 03	MPP	6.06			6.06	
		P 02	MPP	.89			.89	
		P 01	MPP	.06			.06	
		P 99	MPP	.08			.08	
		P 97	MPP	.02			.02	
		P 09	MTT	24.54			24.54	
		P 08	MTT	45.09			45.09	
		P 07	MTT	50.47			50.47	
		P 06	MTT	46.82			46.82	
		P 05	MTT	19.29			19.29	
		P 04	MTT	14.67			14.67	
		P 03	MTT	7.35			7.35	
		P 02	MTT	1.11			1.11	
		P 01	MTT	.05			.05	
		P 99	MTT	.04			.04	
		P 97	MTT	.13			.13	



## AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.40			.40	
		P 08	NTT	3.47			3.47	
		P 07	NTT	.56			.56	
		P 06	NTT	.16			.16	
		P 05	NTT	1.38			1.38	
		P 04	NTT	2.09			2.09	
		P 03	NTT	2.28			2.28	
		P 02	NTT	.16			.16	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.12			.12	
		P 95	NTT	.03			.03	
		P 94	NTT	.26			.26	
		P 93	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 88	NTT	.16			.16	
		P 85	NTT	.08			.08	
		P 84	NTT	.08			.08	
								1,109.72
TOTAL AGENCY TRANSFERS								177,067.74

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	266.29			266.29	266.29
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	3,396,282.58			3,396,282.58	
					C	STT	2,305.27			2,305.27	
					C	UTT	8,105.74-			8,105.74-	
					C	ZTT	27,901.17			27,901.17	
					C	SCR	608,003.42-			608,003.42-	
					P	UTT	333.43			333.43	
					P	ZTT	747.71			747.71	
											2,811,461.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 10	MTT	12,722.08			12,722.08	
					C 09	MTT	2,535.52			2,535.52	
					C 08	MTT	349.45			349.45	
					C 07	MTT	254.52			254.52	
					C 06	MTT	57.38			57.38	
					C 05	MTT	2.34			2.34	
					C 04	MTT	.72-			.72-	
					C 03	MTT	6.84			6.84	
					C 02	MTT				.00	
					C 10	NTT	370.75			370.75	
					C 09	NTT	256.06			256.06	
					C 08	NTT	98.87			98.87	
					C 07	NTT	42.21			42.21	
					C 06	NTT	9.99-			9.99-	
					C 05	NTT	4.07-			4.07-	
					C 03	NTT				.00	
					P 09	MPP	51.27			51.27	
					P 08	MPP	169.95			169.95	
					P 07	MPP	405.60			405.60	
					P 06	MPP	454.78			454.78	
					P 05	MPP	249.09			249.09	
					P 04	MPP	232.33			232.33	
					P 03	MPP	103.44			103.44	
					P 02	MPP	14.58			14.58	
					P 01	MPP	1.00			1.00	
					P 99	MPP	.99			.99	
					P 97	MPP	.15			.15	
					P 09	MTT	512.77			512.77	
					P 08	MTT	859.18			859.18	
					P 07	MTT	950.23			950.23	
					P 06	MTT	857.98			857.98	
					P 05	MTT	351.11			351.11	
					P 04	MTT	256.94			256.94	
					P 03	MTT	125.37			125.37	
					P 02	MTT	18.08			18.08	
					P 01	MTT	.76			.76	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.53			.53	
		P 97	MTT	1.54			1.54	
		P 08	NTT	66.06			66.06	
		P 07	NTT	10.69			10.69	
		P 06	NTT	2.93			2.93	
		P 05	NTT	25.13			25.13	
		P 04	NTT	36.59			36.59	
		P 03	NTT	39.01			39.01	
		P 02	NTT	2.73			2.73	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.22			.22	
		P 96	NTT	1.26			1.26	
		P 95	NTT	.27			.27	
		P 94	NTT	2.73			2.73	
		P 93	NTT	.13			.13	
		P 90	NTT	.52			.52	
		P 88	NTT	1.55			1.55	
		P 85	NTT	.69			.69	
		P 84	NTT	.65			.65	
		P 09	NTT	8.21			8.21	
								22,498.28
TOTAL AGENCY TRANSFERS								2,834,225.57

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	1,560,168.96			1,560,168.96	
			STT	1,058.98			1,058.98	
			UTT	3,723.58-			3,723.58-	
			ZTT	12,817.11			12,817.11	
			SCR	279,301.85-			279,301.85-	
			UTT	155.60			155.60	
			ZTT	348.94			348.94	
							1,291,524.16	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C	10 MTT	15,886.86			15,886.86	
			09 MTT	3,290.71			3,290.71	
			08 MTT	471.38			471.38	
			07 MTT	351.11			351.11	
			06 MTT	80.76			80.76	
			05 MTT	3.30			3.30	
			04 MTT	1.03-			1.03-	
			03 MTT	9.83			9.83	
			02 MTT				.00	
			10 NTT	462.98			462.98	
			09 NTT	332.32			332.32	
			08 NTT	133.37			133.37	
			07 NTT	58.23			58.23	
			06 NTT	14.05-			14.05-	
			05 NTT	5.75-			5.75-	
			03 NTT				.00	
			09 MPP	66.55			66.55	
			08 MPP	229.24			229.24	
			07 MPP	559.54			559.54	
			06 MPP	640.15			640.15	
			05 MPP	352.16			352.16	
			04 MPP	330.67			330.67	
			03 MPP	148.78			148.78	
			02 MPP	20.68			20.68	
			01 MPP	1.41			1.41	
			99 MPP	1.34			1.34	
			97 MPP	.21			.21	
09 MTT	665.48			665.48				
08 MTT	1,158.95			1,158.95				
07 MTT	1,310.83			1,310.83				
06 MTT	1,207.71			1,207.71				
05 MTT	496.39			496.39				
04 MTT	365.71			365.71				
03 MTT	180.32			180.32				
02 MTT	25.67			25.67				
01 MTT	1.08			1.08				
99 MTT	.72			.72				
97 MTT	2.11			2.11				

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	14.74			14.74	
		P 06	NTT	4.12			4.12	
		P 05	NTT	35.52			35.52	
		P 04	NTT	52.08			52.08	
		P 03	NTT	56.10			56.10	
		P 02	NTT	3.86			3.86	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.29			.29	
		P 96	NTT	1.71			1.71	
		P 95	NTT	.35			.35	
		P 94	NTT	3.49			3.49	
		P 93	NTT	.16			.16	
		P 90	NTT	.62			.62	
		P 88	NTT	1.83			1.83	
		P 85	NTT	.75			.75	
		P 84	NTT	.70			.70	
		P 09	NTT	10.67			10.67	
		P 08	NTT	89.10			89.10	
								29,101.81
TOTAL AGENCY TRANSFERS								1,320,625.97

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	1,700,600.19			1,700,600.19	
					C	STT	1,154.31			1,154.31	
					C	UTT	4,058.75-			4,058.75-	
					C	ZTT	13,970.79			13,970.79	
					C	SCR	304,441.92-			304,441.92-	
					C 09	XRM	10.83			10.83	
					C 06	XRM	.47			.47	
					P	UTT	164.33			164.33	
					P	ZTT	368.59			368.59	
					P	XRS	38.73			38.73	
											1,407,807.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 10	MTT	2,827.14			2,827.14	
					C 09	MTT	593.73			593.73	
					C 08	MTT	85.02			85.02	
					C 07	MTT	64.61			64.61	
					C 06	MTT	15.08			15.08	
					C 05	MTT	.61			.61	
					C 04	MTT	.20-			.20-	
					C 03	MTT	1.92			1.92	
					C 02	MTT				.00	
					C 10	NTT	82.39			82.39	
					C 09	NTT	59.96			59.96	
					C 08	NTT	24.05			24.05	
					C 07	NTT	10.71			10.71	
					C 06	NTT	2.62-			2.62-	
					C 05	NTT	1.06-			1.06-	
					C 03	NTT				.00	
					P 09	MPP	12.01			12.01	
					P 08	MPP	41.35			41.35	
					P 07	MPP	102.96			102.96	
					P 06	MPP	119.50			119.50	
					P 05	MPP	65.11			65.11	
					P 04	MPP	63.58			63.58	
					P 03	MPP	29.04			29.04	
					P 02	MPP	4.18			4.18	
					P 01	MPP	.31			.31	
					P 99	MPP	.33			.33	
					P 97	MPP	.05			.05	
					P 09	MTT	120.08			120.08	
					P 08	MTT	209.05			209.05	
					P 07	MTT	241.20			241.20	
					P 06	MTT	225.45			225.45	
					P 05	MTT	91.77			91.77	
					P 04	MTT	70.31			70.31	
					P 03	MTT	35.20			35.20	
					P 02	MTT	5.18			5.18	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.23			.23	
		P 99	MTT	.18			.18	
		P 97	MTT	.53			.53	
		P 06	NTT	.76			.76	
		P 05	NTT	6.57			6.57	
		P 04	NTT	10.01			10.01	
		P 03	NTT	10.95			10.95	
		P 02	NTT	.78			.78	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.42			.42	
		P 95	NTT	.09			.09	
		P 94	NTT	.92			.92	
		P 93	NTT	.04			.04	
		P 90	NTT	.18			.18	
		P 88	NTT	.55			.55	
		P 85	NTT	.27			.27	
		P 84	NTT	.26			.26	
		P 09	NTT	1.92			1.92	
		P 08	NTT	16.08			16.08	
		P 07	NTT	2.71			2.71	
								5,251.53
TOTAL AGENCY TRANSFERS								1,413,059.10

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	2,880,380.55			2,880,380.55	
		C	STT	1,955.09			1,955.09	
		C	UTT	6,874.46-			6,874.46-	
		C	ZTT	23,662.92			23,662.92	
		C	SCR	515,646.36-			515,646.36-	
		C	XNS	30,720.42	XCC		30,720.42	
		C 10	XRM	415.70			415.70	
		P	UTT	284.84			284.84	
		P	ZTT	638.72			638.72	
								2,415,537.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 10	MTT	31,498.41			31,498.41	
		C 09	MTT	6,419.48			6,419.48	
		C 08	MTT	901.14			901.14	
		C 07	MTT	670.47			670.47	
		C 06	MTT	153.36			153.36	
		C 05	MTT	6.25			6.25	
		C 04	MTT	1.94-			1.94-	
		C 03	MTT	18.19			18.19	
		C 02	MTT				.00	
		C 10	NTT	917.95			917.95	
		C 09	NTT	648.30			648.30	
		C 08	NTT	254.96			254.96	
		C 07	NTT	111.19			111.19	
		C 06	NTT	26.69-			26.69-	
		C 05	NTT	10.88-			10.88-	
		C 03	NTT				.00	
		P 09	MPP	129.82			129.82	
		P 08	MPP	438.26			438.26	
		P 07	MPP	1,068.47			1,068.47	
		P 06	MPP	1,215.59			1,215.59	
		P 05	MPP	665.88			665.88	
		P 04	MPP	622.01			622.01	
		P 03	MPP	275.20			275.20	
		P 02	MPP	38.11			38.11	
		P 01	MPP	2.60			2.60	
		P 99	MPP	2.45			2.45	
		P 97	MPP	.39			.39	
		P 09	MTT	1,298.22			1,298.22	
		P 08	MTT	2,215.58			2,215.58	
		P 07	MTT	2,503.15			2,503.15	
		P 06	MTT	2,293.34			2,293.34	
		P 05	MTT	938.58			938.58	
		P 04	MTT	687.92			687.92	
		P 03	MTT	333.55			333.55	
		P 02	MTT	47.30			47.30	
		P 01	MTT	1.98			1.98	



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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	1.32			1.32	
		P 97	MTT	3.88			3.88	
		P 08	NTT	170.34			170.34	
		P 07	NTT	28.14			28.14	
		P 06	NTT	7.83			7.83	
		P 05	NTT	67.17			67.17	
		P 04	NTT	97.97			97.97	
		P 03	NTT	103.77			103.77	
		P 02	NTT	7.13			7.13	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.54			.54	
		P 96	NTT	3.18			3.18	
		P 95	NTT	.67			.67	
		P 94	NTT	6.71			6.71	
		P 93	NTT	.31			.31	
		P 90	NTT	1.28			1.28	
		P 88	NTT	3.96			3.96	
		P 85	NTT	1.80			1.80	
		P 84	NTT	1.67			1.67	
		P 09	NTT	20.80			20.80	
								56,867.06
TOTAL AGENCY TRANSFERS								2,472,404.48

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	95,209.17			95,209.17	
		C	STT	64.62			64.62	
		C	UTT	227.23-			227.23-	
		C	ZTT	782.16			782.16	
		C	SCR	17,044.51-			17,044.51-	
		P	UTT	8.99			8.99	
		P	ZTT	20.15			20.15	
								78,813.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 10	MTT	1,497.50			1,497.50	
		C 09	MTT	298.52			298.52	
		C 08	MTT	41.42			41.42	
		C 07	MTT	29.93			29.93	
		C 06	MTT	6.94			6.94	
		C 05	MTT	.28			.28	
		C 04	MTT	.09-			.09-	
		C 03	MTT	.88			.88	
		C 02	MTT				.00	
		C 10	NTT	43.64			43.64	
		C 09	NTT	30.15			30.15	
		C 08	NTT	11.72			11.72	
		C 07	NTT	4.97			4.97	
		C 06	NTT	1.20-			1.20-	
		C 05	NTT	.50-			.50-	
		C 03	NTT				.00	
		P 09	MPP	6.04			6.04	
		P 08	MPP	20.14			20.14	
		P 07	MPP	47.69			47.69	
		P 06	MPP	55.05			55.05	
		P 05	MPP	30.55			30.55	
		P 04	MPP	29.64			29.64	
		P 03	MPP	13.40			13.40	
		P 02	MPP	1.83			1.83	
		P 01	MPP	.13			.13	
		P 99	MPP	.14			.14	
		P 97	MPP	.03			.03	
		P 09	MTT	60.37			60.37	
		P 08	MTT	101.83			101.83	
		P 07	MTT	111.72			111.72	
		P 06	MTT	103.85			103.85	
		P 05	MTT	43.07			43.07	
		P 04	MTT	32.78			32.78	
		P 03	MTT	16.24			16.24	
		P 02	MTT	2.26			2.26	
		P 01	MTT	.10			.10	
		P 99	MTT	.08			.08	
		P 97	MTT	.24			.24	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	7.83			7.83	
		P 07	NTT	1.26			1.26	
		P 06	NTT	.35			.35	
		P 05	NTT	3.08			3.08	
		P 04	NTT	4.67			4.67	
		P 03	NTT	5.06			5.06	
		P 02	NTT	.34			.34	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.21			.21	
		P 95	NTT	.04			.04	
		P 94	NTT	.45			.45	
		P 93	NTT	.02			.02	
		P 90	NTT	.07			.07	
		P 88	NTT	.23			.23	
		P 85	NTT	.11			.11	
		P 84	NTT	.10			.10	
		P 09	NTT	.97			.97	
								2,666.16
TOTAL AGENCY TRANSFERS								81,479.51

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	896,172.18			896,172.18	
		C	STT	608.29			608.29	
		C	UTT	2,138.86-			2,138.86-	
		C	ZTT	7,362.25			7,362.25	
		C	SCR	160,432.99-			160,432.99-	
		P	UTT	94.62			94.62	
		P	ZTT	212.24			212.24	
								741,877.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 10	MTT	5,229.58			5,229.58	
		C 09	MTT	1,067.87			1,067.87	
		C 08	MTT	148.02			148.02	
		C 07	MTT	104.93			104.93	
		C 06	MTT	22.59			22.59	
		C 05	MTT	.89			.89	
		C 04	MTT	.26-			.26-	
		C 03	MTT	3.26			3.26	
		C 02	MTT				.00	
		C 10	NTT	152.40			152.40	
		C 09	NTT	107.84			107.84	
		C 08	NTT	41.88			41.88	
		C 07	NTT	17.40			17.40	
		C 06	NTT	3.94-			3.94-	
		C 05	NTT	1.54-			1.54-	
		C 03	NTT				.00	
		P 09	MPP	21.60			21.60	
		P 08	MPP	71.99			71.99	
		P 07	MPP	167.22			167.22	
		P 06	MPP	179.06			179.06	
		P 05	MPP	94.34			94.34	
		P 04	MPP	83.03			83.03	
		P 03	MPP	49.34			49.34	
		P 02	MPP	11.38			11.38	
		P 01	MPP	.48			.48	
		P 99	MPP	.36			.36	
		P 97	MPP	.05			.05	
		P 09	MTT	215.96			215.96	
		P 08	MTT	363.92			363.92	
		P 07	MTT	391.74			391.74	
		P 06	MTT	337.82			337.82	
		P 05	MTT	132.97			132.97	
		P 04	MTT	91.82			91.82	
		P 03	MTT	59.81			59.81	
		P 02	MTT	14.13			14.13	
		P 01	MTT	.36			.36	
		P 99	MTT	.19			.19	
		P 97	MTT	.57			.57	



AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	19,545.61			19,545.61	
		C	STT	13.27			13.27	
		C	UTT	46.64-			46.64-	
		C	ZTT	160.57			160.57	
		C	SCR	3,499.14-			3,499.14-	
		P	UTT	1.82			1.82	
		P	ZTT	4.09			4.09	
								16,179.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	197.53			197.53	
		C 09	MTT	42.33			42.33	
		C 08	MTT	5.86			5.86	
		C 07	MTT	4.19			4.19	
		C 06	MTT	.94			.94	
		C 05	MTT	.04			.04	
		C 04	MTT	.01-			.01-	
		C 03	MTT	.13			.13	
		C 02	MTT				.00	
		C 10	NTT	5.76			5.76	
		C 09	NTT	4.27			4.27	
		C 08	NTT	1.66			1.66	
		C 07	NTT	.70			.70	
		C 06	NTT	.16-			.16-	
		C 05	NTT	.07-			.07-	
		C 03	NTT				.00	
		P 09	MPP	.85			.85	
		P 08	MPP	2.85			2.85	
		P 07	MPP	6.68			6.68	
		P 06	MPP	7.38			7.38	
		P 05	MPP	4.22			4.22	
		P 04	MPP	4.10			4.10	
		P 03	MPP	1.88			1.88	
		P 02	MPP	.30			.30	
		P 01	MPP	.02			.02	
		P 99	MPP	.03			.03	
		P 97	MPP	.01			.01	
		P 09	MTT	8.56			8.56	
		P 08	MTT	14.42			14.42	
		P 07	MTT	15.66			15.66	
		P 06	MTT	13.92			13.92	
		P 05	MTT	5.95			5.95	
		P 04	MTT	4.54			4.54	
		P 03	MTT	2.27			2.27	
		P 02	MTT	.36			.36	
		P 01	MTT	.02			.02	
		P 99	MTT	.02			.02	
		P 97	MTT	.05			.05	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.11			1.11	
		P 07	NTT	.18			.18	
		P 06	NTT	.05			.05	
		P 05	NTT	.43			.43	
		P 04	NTT	.65			.65	
		P 03	NTT	.71			.71	
		P 02	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.05			.05	
		P 95	NTT	.01			.01	
		P 94	NTT	.10			.10	
		P 93	NTT				.00	
		P 90	NTT	.03			.03	
		P 88	NTT	.09			.09	
		P 85	NTT	.04			.04	
		P 84	NTT	.05			.05	
		P 09	NTT	.14			.14	
								360.96
TOTAL AGENCY TRANSFERS								16,540.54

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	2,428,405.60			2,428,405.60	
		C	STT	1,648.30			1,648.30	
		C	UTT	5,795.76-			5,795.76-	
		C	ZTT	19,949.85			19,949.85	
		C	SCR	434,733.78-			434,733.78-	
		P	UTT	231.35			231.35	
		P	ZTT	518.81			518.81	
								2,010,224.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 10	MTT	8,501.75			8,501.75	
		C 09	MTT	1,661.84			1,661.84	
		C 08	MTT	232.48			232.48	
		C 07	MTT	163.44			163.44	
		C 06	MTT	36.83			36.83	
		C 05	MTT	1.49			1.49	
		C 04	MTT	.44-			.44-	
		C 03	MTT	4.19			4.19	
		C 02	MTT				.00	
		C 10	NTT	247.76			247.76	
		C 09	NTT	167.83			167.83	
		C 08	NTT	65.77			65.77	
		C 07	NTT	27.10			27.10	
		C 06	NTT	6.41-			6.41-	
		C 05	NTT	2.60-			2.60-	
		C 03	NTT				.00	
		P 09	MPP	33.61			33.61	
		P 08	MPP	113.06			113.06	
		P 07	MPP	260.46			260.46	
		P 06	MPP	291.92			291.92	
		P 05	MPP	159.47			159.47	
		P 04	MPP	140.86			140.86	
		P 03	MPP	63.38			63.38	
		P 02	MPP	10.59			10.59	
		P 01	MPP	.66			.66	
		P 99	MPP	.65			.65	
		P 97	MPP	.10			.10	
		P 09	MTT	336.08			336.08	
		P 08	MTT	571.57			571.57	
		P 07	MTT	610.18			610.18	
		P 06	MTT	550.74			550.74	
		P 05	MTT	224.78			224.78	
		P 04	MTT	155.78			155.78	
		P 03	MTT	76.82			76.82	
		P 02	MTT	13.15			13.15	
		P 01	MTT	.50			.50	
		P 99	MTT	.35			.35	
		P 97	MTT	1.04			1.04	



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	5.38			5.38	
		P 08	NTT	43.94			43.94	
		P 07	NTT	6.86			6.86	
		P 06	NTT	1.88			1.88	
		P 05	NTT	16.08			16.08	
		P 04	NTT	22.18			22.18	
		P 03	NTT	23.90			23.90	
		P 02	NTT	1.98			1.98	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.15			.15	
		P 96	NTT	.83			.83	
		P 95	NTT	.18			.18	
		P 94	NTT	1.82			1.82	
		P 93	NTT	.08			.08	
		P 90	NTT	.36			.36	
		P 88	NTT	1.12			1.12	
								14,843.52
TOTAL AGENCY TRANSFERS								2,025,067.89

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	TDM	86.40			86.40	86.40
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	1,149,542.90			1,149,542.90	
					C	STT	780.27			780.27	
					C	UTT	2,743.56-			2,743.56-	
					C	ZTT	9,443.74			9,443.74	
					C	SCR	205,791.39-			205,791.39-	
					P	UTT	114.68			114.68	
					P	ZTT	257.14			257.14	
											951,603.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	10 MTT	5,895.62			5,895.62	
					C	09 MTT	1,182.67			1,182.67	
					C	08 MTT	165.54			165.54	
					C	07 MTT	119.09			119.09	
					C	06 MTT	26.79			26.79	
					C	05 MTT	1.08			1.08	
					C	04 MTT	.33-			.33-	
					C	03 MTT	3.13			3.13	
					C	02 MTT				.00	
					C	10 NTT	171.81			171.81	
					C	09 NTT	119.44			119.44	
					C	08 NTT	46.84			46.84	
					C	07 NTT	19.75			19.75	
					C	06 NTT	4.66-			4.66-	
					C	05 NTT	1.88-			1.88-	
					C	03 NTT				.00	
					P	09 MPP	23.92			23.92	
					P	08 MPP	80.50			80.50	
					P	07 MPP	189.79			189.79	
					P	06 MPP	212.38			212.38	
					P	05 MPP	114.84			114.84	
					P	04 MPP	106.87			106.87	
					P	03 MPP	47.37			47.37	
					P	02 MPP	6.63			6.63	
					P	01 MPP	.47			.47	
					P	99 MPP	.46			.46	
					P	97 MPP	.07			.07	
					P	09 MTT	239.17			239.17	
					P	08 MTT	407.00			407.00	
					P	07 MTT	444.62			444.62	
					P	06 MTT	400.67			400.67	
					P	05 MTT	161.89			161.89	
					P	04 MTT	118.19			118.19	
					P	03 MTT	57.41			57.41	
					P	02 MTT	8.23			8.23	
					P	01 MTT	.36			.36	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 516  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 90	NTT	.04				.04	
					P 84	NTT	.08				.08	
											.12	
TOTAL AGENCY TRANSFERS												.12



AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	.40			.40	
		C	SPS	4.37			4.37	
		C	SPT				.00	
		C	STS	387.00			387.00	
		C	STT	1.53			1.53	
		C	ZPT				.00	
		C	ZTT	2.22			2.22	
		P 05	MPP	1.02			1.02	
		P 09	MPP				.00	
		P 09	MTT	.83			.83	
		P 05	MTT	1.26			1.26	
		P	SPS	14.87			14.87	
		P	STS	30.72			30.72	
								444.22
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 10	MTT	53.60			53.60	
		C 09	MTT	10.39			10.39	
		C 08	MTT	1.33			1.33	
		C 07	MTT	.66			.66	
		C 06	MTT	.16			.16	
		C 05	MTT	.01			.01	
		C 04	MTT	.01-			.01-	
		C 03	MTT	.05			.05	
		C 02	MTT				.00	
		C 10	NTT	1.57			1.57	
		C 09	NTT	1.05			1.05	
		C 08	NTT	.38			.38	
		C 07	NTT	.11			.11	
		C 06	NTT	.03-			.03-	
		C 05	NTT	.01-			.01-	
		C 03	NTT				.00	
		C	STS	7,059.88			7,059.88	
		C	STT	4.79			4.79	
		C	UTT	16.85-			16.85-	
		C	ZTT	58.00			58.00	
		P 09	MPP	.21			.21	
		P 08	MPP	.65			.65	
		P 07	MPP	1.05			1.05	
		P 06	MPP	1.27			1.27	
		P 05	MPP	.70			.70	
		P 04	MPP	1.25			1.25	
		P 03	MPP	.75			.75	
		P 02	MPP	.21			.21	
		P 01	MPP	.02			.02	
		P 99	MPP	.02			.02	
		P 97	MPP	.01			.01	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.11			2.11	
		P 08	MTT	3.28			3.28	
		P 07	MTT	2.47			2.47	
		P 06	MTT	2.40			2.40	
		P 05	MTT	.98			.98	
		P 04	MTT	1.39			1.39	
		P 03	MTT	.91			.91	
		P 02	MTT	.26			.26	
		P 01	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 97	MTT	.06			.06	
		P 06	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 04	NTT	.20			.20	
		P 03	NTT	.28			.28	
		P 02	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT				.00	
		P 94	NTT	.08			.08	
		P 93	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.25			.25	
		P 07	NTT	.03			.03	
		P	SPS	56.28			56.28	
		P	STS	154.42			154.42	
		P	UTT	.63			.63	
		P	ZTT	1.44			1.44	
								7,408.95
TOTAL AGENCY TRANSFERS								7,853.17

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	4.57			4.57	
					C 10	MTT	177.40			177.40	
					C 10	NPP	.83			.83	
					C 10	NTT	5.02			5.02	
					C	SPS	79.92			79.92	
					C	SPT				.00	
					C	STS	24,195.60			24,195.60	
					C	STT	.17			.17	
					C	UPT	4.26			4.26	
					C	UTT	308.16			308.16	
					C	ZPT	27.42			27.42	
					C	ZTT	11,418.25			11,418.25	
					P 07	MPP	21.91			21.91	
					P 07	MTT	52.78			52.78	
					P	SPS	137.31			137.31	
					P	STS	413.49			413.49	
					P	ZPT	35.34			35.34	
					P	ZTT	95.90			95.90	
											36,978.33
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT	274.55			274.55	
					C 09	MTT	55.97			55.97	
					C 08	MTT	7.18			7.18	
					C 07	MTT	4.95			4.95	
					C 06	MTT	1.15			1.15	
					C 05	MTT	.05			.05	
					C 04	MTT	.01-			.01-	
					C 03	MTT	.12			.12	
					C 02	MTT				.00	
					C 10	NTT	8.00			8.00	
					C 09	NTT	5.65			5.65	
					C 08	NTT	2.03			2.03	
					C 07	NTT	.82			.82	
					C 06	NTT	.20-			.20-	
					C 05	NTT	.09-			.09-	
					C 03	NTT				.00	
					C	STS	36,155.66			36,155.66	
					C	STT	24.54			24.54	
					C	UTT	86.29-			86.29-	
					C	ZTT	297.02			297.02	
					P 09	MPP	1.13			1.13	
					P 08	MPP	3.49			3.49	
					P 07	MPP	7.88			7.88	
					P 06	MPP	9.15			9.15	
					P 05	MPP	5.42			5.42	
					P 04	MPP	4.33			4.33	
					P 03	MPP	1.82			1.82	



AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.28			.28	
		P 01	MPP	.02			.02	
		P 99	MPP	.02			.02	
		P 09	MTT	11.32			11.32	
		P 08	MTT	17.65			17.65	
		P 07	MTT	18.46			18.46	
		P 06	MTT	17.25			17.25	
		P 05	MTT	7.64			7.64	
		P 04	MTT	4.80			4.80	
		P 03	MTT	2.22			2.22	
		P 02	MTT	.35			.35	
		P 01	MTT	.02			.02	
		P 99	MTT	.01			.01	
		P 09	NTT	.18			.18	
		P 08	NTT	1.36			1.36	
		P 07	NTT	.21			.21	
		P 06	NTT	.06			.06	
		P 05	NTT	.55			.55	
		P 04	NTT	.68			.68	
		P 03	NTT	.69			.69	
		P 02	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P	SPS	303.07			303.07	
		P	STS	831.62			831.62	
		P	UTT	3.54			3.54	
		P	ZTT	7.92			7.92	
								38,014.29
TOTAL AGENCY TRANSFERS								74,992.62

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C 10	MTT	.81			.81	
		C 09	MTT	.16			.16	
		C 08	MTT	.02			.02	
		C 07	MTT	.01			.01	
		C 06	MTT	.01			.01	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 10	NTT	.02			.02	
		C 09	NTT	.02			.02	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C	STS	107.03			107.03	
		C	STT	.07			.07	
		C	UTT	.26-			.26-	
		C	ZTT	.88			.88	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 07	MPP	.02			.02	
		P 06	MPP	.02			.02	
		P 05	MPP	.02			.02	
		P 04	MPP	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.05			.05	
		P 07	MTT	.05			.05	
		P 06	MTT	.06			.06	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P	SPS	.87			.87	
		P	STS	2.41			2.41	
		P	UTT	.01			.01	
		P	ZTT	.02			.02	
								112.39
TOTAL AGENCY TRANSFERS								112.39

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	637.91			637.91	
					C	STT	.44			.44	
					C	UTT	1.52-			1.52-	
					C	ZTT	5.24			5.24	
					P	SPS	5.17			5.17	
					P	STS	14.21			14.21	
					P	UTT	.05			.05	
					P	ZTT	.15			.15	
											661.65
TOTAL AGENCY TRANSFERS											661.65

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

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C STS	1,943.72		1,943.72	
		C STT	1.31		1.31	
		C UTT	4.64-		4.64-	
		C ZTT	15.97		15.97	
		P SPS	18.66		18.66	
		P STS	51.16		51.16	
		P UTT	.23		.23	
		P ZTT	.52		.52	
						2,026.93
TOTAL AGENCY TRANSFERS						2,026.93



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	6,396.27		6,396.27	
		C STT	4.34		4.34	
		C UTT	15.26-		15.26-	
		C ZTT	52.55		52.55	
		P SPS	51.12		51.12	
		P STS	140.25		140.25	
		P UTT	.58		.58	
		P ZTT	1.33		1.33	
						6,631.18
TOTAL AGENCY TRANSFERS						6,631.18

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 527  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 85 NTT P 84 NTT	.01 .01	XCC XCC	.01 .01	.02
TOTAL AGENCY TRANSFERS						.02

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	1.82	XCC		1.82	
					C 07	MTT	1.20	XCC		1.20	
					C 06	MTT	.24	XCC		.24	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 02	MTT		XCC		.00	
					C 08	NTT	.52	XCC		.52	
					C 07	NTT	.20	XCC		.20	
					C 06	NTT	.04-	XCC		.04-	
					C 05	NTT	.01-	XCC		.01-	
					C 03	NTT		XCC		.00	
					P 08	MPP	.89	XCC		.89	
					P 07	MPP	1.92	XCC		1.92	
					P 06	MPP	1.92	XCC		1.92	
					P 05	MPP	.90	XCC		.90	
					P 04	MPP	.65	XCC		.65	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 08	MTT	4.48			4.48	
					P 07	MTT	4.49			4.49	
					P 06	MTT	3.61			3.61	
					P 05	MTT	1.27			1.27	
					P 04	MTT	.71			.71	
					P 03	MTT	.29			.29	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 08	NTT	.34			.34	
					P 07	NTT	.05			.05	
					P 06	NTT	.01			.01	
					P 05	NTT	.09			.09	
					P 04	NTT	.10			.10	
					P 03	NTT	.09			.09	
					P 02	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 529  
DATE: 04/13/2011

AGENCY: UD03 CSA 09 - PHELAN  
ADDRESS: P.O. BOX 294049  
PHELAN, CA 92329-4049  
ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											26.12
TOTAL AGENCY TRANSFERS											26.12

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFV 185 185	C 10	MTT	135.38	XCC	.34	135.04	
		C 09	MTT	30.36	XCC	.08	30.28	
		C 08	MTT	4.67	XCC	.01	4.66	
		C 07	MTT	3.33	XCC	.01	3.32	
		C 06	MTT	.68	XCC		.68	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.06	XCC		.06	
		C 02	MTT		XCC		.00	
		C 10	NTT	3.95	XCC	.01	3.94	
		C 09	NTT	3.06	XCC	.01	3.05	
		C 08	NTT	1.32	XCC		1.32	
		C 07	NTT	.55	XCC		.55	
		C 06	NTT	.12-	XCC		.12-	
		C 05	NTT	.05-	XCC		.05-	
		C 03	NTT		XCC		.00	
		C	STS	17,828.80	XCC	44.57	17,784.23	
		C	STT	12.11	XCC	.03	12.08	
		C	UTT	42.55-	XCC	.11-	42.44-	
		C	ZTT	146.46	XCC	.37	146.09	
		P 09	MPP	.61	XCC		.61	
		P 08	MPP	2.27	XCC	.01	2.26	
		P 07	MPP	5.30	XCC	.01	5.29	
		P 06	MPP	5.36	XCC	.01	5.35	
		P 05	MPP	2.68	XCC	.01	2.67	
		P 04	MPP	2.00	XCC	.01	1.99	
		P 03	MPP	.79	XCC		.79	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 09	MTT	6.14			6.14	
		P 08	MTT	11.48			11.48	
		P 07	MTT	12.41			12.41	
		P 06	MTT	10.12			10.12	
		P 05	MTT	3.78			3.78	
		P 04	MTT	2.22			2.22	
		P 03	MTT	.95			.95	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 07	NTT	.14			.14	
		P 06	NTT	.04			.04	
		P 05	NTT	.27			.27	
		P 04	NTT	.31			.31	

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.30			.30	
		P 02	NTT	.02			.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 09	NTT	.10			.10	
		P 08	NTT	.89			.89	
		P	UTT	1.91	XCC		1.91	
		P	ZTT	4.29	XCC	.01	4.28	
								18,157.39
TOTAL AGENCY TRANSFERS								18,157.39

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	97.70	XCC	.24	97.46	
		C 09	MTT	20.05	XCC	.05	20.00	
		C 08	MTT	2.78	XCC	.01	2.77	
		C 07	MTT	1.90	XCC		1.90	
		C 06	MTT	.42	XCC		.42	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT	.04	XCC		.04	
		C 02	MTT		XCC		.00	
		C 10	NTT	2.84	XCC	.01	2.83	
		C 09	NTT	2.03	XCC	.01	2.02	
		C 08	NTT	.79	XCC		.79	
		C 07	NTT	.32	XCC		.32	
		C 06	NTT	.07-	XCC		.07-	
		C 05	NTT	.03-	XCC		.03-	
		C 03	NTT		XCC		.00	
		C	STS	12,865.33	XCC	32.16	12,833.17	
		C	STT	8.73	XCC	.02	8.71	
		C	UTT	30.71-	XCC	.08-	30.63-	
		C	ZTT	105.69	XCC	.26	105.43	
		P 09	MPP	.41	XCC		.41	
		P 08	MPP	1.35	XCC		1.35	
		P 07	MPP	3.02	XCC	.01	3.01	
		P 06	MPP	3.33	XCC	.01	3.32	
		P 05	MPP	1.90	XCC		1.90	
		P 04	MPP	1.51	XCC		1.51	
		P 03	MPP	.64	XCC		.64	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 09	MTT	4.05			4.05	
		P 08	MTT	6.83			6.83	
		P 07	MTT	7.09			7.09	
		P 06	MTT	6.28			6.28	
		P 05	MTT	2.68			2.68	
		P 04	MTT	1.67			1.67	
		P 03	MTT	.78			.78	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.06			.06	
		P 08	NTT	.52			.52	
		P 07	NTT	.08			.08	
		P 06	NTT	.02			.02	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.19			.19	
					P 04	NTT	.24			.24	
					P 03	NTT	.24			.24	
					P 02	NTT	.02			.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	1.28	XCC		1.28	
					P	ZTT	2.83	XCC		2.83	
											13,092.47
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	14,536.70			14,536.70	
					P	SPA	113.48			113.48	
					P	STA	251.50			251.50	
											14,901.68
TOTAL AGENCY TRANSFERS											27,994.15

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 534  
DATE: 04/13/2011

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT		.01			.01	
					P 88	NTT		.04			.04	
					P 85	NTT		.02			.02	
					P 84	NTT		.02			.02	
												.09
TOTAL AGENCY TRANSFERS												.09

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 10	MTT	393.31	XCC	.98	392.33	
		C 09	MTT	85.75	XCC	.21	85.54	
		C 08	MTT	26.26	XCC	.07	26.19	
		C 07	MTT	17.09	XCC	.04	17.05	
		C 06	MTT	3.64	XCC	.01	3.63	
		C 05	MTT	.14	XCC		.14	
		C 04	MTT	.04-	XCC		.04-	
		C 03	MTT	.30	XCC		.30	
		C 02	MTT		XCC		.00	
		C 10	NTT	11.47	XCC	.03	11.44	
		C 09	NTT	8.66	XCC	.02	8.64	
		C 08	NTT	7.43	XCC	.02	7.41	
		C 07	NTT	2.83	XCC	.01	2.82	
		C 06	NTT	.63-	XCC		.63-	
		C 05	NTT	.24-	XCC		.24-	
		C 03	NTT		XCC		.00	
		C	STS	51,796.71	XCC	129.49	51,667.22	
		C	STT	35.16	XCC	.10	35.06	
		C	UTT	123.62-	XCC	.31-	123.31-	
		C	ZTT	425.53	XCC	1.06	424.47	
		P 09	MPP	1.73	XCC		1.73	
		P 08	MPP	12.77	XCC	.03	12.74	
		P 07	MPP	27.24	XCC	.07	27.17	
		P 06	MPP	28.89	XCC	.07	28.82	
		P 05	MPP	14.55	XCC	.04	14.51	
		P 04	MPP	11.16	XCC	.03	11.13	
		P 03	MPP	4.52	XCC	.01	4.51	
		P 02	MPP	.70	XCC		.70	
		P 01	MPP	.05	XCC		.05	
		P 99	MPP	.05	XCC		.05	
		P 97	MPP	.01	XCC		.01	
		P 09	MTT	17.34			17.34	
		P 08	MTT	64.56			64.56	
		P 07	MTT	63.82			63.82	
		P 06	MTT	54.50			54.50	
		P 05	MTT	20.51			20.51	
		P 04	MTT	12.34			12.34	
		P 03	MTT	5.48			5.48	
		P 02	MTT	.86	XCC		.86	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT	.03	XCC		.03	
		P 97	MTT	.08	XCC		.08	
		P 09	NTT	.28			.28	
		P 08	NTT	4.97			4.97	
		P 07	NTT	.71			.71	
		P 06	NTT	.18			.18	





