

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01				P	92	NTT	5.52			5.52	
				P	91	NTT	4.13			4.13	
				P	90	NTT	.34			.34	
				P	89	NTT	27.59			27.59	
				P	86	NTT	.21			.21	
											37.79
TOTAL AGENCY TRANSFERS											37.79

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	1,850,463.41	XCC	119.73	1,850,343.68	
				P	SLS	1,436.22			1,436.22	
										1,851,779.90
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	498,311.37			498,311.37	
				P	SPS	711,387.80	XCC	115.29	711,272.51	
				P	SMS	475.44			475.44	
										1,210,059.32
TOTAL AGENCY TRANSFERS										<u>3,061,839.22</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	118.68			118.68	
					C 09	MMT	92.97			92.97	
					C 08	MMT	2.90			2.90	
					C 07	MMT	1.88			1.88	
					C 06	MMT	.61			.61	
					C 05	MMT				.00	
					C 07	MPP	333.23			333.23	
					C 06	MPP	3,175.15			3,175.15	
					C 05	MPP	260.29			260.29	
					C 04	MPP	38.14			38.14	
					C 03	MPP	16.48			16.48	
					C 10	MPP	12,335.35			12,335.35	
					C 09	MPP	4,873.22			4,873.22	
					C 08	MPP	1,554.93			1,554.93	
					C 10	NMT	12.91			12.91	
					C 10	NPP	16,077.78			16,077.78	
					C	SMS	13,477.59			13,477.59	
					C	SMT				.00	
					C	SPA	74,524.15			74,524.15	
					C	SPB				.00	
					C	UMT	53.39			53.39	
					C	UPA	4.72			4.72	
					C	UWC	70.00			70.00	
					C	UXP	176.89			176.89	
					C	ZMT	28.77			28.77	
					C	ZPA	187.27			187.27	
					C	SPT				.00	
					C	UPT	20,614.79			20,614.79	
					C	ZPT	7,404.08			7,404.08	
					P	UPT	12,551.48			12,551.48	
					P	ZPT	18,923.94			18,923.94	
					P 09	NMT	42.07			42.07	
					P 08	NMT	65.11			65.11	
					P 07	NMT	648.33			648.33	
					P 06	NMT	207.13			207.13	
					P 05	NMT	4.78			4.78	
					P 04	NMT	5.51			5.51	
					P 03	NMT	1.78			1.78	
					P 00	NMT	20.48			20.48	
					P 98	NMT	2.20			2.20	
					P 95	NMT	35.45			35.45	
					P 93	NMT	54.66			54.66	
					P 09	NPP	2,735.00			2,735.00	
					P 08	NPP	643.37			643.37	
					P 07	NPP	5,486.14			5,486.14	
					P 06	NPP	4,661.15			4,661.15	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NPP	2,457.00			2,457.00	
				P 04	NPP	477.35			477.35	
				P 03	NPP	107.37			107.37	
				P 01	NPP	446.43			446.43	
				P 00	NPP	443.95			443.95	
				P 99	NPP	460.69			460.69	
				P 98	NPP	57.55			57.55	
				P 95	NPP	287.21			287.21	
				P 93	NPP	862.94			862.94	
				P 92	NPP				.00	
				P 91	NPP	2,259.90			2,259.90	
				P 90	NPP	29.31			29.31	
				P 87	NPP	21.66			21.66	
				P 84	NPP	161.20			161.20	
				P	UMT	94.73			94.73	
				P	UPA	1,459.43			1,459.43	
				P	ZMT	105.40			105.40	
				P	ZPA	743.92			743.92	
										212,000.79
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 10	MCC	90.00			90.00	
				C 10	NCC	10,570.00			10,570.00	
				C	SCS	13,640.00			13,640.00	
				C	SCT				.00	
				C	UCS	8,400.00			8,400.00	
				C	ZCC	770.00			770.00	
				P 09	MCC	1,470.00			1,470.00	
				P 08	MCC	510.00			510.00	
				P 07	MCC	1,180.00			1,180.00	
				P 06	MCC	610.00			610.00	
				P 05	MCC	370.00			370.00	
				P 04	MCC	290.00			290.00	
				P 03	MCC	50.00			50.00	
				P 02	MCC	20.00			20.00	
				P 00	MCC	20.00			20.00	
				P 09	NCC	1,400.00			1,400.00	
				P 08	NCC	280.00			280.00	
				P 07	NCC	1,050.00			1,050.00	
				P 06	NCC	495.00			495.00	
				P 05	NCC	540.00			540.00	
				P 04	NCC	180.00			180.00	
				P 03	NCC				.00	
				P 01	NCC				.00	
				P 00	NCC				.00	
				P 99	NCC				.00	
				P 98	NCC				.00	
				P 95	NCC				.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NCC				.00	
					P 92	NCC				.00	
					P 91	NCC				.00	
					P 90	NCC				.00	
					P 87	NCC				.00	
					P 84	NCC				.00	
					P	SCS	19,270.00			19,270.00	
					P	UCS	4,305.00			4,305.00	
					P	ZCC	1,720.00			1,720.00	
											67,230.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 10	MTA	1,866,257.56			1,866,257.56	1,866,257.56
FF01	FEES	AAA	FAD	FAD	C	UWT	310.34			310.34	310.34
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	40,622,447.98			40,622,447.98	
					C	STT	37,493.12			37,493.12	
					C	UTT	1,472.74-			1,472.74-	
					C	ZTT	402,550.38			402,550.38	
					C	SCA	12,397,825.34			12,397,825.34	
					C 10	XRM	81.92	XCC	.20	81.72	
					C 10	XRM	25.85	XCC	.06	25.79	
					C 10	XRM	5.54	XCC	.01	5.53	
					C 10	XRM	.59	XCC		.59	
					C 10	XRM	5.06	XCC	.01	5.05	
					C 10	XRM	23.59	XCC	.06	23.53	
					C 10	XRM	563.77	XCC	1.41	562.36	
					C 10	XRM	1.46	XCC		1.46	
					C 10	XRM	48.44	XCC	.12	48.32	
					C 10	XRM	262.67	XCC	.66	262.01	
					C 10	XRM	115.68	XCC	.29	115.39	
					C 10	XRM	1.52	XCC		1.52	
					C 10	XRM	46.69	XCC	.12	46.57	
					C 10	XRM		XCC		.00	
					C 10	XRM	1,105.93	XCC	2.76	1,103.17	
					C 10	XRM	29.77	XCC	.07	29.70	
					C 09	XRM	374.72			374.72	
					C 09	XRM	77.80			77.80	
					C 09	XRM	661.47			661.47	
					C 09	XRM	52.40			52.40	
					C 09	XRM	246.33			246.33	
					C 09	XRM	954.14			954.14	
					C 09	XRM	3.19			3.19	
					C 09	XRM	10.13			10.13	
					C 09	XRM	.52			.52	
					C 09	XRM	43.06			43.06	
					C 09	XRM	297.28			297.28	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	XRM	47.71			47.71	
					C 09	XRM	13.70			13.70	
					C 09	XRM	4,672.51			4,672.51	
					C 09	XRM	25.25			25.25	
					C 09	XRM	2.33			2.33	
					C 09	XRM	157.61			157.61	
					C 09	XRM	438.32			438.32	
					C 09	XRM	61.04			61.04	
					C 08	XRM	12.61			12.61	
					C 08	XRM	1.73			1.73	
					C 08	XRM	24.50			24.50	
					C 08	XRM	322.03			322.03	
					C 08	XRM	.54			.54	
					C 08	XRM	513.81			513.81	
					C 08	XRM	22.01			22.01	
					C 08	XRM	7.93			7.93	
					C 08	XRM	56.37			56.37	
					C 08	XRM	86.02			86.02	
					C 08	XRM	143.95			143.95	
					C 08	XRM	35.38			35.38	
					C 07	XRM	26.70-			26.70-	
					C 07	XRM	.65			.65	
					C 07	XRM	5.82			5.82	
					C 07	XRM	54.96			54.96	
					C 06	XRM	.32			.32	
					C 06	XRM	5.40			5.40	
					C 03	XRM	2.66			2.66	
					C 10	XRN	4.23	XCC	.01	4.22	
					C 10	XRN	12.90	XCC	.03	12.87	
					C 10	XRN	4.71	XCC	.01	4.70	
					C 10	XRN	5.35	XCC	.01	5.34	
					C 10	XRN	4.06	XCC	.01	4.05	
					C 10	XRN	1.55	XCC		1.55	
					C 09	XRN	6.48			6.48	
					C 09	XRN	10.28-			10.28-	
					C 09	XRN	7.51			7.51	
					C 09	XRN	8.41			8.41	
					C 09	XRN	2.01			2.01	
					C 08	XRN	45.51			45.51	
					C	XRS	3,744,550.99	XCC	9,361.37	3,735,189.62	
					C	XRU	2,885.09-	XCC	7.21-	2,877.88-	
					C	XRZ	61,596.76	XCC	153.98	61,442.78	
					P	UTT	2,048.69			2,048.69	
					P	ZTT	3,753.40			3,753.40	
					P 09	XMP	4.42			4.42	
					P 09	XMP	22.93			22.93	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	5.18			5.18	
		P 09	XMP	5.09			5.09	
		P 09	XMP	2.88			2.88	
		P 08	XMP	23.21			23.21	
		P 08	XMP	10.36			10.36	
		P 08	XMP	29.58			29.58	
		P 08	XMP	44.59			44.59	
		P 08	XMP	51.33			51.33	
		P 08	XMP	13.33			13.33	
		P 07	XMP	2.27			2.27	
		P 07	XMP	35.33			35.33	
		P 07	XMP	7.68			7.68	
		P 07	XMP	193.00			193.00	
		P 07	XMP	228.32			228.32	
		P 06	XMP	205.07			205.07	
		P 06	XMP	114.70			114.70	
		P 05	XMP	12.89			12.89	
		P 05	XMP	15.69			15.69	
		P 05	XMP	37.54			37.54	
		P 04	XMP	91.85			91.85	
		P 04	XMP	38.80			38.80	
		P 03	XMP	6.60			6.60	
		P 03	XMP	3.95			3.95	
		P 95	XMP	15.03			15.03	
		P 09	XRM	44.23			44.23	
		P 09	XRM	229.35			229.35	
		P 09	XRM	51.84			51.84	
		P 09	XRM	37.72			37.72	
		P 09	XRM	28.75			28.75	
		P 08	XRM	110.29			110.29	
		P 08	XRM	46.61			46.61	
		P 08	XRM	125.89			125.89	
		P 08	XRM	3.59-			3.59-	
		P 08	XRM	178.35			178.35	
		P 08	XRM	81.95			81.95	
		P 08	XRM	133.25			133.25	
		P 07	XRM	22.69			22.69	
		P 07	XRM	38.09			38.09	
		P 07	XRM	30.71			30.71	
		P 07	XRM	452.58			452.58	
		P 07	XRM	424.35			424.35	
		P 06	XRM	380.96			380.96	
		P 06	XRM	208.62			208.62	
		P 05	XRM	16.63			16.63	
		P 05	XRM	20.25			20.25	
		P 05	XRM	71.45			71.45	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM	40.00			40.00	
		P 04	XRM	94.69			94.69	
		P 03	XRM	4.07			4.07	
		P 03	XRM	6.80			6.80	
		P 95	XRM	19.02			19.02	
		P 09	XRN	4.86			4.86	
		P 07	XRN	13.99			13.99	
		P 07	XRN	1.53			1.53	
		P 07	XRN	3.43			3.43	
		P 06	XRN	122.07			122.07	
		P 05	XRN	12.50			12.50	
		P 05	XRN	53.97			53.97	
		P 05	XRN	10.54			10.54	
		P 05	XRN	43.25			43.25	
		P 04	XRN	3.85			3.85	
		P 04	XRN	38.49			38.49	
		P 03	XRN	19.19			19.19	
		P 02	XRN	3.28			3.28	
		P 98	XRN	15.39			15.39	
		P 97	XRN	28.55			28.55	
		P	XRS	25,107.45			25,107.45	
		P	XRU	275.20			275.20	
		P	XRZ	64.89			64.89	
								57,300,154.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 10	MTT	63,120.33		63,120.33	
			C 09	MTT	82,550.12		82,550.12	
			C 08	MTT	17,519.34		17,519.34	
			C 07	MTT	4,716.98		4,716.98	
			C 06	MTT	21,497.75		21,497.75	
			C 05	MTT	1,694.92		1,694.92	
			C 04	MTT			.00	
			C 03	MTT			.00	
			C 10	NTT	4,413.87		4,413.87	
			C 09	NTT	1,253.12		1,253.12	
			C 08	NTT	6,179.31-		6,179.31-	
			C 07	NTT	124.41		124.41	
			C 06	NTT			.00	
			P 09	MPP	810.56		810.56	
			P 08	MPP	2,524.74		2,524.74	
			P 07	MPP	10,875.15		10,875.15	
			P 06	MPP	27,824.31		27,824.31	
			P 05	MPP	9,623.08		9,623.08	
			P 04	MPP	3,515.61		3,515.61	
			P 03	MPP	710.43		710.43	
			P 02	MPP	45.42		45.42	
			P 01	MPP	604.29		604.29	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	48.63			48.63	
		P 99	MPP	18.74			18.74	
		P 97	MPP	4.93			4.93	
		P 95	MPP				.00	
		P 09	MTT	7,801.11			7,801.11	
		P 08	MTT	17,559.17			17,559.17	
		P 07	MTT	24,358.56			24,358.56	
		P 06	MTT	46,963.15			46,963.15	
		P 05	MTT	14,506.40			14,506.40	
		P 04	MTT	4,596.99			4,596.99	
		P 03	MTT	640.61			640.61	
		P 02	MTT	40.12			40.12	
		P 01	MTT	528.78			528.78	
		P 00	MTT	42.56			42.56	
		P 99	MTT	11.39			11.39	
		P 97	MTT	2.92			2.92	
		P 95	MTT				.00	
		P 09	NTT	64.70			64.70	
		P 08	NTT	1,973.06			1,973.06	
		P 07	NTT	1,249.32			1,249.32	
		P 06	NTT	1,363.31			1,363.31	
		P 05	NTT	2,143.77			2,143.77	
		P 04	NTT	394.05			394.05	
		P 03	NTT	37.86			37.86	
		P 02	NTT	15.72			15.72	
		P 01	NTT	5.45			5.45	
		P 00	NTT	16.72			16.72	
		P 99	NTT	53.36			53.36	
		P 98	NTT	14.31			14.31	
		P 97	NTT	1.93			1.93	
		P 95	NTT				.00	
		P 94	NTT	5.20			5.20	
		P 92	NTT	47.17			47.17	
		P 91	NTT	34.01			34.01	
		P 90	NTT	2.43			2.43	
		P 89	NTT	196.05			196.05	
		P 86	NTT	1.54			1.54	
								371,989.14
TOTAL AGENCY TRANSFERS								59,817,942.70

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	61,587,535.02			61,587,535.02	
					C	STT	56,843.18			56,843.18	
					C	UTT	2,232.80-			2,232.80-	
					C	ZTT	610,305.07			610,305.07	
					C	SCR	56,910,652.13			56,910,652.13	
					C 09	XRM	3.52			3.52	
					P	UTT	3,105.64			3,105.64	
					P	ZTT	5,689.87			5,689.87	
					P	XRS	107.49			107.49	
					P	XRZ	9.17			9.17	
											119,172,018.29
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 03	MTT				.00	
					C 10	MTA	57.78-			57.78-	
					P 03	MPP	1,075.44			1,075.44	
					P 02	MPP	68.74			68.74	
					P 01	MPP	914.57			914.57	
					P 00	MPP	73.61			73.61	
					P 99	MPP	28.36			28.36	
					P 97	MPP	7.48			7.48	
					P 95	MPP				.00	
					P 03	MTT	969.77			969.77	
					P 02	MTT	60.72			60.72	
					P 01	MTT	800.28			800.28	
					P 00	MTT	64.41			64.41	
					P 99	MTT	17.24			17.24	
					P 97	MTT	4.42			4.42	
					P 95	MTT				.00	
					P 03	NTT	57.32			57.32	
					P 02	NTT	23.81			23.81	
					P 01	NTT	8.25			8.25	
					P 00	NTT	25.30			25.30	
					P 99	NTT	80.78			80.78	
					P 98	NTT	21.66			21.66	
					P 97	NTT	2.92			2.92	
					P 95	NTT				.00	
					P 94	NTT	7.74			7.74	
					P 92	NTT	10.45			10.45	
											4,265.49
TOTAL AGENCY TRANSFERS										119,176,283.78	



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	614.48	XCC	1.54	612.94	
				C	XDZ	5.67	XCC	.01	5.66	
										618.60
TOTAL AGENCY TRANSFERS										618.60

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C	XUR	425,347.70				425,347.70	
			P			XUR			
									425,964.50
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C	XUR	35,297.13				35,297.13	
			P			XUR			
									39,361.26
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C	XUR	442,632.66				442,632.66	442,632.66
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C	XUR	26,692.08				26,692.08	26,692.08
								934,650.50	
TOTAL AGENCY TRANSFERS									934,650.50

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	89,050.70			89,050.70	
					P	SPA	353.77			353.77	
					P	STA	784.95			784.95	
											90,189.42
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	16,260.37			16,260.37	
					P	SPA	90.65			90.65	
					P	STA	122.36			122.36	
											16,473.38
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	435.23			435.23	
					P	SPA	6.54			6.54	
					P	STA	17.62			17.62	
											459.39
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	19,441.21			19,441.21	
					P	SPA	37.31			37.31	
					P	STA	92.84			92.84	
											19,571.36
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	28,798.19			28,798.19	
					P	SPA	114.26			114.26	
					P	STA	221.83			221.83	
											29,134.28
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	30,953.27			30,953.27	
					P	SPA	141.83			141.83	
					P	STA	220.79			220.79	
					P	UTA	10.26			10.26	
											31,326.15
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	68,012.84			68,012.84	
					C	UTA	8.43			8.43	
					P	SPA	320.76			320.76	
					P	STA	831.30			831.30	
											69,173.33
SP08	VECTOR CONTROL -SAN BDNO VLY REGION	SNR	PHL	PHL	C	STA	35,904.34			35,904.34	
					P	SPA	256.83			256.83	
					P	STA	436.60			436.60	
											36,597.77
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	74,935.70			74,935.70	
					C	UTA	1.15			1.15	
					P	SPA	663.29			663.29	
					P	STA	1,338.60			1,338.60	
					P	UTA	4.60			4.60	
											76,943.34
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	65,603.61			65,603.61	
					P	SPA	134.33			134.33	
					P	STA	333.14			333.14	
											66,071.08
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	2,947.59			2,947.59	
					P	SPA	20.36			20.36	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	47.41			47.41	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	7,946.43			7,946.43	3,015.36
					P	SPA	4.17			4.17	
					P	STA	14.70			14.70	
											7,965.30
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	4,457.99			4,457.99	
					P	SPA	4.45			4.45	
					P	STA	16.44			16.44	
											4,478.88
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	27,781.45			27,781.45	
					P	SPA	23.97			23.97	
					P	STA	78.47			78.47	
											27,883.89
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	19,566.91			19,566.91	
					P	SPA	27.96			27.96	
					P	STA	81.74			81.74	
											19,676.61
TOTAL AGENCY TRANSFERS											498,959.54

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	149,723.49		149,723.49	
		C STB	3,088.63		3,088.63	
		P SPA	1,613.57		1,613.57	
		P STA	4,245.85		4,245.85	
						158,671.54
TOTAL AGENCY TRANSFERS						158,671.54



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,656,436.26			1,656,436.26	
					C	ZTA	8,467.80			8,467.80	
					P	SPA	7,896.25			7,896.25	
					P	STA	15,048.47			15,048.47	
					P	ZTA	335.91			335.91	
											1,688,184.69
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	216,532.95			216,532.95	
					C	UTA	.01-			.01-	
					C	ZTA				.00	
					P	SPA	1,503.86			1,503.86	
					P	STA	4,353.72			4,353.72	
											222,390.52
TOTAL AGENCY TRANSFERS											1,910,575.21

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	59,086.79				59,086.79	
					P	SPA	569.56			569.56	
					P	STA	1,280.94			1,280.94	
					P	UTA	1,947.62			1,947.62	
										62,884.91	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	7,055.50				7,055.50	
					P	SPA	183.40			183.40	
					P	STA	318.90			318.90	
					P	ZTA	65.92			65.92	
										7,623.72	
TOTAL AGENCY TRANSFERS										70,508.63	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2,237.84	XCC	5.59	2,232.25	
					C 09	MTT	2,841.50	XCC	7.10	2,834.40	
					C 08	MTT	588.03	XCC	1.47	586.56	
					C 07	MTT	157.15	XCC	.39	156.76	
					C 06	MTT	729.02	XCC	1.82	727.20	
					C 05	MTT	57.30	XCC	.14	57.16	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	156.49	XCC	.39	156.10	
					C 09	NTT	43.13	XCC	.11	43.02	
					C 08	NTT	207.40-	XCC	.52-	206.88-	
					C 07	NTT	4.15	XCC	.01	4.14	
					C 06	NTT		XCC		.00	
					C	STS	3,200,134.68	XCC	8,000.34	3,192,134.34	
					C	STT	2,953.62	XCC	7.38	2,946.24	
					C	UTT	116.02-	XCC	.29-	115.73-	
					C	ZTT	31,711.91	XCC	79.28	31,632.63	
					C 10	MTA	12,090.89-			12,090.89-	
					C	SCA	153,941.68-			153,941.68-	
					C 10	XRM	8.18	XCC	.02	8.16	
					C 10	XRM	166.57	XCC	.42	166.15	
					C 10	XRM	20.37	XCC	.05	20.32	
					C 10	XRM	1,324.94	XCC	3.31	1,321.63	
					C 10	XRM	.27	XCC		.27	
					C 09	XRM	1.78	XCC		1.78	
					C 09	XRM	554.87	XCC	1.39	553.48	
					C 09	XRM	13.94	XCC	.03	13.91	
					C 09	XRM	44.82	XCC	.11	44.71	
					C 08	XRM	.18	XCC		.18	
					C 08	XRM	146.91	XCC	.37	146.54	
					C 07	XRM	19.53	XCC	.05	19.48	
					C 07	XRM	15.34	XCC	.04	15.30	
					C 06	XRM	1.58	XCC		1.58	
					C 03	XRM	10.06	XCC	.03	10.03	
					C 03	XRM	1.87	XCC		1.87	
					C 10	XRN	19.89	XCC	.05	19.84	
					C 10	XRN	1.58	XCC		1.58	
					C 10	XRN	.15	XCC		.15	
					C 09	XRN	.66	XCC		.66	
					C 09	XRN	2.19	XCC	.01	2.18	
					C 09	XRN	7.24-	XCC	.02-	7.22-	
					C 09	XRN	1,348.21	XCC	3.37	1,344.84	
					C 08	XRN	866.38	XCC	2.17	864.21	
					C	XRS	1,035,198.84	XCC	2,588.00	1,032,610.84	
					C	XRU	16.77-	XCC	.04-	16.73-	
					C	XRZ	6,814.70	XCC	17.03	6,797.67	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	27.90	XCC	.07	27.83	
		P 08	MPP	84.75	XCC	.21	84.54	
		P 07	MPP	362.31	XCC	.91	361.40	
		P 06	MPP	943.57	XCC	2.36	941.21	
		P 05	MPP	325.31	XCC	.81	324.50	
		P 04	MPP	130.33	XCC	.33	130.00	
		P 03	MPP	53.17	XCC	.13	53.04	
		P 02	MPP	3.34	XCC	.01	3.33	
		P 01	MPP	43.52	XCC	.11	43.41	
		P 00	MPP	3.42	XCC	.01	3.41	
		P 99	MPP	1.30	XCC		1.30	
		P 97	MPP	.33	XCC		.33	
		P 95	MPP		XCC		.00	
		P 09	MTT	268.53	XCC	.67	267.86	
		P 08	MTT	589.36	XCC	1.47	587.89	
		P 07	MTT	811.52	XCC	2.03	809.49	
		P 06	MTT	1,592.60	XCC	3.98	1,588.62	
		P 05	MTT	490.40	XCC	1.23	489.17	
		P 04	MTT	170.42			170.42	
		P 03	MTT	47.94			47.94	
		P 02	MTT	2.94	XCC	.01	2.93	
		P 01	MTT	38.08	XCC	.10	37.98	
		P 00	MTT	2.99	XCC	.01	2.98	
		P 99	MTT	.79	XCC		.79	
		P 97	MTT	.20	XCC		.20	
		P 95	MTT		XCC		.00	
		P 09	NTT	2.23	XCC	.01	2.22	
		P 08	NTT	66.22	XCC	.17	66.05	
		P 07	NTT	41.62	XCC	.10	41.52	
		P 06	NTT	46.24	XCC	.12	46.12	
		P 05	NTT	72.47	XCC	.18	72.29	
		P 04	NTT	14.61			14.61	
		P 03	NTT	2.84			2.84	
		P 02	NTT	1.15	XCC		1.15	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	1.18	XCC		1.18	
		P 99	NTT	3.68	XCC	.01	3.67	
		P 98	NTT	.98	XCC		.98	
		P 97	NTT	.13	XCC		.13	
		P 95	NTT		XCC		.00	
		P 94	NTT	.34	XCC		.34	
		P 92	NTT	1.42	XCC		1.42	
		P 91	NTT	1.02	XCC		1.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	5.90	XCC	.01	5.89	
		P 86	NTT	.05	XCC		.05	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	158.00	XCC	.38	157.62	
		P	ZTT	289.47	XCC	.73	288.74	
		P 09	XMP	.53			.53	
		P 09	XMP	.84			.84	
		P 09	XMP	3.29			3.29	
		P 08	XMP	4.08			4.08	
		P 08	XMP	9.66			9.66	
		P 08	XMP	2.96			2.96	
		P 08	XMP	5.29			5.29	
		P 07	XMP	3.64			3.64	
		P 07	XMP	63.71			63.71	
		P 06	XMP	65.36			65.36	
		P 06	XMP	59.86			59.86	
		P 05	XMP	1.35			1.35	
		P 05	XMP	12.16			12.16	
		P 05	XMP	16.41			16.41	
		P 04	XMP	16.16			16.16	
		P 04	XMP	13.35			13.35	
		P 03	XMP	1.86			1.86	
		P 03	XMP	2.77			2.77	
		P 09	XRM	5.30			5.30	
		P 09	XRM	8.40			8.40	
		P 09	XRM	32.90			32.90	
		P 08	XRM	19.40			19.40	
		P 08	XRM	41.12			41.12	
		P 08	XRM	13.33			13.33	
		P 08	XRM	8.44			8.44	
		P 07	XRM	3.92			3.92	
		P 07	XRM	118.41			118.41	
		P 06	XRM	111.20			111.20	
		P 06	XRM	107.14			107.14	
		P 05	XRM	26.90			26.90	
		P 05	XRM	1.74			1.74	
		P 05	XRM	23.15			23.15	
		P 04	XRM	13.76			13.76	
		P 04	XRM	16.66			16.66	
		P 03	XRM	2.85			2.85	
		P 03	XRM	1.92			1.92	
		P 07	XRN	.35			.35	
		P 06	XRN	12.63			12.63	
		P 05	XRN	3.71			3.71	
		P 05	XRN	17.48			17.48	
		P 04	XRN	13.24			13.24	
		P 03	XRN	5.42			5.42	
		P	XRS	1,556.78			1,556.78	
		P	XRU	191.11	XCC		191.11	

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 22  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	XRZ	1.09	XCC		1.09		4,120,429.53
TOTAL AGENCY TRANSFERS											4,120,429.53

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 10	MTT	737.88	XCC	1.84	736.04	
					C 09	MTT	969.44	XCC	2.42	967.02	
					C 08	MTT	223.05	XCC	.56	222.49	
					C 07	MTT	61.45	XCC	.15	61.30	
					C 06	MTT	284.56	XCC	.71	283.85	
					C 05	MTT	21.92	XCC	.05	21.87	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	51.60	XCC	.13	51.47	
					C 09	NTT	14.72	XCC	.04	14.68	
					C 08	NTT	78.67-	XCC	.20-	78.47-	
					C 07	NTT	1.62	XCC		1.62	
					C 06	NTT		XCC		.00	
					C	STS	1,055,181.94	XCC	2,637.95	1,052,543.99	
					C	STT	973.90	XCC	2.44	971.46	
					C	UTT	38.26-	XCC	.10-	38.16-	
					C	ZTT	10,456.39	XCC	26.14	10,430.25	
					C 10	MTA	4,290.88-			4,290.88-	
					C	SCA	51,655.42-			51,655.42-	
					C 10	XRM	6.29	XCC	.02	6.27	
					C 10	XRM	2.88	XCC	.01	2.87	
					C 10	XRM	.38	XCC		.38	
					C 10	XRM		XCC		.00	
					C 10	XRM	2.35	XCC	.01	2.34	
					C 10	XRM	.25	XCC		.25	
					C 10	XRM	119.42	XCC	.30	119.12	
					C 10	XRM	46.63	XCC	.12	46.51	
					C 10	XRM	171.54	XCC	.43	171.11	
					C 10	XRM	5.28	XCC	.01	5.27	
					C 09	XRM	133.04	XCC	.33	132.71	
					C 09	XRM	13.81	XCC	.03	13.78	
					C 09	XRM	102.02	XCC	.26	101.76	
					C 09	XRM	.13	XCC		.13	
					C 09	XRM	7.64	XCC	.02	7.62	
					C 09	XRM	10.27	XCC	.03	10.24	
					C 09	XRM	50.25	XCC	.13	50.12	
					C 09	XRM	15.46	XCC	.04	15.42	
					C 09	XRM	9.30	XCC	.02	9.28	
					C 09	XRM	24.77	XCC	.06	24.71	
					C 09	XRM	32.61	XCC	.08	32.53	
					C 08	XRM	.13	XCC		.13	
					C 08	XRM	114.03	XCC	.29	113.74	
					C 08	XRM	3.91	XCC	.01	3.90	
					C 08	XRM	2.38	XCC	.01	2.37	
					C 08	XRM	21.88	XCC	.05	21.83	
					C 08	XRM	6.28	XCC	.02	6.26	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRM	18.55-	XCC	.05-	18.50-	
		C 07	XRM	.19	XCC		.19	
		C 07	XRM	1.03	XCC		1.03	
		C 07	XRM	12.60	XCC	.03	12.57	
		C 06	XRM	1.17	XCC		1.17	
		C 10	XRN	.66	XCC		.66	
		C 10	XRN	.90	XCC		.90	
		C 10	XRN	1.13	XCC		1.13	
		C 10	XRN	.12	XCC		.12	
		C 10	XRN	2.29	XCC	.01	2.28	
		C 09	XRN	.36	XCC		.36	
		C 09	XRN	.48	XCC		.48	
		C 09	XRN	1.62	XCC		1.62	
		C 08	XRN	6.92	XCC	.02	6.90	
		C	XRS	476,733.69	XCC	1,191.84	475,541.85	
		C	XRU	29.99-	XCC	.07-	29.92-	
		C	XRZ	18,811.34	XCC	47.03	18,764.31	
		P 09	MPP	9.51	XCC	.02	9.49	
		P 08	MPP	32.14	XCC	.08	32.06	
		P 07	MPP	141.69	XCC	.35	141.34	
		P 06	MPP	368.30	XCC	.92	367.38	
		P 05	MPP	124.45	XCC	.31	124.14	
		P 04	MPP	50.32	XCC	.13	50.19	
		P 03	MPP	21.13	XCC	.05	21.08	
		P 02	MPP	1.36	XCC		1.36	
		P 01	MPP	18.41	XCC	.05	18.36	
		P 00	MPP	1.51	XCC		1.51	
		P 99	MPP	.59	XCC		.59	
		P 97	MPP	.15	XCC		.15	
		P 95	MPP		XCC		.00	
		P 09	MTT	91.61	XCC	.23	91.38	
		P 08	MTT	223.56	XCC	.56	223.00	
		P 07	MTT	317.35	XCC	.79	316.56	
		P 06	MTT	621.64	XCC	1.55	620.09	
		P 05	MTT	187.60	XCC	.47	187.13	
		P 04	MTT	65.79			65.79	
		P 03	MTT	19.05			19.05	
		P 02	MTT	1.21	XCC		1.21	
		P 01	MTT	16.11	XCC	.04	16.07	
		P 00	MTT	1.32	XCC		1.32	
		P 99	MTT	.36	XCC		.36	
		P 97	MTT	.09	XCC		.09	
		P 95	MTT		XCC		.00	
		P 09	NTT	.76			.76	
		P 08	NTT	25.13			25.13	
		P 07	NTT	16.28			16.28	