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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 10	MTT	412.65	XCC	1.03	411.62	
		C 09	MTT	89.81	XCC	.22	89.59	
		C 08	MTT	35.83	XCC	.09	35.74	
		C 07	MTT	24.67	XCC	.06	24.61	
		C 06	MTT	5.41	XCC	.01	5.40	
		C 05	MTT	.23	XCC		.23	
		C 04	MTT	.06-	XCC		.06-	
		C 03	MTT	.54	XCC		.54	
		C 02	MTT		XCC		.00	
		C 10	NTT	12.02	XCC	.03	11.99	
		C 09	NTT	9.07	XCC	.02	9.05	
		C 08	NTT	10.13	XCC	.03	10.10	
		C 07	NTT	4.09	XCC	.01	4.08	
		C 06	NTT	.95-	XCC		.95-	
		C 05	NTT	.40-	XCC		.40-	
		C 03	NTT		XCC		.00	
		C	STS	54,342.66	XCC	135.86	54,206.80	
		C	STT	36.88	XCC	.10	36.78	
		C	UTT	129.70-	XCC	.32-	129.38-	
		C	ZTT	446.43	XCC	1.12	445.31	
		P 09	MPP	1.82	XCC		1.82	
		P 08	MPP	17.43	XCC	.04	17.39	
		P 07	MPP	39.32	XCC	.10	39.22	
		P 06	MPP	42.90	XCC	.11	42.79	
		P 05	MPP	24.84	XCC	.06	24.78	
		P 04	MPP	19.77	XCC	.05	19.72	
		P 03	MPP	8.17	XCC	.02	8.15	
		P 02	MPP	1.27	XCC		1.27	
		P 01	MPP	.09	XCC		.09	
		P 99	MPP	.08	XCC		.08	
		P 97	MPP	.01	XCC		.01	
		P 09	MTT	18.17			18.17	
		P 08	MTT	88.10			88.10	
		P 07	MTT	92.11			92.11	
		P 06	MTT	80.94			80.94	
		P 05	MTT	35.02			35.02	
		P 04	MTT	21.86			21.86	
		P 03	MTT	9.90			9.90	
		P 02	MTT	1.58	XCC		1.58	
		P 01	MTT	.07	XCC		.07	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.13	XCC		.13	
		P 09	NTT	.29			.29	
		P 08	NTT	6.77			6.77	
		P 07	NTT	1.04			1.04	
		P 06	NTT	.28			.28	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.50			2.50	
		P 04	NTT	3.11			3.11	
		P 03	NTT	3.08			3.08	
		P 02	NTT	.24			.24	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.22	XCC		.22	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P	UTT	5.68	XCC	.01	5.67	
		P	ZTT	12.69	XCC	.03	12.66	
								55,700.41
TOTAL AGENCY TRANSFERS								55,700.41

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 10	MTT	3.02	XCC	.01	3.01	
		C 09	MTT	.56	XCC		.56	
		C 08	MTT	.07	XCC		.07	
		C 07	MTT	.05	XCC		.05	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 10	NTT	.09	XCC		.09	
		C 09	NTT	.05	XCC		.05	
		C 08	NTT	.02	XCC		.02	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	398.16	XCC	1.00	397.16	
		C	STT	.27	XCC		.27	
		C	UTT	.95-	XCC		.95-	
		C	ZTT	3.27	XCC	.01	3.26	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	.11			.11	
		P 08	MTT	.18			.18	
		P 07	MTT	.18			.18	
		P 06	MTT	.16			.16	
		P 05	MTT	.07			.07	
		P 04	MTT	.06			.06	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.10	XCC		.10	
								404.91
TOTAL AGENCY TRANSFERS								404.91

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	242.65	XCC	.61	242.04	
		C 07	MTT	169.07	XCC	.42	168.65	
		C 06	MTT	37.52	XCC	.09	37.43	
		C 05	MTT	1.45	XCC		1.45	
		C 04	MTT	.37-	XCC		.37-	
		C 03	MTT	3.11	XCC	.01	3.10	
		C 02	MTT		XCC		.00	
		C 08	NTT	68.66	XCC	.17	68.49	
		C 07	NTT	28.04	XCC	.07	27.97	
		C 06	NTT	6.53-	XCC	.02-	6.51-	
		C 05	NTT	2.53-	XCC	.01-	2.52-	
		C 03	NTT		XCC		.00	
		C 09	XRM	49.81	XCC	.12	49.69	
		C 08	XRM	2.33	XCC	.01	2.32	
		C 08	XRM	22.19	XCC	.06	22.13	
		C 07	XRM	4.84	XCC	.01	4.83	
		C 09	XRM		XCC		.00	
		C 09	XRM	23.11	XCC	.06	23.05	
		C 09	XRN	13.82	XCC	.03	13.79	
		P 08	MPP	118.01			118.01	
		P 07	MPP	269.45			269.45	
		P 06	MPP	297.39			297.39	
		P 05	MPP	154.36			154.36	
		P 04	MPP	118.04			118.04	
		P 03	MPP	47.10			47.10	
		P 02	MPP	7.01			7.01	
		P 01	MPP	.47			.47	
		P 99	MPP	.76			.76	
		P 97	MPP	.12			.12	
		P 08	MTT	596.59			596.59	
		P 07	MTT	631.22			631.22	
		P 06	MTT	561.05			561.05	
		P 05	MTT	217.58			217.58	
		P 04	MTT	130.54			130.54	
		P 03	MTT	57.10			57.10	
		P 02	MTT	8.69			8.69	
		P 01	MTT	.36			.36	
		P 99	MTT	.40			.40	
		P 97	MTT	1.17			1.17	
		P 08	NTT	45.87			45.87	
		P 07	NTT	7.10			7.10	
		P 06	NTT	1.91			1.91	
		P 05	NTT	15.57			15.57	
		P 04	NTT	18.59			18.59	
		P 03	NTT	17.76			17.76	
		P 02	NTT	1.31			1.31	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.16			.16	
		P 96	NTT	.96			.96	
		P 95	NTT	.21			.21	
		P 94	NTT	1.86			1.86	
		P 93	NTT	.08			.08	
		P 90	NTT	.08			.08	
		P 88	NTT	.23			.23	
		P 85	NTT	.10			.10	
		P 84	NTT	.10			.10	
		P 08	XMP	47.51			47.51	
		P 07	XMP	138.72			138.72	
		P 08	XRM	213.29			213.29	
		P 07	XRM	334.26			334.26	
		P	XRP	209.89			209.89	
		P	XRS	1,853.42			1,853.42	
		P	XRU	64.52			64.52	
		P	XRZ	19.60			19.60	
								6,866.05
TOTAL AGENCY TRANSFERS								6,866.05

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	2.99	XCC	.01	2.98	
		C 07	MTT	2.89	XCC	.01	2.88	
		C 06	MTT	.62	XCC		.62	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT	.05	XCC		.05	
		C 02	MTT		XCC		.00	
		C 08	NTT	.84	XCC		.84	
		C 07	NTT	.48	XCC		.48	
		C 06	NTT	.10-	XCC		.10-	
		C 05	NTT	.04-	XCC		.04-	
		C 03	NTT		XCC		.00	
		P 08	MPP	1.46			1.46	
		P 07	MPP	4.60			4.60	
		P 06	MPP	4.93			4.93	
		P 05	MPP	2.65			2.65	
		P 04	MPP	1.97			1.97	
		P 03	MPP	.77			.77	
		P 02	MPP	.12			.12	
		P 01	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 97	MPP				.00	
		P 08	MTT	7.35			7.35	
		P 07	MTT	10.79			10.79	
		P 06	MTT	9.30			9.30	
		P 05	MTT	3.73			3.73	
		P 04	MTT	2.18			2.18	
		P 03	MTT	.93			.93	
		P 02	MTT	.15			.15	
		P 01	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 97	MTT	.02			.02	
		P 08	NTT	.57			.57	
		P 07	NTT	.12			.12	
		P 06	NTT	.04			.04	
		P 05	NTT	.27			.27	
		P 04	NTT	.31			.31	
		P 03	NTT	.29			.29	
		P 02	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT	.02			.02	
		P 93	NTT				.00	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 544  
DATE: 04/13/2011

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT					.00	
				P 88	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											60.37
TOTAL AGENCY TRANSFERS											60.37





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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	2.80	XCC	.01	2.79	
		C 07	MTT	1.98	XCC		1.98	
		C 06	MTT	.42	XCC		.42	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.04	XCC		.04	
		C 02	MTT		XCC		.00	
		C 08	NTT	.79	XCC		.79	
		C 07	NTT	.33	XCC		.33	
		C 06	NTT	.08-	XCC		.08-	
		C 05	NTT	.03-	XCC		.03-	
		C 03	NTT		XCC		.00	
		P 08	MPP	1.36			1.36	
		P 07	MPP	3.14			3.14	
		P 06	MPP	3.28			3.28	
		P 05	MPP	1.78			1.78	
		P 04	MPP	1.41			1.41	
		P 03	MPP	.57			.57	
		P 02	MPP	.08			.08	
		P 01	MPP				.00	
		P 99	MPP				.00	
		P 97	MPP				.00	
		P 08	MTT	6.87			6.87	
		P 07	MTT	7.37			7.37	
		P 06	MTT	6.19			6.19	
		P 05	MTT	2.51			2.51	
		P 04	MTT	1.56			1.56	
		P 03	MTT	.68			.68	
		P 02	MTT	.10			.10	
		P 01	MTT				.00	
		P 99	MTT				.00	
		P 97	MTT	.01			.01	
		P 08	NTT	.52			.52	
		P 07	NTT	.08			.08	
		P 06	NTT	.02			.02	
		P 05	NTT	.18			.18	
		P 04	NTT	.22			.22	
		P 03	NTT	.21			.21	
		P 02	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	

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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT					.00	
				P 88	NTT		.01			.01	
				P 85	NTT					.00	
				P 84	NTT					.00	
											44.44
TOTAL AGENCY TRANSFERS											44.44

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	3.88	XCC	.01	3.87	
		C 07	MTT	2.70	XCC	.01	2.69	
		C 06	MTT	.62	XCC		.62	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.07	XCC		.07	
		C 02	MTT		XCC		.00	
		C 08	NTT	1.10	XCC		1.10	
		C 07	NTT	.45	XCC		.45	
		C 06	NTT	.10-	XCC		.10-	
		C 05	NTT	.05-	XCC		.05-	
		C 03	NTT		XCC		.00	
		P 08	MPP	1.89			1.89	
		P 07	MPP	4.32			4.32	
		P 06	MPP	4.93			4.93	
		P 05	MPP	3.11			3.11	
		P 04	MPP	2.55			2.55	
		P 03	MPP	1.08			1.08	
		P 02	MPP	.17			.17	
		P 01	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 97	MPP				.00	
		P 08	MTT	9.55			9.55	
		P 07	MTT	10.10			10.10	
		P 06	MTT	9.31			9.31	
		P 05	MTT	4.39			4.39	
		P 04	MTT	2.81			2.81	
		P 03	MTT	1.31			1.31	
		P 02	MTT	.20			.20	
		P 01	MTT	.01			.01	
		P 99	MTT				.00	
		P 97	MTT	.02			.02	
		P 08	NTT	.74			.74	
		P 07	NTT	.12			.12	
		P 06	NTT	.03			.03	
		P 05	NTT	.31			.31	
		P 04	NTT	.40			.40	
		P 03	NTT	.41			.41	
		P 02	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT	.03			.03	
		P 93	NTT				.00	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 549  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT					.00	
				P 88	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											66.53
TOTAL AGENCY TRANSFERS											66.53

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	2.70	XCC	.01	2.69	
		C 07	MTT	2.00	XCC	.01	1.99	
		C 06	MTT	.45	XCC		.45	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT	.04	XCC		.04	
		C 02	MTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 05	NTT	.03-	XCC		.03-	
		C 06	NTT	.08-	XCC		.08-	
		C 07	NTT	.33	XCC		.33	
		C 08	NTT	.77	XCC		.77	
		P 08	MPP	1.31	XCC		1.31	
		P 07	MPP	3.18	XCC	.01	3.17	
		P 06	MPP	3.57	XCC	.01	3.56	
		P 05	MPP	2.03	XCC	.01	2.02	
		P 04	MPP	1.57	XCC		1.57	
		P 03	MPP	.61	XCC		.61	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 08	MTT	6.64			6.64	
		P 07	MTT	7.46			7.46	
		P 06	MTT	6.73			6.73	
		P 05	MTT	2.86			2.86	
		P 04	MTT	1.75			1.75	
		P 03	MTT	.74			.74	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT	.02			.02	
		P 03	NTT	.23			.23	
		P 04	NTT	.25			.25	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.20			.20	
		P 06	NTT		.02			.02	
		P 07	NTT		.08			.08	
		P 08	NTT		.51			.51	
									46.20
TOTAL AGENCY TRANSFERS									46.20

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 552  
DATE: 04/13/2011

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	SHV	291	PM2	P	SPA	586.20				586.20	
					P	STA	556.40				556.40	
												1,142.60
TOTAL AGENCY TRANSFERS											1,142.60	



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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	SHS	293	FP3	P	SPA	939.88			939.88	
				P	STA	608.55			608.55	
										1,548.43
TOTAL AGENCY TRANSFERS									1,548.43	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 10	MTT	251.21	XCC	.63	250.58	
					C 09	MTT	51.55	XCC	.13	51.42	
					C 08	MTT	6.70	XCC	.02	6.68	
					C 07	MTT	4.61	XCC	.01	4.60	
					C 06	MTT	.99	XCC		.99	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.11	XCC		.11	
					C 02	MTT		XCC		.00	
					C 10	NTT	7.32	XCC	.02	7.30	
					C 09	NTT	5.21	XCC	.01	5.20	
					C 08	NTT	1.89	XCC		1.89	
					C 07	NTT	.76	XCC		.76	
					C 06	NTT	.17-	XCC		.17-	
					C 05	NTT	.08-	XCC		.08-	
					C 03	NTT		XCC		.00	
					C	STS	33,083.10	XCC	82.71	33,000.39	
					C	STT	22.46	XCC	.05	22.41	
					C	UTT	78.95-	XCC	.20-	78.75-	
					C	ZTT	271.79	XCC	.68	271.11	
					P 09	MPP	1.04	XCC		1.04	
					P 08	MPP	3.26	XCC	.01	3.25	
					P 07	MPP	7.34	XCC	.02	7.32	
					P 06	MPP	7.87	XCC	.02	7.85	
					P 05	MPP	4.58	XCC	.01	4.57	
					P 04	MPP	3.75	XCC	.01	3.74	
					P 03	MPP	1.58	XCC		1.58	
					P 02	MPP	.24	XCC		.24	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 09	MTT	10.42			10.42	
					P 08	MTT	16.46			16.46	
					P 07	MTT	17.20			17.20	
					P 06	MTT	14.84			14.84	
					P 05	MTT	6.46			6.46	
					P 04	MTT	4.14			4.14	
					P 03	MTT	1.92			1.92	
					P 02	MTT	.30	XCC		.30	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.03	XCC		.03	
					P 07	NTT	.19			.19	
					P 06	NTT	.05			.05	
					P 05	NTT	.47			.47	
					P 04	NTT	.59			.59	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.60			.60	
		P 02	NTT	.04			.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P 09	NTT	.17			.17	
		P 08	NTT	1.26			1.26	
		P	UTT	3.25	XCC	.01	3.24	
		P	ZTT	7.27	XCC	.01	7.26	
								33,659.93
TOTAL AGENCY TRANSFERS								33,659.93

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	26.92	XCC	.07	26.85	
		C 09	MTT	5.30	XCC	.01	5.29	
		C 08	MTT	.69	XCC		.69	
		C 07	MTT	.50	XCC		.50	
		C 06	MTT	.13	XCC		.13	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 10	NTT	.79	XCC		.79	
		C 09	NTT	.53	XCC		.53	
		C 08	NTT	.20	XCC		.20	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT	.03-	XCC		.03-	
		C 05	NTT	.01-	XCC		.01-	
		C 03	NTT		XCC		.00	
		C	STS	3,544.92	XCC	8.86	3,536.06	
		C	STT	2.41	XCC		2.41	
		C	UTT	8.47-	XCC	.02-	8.45-	
		C	ZTT	29.12	XCC	.07	29.05	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.33	XCC		.33	
		P 07	MPP	.81	XCC		.81	
		P 06	MPP	.99	XCC		.99	
		P 05	MPP	.64	XCC		.64	
		P 04	MPP	.56	XCC		.56	
		P 03	MPP	.25	XCC		.25	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	1.08			1.08	
		P 08	MTT	1.70			1.70	
		P 07	MTT	1.89			1.89	
		P 06	MTT	1.88			1.88	
		P 05	MTT	.90			.90	
		P 04	MTT	.62			.62	
		P 03	MTT	.30			.30	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.14			.14	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 558  
DATE: 04/13/2011

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84 NTT P 85 NTT P 88 NTT P 90 NTT	.01		.00 .00 .01 .00	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 559  
DATE: 04/13/2011

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 85	NTT					.00	
					P 88	NTT					.00	
					P 90	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 560  
DATE: 04/13/2011

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 85	NTT					.00	
					P 88	NTT					.00	
					P 90	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	





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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
				P 88	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 10	MTT	8.26	XCC	.02	8.24	
		C 09	MTT	1.63	XCC		1.63	
		C 08	MTT	.22	XCC		.22	
		C 07	MTT	.16	XCC		.16	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 10	NTT	.24	XCC		.24	
		C 09	NTT	.17	XCC		.17	
		C 08	NTT	.06	XCC		.06	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	1,087.46	XCC	2.72	1,084.74	
		C	STT	.73	XCC		.73	
		C	UTT	2.59-	XCC	.01-	2.58-	
		C	ZTT	8.93	XCC	.02	8.91	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.25	XCC		.25	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	.32			.32	
		P 08	MTT	.55			.55	
		P 07	MTT	.57			.57	
		P 06	MTT	.51			.51	
		P 05	MTT	.22			.22	
		P 04	MTT	.14			.14	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P	UTT	.11	XCC		.11	
		P	ZTT	.23	XCC		.23	
								1,106.42
TOTAL AGENCY TRANSFERS								1,106.42

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	19.15	XCC	.05	19.10	
					C 07	MTT	13.27	XCC	.03	13.24	
					C 06	MTT	2.92	XCC	.01	2.91	
					C 05	MTT	.12	XCC		.12	
					C 04	MTT	.03-	XCC		.03-	
					C 03	MTT	.28	XCC		.28	
					C 02	MTT		XCC		.00	
					C 08	NTT	5.42	XCC	.01	5.41	
					C 07	NTT	2.20	XCC	.01	2.19	
					C 06	NTT	.51-	XCC		.51-	
					C 05	NTT	.21-	XCC		.21-	
					C 03	NTT		XCC		.00	
					P 08	MPP	9.31	XCC	.02	9.29	
					P 07	MPP	21.14	XCC	.05	21.09	
					P 06	MPP	23.09	XCC	.06	23.03	
					P 05	MPP	13.18	XCC	.03	13.15	
					P 04	MPP	10.57	XCC	.03	10.54	
					P 03	MPP	4.23	XCC	.01	4.22	
					P 02	MPP	.62	XCC		.62	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 08	MTT	47.09			47.09	
					P 07	MTT	49.55			49.55	
					P 06	MTT	43.56			43.56	
					P 05	MTT	18.58			18.58	
					P 04	MTT	11.69			11.69	
					P 03	MTT	5.13			5.13	
					P 02	MTT	.77	XCC		.77	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.06	XCC		.06	
					P 08	NTT	3.62			3.62	
					P 07	NTT	.56			.56	
					P 06	NTT	.15			.15	
					P 05	NTT	1.33			1.33	
					P 04	NTT	1.66			1.66	
					P 03	NTT	1.60			1.60	
					P 02	NTT	.12			.12	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.09	XCC		.09	
					P 93	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
											310.29
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	546.30			546.30	
					P	SPA	9.00			9.00	
					P	STA	30.45			30.45	
											585.75
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	1,343.16			1,343.16	
											1,343.16
TOTAL AGENCY TRANSFERS											2,239.20

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	33.03	XCC	.08	32.95	
		C 09	MTT	6.72	XCC	.02	6.70	
		C 08	MTT	.90	XCC		.90	
		C 07	MTT	.60	XCC		.60	
		C 06	MTT	.13	XCC		.13	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 10	NTT	.96	XCC		.96	
		C 09	NTT	.68	XCC		.68	
		C 08	NTT	.25	XCC		.25	
		C 07	NTT	.10	XCC		.10	
		C 06	NTT	.02-	XCC		.02-	
		C 05	NTT	.02-	XCC		.02-	
		C 03	NTT		XCC		.00	
		C	STS	4,349.81	XCC	10.87	4,338.94	
		C	STT	2.96	XCC		2.96	
		C	UTT	10.38-	XCC	.03-	10.35-	
		C	ZTT	35.74	XCC	.09	35.65	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.44	XCC		.44	
		P 07	MPP	.97	XCC		.97	
		P 06	MPP	1.07	XCC		1.07	
		P 05	MPP	.63	XCC		.63	
		P 04	MPP	.51	XCC		.51	
		P 03	MPP	.21	XCC		.21	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	1.36			1.36	
		P 08	MTT	2.20			2.20	
		P 07	MTT	2.26			2.26	
		P 06	MTT	2.03			2.03	
		P 05	MTT	.89			.89	
		P 04	MTT	.55			.55	
		P 03	MTT	.25			.25	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 04	NTT	.08			.08	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.07			.07	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.17			.17	
		P	UTT	.42	XCC		.42	
		P	ZTT	.95	XCC		.95	
								4,425.86
TOTAL AGENCY TRANSFERS								4,425.86



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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 10	MTT	107.37	XCC	.27	107.10	
					C 09	MTT	21.96	XCC	.05	21.91	
					C 08	MTT	43.55	XCC	.11	43.44	
					C 07	MTT	30.13	XCC	.08	30.05	
					C 06	MTT	6.52	XCC	.02	6.50	
					C 05	MTT	.26	XCC		.26	
					C 04	MTT	.07-	XCC		.07-	
					C 03	MTT	.56	XCC		.56	
					C 02	MTT		XCC		.00	
					C 10	NTT	3.13	XCC	.01	3.12	
					C 09	NTT	2.21	XCC	.01	2.20	
					C 08	NTT	12.32	XCC	.03	12.29	
					C 07	NTT	5.00	XCC	.01	4.99	
					C 06	NTT	1.14-	XCC		1.14-	
					C 05	NTT	.45-	XCC		.45-	
					C 03	NTT		XCC		.00	
					C	STS	14,139.73	XCC	35.35	14,104.38	
					C	STT	9.60	XCC	.02	9.58	
					C	UTT	33.75-	XCC	.08-	33.67-	
					C	ZTT	116.16	XCC	.29	115.87	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	21.18	XCC	.05	21.13	
					P 07	MPP	48.00	XCC	.12	47.88	
					P 06	MPP	51.68	XCC	.13	51.55	
					P 05	MPP	27.94	XCC	.07	27.87	
					P 04	MPP	21.31	XCC	.05	21.26	
					P 03	MPP	8.48	XCC	.02	8.46	
					P 02	MPP	1.23	XCC		1.23	
					P 01	MPP	.08	XCC		.08	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	4.44			4.44	
					P 08	MTT	107.06			107.06	
					P 07	MTT	112.46			112.46	
					P 06	MTT	97.49			97.49	
					P 05	MTT	39.38			39.38	
					P 04	MTT	23.58			23.58	
					P 03	MTT	10.29			10.29	
					P 02	MTT	1.53	XCC		1.53	
					P 01	MTT	.06	XCC		.06	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.13	XCC		.13	
					P 09	NTT	.07			.07	
					P 08	NTT	8.23			8.23	
					P 07	NTT	1.27			1.27	
					P 06	NTT	.33			.33	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.82			2.82	
		P 04	NTT	3.36			3.36	
		P 03	NTT	3.20			3.20	
		P 02	NTT	.23			.23	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.21	XCC		.21	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P	UTT	1.39	XCC		1.39	
		P	ZTT	3.11	XCC		3.11	
								15,027.86
TOTAL AGENCY TRANSFERS								15,027.86

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	9.16	XCC	.02	9.14	
					C 07	MTT	6.23	XCC	.02	6.21	
					C 06	MTT	1.07	XCC		1.07	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.08	XCC		.08	
					C 02	MTT		XCC		.00	
					C 08	NTT	2.60	XCC	.01	2.59	
					C 07	NTT	1.03	XCC		1.03	
					C 06	NTT	.18-	XCC		.18-	
					C 05	NTT	.07-	XCC		.07-	
					C 03	NTT		XCC		.00	
					P 08	MPP	4.46	XCC	.01	4.45	
					P 07	MPP	9.93	XCC	.02	9.91	
					P 06	MPP	8.50	XCC	.02	8.48	
					P 05	MPP	4.28	XCC	.01	4.27	
					P 04	MPP	3.18	XCC	.01	3.17	
					P 03	MPP	1.24	XCC		1.24	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 08	MTT	22.54			22.54	
					P 07	MTT	23.25			23.25	
					P 06	MTT	16.04			16.04	
					P 05	MTT	6.04			6.04	
					P 04	MTT	3.52			3.52	
					P 03	MTT	1.49			1.49	
					P 02	MTT	.23	XCC		.23	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	1.73			1.73	
					P 07	NTT	.26			.26	
					P 06	NTT	.05			.05	
					P 05	NTT	.43			.43	
					P 04	NTT	.50			.50	
					P 03	NTT	.47			.47	
					P 02	NTT	.04			.04	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT		XCC		.00	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
											128.34
TOTAL AGENCY TRANSFERS											128.34

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 10	MTT	36.06	XCC	.09	35.97	
		C 09	MTT	7.32	XCC	.02	7.30	
		C 08	MTT	.95	XCC		.95	
		C 07	MTT	.62	XCC		.62	
		C 06	MTT	.14	XCC		.14	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 10	NTT	1.05	XCC		1.05	
		C 09	NTT	.74	XCC		.74	
		C 08	NTT	.27	XCC		.27	
		C 07	NTT	.11	XCC		.11	
		C 06	NTT	.03-	XCC		.03-	
		C 05	NTT	.01-	XCC		.01-	
		C 03	NTT		XCC		.00	
		C	STS	4,749.40	XCC	11.87	4,737.53	
		C	STT	3.22	XCC		3.22	
		C	UTT	11.33-	XCC	.03-	11.30-	
		C	ZTT	39.02	XCC	.10	38.92	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.46	XCC		.46	
		P 07	MPP	1.00	XCC		1.00	
		P 06	MPP	1.05	XCC		1.05	
		P 05	MPP	.60	XCC		.60	
		P 04	MPP	.47	XCC		.47	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	1.49			1.49	
		P 08	MTT	2.34			2.34	
		P 07	MTT	2.34			2.34	
		P 06	MTT	1.97			1.97	
		P 05	MTT	.84			.84	
		P 04	MTT	.51			.51	
		P 03	MTT	.24			.24	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.18			.18	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.06			.06	
		P 04	NTT	.07			.07	
		P 03	NTT	.07			.07	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.46	XCC		.46	
		P	ZTT	1.04	XCC		1.04	
								4,831.17
TOTAL AGENCY TRANSFERS								4,831.17

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

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	1,571.33	XCC	3.93	1,567.40	
					C 09	MTT	335.86	XCC	.84	335.02	
					C 08	MTT	48.79	XCC	.12	48.67	
					C 07	MTT	36.88	XCC	.09	36.79	
					C 06	MTT	7.77	XCC	.02	7.75	
					C 05	MTT	.31	XCC		.31	
					C 04	MTT	.07-	XCC		.07-	
					C 03	MTT	.63	XCC		.63	
					C 02	MTT		XCC		.00	
					C 10	NTT	45.79	XCC	.11	45.68	
					C 09	NTT	33.92	XCC	.08	33.84	
					C 08	NTT	13.80	XCC	.03	13.77	
					C 07	NTT	6.11	XCC	.02	6.09	
					C 06	NTT	1.35-	XCC		1.35-	
					C 05	NTT	.53-	XCC		.53-	
					C 03	NTT		XCC		.00	
					C	STS	206,932.79	XCC	517.33	206,415.46	
					C	STT	140.45	XCC	.35	140.10	
					C	UTT	493.88-	XCC	1.23-	492.65-	
					C	ZTT	1,699.99	XCC	4.25	1,695.74	
					C	XRS	158.97	XCC	.40	158.57	
					C	XRZ	18.69	XCC	.05	18.64	
					P 09	MPP	6.79	XCC	.02	6.77	
					P 08	MPP	23.72	XCC	.06	23.66	
					P 07	MPP	58.76	XCC	.15	58.61	
					P 06	MPP	61.64	XCC	.15	61.49	
					P 05	MPP	32.57	XCC	.08	32.49	
					P 04	MPP	24.32	XCC	.06	24.26	
					P 03	MPP	9.41	XCC	.02	9.39	
					P 02	MPP	1.42	XCC		1.42	
					P 01	MPP	.09	XCC		.09	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	67.92			67.92	
					P 08	MTT	119.94			119.94	
					P 07	MTT	137.66			137.66	
					P 06	MTT	116.30			116.30	
					P 05	MTT	45.91			45.91	
					P 04	MTT	26.90			26.90	
					P 03	MTT	11.40			11.40	
					P 02	MTT	1.77	XCC		1.77	
					P 01	MTT	.08	XCC		.08	
					P 99	MTT	.06	XCC		.06	
					P 97	MTT	.16	XCC		.16	
					P 09	NTT	1.09			1.09	
					P 08	NTT	9.22			9.22	

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

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.54			1.54	
					P 06	NTT	.40			.40	
					P 05	NTT	3.29			3.29	
					P 04	NTT	3.83			3.83	
					P 03	NTT	3.55			3.55	
					P 02	NTT	.27			.27	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.27	XCC		.27	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 88	NTT	.14	XCC		.14	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.04	XCC		.04	
					P	UTT	21.18	XCC	.04	21.14	
					P	ZTT	47.50	XCC	.10	47.40	
											210,868.69
TOTAL AGENCY TRANSFERS											210,868.69



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 10	MTT	67.51	XCC	.17	67.34	
		C 09	MTT	13.34	XCC	.03	13.31	
		C 08	MTT	1.71	XCC		1.71	
		C 07	MTT	1.21	XCC		1.21	
		C 06	MTT	.29	XCC		.29	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.03	XCC		.03	
		C 02	MTT		XCC		.00	
		C 10	NTT	1.97	XCC		1.97	
		C 09	NTT	1.35	XCC		1.35	
		C 08	NTT	.48	XCC		.48	
		C 07	NTT	.20	XCC		.20	
		C 06	NTT	.05-	XCC		.05-	
		C 05	NTT	.02-	XCC		.02-	
		C 03	NTT		XCC		.00	
		C	STS	8,890.86	XCC	22.23	8,868.63	
		C	STT	6.04	XCC	.02	6.02	
		C	UTT	21.22-	XCC	.05-	21.17-	
		C	ZTT	73.04	XCC	.18	72.86	
		P 09	MPP	.27	XCC		.27	
		P 08	MPP	.84	XCC		.84	
		P 07	MPP	1.94	XCC		1.94	
		P 06	MPP	2.31	XCC	.01	2.30	
		P 05	MPP	1.30	XCC		1.30	
		P 04	MPP	1.07	XCC		1.07	
		P 03	MPP	.44	XCC		.44	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 09	MTT	2.69			2.69	
		P 08	MTT	4.21			4.21	
		P 07	MTT	4.55			4.55	
		P 06	MTT	4.35			4.35	
		P 05	MTT	1.83			1.83	
		P 04	MTT	1.18			1.18	
		P 03	MTT	.53			.53	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 05	NTT	.13			.13	
		P 04	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.16			.16	
		P 02	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.12	XCC		.12	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.05	XCC		.05	
		P 09	NTT	.04			.04	
		P 08	NTT	.33			.33	
		P	UTT	.85	XCC		.85	
		P	ZTT	1.90	XCC		1.90	
								9,045.80
TOTAL AGENCY TRANSFERS								9,045.80

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 10	MTT	337.96	XCC	.84	337.12	
					C 09	MTT	73.57	XCC	.18	73.39	
					C 08	MTT	10.85	XCC	.03	10.82	
					C 07	MTT	8.05	XCC	.02	8.03	
					C 06	MTT	1.80	XCC		1.80	
					C 05	MTT	.08	XCC		.08	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.15	XCC		.15	
					C 02	MTT		XCC		.00	
					C 10	NTT	9.85	XCC	.02	9.83	
					C 09	NTT	7.43	XCC	.02	7.41	
					C 08	NTT	3.07	XCC	.01	3.06	
					C 07	NTT	1.34	XCC		1.34	
					C 06	NTT	.31-	XCC		.31-	
					C 05	NTT	.14-	XCC		.14-	
					C 03	NTT		XCC		.00	
					C	STS	44,507.06	XCC	111.27	44,395.79	
					C	STT	30.21	XCC	.08	30.13	
					C	UTT	106.22-	XCC	.27-	105.95-	
					C	ZTT	365.64	XCC	.91	364.73	
					P 09	MPP	1.49	XCC		1.49	
					P 08	MPP	5.27	XCC	.01	5.26	
					P 07	MPP	12.82	XCC	.03	12.79	
					P 06	MPP	14.25	XCC	.04	14.21	
					P 05	MPP	8.13	XCC	.02	8.11	
					P 04	MPP	6.25	XCC	.02	6.23	
					P 03	MPP	2.39	XCC	.01	2.38	
					P 02	MPP	.35	XCC		.35	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	14.88			14.88	
					P 08	MTT	26.69			26.69	
					P 07	MTT	30.03			30.03	
					P 06	MTT	26.89			26.89	
					P 05	MTT	11.46			11.46	
					P 04	MTT	6.92			6.92	
					P 03	MTT	2.90			2.90	
					P 02	MTT	.44	XCC		.44	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.04	XCC		.04	
					P 09	NTT	.24			.24	
					P 08	NTT	2.05			2.05	
					P 07	NTT	.34			.34	
					P 06	NTT	.09			.09	



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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	40.90	XCC	.10	40.80	
		C 09	MTT	8.47	XCC	.02	8.45	
		C 08	MTT	1.18	XCC		1.18	
		C 07	MTT	.82	XCC		.82	
		C 06	MTT	.19	XCC		.19	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT	.02	XCC		.02	
		C 02	MTT		XCC		.00	
		C 10	NTT	1.19	XCC		1.19	
		C 09	NTT	.85	XCC		.85	
		C 08	NTT	.34	XCC		.34	
		C 07	NTT	.13	XCC		.13	
		C 06	NTT	.04-	XCC		.04-	
		C 05	NTT	.01-	XCC		.01-	
		C 03	NTT		XCC		.00	
		C	STS	5,385.89	XCC	13.46	5,372.43	
		C	STT	3.65	XCC		3.65	
		C	UTT	12.86-	XCC	.03-	12.83-	
		C	ZTT	44.24	XCC	.11	44.13	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.58	XCC		.58	
		P 07	MPP	1.32	XCC		1.32	
		P 06	MPP	1.49	XCC		1.49	
		P 05	MPP	.87	XCC		.87	
		P 04	MPP	.69	XCC		.69	
		P 03	MPP	.28	XCC		.28	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	1.72			1.72	
		P 08	MTT	2.89			2.89	
		P 07	MTT	3.09			3.09	
		P 06	MTT	2.81			2.81	
		P 05	MTT	1.23			1.23	
		P 04	MTT	.76			.76	
		P 03	MTT	.34			.34	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 05	NTT	.08			.08	
		P 04	NTT	.11			.11	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.10			.10	
		P 02	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.22			.22	
		P	UTT	.52	XCC		.52	
		P	ZTT	1.21	XCC		1.21	
								5,482.00
TOTAL AGENCY TRANSFERS								5,482.00

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 10	MTT	23.97	XCC	.06	23.91	
		C 09	MTT	4.27	XCC	.01	4.26	
		C 08	MTT	.48	XCC		.48	
		C 07	MTT	.56	XCC		.56	
		C 06	MTT	.13	XCC		.13	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 10	NTT	.70	XCC		.70	
		C 09	NTT	.44	XCC		.44	
		C 08	NTT	.13	XCC		.13	
		C 07	NTT	.10	XCC		.10	
		C 06	NTT	.02-	XCC		.02-	
		C 05	NTT	.01-	XCC		.01-	
		C 03	NTT		XCC		.00	
		C	STS	3,156.75	XCC	7.89	3,148.86	
		C	STT	2.15	XCC		2.15	
		C	UTT	7.53-	XCC	.02-	7.51-	
		C	ZTT	25.94	XCC	.06	25.88	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.23	XCC		.23	
		P 07	MPP	.89	XCC		.89	
		P 06	MPP	1.00	XCC		1.00	
		P 05	MPP	.59	XCC		.59	
		P 04	MPP	.46	XCC		.46	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 09	MTT	.86			.86	
		P 08	MTT	1.18			1.18	
		P 07	MTT	2.08			2.08	
		P 06	MTT	1.89			1.89	
		P 05	MTT	.83			.83	
		P 04	MTT	.50			.50	
		P 03	MTT	.23			.23	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.06			.06	
					P 04	NTT	.07			.07	
					P 03	NTT	.07			.07	
					P 02	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.25	XCC		.25	
					P	ZTT	.63	XCC		.63	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	3,660.95			3,660.95	3,212.39
					P	SPA	23.58			23.58	
					P	STA	100.30			100.30	
											3,784.83
TOTAL AGENCY TRANSFERS											6,997.22



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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKX 106 100	C 10	MTT	6,040.84	XCC	15.10	6,025.74	
		C 09	MTT	1,260.90	XCC	3.15	1,257.75	
		C 08	MTT	175.60	XCC	.44	175.16	
		C 07	MTT	123.21	XCC	.31	122.90	
		C 06	MTT	27.51	XCC	.07	27.44	
		C 05	MTT	1.13	XCC		1.13	
		C 04	MTT	.29-	XCC		.29-	
		C 03	MTT	2.53	XCC	.01	2.52	
		C 02	MTT		XCC		.00	
		C 10	NTT	176.04	XCC	.44	175.60	
		C 09	NTT	127.33	XCC	.32	127.01	
		C 08	NTT	49.68	XCC	.12	49.56	
		C 07	NTT	20.43	XCC	.05	20.38	
		C 06	NTT	4.79-	XCC	.01-	4.78-	
		C 05	NTT	1.97-	XCC		1.97-	
		C 03	NTT		XCC		.00	
		C	STS	795,537.15	XCC	1,988.84	793,548.31	
		C	STT	539.97	XCC	1.35	538.62	
		C	UTT	1,898.67-	XCC	4.75-	1,893.92-	
		C	ZTT	6,535.50	XCC	16.34	6,519.16	
		C 09	XRM	4.00	XCC	.01	3.99	
		C 09	XRM	10.42	XCC	.03	10.39	
		C 09	XRM	1.19	XCC		1.19	
		C 08	XRM	4.90	XCC	.01	4.89	
		C 07	XRM	1.07	XCC		1.07	
		C 06	XRM	.05	XCC		.05	
		C 10	XRM	33.06	XCC	.08	32.98	
		C 10	XRN	2.03	XCC	.01	2.02	
		C	XRS	14,543.45	XCC	36.36	14,507.09	
		C	XRU	1,003.70-	XCC	2.51-	1,001.19-	
		C	XRZ	2.71	XCC	.01	2.70	
		P 09	MPP	25.49	XCC	.06	25.43	
		P 08	MPP	85.40	XCC	.21	85.19	
		P 07	MPP	196.34	XCC	.49	195.85	
		P 06	MPP	218.10	XCC	.55	217.55	
		P 05	MPP	120.66	XCC	.30	120.36	
		P 04	MPP	94.33	XCC	.24	94.09	
		P 03	MPP	38.20	XCC	.10	38.10	
		P 02	MPP	5.80	XCC	.01	5.79	
		P 01	MPP	.39	XCC		.39	
		P 99	MPP	.38	XCC		.38	
		P 97	MPP	.06	XCC		.06	
		P 09	MTT	254.99			254.99	
		P 08	MTT	431.73			431.73	
		P 07	MTT	459.97			459.97	
		P 06	MTT	411.46			411.46	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	170.07			170.07	
		P 04	MTT	104.33			104.33	
		P 03	MTT	46.30			46.30	
		P 02	MTT	7.19	XCC	.02	7.17	
		P 01	MTT	.29	XCC		.29	
		P 99	MTT	.21	XCC		.21	
		P 97	MTT	.62	XCC		.62	
		P 09	NTT	4.09			4.09	
		P 08	NTT	33.20			33.20	
		P 07	NTT	5.17			5.17	
		P 06	NTT	1.40			1.40	
		P 05	NTT	12.18			12.18	
		P 04	NTT	14.85			14.85	
		P 03	NTT	14.41			14.41	
		P 02	NTT	1.08			1.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.51	XCC		.51	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	1.04	XCC		1.04	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	79.57	XCC	.19	79.38	
		P	ZTT	178.35	XCC	.42	177.93	
		P 08	XMP	10.49			10.49	
		P 08	XRM	47.10			47.10	
		P	XRP	50.92	XCC	.12	50.80	
		P	XRS	231.05	XCC		231.05	
								823,610.76
TOTAL AGENCY TRANSFERS								823,610.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 97	MPP			XCC		.00		
					P 97	MTT	.02		XCC		.02		
					P 97	NTT			XCC		.00		
					P 96	NTT	.01		XCC		.01		
					P 95	NTT			XCC		.00		
					P 94	NTT	.04		XCC		.04		
					P 93	NTT	.01		XCC		.01		
					P 90	NTT	.01		XCC		.01		
					P 88	NTT	.02		XCC		.02		
					P 85	NTT	.01		XCC		.01		
					P 84	NTT			XCC		.00		
												.12	
TOTAL AGENCY TRANSFERS												.12	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	2.19	XCC	.01	2.18	
					C 06	MTT	.48	XCC		.48	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.03	XCC		.03	
					C 02	MTT		XCC		.00	
					C 07	NTT	.36	XCC		.36	
					C 06	NTT	.08-	XCC		.08-	
					C 05	NTT	.03-	XCC		.03-	
					C 03	NTT		XCC		.00	
					P 07	MPP	3.50			3.50	
					P 06	MPP	3.75			3.75	
					P 05	MPP	1.88			1.88	
					P 04	MPP	1.32			1.32	
					P 03	MPP	.51			.51	
					P 02	MPP	.08			.08	
					P 01	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP				.00	
					P 07	MTT	8.20			8.20	
					P 06	MTT	7.08			7.08	
					P 05	MTT	2.65			2.65	
					P 04	MTT	1.47			1.47	
					P 03	MTT	.62			.62	
					P 02	MTT	.10			.10	
					P 01	MTT	.01			.01	
					P 99	MTT				.00	
					P 97	MTT	.01			.01	
					P 07	NTT	.09			.09	
					P 06	NTT	.03			.03	
					P 05	NTT	.18			.18	
					P 04	NTT	.21			.21	
					P 03	NTT	.19			.19	
					P 02	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT				.00	
					P 90	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
											34.93
TOTAL AGENCY TRANSFERS											34.93

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	455.41	XCC	1.14	454.27	
		C 09	MTT	90.54	XCC	.23	90.31	
		C 08	MTT	11.58	XCC	.03	11.55	
		C 07	MTT	8.30	XCC	.02	8.28	
		C 06	MTT	1.87	XCC		1.87	
		C 05	MTT	.08	XCC		.08	
		C 04	MTT	.02-	XCC		.02-	
		C 03	MTT	.19	XCC		.19	
		C 02	MTT		XCC		.00	
		C 10	NTT	13.28	XCC	.03	13.25	
		C 09	NTT	9.15	XCC	.02	9.13	
		C 08	NTT	3.28	XCC	.01	3.27	
		C 07	NTT	1.38	XCC		1.38	
		C 06	NTT	.32-	XCC		.32-	
		C 05	NTT	.15-	XCC		.15-	
		C 03	NTT		XCC		.00	
		C	STS	59,974.01	XCC	149.94	59,824.07	
		C	STT	40.72	XCC	.10	40.62	
		C	UTT	143.14-	XCC	.36-	142.78-	
		C	ZTT	492.70	XCC	1.23	491.47	
		C 09	XRM	.42	XCC		.42	
		C 06	XRM	.02	XCC		.02	
		P 09	MPP	1.84	XCC		1.84	
		P 08	MPP	5.63	XCC	.01	5.62	
		P 07	MPP	13.22	XCC	.03	13.19	
		P 06	MPP	14.84	XCC	.04	14.80	
		P 05	MPP	8.72	XCC	.02	8.70	
		P 04	MPP	6.95	XCC	.02	6.93	
		P 03	MPP	2.86	XCC	.01	2.85	
		P 02	MPP	.42	XCC		.42	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.01	XCC		.01	
		P 09	MTT	18.32			18.32	
		P 08	MTT	28.49			28.49	
		P 07	MTT	30.98			30.98	
		P 06	MTT	27.99			27.99	
		P 05	MTT	12.30			12.30	
		P 04	MTT	7.68			7.68	
		P 03	MTT	3.46			3.46	
		P 02	MTT	.52	XCC		.52	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.04	XCC		.04	
		P 09	NTT	.29			.29	
		P 08	NTT	2.19			2.19	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.35			.35	
		P 06	NTT	.09			.09	
		P 05	NTT	.88			.88	
		P 04	NTT	1.10			1.10	
		P 03	NTT	1.08			1.08	
		P 02	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	5.71	XCC	.01	5.70	
		P	ZTT	12.80	XCC	.03	12.77	
		P	XRS	1.51			1.51	
								61,017.37
TOTAL AGENCY TRANSFERS								61,017.37

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	10.03	XCC	.03	10.00	
		C 09	MTT	2.22	XCC	.01	2.21	
		C 08	MTT	.31	XCC		.31	
		C 07	MTT	.23	XCC		.23	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 02	MTT		XCC		.00	
		C 10	NTT	.29	XCC		.29	
		C 09	NTT	.22	XCC		.22	
		C 08	NTT	.09	XCC		.09	
		C 07	NTT	.04	XCC		.04	
		C 06	NTT	.01-	XCC		.01-	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	1,321.49	XCC	3.30	1,318.19	
		C	STT	.89	XCC		.89	
		C	UTT	3.15-	XCC	.01-	3.14-	
		C	ZTT	10.85	XCC	.03	10.82	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.36	XCC		.36	
		P 06	MPP	.39	XCC		.39	
		P 05	MPP	.21	XCC		.21	
		P 04	MPP	.16	XCC		.16	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	.44			.44	
		P 08	MTT	.75			.75	
		P 07	MTT	.84			.84	
		P 06	MTT	.74			.74	
		P 05	MTT	.29			.29	
		P 04	MTT	.17			.17	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	





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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 10	MTT	12.52	XCC	.03	12.49	
					C 09	MTT	2.80	XCC	.01	2.79	
					C 08	MTT	.39	XCC		.39	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT	.28	XCC		.28	
					C 08	NTT	.11	XCC		.11	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,648.31	XCC	4.12	1,644.19	
					C	STT	1.12	XCC		1.12	
					C	UTT	3.94-	XCC	.01-	3.93-	
					C	ZTT	13.55	XCC	.03	13.52	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.40	XCC		.40	
					P 05	MPP	.21	XCC		.21	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	.57			.57	
					P 08	MTT	.97			.97	
					P 07	MTT	.96			.96	
					P 06	MTT	.76			.76	
					P 05	MTT	.30			.30	
					P 04	MTT	.19			.19	
					P 03	MTT	.08			.08	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	



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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	.51	XCC		.51	
		C 09	MTT	.11	XCC		.11	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	67.07	XCC	.17	66.90	
		C	STT	.05	XCC		.05	
		C	UTT	.16-	XCC		.16-	
		C	ZTT	.55	XCC		.55	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	.02			.02	
		P 08	MTT	.04			.04	
		P 07	MTT	.04			.04	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P	UTT	.02	XCC		.02	
					P	ZTT	.01	XCC		.01	
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	824.15			824.15	68.25
SW01	WATER STANDBY	EFO	165	165	C	STA	5,808.95			5,808.95	824.15
					P	SPA	101.19			101.19	
					P	STA	203.40			203.40	
											6,113.54
TOTAL AGENCY TRANSFERS											7,005.94

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	23.27	XCC	.06	23.21	
					C 09	MTT	34.89	XCC	.09	34.80	
					C 08	MTT	6.08	XCC	.02	6.06	
					C 10	NTT	.98	XCC		.98	
					C 09	NTT	1.37	XCC		1.37	
					C	STS	12,879.63	XCC	32.20	12,847.43	
					C	UTT	1.66-	XCC		1.66-	
					C	ZTT	49.38	XCC	.12	49.26	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	5.88	XCC	.01	5.87	
					P 07	MPP	8.89	XCC	.02	8.87	
					P 06	MPP	27.67	XCC	.07	27.60	
					P 05	MPP	17.50	XCC	.04	17.46	
					P 04	MPP	5.69	XCC	.01	5.68	
					P 03	MPP	3.21	XCC	.01	3.20	
					P 09	MTT	1.11			1.11	
					P 08	MTT	25.03			25.03	
					P 07	MTT	15.85			15.85	
					P 06	MTT	55.87			55.87	
					P 05	MTT	28.35			28.35	
					P 04	MTT	6.55			6.55	
					P 03	MTT	3.36			3.36	
					P 05	NTT	.34			.34	
											13,166.70
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	26.23	XCC	.07	26.16	
					C 07	MTT	17.42	XCC	.04	17.38	
					C 06	MTT	3.44	XCC	.01	3.43	
					C 05	MTT	.12	XCC		.12	
					C 04	MTT	.03-	XCC		.03-	
					C 03	MTT	.24	XCC		.24	
					C 02	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 05	NTT	.21-	XCC		.21-	
					C 06	NTT	.60-	XCC		.60-	
					C 07	NTT	2.89	XCC	.01	2.88	
					C 08	NTT	7.43	XCC	.02	7.41	
					P 08	MPP	12.76			12.76	
					P 07	MPP	27.75			27.75	
					P 06	MPP	27.28			27.28	
					P 05	MPP	12.91			12.91	
					P 04	MPP	9.32			9.32	
					P 03	MPP	3.56			3.56	
					P 02	MPP	.52			.52	
					P 01	MPP	.03			.03	
					P 99	MPP	.04			.04	
					P 97	MPP				.00	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	64.49			64.49	
		P 07	MTT	65.01			65.01	
		P 06	MTT	51.48			51.48	
		P 05	MTT	18.20			18.20	
		P 04	MTT	10.30			10.30	
		P 03	MTT	4.32			4.32	
		P 02	MTT	.66			.66	
		P 01	MTT	.03			.03	
		P 99	MTT	.02			.02	
		P 97	MTT	.06			.06	
		P 84	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 88	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 93	NTT				.00	
		P 94	NTT	.10			.10	
		P 95	NTT	.01			.01	
		P 96	NTT	.05			.05	
		P 97	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 02	NTT	.10			.10	
		P 03	NTT	1.34			1.34	
		P 04	NTT	1.47			1.47	
		P 05	NTT	1.30			1.30	
		P 06	NTT	.17			.17	
		P 07	NTT	.73			.73	
		P 08	NTT	4.96			4.96	
								375.86
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH ACR ACR	P SPA	2.53	XSA	2.53	.00	
			P STA	10.77	XSA	10.77	.00	
								.00
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P SPA	574.12	XSA	444.74	129.38	
			P STA	991.88	XSA	914.65	.00	
					XSA	40.30	36.93	
								166.31
TOTAL AGENCY TRANSFERS								13,708.87

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	4.79	XCC	.01	4.78	
		C 07	MTT	3.04	XCC	.01	3.03	
		C 06	MTT	.65	XCC		.65	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.06	XCC		.06	
		C 02	MTT		XCC		.00	
		C 08	NTT	1.35	XCC		1.35	
		C 07	NTT	.51	XCC		.51	
		C 06	NTT	.11-	XCC		.11-	
		C 05	NTT	.05-	XCC		.05-	
		C 03	NTT		XCC		.00	
		P 08	MPP	2.33			2.33	
		P 07	MPP	4.86			4.86	
		P 06	MPP	5.18			5.18	
		P 05	MPP	2.94			2.94	
		P 04	MPP	2.39			2.39	
		P 03	MPP	1.03			1.03	
		P 02	MPP	.16			.16	
		P 01	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 97	MPP				.00	
		P 08	MTT	11.78			11.78	
		P 07	MTT	11.37			11.37	
		P 06	MTT	9.77			9.77	
		P 05	MTT	4.14			4.14	
		P 04	MTT	2.64			2.64	
		P 03	MTT	1.24			1.24	
		P 02	MTT	.20			.20	
		P 01	MTT	.01			.01	
		P 99	MTT				.00	
		P 97	MTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT	.30			.30	
		P 04	NTT	.37			.37	
		P 03	NTT	.39			.39	
		P 02	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.91			.91	
					P 07	NTT	.13			.13	
											72.56
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	2,410.20			2,410.20	
					C	ZTA	5.15			5.15	
					P	SPA	138.25			138.25	
					P	STA	283.25			283.25	
											2,836.85
SP02	FIRE TAX	SLM	294	FP4	P	SPA	264.68			264.68	
					P	STA	447.96			447.96	
											712.64
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	3,580.20			3,580.20	
					C	ZTA	7.65			7.65	
					P	SPA	205.26			205.26	
					P	STA	420.75			420.75	
											4,213.86
TOTAL AGENCY TRANSFERS											7,835.91



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 601  
DATE: 04/13/2011

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	SND	220	220	P SPA	181.85			181.85	
					P STA	302.75			302.75	
										484.60
TOTAL AGENCY TRANSFERS									484.60	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 602  
DATE: 04/13/2011

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS											
										.00	.00

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	8.37	XCC	.02	8.35	
					C 09	MTT	1.73	XCC		1.73	
					C 08	MTT	.24	XCC		.24	
					C 07	MTT	.17	XCC		.17	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 02	MTT		XCC		.00	
					C 10	NTT	.24	XCC		.24	
					C 09	NTT	.18	XCC		.18	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,101.73	XCC	2.75	1,098.98	
					C	STT	.75	XCC		.75	
					C	UTT	2.63-	XCC	.01-	2.62-	
					C	ZTT	9.05	XCC	.02	9.03	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	.35			.35	
					P 08	MTT	.59			.59	
					P 07	MTT	.62			.62	
					P 06	MTT	.51			.51	
					P 05	MTT	.22			.22	
					P 04	MTT	.14			.14	
					P 03	MTT	.06			.06	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.11	XCC		.11	
					P	ZTT	.23	XCC		.23	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	5,089.05			5,089.05	1,121.12
											5,089.05
TOTAL AGENCY TRANSFERS											6,210.17

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	52.56	XCC	.13	52.43	
		C 09	MTT	10.96	XCC	.03	10.93	
		C 08	MTT	1.54	XCC		1.54	
		C 07	MTT	1.05	XCC		1.05	
		C 06	MTT	.23	XCC		.23	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT	.02	XCC		.02	
		C 02	MTT		XCC		.00	
		C 10	NTT	1.53	XCC		1.53	
		C 09	NTT	1.11	XCC		1.11	
		C 08	NTT	.43	XCC		.43	
		C 07	NTT	.18	XCC		.18	
		C 06	NTT	.04-	XCC		.04-	
		C 05	NTT	.02-	XCC		.02-	
		C 03	NTT		XCC		.00	
		C	STS	6,922.87	XCC	17.31	6,905.56	
		C	STT	4.69	XCC	.01	4.68	
		C	UTT	16.52-	XCC	.04-	16.48-	
		C	ZTT	56.87	XCC	.14	56.73	
		P 09	MPP	.23	XCC		.23	
		P 08	MPP	.74	XCC		.74	
		P 07	MPP	1.68	XCC		1.68	
		P 06	MPP	1.81	XCC		1.81	
		P 05	MPP	1.01	XCC		1.01	
		P 04	MPP	.76	XCC		.76	
		P 03	MPP	.30	XCC		.30	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	2.22			2.22	
		P 08	MTT	3.78			3.78	
		P 07	MTT	3.93			3.93	
		P 06	MTT	3.42			3.42	
		P 05	MTT	1.41			1.41	
		P 04	MTT	.84			.84	
		P 03	MTT	.37			.37	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.29			.29	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	



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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	26,260.14				26,260.14	
					P	SPA	260.19			260.19	
					P	STA	765.11			765.11	
										27,285.44	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	262.92				262.92	
					P	STA	478.09			478.09	
											741.01
TOTAL AGENCY TRANSFERS										28,026.45	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	1,587.95			1,587.95	
					C ZTA	4.65			4.65	
					P SPA	694.16			694.16	
					P STA	604.10			604.10	
										2,890.86
TOTAL AGENCY TRANSFERS										2,890.86



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 609  
DATE: 04/13/2011

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS02	CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490	C	STA	402.37				402.37		402.37
TOTAL AGENCY TRANSFERS												402.37	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 610  
DATE: 04/13/2011

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	3,394.80			3,394.80	3,394.80
TOTAL AGENCY TRANSFERS										3,394.80	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 611  
DATE: 04/13/2011

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	1,145.70			1,145.70	1,145.70
TOTAL AGENCY TRANSFERS									<u>1,145.70</u>	1,145.70

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	723.90			723.90	
				P	SPA	7.13			7.13	
				P	STA	30.30			30.30	
										761.33
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	4,455.33			4,455.33	
				P	UTA	26.68			26.68	
										4,482.01
TOTAL AGENCY TRANSFERS										5,243.34

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKX 106 160	P 84 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 85 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: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	139.99	XCC	.35	139.64	
		C 09	MTT	30.00	XCC	.08	29.92	
		C 08	MTT	4.17	XCC	.01	4.16	
		C 07	MTT	2.98	XCC	.01	2.97	
		C 06	MTT	.65	XCC		.65	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.05	XCC		.05	
		C 02	MTT		XCC		.00	
		C 10	NTT	4.08	XCC	.01	4.07	
		C 09	NTT	3.03	XCC	.01	3.02	
		C 08	NTT	1.19	XCC		1.19	
		C 07	NTT	.49	XCC		.49	
		C 06	NTT	.11-	XCC		.11-	
		C 05	NTT	.04-	XCC		.04-	
		C 03	NTT		XCC		.00	
		C	STS	18,435.32	XCC	46.09	18,389.23	
		C	STT	12.52	XCC	.03	12.49	
		C	UTT	44.00-	XCC	.11-	43.89-	
		C	ZTT	151.45	XCC	.38	151.07	
		P 09	MPP	.60	XCC		.60	
		P 08	MPP	2.03	XCC	.01	2.02	
		P 07	MPP	4.74	XCC	.01	4.73	
		P 06	MPP	5.17	XCC	.01	5.16	
		P 05	MPP	2.64	XCC	.01	2.63	
		P 04	MPP	1.94	XCC		1.94	
		P 03	MPP	.82	XCC		.82	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 09	MTT	6.07			6.07	
		P 08	MTT	10.26			10.26	
		P 07	MTT	11.11			11.11	
		P 06	MTT	9.74			9.74	
		P 05	MTT	3.73			3.73	
		P 04	MTT	2.14			2.14	
		P 03	MTT	1.00			1.00	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.09			.09	
		P 08	NTT	.79			.79	
		P 07	NTT	.13			.13	
		P 06	NTT	.03			.03	



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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.27			.27	
		P 04	NTT	.31			.31	
		P 03	NTT	.31			.31	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	1.89	XCC		1.89	
		P	ZTT	4.24	XCC	.01	4.23	
								18,765.29
TOTAL AGENCY TRANSFERS								18,765.29

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 10	MTT	17.88	XCC	.04	17.84	
		C 09	MTT	3.38	XCC	.01	3.37	
		C 08	MTT	3.30	XCC	.01	3.29	
		C 07	MTT	2.24	XCC	.01	2.23	
		C 06	MTT	.48	XCC		.48	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT	.05	XCC		.05	
		C 02	MTT		XCC		.00	
		C 10	NTT	.52	XCC		.52	
		C 09	NTT	.34	XCC		.34	
		C 08	NTT	.93	XCC		.93	
		C 07	NTT	.37	XCC		.37	
		C 06	NTT	.09-	XCC		.09-	
		C 05	NTT	.04-	XCC		.04-	
		C 03	NTT		XCC		.00	
		C	STS	2,354.72	XCC	5.89	2,348.83	
		C	STT	1.59	XCC		1.59	
		C	UTT	5.62-	XCC	.01-	5.61-	
		C	ZTT	19.35	XCC	.05	19.30	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	1.61	XCC		1.61	
		P 07	MPP	3.58	XCC	.01	3.57	
		P 06	MPP	3.77	XCC	.01	3.76	
		P 05	MPP	2.20	XCC	.01	2.19	
		P 04	MPP	1.84	XCC		1.84	
		P 03	MPP	.80	XCC		.80	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 09	MTT	.68			.68	
		P 08	MTT	8.11			8.11	
		P 07	MTT	8.39			8.39	
		P 06	MTT	7.13			7.13	
		P 05	MTT	3.09			3.09	
		P 04	MTT	2.04			2.04	
		P 03	MTT	.96			.96	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.62			.62	
		P 07	NTT	.09			.09	
		P 06	NTT	.03			.03	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.22			.22	
		P 04	NTT	.29			.29	
		P 03	NTT	.30			.30	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	.49	XCC		.49	
								2,440.31
TOTAL AGENCY TRANSFERS								2,440.31

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	8,832.76	XCC	22.08	8,810.68	
					C	ZTT	26.95	XCC	.07	26.88	
											8,837.56
GA01	GENERAL TAX LEVY	EFQ	345	345	C	10 MTT	21.25	XCC	.05	21.20	
					C	09 MTT	4.69	XCC	.01	4.68	
					C	08 MTT	.64	XCC		.64	
					C	07 MTT	.40	XCC		.40	
					C	06 MTT	.08	XCC		.08	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	03 MTT	.01	XCC		.01	
					C	02 MTT		XCC		.00	
					C	10 NTT	.62	XCC		.62	
					C	09 NTT	.47	XCC		.47	
					C	08 NTT	.18	XCC		.18	
					C	07 NTT	.07	XCC		.07	
					C	06 NTT	.01-	XCC		.01-	
					C	05 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	STS	2,798.55	XCC	7.00	2,791.55	
					C	STT	1.90	XCC		1.90	
					C	UTT	6.68-	XCC	.02-	6.66-	
					C	ZTT	22.99	XCC	.06	22.93	
					P	09 MPP	.10	XCC		.10	
					P	08 MPP	.31	XCC		.31	
					P	07 MPP	.64	XCC		.64	
					P	06 MPP	.65	XCC		.65	
					P	05 MPP	.32	XCC		.32	
					P	04 MPP	.25	XCC		.25	
					P	03 MPP	.10	XCC		.10	
					P	02 MPP	.02	XCC		.02	
					P	01 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	09 MTT	.95			.95	
					P	08 MTT	1.58			1.58	
					P	07 MTT	1.49			1.49	
					P	06 MTT	1.21			1.21	
					P	05 MTT	.47			.47	
					P	04 MTT	.27			.27	
					P	03 MTT	.13			.13	
					P	02 MTT	.02	XCC		.02	
					P	01 MTT		XCC		.00	
					P	99 MTT		XCC		.00	
					P	97 MTT	.01	XCC		.01	
					P	09 NTT	.02			.02	



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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	17.54	XCC	.04	17.50	
					C 09	MTT	3.72	XCC	.01	3.71	
					C 08	MTT	.52	XCC		.52	
					C 07	MTT	.38	XCC		.38	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 02	MTT		XCC		.00	
					C 10	NTT	.51	XCC		.51	
					C 09	NTT	.38	XCC		.38	
					C 08	NTT	.15	XCC		.15	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT	.01-	XCC		.01-	
					C 03	NTT		XCC		.00	
					C	STS	2,309.05	XCC	5.77	2,303.28	
					C	STT	1.58	XCC		1.58	
					C	UTT	5.51-	XCC	.01-	5.50-	
					C	ZTT	18.97	XCC	.05	18.92	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.59	XCC		.59	
					P 06	MPP	.66	XCC		.66	
					P 05	MPP	.37	XCC		.37	
					P 04	MPP	.26	XCC		.26	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	.75			.75	
					P 08	MTT	1.27			1.27	
					P 07	MTT	1.39			1.39	
					P 06	MTT	1.25			1.25	
					P 05	MTT	.51			.51	
					P 04	MTT	.30			.30	
					P 03	MTT	.13			.13	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.10			.10	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	



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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD	360	360	C	STA	188.01	XCP	1.20	186.81		186.81
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	663.30			663.30		663.30
TOTAL AGENCY TRANSFERS											850.11



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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	3.42	XCC	.01	3.41	
		C 07	MTT	2.21	XCC	.01	2.20	
		C 06	MTT	.44	XCC		.44	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.04	XCC		.04	
		C 02	MTT		XCC		.00	
		C 08	NTT	.96	XCC		.96	
		C 07	NTT	.37	XCC		.37	
		C 06	NTT	.08-	XCC		.08-	
		C 05	NTT	.03-	XCC		.03-	
		C 03	NTT		XCC		.00	
		P 08	MPP	1.66	XCC		1.66	
		P 07	MPP	3.53	XCC	.01	3.52	
		P 06	MPP	3.47	XCC	.01	3.46	
		P 05	MPP	2.07	XCC	.01	2.06	
		P 04	MPP	1.50	XCC		1.50	
		P 03	MPP	.61	XCC		.61	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 08	MTT	8.41			8.41	
		P 07	MTT	8.25			8.25	
		P 06	MTT	6.55			6.55	
		P 05	MTT	2.91			2.91	
		P 04	MTT	1.65			1.65	
		P 03	MTT	.74			.74	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.21			.21	
		P 04	NTT	.23			.23	
		P 03	NTT	.23			.23	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	3.76	XCC	.01	3.75	
		C 09	MTT	.79	XCC		.79	
		C 08	MTT	.11	XCC		.11	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 10	NTT	.11	XCC		.11	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT	.04	XCC		.04	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT	.01-	XCC		.01-	
		C 03	NTT		XCC		.00	
		C	STS	495.21	XCC	1.24	493.97	
		C	STT	.33	XCC		.33	
		C	UTT	1.18-	XCC		1.18-	
		C	ZTT	4.06	XCC	.01	4.05	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	.16			.16	
		P 08	MTT	.27			.27	
		P 07	MTT	.29			.29	
		P 06	MTT	.26			.26	
		P 05	MTT	.12			.12	
		P 04	MTT	.06			.06	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.13	XCC		.13	
								504.07
TOTAL AGENCY TRANSFERS								504.07

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP				.00	
					P 97	MPP				.00	
					P 03	MTT	.03			.03	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.06
TOTAL AGENCY TRANSFERS											.06

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	3.87	XCC	.01	3.86	
		C 07	MTT	3.00	XCC	.01	2.99	
		C 06	MTT	.66	XCC		.66	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.06	XCC		.06	
		C 02	MTT		XCC		.00	
		C 08	NTT	1.09	XCC		1.09	
		C 07	NTT	.50	XCC		.50	
		C 06	NTT	.12-	XCC		.12-	
		C 05	NTT	.04-	XCC		.04-	
		C 03	NTT		XCC		.00	
		P 08	MPP	1.88	XCC		1.88	
		P 07	MPP	4.78	XCC	.01	4.77	
		P 06	MPP	5.26	XCC	.01	5.25	
		P 05	MPP	2.98	XCC	.01	2.97	
		P 04	MPP	2.26	XCC	.01	2.25	
		P 03	MPP	.90	XCC		.90	
		P 02	MPP	.13	XCC		.13	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 08	MTT	9.53			9.53	
		P 07	MTT	11.20			11.20	
		P 06	MTT	9.94			9.94	
		P 05	MTT	4.21			4.21	
		P 04	MTT	2.51			2.51	
		P 03	MTT	1.08			1.08	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.30			.30	
		P 04	NTT	.36			.36	
		P 03	NTT	.33			.33	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 08	NTT	.73			.73	
					P 07	NTT	.13			.13	
											67.82
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	3,983.31			3,983.31	3,983.31
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	848.25			848.25	
					P	SPA	14.26			14.26	
					P	STA	60.60			60.60	
											923.11
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	3,069.07			3,069.07	3,069.07
TOTAL AGENCY TRANSFERS											8,043.31

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 632  
DATE: 04/13/2011

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPOR TIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	721.35			721.35	721.35
TOTAL AGENCY TRANSFERS										<hr/>	721.35



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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 10	MTT	45.63	XCC	.11	45.52	
		C 09	MTT	9.07	XCC	.02	9.05	
		C 08	MTT	1.19	XCC		1.19	
		C 07	MTT	.85	XCC		.85	
		C 06	MTT	.19	XCC		.19	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT	.02	XCC		.02	
		C 02	MTT		XCC		.00	
		C 10	NTT	1.33	XCC		1.33	
		C 09	NTT	.91	XCC		.91	
		C 08	NTT	.34	XCC		.34	
		C 07	NTT	.14	XCC		.14	
		C 06	NTT	.03-	XCC		.03-	
		C 05	NTT	.02-	XCC		.02-	
		C 03	NTT		XCC		.00	
		C	STS	6,009.53	XCC	15.02	5,994.51	
		C	STT	4.08	XCC	.01	4.07	
		C	UTT	14.34-	XCC	.04-	14.30-	
		C	ZTT	49.37	XCC	.12	49.25	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.58	XCC		.58	
		P 07	MPP	1.35	XCC		1.35	
		P 06	MPP	1.50	XCC		1.50	
		P 05	MPP	.92	XCC		.92	
		P 04	MPP	.77	XCC		.77	
		P 03	MPP	.34	XCC		.34	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	1.84			1.84	
		P 08	MTT	2.92			2.92	
		P 07	MTT	3.17			3.17	
		P 06	MTT	2.82			2.82	
		P 05	MTT	1.28			1.28	
		P 04	MTT	.85			.85	
		P 03	MTT	.42			.42	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 04	NTT	.12			.12	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.13			.13	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.23			.23	
		P	UTT	.57	XCC		.57	
		P	ZTT	1.28	XCC		1.28	
								6,114.62
TOTAL AGENCY TRANSFERS								6,114.62

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	2.39	XCC	.01	2.38	
		C 07	MTT	1.70	XCC		1.70	
		C 06	MTT	.38	XCC		.38	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT	.05	XCC		.05	
		C 02	MTT		XCC		.00	
		C 08	NTT	.67	XCC		.67	
		C 07	NTT	.28	XCC		.28	
		C 06	NTT	.07-	XCC		.07-	
		C 05	NTT	.03-	XCC		.03-	
		C 03	NTT		XCC		.00	
		P 08	MPP	1.16	XCC		1.16	
		P 07	MPP	2.71	XCC	.01	2.70	
		P 06	MPP	3.01	XCC	.01	3.00	
		P 05	MPP	1.83	XCC		1.83	
		P 04	MPP	1.55	XCC		1.55	
		P 03	MPP	.69	XCC		.69	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 08	MTT	5.87			5.87	
		P 07	MTT	6.35			6.35	
		P 06	MTT	5.67			5.67	
		P 05	MTT	2.59			2.59	
		P 04	MTT	1.71			1.71	
		P 03	MTT	.83			.83	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.19			.19	
		P 04	NTT	.24			.24	
		P 03	NTT	.26			.26	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
				P 08	NTT	.45			.45	
				P 07	NTT	.07			.07	
										40.94
TOTAL AGENCY TRANSFERS										40.94

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 637  
DATE: 04/13/2011

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	3127	P 85 NTT		XCC		.00		
					P 84 NTT		XCC		.00		.00
TOTAL AGENCY TRANSFERS										.00	.00

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											.03
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	3,253.51			3,253.51	
					P	SPA	765.16			765.16	
					P	STA	1,759.25			1,759.25	
											5,777.92
TOTAL AGENCY TRANSFERS											5,777.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	EIG	495	495	P 99	MPP		XCC		.00		
					P 97	MPP		XCC		.00		
					P 99	MTT		XCC		.00		
					P 97	MTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 84	NTT	.01	XCC		.01		
											.03	
TOTAL AGENCY TRANSFERS											.03	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 10	MTT	540.91	XCC	1.35	539.56	
		C 09	MTT	110.09	XCC	.28	109.81	
		C 08	MTT	16.24	XCC	.04	16.20	
		C 07	MTT	11.80	XCC	.03	11.77	
		C 06	MTT	2.97	XCC	.01	2.96	
		C 05	MTT	.13	XCC		.13	
		C 04	MTT	.04-	XCC		.04-	
		C 03	MTT	.28	XCC		.28	
		C 02	MTT		XCC		.00	
		C 10	NTT	15.77	XCC	.04	15.73	
		C 09	NTT	11.12	XCC	.03	11.09	
		C 08	NTT	4.60	XCC	.01	4.59	
		C 07	NTT	1.96	XCC		1.96	
		C 06	NTT	.52-	XCC		.52-	
		C 05	NTT	.22-	XCC		.22-	
		C 03	NTT		XCC		.00	
		C	STS	71,233.84	XCC	178.08	71,055.76	
		C	STT	48.35	XCC	.12	48.23	
		C	UTT	170.01-	XCC	.43-	169.58-	
		C	ZTT	585.20	XCC	1.46	583.74	
		C 09	XRM	2.33	XCC	.01	2.32	
		C 09	XRM	1.07	XCC		1.07	
		C 09	XRM	.01	XCC		.01	
		C 08	XRM	.77	XCC		.77	
		C 07	XRM	.20	XCC		.20	
		C 06	XRM		XCC		.00	
		C 10	XRM	2.62	XCC	.01	2.61	
		C 10	XRN	.16	XCC		.16	
		C	XRS	1,151.89	XCC	2.88	1,149.01	
		C	XRU	79.50-	XCC	.20-	79.30-	
		C	XRZ	.21	XCC		.21	
		P 09	MPP	2.23	XCC	.01	2.22	
		P 08	MPP	7.90	XCC	.02	7.88	
		P 07	MPP	18.79	XCC	.05	18.74	
		P 06	MPP	23.57	XCC	.06	23.51	
		P 05	MPP	13.31	XCC	.03	13.28	
		P 04	MPP	10.36	XCC	.03	10.33	
		P 03	MPP	4.20	XCC	.01	4.19	
		P 02	MPP	.62	XCC		.62	
		P 01	MPP	.04	XCC		.04	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.01	XCC		.01	
		P 09	MTT	22.26			22.26	
		P 08	MTT	39.91			39.91	
		P 07	MTT	44.03			44.03	
		P 06	MTT	44.48			44.48	



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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	18.76			18.76	
		P 04	MTT	11.46			11.46	
		P 03	MTT	5.10			5.10	
		P 02	MTT	.77	XCC		.77	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.07	XCC		.07	
		P 09	NTT	.36			.36	
		P 08	NTT	3.07			3.07	
		P 07	NTT	.50			.50	
		P 06	NTT	.15			.15	
		P 05	NTT	1.34			1.34	
		P 04	NTT	1.64			1.64	
		P 03	NTT	1.59			1.59	
		P 02	NTT	.12	XCC		.12	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.04	XCC		.04	
		P	UTT	6.96	XCC	.01	6.95	
		P	ZTT	15.56	XCC	.03	15.53	
		P 08	XMP	1.65			1.65	
		P 08	XRM	7.43			7.43	
		P	XRP	17.66	XCC	.04	17.62	
		P	XRS	40.39	XCC		40.39	
								73,674.96
TOTAL AGENCY TRANSFERS								73,674.96

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 642  
DATE: 04/13/2011

AGENCY: UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SKV	105	180	C	STA	100.75					100.75	100.75
TOTAL AGENCY TRANSFERS												100.75	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 643  
DATE: 04/13/2011

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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			1,665.84	1,665.84
TOTAL AGENCY TRANSFERS									<hr/>	1,665.84





PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 646  
DATE: 04/13/2011

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	1,200.60			1,200.60	1,200.60
TOTAL AGENCY TRANSFERS									<hr/>	1,200.60















PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 653  
DATE: 04/13/2011

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	529.50			529.50	529.50
TOTAL AGENCY TRANSFERS									<hr/>	529.50

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 654  
DATE: 04/13/2011

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	350.15				350.15		350.15
TOTAL AGENCY TRANSFERS												350.15	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 655  
DATE: 04/13/2011

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	651.95			651.95	651.95
TOTAL AGENCY TRANSFERS									<hr/>	651.95

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 656  
DATE: 04/13/2011

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	2,042.70			2,042.70	2,042.70
TOTAL AGENCY TRANSFERS									<hr/>	2,042.70



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 657  
DATE: 04/13/2011

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	560.55			560.55	560.55
TOTAL AGENCY TRANSFERS									<hr/>	560.55

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 658  
DATE: 04/13/2011

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	363.60		363.60	363.60
TOTAL AGENCY TRANSFERS						363.60

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 659  
DATE: 04/13/2011

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	401.20		401.20	401.20
TOTAL AGENCY TRANSFERS						401.20



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 661  
DATE: 04/13/2011

AGENCY: UE40 CSA 70 IMP ZONE P-8  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	2,957.25			2,957.25	2,957.25
TOTAL AGENCY TRANSFERS									<hr/>	2,957.25



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 663  
DATE: 04/13/2011

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	1,354.05			1,354.05	1,354.05
TOTAL AGENCY TRANSFERS									<hr/>	1,354.05

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 664  
DATE: 04/13/2011

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	10,632.50			10,632.50	10,632.50
TOTAL AGENCY TRANSFERS									<hr/>	10,632.50



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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	16,318.50			16,318.50	
				P	SPA	806.03			806.03	
				P	STA	1,505.35			1,505.35	
										18,629.88
TOTAL AGENCY TRANSFERS									<u>18,629.88</u>	



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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	8,106.00			8,106.00	
				P	SPA	95.25			95.25	
				P	STA	405.30			405.30	
										8,606.55
TOTAL AGENCY TRANSFERS									<u>8,606.55</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 668  
DATE: 04/13/2011

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	1,500.90		1,500.90	1,500.90
TOTAL AGENCY TRANSFERS						1,500.90

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 669  
DATE: 04/13/2011

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	1,500.09		1,500.09	1,500.09
TOTAL AGENCY TRANSFERS						1,500.09

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 670  
DATE: 04/13/2011

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	6,752.70		6,752.70	6,752.70
TOTAL AGENCY TRANSFERS						6,752.70

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 671  
DATE: 04/13/2011

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	7,353.50			7,353.50	7,353.50
TOTAL AGENCY TRANSFERS									<u>7,353.50</u>	7,353.50

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 672  
DATE: 04/13/2011

AGENCY: UE55 CSA 70 R-44  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	500.15		500.15	500.15
TOTAL AGENCY TRANSFERS						500.15



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 673  
DATE: 04/13/2011

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	C	STA	395.22				395.22		395.22
TOTAL AGENCY TRANSFERS												395.22	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 674  
DATE: 04/13/2011

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	833.82					833.82	833.82
TOTAL AGENCY TRANSFERS												833.82	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 675  
DATE: 04/13/2011

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	5,125.96		5,125.96	5,125.96
TOTAL AGENCY TRANSFERS						5,125.96

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 676  
DATE: 04/13/2011

AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HELENDALE	FIRE	ASSESSMENT	SLR	201	201	P	SPA	371.09	371.09	
				P	STA	716.08			716.08		1,087.17
TOTAL AGENCY TRANSFERS										<hr/>	1,087.17







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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	3,748.31			3,748.31	3,748.31
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	487.80			487.80	487.80
TOTAL AGENCY TRANSFERS							4,236.11



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 681  
DATE: 04/13/2011

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	2,243.67		2,243.67	2,243.67
TOTAL AGENCY TRANSFERS						2,243.67



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 683  
DATE: 04/13/2011

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	1,238.75				1,238.75		1,238.75
TOTAL AGENCY TRANSFERS												1,238.75	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 684  
DATE: 04/13/2011

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	14,325.90			14,325.90	14,325.90
TOTAL AGENCY TRANSFERS										14,325.90	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 685  
DATE: 04/13/2011