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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	18.04			18.04	
		P 05	NTT	27.73			27.73	
		P 04	NTT	5.64			5.64	
		P 03	NTT	1.12			1.12	
		P 02	NTT	.47	XCC		.47	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.51	XCC		.51	
		P 99	NTT	1.67	XCC		1.67	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 94	NTT	.17	XCC		.17	
		P 92	NTT	.69	XCC		.69	
		P 91	NTT	.51	XCC		.51	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	3.19	XCC	.01	3.18	
		P 86	NTT	.02	XCC		.02	
		P	UTT	53.89	XCC	.11	53.78	
		P	ZTT	98.77	XCC	.25	98.52	
		P 09	XMP	.78			.78	
		P 09	XMP	.39			.39	
		P 09	XMP	.62			.62	
		P 08	XMP	2.30			2.30	
		P 08	XMP	15.83			15.83	
		P 08	XMP	3.78			3.78	
		P 07	XMP	2.60			2.60	
		P 07	XMP	29.04			29.04	
		P 07	XMP	2.73			2.73	
		P 07	XMP	52.34			52.34	
		P 06	XMP	44.25			44.25	
		P 06	XMP	17.00			17.00	
		P 05	XMP	2.29			2.29	
		P 05	XMP	.92			.92	
		P 05	XMP	6.84			6.84	
		P 04	XMP	6.22			6.22	
		P 03	XMP	.93			.93	
		P 95	XMP	6.61	XCC	.02	6.59	
		P 09	XRM	3.86			3.86	
		P 09	XRM	5.82			5.82	
		P 09	XRM	6.19			6.19	
		P 08	XRM	10.34			10.34	
		P 08	XRM	63.32			63.32	
		P 08	XRM	.55-			.55-	
		P 08	XRM	6.03			6.03	
		P 07	XRM	2.81			2.81	
		P 07	XRM	68.10			68.10	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	XRM	10.90			10.90	
					P 07	XRM	97.28			97.28	
					P 06	XRM	82.20			82.20	
					P 06	XRM	30.93			30.93	
					P 05	XRM	2.96			2.96	
					P 05	XRM	1.19			1.19	
					P 05	XRM	13.01			13.01	
					P 04	XRM	6.41			6.41	
					P 03	XRM	.96			.96	
					P 95	XRM	8.36	XCC	.02	8.34	
					P 09	XRN	.86	XCC		.86	
					P 07	XRN	2.10	XCC	.01	2.09	
					P 07	XRN	.17	XCC		.17	
					P 07	XRN	.25	XCC		.25	
					P 06	XRN	8.93	XCC	.02	8.91	
					P 05	XRN	9.83	XCC	.02	9.81	
					P 05	XRN	2.31	XCC	.01	2.30	
					P 05	XRN	7.13	XCC	.02	7.11	
					P 04	XRN	.68	XCC		.68	
					P 04	XRN	6.17	XCC	.02	6.15	
					P 03	XRN	2.71	XCC	.01	2.70	
					P 97	XRN	3.78	XCC	.01	3.77	
					P	XRS	3,311.47			3,311.47	
					P	XRU	59.79			59.79	
					P	XRZ	11.06	XCC		11.06	
											1,512,038.22
TOTAL AGENCY TRANSFERS											1,512,038.22

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	RFL	093	093	C 10	MTT	569.52	XCC	1.42	568.10	
					C 09	MTT	744.76	XCC	1.86	742.90	
					C 08	MTT	157.20	XCC	.39	156.81	
					C 07	MTT	42.03	XCC	.11	41.92	
					C 06	MTT	194.65	XCC	.49	194.16	
					C 05	MTT	15.17	XCC	.04	15.13	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	39.82	XCC	.10	39.72	
					C 09	NTT	11.30	XCC	.03	11.27	
					C 08	NTT	55.45-	XCC	.14-	55.31-	
					C 07	NTT	1.10	XCC		1.10	
					C 06	NTT		XCC		.00	
					C	STS	814,416.95	XCC	2,036.04	812,380.91	
					C	STT	751.68	XCC	1.88	749.80	
					C	UTT	29.52-	XCC	.07-	29.45-	
					C	ZTT	8,070.51	XCC	20.18	8,050.33	
					C 10	MTA	3,190.28-			3,190.28-	
					C	SCA	39,264.79-			39,264.79-	
					C 10	XRM	24.44	XCC	.06	24.38	
					C 10	XRM	14.63	XCC	.04	14.59	
					C 10	XRM	.01	XCC		.01	
					C 09	XRM	2.32	XCC	.01	2.31	
					C 09	XRM	70.96	XCC	.18	70.78	
					C 09	XRM	166.93	XCC	.42	166.51	
					C 09	XRM	.69	XCC		.69	
					C 09	XRM	15.19	XCC	.04	15.15	
					C 08	XRM	3.62	XCC	.01	3.61	
					C 08	XRM	15.05	XCC	.04	15.01	
					C 08	XRM	11.87	XCC	.03	11.84	
					C 07	XRM	.98	XCC		.98	
					C 10	XRN	4.86	XCC	.01	4.85	
					C 10	XRN	.09	XCC		.09	
					C 08	XRN	1.14	XCC		1.14	
					C	XRS	109,099.76	XCC	272.75	108,827.01	
					C	XRU	647.18-	XCC	1.62-	645.56-	
					C	XRZ	813.50	XCC	2.04	811.46	
					P 09	MPP	7.32	XCC	.02	7.30	
					P 08	MPP	22.65	XCC	.06	22.59	
					P 07	MPP	96.88	XCC	.24	96.64	
					P 06	MPP	251.93	XCC	.63	251.30	
					P 05	MPP	86.15	XCC	.22	85.93	
					P 04	MPP	34.29	XCC	.09	34.20	
					P 03	MPP	13.82	XCC	.03	13.79	
					P 02	MPP	.87	XCC		.87	
					P 01	MPP	11.25	XCC	.03	11.22	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.92	XCC		.92	
		P 99	MPP	.35	XCC		.35	
		P 97	MPP	.10	XCC		.10	
		P 95	MPP		XCC		.00	
		P 09	MTT	70.38	XCC	.18	70.20	
		P 08	MTT	157.55	XCC	.39	157.16	
		P 07	MTT	217.01	XCC	.54	216.47	
		P 06	MTT	425.22	XCC	1.06	424.16	
		P 05	MTT	129.86	XCC	.32	129.54	
		P 04	MTT	44.85			44.85	
		P 03	MTT	12.46			12.46	
		P 02	MTT	.76	XCC		.76	
		P 01	MTT	9.85	XCC	.02	9.83	
		P 00	MTT	.81	XCC		.81	
		P 99	MTT	.21	XCC		.21	
		P 97	MTT	.05	XCC		.05	
		P 95	MTT		XCC		.00	
		P 09	NTT	.58	XCC		.58	
		P 08	NTT	17.70	XCC	.04	17.66	
		P 07	NTT	11.13	XCC	.03	11.10	
		P 06	NTT	12.35	XCC	.03	12.32	
		P 05	NTT	19.19	XCC	.05	19.14	
		P 04	NTT	3.84			3.84	
		P 03	NTT	.74			.74	
		P 02	NTT	.30			.30	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.32	XCC		.32	
		P 99	NTT	1.01	XCC		1.01	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 92	NTT	.41	XCC		.41	
		P 91	NTT	.28	XCC		.28	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	1.61	XCC		1.61	
		P 86	NTT	.01	XCC		.01	
		P	UTT	41.42	XCC	.09	41.33	
		P	ZTT	75.86	XCC	.19	75.67	
		P 09	XMP	.12			.12	
		P 07	XMP	5.15			5.15	
		P 06	XMP	3.31			3.31	
		P 05	XMP	.48			.48	
		P 09	XRM	.87			.87	
		P 08	XRM	.09-			.09-	
		P 07	XRM	12.07			12.07	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM		6.02			6.02	
		P 05	XRM		.63			.63	
		P 07	XRN		.37			.37	
		P 07	XRN		.37			.37	
		P 05	XRN		.50			.50	
		P 05	XRN		1.41			1.41	
		P 97	XRN		1.29	XCC		1.29	
		P	XRS		194.87			194.87	
		P	XRU		.31	XCC		.31	
		P	XRZ		1.60			1.60	
									891,745.00
TOTAL AGENCY TRANSFERS									891,745.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	702.01	XCC	1.76	700.25	
					C 09	MTT	947.68	XCC	2.37	945.31	
					C 08	MTT	208.37	XCC	.52	207.85	
					C 07	MTT	60.20	XCC	.15	60.05	
					C 06	MTT	270.13	XCC	.68	269.45	
					C 05	MTT	19.68	XCC	.05	19.63	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	49.09	XCC	.12	48.97	
					C 09	NTT	14.39	XCC	.04	14.35	
					C 08	NTT	73.49-	XCC	.18-	73.31-	
					C 07	NTT	1.59	XCC		1.59	
					C 06	NTT		XCC		.00	
					C	STS	1,003,881.85	XCC	2,509.70	1,001,372.15	
					C	STT	926.54	XCC	2.32	924.22	
					C	UTT	36.40-	XCC	.09-	36.31-	
					C	ZTT	9,948.02	XCC	24.87	9,923.15	
					C 10	MTA	4,143.54-			4,143.54-	
					C	SCA	49,709.52-			49,709.52-	
					C 10	XRM	.51	XCC		.51	
					C 09	XRM	471.13	XCC	1.18	469.95	
					C 09	XRM	6.16	XCC	.02	6.14	
					C 08	XRM	1.27	XCC		1.27	
					C 08	XRM	32.47	XCC	.08	32.39	
					C	XRS	20,416.23	XCC	51.04	20,365.19	
					C	XRU	111.07-	XCC	.28-	110.79-	
					C	XRZ	13.73	XCC	.03	13.70	
					P 09	MPP	9.30	XCC	.02	9.28	
					P 08	MPP	30.03	XCC	.08	29.95	
					P 07	MPP	138.80	XCC	.35	138.45	
					P 06	MPP	349.63	XCC	.87	348.76	
					P 05	MPP	111.73	XCC	.28	111.45	
					P 04	MPP	43.55	XCC	.11	43.44	
					P 03	MPP	17.56	XCC	.04	17.52	
					P 02	MPP	1.16	XCC		1.16	
					P 01	MPP	15.82	XCC	.04	15.78	
					P 00	MPP	1.27	XCC		1.27	
					P 99	MPP	.50	XCC		.50	
					P 97	MPP	.13	XCC		.13	
					P 95	MPP		XCC		.00	
					P 09	MTT	89.56	XCC	.22	89.34	
					P 08	MTT	208.85	XCC	.52	208.33	
					P 07	MTT	310.88	XCC	.78	310.10	
					P 06	MTT	590.13	XCC	1.48	588.65	
					P 05	MTT	168.43	XCC	.42	168.01	
					P 04	MTT	56.94	XCC		56.94	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	15.83			15.83	
		P 02	MTT	1.03	XCC		1.03	
		P 01	MTT	13.84	XCC	.03	13.81	
		P 00	MTT	1.11	XCC		1.11	
		P 99	MTT	.31	XCC		.31	
		P 97	MTT	.09	XCC		.09	
		P 95	MTT		XCC		.00	
		P 09	NTT	.75	XCC		.75	
		P 08	NTT	23.47	XCC	.06	23.41	
		P 07	NTT	15.94	XCC	.04	15.90	
		P 06	NTT	17.13	XCC	.04	17.09	
		P 05	NTT	24.89	XCC	.06	24.83	
		P 04	NTT	4.88			4.88	
		P 03	NTT	.94			.94	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	1.44	XCC		1.44	
		P 98	NTT	.39	XCC		.39	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 92	NTT	.40	XCC		.40	
		P 91	NTT	.29	XCC		.29	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	1.58	XCC		1.58	
		P 86	NTT	.02	XCC		.02	
		P	UTT	52.69	XCC	.11	52.58	
		P	ZTT	96.51	XCC	.25	96.26	
		P 09	XMP	2.31			2.31	
		P 08	XMP	1.34			1.34	
		P 07	XMP	.23			.23	
		P 09	XRM	23.13			23.13	
		P 08	XRM	13.44			13.44	
		P 07	XRM	2.29			2.29	
		P 98	XRN	1.55	XCC		1.55	
		P 05	XRN	1.26			1.26	
		P 02	XRN	.33	XCC		.33	
		P	XRS	360.99			360.99	
								984,122.66
TOTAL AGENCY TRANSFERS								984,122.66

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT 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	60.91	XCC	.15	60.76	
					C 09	MTT	78.00	XCC	.20	77.80	
					C 08	MTT	15.61	XCC	.04	15.57	
					C 07	MTT	4.25	XCC	.01	4.24	
					C 06	MTT	20.35	XCC	.05	20.30	
					C 05	MTT	1.63	XCC		1.63	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.26	XCC	.01	4.25	
					C 09	NTT	1.18	XCC		1.18	
					C 08	NTT	5.51-	XCC	.01-	5.50-	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT		XCC		.00	
					C	STS	87,108.65	XCC	217.77	86,890.88	
					C	STT	80.40	XCC	.20	80.20	
					C	UTT	3.16-	XCC	.01-	3.15-	
					C	ZTT	863.21	XCC	2.16	861.05	
					C 10	MTA	328.83-			328.83-	
					C	SCA	4,194.16-			4,194.16-	
					C 09	XRM	.10	XCC		.10	
					P 09	MPP	.77	XCC		.77	
					P 08	MPP	2.25	XCC	.01	2.24	
					P 07	MPP	9.81	XCC	.02	9.79	
					P 06	MPP	26.34	XCC	.07	26.27	
					P 05	MPP	9.22	XCC	.02	9.20	
					P 04	MPP	3.78	XCC	.01	3.77	
					P 03	MPP	1.61	XCC		1.61	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP	1.39	XCC		1.39	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	7.37	XCC	.02	7.35	
					P 08	MTT	15.64	XCC	.04	15.60	
					P 07	MTT	21.97	XCC	.05	21.92	
					P 06	MTT	44.44	XCC	.11	44.33	
					P 05	MTT	13.91	XCC	.03	13.88	
					P 04	MTT	4.95			4.95	
					P 03	MTT	1.46			1.46	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	1.22	XCC		1.22	
					P 00	MTT	.10	XCC		.10	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.06	XCC		.06	
					P 08	NTT	1.75	XCC		1.75	
					P 07	NTT	1.13	XCC		1.13	
					P 06	NTT	1.29	XCC		1.29	
					P 05	NTT	2.06	XCC	.01	2.05	
					P 04	NTT	.43			.43	
					P 03	NTT	.08			.08	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.05	XCC		.05	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 89	NTT	.21	XCC		.21	
					P 86	NTT		XCC		.00	
					P	UTT	4.34	XCC		4.34	
					P	ZTT	7.97	XCC	.01	7.96	
					P	XRS	3.08			3.08	
											83,675.41
TOTAL AGENCY TRANSFERS											83,675.41

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	194.28	XCC	.49	193.79	
					C 09	MTT	254.10	XCC	.64	253.46	
					C 08	MTT	52.29	XCC	.13	52.16	
					C 07	MTT	13.71	XCC	.03	13.68	
					C 06	MTT	64.28	XCC	.16	64.12	
					C 05	MTT	4.95	XCC	.01	4.94	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	13.59	XCC	.03	13.56	
					C 09	NTT	3.86	XCC	.01	3.85	
					C 08	NTT	18.44-	XCC	.05-	18.39-	
					C 07	NTT	.37	XCC		.37	
					C 06	NTT		XCC		.00	
					C	STS	277,826.89	XCC	694.57	277,132.32	
					C	STT	256.43	XCC	.64	255.79	
					C	UTT	10.07-	XCC	.03-	10.04-	
					C	ZTT	2,753.14	XCC	6.88	2,746.26	
					C 10	MTA	1,077.26-			1,077.26-	
					C	SCA	14,696.31-			14,696.31-	
					C 09	XRM	18.81	XCC	.05	18.76	
					C 08	XRM	.78	XCC		.78	
					C 06	XRM	.37	XCC		.37	
					C 10	XRM	29.97	XCC	.07	29.90	
					C	XRS	14,616.10	XCC	36.54	14,579.56	
					C	XRU	70.32	XCC	.18	70.14	
					C	XRZ	279.87	XCC	.70	279.17	
					P 09	MPP	2.49	XCC	.01	2.48	
					P 08	MPP	7.54	XCC	.02	7.52	
					P 07	MPP	31.61	XCC	.08	31.53	
					P 06	MPP	83.20	XCC	.21	82.99	
					P 05	MPP	28.12	XCC	.07	28.05	
					P 04	MPP	11.56	XCC	.03	11.53	
					P 03	MPP	4.87	XCC	.01	4.86	
					P 02	MPP	.32	XCC		.32	
					P 01	MPP	4.46	XCC	.01	4.45	
					P 00	MPP	.37	XCC		.37	
					P 99	MPP	.14	XCC		.14	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP		XCC		.00	
					P 09	MTT	24.01	XCC	.06	23.95	
					P 08	MTT	52.41	XCC	.13	52.28	
					P 07	MTT	70.80	XCC	.18	70.62	
					P 06	MTT	140.43	XCC	.35	140.08	
					P 05	MTT	42.37	XCC	.11	42.26	
					P 04	MTT	15.11			15.11	
					P 03	MTT	4.39			4.39	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.29	XCC		.29	
		P 01	MTT	3.90	XCC	.01	3.89	
		P 00	MTT	.33	XCC		.33	
		P 99	MTT	.08	XCC		.08	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT		XCC		.00	
		P 09	NTT	.20	XCC		.20	
		P 08	NTT	5.89	XCC	.01	5.88	
		P 07	NTT	3.63	XCC	.01	3.62	
		P 06	NTT	4.07	XCC	.01	4.06	
		P 05	NTT	6.26	XCC	.02	6.24	
		P 04	NTT	1.29			1.29	
		P 03	NTT	.26			.26	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 92	NTT	.43	XCC		.43	
		P 91	NTT	.28	XCC		.28	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	1.47	XCC		1.47	
		P 86	NTT	.01	XCC		.01	
		P	UTT	14.13	XCC	.04	14.09	
		P	ZTT	25.88	XCC	.06	25.82	
		P	XRP	5.31	XCC	.01	5.30	
		P	XRS	55.34	XCC	.13	55.21	
								280,563.67
TOTAL AGENCY TRANSFERS								280,563.67

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	210.61	XCC	.53	210.08	
					C 09	MTT	269.70	XCC	.67	269.03	
					C 08	MTT	57.39	XCC	.14	57.25	
					C 07	MTT	15.47	XCC	.04	15.43	
					C 06	MTT	71.72	XCC	.18	71.54	
					C 05	MTT	5.61	XCC	.01	5.60	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	14.73	XCC	.04	14.69	
					C 09	NTT	4.09	XCC	.01	4.08	
					C 08	NTT	20.24-	XCC	.05-	20.19-	
					C 07	NTT	.40	XCC		.40	
					C 06	NTT		XCC		.00	
					C	STS	301,166.52	XCC	752.92	300,413.60	
					C	STT	277.96	XCC	.69	277.27	
					C	UTT	10.92-	XCC	.03-	10.89-	
					C	ZTT	2,984.42	XCC	7.46	2,976.96	
					C 10	MTA	1,159.28-			1,159.28-	
					C	SCA	14,550.17-			14,550.17-	
					C 10	XRM	.20	XCC		.20	
					C 10	XRM	1.02	XCC		1.02	
					C 10	XRM	20.21	XCC	.05	20.16	
					C 10	XRM	.03	XCC		.03	
					C 10	XRM	3.28	XCC	.01	3.27	
					C 10	XRM	.02	XCC		.02	
					C 10	XRM	.17	XCC		.17	
					C 10	XRM	1.45	XCC		1.45	
					C 10	XRM	.02	XCC		.02	
					C 10	XRM	.37	XCC		.37	
					C 10	XRM	12.06	XCC	.03	12.03	
					C 10	XRM		XCC		.00	
					C 10	XRM	94.05	XCC	.24	93.81	
					C 09	XRM	9.36	XCC	.02	9.34	
					C 09	XRM	39.26	XCC	.10	39.16	
					C 09	XRM	.65	XCC		.65	
					C 09	XRM	7.17	XCC	.02	7.15	
					C 09	XRM	.97	XCC		.97	
					C 09	XRM	.13	XCC		.13	
					C 09	XRM	1.09	XCC		1.09	
					C 09	XRM	3.53	XCC	.01	3.52	
					C 09	XRM	.54	XCC		.54	
					C 09	XRM	.01	XCC		.01	
					C 09	XRM	1.74	XCC		1.74	
					C 09	XRM	1.71	XCC		1.71	
					C 09	XRM	5.47	XCC	.01	5.46	
					C 08	XRM	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRM	18.44	XCC	.05	18.39	
		C 08	XRM	.17	XCC		.17	
		C 08	XRM	.27	XCC		.27	
		C 08	XRM	.44	XCC		.44	
		C 08	XRM	1.54	XCC		1.54	
		C 07	XRM	1.30-	XCC		1.30-	
		C 07	XRM	1.38	XCC		1.38	
		C 07	XRM	.07	XCC		.07	
		C 07	XRM	.01	XCC		.01	
		C 07	XRM	1.97	XCC		1.97	
		C 06	XRM	.19	XCC		.19	
		C 03	XRM	.13	XCC		.13	
		C 03	XRM	.71	XCC		.71	
		C 10	XRN	.05	XCC		.05	
		C 10	XRN	.16	XCC		.16	
		C 10	XRN	1.41	XCC		1.41	
		C 10	XRN	.06	XCC		.06	
		C 10	XRN	.19	XCC		.19	
		C 10	XRN	.02	XCC		.02	
		C 09	XRN	.08	XCC		.08	
		C 09	XRN	.27	XCC		.27	
		C 09	XRN	.51-	XCC		.51-	
		C 09	XRN	95.39	XCC	.24	95.15	
		C 09	XRN	.03	XCC		.03	
		C 08	XRN	.49	XCC		.49	
		C 08	XRN	61.24	XCC	.15	61.09	
		C	XRS	106,987.00	XCC	267.51	106,719.49	
		C	XRU	3.31-	XCC	.02-	3.29-	
		C	XRZ	1,806.28	XCC	4.52	1,801.76	
		P 09	MPP	2.65	XCC	.01	2.64	
		P 08	MPP	8.27	XCC	.02	8.25	
		P 07	MPP	35.66	XCC	.09	35.57	
		P 06	MPP	92.82	XCC	.23	92.59	
		P 05	MPP	31.82	XCC	.08	31.74	
		P 04	MPP	12.78	XCC	.03	12.75	
		P 03	MPP	5.26	XCC	.01	5.25	
		P 02	MPP	.34	XCC		.34	
		P 01	MPP	4.38	XCC	.01	4.37	
		P 00	MPP	.35	XCC		.35	
		P 99	MPP	.14	XCC		.14	
		P 97	MPP	.04	XCC		.04	
		P 95	MPP		XCC		.00	
		P 09	MTT	25.49	XCC	.06	25.43	
		P 08	MTT	57.52	XCC	.14	57.38	
		P 07	MTT	79.87	XCC	.20	79.67	
		P 06	MTT	156.68	XCC	.39	156.29	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	47.98	XCC	.12	47.86	
		P 04	MTT	16.71			16.71	
		P 03	MTT	4.74			4.74	
		P 02	MTT	.29	XCC		.29	
		P 01	MTT	3.84	XCC	.01	3.83	
		P 00	MTT	.30	XCC		.30	
		P 99	MTT	.08	XCC		.08	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT		XCC		.00	
		P 09	NTT	.21	XCC		.21	
		P 08	NTT	6.47	XCC	.02	6.45	
		P 07	NTT	4.10	XCC	.01	4.09	
		P 06	NTT	4.55	XCC	.01	4.54	
		P 05	NTT	7.09	XCC	.02	7.07	
		P 04	NTT	1.44			1.44	
		P 03	NTT	.28			.28	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 92	NTT	.16	XCC		.16	
		P 91	NTT	.11	XCC		.11	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.64	XCC		.64	
		P 86	NTT	.01	XCC		.01	
		P	UTT	15.00	XCC	.04	14.96	
		P	ZTT	27.47	XCC	.06	27.41	
		P 09	XMP	.06			.06	
		P 09	XMP	.06			.06	
		P 09	XMP	.23			.23	
		P 09	XMP	.10			.10	
		P 08	XMP	.29			.29	
		P 08	XMP	.37			.37	
		P 08	XMP	1.11			1.11	
		P 08	XMP	.69			.69	
		P 08	XMP	.64			.64	
		P 07	XMP	.44			.44	
		P 07	XMP	2.04			2.04	
		P 07	XMP	.19			.19	
		P 07	XMP	8.20			8.20	
		P 06	XMP	7.36			7.36	
		P 06	XMP	4.62			4.62	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	1.20			1.20	
		P 05	XMP	.16			.16	
		P 05	XMP	.16			.16	
		P 05	XMP	1.16			1.16	
		P 05	XMP	1.34			1.34	
		P 04	XMP	1.15			1.15	
		P 04	XMP	1.38			1.38	
		P 03	XMP	.20			.20	
		P 03	XMP	.20			.20	
		P 95	XMP	.46	XCC		.46	
		P 09	XRM	.65			.65	
		P 09	XRM	2.33			2.33	
		P 09	XRM	.41			.41	
		P 09	XRM	1.03			1.03	
		P 08	XRM	1.38			1.38	
		P 08	XRM	1.67			1.67	
		P 08	XRM	2.92			2.92	
		P 08	XRM	4.45			4.45	
		P 08	XRM	.04-			.04-	
		P 08	XRM	1.02			1.02	
		P 07	XRM	.48			.48	
		P 07	XRM	4.79			4.79	
		P 07	XRM	.77			.77	
		P 07	XRM	15.24			15.24	
		P 06	XRM	13.67			13.67	
		P 06	XRM	7.57			7.57	
		P 06	XRM	2.17			2.17	
		P 05	XRM	.21			.21	
		P 05	XRM	.21			.21	
		P 05	XRM	1.90			1.90	
		P 05	XRM	2.56			2.56	
		P 04	XRM	1.43			1.43	
		P 04	XRM	1.18			1.18	
		P 03	XRM	.20			.20	
		P 03	XRM	.20			.20	
		P 95	XRM	.58	XCC		.58	
		P 09	XRN	.06	XCC		.06	
		P 07	XRN	.01	XCC		.01	
		P 07	XRN	.15	XCC		.15	
		P 07	XRN	.04	XCC		.04	
		P 06	XRN	1.52	XCC		1.52	
		P 05	XRN	.26	XCC		.26	
		P 05	XRN	1.93	XCC		1.93	
		P 05	XRN	.16	XCC		.16	
		P 05	XRN	.50	XCC		.50	
		P 04	XRN	.05	XCC		.05	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	XRN	1.37	XCC		1.37	
				P 03	XRN	.57	XCC		.57	
				P 97	XRN	.26	XCC		.26	
				P	XRS	343.21			343.21	
				P	XRU	17.71	XCC		17.71	
				P	XRZ	.84	XCC		.84	
										398,606.12
TOTAL AGENCY TRANSFERS										398,606.12



AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT 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	69.93	XCC	.17	69.76	
					C 09	MTT	92.36	XCC	.23	92.13	
					C 08	MTT	19.59	XCC	.05	19.54	
					C 07	MTT	5.40	XCC	.01	5.39	
					C 06	MTT	24.83	XCC	.06	24.77	
					C 05	MTT	1.88	XCC		1.88	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.89	XCC	.01	4.88	
					C 09	NTT	1.41	XCC		1.41	
					C 08	NTT	6.91-	XCC	.02-	6.89-	
					C 07	NTT	.15	XCC		.15	
					C 06	NTT		XCC		.00	
					C	STS	100,003.77	XCC	250.01	99,753.76	
					C	STT	92.30	XCC	.24	92.06	
					C	UTT	3.62-	XCC	.01-	3.61-	
					C	ZTT	991.00	XCC	2.48	988.52	
					C 10	MTA	397.20-			397.20-	
					C	SCA	4,933.92-			4,933.92-	
					C 10	XRM	.03	XCC		.03	
					C 10	XRM	2.30	XCC	.01	2.29	
					C 10	XRM	.84	XCC		.84	
					C 10	XRM	.51	XCC		.51	
					C 10	XRM		XCC		.00	
					C 09	XRM	.08	XCC		.08	
					C 09	XRM	2.45	XCC	.01	2.44	
					C 09	XRM	5.76	XCC	.01	5.75	
					C 09	XRM	.01	XCC		.01	
					C 09	XRM	.02	XCC		.02	
					C 09	XRM	.52	XCC		.52	
					C 09	XRM	1.44	XCC		1.44	
					C 09	XRM	27.71	XCC	.07	27.64	
					C 09	XRM	.36	XCC		.36	
					C 08	XRM	.07	XCC		.07	
					C 08	XRM	1.91	XCC		1.91	
					C 08	XRM	.06	XCC		.06	
					C 08	XRM	.13	XCC		.13	
					C 08	XRM	.52	XCC		.52	
					C 08	XRM	.41	XCC		.41	
					C 07	XRM	.03	XCC		.03	
					C 06	XRM	.03	XCC		.03	
					C 10	XRN	.17	XCC		.17	
					C 10	XRN		XCC		.00	
					C 08	XRN	.04	XCC		.04	
					C	XRS	6,088.24	XCC	15.21	6,073.03	
					C	XRU	23.49-	XCC	.07-	23.42-	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRZ	50.35	XCC	.12	50.23	
		P 09	MPP	.91	XCC		.91	
		P 08	MPP	2.82	XCC	.01	2.81	
		P 07	MPP	12.45	XCC	.03	12.42	
		P 06	MPP	32.14	XCC	.08	32.06	
		P 05	MPP	10.69	XCC	.03	10.66	
		P 04	MPP	4.27	XCC	.01	4.26	
		P 03	MPP	1.74	XCC		1.74	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	1.53	XCC		1.53	
		P 00	MPP	.12	XCC		.12	
		P 99	MPP	.05	XCC		.05	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 09	MTT	8.73			8.73	
		P 08	MTT	19.64			19.64	
		P 07	MTT	27.88			27.88	
		P 06	MTT	54.24			54.24	
		P 05	MTT	16.12			16.12	
		P 04	MTT	5.58			5.58	
		P 03	MTT	1.58			1.58	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	1.33	XCC		1.33	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.03	XCC		.03	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.07			.07	
		P 08	NTT	2.20			2.20	
		P 07	NTT	1.43			1.43	
		P 06	NTT	1.58			1.58	
		P 05	NTT	2.38			2.38	
		P 04	NTT	.47			.47	
		P 03	NTT	.09			.09	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.06	XCC		.06	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT	.23	XCC		.23	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT		XCC		.00	
		P	UTT	5.13	XCC		5.13	
		P	ZTT	9.41	XCC	.02	9.39	
		P 09	XMP				.00	
		P 09	XMP	.14			.14	
		P 08	XMP	.08			.08	
		P 07	XMP	.01			.01	
		P 07	XMP	.18			.18	
		P 06	XMP	.11			.11	
		P 05	XMP	.02			.02	
		P 09	XRM	1.36			1.36	
		P 09	XRM	.03			.03	
		P 08	XRM				.00	
		P 08	XRM	.79			.79	
		P 07	XRM	.13			.13	
		P 07	XRM	.42			.42	
		P 06	XRM	.21			.21	
		P 05	XRM	.02			.02	
		P 05	XRN	.05			.05	
		P 05	XRN	.07			.07	
		P 02	XRN	.02	XCC		.02	
		P 98	XRN	.09	XCC		.09	
		P 97	XRN	.05	XCC		.05	
		P 07	XRN	.01			.01	
		P 07	XRN	.01			.01	
		P 05	XRN	.02			.02	
		P	XRP	.33			.33	
		P	XRS	32.61	XCC		32.61	
		P	XRU	.01			.01	
		P	XRZ	.06			.06	
								102,119.96
TOTAL AGENCY TRANSFERS								102,119.96