AGENCY: UE86 RANCHO HILLS ESTATES STUDY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	9,001.80			9,001.80	9,001.80
TOTAL AGENCY TRANSFERS										9,001.80	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	6,508.70			6,508.70	
					C 09	MTT	1,325.92	XCC	3.31	1,322.61	
					C 10	NTT	189.68			189.68	
					C 09	NTT	133.90	XCC	.33	133.57	
					C	STS	857,150.90	XCC	2,142.88	855,008.02	
					C	STT	581.79	XCC	1.46	580.33	
					C	UTT	2,045.72-	XCC	5.11-	2,040.61-	
					C	ZTT	7,041.68	XCC	17.60	7,024.08	
					C 10	XRM	462.86			462.86	
					C 10	XRM	58.10			58.10	
					C 09	XRM	35.47	XCC	.09	35.38	
					C 08	XRM	80.59			80.59	
					C 10	XRN	26.93			26.93	
					C	XRS	87,710.71	XCC	219.28	87,491.43	
					C	XRU	96.77	XCC	.24	96.53	
					C	XRZ	262.84	XCC	.66	262.18	
					P 09	MPP	26.81			26.81	
					P 09	MTT	268.14			268.14	
					P 09	NTT	4.30			4.30	
					P	UTT	83.61	XCC	.13	83.48	
P	ZTT	187.61	XCC	.28	187.33						
957,810.44											
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 10	MTT	7,913.23			7,913.23	
					C 09	MTT	1,578.18	XCC	3.95	1,574.23	
					C 10	NTT	230.61			230.61	
					C 09	NTT	159.38	XCC	.40	158.98	
					C	STS	1,042,117.73	XCC	2,605.29	1,039,512.44	
					C	STT	707.36	XCC	1.77	705.59	
					C	UTT	2,487.18-	XCC	6.22-	2,480.96-	
					C	ZTT	8,561.21	XCC	21.40	8,539.81	
					P 09	MPP	31.92			31.92	
					P 09	MTT	319.16			319.16	
					P 09	NTT	5.11			5.11	
					P	UTT	99.58	XCC	.16	99.42	
					P	ZTT	223.23	XCC	.33	222.90	
1,056,832.44											
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 09	MTT	1,305.71	XCC	3.26	1,302.45	
					C 10	MTT	5,852.70			5,852.70	
					C 10	NTT	170.56			170.56	
					C 09	NTT	131.86	XCC	.33	131.53	
					C	STS	770,759.79	XCC	1,926.90	768,832.89	
					C	STT	523.15	XCC	1.31	521.84	
					C	UTT	1,839.53-	XCC	4.60-	1,834.93-	
					C	ZTT	6,331.95	XCC	15.83	6,316.12	
					P 09	MPP	26.40			26.40	
					P 09	MTT	264.06			264.06	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	4.23			4.23	
					P	UTT	82.38	XCC	.13	82.25	
					P	ZTT	184.76	XCC	.27	184.49	
											781,854.59
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 10	MTT	4,918.22			4,918.22	
					C 09	MTT	1,021.54	XCC	2.55	1,018.99	
					C 09	NTT	103.17	XCC	.26	102.91	
					C 10	NTT	143.33			143.33	
					C	STS	647,694.99	XCC	1,619.24	646,075.75	
					C	STT	439.64	XCC	1.10	438.54	
					C	UTT	1,545.82	XCC	3.86	1,541.96	
					C	ZTT	5,320.95	XCC	13.30	5,307.65	
					C 10	XRM	18.59			18.59	
					C	XRS	8,335.62	XCC	20.84	8,314.78	
					C	XRU	27.94	XCC	.07	27.87	
					C	XRZ	41.10	XCC	.10	41.00	
					P 09	MPP	20.66			20.66	
					P 09	MTT	206.59			206.59	
					P 09	NTT	3.31			3.31	
					P	UTT	64.41	XCC	.10	64.31	
					P	ZTT	144.51	XCC	.21	144.30	
											665,304.84
SP01	FIRE PROTECTION ZONE FP-1	SGM	250	FP1	C	STA	802.40			802.40	
											802.40
SP02	FIRE PROTECTION ZONE FP-2	SLJ	435	FP2	C	STA	572.85			572.85	
											572.85
SP03	FIRE PROTECTION ZONE FP-3	SHS	293	FP3	C	STA	1,587.95			1,587.95	
					C	ZTA	4.65			4.65	
					P	SPA	13.14			13.14	
					P	STA	69.75			69.75	
											1,675.49
SP04	FIRE PROTECTION ZONE FP-4	SLM	294	FP4	C	STA	7,408.93			7,408.93	
					C	ZTA	15.83			15.83	
					P	SPA	81.76			81.76	
					P	STA	348.34			348.34	
											7,854.86
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	89,698.38			89,698.38	
					C	ZTA	373.27			373.27	
					P	SPA	336.26			336.26	
					P	STA	1,430.92			1,430.92	
											91,838.83
SP06	PARAMEDIC SERV. ZONE PM-1	SND	220	PM1	C	STA	24,245.95			24,245.95	
					P	SPA	106.05			106.05	
					P	STA	449.80			449.80	
											24,801.80
SP07	PARAMEDIC SERV. ZONE PM-2	SHV	291	PM2	C	STA	14,443.53			14,443.53	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	142.65			142.65	
					P	SPA	51.73			51.73	
					P	STA	259.35			259.35	
											14,897.26
SP08	PARAMEDIC SERV. ZONE PM-3	SHP	292	PM3	C	STA	832.90			832.90	
					C	ZTA	36.45			36.45	
											869.35
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	SIZ	296	FP6	C	STA	5,290.82			5,290.82	
					C	ZTA	3,470.33			3,470.33	
					P	SPA	26.74			26.74	
					P	STA	113.79			113.79	
					P	ZTA	113.79			113.79	
											9,015.47
TOTAL AGENCY TRANSFERS											3,614,130.62



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	372.31	XCC	.93	371.38	
					C 07	MTT	263.30	XCC	.66	262.64	
					C 06	MTT	55.34	XCC	.14	55.20	
					C 05	MTT	2.33	XCC	.01	2.32	
					C 04	MTT	.60-	XCC		.60-	
					C 03	MTT	5.11	XCC	.01	5.10	
					C 02	MTT		XCC		.00	
					C 08	NTT	105.34	XCC	.26	105.08	
					C 07	NTT	43.66	XCC	.11	43.55	
					C 06	NTT	9.62-	XCC	.02-	9.60-	
					C 05	NTT	4.06-	XCC	.01-	4.05-	
					C 03	NTT		XCC		.00	
					P 08	MPP	181.07	XCC	.45	180.62	
					P 07	MPP	419.61	XCC	1.05	418.56	
					P 06	MPP	438.61	XCC	1.10	437.51	
					P 05	MPP	248.44	XCC	.62	247.82	
					P 04	MPP	193.76	XCC	.48	193.28	
					P 03	MPP	77.43	XCC	.19	77.24	
					P 02	MPP	11.50	XCC	.03	11.47	
					P 01	MPP	.76	XCC		.76	
					P 99	MPP	.72	XCC		.72	
					P 97	MPP	.11	XCC		.11	
					P 08	MTT	915.39			915.39	
					P 07	MTT	983.01			983.01	
					P 06	MTT	827.48			827.48	
					P 05	MTT	350.19			350.19	
					P 04	MTT	214.29			214.29	
					P 03	MTT	93.84			93.84	
					P 02	MTT	14.26	XCC	.04	14.22	
					P 01	MTT	.58	XCC		.58	
					P 99	MTT	.39	XCC		.39	
					P 97	MTT	1.11	XCC		1.11	
					P 06	NTT	2.83			2.83	
					P 05	NTT	25.06			25.06	
					P 04	NTT	30.51			30.51	
					P 03	NTT	29.20			29.20	
					P 02	NTT	2.15	XCC	.01	2.14	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.15	XCC		.15	
					P 96	NTT	.90	XCC		.90	
					P 95	NTT	.19	XCC		.19	
					P 94	NTT	1.84	XCC		1.84	
					P 93	NTT	.08	XCC		.08	
					P 90	NTT	.17	XCC		.17	
					P 88	NTT	.52	XCC		.52	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 85	NTT	.23	XCC		.23	
				P 84	NTT	.20	XCC		.20	
				P 08	NTT	70.38			70.38	
				P 07	NTT	11.05			11.05	
				P	XRP	33.46	XCC	.09	33.37	
				P	XRS	445.08	XCC	.07	445.01	
										6,453.44
TOTAL AGENCY TRANSFERS										6,453.44

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	90	NTT	.11	XCC		.11	
				P	88	NTT	.24	XCC	.24		
				P	85	NTT	.08	XCC	.08		
				P	84	NTT	.08	XCC	.08		
.51											
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT	.02	XCC		.02	
				P	88	NTT	.06	XCC	.06		
				P	85	NTT	.02	XCC	.02		
				P	84	NTT	.02	XCC	.02		
.12											
TOTAL AGENCY TRANSFERS										.63	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	5.51	XCC	.01	5.50	
					C 07	MTT	3.97	XCC	.01	3.96	
					C 06	MTT	.86	XCC		.86	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.09	XCC		.09	
					C 02	MTT		XCC		.00	
					C 08	NTT	1.55	XCC		1.55	
					C 07	NTT	.66	XCC		.66	
					C 06	NTT	.15-	XCC		.15-	
					C 05	NTT	.06-	XCC		.06-	
					C 03	NTT		XCC		.00	
					P 08	MPP	2.67	XCC	.01	2.66	
					P 07	MPP	6.33	XCC	.02	6.31	
					P 06	MPP	6.81	XCC	.02	6.79	
					P 05	MPP	4.02	XCC	.01	4.01	
					P 04	MPP	3.17	XCC	.01	3.16	
					P 03	MPP	1.29	XCC		1.29	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 08	MTT	13.54			13.54	
					P 07	MTT	14.84			14.84	
					P 06	MTT	12.84			12.84	
					P 05	MTT	5.66			5.66	
					P 04	MTT	3.51			3.51	
					P 03	MTT	1.57			1.57	
					P 02	MTT	.25	XCC		.25	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	1.04			1.04	
					P 07	NTT	.17			.17	
					P 06	NTT	.04			.04	
					P 05	NTT	.40			.40	
					P 04	NTT	.50			.50	
					P 03	NTT	.48			.48	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT		XCC		.00	

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											91.87
TOTAL AGENCY TRANSFERS											91.87



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	166.68	XCC	.42	166.26	
					C 07	MTT	119.11	XCC	.30	118.81	
					C 06	MTT	26.84	XCC	.07	26.77	
					C 05	MTT	1.18	XCC		1.18	
					C 04	MTT	.31-	XCC		.31-	
					C 03	MTT	2.72	XCC	.01	2.71	
					C 02	MTT		XCC		.00	
					C 08	NTT	47.16	XCC	.12	47.04	
					C 07	NTT	19.76	XCC	.05	19.71	
					C 06	NTT	4.67-	XCC	.01-	4.66-	
					C 05	NTT	2.04-	XCC	.01-	2.03-	
					C 03	NTT		XCC		.00	
					C 09	XRM	8.97	XCC	.02	8.95	
					C 06	XRM	.39	XCC		.39	
					P 08	MPP	81.07	XCC	.20	80.87	
					P 07	MPP	189.81	XCC	.47	189.34	
					P 06	MPP	212.75	XCC	.53	212.22	
					P 05	MPP	124.91	XCC	.31	124.60	
					P 04	MPP	99.39	XCC	.25	99.14	
					P 03	MPP	41.19	XCC	.10	41.09	
					P 02	MPP	6.08	XCC	.02	6.06	
					P 01	MPP	.40	XCC		.40	
					P 99	MPP	.38	XCC		.38	
					P 97	MPP	.06	XCC		.06	
					P 08	MTT	409.81			409.81	
					P 07	MTT	444.66			444.66	
					P 06	MTT	401.37			401.37	
					P 05	MTT	176.08			176.08	
					P 04	MTT	109.92			109.92	
					P 03	MTT	49.92			49.92	
					P 02	MTT	7.54	XCC	.02	7.52	
					P 01	MTT	.30	XCC		.30	
					P 99	MTT	.21	XCC		.21	
					P 97	MTT	.59	XCC		.59	
					P 07	NTT	5.00			5.00	
					P 06	NTT	1.37			1.37	
					P 05	NTT	12.60			12.60	
					P 04	NTT	15.66			15.66	
					P 03	NTT	15.53			15.53	
					P 02	NTT	1.14	XCC		1.14	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.48	XCC		.48	
					P 95	NTT	.10	XCC		.10	
					P 94	NTT	.97	XCC		.97	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 93	NTT		.04	XCC		.04	
				P 90	NTT		.10	XCC		.10	
				P 88	NTT		.31	XCC		.31	
				P 85	NTT		.14	XCC		.14	
				P 84	NTT		.14	XCC		.14	
				P 08	NTT		31.51			31.51	
				P	XRS		32.08			32.08	
											2,856.61
TOTAL AGENCY TRANSFERS											2,856.61



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C 05	MTT	.06	XCC		.06	
		C 04	MTT	.02-	XCC		.02-	
		C 03	MTT	.14	XCC		.14	
		C 02	MTT		XCC		.00	
		C 05	NTT	.10-	XCC		.10-	
		C 03	NTT		XCC		.00	
		P 05	MPP	6.29	XCC	.02	6.27	
		P 04	MPP	5.31	XCC	.01	5.30	
		P 03	MPP	2.17	XCC	.01	2.16	
		P 02	MPP	.33	XCC		.33	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 05	MTT	8.86			8.86	
		P 04	MTT	5.87			5.87	
		P 03	MTT	2.64			2.64	
		P 02	MTT	.40	XCC		.40	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 05	NTT	.64			.64	
		P 04	NTT	.83			.83	
		P 03	NTT	.82			.82	
		P 02	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
								34.54
TOTAL AGENCY TRANSFERS								34.54

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	101.84	XCC	.25	101.59	
					C 07	MTT	71.82	XCC	.18	71.64	
					C 06	MTT	15.91	XCC	.04	15.87	
					C 05	MTT	.65	XCC		.65	
					C 04	MTT	.16-	XCC		.16-	
					C 03	MTT	1.46	XCC		1.46	
					C 02	MTT		XCC		.00	
					C 08	NTT	28.82	XCC	.07	28.75	
					C 07	NTT	11.91	XCC	.03	11.88	
					C 06	NTT	2.77-	XCC	.01-	2.76-	
					C 05	NTT	1.15-	XCC		1.15-	
					C 03	NTT		XCC		.00	
					C 07	XRN	7.52	XCC	.02	7.50	
					P 08	MPP	49.52			49.52	
					P 07	MPP	114.46			114.46	
					P 06	MPP	126.14			126.14	
					P 05	MPP	69.87			69.87	
					P 04	MPP	53.87			53.87	
					P 03	MPP	22.03			22.03	
					P 02	MPP	3.35			3.35	
					P 01	MPP	.23			.23	
					P 99	MPP	.24			.24	
					P 97	MPP	.04			.04	
					P 08	MTT	250.38			250.38	
					P 07	MTT	268.16			268.16	
					P 06	MTT	237.97			237.97	
					P 05	MTT	98.48			98.48	
					P 04	MTT	59.58			59.58	
					P 03	MTT	26.69			26.69	
					P 02	MTT	4.17			4.17	
					P 01	MTT	.17			.17	
					P 99	MTT	.12			.12	
					P 97	MTT	.39			.39	
					P 07	NTT	3.01			3.01	
					P 06	NTT	.81			.81	
					P 05	NTT	7.05			7.05	
					P 04	NTT	8.49			8.49	
					P 03	NTT	8.31			8.31	
					P 02	NTT	.63			.63	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT	.06			.06	
					P 96	NTT	.32			.32	
					P 95	NTT	.06			.06	
					P 94	NTT	.65			.65	
					P 93	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.04			.04	
				P 88	NTT		.12			.12	
				P 85	NTT		.06			.06	
				P 84	NTT		.05			.05	
				P 08	NTT		19.25			19.25	
				P 03	XMP		1.61			1.61	
				P 08	XMP		3.27			3.27	
				P 04	XMP		12.36			12.36	
				P 09	XMP		.05			.05	
				P 03	XRM		1.69			1.69	
				P 08	XRM		13.91			13.91	
				P 04	XRM		12.94			12.94	
				P 09	XRM		.46			.46	
				P	XRS		119.78			119.78	
				P	XRU		5.14			5.14	
											1,841.28
TOTAL AGENCY TRANSFERS											1,841.28

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

ACCOUNT 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	.03-	XCC		.03-	
					C 03	MTT	.26	XCC		.26	
					C 02	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 04	MPP	9.16	XCC	.02	9.14	
					P 03	MPP	3.86	XCC	.01	3.85	
					P 02	MPP	.60	XCC		.60	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 04	MTT	10.13			10.13	
					P 03	MTT	4.68			4.68	
					P 02	MTT	.74	XCC		.74	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.07	XCC		.07	
					P 04	NTT	1.44			1.44	
					P 03	NTT	1.46			1.46	
					P 02	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.12	XCC		.12	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.07	XCC		.07	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.04	XCC		.04	
											32.98
TOTAL AGENCY TRANSFERS											32.98

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	1,621.70	XCC	4.05	1,617.65	
					C 09	MTT	329.17	XCC	.82	328.35	
					C 08	MTT	44.49	XCC	.11	44.38	
					C 07	MTT	30.81	XCC	.08	30.73	
					C 06	MTT	6.82	XCC	.02	6.80	
					C 05	MTT	.29	XCC		.29	
					C 04	MTT	.08-	XCC		.08-	
					C 03	MTT	.60	XCC		.60	
					C 02	MTT		XCC		.00	
					C 10	NTT	47.26	XCC	.12	47.14	
					C 09	NTT	33.24	XCC	.08	33.16	
					C 08	NTT	12.59	XCC	.03	12.56	
					C 07	NTT	5.11	XCC	.01	5.10	
					C 06	NTT	1.19-	XCC		1.19-	
					C 05	NTT	.49-	XCC		.49-	
					C 03	NTT		XCC		.00	
					C	STS	213,567.39	XCC	533.92	213,033.47	
					C	STT	144.96	XCC	.37	144.59	
					C	UTT	509.72-	XCC	1.27-	508.45-	
					C	ZTT	1,754.50	XCC	4.39	1,750.11	
					P 09	MPP	6.66	XCC	.02	6.64	
					P 08	MPP	21.64	XCC	.05	21.59	
					P 07	MPP	49.09	XCC	.12	48.97	
					P 06	MPP	54.02	XCC	.14	53.88	
					P 05	MPP	30.55	XCC	.08	30.47	
					P 04	MPP	23.47	XCC	.06	23.41	
					P 03	MPP	9.18	XCC	.02	9.16	
					P 02	MPP	1.32	XCC		1.32	
					P 01	MPP	.09	XCC		.09	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	66.56			66.56	
					P 08	MTT	109.41			109.41	
					P 07	MTT	115.01			115.01	
					P 06	MTT	101.92			101.92	
					P 05	MTT	43.07			43.07	
					P 04	MTT	25.96			25.96	
					P 03	MTT	11.12			11.12	
					P 02	MTT	1.63	XCC		1.63	
					P 01	MTT	.07	XCC		.07	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.13	XCC		.13	
					P 07	NTT	1.30			1.30	
					P 06	NTT	.35			.35	
					P 05	NTT	3.08			3.08	
					P 04	NTT	3.70			3.70	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	3.46			3.46	
					P 02	NTT	.25	XCC		.25	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.20	XCC		.20	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 88	NTT	.14	XCC		.14	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.06	XCC		.06	
					P 09	NTT	1.07			1.07	
					P 08	NTT	8.41			8.41	
					P	UTT	20.76	XCC	.04	20.72	
					P	ZTT	46.54	XCC	.10	46.44	
											217,304.70
TOTAL AGENCY TRANSFERS											217,304.70

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 10	MTT	238.94	XCC	.60	238.34	
		C 09	MTT	49.48	XCC	.12	49.36	
		C 08	MTT	7.07	XCC	.02	7.05	
		C 07	MTT	5.01	XCC	.01	5.00	
		C 06	MTT	1.01	XCC		1.01	
		C 05	MTT	.04	XCC		.04	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.09	XCC		.09	
		C 02	MTT		XCC		.00	
		C 10	NTT	6.96	XCC	.02	6.94	
		C 09	NTT	5.00	XCC	.01	4.99	
		C 08	NTT	2.00	XCC	.01	1.99	
		C 07	NTT	.83	XCC		.83	
		C 06	NTT	.17-	XCC		.17-	
		C 05	NTT	.08-	XCC		.08-	
		C 03	NTT		XCC		.00	
		C	STS	31,466.20	XCC	78.67	31,387.53	
		C	STT	21.36	XCC	.05	21.31	
		C	UTT	75.09-	XCC	.19-	74.90-	
		C	ZTT	258.50	XCC	.65	257.85	
		P 09	MPP	1.00	XCC		1.00	
		P 08	MPP	3.44	XCC	.01	3.43	
		P 07	MPP	7.98	XCC	.02	7.96	
		P 06	MPP	8.02	XCC	.02	8.00	
		P 05	MPP	4.42	XCC	.01	4.41	
		P 04	MPP	3.27	XCC	.01	3.26	
		P 03	MPP	1.27	XCC		1.27	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 09	MTT	10.01			10.01	
		P 08	MTT	17.37			17.37	
		P 07	MTT	18.70			18.70	
		P 06	MTT	15.13			15.13	
		P 05	MTT	6.22			6.22	
		P 04	MTT	3.61			3.61	
		P 03	MTT	1.55			1.55	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.16			.16	
		P 08	NTT	1.33			1.33	
		P 07	NTT	.21			.21	
		P 06	NTT	.05			.05	

## AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK &amp; REC DISTRICT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.44			.44	
		P 04	NTT	.51			.51	
		P 03	NTT	.48			.48	
		P 02	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	3.16	XCC	.01	3.15	
		P	ZTT	7.01	XCC	.01	7.00	
								32,023.00
TOTAL AGENCY TRANSFERS								32,023.00





PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 706  
DATE: 04/13/2011

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT		.02			.02	
					P 85	NTT		.03			.03	
					P 88	NTT		.05			.05	
					P 90	NTT		.02			.02	
					P 93	NTT		.01			.01	
												.13
<hr/>												
TOTAL AGENCY TRANSFERS											.13	

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT	.03			.03	
				P 85	NTT	.03			.03	
				P 88	NTT	.05			.05	
				P 90	NTT	.02			.02	
										.13
TOTAL AGENCY TRANSFERS										.13

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 708  
DATE: 04/13/2011

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	8,606.15		8,606.15	8,606.15
TOTAL AGENCY TRANSFERS						8,606.15

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

AGENCY: UQ12 COUNTY CFD 2006-1 LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC	105	300	C	STA	110,844.32				110,844.32	110,844.32
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE	106	100	C	STA	12,750.72				12,750.72	12,750.72
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	3,801.29				3,801.29	3,801.29
TOTAL AGENCY TRANSFERS											127,396.33

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	EGS 685 685	C 10	MTT	944.69	XCC	2.36	942.33	
		C 09	MTT	194.38	XCC	.49	193.89	
		C 08	MTT	26.70	XCC	.07	26.63	
		C 07	MTT	18.59	XCC	.05	18.54	
		C 06	MTT	4.18	XCC	.01	4.17	
		C 05	MTT	.18	XCC		.18	
		C 04	MTT	.04-	XCC		.04-	
		C 03	MTT	.42	XCC		.42	
		C 02	MTT		XCC		.00	
		C 10	NTT	27.53	XCC	.07	27.46	
		C 09	NTT	19.63	XCC	.05	19.58	
		C 08	NTT	7.55	XCC	.02	7.53	
		C 07	NTT	3.08	XCC	.01	3.07	
		C 06	NTT	.73-	XCC		.73-	
		C 05	NTT	.31-	XCC		.31-	
		C 03	NTT		XCC		.00	
		C	STS	124,409.13	XCC	311.02	124,098.11	
		C	STT	84.44	XCC	.22	84.22	
		C	UTT	296.93-	XCC	.74-	296.19-	
		C	ZTT	1,022.05	XCC	2.56	1,019.49	
		P 09	MPP	3.93	XCC	.01	3.92	
		P 08	MPP	12.98	XCC	.03	12.95	
		P 07	MPP	29.63	XCC	.07	29.56	
		P 06	MPP	33.17	XCC	.08	33.09	
		P 05	MPP	19.36	XCC	.05	19.31	
		P 04	MPP	15.34	XCC	.04	15.30	
		P 03	MPP	6.39	XCC	.02	6.37	
		P 02	MPP	.97	XCC		.97	
		P 01	MPP	.06	XCC		.06	
		P 99	MPP	.07	XCC		.07	
		P 97	MPP	.01	XCC		.01	
		P 09	MTT	39.31			39.31	
		P 08	MTT	65.63			65.63	
		P 07	MTT	69.40			69.40	
		P 06	MTT	62.59			62.59	
		P 05	MTT	27.29			27.29	
		P 04	MTT	16.96			16.96	
		P 03	MTT	7.74			7.74	
		P 02	MTT	1.20	XCC		1.20	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT	.03	XCC		.03	
		P 97	MTT	.11	XCC		.11	
		P 09	NTT	.63			.63	
		P 08	NTT	5.05			5.05	
		P 07	NTT	.78			.78	
		P 06	NTT	.21			.21	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 712  
DATE: 04/13/2011

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.01				.01	
					P 88	NTT	.01				.01	
					P 85	NTT	.01				.01	
					P 84	NTT	.01				.01	
												.04
TOTAL AGENCY TRANSFERS												.04



AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	92.02	XCC	.23	91.79	
					C 09	MTT	19.28	XCC	.05	19.23	
					C 08	MTT	2.46	XCC	.01	2.45	
					C 07	MTT	1.68	XCC		1.68	
					C 06	MTT	.36	XCC		.36	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.04	XCC		.04	
					C 02	MTT		XCC		.00	
					C 10	NTT	2.69	XCC	.01	2.68	
					C 09	NTT	1.94	XCC		1.94	
					C 08	NTT	.70	XCC		.70	
					C 07	NTT	.28	XCC		.28	
					C 06	NTT	.06-	XCC		.06-	
					C 05	NTT	.03-	XCC		.03-	
					C 03	NTT		XCC		.00	
					C	STS	12,118.96	XCC	30.30	12,088.66	
					C	STT	8.22	XCC	.02	8.20	
					C	UTT	28.92-	XCC	.07-	28.85-	
					C	ZTT	99.56	XCC	.25	99.31	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	1.20	XCC		1.20	
					P 07	MPP	2.68	XCC	.01	2.67	
					P 06	MPP	2.81	XCC	.01	2.80	
					P 05	MPP	1.61	XCC		1.61	
					P 04	MPP	1.32	XCC		1.32	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	3.90			3.90	
					P 08	MTT	6.07			6.07	
					P 07	MTT	6.29			6.29	
					P 06	MTT	5.30			5.30	
					P 05	MTT	2.27			2.27	
					P 04	MTT	1.47			1.47	
					P 03	MTT	.68			.68	
					P 02	MTT	.11	XCC		.11	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 09	NTT	.06			.06	
					P 08	NTT	.47			.47	
					P 07	NTT	.07			.07	
					P 06	NTT	.02			.02	





AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	127.28	XCC	.32	126.96	
					C 09	MTT	25.50	XCC	.06	25.44	
					C 08	MTT	3.37	XCC	.01	3.36	
					C 07	MTT	2.30	XCC	.01	2.29	
					C 06	MTT	.49	XCC		.49	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 03	MTT	.04	XCC		.04	
					C 02	MTT		XCC		.00	
					C 10	NTT	3.71	XCC	.01	3.70	
					C 09	NTT	2.58	XCC	.01	2.57	
					C 08	NTT	.95	XCC		.95	
					C 07	NTT	.38	XCC		.38	
					C 06	NTT	.09-	XCC		.09-	
					C 05	NTT	.03-	XCC		.03-	
					C 03	NTT		XCC		.00	
					C	STS	16,761.33	XCC	41.90	16,719.43	
					C	STT	11.39	XCC	.02	11.37	
					C	UTT	40.00-	XCC	.10-	39.90-	
					C	ZTT	137.70	XCC	.34	137.36	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	1.64	XCC		1.64	
					P 07	MPP	3.67	XCC	.01	3.66	
					P 06	MPP	3.90	XCC	.01	3.89	
					P 05	MPP	2.14	XCC	.01	2.13	
					P 04	MPP	1.75	XCC		1.75	
					P 03	MPP	.73	XCC		.73	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	5.16			5.16	
					P 08	MTT	8.28			8.28	
					P 07	MTT	8.60			8.60	
					P 06	MTT	7.36			7.36	
					P 05	MTT	3.02			3.02	
					P 04	MTT	1.94			1.94	
					P 03	MTT	.89			.89	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 09	NTT	.08			.08	
					P 08	NTT	.63			.63	
					P 07	NTT	.09			.09	
					P 06	NTT	.03			.03	



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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.01		.01	
		P 88 NTT	.04		.04	
		P 85 NTT	.01		.01	
		P 84 NTT	.02		.02	
						.08
TOTAL AGENCY TRANSFERS						.08

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 719  
DATE: 04/13/2011

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 90 NTT P 88 NTT P 85 NTT P 84 NTT	.01 .01 .01 .01	XCC XCC XCC XCC	.00 .01 .01 .01	.03
TOTAL AGENCY TRANSFERS						.03

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01				P 90	NTT	.13		XCC		.13	
				P 88	NTT	.34		XCC		.34	
				P 85	NTT	.13		XCC		.13	
				P 84	NTT	.11		XCC		.11	
											.71
TOTAL AGENCY TRANSFERS											.71



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	381,516.01	XCC	953.79	380,562.22	
					C	STT	258.95	XCC	.65	258.30	
					C	UTT	910.55-	XCC	2.28-	908.27-	
					C	ZTT	3,134.23	XCC	7.84	3,126.39	
					P	SPS	3,254.90	XCC	8.12	3,246.78	
					P	STS	8,931.32	XCC	22.31	8,909.01	
					P	UTT	37.89	XCC	.09	37.80	
					P	ZTT	85.05	XCC	.20	84.85	
											395,317.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCD	770	770	C	10 MTT	2,897.01	XCC	7.24	2,889.77	
					C	09 MTT	601.09	XCC	1.50	599.59	
					C	08 MTT	80.06	XCC	.20	79.86	
					C	07 MTT	55.95	XCC	.14	55.81	
					C	06 MTT	12.25	XCC	.03	12.22	
					C	05 MTT	.53	XCC		.53	
					C	04 MTT	.15-	XCC		.15-	
					C	03 MTT	1.31	XCC		1.31	
					C	02 MTT		XCC		.00	
					C	10 NTT	84.42	XCC	.21	84.21	
					C	09 NTT	60.70	XCC	.15	60.55	
					C	08 NTT	22.65	XCC	.06	22.59	
					C	07 NTT	9.28	XCC	.02	9.26	
					C	06 NTT	2.13-	XCC	.01-	2.12-	
					C	05 NTT	.93-	XCC		.93-	
					C	03 NTT		XCC		.00	
					P	09 MPP	12.15	XCC	.03	12.12	
					P	08 MPP	38.94	XCC	.10	38.84	
					P	07 MPP	89.15	XCC	.22	88.93	
					P	06 MPP	97.07	XCC	.24	96.83	
					P	05 MPP	56.69	XCC	.14	56.55	
					P	04 MPP	46.67	XCC	.12	46.55	
					P	03 MPP	19.77	XCC	.05	19.72	
					P	02 MPP	3.05	XCC	.01	3.04	
					P	01 MPP	.20	XCC		.20	
					P	99 MPP	.22	XCC		.22	
					P	97 MPP	.03	XCC		.03	
					P	09 MTT	121.56			121.56	
					P	08 MTT	196.84			196.84	
					P	07 MTT	208.85			208.85	
					P	06 MTT	183.13			183.13	
					P	05 MTT	79.90			79.90	
					P	04 MTT	51.60			51.60	
					P	03 MTT	23.95			23.95	
					P	02 MTT	3.78	XCC	.01	3.77	
					P	01 MTT	.15	XCC		.15	
					P	99 MTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 861 BARSTOW RD  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.35	XCC		.35	
					P 09	NTT	1.95			1.95	
					P 08	NTT	15.14			15.14	
					P 07	NTT	2.35			2.35	
					P 06	NTT	.62			.62	
					P 05	NTT	5.72			5.72	
					P 04	NTT	7.35			7.35	
					P 03	NTT	7.46			7.46	
					P 02	NTT	.57	XCC		.57	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.29	XCC		.29	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.62	XCC		.62	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.07	XCC		.07	
					P 88	NTT	.26	XCC		.26	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.12	XCC		.12	
											5,088.53
TOTAL AGENCY TRANSFERS											400,405.61

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	434,641.35	XCC	1,086.60	433,554.75	
					C	STT	295.02	XCC	.73	294.29	
					C	UTT	1,037.34-	XCC	2.59-	1,034.75-	
					C	ZTT	3,570.67	XCC	8.93	3,561.74	
					P	SPS	3,663.47	XCC	9.15	3,654.32	
					P	STS	10,052.36	XCC	25.13	10,027.23	
					P	UTT	42.70	XCC	.10	42.60	
					P	ZTT	95.70	XCC	.22	95.48	
											450,195.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	10 MTT	3,300.41	XCC	8.25	3,292.16	
					C	09 MTT	676.55	XCC	1.69	674.86	
					C	08 MTT	91.94	XCC	.23	91.71	
					C	07 MTT	63.40	XCC	.16	63.24	
					C	06 MTT	14.26	XCC	.04	14.22	
					C	05 MTT	.61	XCC		.61	
					C	04 MTT	.16-	XCC		.16-	
					C	03 MTT	1.44	XCC		1.44	
					C	02 MTT		XCC		.00	
					C	10 NTT	96.18	XCC	.24	95.94	
					C	09 NTT	68.33	XCC	.17	68.16	
					C	08 NTT	26.01	XCC	.07	25.94	
					C	07 NTT	10.51	XCC	.03	10.48	
					C	06 NTT	2.48-	XCC	.01-	2.47-	
					C	05 NTT	1.07-	XCC		1.07-	
					C	03 NTT		XCC		.00	
					P	09 MPP	13.69	XCC	.03	13.66	
					P	08 MPP	44.71	XCC	.11	44.60	
					P	07 MPP	101.04	XCC	.25	100.79	
					P	06 MPP	113.06	XCC	.28	112.78	
					P	05 MPP	65.77	XCC	.16	65.61	
					P	04 MPP	52.31	XCC	.13	52.18	
					P	03 MPP	21.74	XCC	.05	21.69	
					P	02 MPP	3.24	XCC	.01	3.23	
					P	01 MPP	.22	XCC		.22	
					P	99 MPP	.22	XCC		.22	
					P	97 MPP	.04	XCC		.04	
					P	09 MTT	136.82			136.82	
					P	08 MTT	226.05			226.05	
					P	07 MTT	236.71			236.71	
					P	06 MTT	213.30			213.30	
					P	05 MTT	92.71			92.71	
					P	04 MTT	57.86			57.86	
					P	03 MTT	26.36			26.36	
					P	02 MTT	4.02	XCC	.01	4.01	
					P	01 MTT	.17	XCC		.17	
					P	99 MTT	.11	XCC		.11	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.35	XCC		.35	
					P 08	NTT	17.38			17.38	
					P 07	NTT	2.66			2.66	
					P 06	NTT	.73			.73	
					P 05	NTT	6.64			6.64	
					P 04	NTT	8.24			8.24	
					P 03	NTT	8.20			8.20	
					P 02	NTT	.60	XCC		.60	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.29	XCC		.29	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.59	XCC		.59	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.09	XCC		.09	
					P 88	NTT	.27	XCC		.27	
					P 85	NTT	.14	XCC		.14	
					P 84	NTT	.13	XCC		.13	
					P 09	NTT	2.19			2.19	
											5,792.80
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	48,781.35			48,781.35	
					C	ZTA	22.65			22.65	
					P	SPA	734.99			734.99	
					P	STA	1,717.10			1,717.10	
											51,256.09
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	5,553.30			5,553.30	
					C	ZTA	8.65			8.65	
					P	SPA	19.43			19.43	
					P	STA	69.20			69.20	
											5,650.58
TOTAL AGENCY TRANSFERS											512,895.13



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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.14	XCC	.14	
		P 85 NTT	.16	XCC	.16	
		P 88 NTT	.44	XCC	.44	
						.74
TOTAL AGENCY TRANSFERS						.74

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 93	NTT	.07		XCC		.07	.07
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.01		XCC		.01	.01
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											.09	





AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 99	MPP	.10	XCC		.10	
					P 97	MPP	.01	XCC		.01	
					P 01	MPP	.10	XCC		.10	
					P 97	MTT	.16	XCC		.16	
					P 01	MTT	.08	XCC		.08	
					P 99	MTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.28	XCC		.28	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 88	NTT	.15	XCC		.15	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.05	XCC		.05	
											1.28
TOTAL AGENCY TRANSFERS											1.28

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	137,134.61	XCC	342.84	136,791.77	
					C	STT	93.08	XCC	.23	92.85	
					C	UTT	327.29-	XCC	.82-	326.47-	
					C	ZTT	1,126.59	XCC	2.82	1,123.77	
					P	SPS	1,154.71	XCC	2.89	1,151.82	
					P	STS	3,168.46	XCC	7.92	3,160.54	
					P	UTT	13.43	XCC	.02	13.41	
					P	ZTT	30.17	XCC	.06	30.11	
											142,037.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	10 MTT	1,041.32	XCC	2.60	1,038.72	
					C	09 MTT	213.24	XCC	.53	212.71	
					C	08 MTT	30.11	XCC	.08	30.03	
					C	07 MTT	21.90	XCC	.05	21.85	
					C	06 MTT	4.96	XCC	.01	4.95	
					C	05 MTT	.22	XCC		.22	
					C	04 MTT	.06-	XCC		.06-	
					C	03 MTT	.52	XCC		.52	
					C	02 MTT		XCC		.00	
					C	10 NTT	30.35	XCC	.08	30.27	
					C	09 NTT	21.53	XCC	.05	21.48	
					C	08 NTT	8.52	XCC	.02	8.50	
					C	07 NTT	3.64	XCC	.01	3.63	
					C	06 NTT	.87-	XCC		.87-	
					C	05 NTT	.38-	XCC		.38-	
					C	03 NTT		XCC		.00	
					P	09 MPP	4.31	XCC	.01	4.30	
					P	08 MPP	14.64	XCC	.04	14.60	
					P	07 MPP	34.90	XCC	.09	34.81	
					P	06 MPP	39.31	XCC	.10	39.21	
					P	05 MPP	23.00	XCC	.06	22.94	
					P	04 MPP	18.88	XCC	.05	18.83	
					P	03 MPP	7.95	XCC	.02	7.93	
					P	02 MPP	1.23	XCC		1.23	
					P	01 MPP	.09	XCC		.09	
					P	99 MPP	.09	XCC		.09	
					P	97 MPP	.02	XCC		.02	
					P	09 MTT	43.12			43.12	
					P	08 MTT	74.03			74.03	
					P	07 MTT	81.75			81.75	
					P	06 MTT	74.15			74.15	
					P	05 MTT	32.42			32.42	
					P	04 MTT	20.88			20.88	
					P	03 MTT	9.63			9.63	
					P	02 MTT	1.54	XCC		1.54	
					P	01 MTT	.06	XCC		.06	
					P	99 MTT	.05	XCC		.05	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.15	XCC		.15	
					P 08	NTT	5.69			5.69	
					P 07	NTT	.92			.92	
					P 06	NTT	.25			.25	
					P 05	NTT	2.32			2.32	
					P 04	NTT	2.97			2.97	
					P 03	NTT	2.99			2.99	
					P 02	NTT	.24	XCC		.24	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.26	XCC		.26	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.07	XCC		.07	
					P 88	NTT	.18	XCC		.18	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.06	XCC		.06	
					P 09	NTT	.69			.69	
											1,870.31
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	282,519.39			282,519.39	
					P	SPA	2,180.13			2,180.13	
					P	STA	5,724.60			5,724.60	
											290,424.12
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	2,026.06			2,026.06	
					P	SPA	69.41			69.41	
					P	STA	137.38			137.38	
											2,232.85
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	1,871.24			1,871.24	
					P	SPA	15.70			15.70	
					P	STA	66.83			66.83	
											1,953.77
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,978.13			1,978.13	
											1,978.13
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	2,558.50			2,558.50	
					P	SPA	10.24			10.24	
					P	STA	102.34			102.34	
											2,671.08
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30			120.30	
											120.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	544.92			544.92	
											544.92
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	581.13			581.13	
											581.13
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	2,216.16			2,216.16	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	324.48			324.48	2,216.16
											324.48
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	6,285.60			6,285.60	6,285.60
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	10,310.16			10,310.16	
					P	SPA	28.24			28.24	
					P	STA	148.66			148.66	
											10,487.06
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	3,655.68			3,655.68	3,655.68
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	8,872.60			8,872.60	
					P	SPA	56.26			56.26	
					P	STA	239.40			239.40	
											9,168.26
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	4,338.00			4,338.00	4,338.00
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	4,057.55			4,057.55	4,057.55
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	4,534.64			4,534.64	4,534.64
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	2,873.00			2,873.00	2,873.00
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	1,181.53			1,181.53	1,181.53
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	5,799.78			5,799.78	5,799.78
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	14,674.00			14,674.00	
					P	SPA	147.00			147.00	
					P	STA	625.48			625.48	
											15,446.48
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	1,110.72			1,110.72	1,110.72
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	8,348.83			8,348.83	
					P	SPA	93.82			93.82	
					P	STA	399.28			399.28	
											8,841.93
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	51,640.50			51,640.50	
					P	SPA	312.77			312.77	
					P	STA	1,139.91			1,139.91	
											53,093.18
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	213.12			213.12	213.12
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	2,802.66			2,802.66	2,802.66
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	3,549.30			3,549.30	3,549.30

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	27.26			27.26	
					P	STA	116.00			116.00	
											3,692.56
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	5,141.76			5,141.76	
					P	SPA	91.13			91.13	
					P	STA	387.78			387.78	
											5,620.67
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	2,450.98			2,450.98	
											2,450.98
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	3,501.60			3,501.60	
											3,501.60
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	3,366.18			3,366.18	
											3,366.18
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	1,039.36			1,039.36	
											1,039.36
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	171.86			171.86	
											171.86
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	1,381.95			1,381.95	
											1,381.95
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	440.22			440.22	
											440.22
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	1,049.90			1,049.90	
					P	SPA	764.01			764.01	
					P	STA	2,026.54			2,026.54	
											3,840.45
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	11,619.34			11,619.34	
											11,619.34
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	3,567.63			3,567.63	
											3,567.63
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	3,420.75			3,420.75	
											3,420.75
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	771.00			771.00	
											771.00
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN T-1	MGF	800	800	C	STA	104.11			104.11	
											104.11
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	2,158.65			2,158.65	
											2,158.65
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	215.35			215.35	
											215.35
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	153.18			153.18	
											153.18
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	124.84			124.84	
											124.84
TOTAL AGENCY TRANSFERS											628,484.92

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 02	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 06	MPP	.26			.26	
					P 05	MPP	.15			.15	
					P 04	MPP	.12			.12	
					P 03	MPP	.05			.05	
					P 02	MPP	.01			.01	
					P 01	MPP				.00	
					P 99	MPP				.00	
					P 97	MPP				.00	
					P 06	MTT	.50			.50	
					P 05	MTT	.22			.22	
					P 04	MTT	.13			.13	
					P 03	MTT	.06			.06	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
											1.59
TOTAL AGENCY TRANSFERS											1.59

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 735  
DATE: 04/13/2011

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C STA	80,324.60			80,324.60	
					C STB	11.15			11.15	
					C ZTA	423.70			423.70	
					P SPA	608.13			608.13	
					P STA	1,375.05			1,375.05	
										82,742.63
TOTAL AGENCY TRANSFERS										82,742.63

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01			NBP 710 710	C	STA	189,669.20			189,669.20	
				P	SPA	1,523.00			1,523.00	
				P	STA	4,604.62			4,604.62	
									195,796.82	
TOTAL AGENCY TRANSFERS									195,796.82	



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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	47,081.04			47,081.04	
				P	SPA	314.91			314.91	
				P	STA	877.91			877.91	
										48,273.86
TOTAL AGENCY TRANSFERS									<u>48,273.86</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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	222,326.00			222,326.00	
				P	SPA	2,011.37			2,011.37	
				P	STA	5,145.50			5,145.50	
										229,482.87
TOTAL AGENCY TRANSFERS									<u>229,482.87</u>	



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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	121,595.13			121,595.13	
				P	SPA	821.74			821.74	
				P	STA	2,483.94			2,483.94	
										124,900.81
TOTAL AGENCY TRANSFERS									<u>124,900.81</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 741  
DATE: 04/13/2011

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	345,502.71				345,502.71	
					P	SPA	2,513.06				2,513.06	
					P	STA	7,200.83				7,200.83	
												355,216.60
TOTAL AGENCY TRANSFERS											355,216.60	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 743  
DATE: 04/13/2011

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	NWB	722	722	C	STA	1,365.75				1,365.75		1,365.75
TOTAL AGENCY TRANSFERS												1,365.75	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 744  
DATE: 04/13/2011

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	164,518.42				164,518.42	
					P	SPA	789.87				789.87	
					P	STA	2,829.72				2,829.72	
												168,138.01
TOTAL AGENCY TRANSFERS											168,138.01	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 745  
DATE: 04/13/2011

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	26,587.92				26,587.92	
					P	SPA	94.98				94.98	
					P	STA	404.22				404.22	
												27,087.12
TOTAL AGENCY TRANSFERS											27,087.12	

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBE	724	724	C	STA	62,325.94			62,325.94	
				P	SPA	1,313.87			1,313.87	
				P	STA	3,717.54			3,717.54	
										67,357.35
TOTAL AGENCY TRANSFERS									<u>67,357.35</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 747  
DATE: 04/13/2011

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	NBB	710	710	C	STA	13,845.04				13,845.04		13,845.04
TOTAL AGENCY TRANSFERS												13,845.04	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 748  
DATE: 04/13/2011

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	NWC	722	722	C	STA	45,303.35				45,303.35		45,303.35
TOTAL AGENCY TRANSFERS												45,303.35	

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	234,296.16			234,296.16	
				P	SPA	1,851.66			1,851.66	
				P	STA	7,002.44			7,002.44	
										243,150.26
TOTAL AGENCY TRANSFERS									<u>243,150.26</u>	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	263,438.77			263,438.77	
				P	SPA	2,081.27			2,081.27	
				P	STA	8,856.40			8,856.40	
										274,376.44
TOTAL AGENCY TRANSFERS									<u>274,376.44</u>	



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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	94,579.57				94,579.57	
				P	SPA	99.15				99.15	
				P	STA	421.93				421.93	
											95,100.65
TOTAL AGENCY TRANSFERS										95,100.65	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 753  
DATE: 04/13/2011

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	NWJ	722	722	C	STA	21,618.80				21,618.80		21,618.80
TOTAL AGENCY TRANSFERS												21,618.80	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 754  
DATE: 04/13/2011

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	68,938.08				68,938.08		68,938.08
TOTAL AGENCY TRANSFERS												68,938.08	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 756  
DATE: 04/13/2011

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	84,549.70				84,549.70		
					P	SPA	226.85				226.85		
					P	STA	965.30				965.30		
													85,741.85
TOTAL AGENCY TRANSFERS												85,741.85	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 757  
DATE: 04/13/2011

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C STA	158,530.36				158,530.36	
					P SPA	1,076.85				1,076.85	
					P STA	4,582.33				4,582.33	
											164,189.54
TOTAL AGENCY TRANSFERS										<u>164,189.54</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 758  
DATE: 04/13/2011

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	NEC	703	703	C	STA	34,729.76				34,729.76		34,729.76
TOTAL AGENCY TRANSFERS												34,729.76	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 759  
DATE: 04/13/2011

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	145,201.02				145,201.02	
					P	SPA	216.49				216.49	
					P	STA	921.24				921.24	
												146,338.75
TOTAL AGENCY TRANSFERS											146,338.75	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 760  
DATE: 04/13/2011

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	291,744.30				291,744.30	
					P	SPA	5,063.37				5,063.37	
					P	STA	15,730.25				15,730.25	
												312,537.92
TOTAL AGENCY TRANSFERS											312,537.92	





PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 762  
DATE: 04/13/2011

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	107,304.75				107,304.75		107,304.75
TOTAL AGENCY TRANSFERS												107,304.75	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	146,509.35			146,509.35	
				P	SPA	1,750.03			1,750.03	
				P	STA	5,225.43			5,225.43	
										153,484.81
TOTAL AGENCY TRANSFERS									153,484.81	

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	80,942.62				80,942.62	
				P	SPA	515.35				515.35	
				P	STA	2,192.94				2,192.94	
											83,650.91
TOTAL AGENCY TRANSFERS										<u>83,650.91</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 765  
DATE: 04/13/2011

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	51,332.03				51,332.03		51,332.03
TOTAL AGENCY TRANSFERS												51,332.03	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 766  
DATE: 04/13/2011

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	67,522.35				67,522.35	
					P	SPA	1,897.47				1,897.47	
					P	STA	5,067.80				5,067.80	
												74,487.62
TOTAL AGENCY TRANSFERS											74,487.62	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 767  
DATE: 04/13/2011

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	72,730.90				72,730.90		72,730.90
TOTAL AGENCY TRANSFERS												72,730.90	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 768  
DATE: 04/13/2011

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	241,752.73				241,752.73	
					P	SPA	781.87				781.87	
					P	STA	3,327.18				3,327.18	
												245,861.78
TOTAL AGENCY TRANSFERS											245,861.78	



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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	141,442.04			141,442.04	
				P	SPA	617.34			617.34	
				P	STA	1,487.56			1,487.56	
										143,546.94
TOTAL AGENCY TRANSFERS									<u>143,546.94</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 770  
DATE: 04/13/2011

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	62,092.45			62,092.45	62,092.45
TOTAL AGENCY TRANSFERS									<u>62,092.45</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 771  
DATE: 04/13/2011

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	48,015.22				48,015.22	
					P	SPA	520.16				520.16	
					P	STA	1,604.82				1,604.82	
												50,140.20
TOTAL AGENCY TRANSFERS											50,140.20	

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

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	56,524.90			56,524.90	
				P	SPA	1,655.00			1,655.00	
				P	STA	7,042.54			7,042.54	
										65,222.44
TOTAL AGENCY TRANSFERS									<u>65,222.44</u>	

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	160,880.91			160,880.91	
				P	SPA	270.30			270.30	
				P	STA	1,150.24			1,150.24	
										162,301.45
TOTAL AGENCY TRANSFERS									<u>162,301.45</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 774  
DATE: 04/13/2011

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	6,531.39				6,531.39		6,531.39
TOTAL AGENCY TRANSFERS												6,531.39	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 775  
DATE: 04/13/2011

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	193,207.82				193,207.82	
					P	SPA	939.01				939.01	
					P	STA	3,995.74				3,995.74	
												198,142.57
TOTAL AGENCY TRANSFERS											198,142.57	

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	45,824.56			45,824.56	
				P	SPA	318.86			318.86	
				P	STA	1,356.86			1,356.86	
										47,500.28
TOTAL AGENCY TRANSFERS									<u>47,500.28</u>	





PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 778  
DATE: 04/13/2011

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	27,582.09			27,582.09	
					P	SPA	278.42			278.42	
					P	STA	1,184.78			1,184.78	
											29,045.29
TOTAL AGENCY TRANSFERS										<hr/>	29,045.29

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 779  
DATE: 04/13/2011

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	200,597.51				200,597.51		200,597.51
TOTAL AGENCY TRANSFERS												200,597.51	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 780  
DATE: 04/13/2011

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	102,091.15				102,091.15		102,091.15
TOTAL AGENCY TRANSFERS												102,091.15	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 781  
DATE: 04/13/2011

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	67,994.45				67,994.45		67,994.45
TOTAL AGENCY TRANSFERS												67,994.45	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 782  
DATE: 04/13/2011

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	44,065.17				44,065.17		44,065.17
TOTAL AGENCY TRANSFERS												44,065.17	

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	84,115.30			84,115.30	84,115.30
TOTAL AGENCY TRANSFERS									84,115.30	84,115.30

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	114,951.60			114,951.60	
				P	SPA	697.47			697.47	
				P	STA	2,967.92			2,967.92	
										118,616.99
TOTAL AGENCY TRANSFERS									<u>118,616.99</u>	



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 785  
DATE: 04/13/2011

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 11824 AIR EXPRESSWAY  
ADELANTO, CA 92301  
ATTN: JOSE DOMINGUEZ

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	5,467.77				5,467.77		5,467.77
TOTAL AGENCY TRANSFERS												5,467.77	

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

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
 ADDRESS: 11824 AIR EXPRESSWAY  
 ADELANTO, CA 92301  
 ATTN: JOSE DOMINQUEZ

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ	723	723	C	STA	2,436.38			2,436.38	2,436.38
ST02 SPECIAL TAX B	NGZ	723	723	C	STA	2,982.45			2,982.45	2,982.45
TOTAL AGENCY TRANSFERS										5,418.83

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	111,999.80				111,999.80	
				P	SPA	867.72				867.72	
				P	STA	3,070.90				3,070.90	
											115,938.42
TOTAL AGENCY TRANSFERS										<u>115,938.42</u>	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 788  
DATE: 04/13/2011

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	NWM	727	727	C	STA	11,560.51				11,560.51		11,560.51
TOTAL AGENCY TRANSFERS												11,560.51	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 789  
DATE: 04/13/2011

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	101,430.17				101,430.17	101,430.17
TOTAL AGENCY TRANSFERS											101,430.17	

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	30,387.92			30,387.92	
				P	SPA	108.12			108.12	
				P	STA	460.10			460.10	
										30,956.14
TOTAL AGENCY TRANSFERS									<u>30,956.14</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90 NTT		XCC	.00	
		P 88 NTT	.01	XCC	.01	
		P 85 NTT		XCC	.00	
		P 84 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS						.01

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	.07	XCC		.07	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.15	XCC		.15	
					C 02	MTT		XCC		.00	
					C 05	NTT	.13-	XCC		.13-	
					C 03	NTT		XCC		.00	
					P 05	MPP	7.62	XCC	.02	7.60	
					P 04	MPP	5.88	XCC	.01	5.87	
					P 03	MPP	2.33	XCC	.01	2.32	
					P 02	MPP	.34	XCC		.34	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 05	MTT	10.73			10.73	
					P 04	MTT	6.51			6.51	
					P 03	MTT	2.83			2.83	
					P 02	MTT	.43	XCC		.43	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.03	XCC		.03	
					P 03	NTT	.88			.88	
					P 02	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 05	NTT	.77			.77	
					P 04	NTT	.93			.93	
					P	XRP	.36	XCC		.36	
					P	XRS	.33	XCC		.33	
											40.25
TOTAL AGENCY TRANSFERS											40.25



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 793  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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 93	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 794  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 84 NTT P 88 NTT P 85 NTT	.01	XCC XCC XCC	.00 .01 .00	.01
TOTAL AGENCY TRANSFERS						.01



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	1,065.87	XCC	2.66	1,063.21	
					C 09	MTT	216.32	XCC	.54	215.78	
					C 08	MTT	29.25	XCC	.07	29.18	
					C 07	MTT	20.24	XCC	.05	20.19	
					C 06	MTT	4.48	XCC	.01	4.47	
					C 05	MTT	.19	XCC		.19	
					C 04	MTT	.05-	XCC		.05-	
					C 03	MTT	.40	XCC		.40	
					C 02	MTT		XCC		.00	
					C 10	NTT	31.06	XCC	.08	30.98	
					C 09	NTT	21.85	XCC	.05	21.80	
					C 08	NTT	8.28	XCC	.02	8.26	
					C 07	NTT	3.35	XCC	.01	3.34	
					C 06	NTT	.78-	XCC		.78-	
					C 05	NTT	.32-	XCC		.32-	
					C 03	NTT		XCC		.00	
					C	STS	140,367.00	XCC	350.92	140,016.08	
					C	STT	95.29	XCC	.24	95.05	
					C	UTT	335.01-	XCC	.84-	334.17-	
					C	ZTT	1,153.14	XCC	2.88	1,150.26	
					P 09	MPP	4.37	XCC	.01	4.36	
					P 08	MPP	14.23	XCC	.04	14.19	
					P 07	MPP	32.26	XCC	.08	32.18	
					P 06	MPP	35.51	XCC	.09	35.42	
					P 05	MPP	20.08	XCC	.05	20.03	
					P 04	MPP	15.42	XCC	.04	15.38	
					P 03	MPP	6.03	XCC	.02	6.01	
					P 02	MPP	.87	XCC		.87	
					P 01	MPP	.05	XCC		.05	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	43.75			43.75	
					P 08	MTT	71.90			71.90	
					P 07	MTT	75.59			75.59	
					P 06	MTT	66.99			66.99	
					P 05	MTT	28.30			28.30	
					P 04	MTT	17.05			17.05	
					P 03	MTT	7.31			7.31	
					P 02	MTT	1.07	XCC		1.07	
					P 01	MTT	.04	XCC		.04	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.09	XCC		.09	
					P 09	NTT	.71			.71	
					P 08	NTT	5.53			5.53	
					P 07	NTT	.85			.85	
					P 06	NTT	.23			.23	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.02			2.02	
					P 04	NTT	2.43			2.43	
					P 03	NTT	2.27			2.27	
					P 02	NTT	.16	XCC		.16	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.10	XCC		.10	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.04	XCC		.04	
					P	UTT	13.68	XCC	.02	13.66	
					P	ZTT	30.60	XCC	.07	30.53	
											142,823.39
TOTAL AGENCY TRANSFERS											142,823.39

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 798  
DATE: 04/13/2011

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											.01	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	10,492.06	XCC	26.23	10,465.83	
					C	STT	7.12	XCC	.02	7.10	
					C	UTT	25.04-	XCC	.06-	24.98-	
					C	ZTT	86.20	XCC	.22	85.98	
					P	SPS	84.30	XCC	.22	84.08	
					P	STS	231.27	XCC	.58	230.69	
					P	UTT	.97	XCC		.97	
					P	ZTT	2.21	XCC		2.21	
											10,851.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	10 MTT	79.67	XCC	.20	79.47	
					C	09 MTT	15.56	XCC	.04	15.52	
					C	08 MTT	1.93	XCC		1.93	
					C	07 MTT	1.36	XCC		1.36	
					C	06 MTT	.29	XCC		.29	
					C	05 MTT	.01	XCC		.01	
					C	04 MTT		XCC		.00	
					C	03 MTT	.03	XCC		.03	
					C	02 MTT		XCC		.00	
					C	10 NTT	2.32	XCC	.01	2.31	
					C	09 NTT	1.57	XCC		1.57	
					C	08 NTT	.54	XCC		.54	
					C	07 NTT	.23	XCC		.23	
					C	06 NTT	.05-	XCC		.05-	
					C	05 NTT	.03-	XCC		.03-	
					C	03 NTT		XCC		.00	
					P	09 MPP	.32	XCC		.32	
					P	08 MPP	.94	XCC		.94	
					P	07 MPP	2.17	XCC	.01	2.16	
					P	06 MPP	2.30	XCC	.01	2.29	
					P	05 MPP	1.39	XCC		1.39	
					P	04 MPP	1.16	XCC		1.16	
					P	03 MPP	.43	XCC		.43	
					P	02 MPP	.06	XCC		.06	
					P	01 MPP	.01	XCC		.01	
					P	99 MPP	.01	XCC		.01	
					P	97 MPP		XCC		.00	
					P	09 MTT	3.15			3.15	
					P	08 MTT	4.76			4.76	
					P	07 MTT	5.08			5.08	
					P	06 MTT	4.35			4.35	
					P	05 MTT	1.96			1.96	
					P	04 MTT	1.28			1.28	
					P	03 MTT	.52			.52	
					P	02 MTT	.08	XCC		.08	
					P	01 MTT		XCC		.00	
					P	99 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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	56.79	XCC	.14	56.65	
					C 09	MTT	11.53	XCC	.03	11.50	
					C 08	MTT	1.48	XCC		1.48	
					C 07	MTT	1.04	XCC		1.04	
					C 06	MTT	.23	XCC		.23	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 02	MTT		XCC		.00	
					C 10	NTT	1.66	XCC		1.66	
					C 09	NTT	1.16	XCC		1.16	
					C 08	NTT	.42	XCC		.42	
					C 07	NTT	.17	XCC		.17	
					C 06	NTT	.04-	XCC		.04-	
					C 05	NTT	.01-	XCC		.01-	
					C 03	NTT		XCC		.00	
					C	STS	7,479.45	XCC	18.70	7,460.75	
					C	STT	5.07	XCC	.02	5.05	
					C	UTT	17.85-	XCC	.04-	17.81-	
					C	ZTT	61.44	XCC	.15	61.29	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	1.65	XCC		1.65	
					P 06	MPP	1.82	XCC		1.82	
					P 05	MPP	1.02	XCC		1.02	
					P 04	MPP	.80	XCC		.80	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	2.33			2.33	
					P 08	MTT	3.62			3.62	
					P 07	MTT	3.85			3.85	
					P 06	MTT	3.43			3.43	
					P 05	MTT	1.45			1.45	
					P 04	MTT	.89			.89	
					P 03	MTT	.41			.41	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.28			.28	
					P 07	NTT	.04			.04	
					P 06	NTT	.02			.02	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.10			.10	
					P 04	NTT	.12			.12	
					P 03	NTT	.12			.12	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	62.41	XCC	.15	62.26	
					P	STS	171.26	XCC	.42	170.84	
					P	UTT	.70	XCC		.70	
					P	ZTT	1.62	XCC		1.62	
											7,842.43
TT01	BARSTOW HEIGHTS CSD		OIR	ACR ACR	P	SPA	307.92			307.92	
					P	STA	284.29			284.29	
											592.21
TOTAL AGENCY TRANSFERS											8,434.64

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	1,732.73	XCC	4.33	1,728.40	
					C 09	MTT	357.82	XCC	.89	356.93	
					C 08	MTT	49.68	XCC	.12	49.56	
					C 07	MTT	34.46	XCC	.09	34.37	
					C 06	MTT	7.58	XCC	.02	7.56	
					C 05	MTT	.31	XCC		.31	
					C 04	MTT	.08-	XCC		.08-	
					C 03	MTT	.62	XCC		.62	
					C 02	MTT		XCC		.00	
					C 10	NTT	50.50	XCC	.13	50.37	
					C 09	NTT	36.14	XCC	.09	36.05	
					C 08	NTT	14.06	XCC	.04	14.02	
					C 07	NTT	5.72	XCC	.01	5.71	
					C 06	NTT	1.32-	XCC		1.32-	
					C 05	NTT	.55-	XCC		.55-	
					C 03	NTT		XCC		.00	
					C	STS	228,188.07	XCC	570.47	227,617.60	
					C	STT	154.88	XCC	.39	154.49	
					C	UTT	544.60-	XCC	1.36-	543.24-	
					C	ZTT	1,874.61	XCC	4.69	1,869.92	
					P 09	MPP	7.24	XCC	.02	7.22	
					P 08	MPP	24.16	XCC	.06	24.10	
					P 07	MPP	54.92	XCC	.14	54.78	
					P 06	MPP	60.07	XCC	.15	59.92	
					P 05	MPP	33.25	XCC	.08	33.17	
					P 04	MPP	24.73	XCC	.06	24.67	
					P 03	MPP	9.41	XCC	.02	9.39	
					P 02	MPP	1.33	XCC		1.33	
					P 01	MPP	.09	XCC		.09	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	72.36			72.36	
					P 08	MTT	122.16			122.16	
					P 07	MTT	128.68			128.68	
					P 06	MTT	113.32			113.32	
					P 05	MTT	46.86			46.86	
					P 04	MTT	27.35			27.35	
					P 03	MTT	11.40			11.40	
					P 02	MTT	1.66	XCC		1.66	
					P 01	MTT	.06	XCC		.06	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.13	XCC		.13	
					P 09	NTT	1.16			1.16	
					P 08	NTT	9.39			9.39	
					P 07	NTT	1.45			1.45	
					P 06	NTT	.38			.38	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3.35			3.35	
					P 04	NTT	3.90			3.90	
					P 03	NTT	3.55			3.55	
					P 02	NTT	.25	XCC		.25	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.20	XCC		.20	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 88	NTT	.14	XCC		.14	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.07	XCC		.07	
					P	SPS	1,937.60	XCC	4.85	1,932.75	
					P	STS	5,316.67	XCC	13.29	5,303.38	
					P	UTT	22.62	XCC	.05	22.57	
					P	ZTT	50.63	XCC	.10	50.53	
											239,452.85
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	173,142.41			173,142.41	
					P	SPA	1,995.45			1,995.45	
					P	STA	5,484.79			5,484.79	
											180,622.65
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	175,435.52			175,435.52	
					P	SPA	1,913.41			1,913.41	
					P	STA	5,189.12			5,189.12	
											182,538.05
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	168,186.42			168,186.42	
					P	SPA	1,869.93			1,869.93	
					P	STA	5,071.60			5,071.60	
											175,127.95
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	254,669.69			254,669.69	
					P	SPA	2,781.67			2,781.67	
					P	STA	7,552.99			7,552.99	
											265,004.35
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	781.27			781.27	
											781.27
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	3,641.90			3,641.90	
					P	SPA	96.24			96.24	
					P	STA	253.60			253.60	
											3,991.74
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	3,457.45			3,457.45	
											3,457.45
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	25,777.20			25,777.20	
					P	SPA	388.56			388.56	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		1,014.30			1,014.30	
TS10	A.D.	02-01	DIXIE LEE LANE SEWER	OIT	ACR ACR	C	STA		1,723.24	1,723.24	27,180.06
TS11	A.D.	03-01	EAST SHAY SEWER ASSMT	OIT	ACR ACR	C	STA		5,293.98	5,293.98	1,723.24
											5,293.98
TOTAL AGENCY TRANSFERS										1,085,173.59	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	19.28	XCC	.05	19.23	
					C 09	MTT	3.99	XCC	.01	3.98	
					C 08	MTT	.52	XCC		.52	
					C 07	MTT	.36	XCC		.36	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 02	MTT		XCC		.00	
					C 10	NTT	.56	XCC		.56	
					C 09	NTT	.40	XCC		.40	
					C 08	NTT	.15	XCC		.15	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	2,538.81	XCC	6.35	2,532.46	
					C	STT	1.73	XCC		1.73	
					C	UTT	6.06-	XCC	.02-	6.04-	
					C	ZTT	20.86	XCC	.05	20.81	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.58	XCC		.58	
					P 06	MPP	.65	XCC		.65	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	.36	XCC		.36	
					P 03	MPP	.15	XCC		.15	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 09	MTT	.81			.81	
					P 08	MTT	1.27			1.27	
					P 07	MTT	1.35			1.35	
					P 06	MTT	1.23			1.23	
					P 05	MTT	.60			.60	
					P 04	MTT	.39			.39	
					P 03	MTT	.18			.18	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.10			.10	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.05			.05	
					P 04	NTT	.06			.06	
					P 03	NTT	.06			.06	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.25	XCC		.25	
					P	ZTT	.54	XCC		.54	
											2,583.84
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	4,283.40			4,283.40	
					P	ZTA	798.60			798.60	
											5,082.00
TOTAL AGENCY TRANSFERS											7,665.84

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 09	MTT	.85	XCC		.85	
					C	STS	227.52	XDS	227.52	.00	
								XCC		.00	
					C	ZTT	107.17	XDZ	107.17	.00	
								XCC		.00	
					P	SPS	35.16			35.16	
					P	STS	95.86	XCC	.24	95.62	
											131.63
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	7,981.79	XCC	19.95	7,961.84	
					C	STT	5.41	XCC	.02	5.39	
					C	UTT	19.05-	XCC	.05-	19.00-	
					C	ZTT	65.57	XCC	.16	65.41	
					P	SPS	66.15	XCC	.15	66.00	
					P	STS	181.55	XCC	.44	181.11	
					P	UTT	.75	XCC		.75	
					P	ZTT	1.77	XCC		1.77	
											8,263.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 10	MTT	60.60	XCC	.15	60.45	
					C 09	MTT	12.22	XCC	.03	12.19	
					C 08	MTT	1.57	XCC		1.57	
					C 07	MTT	1.08	XCC		1.08	
					C 06	MTT	.25	XCC		.25	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 02	MTT		XCC		.00	
					C 10	NTT	1.76	XCC		1.76	
					C 09	NTT	1.24	XCC		1.24	
					C 08	NTT	.44	XCC		.44	
					C 07	NTT	.17	XCC		.17	
					C 06	NTT	.05-	XCC		.05-	
					C 05	NTT	.02-	XCC		.02-	
					C 03	NTT		XCC		.00	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.77	XCC		.77	
					P 07	MPP	1.71	XCC		1.71	
					P 06	MPP	1.94	XCC		1.94	
					P 05	MPP	1.12	XCC		1.12	
					P 04	MPP	.88	XCC		.88	
					P 03	MPP	.37	XCC		.37	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	2.47			2.47	
					P 08	MTT	3.87			3.87	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	4.02			4.02	
		P 06	MTT	3.66			3.66	
		P 05	MTT	1.59			1.59	
		P 04	MTT	.98			.98	
		P 03	MTT	.46			.46	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.30			.30	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 05	NTT	.11			.11	
		P 04	NTT	.14			.14	
		P 03	NTT	.14			.14	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								104.19
TOTAL AGENCY TRANSFERS								8,499.09

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	184.74	XCC	.46	184.28	
					C 09	MTT	36.48	XCC	.09	36.39	
					C 08	MTT	4.81	XCC	.01	4.80	
					C 07	MTT	3.29	XCC	.01	3.28	
					C 06	MTT	.71	XCC		.71	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.07	XCC		.07	
					C 02	MTT		XCC		.00	
					C 10	NTT	5.39	XCC	.01	5.38	
					C 09	NTT	3.68	XCC	.01	3.67	
					C 08	NTT	1.36	XCC		1.36	
					C 07	NTT	.55	XCC		.55	
					C 06	NTT	.12-	XCC		.12-	
					C 05	NTT	.05-	XCC		.05-	
					C 03	NTT		XCC		.00	
					C	STS	24,327.83	XCC	60.82	24,267.01	
					C	STT	16.51	XCC	.04	16.47	
					C	UTT	58.07-	XCC	.15-	57.92-	
					C	ZTT	199.86	XCC	.50	199.36	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP	2.34	XCC	.01	2.33	
					P 07	MPP	5.26	XCC	.01	5.25	
					P 06	MPP	5.65	XCC	.01	5.64	
					P 05	MPP	3.17	XCC	.01	3.16	
					P 04	MPP	2.55	XCC	.01	2.54	
					P 03	MPP	1.05	XCC		1.05	
					P 02	MPP	.16	XCC		.16	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	7.38			7.38	
					P 08	MTT	11.83			11.83	
					P 07	MTT	12.30			12.30	
					P 06	MTT	10.67			10.67	
					P 05	MTT	4.46			4.46	
					P 04	MTT	2.82			2.82	
					P 03	MTT	1.26			1.26	
					P 02	MTT	.20	XCC		.20	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 09	NTT	.12			.12	
					P 08	NTT	.91			.91	
					P 07	NTT	.14			.14	
					P 06	NTT	.04			.04	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	356,447.52	XCC	891.12	355,556.40	
					C	STT	241.95	XCC	.60	241.35	
					C	UTT	850.71-	XCC	2.13-	848.58-	
					C	ZTT	2,928.29	XCC	7.32	2,920.97	
					C 09	XRM	3.33	XCC	.01	3.32	
					C 06	XRM	.14	XCC		.14	
					P	SPS	2,926.20	XCC	7.30	2,918.90	
					P	STS	8,029.33	XCC	20.06	8,009.27	
					P	UTT	34.11	XCC	.07	34.04	
					P	ZTT	76.44	XCC	.16	76.28	
					P	XRS	11.92			11.92	
											368,924.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 10	MTT	2,706.65	XCC	6.77	2,699.88	
					C 09	MTT	540.39	XCC	1.35	539.04	
					C 08	MTT	69.58	XCC	.17	69.41	
					C 07	MTT	49.41	XCC	.12	49.29	
					C 06	MTT	11.13	XCC	.03	11.10	
					C 05	MTT	.48	XCC		.48	
					C 04	MTT	.13-	XCC		.13-	
					C 03	MTT	1.12	XCC		1.12	
					C 02	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 05	NTT	.85-	XCC		.85-	
					C 06	NTT	1.94-	XCC		1.94-	
					C 07	NTT	8.19	XCC	.02	8.17	
					C 08	NTT	19.69	XCC	.05	19.64	
					C 09	NTT	54.57	XCC	.14	54.43	
					C 10	NTT	78.88	XCC	.20	78.68	
					P 09	MPP	10.93	XCC	.03	10.90	
					P 08	MPP	33.84	XCC	.08	33.76	
					P 07	MPP	78.73	XCC	.20	78.53	
					P 06	MPP	88.24	XCC	.22	88.02	
					P 05	MPP	51.76	XCC	.13	51.63	
					P 04	MPP	41.19	XCC	.10	41.09	
					P 03	MPP	17.07	XCC	.04	17.03	
					P 02	MPP	2.52	XCC	.01	2.51	
					P 01	MPP	.16	XCC		.16	
					P 99	MPP	.16	XCC		.16	
					P 97	MPP	.02	XCC		.02	
					P 09	MTT	109.28			109.28	
					P 08	MTT	171.08			171.08	
					P 07	MTT	184.45			184.45	
					P 06	MTT	166.46			166.46	
					P 05	MTT	72.96			72.96	
					P 04	MTT	45.55			45.55	
					P 03	MTT	20.69			20.69	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	3.13	XCC	.01	3.12	
					P 01	MTT	.12	XCC		.12	
					P 99	MTT	.08	XCC		.08	
					P 97	MTT	.24	XCC		.24	
					P 84	NTT	.11	XCC		.11	
					P 85	NTT	.12	XCC		.12	
					P 88	NTT	.25	XCC		.25	
					P 90	NTT	.07	XCC		.07	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.41	XCC		.41	
					P 95	NTT	.04	XCC		.04	
					P 96	NTT	.20	XCC		.20	
					P 97	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 02	NTT	.47	XCC		.47	
					P 03	NTT	6.44			6.44	
					P 04	NTT	6.48			6.48	
					P 05	NTT	5.22			5.22	
					P 06	NTT	.56			.56	
					P 07	NTT	2.07			2.07	
					P 08	NTT	13.15			13.15	
					P 09	NTT	1.75			1.75	
											4,663.55
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	35.23			35.23	
					P	STA	45.45			45.45	
											80.68
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	C	STA	3,352.32			3,352.32	
					P	SPA	181.00			181.00	
					P	STA	588.99			588.99	
											4,122.31
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	170,223.66			170,223.66	
					P	SPA	223.34			223.34	
					P	STA	950.40			950.40	
											171,397.40
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	415,234.98			415,234.98	
					P	SPA	2,538.74			2,538.74	
					P	STA	8,442.71			8,442.71	
											426,216.43
TOTAL AGENCY TRANSFERS											975,404.38

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	32.94	XCC	.08	32.86	
					C 09	MTT	6.47	XCC	.02	6.45	
					C 08	MTT	.62	XCC		.62	
					C 07	MTT	.44	XCC		.44	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT	.96	XCC		.96	
					C 09	NTT	.66	XCC		.66	
					C 08	NTT	.17	XCC		.17	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	4,338.39	XCC	10.85	4,327.54	
					C	STT	2.95	XCC		2.95	
					C	UTT	10.36-	XCC	.03-	10.33-	
					C	ZTT	35.64	XCC	.09	35.55	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	1.31			1.31	
					P 08	MTT	1.52			1.52	
					P 07	MTT	1.65			1.65	
					P 06	MTT	.49			.49	
					P 05	MTT	.13			.13	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.12			.12	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	35.03	XCC	.08	34.95	
		P	STS	96.08	XCC	.23	95.85	
		P	UTT	.42	XCC		.42	
		P	ZTT	.93	XCC		.93	
								4,537.07
TOTAL AGENCY TRANSFERS								4,537.07

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	45,207.77	XCC	113.02	45,094.75	
					C	STT	30.68	XCC	.08	30.60	
					C	UTT	107.89-	XCC	.27-	107.62-	
					C	ZTT	371.39	XCC	.93	370.46	
					P	SPS	398.84	XCC	1.00	397.84	
					P	STS	1,094.40	XCC	2.73	1,091.67	
					P	UTT	4.64	XCC	.01	4.63	
					P	ZTT	10.43	XCC	.02	10.41	
											46,892.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	10 MTT	343.28	XCC	.86	342.42	
					C	09 MTT	73.65	XCC	.18	73.47	
					C	08 MTT	10.24	XCC	.03	10.21	
					C	07 MTT	7.29	XCC	.02	7.27	
					C	06 MTT	1.59	XCC		1.59	
					C	05 MTT	.06	XCC		.06	
					C	04 MTT	.02-	XCC		.02-	
					C	03 MTT	.14	XCC		.14	
					C	02 MTT		XCC		.00	
					C	10 NTT	10.00	XCC	.03	9.97	
					C	09 NTT	7.43	XCC	.02	7.41	
					C	08 NTT	2.90	XCC	.01	2.89	
					C	07 NTT	1.21	XCC		1.21	
					C	06 NTT	.28-	XCC		.28-	
					C	05 NTT	.11-	XCC		.11-	
					C	03 NTT		XCC		.00	
					P	09 MPP	1.49	XCC		1.49	
					P	08 MPP	4.98	XCC	.01	4.97	
					P	07 MPP	11.61	XCC	.03	11.58	
					P	06 MPP	12.65	XCC	.03	12.62	
					P	05 MPP	6.44	XCC	.02	6.42	
					P	04 MPP	4.72	XCC	.01	4.71	
					P	03 MPP	2.01	XCC	.01	2.00	
					P	02 MPP	.29	XCC		.29	
					P	01 MPP	.02	XCC		.02	
					P	99 MPP	.02	XCC		.02	
					P	97 MPP		XCC		.00	
					P	09 MTT	14.89			14.89	
					P	08 MTT	25.18			25.18	
					P	07 MTT	27.19			27.19	
					P	06 MTT	23.87			23.87	
					P	05 MTT	9.08			9.08	
					P	04 MTT	5.23			5.23	
					P	03 MTT	2.43			2.43	
					P	02 MTT	.36	XCC		.36	
					P	01 MTT	.02	XCC		.02	
					P	99 MTT	.01	XCC		.01	



AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.03	XCC		.03	
					P 07	NTT	.31			.31	
					P 06	NTT	.08			.08	
					P 05	NTT	.65			.65	
					P 04	NTT	.75			.75	
					P 03	NTT	.75			.75	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT		XCC		.00	
					P 09	NTT	.23			.23	
					P 08	NTT	1.93			1.93	
											613.48
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	34,099.66			34,099.66	
					C	UTA	.01-			.01-	
					P	SPA	375.84			375.84	
					P	STA	1,302.32			1,302.32	
											35,777.81
TOTAL AGENCY TRANSFERS											83,284.03

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	12,170.34	XCC	30.43	12,139.91	
					C	STT	8.26	XCC	.02	8.24	
					C	UTT	29.05-	XCC	.07-	28.98-	
					C	ZTT	99.99	XCC	.25	99.74	
					P	UTT	1.23	XCC		1.23	
					P	ZTT	2.78	XCC		2.78	
											12,222.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	10 MTT	92.42	XCC	.23	92.19	
					C	09 MTT	19.74	XCC	.05	19.69	
					C	08 MTT	2.58	XCC	.01	2.57	
					C	07 MTT	1.66	XCC		1.66	
					C	06 MTT	.34	XCC		.34	
					C	05 MTT	.01	XCC		.01	
					C	04 MTT		XCC		.00	
					C	03 MTT	.03	XCC		.03	
					C	02 MTT		XCC		.00	
					C	10 NTT	2.69	XCC	.01	2.68	
					C	09 NTT	2.00	XCC	.01	1.99	
					C	08 NTT	.73	XCC		.73	
					C	07 NTT	.27	XCC		.27	
					C	06 NTT	.06-	XCC		.06-	
					C	05 NTT	.02-	XCC		.02-	
					C	03 NTT		XCC		.00	
					P	09 MPP	.40	XCC		.40	
					P	08 MPP	1.25	XCC		1.25	
					P	07 MPP	2.65	XCC	.01	2.64	
					P	06 MPP	2.71	XCC	.01	2.70	
					P	05 MPP	1.60	XCC		1.60	
					P	04 MPP	1.28	XCC		1.28	
					P	03 MPP	.52	XCC		.52	
					P	02 MPP	.07	XCC		.07	
					P	01 MPP	.01	XCC		.01	
					P	99 MPP	.01	XCC		.01	
					P	97 MPP		XCC		.00	
					P	09 MTT	4.00			4.00	
					P	08 MTT	6.33			6.33	
					P	07 MTT	6.20			6.20	
					P	06 MTT	5.12			5.12	
					P	05 MTT	2.25			2.25	
					P	04 MTT	1.41			1.41	
					P	03 MTT	.64			.64	
					P	02 MTT	.09	XCC		.09	
					P	01 MTT		XCC		.00	
					P	99 MTT	.01	XCC		.01	
					P	97 MTT	.01	XCC		.01	
					P	09 NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.49			.49	
					P 07	NTT	.07			.07	
					P 06	NTT	.01			.01	
					P 05	NTT	.16			.16	
					P 04	NTT	.20			.20	
					P 03	NTT	.20			.20	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
											159.85
TOTAL AGENCY TRANSFERS											12,382.77