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,657.18	XCC	4.14	1,653.04	
					C 09	MTT	2,156.47	XCC	5.39	2,151.08	
					C 08	MTT	457.51	XCC	1.14	456.37	
					C 07	MTT	124.01	XCC	.31	123.70	
					C 06	MTT	573.40	XCC	1.43	571.97	
					C 05	MTT	46.98	XCC	.12	46.86	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	115.88	XCC	.29	115.59	
					C 09	NTT	32.73	XCC	.08	32.65	
					C 08	NTT	161.38-	XCC	.40-	160.98-	
					C 07	NTT	3.27	XCC	.01	3.26	
					C 06	NTT		XCC		.00	
					C	STS	2,369,797.20	XCC	5,924.49	2,363,872.71	
					C	STT	2,187.25	XCC	5.47	2,181.78	
					C	UTT	85.92-	XCC	.21-	85.71-	
					C	ZTT	23,483.63	XCC	58.71	23,424.92	
					C 10	MTA	9,265.01-			9,265.01-	
					C 10	XRM	9.38	XCC	.02	9.36	
					C 10	XRM	.48	XCC		.48	
					C 10	XRM	36.81	XCC	.09	36.72	
					C 10	XRM	7.93	XCC	.02	7.91	
					C 10	XRM	1.57	XCC		1.57	
					C 10	XRM	156.79	XCC	.39	156.40	
					C 10	XRM	.15	XCC		.15	
					C 10	XRM	25.44	XCC	.06	25.38	
					C 09	XRM	.45	XCC		.45	
					C 09	XRM	4.17	XCC	.01	4.16	
					C 09	XRM	13.27	XCC	.03	13.24	
					C 09	XRM	.23	XCC		.23	
					C 09	XRM	42.45	XCC	.11	42.34	
					C 09	XRM	23.10	XCC	.06	23.04	
					C 09	XRM	5.79	XCC	.01	5.78	
					C 09	XRM	443.42	XCC	1.11	442.31	
					C 09	XRM	47.69	XCC	.12	47.57	
					C 09	XRM	72.57	XCC	.18	72.39	
					C 09	XRM	92.34	XCC	.23	92.11	
					C 08	XRM	8.32	XCC	.02	8.30	
					C 08	XRM	30.56	XCC	.08	30.48	
					C 08	XRM	1.20	XCC		1.20	
					C 08	XRM	.96	XCC		.96	
					C 08	XRM	.17	XCC		.17	
					C 08	XRM	143.03	XCC	.36	142.67	
					C 08	XRM	2.13	XCC	.01	2.12	
					C 08	XRM	7.87	XCC	.02	7.85	
					C 07	XRM	.65	XCC		.65	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRM	.56	XCC		.56	
		C 07	XRM	.07-	XCC		.07-	
		C 07	XRM	15.31	XCC	.04	15.27	
		C 06	XRM	1.50	XCC		1.50	
		C 06	XRM	.46	XCC		.46	
		C 10	XRN	3.18	XCC	.01	3.17	
		C 10	XRN	.15	XCC		.15	
		C 10	XRN	1.49	XCC		1.49	
		C 09	XRN	2.09	XCC	.01	2.08	
		C 09	XRN	.63	XCC		.63	
		C	XRS	398,094.75	XCC	995.25	397,099.50	
		C	XRU	372.86-	XCC	.93-	371.93-	
		C	XRZ	13,370.01	XCC	33.41	13,336.60	
		P 09	MPP	21.17	XCC	.05	21.12	
		P 08	MPP	65.94	XCC	.16	65.78	
		P 07	MPP	285.90	XCC	.71	285.19	
		P 06	MPP	742.15	XCC	1.86	740.29	
		P 05	MPP	266.72	XCC	.67	266.05	
		P 04	MPP	107.14	XCC	.27	106.87	
		P 03	MPP	44.03	XCC	.11	43.92	
		P 02	MPP	2.84	XCC	.01	2.83	
		P 01	MPP	38.18	XCC	.10	38.08	
		P 00	MPP	3.09	XCC	.01	3.08	
		P 99	MPP	1.20	XCC		1.20	
		P 97	MPP	.32	XCC		.32	
		P 95	MPP		XCC		.00	
		P 09	MTT	203.79			203.79	
		P 08	MTT	458.55			458.55	
		P 07	MTT	640.38			640.38	
		P 06	MTT	1,252.63			1,252.63	
		P 05	MTT	402.06			402.06	
		P 04	MTT	140.10			140.10	
		P 03	MTT	39.69			39.69	
		P 02	MTT	2.51	XCC	.01	2.50	
		P 01	MTT	33.41	XCC	.08	33.33	
		P 00	MTT	2.70	XCC	.01	2.69	
		P 99	MTT	.74	XCC		.74	
		P 97	MTT	.19	XCC		.19	
		P 95	MTT		XCC		.00	
		P 09	NTT	1.69			1.69	
		P 08	NTT	51.53			51.53	
		P 07	NTT	32.84			32.84	
		P 06	NTT	36.36			36.36	
		P 05	NTT	59.42			59.42	
		P 04	NTT	12.01			12.01	
		P 03	NTT	2.35			2.35	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.98	XCC		.98	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	1.06	XCC		1.06	
					P 99	NTT	3.43	XCC	.01	3.42	
					P 98	NTT	.92	XCC		.92	
					P 97	NTT	.13	XCC		.13	
					P 95	NTT		XCC		.00	
					P 94	NTT	.33	XCC		.33	
					P 92	NTT	1.58	XCC		1.58	
					P 91	NTT	1.12	XCC		1.12	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	6.27	XCC	.02	6.25	
					P 86	NTT	.05	XCC		.05	
					P	UTT	119.91	XCC	.30	119.61	
					P	ZTT	219.67	XCC	.52	219.15	
					P 09	XMP	2.18			2.18	
					P 09	XMP	.50			.50	
					P 09	XMP	.80			.80	
					P 08	XMP	2.88			2.88	
					P 08	XMP	4.97			4.97	
					P 08	XMP	8.64			8.64	
					P 08	XMP	1.26			1.26	
					P 07	XMP	.22			.22	
					P 07	XMP	1.49			1.49	
					P 07	XMP	3.42			3.42	
					P 07	XMP	63.61			63.61	
					P 06	XMP	57.07			57.07	
					P 05	XMP	1.25			1.25	
					P 05	XMP	10.42			10.42	
					P 04	XMP	10.74			10.74	
					P 03	XMP	1.54			1.54	
					P 95	XMP	3.62	XCC	.01	3.61	
					P 09	XRM	21.77			21.77	
					P 09	XRM	5.02			5.02	
					P 09	XRM	8.00			8.00	
					P 08	XRM	12.97			12.97	
					P 08	XRM	7.94			7.94	
					P 08	XRM	34.54			34.54	
					P 08	XRM	12.65			12.65	
					P 07	XRM	2.15			2.15	
					P 07	XRM	5.95			5.95	
					P 07	XRM	3.69			3.69	
					P 07	XRM	118.22			118.22	
					P 06	XRM	106.02			106.02	
					P 05	XRM	1.61			1.61	
					P 05	XRM	19.83			19.83	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM	11.07			11.07	
		P 03	XRM	1.58			1.58	
		P 95	XRM	4.58	XCC	.01	4.57	
		P 05	XRN	2.04			2.04	
		P 05	XRN	1.19			1.19	
		P 05	XRN	14.98			14.98	
		P 04	XRN	10.65			10.65	
		P 03	XRN	4.47			4.47	
		P 02	XRN	.31	XCC		.31	
		P 98	XRN	1.46	XCC		1.46	
		P 07	XRN	.30			.30	
		P 07	XRN	.33			.33	
		P 06	XRN	11.82			11.82	
		P	XRP	5.20	XCC		5.20	
		P	XRS	1,551.62	XCC		1,551.62	
		P	XRU	36.91	XCC		36.91	
		P	XRZ	2.50	XCC		2.50	
								2,803,886.19
TOTAL AGENCY TRANSFERS								2,803,886.19

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 10	MTT	975.95			975.95	
		C 09	MTT	1,265.70			1,265.70	
		C 08	MTT	268.98			268.98	
		C 07	MTT	73.17			73.17	
		C 06	MTT	338.08			338.08	
		C 05	MTT	26.10			26.10	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	68.25			68.25	
		C 09	NTT	19.21			19.21	
		C 08	NTT	94.87-			94.87-	
		C 07	NTT	1.93			1.93	
		C 06	NTT				.00	
		C	STS	1,395,611.41			1,395,611.41	
		C	STT	1,288.10			1,288.10	
		C	UTT	50.59-			50.59-	
		C	ZTT	13,829.89			13,829.89	
		C 10	MTA	5,455.49-			5,455.49-	
		C 10	XRM	37.95	XCC	.09	37.86	
		C 10	XRM	3.32	XCC	.01	3.31	
		C 10	XRM	.05	XCC		.05	
		C 10	XRM		XCC		.00	
		C 10	XRM	9.01	XCC	.02	8.99	
		C 09	XRM	1.48			1.48	
		C 09	XRM	.16			.16	
		C 09	XRM	1.88			1.88	
		C 09	XRM	22.70			22.70	
		C 09	XRM	1.79			1.79	
		C 09	XRM	10.17			10.17	
		C 09	XRM	16.90			16.90	
		C 09	XRM	32.73			32.73	
		C 08	XRM	2.95			2.95	
		C 08	XRM	4.94			4.94	
		C 08	XRM	.39			.39	
		C 08	XRM	.76			.76	
		C 07	XRM	.20			.20	
		C 10	XRN	.15	XCC		.15	
		C 10	XRN	.44	XCC		.44	
		C 09	XRN	.07			.07	
		C 08	XRN	1.56			1.56	
		C	XRS	50,837.72	XCC		50,837.72	
		C	XRU	146.65-	XCC		146.65-	
		C	XRZ	176.37	XCC		176.37	
		P 09	MPP	12.43			12.43	
		P 08	MPP	38.76			38.76	
		P 07	MPP	168.70			168.70	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	437.57			437.57	
		P 05	MPP	148.19			148.19	
		P 04	MPP	59.35			59.35	
		P 03	MPP	24.37			24.37	
		P 02	MPP	1.56			1.56	
		P 01	MPP	20.73			20.73	
		P 00	MPP	1.67			1.67	
		P 99	MPP	.64			.64	
		P 97	MPP	.17			.17	
		P 95	MPP				.00	
		P 09	MTT	119.61			119.61	
		P 08	MTT	269.59			269.59	
		P 07	MTT	377.87			377.87	
		P 06	MTT	738.56			738.56	
		P 05	MTT	223.39			223.39	
		P 04	MTT	77.61			77.61	
		P 03	MTT	21.98			21.98	
		P 02	MTT	1.37			1.37	
		P 01	MTT	18.14			18.14	
		P 00	MTT	1.46			1.46	
		P 99	MTT	.39			.39	
		P 97	MTT	.10			.10	
		P 95	MTT				.00	
		P 09	NTT	.99			.99	
		P 08	NTT	30.29			30.29	
		P 07	NTT	19.38			19.38	
		P 06	NTT	21.44			21.44	
		P 05	NTT	33.01			33.01	
		P 04	NTT	6.66			6.66	
		P 03	NTT	1.30			1.30	
		P 02	NTT	.54			.54	
		P 01	NTT	.19			.19	
		P 00	NTT	.57			.57	
		P 99	NTT	1.83			1.83	
		P 98	NTT	.49			.49	
		P 97	NTT	.06			.06	
		P 95	NTT				.00	
		P 94	NTT	.18			.18	
		P 92	NTT	.83			.83	
		P 91	NTT	.53			.53	
		P 90	NTT	.04			.04	
		P 89	NTT	3.05			3.05	
		P 86	NTT	.02			.02	
		P	UTT	70.37			70.37	
		P	ZTT	128.94			128.94	
		P 09	XMP	.17			.17	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	6.62			6.62	
		P 06	XMP	3.94			3.94	
		P 05	XMP	.54			.54	
		P 09	XRM	1.29			1.29	
		P 08	XRM	.12-			.12-	
		P 07	XRM	15.53			15.53	
		P 06	XRM	7.16			7.16	
		P 05	XRM	.69			.69	
		P 07	XRN	.48			.48	
		P 07	XRN	.10			.10	
		P 05	XRN	.72			.72	
		P 05	XRN	1.48			1.48	
		P 04	XRN	.13			.13	
		P 97	XRN	.98			.98	
		P	XRS	188.94			188.94	
		P	XRU	.41			.41	
		P	XRZ	2.09			2.09	
								1,462,498.81
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 10	MTT	71.73		71.73	
			C 09	MTT	94.66		94.66	
			C 08	MTT	20.64		20.64	
			C 07	MTT	5.74		5.74	
			C 06	MTT	26.49		26.49	
			C 05	MTT	2.00		2.00	
			C 04	MTT			.00	
			C 03	MTT			.00	
			C 10	NTT	5.01		5.01	
			C 09	NTT	1.44		1.44	
			C 08	NTT	7.28-		7.28-	
			C 07	NTT	.15		.15	
			C 06	NTT			.00	
			C	STS	102,574.95		102,574.95	
			C	STT	94.67		94.67	
			C	UTT	3.72-		3.72-	
			C	ZTT	1,016.47		1,016.47	
			C 10	MTA	412.39-		412.39-	
			C 10	XRM	5.59	XCC	.01	5.58
			C 10	XRM		XCC		.00
			C 10	XRM	.01	XCC		.01
			C 10	XRM	.08	XCC		.08
			C 09	XRM	.51		.51	
			C 09	XRM	1.74		1.74	
			C 09	XRM			.00	
			C 09	XRM	.33		.33	
			C 09	XRM	3.33		3.33	
			C 08	XRM	.72		.72	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRM	.07			.07	
		C 10	XRN	.02	XCC		.02	
		C 10	XRN		XCC		.00	
		C 09	XRN				.00	
		C 08	XRN	.23			.23	
		C	XRS	4,569.65	XCC		4,569.65	
		C	XRU	3.43-	XCC		3.43-	
		C	XRZ	23.40	XCC		23.40	
		P 09	MPP	.93			.93	
		P 08	MPP	2.97			2.97	
		P 07	MPP	13.24			13.24	
		P 06	MPP	34.29			34.29	
		P 05	MPP	11.39			11.39	
		P 04	MPP	4.58			4.58	
		P 03	MPP	1.90			1.90	
		P 02	MPP	.12			.12	
		P 01	MPP	1.69			1.69	
		P 00	MPP	.14			.14	
		P 99	MPP	.06			.06	
		P 97	MPP	.01			.01	
		P 95	MPP				.00	
		P 09	MTT	8.94			8.94	
		P 08	MTT	20.69			20.69	
		P 07	MTT	29.66			29.66	
		P 06	MTT	57.87			57.87	
		P 05	MTT	17.18			17.18	
		P 04	MTT	5.98			5.98	
		P 03	MTT	1.71			1.71	
		P 02	MTT	.11			.11	
		P 01	MTT	1.48			1.48	
		P 00	MTT	.13			.13	
		P 99	MTT	.03			.03	
		P 97	MTT	.01			.01	
		P 95	MTT				.00	
		P 09	NTT	.08			.08	
		P 08	NTT	2.33			2.33	
		P 07	NTT	1.53			1.53	
		P 06	NTT	1.68			1.68	
		P 05	NTT	2.54			2.54	
		P 04	NTT	.51			.51	
		P 03	NTT	.10			.10	
		P 02	NTT	.04			.04	
		P 01	NTT	.01			.01	
		P 00	NTT	.05			.05	
		P 99	NTT	.15			.15	
		P 98	NTT	.04			.04	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT	.02			.02	
		P 92	NTT	.07			.07	
		P 91	NTT	.04			.04	
		P 90	NTT				.00	
		P 89	NTT	.26			.26	
		P 86	NTT				.00	
		P	UTT	5.27			5.27	
		P	ZTT	9.63			9.63	
		P 09	XMP	.03			.03	
		P 07	XMP	.95			.95	
		P 06	XMP	.55			.55	
		P 05	XMP	.07			.07	
		P 09	XRM	.19			.19	
		P 08	XRM	.02-			.02-	
		P 07	XRM	2.23			2.23	
		P 06	XRM	1.00			1.00	
		P 05	XRM	.09			.09	
		P 07	XRN	.07			.07	
		P 07	XRN	.01			.01	
		P 05	XRN	.08			.08	
		P 05	XRN	.25			.25	
		P 04	XRN	.02			.02	
		P 97	XRN	.09			.09	
		P	XRS	19.72			19.72	
		P	XRU	.05			.05	
		P	XRZ	.18			.18	
								108,357.83
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 10	MTT	334.46		334.46	
			C 09	MTT	433.78		433.78	
			C 08	MTT	91.57		91.57	
			C 07	MTT	24.90		24.90	
			C 06	MTT	114.83		114.83	
			C 05	MTT	8.85		8.85	
			C 04	MTT			.00	
			C 03	MTT			.00	
			C 10	NTT	23.39		23.39	
			C 09	NTT	6.59		6.59	
			C 08	NTT	32.30-		32.30-	
			C 07	NTT	.66		.66	
			C 06	NTT			.00	
			C	STS	478,283.05		478,283.05	
			C	STT	441.44		441.44	
			C	UTT	17.34-		17.34-	
			C	ZTT	4,739.58		4,739.58	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTA	1,865.42-			1,865.42-	
		C 10	XRM	1.13	XCC		1.13	
		C 10	XRM		XCC		.00	
		C 10	XRM	2.10	XCC	.01	2.09	
		C 10	XRM	3.55	XCC	.01	3.54	
		C 09	XRM	.58			.58	
		C 09	XRM	.72			.72	
		C 09	XRM	1.29			1.29	
		C 09	XRM	.70			.70	
		C 09	XRM	5.47			5.47	
		C 09	XRM	12.87			12.87	
		C 08	XRM	1.16			1.16	
		C 08	XRM	.30			.30	
		C 08	XRM	.15			.15	
		C 08	XRM	.30			.30	
		C 07	XRM	.08			.08	
		C 10	XRN	.01	XCC		.01	
		C 10	XRN	.17	XCC		.17	
		C 09	XRN	.03			.03	
		C 08	XRN	.09			.09	
		C	XRS	10,021.00	XCC		10,021.00	
		C	XRU	49.83-	XCC		49.83-	
		C	XRZ	15.70	XCC		15.70	
		P 09	MPP	4.26			4.26	
		P 08	MPP	13.20			13.20	
		P 07	MPP	57.40			57.40	
		P 06	MPP	148.61			148.61	
		P 05	MPP	50.24			50.24	
		P 04	MPP	20.07			20.07	
		P 03	MPP	8.20			8.20	
		P 02	MPP	.52			.52	
		P 01	MPP	6.92			6.92	
		P 00	MPP	.55			.55	
		P 99	MPP	.21			.21	
		P 97	MPP	.06			.06	
		P 95	MPP				.00	
		P 09	MTT	41.00			41.00	
		P 08	MTT	91.78			91.78	
		P 07	MTT	128.55			128.55	
		P 06	MTT	250.84			250.84	
		P 05	MTT	75.73			75.73	
		P 04	MTT	26.24			26.24	
		P 03	MTT	7.40			7.40	
		P 02	MTT	.47			.47	
		P 01	MTT	6.06			6.06	
		P 00	MTT	.48			.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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.13			.13	
		P 97	MTT	.03			.03	
		P 95	MTT				.00	
		P 09	NTT	.34			.34	
		P 08	NTT	10.31			10.31	
		P 07	NTT	6.59			6.59	
		P 06	NTT	7.28			7.28	
		P 05	NTT	11.19			11.19	
		P 04	NTT	2.25			2.25	
		P 03	NTT	.44			.44	
		P 02	NTT	.18			.18	
		P 01	NTT	.07			.07	
		P 00	NTT	.19			.19	
		P 99	NTT	.61			.61	
		P 98	NTT	.17			.17	
		P 97	NTT	.02			.02	
		P 95	NTT				.00	
		P 94	NTT	.06			.06	
		P 92	NTT	.27			.27	
		P 91	NTT	.18			.18	
		P 90	NTT	.01			.01	
		P 89	NTT	.98			.98	
		P 86	NTT	.01			.01	
		P	UTT	24.12			24.12	
		P	ZTT	44.20			44.20	
		P 09	XMP	.01			.01	
		P 07	XMP	.42			.42	
		P 06	XMP	.29			.29	
		P 05	XMP	.05			.05	
		P 09	XRM	.07			.07	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.99			.99	
		P 06	XRM	.52			.52	
		P 05	XRM	.06			.06	
		P 07	XRN	.03			.03	
		P 07	XRN	.03			.03	
		P 05	XRN	.11			.11	
		P 97	XRN	.39			.39	
		P	XRS	27.22			27.22	
		P	XRU	.03			.03	
		P	XRZ	.26			.26	
								493,684.48
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 10	MTT	230.66		230.66	
			C 09	MTT	298.71		298.71	
			C 08	MTT	63.14		63.14	
			C 07	MTT	17.24		17.24	

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 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT	79.64			79.64	
		C 05	MTT	6.12			6.12	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	16.13			16.13	
		C 09	NTT	4.53			4.53	
		C 08	NTT	22.27-			22.27-	
		C 07	NTT	.45			.45	
		C 06	NTT				.00	
		C	STS	329,844.77			329,844.77	
		C	STT	304.43			304.43	
		C	UTT	11.96-			11.96-	
		C	ZTT	3,268.61			3,268.61	
		C 10	MTA	1,285.53-			1,285.53-	
		C 09	XRM	.58	XCC		.58	
		C 08	XRM	.12			.12	
		C	XRS	402.00	XCC		402.00	
		P 09	MPP	2.93			2.93	
		P 08	MPP	9.10			9.10	
		P 07	MPP	39.75			39.75	
		P 06	MPP	103.08			103.08	
		P 05	MPP	34.76			34.76	
		P 04	MPP	13.85			13.85	
		P 03	MPP	5.67			5.67	
		P 02	MPP	.37			.37	
		P 01	MPP	4.78			4.78	
		P 00	MPP	.38			.38	
		P 99	MPP	.15			.15	
		P 97	MPP	.04			.04	
		P 95	MPP				.00	
		P 09	MTT	28.23			28.23	
		P 08	MTT	63.28			63.28	
		P 07	MTT	89.04			89.04	
		P 06	MTT	173.97			173.97	
		P 05	MTT	52.39			52.39	
		P 04	MTT	18.12			18.12	
		P 03	MTT	5.11			5.11	
		P 02	MTT	.32			.32	
		P 01	MTT	4.18			4.18	
		P 00	MTT	.34			.34	
		P 99	MTT	.09			.09	
		P 97	MTT	.03			.03	
		P 95	MTT				.00	
		P 09	NTT	.23			.23	
		P 08	NTT	7.11			7.11	
		P 07	NTT	4.57			4.57	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	5.05			5.05	
		P 05	NTT	7.74			7.74	
		P 04	NTT	1.55			1.55	
		P 03	NTT	.30			.30	
		P 02	NTT	.13			.13	
		P 01	NTT	.04			.04	
		P 00	NTT	.13			.13	
		P 99	NTT	.42			.42	
		P 98	NTT	.11			.11	
		P 97	NTT	.02			.02	
		P 95	NTT				.00	
		P 94	NTT	.04			.04	
		P 92	NTT	.18			.18	
		P 91	NTT	.12			.12	
		P 90	NTT	.01			.01	
		P 89	NTT	.67			.67	
		P 86	NTT				.00	
		P	UTT	16.61			16.61	
		P	ZTT	30.42			30.42	
								333,942.78
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 10	MTT	83.26		83.26	
			C 09	MTT	108.04		108.04	
			C 08	MTT	22.76		22.76	
			C 07	MTT	6.18		6.18	
			C 06	MTT	28.52		28.52	
			C 05	MTT	2.20		2.20	
			C 04	MTT			.00	
			C 03	MTT			.00	
			C 10	NTT	5.82		5.82	
			C 09	NTT	1.64		1.64	
			C 08	NTT	8.02-		8.02-	
			C 07	NTT	.16		.16	
			C 06	NTT			.00	
			C	STS	119,075.87		119,075.87	
			C	STT	109.90		109.90	
			C	UTT	4.32-		4.32-	
			C	ZTT	1,179.99		1,179.99	
			C 10	MTA	464.24-		464.24-	
			C 10	XRM	.30	XCC	.30	
			C 10	XRM		XCC	.00	
			C 10	XRM	.55	XCC	.55	
			C 10	XRM	.93	XCC	.93	
			C 09	XRM	.15		.15	
			C 09	XRM	.18		.18	
			C 09	XRM	.33		.33	
			C 09	XRM	.18		.18	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	1.44			1.44	
		C 09	XRM	3.38			3.38	
		C 08	XRM	.30			.30	
		C 08	XRM	.08			.08	
		C 08	XRM	.04			.04	
		C 08	XRM	.08			.08	
		C 07	XRM	.02			.02	
		C 10	XRN		XCC		.00	
		C 10	XRN	.05	XCC		.05	
		C 09	XRN	.01			.01	
		C 08	XRN	.02			.02	
		C	XRS	2,621.64	XCC		2,621.64	
		C	XRU	13.07-	XCC	.03-	13.04-	
		C	XRZ	4.12	XCC	.01	4.11	
		P 09	MPP	1.06			1.06	
		P 08	MPP	3.28			3.28	
		P 07	MPP	14.26			14.26	
		P 06	MPP	36.91			36.91	
		P 05	MPP	12.47			12.47	
		P 04	MPP	4.98			4.98	
		P 03	MPP	2.03			2.03	
		P 02	MPP	.13			.13	
		P 01	MPP	1.71			1.71	
		P 00	MPP	.14			.14	
		P 99	MPP	.05			.05	
		P 97	MPP	.01			.01	
		P 95	MPP				.00	
		P 09	MTT	10.21			10.21	
		P 08	MTT	22.81			22.81	
		P 07	MTT	31.94			31.94	
		P 06	MTT	62.30			62.30	
		P 05	MTT	18.81			18.81	
		P 04	MTT	6.51			6.51	
		P 03	MTT	1.83			1.83	
		P 02	MTT	.11			.11	
		P 01	MTT	1.50			1.50	
		P 00	MTT	.12			.12	
		P 99	MTT	.03			.03	
		P 97	MTT	.01			.01	
		P 95	MTT				.00	
		P 09	NTT	.08			.08	
		P 08	NTT	2.56			2.56	
		P 07	NTT	1.63			1.63	
		P 06	NTT	1.81			1.81	
		P 05	NTT	2.78			2.78	
		P 04	NTT	.56			.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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.11			.11	
		P 02	NTT	.04			.04	
		P 01	NTT	.02			.02	
		P 00	NTT	.05			.05	
		P 99	NTT	.15			.15	
		P 98	NTT	.04			.04	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 92	NTT	.07			.07	
		P 91	NTT	.04			.04	
		P 90	NTT				.00	
		P 89	NTT	.24			.24	
		P 86	NTT	.01			.01	
		P	UTT	5.99			5.99	
		P	ZTT	11.03			11.03	
		P 09	XMP				.00	
		P 07	XMP	.11			.11	
		P 06	XMP	.07			.07	
		P 05	XMP	.01			.01	
		P 09	XRM	.02			.02	
		P 08	XRM				.00	
		P 07	XRM	.26			.26	
		P 06	XRM	.14			.14	
		P 05	XRM	.02			.02	
		P 07	XRN	.01			.01	
		P 07	XRN	.01			.01	
		P 05	XRN	.03			.03	
		P 97	XRN	.26			.26	
		P	XRS	7.11			7.11	
		P	XRU				.00	
		P	XRZ	.07			.07	
								123,037.06
TOTAL AGENCY TRANSFERS								2,521,520.96

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	35,716.03			35,716.03	
		C	STT	32.97			32.97	
		C	UTT	1.29-			1.29-	
		C	ZTT	353.93			353.93	
		C	SCA	35,091.49-			35,091.49-	
		P	SPS	111.00			111.00	
		P	STS	264.62			264.62	
		P	UTT	1.81			1.81	
		P	ZTT	3.32			3.32	
		P	UPT	1.71			1.71	
		P	ZPT	2.53			2.53	
								1,395.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 10	MTT	370.76			370.76	
		C 09	MTT	525.36			525.36	
		C 08	MTT	132.06			132.06	
		C 07	MTT	37.47			37.47	
		C 06	MTT	147.66			147.66	
		C 05	MTT	9.76			9.76	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 06	NTT				.00	
		C 07	NTT	.99			.99	
		C 08	NTT	46.58-			46.58-	
		C 09	NTT	7.98			7.98	
		C 10	NTT	25.93			25.93	
		C 10	MTA	2,414.73-			2,414.73-	
		P 09	MPP	5.16			5.16	
		P 08	MPP	19.03			19.03	
		P 07	MPP	86.38			86.38	
		P 06	MPP	191.12			191.12	
		P 05	MPP	55.44			55.44	
		P 04	MPP	17.00			17.00	
		P 03	MPP	.37			.37	
		P 02	MPP	.02			.02	
		P 01	MPP	.31			.31	
		P 00	MPP	.03			.03	
		P 99	MPP	.01			.01	
		P 97	MPP				.00	
		P 95	MPP				.00	
		P 09	MTT	49.64			49.64	
		P 08	MTT	132.36			132.36	
		P 07	MTT	193.47			193.47	
		P 06	MTT	322.58			322.58	
		P 05	MTT	83.56			83.56	
		P 04	MTT	22.23			22.23	
		P 03	MTT	.33			.33	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.02			.02	
					P 01	MTT	.26			.26	
					P 00	MTT	.02			.02	
					P 99	MTT	.01			.01	
					P 97	MTT				.00	
					P 95	MTT				.00	
					P 86	NTT				.00	
					P 89	NTT	.17			.17	
					P 90	NTT	.01			.01	
					P 91	NTT	.04			.04	
					P 92	NTT	.06			.06	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 00	NTT	.01			.01	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 04	NTT	1.90			1.90	
					P 05	NTT	12.35			12.35	
					P 06	NTT	9.36			9.36	
					P 07	NTT	9.93			9.93	
					P 08	NTT	14.88			14.88	
					P 09	NTT	.42			.42	
											25.21
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	497,332.20			497,332.20	
											497,332.20
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	4,974.37			4,974.37	
											4,974.37
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	23,594.69			23,594.69	
											23,594.69
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	73,342.80			73,342.80	
					P	SPA	461.45			461.45	
					P	STA	1,498.19			1,498.19	
											75,302.44
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	123,385.67			123,385.67	
					P	SPA	678.69			678.69	
					P	STA	2,252.18			2,252.18	
											126,316.54
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	270,687.83			270,687.83	
					P	SPA	453.32			453.32	
					P	STA	1,084.59			1,084.59	
											272,225.74
TOTAL AGENCY TRANSFERS											1,001,166.33