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	85.85	XCC	.21	85.64	
					C 09	MTT	19.90	XCC	.05	19.85	
					C 08	MTT	3.20	XCC	.01	3.19	
					C 10	NTT	2.51	XCC	.01	2.50	
					C 09	NTT	2.01	XCC	.01	2.00	
					C 08	NTT	.91	XCC		.91	
					C	STS	11,305.51	XCC	28.26	11,277.25	
					C	STT	7.67	XCC	.02	7.65	
					C	UTT	26.98	XCC	.07	26.91	
					C	ZTT	92.87	XCC	.23	92.64	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	1.55			1.55	
					P 09	MTT	4.02			4.02	
					P 08	MTT	7.86			7.86	
					P 09	NTT	.06			.06	
					P 08	NTT	.61			.61	
					P	SPS	107.78			107.78	
					P	STS	295.69	XCC	.58	295.11	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	2.82	XCC		2.82	
											11,886.20
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	953.70			953.70	
											953.70
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	1,238.70			1,238.70	
											1,238.70
TOTAL AGENCY TRANSFERS											14,078.60

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	820.88			820.88	
					C 09	MTT	197.02	XCC	.49	196.53	
					C 09	NTT	19.89	XCC	.05	19.84	
					C 10	NTT	23.92			23.92	
					C	STS	108,104.48	XCC	270.26	107,834.22	
					C	STT	73.38	XCC	.18	73.20	
					C	UTT	258.01-	XCC	.65-	257.36-	
					C	ZTT	888.10	XCC	2.22	885.88	
					P 09	MPP	3.99			3.99	
					P 09	MTT	39.84			39.84	
					P 09	NTT	.64			.64	
					P	SPS	1,066.84			1,066.84	
					P	STS	2,927.44	XCC	4.09	2,923.35	
					P	UTT	12.43	XCC	.02	12.41	
					P	ZTT	27.86	XCC	.04	27.82	
											113,672.00
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	6,254.89			6,254.89	
					P	XSA	2.53			2.53	
											6,257.42
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	19,234.50			19,234.50	
					P	XSA	1,410.46			1,410.46	
											20,644.96
TOTAL AGENCY TRANSFERS											140,574.38

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	527,901.10	XCC	1,319.75	526,581.35	
					C	STT	358.32	XCC	.90	357.42	
					C	UTT	1,259.91-	XCC	3.15-	1,256.76-	
					C	ZTT	4,336.82	XCC	10.84	4,325.98	
					P	UTT	54.89	XCC	.12	54.77	
					P	ZTT	123.10	XCC	.30	122.80	
											530,185.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	10 MTT	4,008.57	XCC	10.02	3,998.55	
					C	09 MTT	870.16	XCC	2.18	867.98	
					C	08 MTT	123.81	XCC	.31	123.50	
					C	07 MTT	88.01	XCC	.22	87.79	
					C	06 MTT	18.72	XCC	.05	18.67	
					C	05 MTT	.75	XCC		.75	
					C	04 MTT	.19-	XCC		.19-	
					C	03 MTT	1.53	XCC		1.53	
					C	02 MTT		XCC		.00	
					C	10 NTT	116.82	XCC	.29	116.53	
					C	09 NTT	87.88	XCC	.22	87.66	
					C	08 NTT	35.02	XCC	.09	34.93	
					C	07 NTT	14.60	XCC	.04	14.56	
					C	06 NTT	3.26-	XCC	.01-	3.25-	
					C	05 NTT	1.31-	XCC		1.31-	
					C	03 NTT		XCC		.00	
					P	09 MPP	17.60	XCC	.04	17.56	
					P	08 MPP	60.22	XCC	.15	60.07	
					P	07 MPP	140.26	XCC	.35	139.91	
					P	06 MPP	148.35	XCC	.37	147.98	
					P	05 MPP	80.15	XCC	.20	79.95	
					P	04 MPP	62.17	XCC	.16	62.01	
					P	03 MPP	23.09	XCC	.06	23.03	
					P	02 MPP	3.47	XCC	.01	3.46	
					P	01 MPP	.23	XCC		.23	
					P	99 MPP	.22	XCC		.22	
					P	97 MPP	.04	XCC		.04	
					P	09 MTT	175.98			175.98	
					P	08 MTT	304.41			304.41	
					P	07 MTT	328.59			328.59	
					P	06 MTT	279.88			279.88	
					P	05 MTT	112.98			112.98	
					P	04 MTT	68.76			68.76	
					P	03 MTT	27.99			27.99	
					P	02 MTT	4.30	XCC	.01	4.29	
					P	01 MTT	.18	XCC		.18	
					P	99 MTT	.12	XCC		.12	
					P	97 MTT	.36	XCC		.36	
					P	09 NTT	2.82			2.82	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	23.40			23.40	
					P 07	NTT	3.69			3.69	
					P 06	NTT	.96			.96	
					P 05	NTT	8.08			8.08	
					P 04	NTT	9.79			9.79	
					P 03	NTT	8.71			8.71	
					P 02	NTT	.65	XCC		.65	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.30	XCC		.30	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.64	XCC		.64	
					P 93	NTT	.03	XCC		.03	
											7,244.89
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	270,428.98			270,428.98	
					C	ZTA	6,379.17			6,379.17	
					P	SPA	1,693.03			1,693.03	
					P	STA	4,897.00			4,897.00	
					P	ZTA	146.62			146.62	
											283,544.80
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	7,841.89			7,841.89	
					P	SPA	374.04			374.04	
					P	STA	1,165.67			1,165.67	
											9,381.60
TOTAL AGENCY TRANSFERS											830,356.85

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	15,309.95	XCC	38.27	15,271.68	
					C 09	MTT	3,014.40	XCC	7.54	3,006.86	
					C 08	MTT	399.80	XCC	1.00	398.80	
					C 07	MTT	274.83	XCC	.69	274.14	
					C 06	MTT	58.14	XCC	.15	57.99	
					C 05	MTT	2.44	XCC	.01	2.43	
					C 04	MTT	.63-	XCC		.63-	
					C 03	MTT	5.22	XCC	.01	5.21	
					C 02	MTT		XCC		.00	
					C 10	NTT	446.17	XCC	1.12	445.05	
					C 09	NTT	304.42	XCC	.76	303.66	
					C 08	NTT	113.12	XCC	.28	112.84	
					C 07	NTT	45.58	XCC	.11	45.47	
					C 06	NTT	10.11-	XCC	.03-	10.08-	
					C 05	NTT	4.25-	XCC	.01-	4.24-	
					C 03	NTT		XCC		.00	
					C	STS	2,016,214.01	XCC	5,040.54	2,011,173.47	
					C	STT	1,368.52	XCC	3.42	1,365.10	
					C	UTT	4,812.01-	XCC	12.03-	4,799.98-	
					C	ZTT	16,563.62	XCC	41.41	16,522.21	
					P 09	MPP	60.96	XCC	.15	60.81	
					P 08	MPP	194.43	XCC	.49	193.94	
					P 07	MPP	437.96	XCC	1.09	436.87	
					P 06	MPP	460.85	XCC	1.15	459.70	
					P 05	MPP	259.89	XCC	.65	259.24	
					P 04	MPP	200.79	XCC	.50	200.29	
					P 03	MPP	79.00	XCC	.20	78.80	
					P 02	MPP	11.33	XCC	.03	11.30	
					P 01	MPP	.72	XCC		.72	
					P 99	MPP	.68	XCC		.68	
					P 97	MPP	.10	XCC		.10	
					P 09	MTT	609.61			609.61	
					P 08	MTT	982.95			982.95	
					P 07	MTT	1,026.04			1,026.04	
					P 06	MTT	869.44			869.44	
					P 05	MTT	366.32			366.32	
					P 04	MTT	222.07			222.07	
					P 03	MTT	95.74			95.74	
					P 02	MTT	14.06	XCC	.04	14.02	
					P 01	MTT	.54	XCC		.54	
					P 99	MTT	.36	XCC		.36	
					P 97	MTT	.98	XCC		.98	
					P 09	NTT	9.77			9.77	
					P 08	NTT	75.57			75.57	
					P 07	NTT	11.54			11.54	
					P 06	NTT	2.96			2.96	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	NTT	26.22			26.22		
		P 04	NTT	31.62			31.62		
		P 03	NTT	29.78			29.78		
		P 02	NTT	2.11	XCC	.01	2.10		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 97	NTT	.13	XCC		.13		
		P 96	NTT	.76	XCC		.76		
		P 95	NTT	.15	XCC		.15		
		P 94	NTT	1.56	XCC		1.56		
		P	SPS	16,322.91	XCC	40.81	16,282.10		
		P	STS	44,789.28	XCC	111.98	44,677.30		
		P	UTT	190.16	XCC	.48	189.68		
		P	ZTT	426.46	XCC	1.08	425.38		
								2,111,827.12	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 10	MTT	1,659.62	XCC	4.15	1,655.47
				C 09	MTT	333.07	XCC	.83	332.24
				C 08	MTT	45.54	XCC	.11	45.43
				C 07	MTT	32.18	XCC	.08	32.10
				C 06	MTT	7.12	XCC	.02	7.10
				C 05	MTT	.31	XCC		.31
				C 04	MTT	.08-	XCC		.08-
				C 03	MTT	.67	XCC		.67
				C 02	MTT		XCC		.00
				C 10	NTT	48.36	XCC	.12	48.24
				C 09	NTT	33.64	XCC	.08	33.56
				C 08	NTT	12.89	XCC	.03	12.86
				C 07	NTT	5.33	XCC	.01	5.32
				C 06	NTT	1.24-	XCC		1.24-
				C 05	NTT	.54-	XCC		.54-
				C 03	NTT		XCC		.00
				C	STS	218,560.83	XCC	546.40	218,014.43
				C	STT	148.35	XCC	.37	147.98
				C	UTT	521.62-	XCC	1.30-	520.32-
				C	ZTT	1,795.52	XCC	4.49	1,791.03
				P 09	MPP	6.73	XCC	.02	6.71
				P 08	MPP	22.15	XCC	.06	22.09
				P 07	MPP	51.29	XCC	.13	51.16
				P 06	MPP	56.45	XCC	.14	56.31
				P 05	MPP	33.18	XCC	.08	33.10
				P 04	MPP	25.35	XCC	.06	25.29
				P 03	MPP	10.16	XCC	.03	10.13
				P 02	MPP	1.48	XCC		1.48
				P 01	MPP	.09	XCC		.09
				P 99	MPP	.09	XCC		.09
				P 97	MPP	.01	XCC		.01

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT	67.35			67.35		
		P 08	MTT	111.99			111.99		
		P 07	MTT	120.16			120.16		
		P 06	MTT	106.49			106.49		
		P 05	MTT	46.77			46.77		
		P 04	MTT	28.03			28.03		
		P 03	MTT	12.32			12.32		
		P 02	MTT	1.85	XCC		1.85		
		P 01	MTT	.08	XCC		.08		
		P 99	MTT	.05	XCC		.05		
		P 97	MTT	.14	XCC		.14		
		P 09	NTT	1.08			1.08		
		P 08	NTT	8.61			8.61		
		P 07	NTT	1.35			1.35		
		P 06	NTT	.37			.37		
		P 05	NTT	3.35			3.35		
		P 04	NTT	3.99			3.99		
		P 03	NTT	3.84			3.84		
		P 02	NTT	.28	XCC		.28		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 97	NTT	.02	XCC		.02		
		P 96	NTT	.12	XCC		.12		
		P 95	NTT	.03	XCC		.03		
		P 94	NTT	.23	XCC		.23		
		P	SPS	1,803.54	XCC	4.52	1,799.02		
		P	STS	4,948.79	XCC	12.38	4,936.41		
		P	UTT	21.01	XCC	.04	20.97		
		P	ZTT	47.11	XCC	.10	47.01		
								229,132.93	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 10	MTT	1,639.60	XCC 4.10	1,635.50	
				C 09	MTT	329.04	XCC .82	328.22	
				C 08	MTT	45.00	XCC .11	44.89	
				C 07	MTT	31.80	XCC .08	31.72	
				C 06	MTT	7.04	XCC .02	7.02	
				C 05	MTT	.31	XCC	.31	
				C 04	MTT	.08-	XCC	.08-	
				C 03	MTT	.66	XCC	.66	
				C 02	MTT		XCC	.00	
				C 10	NTT	47.79	XCC .12	47.67	
				C 09	NTT	33.23	XCC .08	33.15	
				C 08	NTT	12.73	XCC .03	12.70	
				C 07	NTT	5.28	XCC .01	5.27	
				C 06	NTT	1.23-	XCC	1.23-	
				C 05	NTT	.54-	XCC	.54-	
				C 03	NTT		XCC	.00	

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	215,923.54	XCC	539.81	215,383.73	
		C	STT	146.56	XCC	.37	146.19	
		C	UTT	515.34	XCC	1.29	514.05	
		C	ZTT	1,773.86	XCC	4.43	1,769.43	
		P 09	MPP	6.66	XCC	.02	6.64	
		P 08	MPP	21.89	XCC	.05	21.84	
		P 07	MPP	50.68	XCC	.13	50.55	
		P 06	MPP	55.77	XCC	.14	55.63	
		P 05	MPP	32.78	XCC	.08	32.70	
		P 04	MPP	25.03	XCC	.06	24.97	
		P 03	MPP	10.05	XCC	.03	10.02	
		P 02	MPP	1.48	XCC		1.48	
		P 01	MPP	.10	XCC		.10	
		P 99	MPP	.09	XCC		.09	
		P 97	MPP	.02	XCC		.02	
		P 09	MTT	66.55			66.55	
		P 08	MTT	110.64			110.64	
		P 07	MTT	118.71			118.71	
		P 06	MTT	105.21			105.21	
		P 05	MTT	46.21			46.21	
		P 04	MTT	27.69			27.69	
		P 03	MTT	12.17			12.17	
		P 02	MTT	1.82	XCC		1.82	
		P 01	MTT	.07	XCC		.07	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT	.14	XCC		.14	
		P 09	NTT	1.06			1.06	
		P 08	NTT	8.51			8.51	
		P 07	NTT	1.33			1.33	
		P 06	NTT	.36			.36	
		P 05	NTT	3.30			3.30	
		P 04	NTT	3.95			3.95	
		P 03	NTT	3.78			3.78	
		P 02	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.23	XCC		.23	
		P	SPS	1,781.75	XCC	4.45	1,777.30	
		P	STS	4,889.06	XCC	12.22	4,876.84	
		P	UTT	20.78	XCC	.04	20.74	
		P	ZTT	46.55	XCC	.10	46.45	
SP01	WEED ABATEMENT	OQI	ACR ACR	C	STA	7,017.45	7,017.45	226,368.14

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 828  
DATE: 04/13/2011

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P SPA	10.66		10.66	
		P STA	45.30		45.30	
						7,073.41
TOTAL AGENCY TRANSFERS						2,574,401.60

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	819.73	XCC	2.05	817.68	
					C 09	MTT	166.36	XCC	.42	165.94	
					C 08	MTT	22.50	XCC	.06	22.44	
					C 07	MTT	15.57	XCC	.04	15.53	
					C 06	MTT	3.44	XCC	.01	3.43	
					C 05	MTT	.14	XCC		.14	
					C 04	MTT	.03-	XCC		.03-	
					C 03	MTT	.31	XCC		.31	
					C 02	MTT		XCC		.00	
					C 10	NTT	23.89	XCC	.06	23.83	
					C 09	NTT	16.80	XCC	.04	16.76	
					C 08	NTT	6.36	XCC	.02	6.34	
					C 07	NTT	2.58	XCC	.01	2.57	
					C 06	NTT	.60-	XCC		.60-	
					C 05	NTT	.25-	XCC		.25-	
					C 03	NTT		XCC		.00	
					C	STS	107,953.21	XCC	269.88	107,683.33	
					C	STT	73.29	XCC	.18	73.11	
					C	UTT	257.65-	XCC	.64-	257.01-	
					C	ZTT	886.86	XCC	2.22	884.64	
					P 09	MPP	3.36	XCC	.01	3.35	
					P 08	MPP	10.94	XCC	.03	10.91	
					P 07	MPP	24.81	XCC	.06	24.75	
					P 06	MPP	27.30	XCC	.07	27.23	
					P 05	MPP	15.44	XCC	.04	15.40	
					P 04	MPP	11.87	XCC	.03	11.84	
					P 03	MPP	4.63	XCC	.01	4.62	
					P 02	MPP	.66	XCC		.66	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 09	MTT	33.64			33.64	
					P 08	MTT	55.30			55.30	
					P 07	MTT	58.13			58.13	
					P 06	MTT	51.51			51.51	
					P 05	MTT	21.77			21.77	
					P 04	MTT	13.12			13.12	
					P 03	MTT	5.62			5.62	
					P 02	MTT	.83	XCC		.83	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.07	XCC		.07	
					P 09	NTT	.54			.54	
					P 08	NTT	4.25			4.25	
					P 07	NTT	.66			.66	
					P 06	NTT	.17			.17	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.56			1.56	
					P 04	NTT	1.86			1.86	
					P 03	NTT	1.75			1.75	
					P 02	NTT	.12	XCC		.12	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.06	XCC		.06	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.03	XCC		.03	
					P	UTT	10.47	XCC	.02	10.45	
					P	ZTT	23.53	XCC	.04	23.49	
											109,842.20
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	126,645.71			126,645.71	
					C	ZTA	2,844.50			2,844.50	
					P	SPA	1,867.73			1,867.73	
					P	STA	4,528.23			4,528.23	
					P	ZTA	90.60			90.60	
											135,976.77
TOTAL AGENCY TRANSFERS											245,818.97

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJ	ACR	ACR	C 10	MTT	486.70	XCC	1.22	485.48	
					C 09	MTT	100.78	XCC	.25	100.53	
					C 08	MTT	13.93	XCC	.03	13.90	
					C 07	MTT	9.55	XCC	.02	9.53	
					C 06	MTT	2.08	XCC	.01	2.07	
					C 05	MTT	.09	XCC		.09	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.19	XCC		.19	
					C 02	MTT		XCC		.00	
					C 10	NTT	14.18	XCC	.04	14.14	
					C 09	NTT	10.17	XCC	.03	10.14	
					C 08	NTT	3.94	XCC	.01	3.93	
					C 07	NTT	1.58	XCC		1.58	
					C 06	NTT	.36-	XCC		.36-	
					C 05	NTT	.14-	XCC		.14-	
					C 03	NTT		XCC		.00	
					C	STS	64,094.05	XCC	160.24	63,933.81	
					C	STT	43.50	XCC	.11	43.39	
					C	UTT	152.97-	XCC	.38-	152.59-	
					C	ZTT	526.54	XCC	1.32	525.22	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 08	MPP	6.77	XCC	.02	6.75	
					P 07	MPP	15.23	XCC	.04	15.19	
					P 06	MPP	16.44	XCC	.04	16.40	
					P 05	MPP	8.90	XCC	.02	8.88	
					P 04	MPP	6.97	XCC	.02	6.95	
					P 03	MPP	2.87	XCC	.01	2.86	
					P 02	MPP	.44	XCC		.44	
					P 01	MPP	.03	XCC		.03	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	20.38			20.38	
					P 08	MTT	34.25			34.25	
					P 07	MTT	35.67			35.67	
					P 06	MTT	31.02			31.02	
					P 05	MTT	12.54			12.54	
					P 04	MTT	7.70			7.70	
					P 03	MTT	3.47			3.47	
					P 02	MTT	.55	XCC		.55	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.05	XCC		.05	
					P 09	NTT	.33			.33	
					P 08	NTT	2.64			2.64	
					P 07	NTT	.40			.40	
					P 06	NTT	.11			.11	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.90			.90	
		P 04	NTT	1.10			1.10	
		P 03	NTT	1.08			1.08	
		P 02	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.02	XCC		.02	
		P	SPS	545.66	XCC	1.37	544.29	
		P	STS	1,497.29	XCC	3.73	1,493.56	
		P	UTT	6.35	XCC	.01	6.34	
		P	ZTT	14.25	XCC	.03	14.22	
								67,261.47
TOTAL AGENCY TRANSFERS								67,261.47





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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	846.54	XCC	2.12	844.42	
					C 09	MTT	170.03	XCC	.43	169.60	
					C 08	MTT	22.10	XCC	.06	22.04	
					C 07	MTT	15.81	XCC	.04	15.77	
					C 06	MTT	3.56	XCC	.01	3.55	
					C 05	MTT	.15	XCC		.15	
					C 04	MTT	.05-	XCC		.05-	
					C 03	MTT	.36	XCC		.36	
					C 02	MTT		XCC		.00	
					C 10	NTT	24.67	XCC	.06	24.61	
					C 09	NTT	17.18	XCC	.04	17.14	
					C 08	NTT	6.26	XCC	.02	6.24	
					C 07	NTT	2.62	XCC	.01	2.61	
					C 06	NTT	.62-	XCC		.62-	
					C 05	NTT	.27-	XCC		.27-	
					C 03	NTT		XCC		.00	
					C	STS	111,483.87	XCC	278.71	111,205.16	
					C	STT	75.67	XCC	.19	75.48	
					C	UTT	266.07-	XCC	.67-	265.40-	
					C	ZTT	915.86	XCC	2.29	913.57	
					C 09	XRM	.86	XCC		.86	
					C 06	XRM	.04	XCC		.04	
					P 09	MPP	3.44	XCC	.01	3.43	
					P 08	MPP	10.75	XCC	.03	10.72	
					P 07	MPP	25.18	XCC	.06	25.12	
					P 06	MPP	28.24	XCC	.07	28.17	
					P 05	MPP	16.47	XCC	.04	16.43	
					P 04	MPP	13.03	XCC	.03	13.00	
					P 03	MPP	5.37	XCC	.01	5.36	
					P 02	MPP	.80	XCC		.80	
					P 01	MPP	.06	XCC		.06	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	34.39			34.39	
					P 08	MTT	54.33			54.33	
					P 07	MTT	59.00			59.00	
					P 06	MTT	53.26			53.26	
					P 05	MTT	23.21			23.21	
					P 04	MTT	14.42			14.42	
					P 03	MTT	6.52			6.52	
					P 02	MTT	.98	XCC		.98	
					P 01	MTT	.04	XCC		.04	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.08	XCC		.08	
					P 08	NTT	4.17			4.17	
					P 07	NTT	.66			.66	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.18			.18	
					P 05	NTT	1.66			1.66	
					P 04	NTT	2.06			2.06	
					P 03	NTT	2.03			2.03	
					P 02	NTT	.15	XCC		.15	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.13	XCC		.13	
					P 93	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.07	XCC		.07	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.03	XCC		.03	
					P 09	NTT	.55			.55	
					P	SPS	920.76	XCC	2.29	918.47	
					P	STS	2,526.47	XCC	6.33	2,520.14	
					P	UTT	10.74	XCC	.02	10.72	
					P	ZTT	24.05	XCC	.05	24.00	
					P	XRS	3.08			3.08	
											116,872.91
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	185,926.50			185,926.50	
					C	STB	20.15			20.15	
					P	SPA	2,051.01			2,051.01	
					P	STA	5,145.80			5,145.80	
											193,143.46
TOTAL AGENCY TRANSFERS											310,016.37

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT		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 03	NTT		XCC		.00	
					C	STS	4.28	XCC	.01	4.27	
					C	STT	.01	XCC		.01	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.04	XCC		.04	
					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 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 09	NTT				.00	
		P	SPS	.03	XCC		.03	
		P	STS	.09	XCC		.09	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								4.48
TOTAL AGENCY TRANSFERS								4.48

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	184,538.08			184,538.08	
					C	STB	52.20			52.20	
					C	ZTA	52.20			52.20	
					P	SPA	996.48			996.48	
					P	STA	2,399.86			2,399.86	
											188,038.82
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	139,800.21			139,800.21	
					C	STB	60.12			60.12	
					C	ZTA	75.14			75.14	
					P	SPA	809.81			809.81	
					P	STA	2,299.73			2,299.73	
											143,045.01
TOTAL AGENCY TRANSFERS											331,083.83

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 839  
DATE: 04/13/2011

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	150,873.71			150,873.71	150,873.71
TOTAL AGENCY TRANSFERS									<hr/>	150,873.71

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	OHY ACR ACR	C 10	MTT	4.09	XCC	.01	4.08	
		C 09	MTT	.81	XCC		.81	
		C 08	MTT	.11	XCC		.11	
		C 07	MTT	.08	XCC		.08	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 10	NTT	.12	XCC		.12	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	538.01	XCC	1.35	536.66	
		C	STT	.35	XCC		.35	
		C	UTT	1.28-	XCC		1.28-	
		C	ZTT	4.42	XCC	.01	4.41	
		C 10	XRM	5.34	XCC	.01	5.33	
		C 10	XRM	.70	XCC		.70	
		C 09	XRM	.28	XCC		.28	
		C 09	XRM	.58	XCC		.58	
		C 08	XRM	.03	XCC		.03	
		C 10	XRN	.31	XCC		.31	
		C 09	XRN	.16	XCC		.16	
		C	XRS	1,019.62	XCC	2.54	1,017.08	
		C	XRU	1.12	XCC		1.12	
		C	XRZ	3.03	XCC	.01	3.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.13	XCC		.13	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 09	MTT	.16			.16	
		P 08	MTT	.27			.27	
		P 07	MTT	.29			.29	
		P 06	MTT	.28			.28	
		P 05	MTT	.13			.13	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.08			.08	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P	SPS	4.39	XCC		4.39	
		P	STS	12.06	XCC	.03	12.03	
		P	UTT	.05	XCC		.05	
		P	ZTT	.11	XCC		.11	
		P 07	XMP	1.60			1.60	
		P 07	XRM	3.86			3.86	
		P	XRS	19.52			19.52	
		P	XRU	.74			.74	
		P	XRZ	.23			.23	
								1,618.48
TOTAL AGENCY TRANSFERS								1,618.48

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT	.05	XCC		.05	
		C 02	MTT		XCC		.00	
		C 05	NTT	.04-	XCC		.04-	
		C 03	NTT		XCC		.00	
		C 07	XRM	.08	XCC		.08	
		C 08	XRM	.34	XCC		.34	
		C 09	XRM	.72	XCC		.72	
		P 05	MPP	2.35	XCC	.01	2.34	
		P 04	MPP	1.85	XCC		1.85	
		P 03	MPP	.74	XCC		.74	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 05	MTT	3.31			3.31	
		P 04	MTT	2.04			2.04	
		P 03	MTT	.89			.89	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 05	NTT	.23			.23	
		P 04	NTT	.29			.29	
		P 03	NTT	.28			.28	
		P 08	XMP	.73			.73	
		P 08	XRM	3.29			3.29	
		P	XRP	1.61	XCC		1.61	
		P	XRS	11.41	XCC		11.41	
								30.50
TOTAL AGENCY TRANSFERS								30.50

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	69.61	XCC	.17	69.44	
					C 09	MTT	14.38	XCC	.04	14.34	
					C 08	MTT	1.97	XCC		1.97	
					C 07	MTT	1.45	XCC		1.45	
					C 06	MTT	.31	XCC		.31	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 02	MTT		XCC		.00	
					C 10	NTT	2.03	XCC	.01	2.02	
					C 09	NTT	1.45	XCC		1.45	
					C 08	NTT	.56	XCC		.56	
					C 07	NTT	.24	XCC		.24	
					C 06	NTT	.05-	XCC		.05-	
					C 05	NTT	.02-	XCC		.02-	
					C 03	NTT		XCC		.00	
					C	STS	9,167.71	XCC	22.92	9,144.79	
					C	STT	6.23	XCC	.02	6.21	
					C	UTT	21.88-	XCC	.05-	21.83-	
					C	ZTT	75.31	XCC	.19	75.12	
					C 09	XRM	.03	XCC		.03	
					C 06	XRM		XCC		.00	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.96	XCC		.96	
					P 07	MPP	2.31	XCC	.01	2.30	
					P 06	MPP	2.49	XCC	.01	2.48	
					P 05	MPP	1.37	XCC		1.37	
					P 04	MPP	1.07	XCC		1.07	
					P 03	MPP	.44	XCC		.44	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	2.91			2.91	
					P 08	MTT	4.85			4.85	
					P 07	MTT	5.43			5.43	
					P 06	MTT	4.69			4.69	
					P 05	MTT	1.94			1.94	
					P 04	MTT	1.19			1.19	
					P 03	MTT	.53			.53	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 09	NTT	.05			.05	
					P 08	NTT	.38			.38	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 05	NTT	.14			.14	
		P 04	NTT	.17			.17	
		P 03	NTT	.17			.17	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	77.89	XCC	.20	77.69	
		P	STS	213.71	XCC	.53	213.18	
		P	UTT	.90	XCC		.90	
		P	ZTT	2.07	XCC		2.07	
		P	XRS	.09			.09	
								9,621.65
TOTAL AGENCY TRANSFERS								9,621.65

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	555.79	XCC	1.39	554.40	
					C 09	MTT	111.81	XCC	.28	111.53	
					C 08	MTT	14.88	XCC	.04	14.84	
					C 07	MTT	10.28	XCC	.03	10.25	
					C 06	MTT	2.22	XCC	.01	2.21	
					C 09	NTT	11.29	XCC	.03	11.26	
					C 08	NTT	4.21	XCC	.01	4.20	
					C 07	NTT	1.70	XCC		1.70	
					C 06	NTT	.39-	XCC		.39-	
					C 10	NTT	16.20	XCC	.04	16.16	
					C	STS	73,193.26	XCC	182.98	73,010.28	
					C	STT	49.68	XCC	.12	49.56	
					C	UTT	174.69-	XCC	.44-	174.25-	
					C	ZTT	601.30	XCC	1.50	599.80	
					C 10	XRM	1.30			1.30	
					C 10	XRM	2.74			2.74	
					C 09	XRM	.34	XCC		.34	
					C 09	XRM	.29	XCC		.29	
					C	XRS	392.70	XCC	.99	391.71	
					P 09	MPP	2.26	XCC	.01	2.25	
					P 08	MPP	7.24	XCC	.02	7.22	
					P 07	MPP	16.38			16.38	
					P 06	MPP	17.59			17.59	
					P 09	MTT	22.61			22.61	
					P 08	MTT	36.57			36.57	
					P 07	MTT	38.37			38.37	
					P 06	MTT	33.19			33.19	
					P 09	NTT	.36			.36	
					P 06	NTT	.11			.11	
					P 08	NTT	2.81			2.81	
					P 07	NTT	.43			.43	
					P	UTT	7.07	XCC	.01	7.06	
					P	ZTT	15.80	XCC	.03	15.77	
					P	XRS	6.23			6.23	
74,814.88											
TOTAL AGENCY TRANSFERS											
74,814.88											

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	59.98	XCC	.15	59.83	
					C 09	MTT	12.16	XCC	.03	12.13	
					C 08	MTT	1.67	XCC		1.67	
					C 07	MTT	1.16	XCC		1.16	
					C 06	MTT	.26	XCC		.26	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.02	XCC		.02	
					C 02	MTT		XCC		.00	
					C 10	NTT	1.74	XCC		1.74	
					C 09	NTT	1.23	XCC		1.23	
					C 08	NTT	.47	XCC		.47	
					C 07	NTT	.20	XCC		.20	
					C 06	NTT	.05-	XCC		.05-	
					C 05	NTT	.02-	XCC		.02-	
					C 03	NTT		XCC		.00	
					C	STS	7,899.02	XCC	19.75	7,879.27	
					C	STT	5.37	XCC	.02	5.35	
					C	UTT	18.85-	XCC	.05-	18.80-	
					C	ZTT	64.89	XCC	.16	64.73	
					C 07	XRM	.07	XCC		.07	
					C 10	XRM	2.03	XCC	.01	2.02	
					C 09	XRM	.64	XCC		.64	
					C 08	XRM	.30	XCC		.30	
					C 10	XRN	.12	XCC		.12	
					C	XRS	892.35	XCC	2.23	890.12	
					C	XRU	61.58-	XCC	.15-	61.43-	
					C	XRZ	.17	XCC		.17	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.81	XCC		.81	
					P 07	MPP	1.86	XCC		1.86	
					P 06	MPP	2.07	XCC	.01	2.06	
					P 05	MPP	1.22	XCC		1.22	
					P 04	MPP	.99	XCC		.99	
					P 03	MPP	.40	XCC		.40	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 09	MTT	2.46			2.46	
					P 08	MTT	4.11			4.11	
					P 07	MTT	4.35			4.35	
					P 06	MTT	3.90			3.90	
					P 05	MTT	1.72			1.72	
					P 04	MTT	1.09			1.09	
					P 03	MTT	.49			.49	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS: P.O. BOX 1839

REDLANDS, CA

92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 09	NTT	.04			.04	
					P 08	NTT	.32			.32	
					P 07	NTT	.05			.05	
					P 06	NTT	.01			.01	
					P 05	NTT	.13			.13	
					P 04	NTT	.15			.15	
					P 03	NTT	.15			.15	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P	SPS	65.86	XCC	.15	65.71	
					P	STS	180.65	XCC	.44	180.21	
					P	UTT	.76	XCC		.76	
					P	ZTT	1.73	XCC		1.73	
					P 08	XMP	.65			.65	
					P 08	XRM	2.90			2.90	
					P	XRP	1.45	XCC		1.45	
					P	XRS	10.10	XCC		10.10	
											9,131.45
TOTAL AGENCY TRANSFERS											9,131.45

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	1,289.96	XCC	3.22	1,286.74	
					C 09	MTT	258.72	XCC	.65	258.07	
					C 08	MTT	31.93	XCC	.08	31.85	
					C 07	MTT	21.51	XCC	.05	21.46	
					C 06	MTT	4.61	XCC	.01	4.60	
					C 05	MTT	.19	XCC		.19	
					C 04	MTT	.05-	XCC		.05-	
					C 03	MTT	.43	XCC		.43	
					C 02	MTT		XCC		.00	
					C 10	NTT	37.60	XCC	.09	37.51	
					C 09	NTT	26.13	XCC	.07	26.06	
					C 08	NTT	9.03	XCC	.02	9.01	
					C 07	NTT	3.56	XCC	.01	3.55	
					C 06	NTT	.80-	XCC		.80-	
					C 05	NTT	.35-	XCC		.35-	
					C 03	NTT		XCC		.00	
					C	STS	169,879.49	XCC	424.70	169,454.79	
					C	STT	115.29	XCC	.29	115.00	
					C	UTT	405.45-	XCC	1.01-	404.44-	
					C	ZTT	1,395.60	XCC	3.49	1,392.11	
					P 09	MPP	5.24	XCC	.01	5.23	
					P 08	MPP	15.53	XCC	.04	15.49	
					P 07	MPP	34.27	XCC	.09	34.18	
					P 06	MPP	36.48	XCC	.09	36.39	
					P 05	MPP	20.90	XCC	.05	20.85	
					P 04	MPP	16.17	XCC	.04	16.13	
					P 03	MPP	6.47	XCC	.02	6.45	
					P 02	MPP	.95	XCC		.95	
					P 01	MPP	.06	XCC		.06	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	52.32			52.32	
					P 08	MTT	78.52			78.52	
					P 07	MTT	80.30			80.30	
					P 06	MTT	68.82			68.82	
					P 05	MTT	29.45			29.45	
					P 04	MTT	17.88			17.88	
					P 03	MTT	7.84			7.84	
					P 02	MTT	1.18	XCC		1.18	
					P 01	MTT	.04	XCC		.04	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.09	XCC		.09	
					P 07	NTT	.90			.90	
					P 06	NTT	.24			.24	
					P 05	NTT	2.10			2.10	
					P 04	NTT	2.55			2.55	



TIME: 21:05:29

## PROPERTY TAX DIVISION

DATE: 04/13/2011

## AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.44			2.44	
		P 02	NTT	.18	XCC		.18	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.10	XCC		.10	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.04	XCC		.04	
		P 09	NTT	.84			.84	
		P 08	NTT	6.03			6.03	
		P	UTT	16.30	XCC	.03	16.27	
		P	ZTT	36.56	XCC	.08	36.48	
								172,776.49
TOTAL AGENCY TRANSFERS								172,776.49

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	2,778.17	XCC	6.95	2,771.22	
					C 09	MTT	563.83	XCC	1.41	562.42	
					C 08	MTT	76.23	XCC	.19	76.04	
					C 07	MTT	52.77	XCC	.13	52.64	
					C 06	MTT	11.67	XCC	.03	11.64	
					C 05	MTT	.50	XCC		.50	
					C 04	MTT	.12-	XCC		.12-	
					C 03	MTT	1.04	XCC		1.04	
					C 02	MTT		XCC		.00	
					C 10	NTT	80.96	XCC	.20	80.76	
					C 09	NTT	56.94	XCC	.14	56.80	
					C 08	NTT	21.57	XCC	.05	21.52	
					C 07	NTT	8.75	XCC	.02	8.73	
					C 06	NTT	2.03-	XCC	.01-	2.02-	
					C 05	NTT	.85-	XCC		.85-	
					C 03	NTT		XCC		.00	
					C	STS	365,864.97	XCC	914.66	364,950.31	
					C	STT	248.35	XCC	.62	247.73	
					C	UTT	873.19-	XCC	2.18-	871.01-	
					C	ZTT	3,005.66	XCC	7.51	2,998.15	
					P 09	MPP	11.40	XCC	.03	11.37	
					P 08	MPP	37.08	XCC	.09	36.99	
					P 07	MPP	84.10	XCC	.21	83.89	
					P 06	MPP	92.54	XCC	.23	92.31	
					P 05	MPP	52.34	XCC	.13	52.21	
					P 04	MPP	40.20	XCC	.10	40.10	
					P 03	MPP	15.71	XCC	.04	15.67	
					P 02	MPP	2.25	XCC	.01	2.24	
					P 01	MPP	.15	XCC		.15	
					P 99	MPP	.15	XCC		.15	
					P 97	MPP	.02	XCC		.02	
					P 09	MTT	114.03			114.03	
					P 08	MTT	187.43			187.43	
					P 07	MTT	197.02			197.02	
					P 06	MTT	174.59			174.59	
					P 05	MTT	73.77			73.77	
					P 04	MTT	44.46			44.46	
					P 03	MTT	19.04			19.04	
					P 02	MTT	2.80	XCC	.01	2.79	
					P 01	MTT	.11	XCC		.11	
					P 99	MTT	.08	XCC		.08	
					P 97	MTT	.22	XCC		.22	
					P 09	NTT	1.83			1.83	
					P 08	NTT	14.41			14.41	
					P 07	NTT	2.22			2.22	
					P 06	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	5.28			5.28	
					P 04	NTT	6.33			6.33	
					P 03	NTT	5.92			5.92	
					P 02	NTT	.42	XCC		.42	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.18	XCC		.18	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.36	XCC		.36	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.08	XCC		.08	
					P 88	NTT	.25	XCC		.25	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.11	XCC		.11	
					P	UTT	35.57	XCC	.08	35.49	
					P	ZTT	79.79	XCC	.19	79.60	
											372,267.42
TOTAL AGENCY TRANSFERS											372,267.42

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 10	MTT	3,531.29	XCC	8.83	3,522.46	
					C 09	MTT	711.33	XCC	1.78	709.55	
					C 08	MTT	99.56	XCC	.25	99.31	
					C 07	MTT	70.34	XCC	.18	70.16	
					C 06	MTT	15.55	XCC	.04	15.51	
					C 05	MTT	.66	XCC		.66	
					C 04	MTT	.18-	XCC		.18-	
					C 03	MTT	1.47	XCC		1.47	
					C 02	MTT		XCC		.00	
					C 10	NTT	102.91	XCC	.26	102.65	
					C 09	NTT	71.84	XCC	.18	71.66	
					C 08	NTT	28.17	XCC	.07	28.10	
					C 07	NTT	11.67	XCC	.03	11.64	
					C 06	NTT	2.70-	XCC	.01-	2.69-	
					C 05	NTT	1.16-	XCC		1.16-	
					C 03	NTT		XCC		.00	
					C	STS	465,047.21	XCC	1,162.62	463,884.59	
					C	STT	315.65	XCC	.79	314.86	
					C	UTT	1,109.90-	XCC	2.77-	1,107.13-	
					C	ZTT	3,820.46	XCC	9.55	3,810.91	
					C 09	XRM	3.19	XCC	.01	3.18	
					P 09	MPP	14.38	XCC	.04	14.34	
					P 08	MPP	48.41	XCC	.12	48.29	
					P 07	MPP	112.10	XCC	.28	111.82	
					P 06	MPP	123.24	XCC	.31	122.93	
					P 05	MPP	71.07	XCC	.18	70.89	
					P 04	MPP	55.53	XCC	.14	55.39	
					P 03	MPP	22.30	XCC	.06	22.24	
					P 02	MPP	3.30	XCC	.01	3.29	
					P 01	MPP	.22	XCC		.22	
					P 99	MPP	.21	XCC		.21	
					P 97	MPP	.03	XCC		.03	
					P 09	MTT	143.85			143.85	
					P 08	MTT	244.77			244.77	
					P 07	MTT	262.61			262.61	
					P 06	MTT	232.51			232.51	
					P 05	MTT	100.18			100.18	
					P 04	MTT	61.42			61.42	
					P 03	MTT	27.03			27.03	
					P 02	MTT	4.09	XCC	.01	4.08	
					P 01	MTT	.17	XCC		.17	
					P 99	MTT	.12	XCC		.12	
					P 97	MTT	.34	XCC		.34	
					P 08	NTT	18.82			18.82	
					P 07	NTT	2.95			2.95	
					P 06	NTT	.80			.80	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	7.17			7.17	
					P 04	NTT	8.75			8.75	
					P 03	NTT	8.41			8.41	
					P 02	NTT	.61	XCC		.61	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.28	XCC		.28	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.57	XCC		.57	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.12	XCC		.12	
					P 88	NTT	.39	XCC		.39	
					P 85	NTT	.17	XCC		.17	
					P 84	NTT	.16	XCC		.16	
					P 09	NTT	2.30			2.30	
					P	SPS	3,851.81	XCC	9.65	3,842.16	
					P	STS	10,569.25	XCC	26.41	10,542.84	
					P	UTT	44.89	XCC	.10	44.79	
					P	ZTT	100.62	XCC	.24	100.38	
					P	XRP	2.95	XCC		2.95	
					P	XRS	39.99	XCC		39.99	
											487,687.02
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 10	MTT	8.78	XCC	.02	8.76	
					C 09	MTT	1.72	XCC		1.72	
					C 08	MTT	.22	XCC		.22	
					C 07	MTT	.13	XCC		.13	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT	.26	XCC		.26	
					C 09	NTT	.17	XCC		.17	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,155.96	XCC	2.89	1,153.07	
					C	STT	.79	XCC		.79	
					C	UTT	2.76-	XCC	.01-	2.75-	
					C	ZTT	9.49	XCC	.02	9.47	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.21	XCC		.21	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MPP	.20	XCC		.20		
		P 05	MPP	.12	XCC		.12		
		P 04	MPP	.10	XCC		.10		
		P 03	MPP	.05	XCC		.05		
		P 02	MPP	.01	XCC		.01		
		P 01	MPP		XCC		.00		
		P 99	MPP		XCC		.00		
		P 97	MPP		XCC		.00		
		P 09	MTT	.35			.35		
		P 08	MTT	.53			.53		
		P 07	MTT	.49			.49		
		P 06	MTT	.38			.38		
		P 05	MTT	.17			.17		
		P 04	MTT	.11			.11		
		P 03	MTT	.05			.05		
		P 02	MTT	.01	XCC		.01		
		P 01	MTT		XCC		.00		
		P 99	MTT		XCC		.00		
		P 97	MTT	.01	XCC		.01		
		P 09	NTT	.01			.01		
		P 08	NTT	.04			.04		
		P 07	NTT				.00		
		P 06	NTT				.00		
		P 05	NTT	.01			.01		
		P 04	NTT	.01			.01		
		P 03	NTT	.02			.02		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P 84	NTT		XCC		.00		
		P	SPS	9.33	XCC	.02	9.31		
		P	STS	25.57	XCC	.07	25.50		
		P	UTT	.12	XCC		.12		
		P	ZTT	.25	XCC		.25		
								1,210.16	
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 10	MTT		4,517.66	XCC	11.29	4,506.37
			C 09	MTT		901.00	XCC	2.25	898.75
			C 08	MTT		120.91	XCC	.30	120.61

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	83.64	XCC	.21	83.43	
		C 06	MTT	18.07	XCC	.05	18.02	
		C 05	MTT	.77	XCC		.77	
		C 04	MTT	.19-	XCC		.19-	
		C 03	MTT	1.63	XCC		1.63	
		C 02	MTT		XCC		.00	
		C 10	NTT	131.65	XCC	.33	131.32	
		C 09	NTT	90.99	XCC	.23	90.76	
		C 08	NTT	34.21	XCC	.09	34.12	
		C 07	NTT	13.87	XCC	.03	13.84	
		C 06	NTT	3.14-	XCC	.01-	3.13-	
		C 05	NTT	1.34-	XCC		1.34-	
		C 03	NTT		XCC		.00	
		C	STS	594,943.55	XCC	1,487.36	593,456.19	
		C	STT	403.82	XCC	1.00	402.82	
		C	UTT	1,419.93-	XCC	3.55-	1,416.38-	
		C	ZTT	4,887.59	XCC	12.22	4,875.37	
		P 09	MPP	18.22	XCC	.05	18.17	
		P 08	MPP	58.80	XCC	.15	58.65	
		P 07	MPP	133.29	XCC	.33	132.96	
		P 06	MPP	143.30	XCC	.36	142.94	
		P 05	MPP	81.69	XCC	.20	81.49	
		P 04	MPP	62.87	XCC	.16	62.71	
		P 03	MPP	24.64	XCC	.06	24.58	
		P 02	MPP	3.55	XCC	.01	3.54	
		P 01	MPP	.22	XCC		.22	
		P 99	MPP	.20	XCC		.20	
		P 97	MPP	.03	XCC		.03	
		P 09	MTT	182.21			182.21	
		P 08	MTT	297.29			297.29	
		P 07	MTT	312.26			312.26	
		P 06	MTT	270.35			270.35	
		P 05	MTT	115.14			115.14	
		P 04	MTT	69.53			69.53	
		P 03	MTT	29.87			29.87	
		P 02	MTT	4.40	XCC	.01	4.39	
		P 01	MTT	.17	XCC		.17	
		P 99	MTT	.10	XCC		.10	
		P 97	MTT	.29	XCC		.29	
		P 09	NTT	2.92			2.92	
		P 08	NTT	22.86			22.86	
		P 07	NTT	3.51			3.51	
		P 06	NTT	.92			.92	
		P 05	NTT	8.24			8.24	
		P 04	NTT	9.90			9.90	
		P 03	NTT	9.29			9.29	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.67	XCC		.67	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.23	XCC		.23	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.47	XCC		.47	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.10	XCC		.10	
					P 88	NTT	.25	XCC		.25	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT	.09	XCC		.09	
					P	SPS	4,878.89	XCC	12.20	4,866.69	
					P	STS	13,387.42	XCC	33.48	13,353.94	
					P	UTT	56.82	XCC	.12	56.70	
					P	ZTT	127.45	XCC	.31	127.14	
											623,484.18
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 10	MTT	11.43	XCC	.03	11.40	
					C 09	MTT	1.92	XCC		1.92	
					C 08	MTT	.28	XCC		.28	
					C 07	MTT	.18	XCC		.18	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 02	MTT		XCC		.00	
					C 10	NTT	.33	XCC		.33	
					C 09	NTT	.19	XCC		.19	
					C 08	NTT	.08	XCC		.08	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,505.59	XCC	3.76	1,501.83	
					C	STT	1.03	XCC		1.03	
					C	UTT	3.59-	XCC	.01-	3.58-	
					C	ZTT	12.37	XCC	.03	12.34	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	



AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 99	MPP		XCC		.00		
		P 97	MPP		XCC		.00		
		P 09	MTT	.39			.39		
		P 08	MTT	.67			.67		
		P 07	MTT	.65			.65		
		P 06	MTT	.58			.58		
		P 05	MTT	.24			.24		
		P 04	MTT	.12			.12		
		P 03	MTT	.06			.06		
		P 02	MTT	.01	XCC		.01		
		P 01	MTT		XCC		.00		
		P 99	MTT		XCC		.00		
		P 97	MTT		XCC		.00		
		P 09	NTT				.00		
		P 08	NTT	.05			.05		
		P 07	NTT	.01			.01		
		P 06	NTT				.00		
		P 05	NTT	.02			.02		
		P 04	NTT	.02			.02		
		P 03	NTT	.02			.02		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P 84	NTT		XCC		.00		
		P	SPS	10.41	XCC	.03	10.38		
		P	STS	28.56	XCC	.07	28.49		
		P	UTT	.12	XCC		.12		
		P	ZTT	.28	XCC		.28		
								1,569.26	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 10	MTT	14,674.44	XCC 36.69	14,637.75	
				C 09	MTT	2,938.36	XCC 7.35	2,931.01	
				C 08	MTT	401.37	XCC 1.00	400.37	
				C 07	MTT	280.25	XCC .70	279.55	
				C 06	MTT	61.16	XCC .15	61.01	
				C 05	MTT	2.61	XCC .01	2.60	
				C 04	MTT	.67-	XCC	.67-	
				C 03	MTT	5.63	XCC .01	5.62	
				C 02	MTT		XCC	.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	427.66	XCC	1.07	426.59	
		C 09	NTT	296.75	XCC	.74	296.01	
		C 08	NTT	113.56	XCC	.28	113.28	
		C 07	NTT	46.48	XCC	.12	46.36	
		C 06	NTT	10.64-	XCC	.03-	10.61-	
		C 05	NTT	4.54-	XCC	.01-	4.53-	
		C 03	NTT		XCC		.00	
		C	STS	1,932,521.56	XCC	4,831.30	1,927,690.26	
		C	STT	1,311.71	XCC	3.27	1,308.44	
		C	UTT	4,612.26-	XCC	11.53-	4,600.73-	
		C	ZTT	15,876.06	XCC	39.69	15,836.37	
		C 09	XRM	5.52	XCC	.01	5.51	
		P 09	MPP	59.42	XCC	.15	59.27	
		P 08	MPP	195.20	XCC	.49	194.71	
		P 07	MPP	446.61	XCC	1.12	445.49	
		P 06	MPP	484.76	XCC	1.21	483.55	
		P 05	MPP	277.77	XCC	.69	277.08	
		P 04	MPP	215.21	XCC	.54	214.67	
		P 03	MPP	85.28	XCC	.21	85.07	
		P 02	MPP	12.43	XCC	.03	12.40	
		P 01	MPP	.80	XCC		.80	
		P 99	MPP	.74	XCC		.74	
		P 97	MPP	.12	XCC		.12	
		P 09	MTT	594.23			594.23	
		P 08	MTT	986.83			986.83	
		P 07	MTT	1,046.29			1,046.29	
		P 06	MTT	914.56			914.56	
		P 05	MTT	391.53			391.53	
		P 04	MTT	238.01			238.01	
		P 03	MTT	103.36			103.36	
		P 02	MTT	15.42	XCC	.04	15.38	
		P 01	MTT	.61	XCC		.61	
		P 99	MTT	.40	XCC		.40	
		P 97	MTT	1.15	XCC		1.15	
		P 08	NTT	75.87			75.87	
		P 07	NTT	11.77			11.77	
		P 06	NTT	3.12			3.12	
		P 05	NTT	28.02			28.02	
		P 04	NTT	33.90			33.90	
		P 03	NTT	32.15			32.15	
		P 02	NTT	2.32	XCC	.01	2.31	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.92	XCC		.92	
		P 95	NTT	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	1.90	XCC		1.90	
					P 93	NTT	.08	XCC		.08	
					P 90	NTT	.39	XCC		.39	
					P 88	NTT	1.14	XCC		1.14	
					P 85	NTT	.46	XCC		.46	
					P 84	NTT	.43	XCC		.43	
					P 09	NTT	9.52			9.52	
					P	SPS	15,911.13	XCC	39.79	15,871.34	
					P	STS	43,659.40	XCC	109.15	43,550.25	
					P	UTT	185.35	XCC	.45	184.90	
					P	ZTT	415.69	XCC	1.05	414.64	
					P	XRP	5.11	XCC		5.11	
					P	XRS	69.30	XCC		69.30	
											2,025,788.31
TOTAL AGENCY TRANSFERS											3,139,738.93

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	XRM	92.75	XCC	.23	92.52	
					C 10	XRM	738.91	XCC	1.85	737.06	
					C 10	XRM	96.52	XCC	.24	96.28	
					C 10	XRM	26.95	XCC	.07	26.88	
					C 10	XRM	431.16	XCC	1.08	430.08	
					C 10	XRM	1,546.71	XCC	3.87	1,542.84	
					C 10	XRM	74.50	XCC	.19	74.31	
					C 07	XRM	5.75-	XCC	.01-	5.74-	
					C 07	XRM	3.25	XCC	.01	3.24	
					C 07	XRM	3.25	XCC	.01	3.24	
					C 10	XRN	2.19	XCC	.01	2.18	
					C 10	XRN	26.28	XCC	.07	26.21	
					C 10	XRN	6.09	XCC	.02	6.07	
					C 10	XRN	1.32	XCC		1.32	
					C 10	XRN	2.60	XCC	.01	2.59	
					C 10	XRN	43.00	XCC	.11	42.89	
					C	XRS	187,534.00	XCC	468.84	187,065.16	
					C	XRU	63,262.07	XCC	158.15	63,103.92	
					C	XRZ	1,601.80	XCC	4.01	1,597.79	
					C 10	MTT	48,134.56	XCC	120.34	48,014.22	
					C 09	MTT	6,881.93	XCC	17.20	6,864.73	
					C 08	MTT	821.43	XCC	2.05	819.38	
					C 07	MTT	499.64	XCC	1.25	498.39	
					C 06	MTT	72.50	XCC	.18	72.32	
					C 05	MTT	6.15	XCC	.02	6.13	
					C 04	MTT	7.19-	XCC	.02-	7.17-	
					C 03	MTT	60.47	XCC	.15	60.32	
					C 10	NTT	466.38	XCC	1.17	465.21	
					C 09	NTT	671.68	XCC	1.68	670.00	
					C 08	NTT	945.93	XCC	2.36	943.57	
					C 07	NTT	314.30	XCC	.79	313.51	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	5,989,132.06	XCC	14,972.83	5,974,159.23	
					C	STT	3,191.45	XCC	7.98	3,183.47	
					C	UTT	34,544.71-	XCC	86.36-	34,458.35-	
					C	ZTT	23,153.65	XCC	57.88	23,095.77	
					P 07	XMP	221.45			221.45	
					P 07	XMP	1.04			1.04	
					P 07	XMP	52.32			52.32	
					P 06	XMP	55.24			55.24	
					P 06	XMP	167.49			167.49	
					P 06	XMP	151.70			151.70	
					P 05	XMP	73.91			73.91	
					P 05	XMP	.46			.46	
					P 04	XMP	30.46			30.46	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XMP	30.76	XCC	.08	30.68	
		P 07	XRM	533.60			533.60	
		P 07	XRM	10.42			10.42	
		P 07	XRM	126.07			126.07	
		P 06	XRM	92.84			92.84	
		P 06	XRM	281.50			281.50	
		P 06	XRM	254.95			254.95	
		P 05	XRM	106.16			106.16	
		P 05	XRM	.77			.77	
		P 04	XRM	34.36			34.36	
		P 02	XRM	23.39	XCC	.06	23.33	
		P	XRP	162.34	XCC	.41	161.93	
		P	XRS	765.81	XCC	.16	765.65	
		P	XRZ	4.09			4.09	
		P 09	MPP	172.57	XCC	.43	172.14	
		P 08	MPP	758.45	XCC	1.90	756.55	
		P 07	MPP	1,585.04	XCC	3.96	1,581.08	
		P 06	MPP	1,697.09	XCC	4.24	1,692.85	
		P 05	MPP	1,174.33	XCC	2.94	1,171.39	
		P 04	MPP	928.69	XCC	2.32	926.37	
		P 03	MPP	249.94	XCC	.62	249.32	
		P 02	MPP	127.86	XCC	.32	127.54	
		P 01	MPP	9.00	XCC	.02	8.98	
		P 09	MTT	1,725.57			1,725.57	
		P 08	MTT	3,866.05			3,866.05	
		P 07	MTT	3,539.89			3,539.89	
		P 06	MTT	3,023.61			3,023.61	
		P 05	MTT	1,584.01			1,584.01	
		P 04	MTT	947.06			947.06	
		P 03	MTT	227.96			227.96	
		P 02	MTT	99.39	XCC	.25	99.14	
		P 01	MTT	6.84	XCC	.02	6.82	
		P 05	NTT	106.21			106.21	
		P 04	NTT	135.11			135.11	
		P 03	NTT	7.17-			7.17-	
		P 99	NTT		XCC		.00	
		P 97	NTT	1.44	XCC		1.44	
		P 96	NTT	5.39	XCC	.01	5.38	
		P 94	NTT	14.21	XCC	.04	14.17	
		P 88	NTT	10.41	XCC	.03	10.38	
		P 85	NTT	5.98	XCC	.01	5.97	
		P 09	NTT	27.05			27.05	
		P 08	NTT	132.95			132.95	
		P 06	NTT				.00	
		P	SPS	54,124.00			54,124.00	
		P	STS	135,928.50	XCC	339.82	135,588.68	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	729.45	XCC	1.83	727.62	
					P	ZTT	1,201.31	XCC	2.99	1,198.32	
											6,496,506.43
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 10	MTT	6,413.62	XCC	16.03	6,397.59	
					C 09	MTT	1,324.52	XCC	3.31	1,321.21	
					C 08	MTT	192.18	XCC	.48	191.70	
					C 07	MTT	136.24	XCC	.34	135.90	
					C 06	MTT	29.75	XCC	.07	29.68	
					C 05	MTT	1.25	XCC		1.25	
					C 04	MTT	.33-	XCC		.33-	
					C 03	MTT	2.75	XCC	.01	2.74	
					C 02	MTT		XCC		.00	
					C 10	NTT	186.90	XCC	.47	186.43	
					C 09	NTT	133.76	XCC	.33	133.43	
					C 08	NTT	54.37	XCC	.14	54.23	
					C 07	NTT	22.59	XCC	.06	22.53	
					C 06	NTT	5.18-	XCC	.01-	5.17-	
					C 05	NTT	2.18-	XCC	.01-	2.17-	
					C 03	NTT		XCC		.00	
					C	STS	844,629.50	XCC	2,111.57	842,517.93	
					C	STT	573.30	XCC	1.43	571.87	
					C	UTT	2,015.83-	XCC	5.04-	2,010.79-	
					C	ZTT	6,938.81	XCC	17.35	6,921.46	
					C	XNS	249.90	XCC	.62	249.28	
					C 10	XRM	.74	XCC		.74	
					C 10	XRM	16.66	XCC	.04	16.62	
					C 10	XRM	15.32	XCC	.04	15.28	
					C 10	XRM	102.99	XCC	.26	102.73	
					C 10	XRM	12.93	XCC	.03	12.90	
					C 10	XRM	251.19	XCC	.63	250.56	
					C 10	XRM	1.34	XCC		1.34	
					C 10	XRM	12.64	XCC	.03	12.61	
					C 09	XRM	1.45	XCC		1.45	
					C 09	XRM	39.28	XCC	.10	39.18	
					C 09	XRM	5.14	XCC	.01	5.13	
					C 09	XRM	11.08	XCC	.03	11.05	
					C 09	XRM	2.08	XCC	.01	2.07	
					C 09	XRM	5.25	XCC	.01	5.24	
					C 09	XRM	.83	XCC		.83	
					C 08	XRM	2.47	XCC	.01	2.46	
					C 08	XRM	.52	XCC		.52	
					C 08	XRM	4.85-	XCC	.01-	4.84-	
					C 07	XRM	.94-	XCC		.94-	
					C 07	XRM	.54	XCC		.54	
					C 10	XRN	1.02	XCC		1.02	
					C 10	XRN	.37	XCC		.37	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	5.99	XCC	.01	5.98	
		C 10	XRN	4.21	XCC	.01	4.20	
		C 09	XRN	4.12	XCC	.01	4.11	
		C 09	XRN	3.08	XCC	.01	3.07	
		C 10	XRN	.23	XCC		.23	
		C 10	XRN	.41	XCC		.41	
		C	XRS	36,740.08	XCC	91.85	36,648.23	
		C	XRU	1,028.53	XCC	2.57	1,025.96	
		C	XRZ	247.76	XCC	.62	247.14	
		P 09	MPP	26.79	XCC	.07	26.72	
		P 08	MPP	93.46	XCC	.23	93.23	
		P 07	MPP	217.12	XCC	.54	216.58	
		P 06	MPP	235.83	XCC	.59	235.24	
		P 05	MPP	133.70	XCC	.33	133.37	
		P 04	MPP	103.81	XCC	.26	103.55	
		P 03	MPP	41.58	XCC	.10	41.48	
		P 02	MPP	6.13	XCC	.02	6.11	
		P 01	MPP	.40	XCC		.40	
		P 99	MPP	.39	XCC		.39	
		P 97	MPP	.06	XCC		.06	
		P 09	MTT	267.86			267.86	
		P 08	MTT	472.51			472.51	
		P 07	MTT	508.63			508.63	
		P 06	MTT	444.90			444.90	
		P 05	MTT	188.46			188.46	
		P 04	MTT	114.81			114.81	
		P 03	MTT	50.39			50.39	
		P 02	MTT	7.61	XCC	.02	7.59	
		P 01	MTT	.30	XCC		.30	
		P 99	MTT	.22	XCC		.22	
		P 97	MTT	.62	XCC		.62	
		P 07	NTT	5.72			5.72	
		P 06	NTT	1.52			1.52	
		P 05	NTT	13.49			13.49	
		P 04	NTT	16.35			16.35	
		P 03	NTT	15.68			15.68	
		P 02	NTT	1.15	XCC		1.15	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.51	XCC		.51	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	1.07	XCC		1.07	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.20	XCC		.20	
		P 88	NTT	.61	XCC		.61	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.27	XCC		.27	
		P 84	NTT	.25	XCC		.25	
		P 09	NTT	4.29			4.29	
		P 08	NTT	36.33			36.33	
		P	SPS	7,172.28	XCC	17.92	7,154.36	
		P	STS	19,680.33	XCC	49.18	19,631.15	
		P	UTT	83.56	XCC	.19	83.37	
		P	ZTT	187.38	XCC	.45	186.93	
		P 09	XMP	.96			.96	
		P 08	XMP	1.45			1.45	
		P 08	XMP	5.29			5.29	
		P 07	XMP	8.74			8.74	
		P 07	XMP	30.87			30.87	
		P 07	XMP	.17			.17	
		P 06	XMP	29.10			29.10	
		P 06	XMP	9.82			9.82	
		P 06	XMP	25.61			25.61	
		P 05	XMP	12.93			12.93	
		P 05	XMP	.08			.08	
		P 04	XMP	5.88			5.88	
		P 02	XMP	4.95	XCC	.01	4.94	
		P 09	XRM	9.60			9.60	
		P 08	XRM	10.28			10.28	
		P 08	XRM	23.73			23.73	
		P 07	XRM	21.07			21.07	
		P 07	XRM	74.38			74.38	
		P 07	XRM	1.70			1.70	
		P 06	XRM	48.91			48.91	
		P 06	XRM	16.51			16.51	
		P 06	XRM	43.04			43.04	
		P 05	XRM	18.58			18.58	
		P 05	XRM	.13			.13	
		P 04	XRM	6.64			6.64	
		P 02	XRM	3.77	XCC	.01	3.76	
		P 09	XRN	1.52			1.52	
		P	XRP	19.08	XCC	.04	19.04	
		P	XRS	1,275.08	XCC	.03	1,275.05	
		P	XRU	16.83			16.83	
		P	XRZ	7.42			7.42	
								926,935.89
TOTAL AGENCY TRANSFERS								7,423,442.32



PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 865  
DATE: 04/13/2011

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 NTT			.00	
		P 88 NTT	.02		.02	
		P 85 NTT	.01		.01	
		P 84 NTT	.01		.01	
						.04
TOTAL AGENCY TRANSFERS						.04

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 866  
DATE: 04/13/2011

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: P.O. BOX 914  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	2,153.10				2,153.10	
					P	SPA	4.55				4.55	
					P	STA	19.35				19.35	
											2,177.00	
TOTAL AGENCY TRANSFERS												2,177.00

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 867  
DATE: 04/13/2011

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9430 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	591.07				591.07		591.07
TOTAL AGENCY TRANSFERS												591.07	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	212.05	XCC	.53	211.52	
					C 09	MTT	44.65	XCC	.11	44.54	
					C 08	MTT	6.16	XCC	.02	6.14	
					C 07	MTT	4.35	XCC	.01	4.34	
					C 06	MTT	.99	XCC		.99	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.09	XCC		.09	
					C 02	MTT		XCC		.00	
					C 10	NTT	6.18	XCC	.02	6.16	
					C 09	NTT	4.51	XCC	.01	4.50	
					C 08	NTT	1.75	XCC		1.75	
					C 07	NTT	.72	XCC		.72	
					C 06	NTT	.17-	XCC		.17-	
					C 05	NTT	.08-	XCC		.08-	
					C 03	NTT		XCC		.00	
					C	STS	27,925.55	XCC	69.81	27,855.74	
					C	STT	18.96	XCC	.04	18.92	
					C	UTT	66.65-	XCC	.17-	66.48-	
					C	ZTT	229.41	XCC	.57	228.84	
					P 09	MPP	.90	XCC		.90	
					P 08	MPP	3.00	XCC	.01	2.99	
					P 07	MPP	6.92	XCC	.02	6.90	
					P 06	MPP	7.84	XCC	.02	7.82	
					P 05	MPP	4.50	XCC	.01	4.49	
					P 04	MPP	3.40	XCC	.01	3.39	
					P 03	MPP	1.37	XCC		1.37	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 09	MTT	9.03			9.03	
					P 08	MTT	15.15			15.15	
					P 07	MTT	16.23			16.23	
					P 06	MTT	14.80			14.80	
					P 05	MTT	6.35			6.35	
					P 04	MTT	3.77			3.77	
					P 03	MTT	1.66			1.66	
					P 02	MTT	.26	XCC		.26	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 09	NTT	.15			.15	
					P 08	NTT	1.17			1.17	
					P 07	NTT	.18			.18	
					P 06	NTT	.05			.05	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.45			.45	
					P 04	NTT	.53			.53	
					P 03	NTT	.52			.52	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.04	XCC		.04	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P	SPS	241.80	XCC	.61	241.19	
					P	STS	663.45	XCC	1.65	661.80	
					P	UTT	2.83	XCC		2.83	
					P	ZTT	6.33	XCC	.01	6.32	
											29,328.33
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	6,255.30			6,255.30	
					P	SPA	529.94			529.94	
					P	STA	848.40			848.40	
											7,633.64
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	3,157.80			3,157.80	
					P	SPA	1,151.56			1,151.56	
					P	STA	1,859.43			1,859.43	
											6,168.79
TOTAL AGENCY TRANSFERS											43,130.76

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	12.99	XCC	.03	12.96	
					C 06	MTT	2.63	XCC	.01	2.62	
					C 05	MTT	.10	XCC		.10	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.16	XCC		.16	
					C 02	MTT		XCC		.00	
					C 07	NTT	2.16	XCC	.01	2.15	
					C 06	NTT	.46-	XCC		.46-	
					C 05	NTT	.16-	XCC		.16-	
					C 03	NTT		XCC		.00	
					P 07	MPP	20.71			20.71	
					P 06	MPP	20.82			20.82	
					P 05	MPP	10.31			10.31	
					P 04	MPP	6.72			6.72	
					P 03	MPP	2.42			2.42	
					P 02	MPP	.34			.34	
					P 01	MPP	.02			.02	
					P 99	MPP	.02			.02	
					P 97	MPP	.01			.01	
					P 07	MTT	48.50			48.50	
					P 06	MTT	39.28			39.28	
					P 05	MTT	14.53			14.53	
					P 04	MTT	7.42			7.42	
					P 03	MTT	2.93			2.93	
					P 02	MTT	.42			.42	
					P 01	MTT	.02			.02	
					P 99	MTT	.02			.02	
					P 97	MTT	.04			.04	
					P 04	NTT	1.06			1.06	
					P 03	NTT	.91			.91	
					P 02	NTT	.06			.06	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 94	NTT	.06			.06	
					P 93	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 07	NTT	.54			.54	
					P 06	NTT	.13			.13	
					P 05	NTT	1.04			1.04	
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	247.90			247.90	195.76



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	194.09	XCC	.49	193.60	
					C 09	MTT	40.01	XCC	.10	39.91	
					C 08	MTT	5.47	XCC	.01	5.46	
					C 07	MTT	3.82	XCC	.01	3.81	
					C 06	MTT	.86	XCC		.86	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.09	XCC		.09	
					C 02	MTT		XCC		.00	
					C 10	NTT	5.66	XCC	.01	5.65	
					C 09	NTT	4.04	XCC	.01	4.03	
					C 08	NTT	1.54	XCC		1.54	
					C 07	NTT	.63	XCC		.63	
					C 06	NTT	.15-	XCC		.15-	
					C 05	NTT	.07-	XCC		.07-	
					C 03	NTT		XCC		.00	
					C	STS	25,560.84	XCC	63.90	25,496.94	
					C	STT	17.35	XCC	.04	17.31	
					C	UTT	61.01-	XCC	.15-	60.86-	
					C	ZTT	209.99	XCC	.52	209.47	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	2.66	XCC	.01	2.65	
					P 07	MPP	6.09	XCC	.02	6.07	
					P 06	MPP	6.86	XCC	.02	6.84	
					P 05	MPP	4.01	XCC	.01	4.00	
					P 04	MPP	3.16	XCC	.01	3.15	
					P 03	MPP	1.30	XCC		1.30	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 09	MTT	8.09			8.09	
					P 08	MTT	13.43			13.43	
					P 07	MTT	14.28			14.28	
					P 06	MTT	12.93			12.93	
					P 05	MTT	5.65			5.65	
					P 04	MTT	3.50			3.50	
					P 03	MTT	1.58			1.58	
					P 02	MTT	.25	XCC		.25	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	1.03			1.03	
					P 07	NTT	.16			.16	
					P 06	NTT	.04			.04	
					P 05	NTT	.40			.40	



AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.50			.50	
					P 03	NTT	.49			.49	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 09	NTT	.13			.13	
					P	SPS	216.59	XCC	.53	216.06	
					P	STS	594.40	XCC	1.48	592.92	
					P	UTT	2.51	XCC		2.51	
					P	ZTT	5.64	XCC	.01	5.63	
											26,823.07
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	3,315.91			3,315.91	
					P	SPA	150.86			150.86	
					P	STA	290.10			290.10	
											3,756.87
TOTAL AGENCY TRANSFERS											30,579.94





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

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 15776 MAIN STREET  
 HESPERIA, CA 92345  
 ATTN: VALERIE FINSTAD

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.01	XCC		.01	
				P 88	NTT	.02	XCC		.02	
				P 85	NTT		XCC		.00	
				P 84	NTT	.01	XCC		.01	
										.04
TOTAL AGENCY TRANSFERS										.04

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	1,068.43	XCC	2.67	1,065.76	
					C 09	MTT	224.51	XCC	.56	223.95	
					C 08	MTT	31.98	XCC	.08	31.90	
					C 07	MTT	22.57	XCC	.06	22.51	
					C 06	MTT	5.00	XCC	.01	4.99	
					C 05	MTT	.20	XCC		.20	
					C 04	MTT	.05-	XCC		.05-	
					C 03	MTT	.45	XCC		.45	
					C 02	MTT		XCC		.00	
					C 10	NTT	31.14	XCC	.08	31.06	
					C 09	NTT	22.67	XCC	.06	22.61	
					C 08	NTT	9.05	XCC	.02	9.03	
					C 07	NTT	3.75	XCC	.01	3.74	
					C 06	NTT	.87-	XCC		.87-	
					C 05	NTT	.36-	XCC		.36-	
					C 03	NTT		XCC		.00	
					C	STS	140,703.80	XCC	351.76	140,352.04	
					C	STT	95.50	XCC	.24	95.26	
					C	UTT	335.81-	XCC	.84-	334.97-	
					C	ZTT	1,155.91	XCC	2.89	1,153.02	
					P 09	MPP	4.54	XCC	.01	4.53	
					P 08	MPP	15.55	XCC	.04	15.51	
					P 07	MPP	35.97	XCC	.09	35.88	
					P 06	MPP	39.61	XCC	.10	39.51	
					P 05	MPP	21.93	XCC	.05	21.88	
					P 04	MPP	16.91	XCC	.04	16.87	
					P 03	MPP	6.92	XCC	.02	6.90	
					P 02	MPP	1.05	XCC		1.05	
					P 01	MPP	.07	XCC		.07	
					P 99	MPP	.07	XCC		.07	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	45.41			45.41	
					P 08	MTT	78.64			78.64	
					P 07	MTT	84.26			84.26	
					P 06	MTT	74.73			74.73	
					P 05	MTT	30.91			30.91	
					P 04	MTT	18.70			18.70	
					P 03	MTT	8.38			8.38	
					P 02	MTT	1.30	XCC		1.30	
					P 01	MTT	.05	XCC		.05	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.12	XCC		.12	
					P 09	NTT	.73			.73	
					P 08	NTT	6.05			6.05	
					P 07	NTT	.95			.95	
					P 06	NTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.22			2.22	
					P 04	NTT	2.66			2.66	
					P 03	NTT	2.61			2.61	
					P 02	NTT	.19	XCC		.19	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.21	XCC		.21	
					P 93	NTT	.06	XCC		.06	
					P 90	NTT	.05	XCC		.05	
					P 88	NTT	.16	XCC		.16	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT	.07	XCC		.07	
					P	UTT	14.17	XCC	.02	14.15	
					P	ZTT	31.77	XCC	.07	31.70	
											143,227.37
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	11,295.16			11,295.16	
					P	SPA	53.97			53.97	
					P	STA	182.70			182.70	
											11,531.83
TOTAL AGENCY TRANSFERS											154,759.20

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	2.16	XCC	.01	2.15	
					C 10	MTT	39.56	XCC	.10	39.46	
					C 10	NTT	2.17	XCC	.01	2.16	
					C 09	NTT	9.35	XCC	.02	9.33	
					C	STS	14,925.00	XCC	37.31	14,887.69	
					C	ZTT	15.04	XCC	.04	15.00	
					P 09	MPP	.06	XCC		.06	
					P 07	MPP	13.13	XCC	.03	13.10	
					P 06	MPP	6.36	XCC	.02	6.34	
					P 06	MTT	15.33			15.33	
					P 09	MTT	.63			.63	
					P 07	MTT	31.63			31.63	
											15,022.88
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT	358.94	XCC	.90	358.04	
					C 09	MTT	74.07	XCC	.19	73.88	
					C 08	MTT	10.40	XCC	.03	10.37	
					C 07	MTT	6.78	XCC	.02	6.76	
					C 06	MTT	1.45	XCC		1.45	
					C 05	MTT	.06	XCC		.06	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.12	XCC		.12	
					C 02	MTT		XCC		.00	
					C 10	NTT	10.46	XCC	.03	10.43	
					C 09	NTT	7.48	XCC	.02	7.46	
					C 08	NTT	2.94	XCC	.01	2.93	
					C 07	NTT	1.12	XCC		1.12	
					C 06	NTT	.25-	XCC		.25-	
					C 05	NTT	.09-	XCC		.09-	
					C 03	NTT		XCC		.00	
					C	STS	47,269.93	XCC	118.17	47,151.76	
					C	STT	32.08	XCC	.08	32.00	
					C	UTT	112.82-	XCC	.28-	112.54-	
					C	ZTT	388.33	XCC	.97	387.36	
					P 09	MPP	1.50	XCC		1.50	
					P 08	MPP	5.06	XCC	.01	5.05	
					P 07	MPP	10.81	XCC	.03	10.78	
					P 06	MPP	11.45	XCC	.03	11.42	
					P 05	MPP	5.76	XCC	.01	5.75	
					P 04	MPP	4.42	XCC	.01	4.41	
					P 03	MPP	1.79	XCC		1.79	
					P 02	MPP	.28	XCC		.28	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 09	MTT	14.98			14.98	
					P 08	MTT	25.56			25.56	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	25.33			25.33	
					P 06	MTT	21.60			21.60	
					P 05	MTT	8.13			8.13	
					P 04	MTT	4.89			4.89	
					P 03	MTT	2.18			2.18	
					P 02	MTT	.35	XCC		.35	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.04	XCC		.04	
					P 09	NTT	.24			.24	
					P 08	NTT	1.96			1.96	
					P 07	NTT	.29			.29	
					P 06	NTT	.07			.07	
					P 05	NTT	.58			.58	
					P 04	NTT	.70			.70	
					P 03	NTT	.68			.68	
					P 02	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.04	XCC		.04	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	UTT	4.65	XCC	.01	4.64	
					P	ZTT	10.48	XCC	.02	10.46	
											48,094.81
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	560.05			560.05	
											560.05
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	29,226.95			29,226.95	
					P	SPA	203.56			203.56	
					P	STA	538.90			538.90	
											29,969.41
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	42,416.83			42,416.83	
					P	SPA	5,662.43			5,662.43	
					P	STA	17,674.14			17,674.14	
											65,753.40
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	5,080.05			5,080.05	
					P	SPA	95.36			95.36	
					P	STA	251.50			251.50	
											5,426.91
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	5,228.57			5,228.57	



PGM-ID: PI867  
 TIME: 21:05:29

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

PAGE: 881  
 DATE: 04/13/2011

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	20,266.84			20,266.84	5,228.57
					P	SPA	688.05			688.05	
					P	STA	1,427.03			1,427.03	
											22,381.92
TOTAL AGENCY TRANSFERS											192,437.95

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	6,129.44	XCC	15.32	6,114.12	
					P 05	MLT	239.97			239.97	
					P 05	MMT	185.98			185.98	
											6,540.07
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 10	MTT	68.50	XCC	.17	68.33	
					C 09	MTT	15.59	XCC	.04	15.55	
					C 08	MTT	2.35	XCC	.01	2.34	
					C 07	MTT	1.70	XCC		1.70	
					C 06	MTT	.32	XCC		.32	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 02	MTT		XCC		.00	
					C 10	NTT	1.99	XCC		1.99	
					C 09	NTT	1.57	XCC		1.57	
					C 08	NTT	.67	XCC		.67	
					C 07	NTT	.28	XCC		.28	
					C 06	NTT	.05-	XCC		.05-	
					C 05	NTT	.02-	XCC		.02-	
					C 03	NTT		XCC		.00	
					C	STS	9,022.14	XCC	22.56	8,999.58	
					C	STT	6.13	XCC	.02	6.11	
					C	UTT	21.53-	XCC	.05-	21.48-	
					C	ZTT	74.12	XCC	.19	73.93	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	1.14	XCC		1.14	
					P 07	MPP	2.71	XCC	.01	2.70	
					P 06	MPP	2.55	XCC	.01	2.54	
					P 05	MPP	1.12	XCC		1.12	
					P 04	MPP	.79	XCC		.79	
					P 03	MPP	.30	XCC		.30	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	3.15			3.15	
					P 08	MTT	5.78			5.78	
					P 07	MTT	6.34			6.34	
					P 06	MTT	4.82			4.82	
					P 05	MTT	1.56			1.56	
					P 04	MTT	.87			.87	
					P 03	MTT	.36			.36	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	

TIME: 21:05:29

## PROPERTY TAX DIVISION

DATE: 04/13/2011

## AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.05			.05	
		P 08	NTT	.44			.44	
		P 07	NTT	.07			.07	
		P 06	NTT	.02			.02	
		P 05	NTT	.11			.11	
		P 04	NTT	.12			.12	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	1.01	XCC		1.01	
		P	ZTT	2.22	XCC		2.22	
								9,186.90
TOTAL AGENCY TRANSFERS								15,726.97