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	848,703.01			848,703.01	
					C	STT	783.32			783.32	
					C	UTT	30.77-			30.77-	
					C	ZTT	8,410.27			8,410.27	
					C	SCA	141,877.26-			141,877.26-	
					P	UTT	44.45			44.45	
					P	ZTT	81.39			81.39	
					P	UPT	41.48			41.48	
					P	ZPT	61.47			61.47	
											716,217.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	10 MTT	1,483.05			1,483.05	
					C	09 MTT	2,034.13			2,034.13	
					C	08 MTT	450.53			450.53	
					C	07 MTT	122.23			122.23	
					C	06 MTT	544.31			544.31	
					C	05 MTT	40.18			40.18	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	103.71			103.71	
					C	09 NTT	30.87			30.87	
					C	08 NTT	158.91-			158.91-	
					C	07 NTT	3.23			3.23	
					C	06 NTT				.00	
					C	10 MTA	8,890.78-			8,890.78-	
					P	09 MPP	19.97			19.97	
					P	08 MPP	64.93			64.93	
					P	07 MPP	281.80			281.80	
					P	06 MPP	704.50			704.50	
					P	05 MPP	228.07			228.07	
					P	04 MPP	82.93			82.93	
					P	03 MPP	14.58			14.58	
					P	02 MPP	.94			.94	
					P	01 MPP	6.09			6.09	
					P	00 MPP	.50			.50	
					P	99 MPP	.20			.20	
					P	97 MPP	.06			.06	
					P	95 MPP				.00	
					P	09 MTT	192.23			192.23	
					P	08 MTT	451.56			451.56	
					P	07 MTT	631.19			631.19	
					P	06 MTT	1,189.09			1,189.09	
					P	05 MTT	343.82			343.82	
					P	04 MTT	108.43			108.43	
					P	03 MTT	13.15			13.15	
					P	02 MTT	.83			.83	
					P	01 MTT	5.33			5.33	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.44			.44	
					P 99	MTT	.12			.12	
					P 97	MTT	.03			.03	
					P 95	MTT				.00	
					P 08	NTT	50.74			50.74	
					P 07	NTT	32.37			32.37	
					P 06	NTT	34.52			34.52	
					P 05	NTT	50.81			50.81	
					P 04	NTT	9.30			9.30	
					P 03	NTT	.78			.78	
					P 02	NTT	.33			.33	
					P 01	NTT	.05			.05	
					P 00	NTT	.17			.17	
					P 99	NTT	.56			.56	
					P 98	NTT	.15			.15	
					P 97	NTT	.02			.02	
					P 95	NTT				.00	
					P 94	NTT	.06			.06	
					P 92	NTT	.23			.23	
					P 91	NTT	.17			.17	
					P 90	NTT	.01			.01	
					P 89	NTT	.91			.91	
					P 09	NTT	1.59			1.59	
											286.11
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	100,480.17			100,480.17	
					P	SPA	51.12			51.12	
					P	STA	214.23			214.23	
											100,745.52
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	168,172.97			168,172.97	
					C	ZTA	110.84			110.84	
					P	SPA	175.98			175.98	
					P	STA	709.80			709.80	
											169,169.59
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	85,922.08			85,922.08	
											85,922.08
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	73,862.90			73,862.90	
											73,862.90
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	154,815.38			154,815.38	
					P	SPA	332.88			332.88	
					P	STA	1,187.24			1,187.24	
											156,335.50
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	63,026.17			63,026.17	
					P	SPA	20.94			20.94	
					P	STA	83.76			83.76	
											63,130.87
TOTAL AGENCY TRANSFERS											1,365,669.93

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	216,188.83			216,188.83	
						STT	199.54		199.54		
						UTT	7.84-		7.84-		
						ZTT	2,142.33		2,142.33		
						SCA	62,129.02-		62,129.02-		
						UTT	11.05		11.05		
						ZTT	20.28		20.28		
						UPT	10.35		10.35		
						ZPT	15.31		15.31		
						156,450.83					
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	145,996.08			145,996.08	
						STT	134.75		134.75		
						UTT	5.29-		5.29-		
						ZTT	1,446.76		1,446.76		
						SCA	8,856.81-		8,856.81-		
						UTT	7.42		7.42		
						ZTT	13.63		13.63		
						UPT	6.93		6.93		
						ZPT	10.28		10.28		
						138,753.75					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	474.89			474.89	
						09 MTT	622.86		622.86		
						08 MTT	123.41		123.41		
						07 MTT	32.26		32.26		
						06 MTT	146.65		146.65		
						05 MTT	15.02		15.02		
						04 MTT			.00		
						03 MTT			.00		
						10 NTT	33.20		33.20		
						09 NTT	9.46		9.46		
						08 NTT	43.53-		43.53-		
						07 NTT	.85		.85		
						06 NTT			.00		
						10 MTA	2,615.09-		2,615.09-		
						09 MPP	6.12		6.12		
						08 MPP	17.78		17.78		
						07 MPP	74.38		74.38		
						06 MPP	189.80		189.80		
						05 MPP	85.28		85.28		
						04 MPP	27.64		27.64		
						03 MPP	4.42		4.42		
						02 MPP	.29		.29		
01 MPP	4.07		4.07								
00 MPP	.34		.34								
99 MPP	.13		.13								
97 MPP	.03		.03								

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MPP				.00	
					P 09	MTT	58.86			58.86	
					P 08	MTT	123.68			123.68	
					P 07	MTT	166.59			166.59	
					P 06	MTT	320.36			320.36	
					P 05	MTT	128.55			128.55	
					P 04	MTT	36.15			36.15	
					P 03	MTT	3.99			3.99	
					P 02	MTT	.26			.26	
					P 01	MTT	3.56			3.56	
					P 00	MTT	.30			.30	
					P 99	MTT	.08			.08	
					P 97	MTT	.02			.02	
					P 95	MTT				.00	
					P 09	NTT	.49			.49	
					P 08	NTT	13.89			13.89	
					P 07	NTT	8.54			8.54	
					P 06	NTT	9.30			9.30	
					P 05	NTT	19.00			19.00	
					P 04	NTT	3.10			3.10	
					P 03	NTT	.23			.23	
					P 02	NTT	.10			.10	
					P 01	NTT	.04			.04	
					P 00	NTT	.12			.12	
					P 99	NTT	.39			.39	
					P 98	NTT	.10			.10	
					P 97	NTT	.02			.02	
					P 95	NTT				.00	
					P 94	NTT	.04			.04	
					P 92	NTT	.24			.24	
					P 91	NTT	.18			.18	
					P 90	NTT	.01			.01	
					P 89	NTT	1.11			1.11	
					P 86	NTT	.01			.01	
											109.57
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	102.09			102.09	
					C 09	MTT	133.72			133.72	
					C 08	MTT	26.79			26.79	
					C 07	MTT	7.17			7.17	
					C 06	MTT	33.97			33.97	
					C 08	NTT	9.45-			9.45-	
					C 07	NTT	.19			.19	
					C 06	NTT				.00	
					C 10	NTT	7.14			7.14	
					C 09	NTT	2.03			2.03	
					C 10	MTA	563.81-			563.81-	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	1.31			1.31	
					P 08	MPP	3.86			3.86	
					P 07	MPP	16.54			16.54	
					P 06	MPP	43.97			43.97	
					P 09	MTT	12.64			12.64	
					P 08	MTT	26.85			26.85	
					P 07	MTT	37.06			37.06	
					P 06	MTT	74.21			74.21	
					P 07	NTT	1.90			1.90	
					P 06	NTT	2.16			2.16	
					P 09	NTT	.10			.10	
					P 08	NTT	3.02			3.02	
											36.54-
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	1,785.40			1,785.40	
											1,785.40
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	72,736.46			72,736.46	
					P	SPA	17.02			17.02	
					P	STA	68.09			68.09	
											72,821.57
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,327.39			9,327.39	
											9,327.39
TS04	IMP BOND AD 91-1	OAC	ACR	ACR	C	STA	153,566.19			153,566.19	
											153,566.19
TOTAL AGENCY TRANSFERS											532,778.16

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	616,335.69			616,335.69	
					C	STT	568.86			568.86	
					C	UTT	22.35-			22.35-	
					C	ZTT	6,107.61			6,107.61	
					C	SCA	49,336.10-			49,336.10-	
					P	UTT	30.57			30.57	
					P	ZTT	55.92			55.92	
					P	UPT	28.48			28.48	
					P	ZPT	42.25			42.25	
											573,810.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	10 MTT	516.93			516.93	
					C	09 MTT	659.05			659.05	
					C	08 MTT	132.02			132.02	
					C	07 MTT	35.02			35.02	
					C	06 MTT	166.36			166.36	
					C	05 MTT	13.25			13.25	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	36.15			36.15	
					C	09 NTT	10.00			10.00	
					C	08 NTT	46.57-			46.57-	
					C	07 NTT	.92			.92	
					C	06 NTT				.00	
					C	10 MTA	2,779.77-			2,779.77-	
					P	09 MPP	6.47			6.47	
					P	08 MPP	19.03			19.03	
					P	07 MPP	80.73			80.73	
					P	06 MPP	215.32			215.32	
					P	05 MPP	75.23			75.23	
					P	04 MPP	30.04			30.04	
					P	03 MPP	10.48			10.48	
					P	02 MPP	.66			.66	
					P	01 MPP	8.62			8.62	
					P	00 MPP	.69			.69	
					P	99 MPP	.27			.27	
					P	97 MPP	.07			.07	
					P	95 MPP				.00	
					P	09 MTT	62.28			62.28	
					P	08 MTT	132.33			132.33	
					P	07 MTT	180.83			180.83	
					P	06 MTT	363.43			363.43	
					P	05 MTT	113.41			113.41	
					P	04 MTT	39.28			39.28	
					P	03 MTT	9.45			9.45	
					P	02 MTT	.58			.58	
					P	01 MTT	7.55			7.55	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.60			.60	
					P 99	MTT	.16			.16	
					P 97	MTT	.04			.04	
					P 95	MTT				.00	
					P 07	NTT	9.28			9.28	
					P 06	NTT	10.55			10.55	
					P 05	NTT	16.76			16.76	
					P 04	NTT	3.37			3.37	
					P 03	NTT	.56			.56	
					P 02	NTT	.22			.22	
					P 01	NTT	.08			.08	
					P 00	NTT	.24			.24	
					P 99	NTT	.75			.75	
					P 98	NTT	.20			.20	
					P 97	NTT	.02			.02	
					P 95	NTT				.00	
					P 94	NTT	.07			.07	
					P 92	NTT	.32			.32	
					P 91	NTT	.23			.23	
					P 90	NTT	.02			.02	
					P 89	NTT	1.48			1.48	
					P 86	NTT	.01			.01	
					P 09	NTT	.52			.52	
					P 08	NTT	14.87			14.87	
											160.46
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	17,392.70			17,392.70	
											17,392.70
SS01	SEWER STANDBY	OAE	ACR	ACR	C	STA	6,018.95			6,018.95	
					P	SPA	9.45			9.45	
					P	STA	30.45			30.45	
											6,058.85
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	1,041,496.83			1,041,496.83	
					P	SPA	2,676.72			2,676.72	
					P	STA	5,011.63			5,011.63	
											1,049,185.18
SU03	LANDFILL	OAE	ACR	ACR	C	STA	512,931.08			512,931.08	
					P	SPA	1,898.83			1,898.83	
					P	STA	3,368.44			3,368.44	
											518,198.35
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	29,575.35			29,575.35	
					P	SPA	74.38			74.38	
					P	STA	239.85			239.85	
											29,889.58
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	C	STA	19,968.58			19,968.58	
											19,968.58
TOTAL AGENCY TRANSFERS											2,214,664.63

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,765,992.12			1,765,992.12	
					C	STT	1,629.94			1,629.94	
					C	UTT	64.02-			64.02-	
					C	ZTT	17,500.20			17,500.20	
					C	SCA	263,290.18-			263,290.18-	
					P	SPS	5,314.11			5,314.11	
					P	STS	12,669.33			12,669.33	
					P	UTT	86.95			86.95	
					P	ZTT	159.34			159.34	
					P	UPT	81.17			81.17	
					P	ZPT	120.34			120.34	
											1,540,199.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	10 MTT	2,371.36			2,371.36	
					C	09 MTT	3,004.78			3,004.78	
					C	08 MTT	614.60			614.60	
					C	07 MTT	162.50			162.50	
					C	06 MTT	721.98			721.98	
					C	05 MTT	56.77			56.77	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	165.82			165.82	
					C	09 NTT	45.62			45.62	
					C	08 NTT	216.77-			216.77-	
					C	07 NTT	4.29			4.29	
					C	06 NTT				.00	
					C	10 MTA	12,756.14-			12,756.14-	
					P	09 MPP	29.51			29.51	
					P	08 MPP	88.57			88.57	
					P	07 MPP	374.66			374.66	
					P	06 MPP	934.45			934.45	
					P	05 MPP	322.34			322.34	
					P	04 MPP	118.34			118.34	
					P	03 MPP	26.00			26.00	
					P	02 MPP	1.63			1.63	
					P	01 MPP	21.53			21.53	
					P	00 MPP	1.70			1.70	
					P	99 MPP	.64			.64	
					P	97 MPP	.17			.17	
					P	95 MPP				.00	
					P	09 MTT	283.96			283.96	
					P	08 MTT	615.99			615.99	
					P	07 MTT	839.17			839.17	
					P	06 MTT	1,577.20			1,577.20	
					P	05 MTT	485.91			485.91	
					P	04 MTT	154.73			154.73	
					P	03 MTT	23.45			23.45	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	1.44			1.44	
					P 01	MTT	18.83			18.83	
					P 00	MTT	1.49			1.49	
					P 99	MTT	.39			.39	
					P 97	MTT	.10			.10	
					P 95	MTT				.00	
					P 07	NTT	43.04			43.04	
					P 06	NTT	45.78			45.78	
					P 05	NTT	71.81			71.81	
					P 04	NTT	13.26			13.26	
					P 03	NTT	1.39			1.39	
					P 02	NTT	.57			.57	
					P 01	NTT	.19			.19	
					P 00	NTT	.58			.58	
					P 99	NTT	1.82			1.82	
					P 98	NTT	.48			.48	
					P 97	NTT	.07			.07	
					P 95	NTT				.00	
					P 94	NTT	.18			.18	
					P 92	NTT	1.10			1.10	
					P 91	NTT	.80			.80	
					P 90	NTT	.07			.07	
					P 89	NTT	5.49			5.49	
					P 86	NTT	.04			.04	
					P 09	NTT	2.36			2.36	
					P 08	NTT	69.22			69.22	
											355.26
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	412.48			412.48	
											412.48
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,046.32			1,046.32	
											1,046.32
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	859.50			859.50	
											859.50
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	1,909.70			1,909.70	
											1,909.70
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	114,344.96			114,344.96	
					P	SPA	7.07			7.07	
					P	STA	28.83			28.83	
											114,380.86
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	39,288.89			39,288.89	
					P	SPA	3.48			3.48	
					P	STA	14.79			14.79	
											39,307.16
TOTAL AGENCY TRANSFERS											1,698,470.58

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	861,141.09			861,141.09	
					C	STT	794.81			794.81	
					C	UTT	31.22-			31.22-	
					C	ZTT	8,533.52			8,533.52	
					C	SCA	160,026.06-			160,026.06-	
					P	SPS	2,560.67			2,560.67	
					P	STS	6,104.89			6,104.89	
					P	UTT	41.91			41.91	
					P	ZTT	76.78			76.78	
					P	UPT	39.11			39.11	
					P	ZPT	58.00			58.00	
											719,293.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	10 MTT	1,660.98			1,660.98	
					C	09 MTT	2,078.95			2,078.95	
					C	08 MTT	421.84			421.84	
					C	07 MTT	112.19			112.19	
					C	06 MTT	522.80			522.80	
					C	05 MTT	42.88			42.88	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	116.15			116.15	
					C	09 NTT	31.55			31.55	
					C	08 NTT	148.79-			148.79-	
					C	07 NTT	2.95			2.95	
					C	06 NTT				.00	
					C	10 MTA	8,806.78-			8,806.78-	
					P	09 MPP	20.41			20.41	
					P	08 MPP	60.79			60.79	
					P	07 MPP	258.65			258.65	
					P	06 MPP	676.66			676.66	
					P	05 MPP	243.46			243.46	
					P	04 MPP	92.14			92.14	
					P	03 MPP	14.16			14.16	
					P	02 MPP	.88			.88	
					P	01 MPP	11.39			11.39	
					P	00 MPP	.88			.88	
					P	99 MPP	.33			.33	
					P	97 MPP	.08			.08	
					P	95 MPP				.00	
					P	09 MTT	196.46			196.46	
					P	08 MTT	422.80			422.80	
					P	07 MTT	579.34			579.34	
					P	06 MTT	1,142.10			1,142.10	
					P	05 MTT	367.00			367.00	
					P	04 MTT	120.49			120.49	
					P	03 MTT	12.76			12.76	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.78			.78	
					P 01	MTT	9.97			9.97	
					P 00	MTT	.76			.76	
					P 99	MTT	.20			.20	
					P 97	MTT	.05			.05	
					P 95	MTT				.00	
					P 06	NTT	33.16			33.16	
					P 05	NTT	54.23			54.23	
					P 04	NTT	10.33			10.33	
					P 03	NTT	.75			.75	
					P 02	NTT	.31			.31	
					P 01	NTT	.10			.10	
					P 00	NTT	.30			.30	
					P 99	NTT	.95			.95	
					P 98	NTT	.24			.24	
					P 97	NTT	.03			.03	
					P 95	NTT				.00	
					P 94	NTT	.07			.07	
					P 92	NTT	.23			.23	
					P 09	NTT	1.62			1.62	
					P 08	NTT	47.51			47.51	
					P 07	NTT	29.71			29.71	
											446.80
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	250,759.24			250,759.24	
					P	SPA	56.21			56.21	
					P	STA	239.16			239.16	
											251,054.61
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	49,150.36			49,150.36	
											49,150.36
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	3,868.68			3,868.68	
											3,868.68
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	852,087.34			852,087.34	
											852,087.34
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	249,269.61			249,269.61	
					P	SPA	29.61			29.61	
					P	STA	126.04			126.04	
											249,425.26
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	521.24			521.24	
											521.24
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	12,520.20			12,520.20	
											12,520.20
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	133,583.73			133,583.73	
											133,583.73
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,649.96			10,649.96	
											10,649.96
SP20	CHINO HILLS STREET SWEEPING -CH	OCT	ACR	ACR	C	STA	57,029.00			57,029.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	12.10			12.10	
					C	ZTA	50.31			50.31	
					P	SPA	63.74			63.74	
					P	STA	142.26			142.26	
					P	ZTA	4.68			4.68	
											57,302.09
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	838.62			838.62	838.62
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,479.63			2,479.63	2,479.63
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	35,928.41			35,928.41	35,928.41
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,052.00			2,052.00	2,052.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	133,160.86			133,160.86	133,519.73
					C	STB	358.87			358.87	
TOTAL AGENCY TRANSFERS											2,514,722.16



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	MPP	1.92			1.92	
					P 99	MTT	1.17			1.17	
											3.09
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	638,915.47			638,915.47	
					C	STT	589.69			589.69	
					C	UTT	23.17-			23.17-	
					C	ZTT	6,331.37			6,331.37	
					C	SCA	113,137.73-			113,137.73-	
					C 09	XRM	28.22	XCC	.07	28.15	
					C 10	XRM		XCC		.00	
					C 09	XRN	1.08	XCC		1.08	
					C 10	XRN	7.00	XCC	.02	6.98	
					C	XRS	10,456.38	XCC		10,456.38	
					C	XRU	3.66	XCC		3.66	
					P	SPS	2,029.02			2,029.02	
					P	STS	4,837.34			4,837.34	
					P	UTT	33.21			33.21	
					P	ZTT	60.84			60.84	
					P	UPT	30.99			30.99	
					P	ZPT	45.96			45.96	
											550,209.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	1,083.52			1,083.52	
					C 09	MTT	1,448.66			1,448.66	
					C 08	MTT	322.02			322.02	
					C 07	MTT	87.29			87.29	
					C 06	MTT	403.76			403.76	
					C 05	MTT	32.52			32.52	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	75.77			75.77	
					C 09	NTT	22.00			22.00	
					C 08	NTT	113.58-			113.58-	
					C 07	NTT	2.31			2.31	
					C 06	NTT				.00	
					C 10	MTA	6,339.80-			6,339.80-	
					P 09	MPP	14.23			14.23	
					P 08	MPP	46.41			46.41	
					P 07	MPP	201.24			201.24	
					P 06	MPP	522.58			522.58	
					P 05	MPP	184.65			184.65	
					P 04	MPP	67.98			67.98	
					P 03	MPP	12.47			12.47	
					P 02	MPP	.80			.80	
					P 01	MPP	10.12			10.12	
					P 00	MPP	.83			.83	
					P 99	MPP	.32			.32	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	.08			.08	
					P 95	MPP				.00	
					P 09	MTT	136.90			136.90	
					P 08	MTT	322.76			322.76	
					P 07	MTT	450.74			450.74	
					P 06	MTT	882.04			882.04	
					P 05	MTT	278.36			278.36	
					P 04	MTT	88.89			88.89	
					P 03	MTT	11.25			11.25	
					P 02	MTT	.70			.70	
					P 01	MTT	8.86			8.86	
					P 00	MTT	.73			.73	
					P 99	MTT	.20			.20	
					P 97	MTT	.05			.05	
					P 95	MTT				.00	
					P 06	NTT	25.60			25.60	
					P 05	NTT	41.14			41.14	
					P 04	NTT	7.62			7.62	
					P 03	NTT	.66			.66	
					P 02	NTT	.27			.27	
					P 01	NTT	.10			.10	
					P 00	NTT	.29			.29	
					P 99	NTT	.92			.92	
					P 98	NTT	.25			.25	
					P 97	NTT	.03			.03	
					P 95	NTT				.00	
					P 94	NTT	.10			.10	
					P 92	NTT	.63			.63	
					P 91	NTT	.47			.47	
					P 90	NTT	.03			.03	
					P 89	NTT	2.88			2.88	
					P 86	NTT	.02			.02	
					P 09	NTT	1.14			1.14	
					P 08	NTT	36.26			36.26	
					P 07	NTT	23.12			23.12	
											409.19
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,679.18			1,679.18	
					C	STB	911.37			911.37	
											2,590.55
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	91,473.41			91,473.41	
					P	SPA	13.05			13.05	
					P	STA	52.19			52.19	
											91,538.65
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	7,503.98			7,503.98	
					P	SPA	177.61			177.61	
					P	STA	732.48			732.48	

AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	160,733.29			160,733.29	8,414.07
					C	STB	7.65			7.65	
					P	SPA	385.37			385.37	
					P	STA	516.55			516.55	
SP10	NUISANCE ABATEMENT	OAI	ACR	ACR	C	STA	1,925.70	XCP	6.00	1,919.70	161,642.86
											1,919.70
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	33,617.51			33,617.51	
					P	SPA	34.46			34.46	
					P	STA	137.85			137.85	
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	5,372.83			5,372.83	33,789.82
											5,372.83
TOTAL AGENCY TRANSFERS											855,890.00

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	400,488.95			400,488.95							
						STT	369.64		369.64								
						UTT	14.52-		14.52-								
						ZTT	3,968.67		3,968.67								
						SCA	291,055.64-		291,055.64-								
						SPS	1,220.04		1,220.04								
						STS	2,908.68		2,908.68								
						UTT	19.97		19.97								
						ZTT	36.59		36.59								
						UPT	18.62		18.62								
						ZPT	27.61		27.61								
						XRZ	.32		.32								
						117,988.93											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	5,947.06			5,947.06							
						STT	5.49		5.49								
						UTT	.21-		.21-								
						ZTT	58.93		58.93								
						SCA	342.03-		342.03-								
						SPS	16.30		16.30								
						STS	38.84		38.84								
						UTT	.28		.28								
						ZTT	.48		.48								
						UPT	.24		.24								
						ZPT	.37		.37								
						5,725.75											
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR		C	10 MTT	2,673.24			2,673.24
09 MTT	3,437.67		3,437.67														
08 MTT	756.69		756.69														
07 MTT	201.59		201.59														
06 MTT	866.11		866.11														
05 MTT	64.95		64.95														
04 MTT			.00														
03 MTT			.00														
10 NTT	186.94		186.94														
09 NTT	52.18		52.18														
08 NTT	266.89-		266.89-														
07 NTT	5.31		5.31														
06 NTT			.00														
10 MTA	14,967.69-		14,967.69-														
09 MPP	33.75		33.75														
08 MPP	109.04		109.04														
07 MPP	464.78		464.78														
06 MPP	1,121.00		1,121.00														
05 MPP	368.72		368.72														
04 MPP	127.93		127.93														
03 MPP	4.78		4.78														

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.30			.30	
		P 01	MPP	4.13			4.13	
		P 00	MPP	.33			.33	
		P 99	MPP	.13			.13	
		P 97	MPP	.04			.04	
		P 95	MPP				.00	
		P 09	MTT	324.87			324.87	
		P 08	MTT	758.40			758.40	
		P 07	MTT	1,041.02			1,041.02	
		P 06	MTT	1,892.07			1,892.07	
		P 05	MTT	555.84			555.84	
		P 04	MTT	167.28			167.28	
		P 03	MTT	4.31			4.31	
		P 02	MTT	.27			.27	
		P 01	MTT	3.61			3.61	
		P 00	MTT	.30			.30	
		P 99	MTT	.07			.07	
		P 97	MTT	.02			.02	
		P 95	MTT				.00	
		P 09	NTT	2.69			2.69	
		P 08	NTT	85.22			85.22	
		P 07	NTT	53.39			53.39	
		P 06	NTT	54.93			54.93	
		P 05	NTT	82.14			82.14	
		P 04	NTT	14.34			14.34	
		P 03	NTT	.26			.26	
		P 02	NTT	.11			.11	
		P 01	NTT	.03			.03	
		P 00	NTT	.11			.11	
		P 99	NTT	.36			.36	
		P 98	NTT	.09			.09	
		P 97	NTT	.02			.02	
		P 95	NTT				.00	
		P 94	NTT	.03			.03	
		P 92	NTT	.68			.68	
		P 91	NTT	.50			.50	
		P 90	NTT	.04			.04	
		P 89	NTT	3.11			3.11	
		P 86	NTT	.02			.02	
								291.16
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 10	MTT		4.16	4.16	
			C 09	MTT		4.80	4.80	
			C 08	MTT		.98	.98	
			C 07	MTT		.16	.16	
			C 06	MTT		.41	.41	
			C 09	NTT		.07	.07	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	NTT	.35-			.35-	
					C 07	NTT	.01			.01	
					C 06	NTT				.00	
					C 10	NTT	.29			.29	
					C 10	MTA	19.77-			19.77-	
					P 09	MPP	.05			.05	
					P 08	MPP	.15			.15	
					P 07	MPP	.37			.37	
					P 06	MPP	.53			.53	
					P 09	MTT	.45			.45	
					P 08	MTT	.99			.99	
					P 07	MTT	.84			.84	
					P 06	MTT	.90			.90	
					P 06	NTT	.02			.02	
					P 08	NTT	.11			.11	
					P 07	NTT	.05			.05	
					P 09	NTT	.01			.01	
											4.77-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	232,639.52			232,639.52	
					P	SPA	41.21			41.21	
					P	STA	175.35			175.35	
											232,856.08
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	21,061.74			21,061.74	
					P	SPA	130.23			130.23	
					P	STA	397.55			397.55	
											21,589.52
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	493,938.78			493,938.78	
					P	SPA	1,642.11			1,642.11	
					P	STA	4,306.11			4,306.11	
											499,887.00
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	565,755.85			565,755.85	
					P	SPA	458.72			458.72	
					P	STA	1,554.88			1,554.88	
											567,769.45
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	8,929.00			8,929.00	
					P	SPA	4.37			4.37	
					P	STA	10.15			10.15	
											8,943.52
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	29,962.60			29,962.60	
											29,962.60
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	220,107.40			220,107.40	
					P	SPA	107.57			107.57	
					P	STA	250.15			250.15	
											220,465.12
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	5,619.32			5,619.32	
											5,619.32
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	2,704,204.26			2,704,204.26	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	77,395.95			77,395.95	
					C	STT	71.44			71.44	
					C	UTT	2.81-			2.81-	
					C	ZTT	766.96			766.96	
					C	SCA	20,768.82-			20,768.82-	
					P	SPS	230.16			230.16	
					P	STS	548.71			548.71	
					P	UTT	3.74			3.74	
					P	ZTT	6.90			6.90	
					P	UPT	3.52			3.52	
					P	ZPT	5.21			5.21	
											58,260.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	10 MTT	205.87			205.87	
					C	09 MTT	268.10			268.10	
					C	08 MTT	55.42			55.42	
					C	07 MTT	15.12			15.12	
					C	06 MTT	73.08			73.08	
					C	05 MTT	6.31			6.31	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	06 NTT				.00	
					C	07 NTT	.40			.40	
					C	08 NTT	19.55-			19.55-	
					C	09 NTT	4.07			4.07	
					C	10 NTT	14.39			14.39	
					C	10 MTA	1,145.18-			1,145.18-	
					P	09 MPP	2.63			2.63	
					P	08 MPP	7.98			7.98	
					P	07 MPP	34.86			34.86	
					P	06 MPP	94.58			94.58	
					P	05 MPP	35.84			35.84	
					P	04 MPP	13.71			13.71	
					P	03 MPP	2.00			2.00	
					P	02 MPP	.14			.14	
					P	01 MPP	1.93			1.93	
					P	00 MPP	.17			.17	
					P	99 MPP	.06			.06	
					P	97 MPP	.01			.01	
					P	95 MPP				.00	
					P	09 MTT	25.34			25.34	
					P	08 MTT	55.54			55.54	
					P	07 MTT	78.07			78.07	
					P	06 MTT	159.63			159.63	
					P	05 MTT	54.03			54.03	
					P	04 MTT	17.93			17.93	
					P	03 MTT	1.80			1.80	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.12			.12	
					P 01	MTT	1.69			1.69	
					P 00	MTT	.14			.14	
					P 99	MTT	.04			.04	
					P 97	MTT	.01			.01	
					P 95	MTT				.00	
					P 86	NTT	.01			.01	
					P 89	NTT	.53			.53	
					P 90	NTT				.00	
					P 91	NTT	.07			.07	
					P 92	NTT	.09			.09	
					P 94	NTT	.02			.02	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.05			.05	
					P 99	NTT	.18			.18	
					P 00	NTT	.06			.06	
					P 01	NTT	.02			.02	
					P 02	NTT	.04			.04	
					P 03	NTT	.11			.11	
					P 04	NTT	1.53			1.53	
					P 05	NTT	7.99			7.99	
					P 06	NTT	4.64			4.64	
					P 07	NTT	4.00			4.00	
					P 08	NTT	6.24			6.24	
					P 09	NTT	.21			.21	
											92.07
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	215.55			215.55	
											215.55
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	4,274.10			4,274.10	
											4,274.10
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	8,582.08			8,582.08	
											8,582.08
TOTAL AGENCY TRANSFERS											71,424.76