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	10 MTT	5.49	XCC	.01	5.48	
					C	09 MTT	1.28	XCC		1.28	
					C	08 MTT	.20	XCC		.20	
					C	07 MTT	.13	XCC		.13	
					C	06 MTT	.02	XCC		.02	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	10 NTT	.16	XCC		.16	
					C	09 NTT	.13	XCC		.13	
					C	08 NTT	.06	XCC		.06	
					C	07 NTT	.02	XCC		.02	
					C	06 NTT	.01-	XCC		.01-	
					C	05 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	STS	722.12	XCC	1.81	720.31	
					C	STT	.49	XCC		.49	
					C	UTT	1.72-	XCC		1.72-	
					C	ZTT	5.93	XCC	.01	5.92	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.10	XCC		.10	
					P	07 MPP	.19	XCC		.19	
					P	06 MPP	.19	XCC		.19	
					P	05 MPP	.08	XCC		.08	
					P	04 MPP	.05	XCC		.05	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	09 MTT	.26			.26	
					P	08 MTT	.49			.49	
					P	07 MTT	.46			.46	
					P	06 MTT	.36			.36	
					P	05 MTT	.12			.12	
					P	04 MTT	.06			.06	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	99 MTT		XCC		.00	
					P	97 MTT		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.04			.04	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 09	NTT				.00	
					P	SPS	6.92	XCC	.01	6.91	
					P	STS	19.02	XCC	.05	18.97	
					P	UTT	.08	XCC		.08	
					P	ZTT	.18	XCC		.18	
											761.05
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	5,608.87			5,608.87	
					P	SPA	58.89			58.89	
					P	STA	83.01			83.01	
											5,750.77
TOTAL AGENCY TRANSFERS											6,511.82

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	806.35	XCC	2.02	804.33	
					C 09	MTT	162.52	XCC	.41	162.11	
					C 08	MTT	22.63	XCC	.06	22.57	
					C 07	MTT	16.06	XCC	.04	16.02	
					C 06	MTT	3.58	XCC	.01	3.57	
					C 05	MTT	.15	XCC		.15	
					C 04	MTT	.04-	XCC		.04-	
					C 03	MTT	.36	XCC		.36	
					C 02	MTT		XCC		.00	
					C 10	NTT	23.50	XCC	.06	23.44	
					C 09	NTT	16.42	XCC	.04	16.38	
					C 08	NTT	6.40	XCC	.02	6.38	
					C 07	NTT	2.67	XCC	.01	2.66	
					C 06	NTT	.62-	XCC		.62-	
					C 05	NTT	.27-	XCC		.27-	
					C 03	NTT		XCC		.00	
					C	STS	106,190.73	XCC	265.48	105,925.25	
					C	STT	72.08	XCC	.17	71.91	
					C	UTT	253.44-	XCC	.63-	252.81-	
					C	ZTT	872.38	XCC	2.18	870.20	
					P 09	MPP	3.29	XCC	.01	3.28	
					P 08	MPP	11.00	XCC	.03	10.97	
					P 07	MPP	25.61	XCC	.06	25.55	
					P 06	MPP	28.38	XCC	.07	28.31	
					P 05	MPP	16.62	XCC	.04	16.58	
					P 04	MPP	13.33	XCC	.03	13.30	
					P 03	MPP	5.35	XCC	.01	5.34	
					P 02	MPP	.80	XCC		.80	
					P 01	MPP	.05	XCC		.05	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	32.87			32.87	
					P 08	MTT	55.64			55.64	
					P 07	MTT	59.99			59.99	
					P 06	MTT	53.53			53.53	
					P 05	MTT	23.43			23.43	
					P 04	MTT	14.74			14.74	
					P 03	MTT	6.48			6.48	
					P 02	MTT	1.00	XCC		1.00	
					P 01	MTT	.04	XCC		.04	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.08	XCC		.08	
					P 07	NTT	.68			.68	
					P 06	NTT	.18			.18	
					P 05	NTT	1.67			1.67	
					P 04	NTT	2.10			2.10	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	2.01			2.01	
					P 02	NTT	.15	XCC		.15	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.09	XCC		.09	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.04	XCC		.04	
					P 09	NTT	.53			.53	
					P 08	NTT	4.28			4.28	
					P	SPS	880.07	XCC	2.19	877.88	
					P	STS	2,414.87	XCC	6.04	2,408.83	
					P	UTT	10.25	XCC	.02	10.23	
					P	ZTT	22.97	XCC	.04	22.93	
											111,355.57
TOTAL AGENCY TRANSFERS											111,355.57

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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	179,074.32	XCC	447.69	178,626.63	
					C	STT	121.55	XCC	.30	121.25	
					C	UTT	427.39-	XCC	1.07-	426.32-	
					C	ZTT	1,471.14	XCC	3.68	1,467.46	
					P	UTT	17.91	XCC	.03	17.88	
					P	ZTT	40.15	XCC	.09	40.06	
											179,846.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	10 MTT	1,359.78	XCC	3.40	1,356.38	
					C	09 MTT	283.85	XCC	.71	283.14	
					C	08 MTT	38.51	XCC	.10	38.41	
					C	07 MTT	28.18	XCC	.07	28.11	
					C	06 MTT	6.37	XCC	.02	6.35	
					C	05 MTT	.27	XCC		.27	
					C	04 MTT	.07-	XCC		.07-	
					C	03 MTT	.59	XCC		.59	
					C	02 MTT		XCC		.00	
					C	10 NTT	39.63	XCC	.10	39.53	
					C	09 NTT	28.66	XCC	.07	28.59	
					C	08 NTT	10.89	XCC	.03	10.86	
					C	07 NTT	4.67	XCC	.01	4.66	
					C	06 NTT	1.11-	XCC		1.11-	
					C	05 NTT	.47-	XCC		.47-	
					C	03 NTT		XCC		.00	
					P	09 MPP	5.74	XCC	.01	5.73	
					P	08 MPP	18.73	XCC	.05	18.68	
					P	07 MPP	44.90	XCC	.11	44.79	
					P	06 MPP	50.48	XCC	.13	50.35	
					P	05 MPP	28.48	XCC	.07	28.41	
					P	04 MPP	22.17	XCC	.06	22.11	
					P	03 MPP	9.05	XCC	.02	9.03	
					P	02 MPP	1.34	XCC		1.34	
					P	01 MPP	.09	XCC		.09	
					P	99 MPP	.09	XCC		.09	
					P	97 MPP	.06	XCC		.06	
					P	09 MTT	57.40			57.40	
					P	08 MTT	94.69			94.69	
					P	07 MTT	105.20			105.20	
					P	06 MTT	95.24			95.24	
					P	05 MTT	40.14			40.14	
					P	04 MTT	24.52			24.52	
					P	03 MTT	10.98			10.98	
					P	02 MTT	1.66	XCC		1.66	
					P	01 MTT	.07	XCC		.07	
					P	99 MTT	.05	XCC		.05	
					P	97 MTT	.15	XCC		.15	
					P	08 NTT	7.28			7.28	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.18			1.18	
					P 06	NTT	.33			.33	
					P 05	NTT	2.88			2.88	
					P 04	NTT	3.49			3.49	
					P 03	NTT	3.42			3.42	
					P 02	NTT	.25	XCC		.25	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.24	XCC		.24	
					P 93	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.11	XCC		.11	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.05	XCC		.05	
					P 09	NTT	.92			.92	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	27,357.55			27,357.55	2,426.42
					P	SPA	111.59			111.59	
					P	STA	424.45			424.45	
											27,893.59
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	336.25			336.25	
					P	SPA	3.86			3.86	
					P	STA	16.35			16.35	
											356.46
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	986.14			986.14	
											986.14
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	1,057.83			1,057.83	
					P	SPA	11.33			11.33	
					P	STA	48.15			48.15	
											1,117.31
TW04	WATER BOND 10	OLJ	ACR	ACR	C	STA	2,655.20			2,655.20	
											2,655.20
TOTAL AGENCY TRANSFERS											215,282.08

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

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	OBH	ACR	ACR	P 90	NTT					.00	
				P 88	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS											.00

PGM-ID: PI867  
TIME: 21:05:29

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

PAGE: 891  
DATE: 04/13/2011

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	2,910.90				2,910.90		2,910.90
TOTAL AGENCY TRANSFERS												2,910.90	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT				.00	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.03
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	404.56			404.56	
					P	STA	419.20			419.20	
											823.76
TOTAL AGENCY TRANSFERS											823.79

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 10	MTT	957.75	XCC	2.39	955.36	
					C 09	MTT	197.32	XCC	.49	196.83	
					C 08	MTT	29.15	XCC	.07	29.08	
					C 07	MTT	20.30	XCC	.05	20.25	
					C 06	MTT	4.26	XCC	.01	4.25	
					C 05	MTT	.18	XCC		.18	
					C 04	MTT	.04-	XCC		.04-	
					C 03	MTT	.38	XCC		.38	
					C 02	MTT		XCC		.00	
					C 10	NTT	27.91	XCC	.07	27.84	
					C 09	NTT	19.93	XCC	.05	19.88	
					C 08	NTT	8.25	XCC	.02	8.23	
					C 07	NTT	3.37	XCC	.01	3.36	
					C 06	NTT	.74-	XCC		.74-	
					C 05	NTT	.31-	XCC		.31-	
					C 03	NTT		XCC		.00	
					C	STS	126,128.79	XCC	315.32	125,813.47	
					C	STT	85.61	XCC	.22	85.39	
					C	UTT	301.03-	XCC	.75-	300.28-	
					C	ZTT	1,036.17	XCC	2.59	1,033.58	
					P 09	MPP	3.99	XCC	.01	3.98	
					P 08	MPP	14.18	XCC	.04	14.14	
					P 07	MPP	32.34	XCC	.08	32.26	
					P 06	MPP	33.77	XCC	.08	33.69	
					P 05	MPP	18.90	XCC	.05	18.85	
					P 04	MPP	14.61	XCC	.04	14.57	
					P 03	MPP	5.75	XCC	.01	5.74	
					P 02	MPP	.85	XCC		.85	
					P 01	MPP	.06	XCC		.06	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP		XCC		.00	
					P 09	MTT	39.90			39.90	
					P 08	MTT	71.66			71.66	
					P 07	MTT	75.77			75.77	
					P 06	MTT	63.70			63.70	
					P 05	MTT	26.64			26.64	
					P 04	MTT	16.15			16.15	
					P 03	MTT	6.96			6.96	
					P 02	MTT	1.05	XCC		1.05	
					P 01	MTT	.04	XCC		.04	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.08	XCC		.08	
					P 06	NTT	.22			.22	
					P 05	NTT	1.90			1.90	
					P 04	NTT	2.30			2.30	
					P 03	NTT	2.17			2.17	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.16	XCC		.16	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.07	XCC		.07	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 09	NTT	.64			.64	
					P 08	NTT	5.51			5.51	
					P 07	NTT	.85			.85	
					P	SPS	1,068.51	XCC	2.67	1,065.84	
					P	STS	2,931.90	XCC	7.34	2,924.56	
					P	UTT	12.44	XCC	.02	12.42	
					P	ZTT	27.93	XCC	.05	27.88	
											132,367.76
SP01	DELINQUENT WATER FEES		OLX	ACR ACR	C	STA	1,085.17			1,085.17	
											1,085.17
TOTAL AGENCY TRANSFERS											133,452.93

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT 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 10	MTT	753.32	XCC	1.88	751.44	
					C 09	MTT	156.93	XCC	.39	156.54	
					C 08	MTT	22.22	XCC	.06	22.16	
					C 07	MTT	15.89	XCC	.04	15.85	
					C 06	MTT	3.48	XCC	.01	3.47	
					C 05	MTT	.14	XCC		.14	
					C 04	MTT	.04-	XCC		.04-	
					C 03	MTT	.29	XCC		.29	
					C 02	MTT		XCC		.00	
					C 10	NTT	21.96	XCC	.05	21.91	
					C 09	NTT	15.85	XCC	.04	15.81	
					C 08	NTT	6.29	XCC	.02	6.27	
					C 07	NTT	2.63	XCC	.01	2.62	
					C 06	NTT	.61-	XCC		.61-	
					C 05	NTT	.25-	XCC		.25-	
					C 03	NTT		XCC		.00	
					C	STS	99,206.50	XCC	248.02	98,958.48	
					C	STT	67.34	XCC	.17	67.17	
					C	UTT	236.77-	XCC	.59-	236.18-	
					C	ZTT	815.00	XCC	2.04	812.96	
					P 09	MPP	3.17	XCC	.01	3.16	
					P 08	MPP	10.80	XCC	.03	10.77	
					P 07	MPP	25.33	XCC	.06	25.27	
					P 06	MPP	27.58	XCC	.07	27.51	
					P 05	MPP	15.45	XCC	.04	15.41	
					P 04	MPP	11.44	XCC	.03	11.41	
					P 03	MPP	4.38	XCC	.01	4.37	
					P 02	MPP	.62	XCC		.62	
					P 01	MPP	.03	XCC		.03	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 09	MTT	31.74			31.74	
					P 08	MTT	54.63			54.63	
					P 07	MTT	59.33			59.33	
					P 06	MTT	52.04			52.04	
					P 05	MTT	21.78			21.78	
					P 04	MTT	12.66			12.66	
					P 03	MTT	5.31			5.31	
					P 02	MTT	.77	XCC		.77	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.06	XCC		.06	
					P 09	NTT	.51			.51	
					P 08	NTT	4.20			4.20	
					P 07	NTT	.67			.67	
					P 06	NTT	.17			.17	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.56			1.56	
		P 04	NTT	1.80			1.80	
		P 03	NTT	1.65			1.65	
		P 02	NTT	.12	XCC		.12	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P	UTT	9.88	XCC	.02	9.86	
		P	ZTT	22.20	XCC	.04	22.16	
								100,977.99
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 10	MTT	1,406.80	XCC	3.52	1,403.28	
		C 09	MTT	291.80	XCC	.73	291.07	
		C 08	MTT	41.01	XCC	.10	40.91	
		C 07	MTT	29.54	XCC	.07	29.47	
		C 06	MTT	6.53	XCC	.02	6.51	
		C 05	MTT	.28	XCC		.28	
		C 04	MTT	.07-	XCC		.07-	
		C 03	MTT	.54	XCC		.54	
		C 02	MTT		XCC		.00	
		C 10	NTT	40.99	XCC	.10	40.89	
		C 09	NTT	29.47	XCC	.07	29.40	
		C 08	NTT	11.60	XCC	.03	11.57	
		C 07	NTT	4.90	XCC	.01	4.89	
		C 06	NTT	1.13-	XCC		1.13-	
		C 05	NTT	.48-	XCC		.48-	
		C 03	NTT		XCC		.00	
		C	STS	185,266.51	XCC	463.17	184,803.34	
		C	STT	125.75	XCC	.31	125.44	
		C	UTT	442.16-	XCC	1.11-	441.05-	
		C	ZTT	1,522.01	XCC	3.81	1,518.20	
		P 09	MPP	5.90	XCC	.01	5.89	
		P 08	MPP	19.95	XCC	.05	19.90	
		P 07	MPP	47.06	XCC	.12	46.94	
		P 06	MPP	51.74	XCC	.13	51.61	
		P 05	MPP	29.25	XCC	.07	29.18	
		P 04	MPP	21.54	XCC	.05	21.49	
		P 03	MPP	8.18	XCC	.02	8.16	
		P 02	MPP	1.17	XCC		1.17	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP	.08	XCC		.08	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP		XCC		.00	
					P 09	MTT	59.01			59.01	
					P 08	MTT	100.84			100.84	
					P 07	MTT	110.26			110.26	
					P 06	MTT	97.62			97.62	
					P 05	MTT	41.23			41.23	
					P 04	MTT	23.82			23.82	
					P 03	MTT	9.92			9.92	
					P 02	MTT	1.45	XCC		1.45	
					P 01	MTT	.06	XCC		.06	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.11	XCC		.11	
					P 08	NTT	7.75			7.75	
					P 07	NTT	1.24			1.24	
					P 06	NTT	.34			.34	
					P 05	NTT	2.95			2.95	
					P 04	NTT	3.39			3.39	
					P 03	NTT	3.08			3.08	
					P 02	NTT	.22	XCC		.22	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT		XCC		.00	
					P 94	NTT	.19	XCC		.19	
					P 93	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.09	XCC		.09	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.04	XCC		.04	
					P 09	NTT	.94			.94	
					P	UTT	18.43	XCC	.03	18.40	
					P	ZTT	41.28	XCC	.09	41.19	
											188,571.92
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	6,120.08			6,120.08	
					P	SPA	98.84			98.84	
					P	STA	420.59			420.59	
											6,639.51
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	693.54			693.54	
											693.54
TOTAL AGENCY TRANSFERS											296,882.96



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	88.52	XCC	.22	88.30	
					C	ZTT	10.95	XCC	.03	10.92	
											99.22
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	10 MTT	3.14	XCC	.01	3.13	
					C	09 MTT	.63	XCC		.63	
					C	08 MTT	.08	XCC		.08	
					C	07 MTT	.05	XCC		.05	
					C	06 MTT	.01	XCC		.01	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	03 MTT	.01	XCC		.01	
					C	02 MTT		XCC		.00	
					C	10 NTT	.09	XCC		.09	
					C	09 NTT	.06	XCC		.06	
					C	08 NTT	.02	XCC		.02	
					C	07 NTT	.01	XCC		.01	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	STS	412.43	XCC	1.03	411.40	
					C	STT	.28	XCC		.28	
					C	UTT	.99-	XCC		.99-	
					C	ZTT	3.38	XCC	.01	3.37	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.04	XCC		.04	
					P	07 MPP	.08	XCC		.08	
					P	06 MPP	.09	XCC		.09	
					P	05 MPP	.06	XCC		.06	
					P	04 MPP	.06	XCC		.06	
					P	03 MPP	.03	XCC		.03	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	09 MTT	.13			.13	
					P	08 MTT	.19			.19	
					P	07 MTT	.19			.19	
					P	06 MTT	.17			.17	
					P	05 MTT	.09			.09	
					P	04 MTT	.07			.07	
					P	03 MTT	.03			.03	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	99 MTT		XCC		.00	
					P	97 MTT		XCC		.00	
					P	07 NTT				.00	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P	SPS	3.40	XCC		3.40	
					P	STS	9.33	XCC	.02	9.31	
					P	UTT	.05	XCC		.05	
					P	ZTT	.11	XCC		.11	
											432.35
TOTAL AGENCY TRANSFERS											531.57

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	84	NTT		XCC		.00	
					85	NTT		XCC	.00		
					88	NTT		XCC	.00		
					90	NTT		XCC	.00		
.00											
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	84	NTT		XCC		.00	
					85	NTT		XCC	.00		
					88	NTT		XCC	.00		
					90	NTT		XCC	.00		
.00											
TOTAL AGENCY TRANSFERS										.00	.00

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

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

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	10,530.51	XCC	26.33	10,504.18	
					C	ZTT	73.58	XCC	.18	73.40	
											10,577.58
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 08	MLT				.00	
					P 08	MMT				.00	
					P 07	MMT				.00	
					P 09	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 10	MTT	44.27	XCC	.11	44.16	
					C 09	MTT	9.44	XCC	.02	9.42	
					C 08	MTT	1.26	XCC		1.26	
					C 07	MTT	.85	XCC		.85	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 02	MTT		XCC		.00	
					C 10	NTT	1.29	XCC		1.29	
					C 09	NTT	.95	XCC		.95	
					C 08	NTT	.36	XCC		.36	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.03-	XCC		.03-	
					C 05	NTT	.01-	XCC		.01-	
					C 03	NTT		XCC		.00	
					C	STS	5,831.15	XCC	14.58	5,816.57	
					C	STT	3.95	XCC	.01	3.94	
					C	UTT	13.92-	XCC	.03-	13.89-	
					C	ZTT	47.91	XCC	.12	47.79	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.61	XCC		.61	
					P 07	MPP	1.36	XCC		1.36	
					P 06	MPP	1.41	XCC		1.41	
					P 05	MPP	.78	XCC		.78	
					P 04	MPP	.62	XCC		.62	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 09	MTT	1.91			1.91	
					P 08	MTT	3.10			3.10	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MTT	3.18			3.18		
		P 06	MTT	2.65			2.65		
		P 05	MTT	1.09			1.09		
		P 04	MTT	.68			.68		
		P 03	MTT	.31			.31		
		P 02	MTT	.05	XCC		.05		
		P 01	MTT		XCC		.00		
		P 99	MTT		XCC		.00		
		P 97	MTT	.01	XCC		.01		
		P 07	NTT	.04			.04		
		P 06	NTT	.01			.01		
		P 05	NTT	.08			.08		
		P 04	NTT	.10			.10		
		P 03	NTT	.10			.10		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 09	NTT	.03			.03		
		P 08	NTT	.24			.24		
		P	UTT	.57	XCC		.57		
		P	ZTT	1.34	XCC		1.34		
								5,933.74	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 10	MTT	44.68	XCC .11	44.57	
				C 09	MTT	9.45	XCC .02	9.43	
				C 08	MTT	1.26	XCC	1.26	
				C 07	MTT	.84	XCC	.84	
				C 06	MTT	.17	XCC	.17	
				C 05	MTT	.01	XCC	.01	
				C 04	MTT		XCC	.00	
				C 03	MTT	.02	XCC	.02	
				C 02	MTT		XCC	.00	
				C 10	NTT	1.31	XCC	1.31	
				C 09	NTT	.96	XCC	.96	
				C 08	NTT	.36	XCC	.36	
				C 07	NTT	.14	XCC	.14	
				C 06	NTT	.04-	XCC	.04-	
				C 05	NTT	.01-	XCC	.01-	
				C 03	NTT		XCC	.00	
				C	STS	5,883.94	XCC 14.71	5,869.23	
				C	STT	4.00	XCC .01	3.99	
				C	UTT	14.04-	XCC .04-	14.00-	





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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	289.76	XCC	.72	289.04	
					C 09	MTT	294.89	XCC	.74	294.15	
					C 08	MTT	24.14	XCC	.06	24.08	
					C 06	MTT	8.95	XCC	.02	8.93	
					C 10	NTT	6.40	XCC	.02	6.38	
					C 06	NTT	41.34	XCC	.10	41.24	
					C 05	NTT	17.36	XCC	.04	17.32	
					C	STS	173,506.19	XCC	433.77	173,072.42	
					C	UTT	34.45	XCC	.09	34.36	
					C	ZTT	1,908.13	XCC	4.77	1,903.36	
					P 09	MPP	7.86	XCC	.02	7.84	
					P 08	MPP	2.35	XCC	.01	2.34	
					P 07	MPP	14.09	XCC	.04	14.05	
					P 06	MPP	16.47	XCC	.04	16.43	
					P 05	MPP	18.21	XCC	.05	18.16	
					P 04	MPP	4.58	XCC	.01	4.57	
					P 03	MPP	21.84	XCC	.05	21.79	
					P 09	MTT	78.51			78.51	
					P 08	MTT	23.50			23.50	
					P 07	MTT	23.68			23.68	
					P 06	MTT	102.97			102.97	
					P 05	MTT	23.48			23.48	
					P 04	MTT	4.80			4.80	
					P 03	MTT	20.69			20.69	
					P 06	NTT	.67			.67	
					P 08	NTT	116.28			116.28	
					P 07	NTT	35.41			35.41	
					P	SPS	1,950.99	XCC	4.88	1,946.11	
					P	STS	5,316.06	XCC	13.29	5,302.77	
					P	UPT				.00	
					P	UTT	125.83	XCC	.31	125.52	
											183,395.01
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 09	MTT	69.55	XCC	.17	69.38	
					C 10	MTT	52.74	XCC	.13	52.61	
					C	STS	6,762.33	XCC	16.91	6,745.42	
					C	UTT	74.29	XCC	.19	74.10	
					C	ZTT	59.58	XCC	.15	59.43	
					P	SPS	6.52			6.52	
					P	STS	20.11	XCC	.05	20.06	
											7,027.52
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 10	MTT	617.94	XCC	1.54	616.40	
					C 09	MTT	126.91	XCC	.32	126.59	
					C 08	MTT	17.20	XCC	.04	17.16	
					C 07	MTT	12.15	XCC	.03	12.12	
					C 06	MTT	2.73	XCC	.01	2.72	
					C 05	MTT	.12	XCC		.12	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	MTT	.08-	XCC		.08-	
		C 03	MTT	.27	XCC		.27	
		C 02	MTT		XCC		.00	
		C 10	NTT	18.00	XCC	.05	17.95	
		C 09	NTT	12.81	XCC	.03	12.78	
		C 08	NTT	4.86	XCC	.01	4.85	
		C 07	NTT	2.02	XCC	.01	2.01	
		C 06	NTT	.47-	XCC		.47-	
		C 05	NTT	.21-	XCC		.21-	
		C 03	NTT		XCC		.00	
		C	STS	81,377.70	XCC	203.44	81,174.26	
		C	STT	55.23	XCC	.14	55.09	
		C	UTT	194.22-	XCC	.49-	193.73-	
		C	ZTT	668.53	XCC	1.67	666.86	
		C 09	XRM	.43	XCC		.43	
		C 06	XRM	.01	XCC		.01	
		P 09	MPP	2.57	XCC	.01	2.56	
		P 08	MPP	8.37	XCC	.02	8.35	
		P 07	MPP	19.36	XCC	.05	19.31	
		P 06	MPP	21.63	XCC	.05	21.58	
		P 05	MPP	12.48	XCC	.03	12.45	
		P 04	MPP	9.81	XCC	.02	9.79	
		P 03	MPP	4.08	XCC	.01	4.07	
		P 02	MPP	.61	XCC		.61	
		P 01	MPP	.04	XCC		.04	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP		XCC		.00	
		P 09	MTT	25.66			25.66	
		P 08	MTT	42.28			42.28	
		P 07	MTT	45.35			45.35	
		P 06	MTT	40.80			40.80	
		P 05	MTT	17.58			17.58	
		P 04	MTT	10.84			10.84	
		P 03	MTT	4.96			4.96	
		P 02	MTT	.76	XCC		.76	
		P 01	MTT	.08	XCC		.08	
		P 99	MTT	.06	XCC		.06	
		P 97	MTT	.07	XCC		.07	
		P 06	NTT	.14			.14	
		P 05	NTT	1.26			1.26	
		P 04	NTT	1.54			1.54	
		P 03	NTT	1.55			1.55	
		P 02	NTT	.12	XCC		.12	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT		XCC		.00	
		P 90	NTT	.07	XCC		.07	
		P 88	NTT	.11	XCC		.11	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.09	XCC		.09	
		P 09	NTT	.42			.42	
		P 08	NTT	3.25			3.25	
		P 07	NTT	.51			.51	
		P	SPS	687.18	XCC	1.71	685.47	
		P	STS	1,885.65	XCC	4.70	1,880.95	
		P	UTT	8.05	XCC	.01	8.04	
		P	ZTT	17.99	XCC	.04	17.95	
		P	XRS	1.52			1.52	
								85,385.63
SP01	BOND DIST C	OKJ ACR ACR	C STA	7,450.25			7,450.25	
								7,450.25
SU01	DELINQUENT WATER FEES	OKJ ACR ACR	C STA	428.65			428.65	
								428.65
SW01	WATER STANDBY	OKJ ACR ACR	C STA	88,770.00			88,770.00	
			C STB	15.00			15.00	
			P SPA	1,478.39			1,478.39	
			P STA	3,235.00			3,235.00	
								93,498.39
TOTAL AGENCY TRANSFERS								377,185.45

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 03/05/2011 TO 04/01/2011 \*\*\*\*

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 10	MTT	1,021.50	XCC	2.55	1,018.95	
					C 09	MTT	153.07	XCC	.38	152.69	
					C 08	MTT	22.29	XCC	.06	22.23	
					C 07	MTT	52.69	XCC	.13	52.56	
					C 06	MTT	11.94	XCC	.03	11.91	
					C 05	MTT	.76	XCC		.76	
					C 10	NTT	40.56	XCC	.10	40.46	
					C 09	NTT	24.12	XCC	.06	24.06	
					C 08	NTT	6.63	XCC	.02	6.61	
					C	STS	104,079.43	XCC	260.20	103,819.23	
					C	STT	29.88	XCC	.07	29.81	
					C	UTT	29.34-	XCC	.07-	29.27-	
					C	ZTT	359.97	XCC	.90	359.07	
					P 09	MPP	3.38	XCC	.01	3.37	
					P 08	MPP	23.96	XCC	.06	23.90	
					P 07	MPP	17.01	XCC	.04	16.97	
					P 06	MPP	11.63	XCC	.03	11.60	
					P 05	MPP	7.23	XCC	.02	7.21	
					P 04	MPP	5.99	XCC	.01	5.98	
					P 03	MPP	2.93	XCC	.01	2.92	
					P 02	MPP		XCC		.00	
					P 97	MPP	.08	XCC		.08	
					P 09	MTT	33.78			33.78	
					P 08	MTT	108.32			108.32	
					P 07	MTT	36.90			36.90	
					P 06	MTT	19.60			19.60	
					P 05	MTT	10.57			10.57	
					P 04	MTT	6.80			6.80	
					P 03	MTT	2.59			2.59	
					P 02	MTT		XCC		.00	
					P 97	MTT	.80	XCC		.80	
					P 09	NTT	.55			.55	
					P 08	NTT	3.69			3.69	
					P 06	NTT	3.45			3.45	
					P 05	NTT	4.15			4.15	
					P 95	NTT	.14	XCC		.14	
					P	SPS	739.20	XCC		739.20	
					P	STS	2,201.08	XCC	5.50	2,195.58	
					P	UPT	2.85	XCC		2.85	
					P	UTT	1.21-	XCC	.01-	1.20-	
					P	ZPT	14.54			14.54	
					P	ZTT	52.71	XCC	.13	52.58	
											108,815.99
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	NTT	3.76	XCC	.01	3.75	
					C 10	NTT	13.36			13.36	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	106.64	XCC	.27	106.37	
					P	SPS	.28			.28	
					P	STS	1.19	XCC		1.19	
											124.95
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTT	1,436.83	XCC	3.59	1,433.24	
					C 09	MTT	249.68	XCC	.62	249.06	
					C 08	MTT	43.33	XCC	.11	43.22	
					C 07	MTT	8.37	XCC	.02	8.35	
					C 06	MTT		XCC		.00	
					C 10	NTT	34.79	XCC	.09	34.70	
					C 09	NTT	34.11	XCC	.09	34.02	
					C 07	NTT	7.94	XCC	.02	7.92	
					C	STS	134,902.57	XCC	337.26	134,565.31	
					C	STT	5.07	XCC	.01	5.06	
					C	UTT	604.20	XCC	1.51	602.69	
					C	ZTT	645.61	XCC	1.61	644.00	
					P 09	MPP	7.52	XCC	.02	7.50	
					P 08	MPP	3.39	XCC	.01	3.38	
					P 07	MPP	41.90	XCC	.10	41.80	
					P 06	MPP	26.83	XCC	.07	26.76	
					P 05	MPP	20.88	XCC	.05	20.83	
					P 04	MPP	26.62	XCC	.07	26.55	
					P 03	MPP	14.19	XCC	.04	14.15	
					P 09	MTT	75.20			75.20	
					P 08	MTT	32.56			32.56	
					P 07	MTT	102.63			102.63	
					P 06	MTT	55.03			55.03	
					P 05	MTT	27.72			27.72	
					P 04	MTT	31.20			31.20	
					P 03	MTT	13.54			13.54	
					P 07	NTT	.11			.11	
					P 05	NTT				.00	
					P 04	NTT	8.63			8.63	
					P 03	NTT	3.46			3.46	
					P 00	NTT		XCC		.00	
					P 96	NTT	.15	XCC		.15	
					P 94	NTT		XCC		.00	
					P 09	NTT	1.68			1.68	
					P 08	NTT	.05			.05	
					P	SPS	837.56			837.56	
					P	STS	2,409.39	XCC	6.02	2,403.37	
					P	UPT	36.15			36.15	
					P	UTT	4.48	XCC	.01	4.47	
					P	ZPT	3.22	XCC		3.22	
					P	ZTT	9.94	XCC	.03	9.91	
											140,209.80
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	111.21	XCC	.28	110.93	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

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	16,209.66	XCC	40.52	16,169.14	
					C 10	NLT	1,137.88	XCC	2.84	1,135.04	
					C	SLS	2,013,347.68	XCC	5,033.37	2,008,314.31	
					C	SLT	95,830.21	XCC	239.58	95,590.63	
					C	ULT	2,139.61	XCC	5.35	2,134.26	
					C	ZLT	13,425.01	XCC	33.56	13,391.45	
					P 09	MLT	683.45			683.45	
					P 08	MLT	2,422.47			2,422.47	
					P 07	MLT	3,048.29			3,048.29	
					P 06	MLT	1,565.04			1,565.04	
					P 05	MLT	1,132.79			1,132.79	
					P 04	MLT	300.42			300.42	
					P 03	MLT	2.61			2.61	
					P 01	MLT	2.93	XCC	.01	2.92	
					P 00	MLT	1.82	XCC		1.82	
					P 09	MMT	24.41			24.41	
					P 08	MMT	469.29			469.29	
					P 07	MMT	916.88			916.88	
					P 06	MMT	1,413.89			1,413.89	
					P 05	MMT	673.74			673.74	
					P 04	MMT	497.17			497.17	
					P 03	MMT	86.87			86.87	
					P 02	MMT	2.68	XCC	.01	2.67	
					P 01	MMT	4.37	XCC	.01	4.36	
					P 99	MMT	3.38	XCC	.01	3.37	
					P 09	NLT	.97-			.97-	
					P 07	NLT	36.05			36.05	
					P 06	NLT	51.86			51.86	
					P 05	NLT	19.84			19.84	
					P 04	NLT	109.72			109.72	
					P 03	NLT	2.61			2.61	
					P 98	NLT	.59	XCC		.59	
					P 94	NLT	.26	XCC		.26	
					P 90	NLT	.59	XCC		.59	
					P	SLS	66,513.80	XCC	166.28	66,347.52	
					P	SMS	24,980.05	XCC	62.44	24,917.61	
					P	ULT	236.36	XCC	.59	235.77	
					P	ZLT	1.93	XCC		1.93	
											2,241,710.67
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 10	MLT	613.53	XCC	1.53	612.00	
					C 10	NLT	34.56	XCC	.09	34.47	
					C	SLS	234,637.44	XCC	586.59	234,050.85	
					C	ULT	50.08	XCC	.13	49.95	
					C	ZLT	6.98	XCC	.02	6.96	
					P 09	MLT	19.60			19.60	
					P 08	MLT	162.62			162.62	



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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MLT	305.74			305.74	
					P 04	MLT	33.56			33.56	
					P 09	MMT	1.84			1.84	
					P 08	MMT	30.53			30.53	
					P 07	MMT	90.66			90.66	
					P 06	MMT	54.60			54.60	
					P 04	MMT	28.37			28.37	
					P 03	MMT	3.68			3.68	
					P 09	NLT	46.07-			46.07-	
					P	SLS	14,612.81			14,612.81	
					P	SMS	4,939.04			4,939.04	
					P	ULT	9.25			9.25	
											255,000.46
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 10	MLT	11,010.45	XCC	27.53	10,982.92	
					C 10	NLT	1,230.42	XCC	3.08	1,227.34	
					C	SLS	1,133,588.10	XCC	2,833.97	1,130,754.13	
					C	SLT	5,937.18	XCC	14.84	5,922.34	
					C	ULT	59.08	XCC	.15	58.93	
					C	ZLT	14,530.25	XCC	36.33	14,493.92	
					P 09	MLT	167.92			167.92	
					P 08	MLT	3,265.03			3,265.03	
					P 07	MLT	2,083.85			2,083.85	
					P 06	MLT	901.99			901.99	
					P 05	MLT	1,122.14			1,122.14	
					P 04	MLT	61.59			61.59	
					P 03	MLT	5.35			5.35	
					P 01	MLT	3.32-	XCC	.01-	3.31-	
					P 00	MLT	.93	XCC		.93	
					P 09	MMT	7.22			7.22	
					P 08	MMT	560.49			560.49	
					P 07	MMT	661.49			661.49	
					P 06	MMT	921.67			921.67	
					P 05	MMT	396.88			396.88	
					P 04	MMT	639.56			639.56	
					P 03	MMT	70.49			70.49	
					P 02	MMT		XCC		.00	
					P 01	MMT	4.97-	XCC	.01-	4.96-	
					P 99	MMT	1.72	XCC		1.72	
					P 09	NLT	3.26			3.26	
					P 08	NLT				.00	
					P 07	NLT	55.32			55.32	
					P 06	NLT	5.45			5.45	
					P 05	NLT	21.90			21.90	
					P 04	NLT	43.41			43.41	
					P 03	NLT	3.15			3.15	
					P 98	NLT	1.31-	XCC		1.31-	

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 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NLT	4.96	XCC	.01	4.95	
		P 90	NLT	1.30	XCC		1.30	
		P	SLS	65,394.86	XCC	163.50	65,231.36	
		P	SMS	25,578.55	XCC	63.95	25,514.60	
		P	ULT	27.83	XCC	.07	27.76	
		P	ZLT				.00	
								1,265,210.78
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 10	MTT	1,008.32	XCC	2.52	1,005.80	
		C 09	MTT	214.34	XCC	.54	213.80	
		C 08	MTT	30.70	XCC	.08	30.62	
		C 07	MTT	22.82	XCC	.06	22.76	
		C 06	MTT	4.83	XCC	.01	4.82	
		C 05	MTT	.19	XCC		.19	
		C 04	MTT		XCC		.00	
		C 03	MTT	.40	XCC		.40	
		C 02	MTT		XCC		.00	
		C 10	NTT	29.39	XCC	.07	29.32	
		C 09	NTT	21.65	XCC	.05	21.60	
		C 08	NTT	8.69	XCC	.02	8.67	
		C 07	NTT	3.78	XCC	.01	3.77	
		C 06	NTT	.84-	XCC		.84-	
		C 05	NTT	.33-	XCC		.33-	
		C 03	NTT		XCC		.00	
		C	STS	132,789.08	XCC	331.97	132,457.11	
		C	STT	90.14	XCC	.23	89.91	
		C	UTT	316.92-	XCC	.79-	316.13-	
		C	ZTT	1,090.89	XCC	2.73	1,088.16	
		P 09	MPP	4.33	XCC	.01	4.32	
		P 08	MPP	14.93	XCC	.04	14.89	
		P 07	MPP	36.36	XCC	.09	36.27	
		P 06	MPP	38.27	XCC	.10	38.17	
		P 05	MPP	20.39	XCC	.05	20.34	
		P 04	MPP	15.41	XCC	.04	15.37	
		P 03	MPP	6.06	XCC	.02	6.04	
		P 02	MPP	.93	XCC		.93	
		P 01	MPP	.06	XCC		.06	
		P 99	MPP	.06	XCC		.06	
		P 97	MPP		XCC		.00	
		P 09	MTT	43.35			43.35	
		P 08	MTT	75.49			75.49	
		P 07	MTT	85.19			85.19	
		P 06	MTT	72.21			72.21	
		P 05	MTT	28.75			28.75	
		P 04	MTT	17.05			17.05	
		P 03	MTT	7.34			7.34	
		P 02	MTT	1.15	XCC		1.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 03/05/2011 TO 04/01/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.10	XCC		.10	
		P 09	NTT	.69			.69	
		P 08	NTT	5.80			5.80	
		P 07	NTT	.96			.96	
		P 06	NTT	.25			.25	
		P 05	NTT	2.06			2.06	
		P 04	NTT	2.43			2.43	
		P 03	NTT	2.28			2.28	
		P 02	NTT	.17	XCC		.17	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 94	NTT	.18	XCC		.18	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.10	XCC		.10	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	1,160.67	XCC	2.91	1,157.76	
		P	STS	3,184.78	XCC	7.95	3,176.83	
		P	UTT	13.47	XCC	.02	13.45	
		P	ZTT	30.28	XCC	.06	30.22	
								139,519.97
TOTAL AGENCY TRANSFERS								3,901,441.88

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

GRAND TOTALS:

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AGENCY TRANSFERS		271,231,834.80
NET AGENCY TRANSFERS	271,231,834.80	
EXCESS AMOUNT		.00

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