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,231,552.64			1,231,552.64	
					C	STT	1,136.68			1,136.68	
					C	UTT	44.65-			44.65-	
					C	ZTT	12,204.14			12,204.14	
					C	SCA	131,954.28-			131,954.28-	
					P	SPS	3,900.50			3,900.50	
					P	STS	9,299.16			9,299.16	
					P	UTT	63.84			63.84	
					P	ZTT	116.96			116.96	
					P	UPT	59.58			59.58	
					P	ZPT	88.34			88.34	
											1,126,422.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	10 MTT	1,502.52			1,502.52	
					C	09 MTT	2,017.20			2,017.20	
					C	08 MTT	448.73			448.73	
					C	07 MTT	123.18			123.18	
					C	06 MTT	566.02			566.02	
					C	05 MTT	44.47			44.47	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	105.07			105.07	
					C	09 NTT	30.62			30.62	
					C	08 NTT	158.27-			158.27-	
					C	07 NTT	3.25			3.25	
					C	06 NTT				.00	
					C	10 MTA	8,840.47-			8,840.47-	
					P	09 MPP	19.81			19.81	
					P	08 MPP	64.67			64.67	
					P	07 MPP	284.00			284.00	
					P	06 MPP	732.59			732.59	
					P	05 MPP	252.51			252.51	
					P	04 MPP	97.13			97.13	
					P	03 MPP	24.25			24.25	
					P	02 MPP	1.55			1.55	
					P	01 MPP	21.09			21.09	
					P	00 MPP	1.74			1.74	
					P	99 MPP	.39			.39	
					P	97 MPP	.11			.11	
					P	95 MPP				.00	
					P	09 MTT	190.62			190.62	
					P	08 MTT	449.75			449.75	
					P	07 MTT	636.12			636.12	
					P	06 MTT	1,236.51			1,236.51	
					P	05 MTT	380.64			380.64	
					P	04 MTT	127.00			127.00	
					P	03 MTT	21.87			21.87	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	1.38			1.38	
		P 01	MTT	18.45			18.45	
		P 00	MTT	1.53			1.53	
		P 99	MTT	.24			.24	
		P 97	MTT	.06			.06	
		P 95	MTT				.00	
		P 09	NTT	1.58			1.58	
		P 08	NTT	50.54			50.54	
		P 07	NTT	32.63			32.63	
		P 06	NTT	35.89			35.89	
		P 05	NTT	56.25			56.25	
		P 04	NTT	10.89			10.89	
		P 03	NTT	1.29			1.29	
		P 02	NTT	.54			.54	
		P 01	NTT	.19			.19	
		P 00	NTT	.60			.60	
		P 99	NTT	1.11			1.11	
		P 98	NTT	.30			.30	
		P 97	NTT	.04			.04	
		P 95	NTT				.00	
		P 94	NTT	.11			.11	
		P 92	NTT	.42			.42	
		P 91	NTT	.24			.24	
		P 90	NTT	.02			.02	
		P 89	NTT	1.24			1.24	
								600.21
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	C STA	39,512.47			39,512.47	
			P SPA	93.76			93.76	
			P STA	375.08			375.08	
								39,981.31
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	160,724.73			160,724.73	
			P SPA	167.27			167.27	
			P STA	415.54			415.54	
								161,307.54
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	7,075.87			7,075.87	
								7,075.87
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	94,101.45			94,101.45	
			C STB	202.35			202.35	
			P SPA	133.27			133.27	
			P STA	327.80			327.80	
								94,764.87
SP10	DELINQUENT REFUSE JACKS	OCF ACR ACR	C STA	23,069.56			23,069.56	
								23,069.56
TOTAL AGENCY TRANSFERS								1,453,222.27

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	227,429.65			227,429.65	
					C	STT	209.90			209.90	
					C	UTT	8.24-			8.24-	
					C	ZTT	2,253.73			2,253.73	
					C	SCA	48,031.02-			48,031.02-	
					C 09	XRM	348.96	XCC	.87	348.09	
					C 08	XRM	31.46	XCC	.08	31.38	
					C	XRS	26,914.96	XCC		26,914.96	
					P	SPS	690.92			690.92	
					P	STS	1,647.23			1,647.23	
					P	UTT	11.34			11.34	
					P	ZTT	20.72			20.72	
					P	UPT	10.55			10.55	
					P	ZPT	15.65			15.65	
											211,544.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 10	MTT	442.32			442.32	
					C 09	MTT	572.49			572.49	
					C 08	MTT	121.77			121.77	
					C 07	MTT	31.49			31.49	
					C 06	MTT	144.32			144.32	
					C 05	MTT	12.09			12.09	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	30.93			30.93	
					C 09	NTT	8.69			8.69	
					C 08	NTT	42.95-			42.95-	
					C 07	NTT	.83			.83	
					C 06	NTT				.00	
					C 10	MTA	2,457.93-			2,457.93-	
					P 09	MPP	5.62			5.62	
					P 08	MPP	17.55			17.55	
					P 07	MPP	72.59			72.59	
					P 06	MPP	186.80			186.80	
					P 05	MPP	68.64			68.64	
					P 04	MPP	27.50			27.50	
					P 03	MPP	4.53			4.53	
					P 02	MPP	.29			.29	
					P 01	MPP	3.81			3.81	
					P 00	MPP	.31			.31	
					P 99	MPP	.12			.12	
					P 97	MPP	.03			.03	
					P 95	MPP				.00	
					P 09	MTT	54.11			54.11	
					P 08	MTT	122.05			122.05	
					P 07	MTT	162.58			162.58	
					P 06	MTT	315.28			315.28	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	103.47			103.47	
					P 04	MTT	35.97			35.97	
					P 03	MTT	4.08			4.08	
					P 02	MTT	.25			.25	
					P 01	MTT	3.34			3.34	
					P 00	MTT	.27			.27	
					P 99	MTT	.07			.07	
					P 97	MTT	.01			.01	
					P 95	MTT				.00	
					P 09	NTT	.45			.45	
					P 08	NTT	13.71			13.71	
					P 07	NTT	8.33			8.33	
					P 06	NTT	9.15			9.15	
					P 05	NTT	15.29			15.29	
					P 04	NTT	3.08			3.08	
					P 03	NTT	.24			.24	
					P 02	NTT	.10			.10	
					P 01	NTT	.04			.04	
					P 00	NTT	.11			.11	
					P 99	NTT	.34			.34	
					P 98	NTT	.09			.09	
					P 97	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.03			.03	
					P 92	NTT	.18			.18	
					P 91	NTT	.14			.14	
					P 90	NTT	.01			.01	
					P 89	NTT	.86			.86	
					P 86	NTT	.01			.01	
											105.49
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	3,427.85			3,427.85	
											3,427.85
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	98,940.20			98,940.20	
					P	SPA	40.48			40.48	
					P	STA	161.88			161.88	
											99,142.56
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	88,632.03			88,632.03	
					C	STB	246.34			246.34	
					P	SPA	46.75			46.75	
					P	STA	168.42			168.42	
											89,093.54
TOTAL AGENCY TRANSFERS											403,314.30

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	STS	96,818.54			96,818.54	
					C	STT	89.36			89.36	
					C	UTT	3.51-			3.51-	
					C	ZTT	959.42			959.42	
					C	SCA	112,288.39-			112,288.39-	
					P	SPS	297.83			297.83	
					P	STS	710.03			710.03	
					P	UTT	4.86			4.86	
					P	ZTT	8.92			8.92	
					P	UPT	4.54			4.54	
					P	ZPT	6.75			6.75	
											13,391.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	10 MTT	1,108.14			1,108.14	
					C	09 MTT	1,552.23			1,552.23	
					C	08 MTT	371.47			371.47	
					C	07 MTT	104.10			104.10	
					C	06 MTT	435.10			435.10	
					C	05 MTT	31.06			31.06	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	77.49			77.49	
					C	09 NTT	23.57			23.57	
					C	08 NTT	131.03-			131.03-	
					C	07 NTT	2.74			2.74	
					C	06 NTT				.00	
					C	10 MTA	6,996.12-			6,996.12-	
					P	09 MPP	15.24			15.24	
					P	08 MPP	53.53			53.53	
					P	07 MPP	240.02			240.02	
					P	06 MPP	563.15			563.15	
					P	05 MPP	176.33			176.33	
					P	04 MPP	57.76			57.76	
					P	03 MPP	2.08			2.08	
					P	02 MPP	.14			.14	
					P	01 MPP	1.99			1.99	
					P	00 MPP	.17			.17	
					P	99 MPP	.07			.07	
					P	97 MPP	.02			.02	
					P	95 MPP				.00	
					P	09 MTT	146.68			146.68	
					P	08 MTT	372.32			372.32	
					P	07 MTT	537.61			537.61	
					P	06 MTT	950.51			950.51	
					P	05 MTT	265.80			265.80	
					P	04 MTT	75.52			75.52	
					P	03 MTT	1.88			1.88	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.12			.12	
					P 01	MTT	1.74			1.74	
					P 00	MTT	.14			.14	
					P 99	MTT	.04			.04	
					P 97	MTT	.02			.02	
					P 95	MTT				.00	
					P 07	NTT	27.58			27.58	
					P 06	NTT	27.60			27.60	
					P 05	NTT	39.28			39.28	
					P 04	NTT	6.48			6.48	
					P 03	NTT	.11			.11	
					P 02	NTT	.05			.05	
					P 01	NTT	.01			.01	
					P 00	NTT	.05			.05	
					P 99	NTT	.19			.19	
					P 98	NTT	.05			.05	
					P 97	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.02			.02	
					P 92	NTT	.09			.09	
					P 91	NTT	.08			.08	
					P 90	NTT				.00	
					P 89	NTT	.43			.43	
					P 09	NTT	1.21			1.21	
					P 08	NTT	41.84			41.84	
											186.71
SP01	POLICE PARTY RESPONSE PGRM	OCH	ACR	ACR	C	STA	243.30			243.30	
											243.30
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	25,705.12			25,705.12	
											25,705.12
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	32,607.86			32,607.86	
					P	SPA	740.81			740.81	
					P	STA	1,182.60			1,182.60	
											34,531.27
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	345,933.51			345,933.51	
											345,933.51
TOTAL AGENCY TRANSFERS											393,208.26

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

91763

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	526,210.05			526,210.05	
					C	STT	485.67			485.67	
					C	UTT	19.08-			19.08-	
					C	ZTT	5,214.51			5,214.51	
					C	SCA	102,694.20-			102,694.20-	
					P	SPS	1,591.36			1,591.36	
					P	STS	3,793.94			3,793.94	
					P	UTT	26.03			26.03	
					P	ZTT	47.73			47.73	
					P	UPT	24.32			24.32	
					P	ZPT	36.03			36.03	
											434,716.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	10 MTT	836.63			836.63	
					C	09 MTT	1,068.04			1,068.04	
					C	08 MTT	221.47			221.47	
					C	07 MTT	59.93			59.93	
					C	06 MTT	281.06			281.06	
					C	05 MTT	21.75			21.75	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	58.51			58.51	
					C	09 NTT	16.21			16.21	
					C	08 NTT	78.11-			78.11-	
					C	07 NTT	1.58			1.58	
					C	06 NTT				.00	
					C	10 MTA	4,563.39-			4,563.39-	
					P	09 MPP	10.49			10.49	
					P	08 MPP	31.92			31.92	
					P	07 MPP	138.17			138.17	
					P	06 MPP	363.77			363.77	
					P	05 MPP	123.50			123.50	
					P	04 MPP	47.67			47.67	
					P	03 MPP	8.97			8.97	
					P	02 MPP	.59			.59	
					P	01 MPP	7.90			7.90	
					P	00 MPP	.64			.64	
					P	99 MPP	.25			.25	
					P	97 MPP	.06			.06	
					P	95 MPP				.00	
					P	09 MTT	100.94			100.94	
					P	08 MTT	221.96			221.96	
					P	07 MTT	309.48			309.48	
					P	06 MTT	613.98			613.98	
					P	05 MTT	186.18			186.18	
					P	04 MTT	62.33			62.33	
					P	03 MTT	8.09			8.09	





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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	179,286.75			179,286.75	
					C	STT	165.49			165.49	
					C	UTT	6.50-			6.50-	
					C	ZTT	1,776.65			1,776.65	
					C	SCA	18,758.36-			18,758.36-	
					P	SPS	564.52			564.52	
					P	STS	1,345.88			1,345.88	
					P	UTT	9.25			9.25	
					P	ZTT	16.93			16.93	
					P	UPT	8.62			8.62	
					P	ZPT	12.78			12.78	
											164,422.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	10 MTT	202.22			202.22	
					C	09 MTT	268.13			268.13	
					C	08 MTT	53.03			53.03	
					C	07 MTT	14.06			14.06	
					C	06 MTT	65.10			65.10	
					C	05 MTT	5.10			5.10	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	14.14			14.14	
					C	09 NTT	4.07			4.07	
					C	08 NTT	18.70-			18.70-	
					C	07 NTT	.37			.37	
					C	06 NTT				.00	
					C	10 MTA	1,126.16-			1,126.16-	
					P	09 MPP	2.63			2.63	
					P	08 MPP	7.64			7.64	
					P	07 MPP	32.41			32.41	
					P	06 MPP	84.25			84.25	
					P	05 MPP	28.95			28.95	
					P	04 MPP	11.27			11.27	
					P	03 MPP	2.99			2.99	
					P	02 MPP	.20			.20	
					P	01 MPP	2.70			2.70	
					P	00 MPP	.22			.22	
					P	99 MPP	.09			.09	
					P	97 MPP	.02			.02	
					P	95 MPP				.00	
					P	09 MTT	25.33			25.33	
					P	08 MTT	53.16			53.16	
					P	07 MTT	72.61			72.61	
					P	06 MTT	142.21			142.21	
					P	05 MTT	43.64			43.64	
					P	04 MTT	14.74			14.74	
					P	03 MTT	2.69			2.69	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.18			.18	
					P 01	MTT	2.36			2.36	
					P 00	MTT	.19			.19	
					P 99	MTT	.05			.05	
					P 97	MTT	.02			.02	
					P 95	MTT				.00	
					P 09	NTT	.21			.21	
					P 08	NTT	5.97			5.97	
					P 07	NTT	3.72			3.72	
					P 06	NTT	4.13			4.13	
					P 05	NTT	6.45			6.45	
					P 04	NTT	1.26			1.26	
					P 03	NTT	.16			.16	
					P 02	NTT	.07			.07	
					P 01	NTT	.03			.03	
					P 00	NTT	.07			.07	
					P 99	NTT	.24			.24	
					P 98	NTT	.06			.06	
					P 97	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.02			.02	
					P 92	NTT	.11			.11	
					P 91	NTT	.08			.08	
					P 90	NTT	.01			.01	
					P 89	NTT	.48			.48	
					P 86	NTT				.00	
											34.99
TOTAL AGENCY TRANSFERS											164,457.00

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 89	NTT	3.07			3.07	3.07
DA02	DEBT SERVICE	OAX	ACR	ACR	P 92	NTT	3.39			3.39	3.39
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	5,662,617.48			5,662,617.48	
					C	STT	5,226.40			5,226.40	
					C	UTT	205.29-			205.29-	
					C	ZTT	56,114.02			56,114.02	
					C	SCA	719,036.70-			719,036.70-	
					P	SPS	17,376.81			17,376.81	
					P	STS	41,427.92			41,427.92	
					P	UTT	284.37			284.37	
					P	ZTT	521.01			521.01	
					P	UPT	265.44			265.44	
					P	ZPT	393.50			393.50	
											5,064,984.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 10	MTT	6,307.58			6,307.58	
					C 09	MTT	8,129.68			8,129.68	
					C 08	MTT	1,635.08			1,635.08	
					C 07	MTT	430.64			430.64	
					C 06	MTT	1,994.26			1,994.26	
					C 05	MTT	162.42			162.42	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	441.07			441.07	
					C 09	NTT	123.41			123.41	
					C 08	NTT	576.72-			576.72-	
					C 07	NTT	11.36			11.36	
					C 06	NTT				.00	
					C 10	MTA	34,314.06-			34,314.06-	
					P 09	MPP	79.82			79.82	
					P 08	MPP	235.64			235.64	
					P 07	MPP	992.86			992.86	
					P 06	MPP	2,581.16			2,581.16	
					P 05	MPP	922.16			922.16	
					P 04	MPP	359.91			359.91	
					P 03	MPP	97.75			97.75	
					P 02	MPP	6.21			6.21	
					P 01	MPP	80.26			80.26	
					P 00	MPP	6.23			6.23	
					P 99	MPP	2.23			2.23	
					P 97	MPP	.60			.60	
					P 95	MPP				.00	
					P 09	MTT	768.27			768.27	
					P 08	MTT	1,638.80			1,638.80	
					P 07	MTT	2,223.82			2,223.82	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	4,356.60			4,356.60	
					P 05	MTT	1,390.12			1,390.12	
					P 04	MTT	470.62			470.62	
					P 03	MTT	88.14			88.14	
					P 02	MTT	5.48			5.48	
					P 01	MTT	70.23			70.23	
					P 00	MTT	5.45			5.45	
					P 99	MTT	1.36			1.36	
					P 97	MTT	.35			.35	
					P 95	MTT				.00	
					P 06	NTT	126.47			126.47	
					P 05	NTT	205.44			205.44	
					P 04	NTT	40.34			40.34	
					P 03	NTT	5.21			5.21	
					P 02	NTT	2.15			2.15	
					P 01	NTT	.72			.72	
					P 00	NTT	2.14			2.14	
					P 99	NTT	6.36			6.36	
					P 98	NTT	1.76			1.76	
					P 97	NTT	.23			.23	
					P 95	NTT				.00	
					P 94	NTT	.61			.61	
					P 92	NTT	3.70			3.70	
					P 91	NTT	2.60			2.60	
					P 90	NTT	.19			.19	
					P 89	NTT	15.19			15.19	
					P 86	NTT	.11			.11	
					P 09	NTT	6.37			6.37	
					P 08	NTT	184.15			184.15	
					P 07	NTT	114.06			114.06	
											1,446.59
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	10,459.34			10,459.34	
											10,459.34
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	7,486.12			7,486.12	
					P	SPA	8.59			8.59	
					P	STA	34.34			34.34	
											7,529.05
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	58,994.27			58,994.27	
					P	SPA	80.63			80.63	
					P	STA	249.52			249.52	
											59,324.42
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	111,718.05			111,718.05	
											111,718.05
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	31,230.66			31,230.66	
					P	SPA	36.81			36.81	
					P	STA	147.25			147.25	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP11 STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	21,478.83				21,478.83		31,414.72
SP12 PARKWAY DIST 4	OAX	ACR	ACR	C	STA	48,153.94				48,153.94		21,478.83
TT14 IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	52,920.44				52,920.44		48,153.94
TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	160,548.24				160,548.24		52,920.44
											160,548.24	
TOTAL AGENCY TRANSFERS												5,569,985.04

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,298,417.15			1,298,417.15	
					C	STT	1,198.39			1,198.39	
					C	UTT	47.08-			47.08-	
					C	ZTT	12,866.74			12,866.74	
					C	SCA	355,055.92-			355,055.92-	
					P	SPS	3,903.66			3,903.66	
					P	STS	9,306.65			9,306.65	
					P	UTT	63.90			63.90	
					P	ZTT	117.05			117.05	
					P	UPT	59.64			59.64	
					P	ZPT	88.40			88.40	
											970,918.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	10 MTT	3,361.97			3,361.97	
					C	09 MTT	4,288.06			4,288.06	
					C	08 MTT	897.09			897.09	
					C	07 MTT	240.12			240.12	
					C	06 MTT	1,114.76			1,114.76	
					C	05 MTT	87.20			87.20	
					C	04 MTT	.00			.00	
					C	03 MTT	.00			.00	
					C	10 NTT	235.10			235.10	
					C	09 NTT	65.09			65.09	
					C	08 NTT	316.41-			316.41-	
					C	07 NTT	6.33			6.33	
					C	06 NTT	.00			.00	
					C	10 MTA	18,358.39-			18,358.39-	
					P	09 MPP	42.11			42.11	
					P	08 MPP	129.28			129.28	
					P	07 MPP	553.59			553.59	
					P	06 MPP	1,442.82			1,442.82	
					P	05 MPP	495.09			495.09	
					P	04 MPP	174.72			174.72	
					P	03 MPP	20.86			20.86	
					P	02 MPP	1.28			1.28	
					P	01 MPP	16.45			16.45	
					P	00 MPP	1.30			1.30	
					P	99 MPP	.49			.49	
					P	97 MPP	.12			.12	
					P	95 MPP	.00			.00	
					P	09 MTT	405.23			405.23	
					P	08 MTT	899.13			899.13	
					P	07 MTT	1,239.97			1,239.97	
					P	06 MTT	2,435.25			2,435.25	
					P	05 MTT	746.34			746.34	
					P	04 MTT	228.46			228.46	
					P	03 MTT	18.82			18.82	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	1.13			1.13	
					P 01	MTT	14.40			14.40	
					P 00	MTT	1.13			1.13	
					P 99	MTT	.30			.30	
					P 97	MTT	.07			.07	
					P 95	MTT				.00	
					P 06	NTT	70.69			70.69	
					P 05	NTT	110.29			110.29	
					P 04	NTT	19.59			19.59	
					P 03	NTT	1.11			1.11	
					P 02	NTT	.44			.44	
					P 01	NTT	.15			.15	
					P 00	NTT	.45			.45	
					P 99	NTT	1.40			1.40	
					P 98	NTT	.37			.37	
					P 97	NTT	.05			.05	
					P 95	NTT				.00	
					P 94	NTT	.14			.14	
					P 92	NTT	.66			.66	
					P 91	NTT	.51			.51	
					P 90	NTT	.03			.03	
					P 89	NTT	2.87			2.87	
					P 86	NTT	.02			.02	
					P 09	NTT	3.36			3.36	
					P 08	NTT	101.03			101.03	
					P 07	NTT	63.60			63.60	
											866.02
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	365,316.22			365,316.22	
					P	SPA	207.55			207.55	
					P	STA	647.55			647.55	
											366,171.32
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	851,889.72			851,889.72	
					P	SPA	105.58			105.58	
					P	STA	422.30			422.30	
											852,417.60
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	254,394.75			254,394.75	
					P	SPA	167.80			167.80	
					P	STA	488.77			488.77	
											255,051.32
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	104,566.02			104,566.02	
					P	SPA	80.81			80.81	
					P	STA	241.60			241.60	
											104,888.43
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	98,843.29			98,843.29	
					P	SPA	11.86			11.86	
					P	STA	47.44			47.44	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	176.11			176.11	98,902.59
					P	STA	571.00			571.00	
											747.11
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,419.75			1,419.75	1,419.75
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	54,078.44			54,078.44	
					P	SPA	13.27			13.27	
					P	STA	44.19			44.19	
											54,135.90
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,035.10			1,035.10	1,035.10
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	12,057.95			12,057.95	
					P	SPA	45.06			45.06	
					P	STA	104.70			104.70	
											12,207.71
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	46,098.77			46,098.77	
					P	SPA	69.55			69.55	
					P	STA	209.87			209.87	
											46,378.19
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	30,005.85			30,005.85	
					P	SPA	27.50			27.50	
					P	STA	100.86			100.86	
											30,134.21
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	43,265.15			43,265.15	
					P	SPA	288.39			288.39	
					P	STA	679.17			679.17	
											44,232.71
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	335,503.59			335,503.59	
					P	SPA	476.58			476.58	
					P	STA	1,440.77			1,440.77	
											337,420.94
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	872,595.69			872,595.69	872,595.69
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	118,071.84			118,071.84	118,071.84
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	318.95			318.95	
					P	STA	741.81			741.81	
											1,060.76
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	248,177.18			248,177.18	
					P	SPA	189.79			189.79	
					P	STA	768.37			768.37	
											249,135.34
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	7,207.65			7,207.65	7,207.65
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	9,199.79			9,199.79	

TIME: 20:52:38

## PROPERTY TAX DIVISION

DATE: 04/26/2011

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	260,746.04				260,746.04	9,199.79
					P	SPA	577.02				577.02	
					P	STA	1,358.84				1,358.84	262,681.90
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	118,984.50				118,984.50	
					P	SPA	123.82				123.82	
					P	STA	308.25				308.25	119,416.57
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	350,605.85				350,605.85	
					P	SPA	683.48				683.48	
					P	STA	1,087.10				1,087.10	352,376.43
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	88,822.36				88,822.36	88,822.36
TT08	ASMT DIST 99-1	OBN	ACR	ACR	C	STA	152,355.55				152,355.55	152,355.55
TOTAL AGENCY TRANSFERS											5,409,851.36	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 10	MTA	817.50-			817.50-	
					C 08	MTT	111.34			111.34	
					C 10	MTT	77.04			77.04	
					C 09	MTT	161.93			161.93	
					C 09	NTT	15.11			15.11	
					C 08	NTT	1.44			1.44	
					C 10	NTT	16.93			16.93	
					C	STS	162,768.19			162,768.19	
					C	UTT	98.91			98.91	
					C	ZTT	342.20			342.20	
					P 09	MPP	.60			.60	
					P 08	MPP	.55			.55	
					P 07	MPP	5.64			5.64	
					P 06	MPP	12.77			12.77	
					P 05	MPP	1.66			1.66	
					P 04	MPP	11.98			11.98	
					P 03	MPP	41.14			41.14	
					P 01	MPP	90.22			90.22	
					P 00	MPP	7.64			7.64	
					P 09	MTT	5.99			5.99	
					P 08	MTT	5.44			5.44	
					P 07	MTT	13.30			13.30	
					P 06	MTT	20.93			20.93	
					P 05	MTT	2.10			2.10	
					P 04	MTT	12.35			12.35	
					P 03	MTT	35.77			35.77	
					P 01	MTT	78.94			78.94	
					P 00	MTT	6.68			6.68	
					P	SPS	838.02			838.02	
					P	STS	1,597.15			1,597.15	
					P	UPT	3.69			3.69	
					P	UTT	1.35			1.35	
											165,569.50
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	3,269,960.12			3,269,960.12	
					C	STT	3,018.06			3,018.06	
					C	UTT	118.55-			118.55-	
					C	ZTT	32,403.85			32,403.85	
					C	SCA	314,565.67-			314,565.67-	
					C	XRS	21.76	XCC		21.76	
					P	SPS	10,113.24			10,113.24	
					P	STS	24,110.86			24,110.86	
					P	UTT	165.52			165.52	
					P	ZTT	303.24			303.24	
					P	UPT	154.50			154.50	
					P	ZPT	229.02			229.02	
											3,025,795.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 10	MTT	3,368.30			3,368.30	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	4,364.72			4,364.72	
		C 08	MTT	894.07			894.07	
		C 07	MTT	234.75			234.75	
		C 06	MTT	1,071.83			1,071.83	
		C 05	MTT	83.82			83.82	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	235.54			235.54	
		C 09	NTT	66.26			66.26	
		C 08	NTT	315.35-			315.35-	
		C 07	NTT	6.20			6.20	
		C 06	NTT				.00	
		C 10	MTA	18,528.34-			18,528.34-	
		P 09	MPP	42.85			42.85	
		P 08	MPP	128.84			128.84	
		P 07	MPP	541.24			541.24	
		P 06	MPP	1,387.26			1,387.26	
		P 05	MPP	475.90			475.90	
		P 04	MPP	178.46			178.46	
		P 03	MPP	51.76			51.76	
		P 02	MPP	3.21			3.21	
		P 01	MPP	39.88			39.88	
		P 00	MPP	3.24			3.24	
		P 99	MPP	1.23			1.23	
		P 97	MPP	.33			.33	
		P 95	MPP				.00	
		P 09	MTT	412.47			412.47	
		P 08	MTT	896.10			896.10	
		P 07	MTT	1,212.28			1,212.28	
		P 06	MTT	2,341.49			2,341.49	
		P 05	MTT	717.39			717.39	
		P 04	MTT	233.36			233.36	
		P 03	MTT	46.67			46.67	
		P 02	MTT	2.84			2.84	
		P 01	MTT	34.89			34.89	
		P 00	MTT	2.84			2.84	
		P 99	MTT	.74			.74	
		P 97	MTT	.20			.20	
		P 95	MTT				.00	
		P 09	NTT	3.43			3.43	
		P 08	NTT	100.69			100.69	
		P 07	NTT	62.18			62.18	
		P 06	NTT	67.98			67.98	
		P 05	NTT	106.02			106.02	
		P 04	NTT	20.00			20.00	
		P 03	NTT	2.76			2.76	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	1.12			1.12	
					P 01	NTT	.36			.36	
					P 00	NTT	1.11			1.11	
					P 99	NTT	3.50			3.50	
					P 98	NTT	.93			.93	
					P 97	NTT	.12			.12	
					P 95	NTT				.00	
					P 94	NTT	.34			.34	
					P 92	NTT	1.90			1.90	
					P 91	NTT	1.38			1.38	
					P 90	NTT	.10			.10	
					P 89	NTT	7.97			7.97	
					P 86	NTT	.06			.06	
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	2,953.85			2,953.85	619.22
											2,953.85
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	283,565.82			283,565.82	
					C	STB	80.00			80.00	
					P	SPA	742.39			742.39	
					P	STA	1,460.00			1,460.00	
											285,848.21
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	7,541.87			7,541.87	
					C	STB	93.39			93.39	
					P	SPA	1.72			1.72	
					P	STA	6.88			6.88	
											7,643.86
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	521.77			521.77	
											521.77
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	7,032.10			7,032.10	
					C	STB	3.60			3.60	
											7,035.70
TOTAL AGENCY TRANSFERS											3,495,988.06

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 02	MPP	28.59			28.59	
					P 95	MPP				.00	
					P 02	MTT	24.86			24.86	
					P 95	MTT				.00	
					P 99	NTT	30.00			30.00	
											83.45
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	1,144,679.51			1,144,679.51	
					C	STT	1,056.50			1,056.50	
					C	UTT	41.49-			41.49-	
					C	ZTT	11,343.26			11,343.26	
					C	SCA	206,082.86-			206,082.86-	
					P	SPS	3,566.50			3,566.50	
					P	STS	8,502.93			8,502.93	
					P	UTT	58.35			58.35	
					P	ZTT	106.95			106.95	
					P	UPT	54.50			54.50	
					P	ZPT	80.75			80.75	
											963,324.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 10	MTT	2,198.74			2,198.74	
					C 09	MTT	2,875.28			2,875.28	
					C 08	MTT	645.06			645.06	
					C 07	MTT	173.63			173.63	
					C 06	MTT	789.97			789.97	
					C 05	MTT	61.98			61.98	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	153.75			153.75	
					C 09	NTT	43.65			43.65	
					C 08	NTT	227.53-			227.53-	
					C 07	NTT	4.58			4.58	
					C 06	NTT				.00	
					C 10	MTA	12,615.79-			12,615.79-	
					P 09	MPP	28.24			28.24	
					P 08	MPP	92.96			92.96	
					P 07	MPP	400.30			400.30	
					P 06	MPP	1,022.45			1,022.45	
					P 05	MPP	351.88			351.88	
					P 04	MPP	131.23			131.23	
					P 03	MPP	23.87			23.87	
					P 02	MPP	1.57			1.57	
					P 01	MPP	20.83			20.83	
					P 00	MPP	1.68			1.68	
					P 99	MPP	.66			.66	
					P 97	MPP	.17			.17	
					P 95	MPP				.00	
					P 09	MTT	271.72			271.72	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	646.52			646.52	
					P 07	MTT	896.60			896.60	
					P 06	MTT	1,725.74			1,725.74	
					P 05	MTT	530.44			530.44	
					P 04	MTT	171.59			171.59	
					P 03	MTT	21.53			21.53	
					P 02	MTT	1.39			1.39	
					P 01	MTT	18.23			18.23	
					P 00	MTT	1.47			1.47	
					P 99	MTT	.40			.40	
					P 97	MTT	.10			.10	
					P 95	MTT				.00	
					P 07	NTT	45.98			45.98	
					P 06	NTT	50.09			50.09	
					P 05	NTT	78.39			78.39	
					P 04	NTT	14.71			14.71	
					P 03	NTT	1.27			1.27	
					P 02	NTT	.54			.54	
					P 01	NTT	.19			.19	
					P 00	NTT	.58			.58	
					P 99	NTT	1.87			1.87	
					P 98	NTT	.51			.51	
					P 97	NTT	.07			.07	
					P 95	NTT				.00	
					P 94	NTT	.19			.19	
					P 92	NTT	1.13			1.13	
					P 91	NTT	.80			.80	
					P 90	NTT	.06			.06	
					P 89	NTT	4.58			4.58	
					P 86	NTT	.04			.04	
					P 09	NTT	2.25			2.25	
					P 08	NTT	72.65			72.65	
											740.79
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	21,797.68			21,797.68	
					C	STB	4,464.50			4,464.50	
											26,262.18
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	148,392.15			148,392.15	
					C	STB	2,597.50			2,597.50	
					P	SPA	523.28			523.28	
					P	STA	902.65			902.65	
											152,415.58
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	222,086.00			222,086.00	
					C	STB	1,007.77			1,007.77	
					P	SPA	756.27			756.27	
					P	STA	1,213.31			1,213.31	
					P	UTA	21.80			21.80	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	185,361.32			185,361.32	225,085.15
					P	SPA	212.12			212.12	
					P	STA	441.88			441.88	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	105,745.27			105,745.27	186,015.32
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	134,337.23			134,337.23	105,745.27
					P	SPA	241.19			241.19	
					P	STA	732.74			732.74	
										135,311.16	
TOTAL AGENCY TRANSFERS											1,794,983.80



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	
					P 05	NTT				.00	
					P 04	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	2,163,281.81			2,163,281.81	
					C	STT	1,996.64			1,996.64	
					C	UTT	78.43-			78.43-	
					C	ZTT	21,437.16			21,437.16	
					C	SCA	436,740.96-			436,740.96-	
					C 10	XRM	643.78	XCC	1.61	642.17	
					C 10	XRM	.85	XCC		.85	
					C 09	XRM	344.98	XCC	.86	344.12	
					C 09	XRM	385.08	XCC	.96	384.12	
					C 08	XRM	83.80	XCC	.21	83.59	
					C 10	XRN	2.46	XCC	.01	2.45	
					C 08	XRN	26.49	XCC	.07	26.42	
					C	XRS	464,444.83	XCC		464,444.83	
					C	XRU	2.33	XCC		2.33	
					C	XRZ	2,694.93	XCC		2,694.93	
					P	SPS	6,729.88			6,729.88	
					P	STS	16,044.57			16,044.57	
					P	UTT	110.15			110.15	
					P	ZTT	201.77			201.77	
					P	UPT	102.79			102.79	
					P	ZPT	152.39			152.39	
					P 09	XMP	2.96			2.96	
					P 07	XMP	112.35			112.35	
					P 06	XMP	66.77			66.77	
					P 05	XMP	9.14			9.14	
					P 09	XRM	21.96			21.96	
					P 08	XRM	2.09-			2.09-	
					P 07	XRM	263.47			263.47	
					P 06	XRM	121.45			121.45	
					P 05	XRM	11.79			11.79	
					P 07	XRN	8.14			8.14	
					P 05	XRN	50.09			50.09	
					P 04	XRN	4.46			4.46	
					P 97	XRN	16.73			16.73	
					P	XRS	2,294.45			2,294.45	
					P	XRU	6.88			6.88	
					P	XRZ	20.66			20.66	
											2,244,872.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 10	MTT	4,269.29			4,269.29	
					C 09	MTT	5,646.50			5,646.50	
					C 08	MTT	1,267.47			1,267.47	
					C 07	MTT	336.47			336.47	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT	1,533.19			1,533.19	
		C 05	MTT	120.37			120.37	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	298.54			298.54	
		C 09	NTT	85.71			85.71	
		C 08	NTT	447.05-			447.05-	
		C 07	NTT	8.87			8.87	
		C 06	NTT				.00	
		C 10	MTA	24,749.74-			24,749.74-	
		P 09	MPP	55.44			55.44	
		P 08	MPP	182.66			182.66	
		P 07	MPP	775.74			775.74	
		P 06	MPP	1,984.39			1,984.39	
		P 05	MPP	683.41			683.41	
		P 04	MPP	257.77			257.77	
		P 03	MPP	46.52			46.52	
		P 02	MPP	3.00			3.00	
		P 01	MPP	41.43			41.43	
		P 00	MPP	3.44			3.44	
		P 99	MPP	1.35			1.35	
		P 97	MPP	.37			.37	
		P 95	MPP				.00	
		P 09	MTT	533.60			533.60	
		P 08	MTT	1,270.35			1,270.35	
		P 07	MTT	1,737.53			1,737.53	
		P 06	MTT	3,349.34			3,349.34	
		P 05	MTT	1,030.22			1,030.22	
		P 04	MTT	337.06			337.06	
		P 03	MTT	41.94			41.94	
		P 02	MTT	2.65			2.65	
		P 01	MTT	36.26			36.26	
		P 00	MTT	3.01			3.01	
		P 99	MTT	.83			.83	
		P 97	MTT	.22			.22	
		P 95	MTT				.00	
		P 06	NTT	97.23			97.23	
		P 05	NTT	152.24			152.24	
		P 04	NTT	28.89			28.89	
		P 03	NTT	2.48			2.48	
		P 02	NTT	1.04			1.04	
		P 01	NTT	.37			.37	
		P 00	NTT	1.18			1.18	
		P 99	NTT	3.86			3.86	
		P 98	NTT	1.06			1.06	
		P 97	NTT	.15			.15	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT				.00	
					P 94	NTT	.40			.40	
					P 92	NTT	2.26			2.26	
					P 91	NTT	1.64			1.64	
					P 90	NTT	.12			.12	
					P 89	NTT	11.00			11.00	
					P 86	NTT	.09			.09	
					P 09	NTT	4.42			4.42	
					P 08	NTT	142.75			142.75	
					P 07	NTT	89.12			89.12	
											1,288.45
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	24,953.10			24,953.10	
											24,953.10
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	1,423.22			1,423.22	
											1,423.22
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	17,787.09			17,787.09	
					C	STB	5,049.70			5,049.70	
					P	SPA	380.97			380.97	
					P	STA	1,583.70			1,583.70	
											24,801.46
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	18,590.21			18,590.21	
											18,590.21
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	3,596.04			3,596.04	
											3,596.04
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	1,858.45			1,858.45	
											1,858.45
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	193,633.13			193,633.13	
					P	SPA	431.92			431.92	
					P	STA	1,489.20			1,489.20	
											195,554.25
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	3,088.59			3,088.59	
											3,088.59
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	3,843.45			3,843.45	
					P	SPA	254.29			254.29	
					P	STA	591.30			591.30	
											4,689.04
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	12,024.85			12,024.85	
											12,024.85
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	17,709.13			17,709.13	
											17,709.13
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	18,099.28			18,099.28	
											18,099.28
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	3,613.25			3,613.25	
											3,613.25
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	1,168.16			1,168.16	
											1,168.16
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	2,104.43			2,104.43	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,173.36			1,173.36	2,104.43
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,297.28			1,297.28	1,173.36
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,465.27			2,465.27	1,297.28
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	14,636.46			14,636.46	2,465.27
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	26,753.01			26,753.01	14,636.46
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,995.48			5,995.48	26,753.01
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	1,657.89			1,657.89	5,995.48
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	2,853.48			2,853.48	1,657.89
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	43,009.06			43,009.06	2,853.48
					C	UTA	124.44			124.44	
					P	SPA	147.63			147.63	
					P	STA	373.35			373.35	
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	95,647.60			95,647.60	43,654.48
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	52,206.60			52,206.60	95,647.60
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	917.28			917.28	52,206.60
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	9,923.82			9,923.82	917.28
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	1,852.76			1,852.76	9,923.82
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	4,277.03			4,277.03	1,852.76
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	2,412.51			2,412.51	4,277.03
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	3,852.24			3,852.24	2,412.51
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	2,509.00			2,509.00	3,852.24
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	2,185.75			2,185.75	2,509.00
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	3,141.30			3,141.30	2,185.75
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	7,818.93			7,818.93	3,141.30
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	4,846.60			4,846.60	7,818.93



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	5,103.38			5,103.38	2,048.20
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,145.41			2,145.41	5,103.38
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	2,442.22			2,442.22	2,145.41
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	3,258.40			3,258.40	2,442.22
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	429.24			429.24	3,258.40
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	30,716.42			30,716.42	429.24
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,064.00			2,064.00	30,716.42
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	528.93			528.93	2,064.00
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	C	STA	4,424.78			4,424.78	528.93
						P SPA	26.80			26.80	
						P STA	63.10			63.10	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	19,698.90			19,698.90	4,514.68
											19,698.90
TOTAL AGENCY TRANSFERS											3,013,544.93

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	379,770.95			379,770.95	
					C	STT	350.51			350.51	
					C	UTT	13.77-			13.77-	
					C	ZTT	3,763.37			3,763.37	
					C	SCA	65,353.49-			65,353.49-	
					P	UTT	18.65			18.65	
					P	ZTT	34.19			34.19	
					P	UPT	17.42			17.42	
					P	ZPT	25.83			25.83	
											318,613.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	10 MTT	729.85			729.85	
					C	09 MTT	927.76			927.76	
					C	08 MTT	185.79			185.79	
					C	07 MTT	48.71			48.71	
					C	06 MTT	216.52			216.52	
					C	05 MTT	16.21			16.21	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	51.04			51.04	
					C	09 NTT	14.08			14.08	
					C	08 NTT	65.53-			65.53-	
					C	07 NTT	1.28			1.28	
					C	06 NTT				.00	
					C	10 MTA	3,908.60-			3,908.60-	
					P	09 MPP	9.11			9.11	
					P	08 MPP	26.78			26.78	
					P	07 MPP	112.32			112.32	
					P	06 MPP	280.23			280.23	
					P	05 MPP	92.01			92.01	
					P	04 MPP	35.72			35.72	
					P	03 MPP	6.52			6.52	
					P	02 MPP	.45			.45	
					P	01 MPP	6.18			6.18	
					P	00 MPP	.53			.53	
					P	99 MPP	.21			.21	
					P	97 MPP	.06			.06	
					P	95 MPP				.00	
					P	09 MTT	87.68			87.68	
					P	08 MTT	186.22			186.22	
					P	07 MTT	251.58			251.58	
					P	06 MTT	472.99			472.99	
					P	05 MTT	138.70			138.70	
					P	04 MTT	46.70			46.70	
					P	03 MTT	5.88			5.88	
					P	02 MTT	.39			.39	
					P	01 MTT	5.41			5.41	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.46			.46	
					P 99	MTT	.12			.12	
					P 97	MTT	.03			.03	
					P 95	MTT				.00	
					P 07	NTT	12.90			12.90	
					P 06	NTT	13.73			13.73	
					P 05	NTT	20.50			20.50	
					P 04	NTT	4.01			4.01	
					P 03	NTT	.35			.35	
					P 02	NTT	.15			.15	
					P 01	NTT	.06			.06	
					P 00	NTT	.18			.18	
					P 99	NTT	.59			.59	
					P 98	NTT	.16			.16	
					P 97	NTT	.02			.02	
					P 95	NTT				.00	
					P 94	NTT	.06			.06	
					P 92	NTT	.12			.12	
					P 91	NTT	.09			.09	
					P 90	NTT	.01			.01	
					P 89	NTT	.56			.56	
					P 09	NTT	.73			.73	
					P 08	NTT	20.92			20.92	
											58.53
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	317,229.12			317,229.12	
					C	ZTA	100.71			100.71	
					P	SPA	1,467.54			1,467.54	
					P	STA	3,488.03			3,488.03	
											322,285.40
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	7,105.24			7,105.24	
											7,105.24
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	682.68			682.68	
											682.68
TOTAL AGENCY TRANSFERS											648,745.51



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	310.34			310.34	310.34
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	2,472,576.83			2,472,576.83	
					C	STT	2,282.11			2,282.11	
					C	UTT	89.64-			89.64-	
					C	ZTT	24,502.13			24,502.13	
					C	SCA	259,885.38-			259,885.38-	
					P	SPS	7,433.17			7,433.17	
					P	STS	17,721.37			17,721.37	
					P	UTT	121.67			121.67	
					P	ZTT	222.87			222.87	
					P	UPT	113.56			113.56	
					P	ZPT	168.33			168.33	
											2,265,167.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	10 MTT	2,705.27			2,705.27	
					C	09 MTT	3,424.21			3,424.21	
					C	08 MTT	709.68			709.68	
					C	07 MTT	191.79			191.79	
					C	06 MTT	910.17			910.17	
					C	05 MTT	72.18			72.18	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	189.17			189.17	
					C	09 NTT	51.98			51.98	
					C	08 NTT	250.31-			250.31-	
					C	07 NTT	5.06			5.06	
					C	06 NTT				.00	
					C	10 MTA	14,623.14-			14,623.14-	
					P	09 MPP	33.62			33.62	
					P	08 MPP	102.27			102.27	
					P	07 MPP	442.16			442.16	
					P	06 MPP	1,178.03			1,178.03	
					P	05 MPP	409.84			409.84	
					P	04 MPP	158.22			158.22	
					P	03 MPP	41.69			41.69	
					P	02 MPP	2.63			2.63	
					P	01 MPP	35.37			35.37	
					P	00 MPP	2.86			2.86	
					P	99 MPP	1.13			1.13	
					P	97 MPP	.29			.29	
					P	95 MPP				.00	
					P	09 MTT	323.59			323.59	
					P	08 MTT	711.29			711.29	
					P	07 MTT	990.39			990.39	
					P	06 MTT	1,988.33			1,988.33	
					P	05 MTT	617.82			617.82	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	206.89			206.89		
		P 03	MTT	37.59			37.59		
		P 02	MTT	2.33			2.33		
		P 01	MTT	30.95			30.95		
		P 00	MTT	2.51			2.51		
		P 99	MTT	.69			.69		
		P 97	MTT	.17			.17		
		P 95	MTT				.00		
		P 09	NTT	2.69			2.69		
		P 08	NTT	79.93			79.93		
		P 07	NTT	50.80			50.80		
		P 06	NTT	57.72			57.72		
		P 05	NTT	91.30			91.30		
		P 04	NTT	17.73			17.73		
		P 03	NTT	2.22			2.22		
		P 02	NTT	.92			.92		
		P 01	NTT	.32			.32		
		P 00	NTT	.99			.99		
		P 99	NTT	3.20			3.20		
		P 98	NTT	.84			.84		
		P 97	NTT	.11			.11		
		P 95	NTT				.00		
		P 94	NTT	.31			.31		
		P 92	NTT	1.78			1.78		
		P 91	NTT	1.31			1.31		
		P 90	NTT	.10			.10		
		P 89	NTT	8.23			8.23		
		P 86	NTT	.06			.06		
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	8,886.06			8,886.06	1,027.28	
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C STA	355.75			355.75	8,886.06	
								355.75	
TOTAL AGENCY TRANSFERS								2,275,746.45	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT	24.61			24.61	
					C 09	MTT	31.18			31.18	
					C 08	MTT	6.30			6.30	
					C 07	MTT	1.68			1.68	
					C 06	MTT	7.69			7.69	
					C 05	MTT	.58			.58	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	1.72			1.72	
					C 09	NTT	.48			.48	
					C 08	NTT	2.22-			2.22-	
					C 07	NTT	.05			.05	
					C 06	NTT				.00	
					C	STS	35,200.12			35,200.12	
					C	STT	32.48			32.48	
					C	UTT	1.28-			1.28-	
					C	ZTT	348.82			348.82	
					C 10	MTA	131.98-			131.98-	
					C	SCA	2,013.74-			2,013.74-	
					P 09	MPP	.31			.31	
					P 08	MPP	.91			.91	
					P 07	MPP	3.88			3.88	
					P 06	MPP	9.96			9.96	
					P 05	MPP	3.29			3.29	
					P 04	MPP	1.40			1.40	
					P 03	MPP	.60			.60	
					P 02	MPP	.04			.04	
					P 01	MPP	.58			.58	
					P 00	MPP	.04			.04	
					P 99	MPP	.02			.02	
					P 97	MPP				.00	
					P 95	MPP				.00	
					P 09	MTT	2.95			2.95	
					P 08	MTT	6.31			6.31	
					P 07	MTT	8.68			8.68	
					P 06	MTT	16.81			16.81	
					P 05	MTT	4.95			4.95	
					P 04	MTT	1.83			1.83	
					P 03	MTT	.55			.55	
					P 02	MTT	.04			.04	
					P 01	MTT	.50			.50	
					P 00	MTT	.04			.04	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 95	MTT				.00	
					P 09	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.71			.71	
		P 07	NTT	.44			.44	
		P 06	NTT	.49			.49	
		P 05	NTT	.73			.73	
		P 04	NTT	.16			.16	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.06			.06	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 91	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.08			.08	
		P	UTT	1.73			1.73	
		P	ZTT	3.18			3.18	
		P	UPT	1.62			1.62	
		P	ZPT	2.40			2.40	
								33,581.94
TOTAL AGENCY TRANSFERS								33,581.94

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,667,107.10			1,667,107.10	
					C	STT	1,538.68			1,538.68	
					C	UTT	60.44-			60.44-	
					C	ZTT	16,520.29			16,520.29	
					C	SCA	255,414.20-			255,414.20-	
					P	SPS	1,355.30			1,355.30	
					P	STS	3,231.14			3,231.14	
					P	UTT	22.18			22.18	
					P	ZTT	40.64			40.64	
					P	UPT	20.72			20.72	
					P	ZPT	30.70			30.70	
											1,434,392.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	10 MTT	2,438.57			2,438.57	
					C	09 MTT	2,165.46			2,165.46	
					C	08 MTT	449.04			449.04	
					C	07 MTT	128.10			128.10	
					C	06 MTT	526.37			526.37	
					C	05 MTT	35.04			35.04	
					C	04 MTT	.00			.00	
					C	10 NTT	170.53			170.53	
					C	09 NTT	32.87			32.87	
					C	08 NTT	158.39-			158.39-	
					C	07 NTT	3.38			3.38	
					C	06 NTT	.00			.00	
					C	10 MTA	9,363.09-			9,363.09-	
					P	09 MPP	21.26			21.26	
					P	08 MPP	64.71			64.71	
					P	07 MPP	295.34			295.34	
					P	06 MPP	681.27			681.27	
					P	05 MPP	198.91			198.91	
					P	04 MPP	62.90			62.90	
					P	09 MTT	204.64			204.64	
					P	08 MTT	450.06			450.06	
					P	07 MTT	661.51			661.51	
					P	06 MTT	1,149.88			1,149.88	
					P	05 MTT	299.85			299.85	
					P	04 MTT	82.24			82.24	
					P	09 NTT	1.70			1.70	
					P	08 NTT	50.57			50.57	
					P	07 NTT	33.93			33.93	
					P	06 NTT	33.38			33.38	
					P	05 NTT	44.32			44.32	
					P	04 NTT	7.05			7.05	
					P	91 NTT	.00			.00	
					P	90 NTT	.00			.00	
					P	89 NTT	.01			.01	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT				.00	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	1,847.46			1,847.46	771.41
											1,847.46
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	42,162.00			42,162.00	
					P	SPA	106.96			106.96	
					P	STA	312.84			312.84	
											42,581.80
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	69,675.11			69,675.11	
					P	SPA	88.70			88.70	
					P	STA	354.82			354.82	
											70,118.63
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	71,669.58			71,669.58	
					P	SPA	61.86			61.86	
					P	STA	221.44			221.44	
											71,952.88
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	40,269.34			40,269.34	
					P	SPA	16.36			16.36	
					P	STA	69.68			69.68	
											40,355.38
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	567.15			567.15	
											567.15
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	40,100.44			40,100.44	
					P	SPA	2,046.03			2,046.03	
					P	STA	8,138.73			8,138.73	
											50,285.20
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	166,902.34			166,902.34	
					P	SPA	835.86			835.86	
					P	STA	1,996.00			1,996.00	
											169,734.20
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	92,250.98			92,250.98	
					P	SPA	801.48			801.48	
					P	STA	1,952.50			1,952.50	
											95,004.96
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	5,830.57			5,830.57	
					P	SPA	21.91			21.91	
					P	STA	87.68			87.68	
											5,940.16
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	15,580.35			15,580.35	
					P	SPA	795.08			795.08	
					P	STA	3,162.00			3,162.00	
											19,537.43
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	22,064.63			22,064.63	
					P	SPA	35.14			35.14	
					P	STA	140.54			140.54	
											22,240.31
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	17,219.61			17,219.61	

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	27.41			27.41	
					P	STA	109.68			109.68	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	25,050.94			25,050.94	17,356.70
											25,050.94
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	43,273.52			43,273.52	
					P	SPA	501.13			501.13	
					P	STA	1,830.27			1,830.27	
											45,604.92
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	14,564.78			14,564.78	
					P	SPA	60.19			60.19	
					P	STA	240.75			240.75	
											14,865.72
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	4,133.96			4,133.96	
					C	STB	59.17			59.17	
											4,193.13
TOTAL AGENCY TRANSFERS											2,132,400.49

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCA ACR ACR	C	STS	1,906,823.43			1,906,823.43	
		C	STT	1,759.94			1,759.94	
		C	UTT	69.13-			69.13-	
		C	ZTT	18,895.77			18,895.77	
		C	SCA	173,875.16-			173,875.16-	
		P	SPS	6,002.63			6,002.63	
		P	STS	14,310.75			14,310.75	
		P	UTT	98.21			98.21	
		P	ZTT	179.98			179.98	
		P	UPT	91.68			91.68	
		P	ZPT	135.92			135.92	
								1,774,354.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 10	MTT	1,995.09			1,995.09	
		C 09	MTT	2,643.71			2,643.71	
		C 08	MTT	570.35			570.35	
		C 07	MTT	155.90			155.90	
		C 06	MTT	722.12			722.12	
		C 05	MTT	55.99			55.99	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	139.51			139.51	
		C 09	NTT	40.13			40.13	
		C 08	NTT	201.17-			201.17-	
		C 07	NTT	4.11			4.11	
		C 06	NTT				.00	
		C 10	MTA	11,458.85-			11,458.85-	
		P 09	MPP	25.96			25.96	
		P 08	MPP	82.19			82.19	
		P 07	MPP	359.44			359.44	
		P 06	MPP	934.64			934.64	
		P 05	MPP	317.90			317.90	
		P 04	MPP	116.90			116.90	
		P 03	MPP	31.90			31.90	
		P 02	MPP	1.96			1.96	
		P 01	MPP	25.39			25.39	
		P 00	MPP	2.06			2.06	
		P 99	MPP	.49			.49	
		P 97	MPP	.13			.13	
		P 95	MPP				.00	
		P 09	MTT	249.83			249.83	
		P 08	MTT	571.65			571.65	
		P 07	MTT	805.08			805.08	
		P 06	MTT	1,577.52			1,577.52	
		P 05	MTT	479.22			479.22	
		P 04	MTT	152.86			152.86	
		P 03	MTT	28.76			28.76	



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

92399-2434

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	1.72			1.72	
		P 01	MTT	22.22			22.22	
		P 00	MTT	1.80			1.80	
		P 99	MTT	.30			.30	
		P 97	MTT	.07			.07	
		P 95	MTT				.00	
		P 08	NTT	64.23			64.23	
		P 07	NTT	41.29			41.29	
		P 06	NTT	45.80			45.80	
		P 05	NTT	70.82			70.82	
		P 04	NTT	13.10			13.10	
		P 03	NTT	1.70			1.70	
		P 02	NTT	.68			.68	
		P 01	NTT	.23			.23	
		P 00	NTT	.71			.71	
		P 99	NTT	1.41			1.41	
		P 98	NTT	.37			.37	
		P 97	NTT	.04			.04	
		P 95	NTT				.00	
		P 94	NTT	.06			.06	
		P 92	NTT	.30			.30	
		P 91	NTT	.22			.22	
		P 90	NTT	.02			.02	
		P 09	NTT	2.07			2.07	
								699.93
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	149,537.35			149,537.35	
			P SPA	592.74			592.74	
			P STA	1,823.82			1,823.82	
								151,953.91
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	36,794.79			36,794.79	
			P SPA	224.51			224.51	
			P STA	616.52			616.52	
								37,635.82
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	1,421.83			1,421.83	
								1,421.83
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	256,063.05			256,063.05	
			P SPA	127.36			127.36	
			P STA	418.40			418.40	
								256,608.81
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	14,540.80			14,540.80	
								14,540.80
TOTAL AGENCY TRANSFERS								2,237,215.12

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OCV	ACR	ACR	C	STS	579,607.45			579,607.45	
					C	STT	534.96			534.96	
					C	UTT	21.01-			21.01-	
					C	ZTT	5,743.65			5,743.65	
					C	SCA	65,680.15-			65,680.15-	
					P	UTT	29.96			29.96	
					P	ZTT	54.83			54.83	
					P	UPT	27.94			27.94	
					P	ZPT	41.40			41.40	
											520,339.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	10 MTT	676.10			676.10	
					C	09 MTT	905.08			905.08	
					C	08 MTT	196.33			196.33	
					C	07 MTT	52.79			52.79	
					C	06 MTT	247.75			247.75	
					C	05 MTT	19.00			19.00	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	06 NTT				.00	
					C	07 NTT	1.39			1.39	
					C	08 NTT	69.25-			69.25-	
					C	09 NTT	13.74			13.74	
					C	10 NTT	47.28			47.28	
					C	10 MTA	3,924.67-			3,924.67-	
					P	09 MPP	8.89			8.89	
					P	08 MPP	28.30			28.30	
					P	07 MPP	121.70			121.70	
					P	06 MPP	320.65			320.65	
					P	05 MPP	107.89			107.89	
					P	04 MPP	40.70			40.70	
					P	03 MPP	11.17			11.17	
					P	02 MPP	.73			.73	
					P	01 MPP	10.11			10.11	
					P	00 MPP	.85			.85	
					P	99 MPP	.33			.33	
					P	97 MPP	.09			.09	
					P	95 MPP				.00	
					P	09 MTT	85.53			85.53	
					P	08 MTT	196.78			196.78	
					P	07 MTT	272.59			272.59	
					P	06 MTT	541.22			541.22	
					P	05 MTT	162.64			162.64	
					P	04 MTT	53.22			53.22	
					P	03 MTT	10.07			10.07	
					P	02 MTT	.65			.65	
					P	01 MTT	8.84			8.84	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.74			.74	
					P 99	MTT	.20			.20	
					P 97	MTT	.05			.05	
					P 95	MTT				.00	
					P 92	NTT	.13			.13	
					P 94	NTT	.10			.10	
					P 95	NTT				.00	
					P 97	NTT	.04			.04	
					P 98	NTT	.26			.26	
					P 99	NTT	.95			.95	
					P 00	NTT	.29			.29	
					P 01	NTT	.09			.09	
					P 02	NTT	.25			.25	
					P 03	NTT	.60			.60	
					P 04	NTT	4.56			4.56	
					P 05	NTT	24.03			24.03	
					P 06	NTT	15.71			15.71	
					P 07	NTT	13.98			13.98	
					P 08	NTT	22.11			22.11	
					P 09	NTT	.71			.71	
											233.29
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	C	STA	2,096.07			2,096.07	
											2,096.07
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,004.98			2,004.98	
											2,004.98
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	2,004.98			2,004.98	
											2,004.98
SP07	TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	4,004.86	XCP	5.10	3,999.76	
											3,999.76
SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	4,004.86	XCP	5.10	3,999.76	
											3,999.76
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	3,098.00			3,098.00	
											3,098.00
TOTAL AGENCY TRANSFERS											537,775.87

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	29,968.22				29,968.22		29,968.22
TOTAL AGENCY TRANSFERS												29,968.22	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	674,991.26				674,991.26		674,991.26
TOTAL AGENCY TRANSFERS												674,991.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ03 CITY OF FONTANA CFD #37  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #37	OTB	ACR	ACR	C	STA	93,116.90				93,116.90		93,116.90
TOTAL AGENCY TRANSFERS												93,116.90	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2,046,782.13			2,046,782.13	
				C	STB	2,068.17			2,068.17	
				P	SPA	1,717.02			1,717.02	
				P	STA	6,111.18			6,111.18	
										2,056,678.50
TOTAL AGENCY TRANSFERS										2,056,678.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ05 CITY OF FONTANA CFD #39M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	4,898.30				4,898.30		4,898.30
TOTAL AGENCY TRANSFERS												4,898.30	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ06 CITY OF FONTANA CFD #40M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #40M	OTD	ACR	ACR	C	STA	3,903.00				3,903.00		3,903.00
TOTAL AGENCY TRANSFERS												3,903.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ07 CITY OF CHINO CFD #99-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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. 99-1	ONN	ACR	ACR	C	STA	308,765.23				308,765.23		308,765.23
TOTAL AGENCY TRANSFERS												308,765.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ09 CITY OF COLTON CFD 90-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 90-1	OQC	ACR	ACR	C	STA	134,632.53				134,632.53		134,632.53
TOTAL AGENCY TRANSFERS												134,632.53	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	28,007.10			28,007.10	
				P	SPA	37.75			37.75	
				P	STA	150.97			150.97	
										28,195.82
TOTAL AGENCY TRANSFERS									<u>28,195.82</u>	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 88-1	OAF ACR ACR	C STA	59,363.43		59,363.43	59,363.43
TOTAL AGENCY TRANSFERS						59,363.43

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	1,547,952.25			1,547,952.25	
				P	SPA	376.17			376.17	
				P	STA	1,504.60			1,504.60	
										1,549,833.02
TOTAL AGENCY TRANSFERS									<u>1,549,833.02</u>	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,437,590.95			1,437,590.95	
				P	SPA	608.39			608.39	
				P	STA	2,433.58			2,433.58	
										1,440,632.92
TOTAL AGENCY TRANSFERS									1,440,632.92	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	72,600.33				72,600.33		72,600.33
TOTAL AGENCY TRANSFERS											72,600.33	



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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 89-2	OAJ	ACR	ACR	C	STA	76,740.20				76,740.20		
					P	SPA	198.88				198.88		
					P	STA	795.50				795.50		
													77,734.58
TOTAL AGENCY TRANSFERS												77,734.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	17,273.30			17,273.30	17,273.30
TOTAL AGENCY TRANSFERS									<u>17,273.30</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	453,789.56				453,789.56		453,789.56
TOTAL AGENCY TRANSFERS												453,789.56	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	5,139.75				5,139.75		5,139.75
TOTAL AGENCY TRANSFERS												5,139.75	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 DISTRICT #5	OCO	ACR	ACR	C	STA	224,414.08				224,414.08		224,414.08
TOTAL AGENCY TRANSFERS												224,414.08	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA		324,278.91	324,278.91	
					P	SPA		322.22	322.22	
					P	STA		1,213.70	1,213.70	
										325,814.83
TOTAL AGENCY TRANSFERS										325,814.83

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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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	80,267.78		80,267.78	80,267.78
TOTAL AGENCY TRANSFERS						80,267.78

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	198,749.13			198,749.13	
		P SPA	187.97			187.97	
		P STA	607.85			607.85	
							199,544.95
TOTAL AGENCY TRANSFERS							199,544.95





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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	781,615.70				781,615.70		781,615.70
TOTAL AGENCY TRANSFERS												781,615.70	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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. #4 THE OAKS	ONC	ACR	ACR	C	STA	355,742.70				355,742.70		355,742.70
TOTAL AGENCY TRANSFERS												355,742.70	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	214,989.37				214,989.37		214,989.37
TOTAL AGENCY TRANSFERS												214,989.37	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	68,845.17				68,845.17		68,845.17
TOTAL AGENCY TRANSFERS												68,845.17	

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AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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. #9B RINCON	ONF	ACR	ACR	C	STA	213,163.25				213,163.25		213,163.25
TOTAL AGENCY TRANSFERS												213,163.25	





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

92392-2399

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	203,314.70				203,314.70	
					P	SPA	55.95				55.95	
					P	STA	238.08				238.08	
												203,608.73
TOTAL AGENCY TRANSFERS											203,608.73	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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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	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	C	STA	203,610.22				203,610.22		203,610.22
TOTAL AGENCY TRANSFERS													203,610.22

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM	FAC	DIST	94-1	OAY	ACR	ACR	C	STA	131,030.01	
					P	SPA	109.43			109.43	
					P	STA	367.55			367.55	
										131,506.99	
TOTAL AGENCY TRANSFERS										131,506.99	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	89,509.05				89,509.05		89,509.05
TOTAL AGENCY TRANSFERS												89,509.05	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	53,979.50				53,979.50		53,979.50
TOTAL AGENCY TRANSFERS											53,979.50	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ50 CITY OF FONTANA CFD #7  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	98,856.15				98,856.15		98,856.15
TOTAL AGENCY TRANSFERS												98,856.15	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	20,339.10				20,339.10	
					P	SPA	30.83				30.83	
					P	STA	131.22				131.22	
												20,501.15
TOTAL AGENCY TRANSFERS											20,501.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ52 CITY OF FONTANA CFD #9  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	43,354.90				43,354.90		43,354.90
TOTAL AGENCY TRANSFERS												43,354.90	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	288,279.77			288,279.77	288,279.77
TOTAL AGENCY TRANSFERS									<u>288,279.77</u>	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	762,966.06				762,966.06	
					P	SPA	1,093.43				1,093.43	
					P	STA	3,827.75				3,827.75	
												767,887.24
TOTAL AGENCY TRANSFERS											767,887.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ56 CITY OF CHINO HILLS CFD #10  
ADDRESS: 14000 CITY CENTER DDRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	264,664.40				264,664.40		264,664.40
TOTAL AGENCY TRANSFERS												264,664.40	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	23,515.00				23,515.00		23,515.00
TOTAL AGENCY TRANSFERS												23,515.00	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	120,725.40				120,725.40		120,725.40
TOTAL AGENCY TRANSFERS												120,725.40	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	34,522.20				34,522.20		34,522.20
TOTAL AGENCY TRANSFERS												34,522.20	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	281,456.80				281,456.80		281,456.80
TOTAL AGENCY TRANSFERS												281,456.80	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	238,430.61			238,430.61		238,430.61
TOTAL AGENCY TRANSFERS												238,430.61	

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AGENCY: CQ62 CITY OF CHINO CFD 2000-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2000-1	ONP	ACR	ACR	C	STA	75,432.11			75,432.11		75,432.11
TOTAL AGENCY TRANSFERS												75,432.11	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	54,216.25				54,216.25		54,216.25
TOTAL AGENCY TRANSFERS												54,216.25	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	95,019.46				95,019.46		95,019.46
TOTAL AGENCY TRANSFERS												95,019.46	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	130,518.60				130,518.60		130,518.60
TOTAL AGENCY TRANSFERS												130,518.60	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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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	14,664.45		14,664.45	14,664.45
TOTAL AGENCY TRANSFERS						14,664.45

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 DISTRICT	01-01	ONZ	ACR	ACR	C	STA	83,160.00			83,160.00		83,160.00
TOTAL AGENCY TRANSFERS												83,160.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ68 CITY OF FONTANA CFD #10M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		9,009.74		9,009.74	9,009.74
TOTAL AGENCY TRANSFERS												9,009.74	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	63,056.25				63,056.25	
					P	SPA	218.61				218.61	
					P	STA	672.60				672.60	
												63,947.46
TOTAL AGENCY TRANSFERS											63,947.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ70 CITY OF FONTANA CFD #16M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	12,546.35				12,546.35		12,546.35
TOTAL AGENCY TRANSFERS												12,546.35	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2,129.00				2,129.00		2,129.00
TOTAL AGENCY TRANSFERS												2,129.00	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	ONU	ACR	ACR	C	STA	109,199.46			109,199.46		109,199.46
TOTAL AGENCY TRANSFERS												109,199.46	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	11,006.60			11,006.60	11,006.60
TOTAL AGENCY TRANSFERS									<u>11,006.60</u>	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #21M	OSF	ACR	ACR	C	STA	10,189.70				10,189.70		10,189.70
TOTAL AGENCY TRANSFERS												10,189.70	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	385,072.08				385,072.08		385,072.08
TOTAL AGENCY TRANSFERS												385,072.08	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3,566.25				3,566.25		3,566.25
TOTAL AGENCY TRANSFERS												3,566.25	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #22	OSH	ACR	ACR	C	STA	1,016,245.51			1,016,245.51	1,016,245.51
TOTAL AGENCY TRANSFERS									<u>1,016,245.51</u>	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	28,421.42		28,421.42	28,421.42
TOTAL AGENCY TRANSFERS						28,421.42

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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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 03-1 AREA 2	OSP ACR ACR	C STA	86,624.52		86,624.52	86,624.52
TOTAL AGENCY TRANSFERS						86,624.52

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	OAO	ACR	ACR	C	STA	200,603.04				200,603.04	200,603.04
TOTAL AGENCY TRANSFERS											200,603.04	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	11,151.15		11,151.15	11,151.15
TOTAL AGENCY TRANSFERS						11,151.15

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #25M	OSL	ACR	ACR	C	STA	24,428.25				24,428.25		24,428.25
TOTAL AGENCY TRANSFERS												24,428.25	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #27M	OSM	ACR	ACR	C	STA	13,207.20				13,207.20		13,207.20
TOTAL AGENCY TRANSFERS												13,207.20	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	35,842.40		35,842.40	35,842.40
TOTAL AGENCY TRANSFERS						35,842.40



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	5,898.20				5,898.20		5,898.20
TOTAL AGENCY TRANSFERS												5,898.20	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	179,167.36				179,167.36		179,167.36
TOTAL AGENCY TRANSFERS												179,167.36	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	00C	ACR	ACR	C	STA	125,525.41			125,525.41	
				P	SPA	125.55			125.55	
				P	STA	534.25			534.25	
										126,185.21
TOTAL AGENCY TRANSFERS									<u>126,185.21</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ89 CITY OF CHINO CFD 2003-4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	247,203.57				247,203.57		247,203.57
TOTAL AGENCY TRANSFERS												247,203.57	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	29,569.40				29,569.40		29,569.40
TOTAL AGENCY TRANSFERS												29,569.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	363,704.76				363,704.76	
					P	SPA	2,641.77				2,641.77	
					P	STA	7,725.08				7,725.08	
											374,071.61	
TOTAL AGENCY TRANSFERS											374,071.61	

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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 2	OBU	ACR	ACR	C	STA	428,822.13				428,822.13		428,822.13
TOTAL AGENCY TRANSFERS												428,822.13	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #33M	OST	ACR	ACR	C	STA	18,207.25				18,207.25		18,207.25
TOTAL AGENCY TRANSFERS												18,207.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ94 CITY OF FONTANA CFD #34M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #34M	OSU	ACR	ACR	C	STA	8,747.63				8,747.63		8,747.63
TOTAL AGENCY TRANSFERS												8,747.63	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2003-3	IA1	FACILI	OEY	ACR	ACR	C	STA	533,711.00	533,711.00
									P	SPA	705.08	705.08
									P	STA	2,820.30	2,820.30
												537,236.38
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY	ACR	ACR	C	STA	64,795.00	64,795.00
									P	SPA	85.33	85.33
									P	STA	341.30	341.30
												65,221.63
TOTAL AGENCY TRANSFERS											602,458.01	

PGM-ID: PI867  
 TIME: 20:52:38

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

PAGE: 204  
 DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	137,167.70			137,167.70	
		P SPA	191.59			191.59	
		P STA	766.30			766.30	
							138,125.59
TOTAL AGENCY TRANSFERS							138,125.59

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 205  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #36M	OSX	ACR	ACR	C	STA	6,040.10				6,040.10		6,040.10
TOTAL AGENCY TRANSFERS												6,040.10	

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

AGENCY: CQ99 CITY OF FONTANA CFD #38M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #38M	OSY ACR ACR	C STA	42,706.40			42,706.40	
		P SPA	114.05			114.05	
		P STA	485.30			485.30	
							43,305.75
TOTAL AGENCY TRANSFERS							43,305.75

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 207  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT		.04	.04	
					P 91	NTT		.03	.03	
					P 90	NTT			.00	
					P 89	NTT		.16	.16	
										.23
TOTAL AGENCY TRANSFERS										.23

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	648.98	XCC	1.62	647.36	
					C 09	MTT	826.74	XCC	2.07	824.67	
					C 08	MTT	165.60	XCC	.41	165.19	
					C 07	MTT	44.00	XCC	.11	43.89	
					C 06	MTT	209.38	XCC	.52	208.86	
					C 05	MTT	16.58	XCC	.04	16.54	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	45.38	XCC	.11	45.27	
					C 09	NTT	12.55	XCC	.03	12.52	
					C 08	NTT	58.41-	XCC	.15-	58.26-	
					C 07	NTT	1.16	XCC		1.16	
					C 06	NTT		XCC		.00	
					C	STS	928,053.28	XCC	2,320.13	925,733.15	
					C	STT	856.56	XCC	2.14	854.42	
					C	UTT	33.65-	XCC	.08-	33.57-	
					C	ZTT	9,196.60	XCC	22.99	9,173.61	
					C 10	MTA	3,478.85-			3,478.85-	
					C	SCA	44,471.85-			44,471.85-	
					P 09	MPP	8.11	XCC	.02	8.09	
					P 08	MPP	23.86	XCC	.06	23.80	
					P 07	MPP	101.44	XCC	.25	101.19	
					P 06	MPP	271.00	XCC	.68	270.32	
					P 05	MPP	94.14	XCC	.24	93.90	
					P 04	MPP	38.36	XCC	.10	38.26	
					P 03	MPP	15.77	XCC	.04	15.73	
					P 02	MPP	.98	XCC		.98	
					P 01	MPP	12.98	XCC	.03	12.95	
					P 00	MPP	1.04	XCC		1.04	
					P 99	MPP	.40	XCC		.40	
					P 97	MPP	.10	XCC		.10	
					P 95	MPP		XCC		.00	
					P 09	MTT	78.13			78.13	
					P 08	MTT	165.98			165.98	
					P 07	MTT	227.22			227.22	
					P 06	MTT	457.40			457.40	
					P 05	MTT	141.92			141.92	
					P 04	MTT	50.17			50.17	
					P 03	MTT	14.22			14.22	
					P 02	MTT	.87	XCC		.87	
					P 01	MTT	11.36	XCC	.03	11.33	
					P 00	MTT	.91	XCC		.91	
					P 99	MTT	.24	XCC		.24	
					P 97	MTT	.06	XCC		.06	
					P 95	MTT		XCC		.00	
					P 08	NTT	18.65			18.65	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	11.66			11.66	
					P 06	NTT	13.27			13.27	
					P 05	NTT	20.97			20.97	
					P 04	NTT	4.30			4.30	
					P 03	NTT	.84			.84	
					P 02	NTT	.34	XCC		.34	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT	1.13	XCC		1.13	
					P 98	NTT	.30	XCC		.30	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT		XCC		.00	
					P 94	NTT	.10	XCC		.10	
					P 92	NTT	.48	XCC		.48	
					P 91	NTT	.31	XCC		.31	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	2.01	XCC	.01	2.00	
					P 86	NTT	.02	XCC		.02	
					P 09	NTT	.65			.65	
					P	UTT	45.96	XCC	.10	45.86	
					P	ZTT	84.25	XCC	.20	84.05	
											891,604.79
TOTAL AGENCY TRANSFERS											891,604.79

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

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92353  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,787.77			1,787.77	
					C 09	MTT	2,294.63	XCC	5.74	2,288.89	
					C 09	NTT	34.83	XCC	.09	34.74	
					C 10	NTT	125.02			125.02	
					C	STS	2,556,536.70	XCC	6,391.34	2,550,145.36	
					C	STT	2,359.60	XCC	5.90	2,353.70	
					C	UTT	92.68-	XCC	.23-	92.45-	
					C	ZTT	25,334.14	XCC	63.34	25,270.80	
					C 10	MTA	6,520.09-			6,520.09-	
					C	SCA	122,092.82-			122,092.82-	
					P 09	MPP	22.53			22.53	
					P 09	MTT	216.85			216.85	
					P 09	NTT	1.80			1.80	
					P	SPS	7,795.94			7,795.94	
					P	STS	18,586.24	XCC	21.33	18,564.91	
					P	UTT	127.59	XCC	.10	127.49	
					P	ZTT	233.73	XCC	.21	233.52	
					P	XRS	569.45			569.45	
										2,480,833.41	
TOTAL AGENCY TRANSFERS										2,480,833.41	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	633.11	XCC	1.58	631.53	
					C 09	MTT	820.45	XCC	2.05	818.40	
					C 08	MTT	173.77	XCC	.43	173.34	
					C 07	MTT	48.73	XCC	.12	48.61	
					C 06	MTT	236.44	XCC	.59	235.85	
					C 05	MTT	19.23	XCC	.05	19.18	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	44.27	XCC	.11	44.16	
					C 09	NTT	12.46	XCC	.03	12.43	
					C 08	NTT	61.29-	XCC	.15-	61.14-	
					C 07	NTT	1.29	XCC		1.29	
					C 06	NTT		XCC		.00	
					C	STS	905,350.12	XCC	2,263.38	903,086.74	
					C	STT	835.61	XCC	2.09	833.52	
					C	UTT	32.83-	XCC	.08-	32.75-	
					C	ZTT	8,971.62	XCC	22.43	8,949.19	
					C 10	MTA	3,533.70-			3,533.70-	
					C	SCA	43,971.88-			43,971.88-	
					P 09	MPP	8.06	XCC	.02	8.04	
					P 08	MPP	25.04	XCC	.06	24.98	
					P 07	MPP	112.35	XCC	.28	112.07	
					P 06	MPP	306.02	XCC	.77	305.25	
					P 05	MPP	109.17	XCC	.27	108.90	
					P 04	MPP	46.13	XCC	.12	46.01	
					P 03	MPP	20.08	XCC	.05	20.03	
					P 02	MPP	1.35	XCC		1.35	
					P 01	MPP	19.06	XCC	.05	19.01	
					P 00	MPP	1.62	XCC		1.62	
					P 99	MPP	.65	XCC		.65	
					P 97	MPP	.18	XCC		.18	
					P 95	MPP		XCC		.00	
					P 09	MTT	77.53			77.53	
					P 08	MTT	174.16			174.16	
					P 07	MTT	251.65			251.65	
					P 06	MTT	516.52			516.52	
					P 05	MTT	164.57			164.57	
					P 04	MTT	60.32			60.32	
					P 03	MTT	18.11			18.11	
					P 02	MTT	1.19	XCC		1.19	
					P 01	MTT	16.68	XCC	.04	16.64	
					P 00	MTT	1.42	XCC		1.42	
					P 99	MTT	.40	XCC		.40	
					P 97	MTT	.11	XCC		.11	
					P 95	MTT		XCC		.00	
					P 09	NTT	.64			.64	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	19.57			19.57	
					P 07	NTT	12.90			12.90	
					P 06	NTT	15.00			15.00	
					P 05	NTT	24.32			24.32	
					P 04	NTT	5.17			5.17	
					P 03	NTT	1.07			1.07	
					P 02	NTT	.47	XCC		.47	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.56	XCC		.56	
					P 99	NTT	1.86	XCC		1.86	
					P 98	NTT	.51	XCC		.51	
					P 97	NTT	.07	XCC		.07	
					P 95	NTT		XCC		.00	
					P 94	NTT	.19	XCC		.19	
					P 92	NTT	.90	XCC		.90	
					P 91	NTT	.57	XCC		.57	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	3.18	XCC	.01	3.17	
					P	SPS	2,787.49	XCC	6.98	2,780.51	
					P	STS	6,645.56	XCC	16.61	6,628.95	
					P	UTT	45.62	XCC	.10	45.52	
					P	ZTT	83.57	XCC	.20	83.37	
											878,811.01
ST01	HESPERIA FIRE SUPP. ASSESSMENT		OCH	ACR ACR	P	SPA	23.36			23.36	
					P	STA	15.90			15.90	
											39.26
TOTAL AGENCY TRANSFERS											878,850.27

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	.22	XCC		.22	
											.22
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	41.70	XCC	.10	41.60	
					C 09	MTT	53.86	XCC	.13	53.73	
					C 08	MTT	11.44	XCC	.03	11.41	
					C 07	MTT	3.21	XCC	.01	3.20	
					C 06	MTT	15.61	XCC	.04	15.57	
					C 05	MTT	1.27	XCC		1.27	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	2.91	XCC	.01	2.90	
					C 09	NTT	.81	XCC		.81	
					C 08	NTT	4.03-	XCC	.01-	4.02-	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT		XCC		.00	
					C	STS	59,641.68	XCC	149.10	59,492.58	
					C	STT	55.04	XCC	.13	54.91	
					C	UTT	2.16-	XCC	.01-	2.15-	
					C	ZTT	591.02	XCC	1.48	589.54	
					C 10	MTA	232.15-			232.15-	
					C	SCA	2,883.27-			2,883.27-	
					P 09	MPP	.53	XCC		.53	
					P 08	MPP	1.65	XCC		1.65	
					P 07	MPP	7.39	XCC	.02	7.37	
					P 06	MPP	20.20	XCC	.05	20.15	
					P 05	MPP	7.21	XCC	.02	7.19	
					P 04	MPP	3.09	XCC	.01	3.08	
					P 03	MPP	1.34	XCC		1.34	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	1.28	XCC		1.28	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	5.09			5.09	
					P 08	MTT	11.46			11.46	
					P 07	MTT	16.54			16.54	
					P 06	MTT	34.10			34.10	
					P 05	MTT	10.86			10.86	
					P 04	MTT	4.03			4.03	
					P 03	MTT	1.21			1.21	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	1.12	XCC		1.12	
					P 00	MTT	.09	XCC		.09	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 95	MTT		XCC	.00	
					P 09	NTT	.04		.04	
					P 08	NTT	1.29		1.29	
					P 07	NTT	.85		.85	
					P 06	NTT	.99		.99	
					P 05	NTT	1.61		1.61	
					P 04	NTT	.35		.35	
					P 03	NTT	.07		.07	
					P 02	NTT	.03	XCC	.03	
					P 01	NTT	.01	XCC	.01	
					P 00	NTT	.03	XCC	.03	
					P 99	NTT	.12	XCC	.12	
					P 98	NTT	.03	XCC	.03	
					P 97	NTT		XCC	.00	
					P 95	NTT		XCC	.00	
					P 94	NTT	.02	XCC	.02	
					P 92	NTT	.06	XCC	.06	
					P 91	NTT	.04	XCC	.04	
					P	SPS	182.97	XCC	.45	182.52
					P	STS	436.27	XCC	1.10	435.17
					P	UTT	2.99	XCC		2.99
					P	ZTT	5.49	XCC		5.49
										57,905.19
SW01	WATER STANDBY		OCH	ACR ACR	P	SPA	10.03			10.03
					P	STA	15.45			15.45
										25.48
TOTAL AGENCY TRANSFERS										57,930.89

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2,242.25	XCC	5.61	2,236.64	
					C 09	MTT	2,836.22	XCC	7.09	2,829.13	
					C 08	MTT	609.38	XCC	1.52	607.86	
					C 07	MTT	165.73	XCC	.41	165.32	
					C 06	MTT	770.80	XCC	1.93	768.87	
					C 05	MTT	59.23	XCC	.15	59.08	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	156.80	XCC	.39	156.41	
					C 09	NTT	43.06	XCC	.11	42.95	
					C 08	NTT	214.94-	XCC	.54-	214.40-	
					C 07	NTT	4.37	XCC	.01	4.36	
					C 06	NTT		XCC		.00	
					C	STS	3,206,443.45	XCC	8,016.11	3,198,427.34	
					C	STT	2,959.44	XCC	7.39	2,952.05	
					C	UTT	116.25-	XCC	.29-	115.96-	
					C	ZTT	31,774.43	XCC	79.44	31,694.99	
					C 10	MTA	12,240.79-			12,240.79-	
					C	SCA	155,380.62-			155,380.62-	
					P 09	MPP	27.85	XCC	.07	27.78	
					P 08	MPP	87.82	XCC	.22	87.60	
					P 07	MPP	382.10	XCC	.96	381.14	
					P 06	MPP	997.65	XCC	2.49	995.16	
					P 05	MPP	336.25	XCC	.84	335.41	
					P 04	MPP	131.04	XCC	.33	130.71	
					P 03	MPP	51.49	XCC	.13	51.36	
					P 02	MPP	3.16	XCC	.01	3.15	
					P 01	MPP	40.55	XCC	.10	40.45	
					P 00	MPP	3.18	XCC	.01	3.17	
					P 99	MPP	1.21	XCC		1.21	
					P 97	MPP	.31	XCC		.31	
					P 95	MPP		XCC		.00	
					P 09	MTT	268.03			268.03	
					P 08	MTT	610.77			610.77	
					P 07	MTT	855.84			855.84	
					P 06	MTT	1,683.87			1,683.87	
					P 05	MTT	506.89			506.89	
					P 04	MTT	171.35			171.35	
					P 03	MTT	46.43			46.43	
					P 02	MTT	2.79	XCC	.01	2.78	
					P 01	MTT	35.48	XCC	.09	35.39	
					P 00	MTT	2.79	XCC	.01	2.78	
					P 99	MTT	.73	XCC		.73	
					P 97	MTT	.18	XCC		.18	
					P 95	MTT		XCC		.00	
					P 09	NTT	2.22			2.22	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	68.63			68.63	
					P 07	NTT	43.90			43.90	
					P 06	NTT	48.88			48.88	
					P 05	NTT	74.91			74.91	
					P 04	NTT	14.69			14.69	
					P 03	NTT	2.74			2.74	
					P 02	NTT	1.09	XCC		1.09	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	1.10	XCC		1.10	
					P 99	NTT	3.45	XCC	.01	3.44	
					P 98	NTT	.91	XCC		.91	
					P 97	NTT	.13	XCC		.13	
					P 95	NTT		XCC		.00	
					P 94	NTT	.33	XCC		.33	
					P 92	NTT	1.55	XCC		1.55	
					P 91	NTT	1.02	XCC		1.02	
					P 90	NTT	.08	XCC		.08	
					P	SPS	9,636.00	XCC	24.08	9,611.92	
					P	STS	22,973.05	XCC	57.44	22,915.61	
					P	UTT	157.69	XCC	.38	157.31	
					P	ZTT	288.93	XCC	.72	288.21	
											3,111,474.76
TOTAL AGENCY TRANSFERS											3,111,474.76



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT	.02	XCC		.02	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 10	NTT				.00	
					C	STS	22.44	XCC	.06	22.38	
					C	STT	.01	XCC		.01	
					C	UTT		XCC		.00	
					C	ZTT	.22	XCC		.22	
					C 10	MTA	.11-			.11-	
					C	SCA	1.17-			1.17-	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.06			.06	
					P	STS	.22	XCC		.22	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											21.67
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 10	MTT	85.88	XCC	.21	85.67	
					C 09	MTT	113.94	XCC	.28	113.66	
					C 08	MTT	24.86	XCC	.06	24.80	
					C 09	NTT	1.73	XCC		1.73	
					C 08	NTT	8.77-	XCC	.02-	8.75-	
					C 10	NTT	6.01	XCC	.02	5.99	
					C	STS	122,813.46	XCC	307.03	122,506.43	
					C	STT	113.35	XCC	.29	113.06	
					C	UTT	4.45-	XCC	.01-	4.44-	
					C	ZTT	1,217.03	XCC	3.04	1,213.99	
					C 10	MTA	448.10-			448.10-	
					C	SCA	5,891.98-			5,891.98-	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	3.58			3.58	
					P 09	MTT	10.77			10.77	
					P 08	MTT	24.92			24.92	
					P 09	NTT	.09			.09	
					P 08	NTT	2.80			2.80	
					P	SPS	387.12			387.12	
					P	STS	922.88	XCC	1.76	921.12	
					P	UTT	6.35	XCC	.01	6.34	
					P	ZTT	11.58	XCC	.02	11.56	
											119,081.48
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	10,416.26			10,416.26	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA	23,319.35		23,319.35	10,416.26
		C STB	484.20		484.20	
		P SPA	39.36		39.36	
		P STA	142.40		142.40	
						23,985.31
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	80,359.09		80,359.09	
		P SPA	481.67		481.67	
		P STA	1,670.88		1,670.88	
						82,511.64
TOTAL AGENCY TRANSFERS						236,016.36

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	520.58	XCC	1.30	519.28	
					C 08	MTT	115.71	XCC	.29	115.42	
					C 07	MTT	38.84	XCC	.10	38.74	
					C 06	MTT	174.55	XCC	.44	174.11	
					C 05	MTT	12.72	XCC	.03	12.69	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT	1.03	XCC		1.03	
					C 08	NTT	40.81-	XCC	.10-	40.71-	
					C 09	NTT	7.90	XCC	.02	7.88	
					C 10	MTA	2,315.67-			2,315.67-	
					P 09	MPP	5.11	XCC	.01	5.10	
					P 08	MPP	16.68	XCC	.04	16.64	
					P 07	MPP	89.56	XCC	.22	89.34	
					P 06	MPP	225.92	XCC	.56	225.36	
					P 05	MPP	72.25	XCC	.18	72.07	
					P 04	MPP	26.72	XCC	.07	26.65	
					P 03	MPP	10.61	XCC	.03	10.58	
					P 02	MPP	.69	XCC		.69	
					P 01	MPP	9.42	XCC	.02	9.40	
					P 00	MPP	.79	XCC		.79	
					P 99	MPP	.31	XCC		.31	
					P 97	MPP	.09	XCC		.09	
					P 95	MPP		XCC		.00	
					P 09	MTT	49.19			49.19	
					P 08	MTT	115.97			115.97	
					P 07	MTT	200.60			200.60	
					P 06	MTT	381.32			381.32	
					P 05	MTT	108.91			108.91	
					P 04	MTT	34.94			34.94	
					P 03	MTT	9.57			9.57	
					P 02	MTT	.60	XCC		.60	
					P 01	MTT	8.25	XCC	.02	8.23	
					P 00	MTT	.69	XCC		.69	
					P 99	MTT	.19	XCC		.19	
					P 97	MTT	.05	XCC		.05	
					P 95	MTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 89	NTT	1.09	XCC		1.09	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT	.26	XCC		.26	
					P 92	NTT	.41	XCC		.41	
					P 94	NTT	.09	XCC		.09	
					P 95	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.24	XCC		.24	
		P 99	NTT	.88	XCC		.88	
		P 00	NTT	.27	XCC		.27	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT	.24	XCC		.24	
		P 03	NTT	.57			.57	
		P 04	NTT	2.99			2.99	
		P 05	NTT	16.09			16.09	
		P 06	NTT	11.07			11.07	
		P 07	NTT	10.28			10.28	
		P 08	NTT	13.03			13.03	
		P 09	NTT	.41			.41	
		P	SPS	1,768.70	XCC	4.42	1,764.28	
		P	STS	4,216.69	XCC	10.54	4,206.15	
		P	UTT	28.93	XCC	.05	28.88	
		P	ZTT	53.05	XCC	.11	52.94	
								5,990.35
TOTAL AGENCY TRANSFERS								5,990.35

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	558.89	XCC	1.40	557.49	
					C 08	MTT	124.24	XCC	.31	123.93	
					C 07	MTT	40.74	XCC	.10	40.64	
					C 06	MTT	184.79	XCC	.46	184.33	
					C 05	MTT	13.61	XCC	.03	13.58	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT	1.07	XCC		1.07	
					C 08	NTT	43.82-	XCC	.11-	43.71-	
					C 09	NTT	8.48	XCC	.02	8.46	
					C 10	MTA	2,480.98-			2,480.98-	
					P 09	MPP	5.49	XCC	.01	5.48	
					P 08	MPP	17.90	XCC	.04	17.86	
					P 07	MPP	93.92	XCC	.23	93.69	
					P 06	MPP	239.16	XCC	.60	238.56	
					P 05	MPP	77.30	XCC	.19	77.11	
					P 04	MPP	29.01	XCC	.07	28.94	
					P 03	MPP	11.53	XCC	.03	11.50	
					P 02	MPP	.75	XCC		.75	
					P 01	MPP	10.20	XCC	.03	10.17	
					P 00	MPP	.85	XCC		.85	
					P 99	MPP	.33	XCC		.33	
					P 97	MPP	.09	XCC		.09	
					P 95	MPP		XCC		.00	
					P 09	MTT	52.82			52.82	
					P 08	MTT	124.53			124.53	
					P 07	MTT	210.36			210.36	
					P 06	MTT	403.67			403.67	
					P 05	MTT	116.52			116.52	
					P 04	MTT	37.94			37.94	
					P 03	MTT	10.40			10.40	
					P 02	MTT	.67	XCC		.67	
					P 01	MTT	8.93	XCC	.02	8.91	
					P 00	MTT	.74	XCC		.74	
					P 99	MTT	.20	XCC		.20	
					P 97	MTT	.05	XCC		.05	
					P 95	MTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 89	NTT	1.61	XCC		1.61	
					P 90	NTT	.02	XCC		.02	
					P 91	NTT	.31	XCC		.31	
					P 92	NTT	.49	XCC		.49	
					P 94	NTT	.10	XCC		.10	
					P 95	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.26	XCC		.26	
		P 99	NTT	.96	XCC		.96	
		P 00	NTT	.29	XCC		.29	
		P 01	NTT	.10	XCC		.10	
		P 02	NTT	.26	XCC		.26	
		P 03	NTT	.61			.61	
		P 04	NTT	3.25			3.25	
		P 05	NTT	17.22			17.22	
		P 06	NTT	11.72			11.72	
		P 07	NTT	10.79			10.79	
		P 08	NTT	13.99			13.99	
		P 09	NTT	.44			.44	
		P	SPS	1,898.78	XCC	4.72	1,894.06	
		P	STS	4,526.93	XCC	11.31	4,515.62	
		P	UTT	31.09	XCC	.06	31.03	
		P	ZTT	56.93	XCC	.11	56.82	
								6,416.94
TOTAL AGENCY TRANSFERS								6,416.94

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	63.46	XCC	.16	63.30	
					C 07	MTT	21.30	XCC	.05	21.25	
					C 06	MTT	95.66	XCC	.24	95.42	
					C 05	MTT	6.97	XCC	.02	6.95	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	22.38-	XCC	.06-	22.32-	
					C 07	NTT	.56	XCC		.56	
					C 06	NTT		XCC		.00	
					C 10	MTA	462.55-			462.55-	
					P 08	MPP	9.15	XCC	.02	9.13	
					P 07	MPP	49.10	XCC	.12	48.98	
					P 06	MPP	123.81	XCC	.31	123.50	
					P 05	MPP	39.55	XCC	.10	39.45	
					P 04	MPP	14.62	XCC	.04	14.58	
					P 03	MPP	5.81	XCC	.01	5.80	
					P 02	MPP	.37	XCC		.37	
					P 01	MPP	5.18	XCC	.01	5.17	
					P 00	MPP	.43	XCC		.43	
					P 99	MPP	.17	XCC		.17	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP		XCC		.00	
					P 08	MTT	63.60			63.60	
					P 07	MTT	109.98			109.98	
					P 06	MTT	208.97			208.97	
					P 05	MTT	59.62			59.62	
					P 04	MTT	19.11			19.11	
					P 03	MTT	5.23			5.23	
					P 02	MTT	.33	XCC		.33	
					P 01	MTT	4.52	XCC	.01	4.51	
					P 00	MTT	.38	XCC		.38	
					P 99	MTT	.11	XCC		.11	
					P 97	MTT	.03	XCC		.03	
					P 95	MTT		XCC		.00	
					P 08	NTT	7.15			7.15	
					P 07	NTT	5.64			5.64	
					P 06	NTT	6.06			6.06	
					P 05	NTT	8.81			8.81	
					P 04	NTT	1.64			1.64	
					P 03	NTT	.31			.31	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	.48	XCC		.48	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.02	XCC		.02	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT			XCC		.00	
				P 94	NTT		.05	XCC		.05	
				P 92	NTT		.24	XCC		.24	
				P 91	NTT		.16	XCC		.16	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT		.70	XCC		.70	
				P 86	NTT			XCC		.00	
											453.83
TOTAL AGENCY TRANSFERS											453.83



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	93.43	XCC	.23	93.20	
					C 09	MTT	120.68	XCC	.30	120.38	
					C 08	MTT	27.26	XCC	.07	27.19	
					C 07	MTT	9.15	XCC	.02	9.13	
					C 06	MTT	42.46	XCC	.11	42.35	
					C 05	MTT	3.13	XCC	.01	3.12	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	6.53	XCC	.02	6.51	
					C 09	NTT	1.84	XCC		1.84	
					C 08	NTT	9.62-	XCC	.02-	9.60-	
					C 07	NTT	.24	XCC		.24	
					C 06	NTT		XCC		.00	
					C	STS	133,605.67	XCC	334.01	133,271.66	
					C	STT	123.32	XCC	.31	123.01	
					C	UTT	4.84-	XCC	.01-	4.83-	
					C	ZTT	1,323.97	XCC	3.31	1,320.66	
					C 10	MTA	541.15-			541.15-	
					C	SCA	6,674.31-			6,674.31-	
					P 09	MPP	1.18	XCC		1.18	
					P 08	MPP	3.93	XCC	.01	3.92	
					P 07	MPP	21.10	XCC	.05	21.05	
					P 06	MPP	54.96	XCC	.14	54.82	
					P 05	MPP	17.74	XCC	.04	17.70	
					P 04	MPP	6.64	XCC	.02	6.62	
					P 03	MPP	2.72	XCC	.01	2.71	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	2.52	XCC	.01	2.51	
					P 00	MPP	.21	XCC		.21	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP		XCC		.00	
					P 09	MTT	11.40			11.40	
					P 08	MTT	27.32			27.32	
					P 07	MTT	47.25			47.25	
					P 06	MTT	92.77			92.77	
					P 05	MTT	26.75			26.75	
					P 04	MTT	8.69			8.69	
					P 03	MTT	2.46			2.46	
					P 02	MTT	.16	XCC		.16	
					P 01	MTT	2.21	XCC	.01	2.20	
					P 00	MTT	.18	XCC		.18	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 09	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.07			3.07	
					P 07	NTT	2.43			2.43	
					P 06	NTT	2.70			2.70	
					P 05	NTT	3.96			3.96	
					P 04	NTT	.75			.75	
					P 03	NTT	.15			.15	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.14	XCC		.14	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.51	XCC		.51	
					P 86	NTT	.01	XCC		.01	
					P	SPS	410.02	XCC	1.04	408.98	
					P	STS	977.50	XCC	2.43	975.07	
					P	UTT	6.71	XCC	.01	6.70	
					P	ZTT	12.29	XCC	.02	12.27	
											129,537.09
TOTAL AGENCY TRANSFERS											129,537.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT	.18				.18		.18
												<hr/>	.18
TOTAL AGENCY TRANSFERS													.18

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2000-03A	OCZ	ACR	ACR	C	STA		183,596.05	183,596.05	
						P	SPA		262.65	262.65	
						P	STA		1,117.65	1,117.65	
											184,976.35
TOTAL AGENCY TRANSFERS											184,976.35

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	88,581.42		88,581.42	
		P SPA	117.61		117.61	
		P STA	500.46		500.46	
						89,199.49
TOTAL AGENCY TRANSFERS						89,199.49

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #32M	OBE	ACR	ACR	C	STA	4,810.05				4,810.05	4,810.05
TOTAL AGENCY TRANSFERS											4,810.05	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	8,172.45				8,172.45		8,172.45
TOTAL AGENCY TRANSFERS												8,172.45	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #44M	OBS	ACR	ACR	C	STA	2,476.50				2,476.50		2,476.50
TOTAL AGENCY TRANSFERS												2,476.50	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #45M	OBW	ACR	ACR	C	STA	33,932.10				33,932.10	
					P	SPA	474.77				474.77	
					P	STA	1,488.25				1,488.25	
												35,895.12
TOTAL AGENCY TRANSFERS											35,895.12	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3,034.35				3,034.35		3,034.35
TOTAL AGENCY TRANSFERS												3,034.35	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	14,884.45			14,884.45	14,884.45
TOTAL AGENCY TRANSFERS										14,884.45	

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AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2003-3	IA 2	FACIL	OFC ACR ACR C	STA	579,395.68			579,395.68	579,395.68
ST02	CITY OF CHINO	CFD	2003-3	IA 2	SVCS	OFC ACR ACR C	STA	45,038.95			45,038.95	45,038.95
TOTAL AGENCY TRANSFERS											624,434.63	

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AGENCY: DQ10 CITY OF CHINO CFD 2005-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	119,301.52				119,301.52		119,301.52
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	14,959.20				14,959.20		14,959.20
TOTAL AGENCY TRANSFERS													134,260.72

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 2004-01	ODC	ACR	ACR	C	STA	1,298,745.55				1,298,745.55		1,298,745.55
TOTAL AGENCY TRANSFERS												1,298,745.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ12 CITY OF FONTANA CFD #48M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #48M	OCJ	ACR	ACR	C	STA	22,968.40			22,968.40	
				P	SPA	192.78			192.78	
				P	STA	820.30			820.30	
										23,981.48
TOTAL AGENCY TRANSFERS									<u>23,981.48</u>	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL ACR ACR	C STA	3,751.50		3,751.50	3,751.50
TOTAL AGENCY TRANSFERS						3,751.50



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	7,406.00				7,406.00		7,406.00
TOTAL AGENCY TRANSFERS												7,406.00	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #51M	OCN	ACR	ACR	C	STA	20,304.90				20,304.90		20,304.90
TOTAL AGENCY TRANSFERS												20,304.90	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	108,341.44				108,341.44		108,341.44
TOTAL AGENCY TRANSFERS												108,341.44	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 HESPERIA	CFD	2005-1	ODG	ACR ACR	C	STA		392,598.59		392,598.59	392,598.59
TOTAL AGENCY TRANSFERS											392,598.59	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 2006-01	ODI	ACR	ACR	C	STA	104,888.50				104,888.50		104,888.50
TOTAL AGENCY TRANSFERS												104,888.50	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 2006-02	ODO	ACR	ACR	C	STA	59,569.90			59,569.90	59,569.90
TOTAL AGENCY TRANSFERS									<hr/>	59,569.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ21 CITY OF FONTANA CFD #54M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6,082.85				6,082.85		6,082.85
TOTAL AGENCY TRANSFERS												6,082.85	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #55M	ODQ	ACR	ACR	C	STA	1,975.75				1,975.75	1,975.75
TOTAL AGENCY TRANSFERS											1,975.75	



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AGENCY: DQ23 CITY OF FONTANA CFD #56M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	140.15				140.15		140.15
TOTAL AGENCY TRANSFERS												140.15	

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AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	5,281.80				5,281.80		5,281.80
TOTAL AGENCY TRANSFERS												5,281.80	

PGM-ID: PI867  
TIME: 20:52:38

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

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DATE: 04/26/2011

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,261.20				1,261.20		1,261.20
TOTAL AGENCY TRANSFERS												1,261.20	

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TIME: 20:52:38

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

PAGE: 252  
DATE: 04/26/2011

AGENCY: DQ26 CITY OF FONTANA CFD #59M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #59M	OEG	ACR	ACR	C	STA	1,200.15				1,200.15		1,200.15
TOTAL AGENCY TRANSFERS												1,200.15	

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TIME: 20:52:38

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

PAGE: 253  
DATE: 04/26/2011

AGENCY: DQ27 CITY OF FONTANA CFD #60M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,177.95				1,177.95		1,177.95
TOTAL AGENCY TRANSFERS												1,177.95	

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TIME: 20:52:38

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

PAGE: 254  
DATE: 04/26/2011

AGENCY: DQ28 CITY OF FONTANA CFD #61M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #61M	OEE	ACR	ACR	C	STA	12,969.14			12,969.14	12,969.14
TOTAL AGENCY TRANSFERS									12,969.14	

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

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AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 CHINO	CFD	2005-1	FACILITIES	OEM	ACR	ACR	C	STA	464,013.70		464,013.70	464,013.70
ST02	CITY OF CHINO	CFD	2005-1	SERVICES	OEM	ACR	ACR	C	STA	212,677.70		212,677.70	212,677.70
TOTAL AGENCY TRANSFERS												676,691.40	

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

PAGE: 256  
DATE: 04/26/2011

AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	195,308.40				195,308.40		195,308.40
TOTAL AGENCY TRANSFERS												195,308.40	



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TIME: 20:52:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/26/2011

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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

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TIME: 20:52:38

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

PAGE: 258  
DATE: 04/26/2011

AGENCY: DQ32 CITY OF SAN BERN CFD 1033  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418-0001  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	101,324.91				101,324.91		101,324.91
TOTAL AGENCY TRANSFERS												101,324.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/26/2011

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	49,677.75				49,677.75		49,677.75
TOTAL AGENCY TRANSFERS												49,677.75	

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

PAGE: 260  
DATE: 04/26/2011

AGENCY: DQ35 CITY OF FONTANA CFD #63M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #63M	OEQ	ACR	ACR	C	STA	21,563.39				21,563.39		21,563.39
TOTAL AGENCY TRANSFERS												21,563.39	

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

PAGE: 261  
DATE: 04/26/2011

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	15,768.15				15,768.15	15,768.15
TOTAL AGENCY TRANSFERS											15,768.15	

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

PAGE: 262  
DATE: 04/26/2011

AGENCY: DQ37 CITY OF ONTARIO CFD #9  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	113,841.15				113,841.15		113,841.15
TOTAL AGENCY TRANSFERS												113,841.15	

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TIME: 20:52:38

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

PAGE: 263  
DATE: 04/26/2011

AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	186,066.83				186,066.83	186,066.83
TOTAL AGENCY TRANSFERS											186,066.83	

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PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 264  
DATE: 04/26/2011

AGENCY: DQ40 CITY OF FONTANA CFD #64M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #64M	OGD	ACR	ACR	C	STA	2,460.15				2,460.15		2,460.15
TOTAL AGENCY TRANSFERS												2,460.15	



PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 265  
DATE: 04/26/2011

AGENCY: DQ41 CITY OF FONTANA CFD #65M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #65M	OGB	ACR	ACR	C	STA	6,303.15				6,303.15		6,303.15
TOTAL AGENCY TRANSFERS												6,303.15	

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 266  
DATE: 04/26/2011

AGENCY: DQ42 CITY OF FONTANA CFD #67M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 #67M	OGZ	ATX	ATX	C	STA	21,090.59				21,090.59	21,090.59
TOTAL AGENCY TRANSFERS											21,090.59	





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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	251,250.44	XRS	42,360.82	.00	
								XRS	4,271.26	.00	
								XRS	251.25	.00	
								XRS	4,020.01	.00	
								XRS	1,306.50	.00	
								XRS	226.13	.00	
								XRS	502.50	.00	
								XRS	402.00	.00	
								XRS	125.63	.00	
								XRS	2,864.26	.00	
								XCC	487.30	194,432.78	
					C 10	MTA	34.01-			34.01-	
					C	SCA	11,840.16-			11,840.16-	
											182,896.68
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C 09	MTT	27,713.59	XRM	4,672.51	.00	
								XRM	471.13	.00	
								XRM	27.71	.00	
								XRM	443.42	.00	
								XCC	55.25	22,043.57	
					C 08	MTT	1,910.00	XRM	322.03	.00	
								XRM	32.47	.00	
								XRM	1.91	.00	
								XRM	30.56	.00	
								XCC	3.81	1,519.22	
					C 10	MTT	30.00	XRM	5.06	.00	
								XRM	.51	.00	
								XRM	.03	.00	
								XRM	.48	.00	
								XCC	.06	23.86	
					C	STS	949,704.08	XRS	160,120.11	.00	
								XRS	16,144.97	.00	
								XRS	949.70	.00	
								XRS	15,195.27	.00	
								XCC	1,893.24	755,400.79	
					C	UTT	6,533.66-	XRU	1,101.58-	.00	
								XRU	111.07-	.00	
								XRU	6.53-	.00	
								XRU	104.54-	.00	
								XCC	13.02-	5,196.92-	
					C	ZTT	807.36	XRZ	136.12	.00	
								XRZ	13.73	.00	
								XRZ	.81	.00	
								XRZ	12.92	.00	
								XCC	1.61	642.17	
					C 10	MTA	1,180.86-			1,180.86-	
					C	SCA	68,670.07-			68,670.07-	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	136.03	XMP	22.93	.00	
					XMP	2.31	.00	
					XMP	.14	.00	
					XMP	2.18	.00	
					XCC	.27	108.20	
		P 08	MPP	79.04	XMP	13.33	.00	
					XMP	1.34	.00	
					XMP	.08	.00	
					XMP	1.26	.00	
					XCC	.16	62.87	
		P 07	MPP	13.46	XMP	2.27	.00	
					XMP	.23	.00	
					XMP	.01	.00	
					XMP	.22	.00	
					XCC	.03	10.70	
		P 07	MTT	134.55	XRM	22.69	.00	
					XRM	2.29	.00	
					XRM	.13	.00	
					XRM	2.15	.00	
					XCC	.27	107.02	
		P 09	MTT	1,360.33	XRM	229.35	.00	
					XRM	23.13	.00	
					XRM	1.36	.00	
					XRM	21.77	.00	
					XCC	2.71	1,082.01	
		P 08	MTT	790.35	XRM	133.25	.00	
					XRM	13.44	.00	
					XRM	.79	.00	
					XRM	12.65	.00	
					XCC	1.58	628.64	
		P 05	NTT	74.15	XRN	12.50	.00	
					XRN	1.26	.00	
					XRN	.07	.00	
					XRN	1.19	.00	
					XCC	.15	58.98	
		P 02	NTT	19.44	XRN	3.28	.00	
					XRN	.33	.00	
					XRN	.02	.00	
					XRN	.31	.00	
					XCC	.04	15.46	
		P 98	NTT	91.30	XRN	15.39	.00	
					XRN	1.55	.00	
					XRN	.09	.00	
					XRN	1.46	.00	
					XCC	.18	72.63	
		P	SPS	3,906.42	XCC	9.77	3,896.65	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,642.73	XCC	4.11	1,638.62	
					P	SPS	552.08	XCC	1.38	550.70	
					P	SPS	561.08	XCC	1.40	559.68	
					P	SPS	667.52	XCC	1.67	665.85	
					P	SPS	385.57	XCC	.96	384.61	
					P	STS	15,681.04	XRS	2,643.82	.00	
								XRS	266.58	.00	
								XRS	15.68	.00	
								XRS	250.90	.00	
								XCC	31.26	12,472.80	
					P	STS	3,820.25	XRS	644.09	.00	
								XRS	64.94	.00	
								XRS	3.82	.00	
								XRS	61.12	.00	
								XCC	7.62	3,038.66	
					P	STS	905.06	XCC	2.26	902.80	
					P	STS	710.21	XRS	119.74	.00	
								XRS	12.07	.00	
								XRS	.71	.00	
								XRS	11.36	.00	
								XCC	1.42	564.91	
					P	STS	688.16	XRS	116.02	.00	
								XRS	11.70	.00	
								XRS	.69	.00	
								XRS	11.01	.00	
								XCC	1.37	547.37	
					P	STS	335.28	XRS	56.53	.00	
								XRS	5.70	.00	
								XRS	.34	.00	
								XRS	5.36	.00	
								XCC	.67	266.68	
											732,217.60
TOTAL AGENCY TRANSFERS											915,114.28

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 03	MPP		XCC		.00	
					P 03	MTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C 10	MTT	812.84	XCC	2.03	810.81	
					C 09	MTT	301.50	XCC	.75	300.75	
					C	STS	128,980.99	XCC	322.45	128,658.54	
					C 10	MTA	2.66-			2.66-	
					C	SCA	5,135.56-			5,135.56-	
					P 03	MPP	54.75	XCC	.14	54.61	
					P 03	MTT	56.45	XCC	.14	56.31	
					P	SPS	85.30			85.30	
					P	STS	341.22	XCC	.85	340.37	
											125,168.47
TOTAL AGENCY TRANSFERS											125,168.47



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 08	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 06	MPP		XCC		.00	
				P 05	MPP		XCC		.00	
				P 03	MPP		XCC		.00	
				P 02	MPP		XCC		.00	
				P 03	MTT		XCC		.00	
				P 02	MTT		XCC		.00	
				P 06	MTT		XCC		.00	
				P 05	MTT		XCC		.00	
				P 08	NTT		XCC		.00	
				P 07	NTT		XCC		.00	
				P	SPS		XCC		.00	
				P	SPS		XCC		.00	
				P	SPS		XCC		.00	
				P	SPS		XCC		.00	
				P	SPS		XCC		.00	
				P	SPS		XCC		.00	
				P	SPS		XCC		.00	
				P	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	
RG01 GENERAL TAX LEVY	OCQ	ACR	ACR	C 09	MTT	983.72	XCC	2.46	981.26	
				C 08	MTT	33.50	XCC	.08	33.42	
				C 10	MTT	59.80	XCC	.15	59.65	
				C	STS	812,889.02	XCC	2,032.22	810,856.80	
				C	UTT	268.12	XCC	.67	267.45	
				C	ZTT	13,041.27	XCC	32.60	13,008.67	
				C 10	MTA	15,298.11-			15,298.11-	
				C	SCA	39,703.03-			39,703.03-	
				P 06	MPP	79.31	XCC	.20	79.11	
				P 05	MPP	118.36	XCC	.30	118.06	
				P 03	MPP	112.95	XCC	.28	112.67	
				P 02	MPP	16.17	XCC	.04	16.13	
				P 02	MTT	14.06	XCC	.04	14.02	
				P 05	MTT	154.85			154.85	
				P 03	MTT	98.22	XCC	.25	97.97	
				P 06	MTT	130.00			130.00	
				P 08	NTT	18.56			18.56	

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	76.56			76.56	
					P	SPS	1,180.84	XCC	2.95	1,177.89	
					P	SPS	969.03	XCC	2.42	966.61	
					P	SPS	649.53	XCC	1.62	647.91	
					P	SPS	61.25	XCC	.15	61.10	
					P	SPS	51.85	XCC	.13	51.72	
					P	SPS	33.23	XCC	.08	33.15	
					P	STS	4,852.51	XCC	12.13	4,840.38	
					P	STS	2,278.94	XCC	5.70	2,273.24	
					P	STS	1,203.00	XCC	3.01	1,199.99	
					P	STS	77.51	XCC	.19	77.32	
					P	STS	53.45	XCC	.13	53.32	
					P	STS	28.90	XCC	.07	28.83	
											782,435.50
TOTAL AGENCY TRANSFERS											782,435.50

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C 08	MTT	57.50	XCC	.14	57.36	
					C 09	MTT	36.45	XCC	.09	36.36	
					C	STS	470,550.53	XCC	1,176.38	469,374.15	
					C	STT	7,370.25	XCC	18.43	7,351.82	
					C	UTT	90.14	XCC	.23	89.91	
					C	ZTT	1,067.14	XCC	2.67	1,064.47	
					C 10	MTA	552.57-			552.57-	
					C	SCA	25,675.13-			25,675.13-	
					P 07	MPP	21.96	XCC	.05	21.91	
					P 07	MTT	51.09	XCC	.13	50.96	
					P	SPS	303.62	XCC	.76	302.86	
					P	SPS	920.07	XCC	2.30	917.77	
					P	STS	3,775.25	XCC	9.44	3,765.81	
					P	STS	678.63	XCC	1.70	676.93	
					P	UTT	180.68	XCC	.45	180.23	
					P	ZTT	61.86	XCC	.15	61.71	
					P	ZTT	61.98	XCC	.15	61.83	
											457,786.38
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C 08	MTT	6,630.00	XCC	16.58	6,613.42	
					C 09	MTT	39,820.82	XCC	99.55	39,721.27	
					C	STS	435,357.26	XCC	1,088.39	434,268.87	
					C	ZTT	2,151.36	XCC	5.38	2,145.98	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	35,283.97	XCC	88.21	35,195.76	
					C	SCA	918.36-			918.36-	
					P 06	MPP	784.37	XCC	1.96	782.41	
					P 06	MTT	1,285.86	XCC	3.21	1,282.65	
											36,342.46
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	108,236.40	XCC	270.59	107,965.81	
					C	ZTT	1,381.61	XCC	3.45	1,378.16	
					C 10	MTA	276.03-			276.03-	
					C	SCA	5,024.85-			5,024.85-	
											104,043.09
TOTAL AGENCY TRANSFERS											140,385.55

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C 10	MTT	2,853.25	XRM	23.59	.00	
								XRM	29.97	.00	
								XRM	2.30	.00	
								XRM	36.81	.00	
								XCC	6.90	2,753.68	
					C 09	MTT	1,790.90	XRM	13.70	.00	
								XRM	18.81	.00	
								XRM	1.44	.00	
								XRM	23.10	.00	
								XCC	4.33	1,729.52	
					C 08	MTT	74.50	XRM	.54	.00	
								XRM	.78	.00	
								XRM	.06	.00	
								XRM	.96	.00	
								XCC	.18	71.98	
					C 06	MTT	35.59	XRM	.32	.00	
								XRM	.37	.00	
								XRM	.03	.00	
								XRM	.46	.00	
								XCC	.09	34.32	
					C	STS	1,286,844.09	XRS	10,640.06	.00	
								XRS	13,515.35	.00	
								XRS	1,036.27	.00	
								XRS	16,599.90	.00	
								XCC	3,112.63	1,241,939.88	
					C	UTT	5,146.50	XRU	42.55	.00	
								XRU	54.05	.00	
								XRU	4.14	.00	
								XRU	66.39	.00	
								XCC	12.45	4,966.92	
					C	ZTT	26,281.74	XRZ	217.31	.00	
								XRZ	276.03	.00	
								XRZ	21.16	.00	
								XRZ	339.03	.00	
								XCC	63.57	25,364.64	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTA	5,286.27-			5,286.27-	
					C	SCA	62,715.89-			62,715.89-	
					P	SPS	1,179.35	XCC	2.95	1,176.40	
					P	SPS	158.54	XCC	.40	158.14	
					P	STS	4,717.29	XRS	36.08	.00	
								XRS	49.54	.00	
								XRS	3.80	.00	
								XRS	60.85	.00	
								XCC	11.42	4,555.60	
					P	STS	368.69	XRS	2.69	.00	
								XRS	3.87	.00	
								XRS	.30	.00	
								XRS	4.76	.00	
								XCC	.89	356.18	
											1,215,105.10
TOTAL AGENCY TRANSFERS											1,215,105.10

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C 10	MTT	194.00	XRM	25.85	.00	
								XCC	.42	167.73	
					C 09	MTT	1,182.98	XRM	157.61	.00	
								XCC	2.56	1,022.81	
					C 08	MTT	183.91	XRM	24.50	.00	
								XCC	.40	159.01	
					C	STS	239,754.36	XRS	31,943.78	.00	
								XCC	519.53	207,291.05	
					C	ZTT	46.73	XRZ	6.23	.00	
								XCC	.10	40.40	
					C 10	MTA	801.00-			801.00-	
					C	SCA	11,065.25-			11,065.25-	
					P 09	MPP	33.20	XMP	4.42	.00	
								XCC	.07	28.71	
					P 09	MTT	332.00	XRM	44.23	.00	
								XCC	.72	287.05	
											197,130.51
TOTAL AGENCY TRANSFERS											197,130.51



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1.63	XCC		1.63	
					C 09	MTT	2.78	XCC	.01	2.77	
					C	STS	3,396.39	XCC	8.49	3,387.90	
					C	ZTT		XCC		.00	
					C 10	MTA	31.59-			31.59-	
					P	SPS	18.53			18.53	
					P	SPS	23.79			23.79	
					P	SPS	.74			.74	
					P	STS	74.12	XCC	.19	73.93	
					P	STS	55.33	XCC	.14	55.19	
					P	STS	1.21	XCC		1.21	
											3,534.10
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 10	MTT	417.60	XCC	1.04	416.56	
					C 09	MTT	81.47	XRM	2.33	.00	
								XRM	3.52	.00	
								XRM	.10	.00	
								XRM	.01	.00	
								XRM	.23	.00	
								XRM	.16	.00	
								XRM	.82	.00	
								XRM	3.79	.00	
								XRM	.42	.00	
								XRM	.15	.00	
								XRM		.00	
								XRM	3.14	.00	
								XRM	1.17	.00	
								XRM	.30	.00	
								XRM	.01	.00	
								XRM	.15	.00	
								XCC	.16	65.01	
					C	STS	190,781.42	XCC	476.95	190,304.47	
					C	ZTT	37.07	XCC	.09	36.98	
					C 10	MTA	1,586.85-			1,586.85-	
					C	SCA	8,817.62-			8,817.62-	
					P	SPS	347.60			347.60	
					P	SPS	471.15			471.15	
					P	SPS	14.71			14.71	
					P	STS	1,390.48	XRS	39.70	.00	
								XRS	60.12	.00	
								XRS	1.72	.00	
								XRS	.24	.00	
								XRS	3.94	.00	
								XRS	2.70	.00	
								XRS	13.96	.00	
								XRS	64.68	.00	
								XRS	7.12	.00	
								XRS	2.51	.00	
								XRS	.08	.00	
								XRS	53.58	.00	
								XRS	19.90	.00	
								XRS	5.14	.00	
								XRS	.16	.00	
								XRS	2.55	.00	
								XCC	2.78	1,109.60	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,095.73	XRS	31.28	.00	
							XRS	47.37	.00	
							XRS	1.36	.00	
							XRS	.19	.00	
							XRS	3.10	.00	
							XRS	2.13	.00	
							XRS	11.00	.00	
							XRS	50.97	.00	
							XRS	5.61	.00	
							XRS	1.94	.00	
							XRS	.04	.00	
							XRS	42.22	.00	
							XRS	15.69	.00	
							XRS	4.05	.00	
							XRS	.12	.00	
							XRS	2.09	.00	
							XCC	2.19	874.38	
				P	STS	24.11	XCC	.06	24.05	
										183,260.04
TOTAL AGENCY TRANSFERS										186,794.14

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT	1.50	XCC		1.50	
					C 09	MTT	.13	XCC		.13	
					C 10	NTT	.49	XCC		.49	
					C	STS	2,422.43	XCC	6.06	2,416.37	
					C	ZTT	.89	XCC		.89	
					C 10	MTA	7.58-			7.58-	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.08	XCC		.08	
					P 08	MTT	.77	XCC		.77	
					P 09	MTT	3.09	XCC	.01	3.08	
					P	ZTT	.73	XCC		.73	
					P	ZTT	.78	XCC		.78	
					P	ZTT	.86	XCC		.86	
					P	ZTT	.91	XCC		.91	
					P	ZTT	.50	XCC		.50	
					P	ZTT	1.32	XCC		1.32	
					P	ZTT	.71	XCC		.71	
											2,421.85
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C	STS	2,358.84	XCC	5.90	2,352.94	
					C	ZTT	5.13	XCC	.01	5.12	
					C 10	MTA	.66-			.66-	
					P	UTT	1.60	XCC		1.60	
											2,359.00
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	C	STS	410.53	XCC	1.03	409.50	
					C	ZTT	22.01	XCC	.06	21.95	
											431.45
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	C	STS	119.45	XCC	.30	119.15	
											119.15
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C 10	MTT	404.09	XCC	1.01	403.08	
					C 09	MTT	29.94	XCC	.07	29.87	
					C 10	NTT	131.90	XCC	.33	131.57	
					C	STS	654,711.28	XCC	1,636.78	653,074.50	
					C	ZTT	240.74	XCC	.60	240.14	
					C 10	MTA	1,762.95-			1,762.95-	
					C	SCA	30,168.80-			30,168.80-	
					P 09	MPP	71.80	XCC	.18	71.62	
					P 08	MPP	18.00	XCC	.05	17.95	
					P 09	MTT	718.08	XCC	1.80	716.28	
					P 08	MTT	180.07	XCC	.45	179.62	
					P	ZTT	156.30	XCC	.39	155.91	
					P	ZTT	149.40	XCC	.37	149.03	
					P	ZTT	148.90	XCC	.37	148.53	
					P	ZTT	149.51	XCC	.37	149.14	
					P	ZTT	74.23	XCC	.19	74.04	
					P	ZTT	306.86	XCC	.77	306.09	
					P	ZTT	157.40	XCC	.39	157.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	637,525.58	XCC	1,593.81	635,931.77	624,072.63
					C	ZTT	1,385.24	XCC	3.46	1,381.78	
					C 10	MTA	152.08-			152.08-	
					C	SCA	24,733.09-			24,733.09-	
					P	UTT	181.82	XCC	.45	181.37	
											612,609.75
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	110,954.23	XCC	277.39	110,676.84	
					C	ZTT	5,949.96	XCC	14.87	5,935.09	
					C	SCA	15,548.74-			15,548.74-	
											101,063.19
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	32,285.04	XCC	80.71	32,204.33	
					C	SCA	7,245.71-			7,245.71-	
											24,958.62
TOTAL AGENCY TRANSFERS											1,368,035.64

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6.76	XCC	.02	6.74	
					C 09	MTT	1.55	XCC		1.55	
					C 10	NTT	7.06-	XCC	.02-	7.04-	
					C 09	NTT	.07	XCC		.07	
					C	STS	3,196.38	XCC	7.99	3,188.39	
					C	ZTT	20.80	XCC	.05	20.75	
					C 10	MTA	46.45-			46.45-	
					P 09	MPP	.02	XCC		.02	
					P 09	MTT	.16	XCC		.16	
											3,164.19
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	3,443.55	XCC	8.61	3,434.94	
					C 10	MTA	2.87-			2.87-	
											3,432.07
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	STS	267.76	XCC	.67	267.09	
					C 10	MTA	10.40-			10.40-	
											256.69
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C 05	MTT	3.86	XCC	.01	3.85	
					C 06	MTT	13.47	XCC	.03	13.44	
					C	STS	1,573.00	XCC	3.93	1,569.07	
					C	UTT	69.87-	XCC	.17-	69.70-	
											1,516.66
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C 09	MTT	8.22	XCC	.02	8.20	
					C	STS	2,623.91	XCC	6.56	2,617.35	
											2,625.55
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C 10	MTT	21.27	XCC	.05	21.22	
					C	STS	1,641.55	XCC	4.10	1,637.45	
											1,658.67
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 09	MTT	361.05	XCC	.90	360.15	
					C 10	MTT	1,828.02	XCC	4.57	1,823.45	
					C 10	NTT	1,908.41-	XCC	4.77-	1,903.64-	
					C 09	NTT	15.99	XCC	.04	15.95	
					C	STS	863,884.94	XCC	2,159.71	861,725.23	
					C	ZTT	5,621.99	XCC	14.05	5,607.94	
					C 10	MTA	10,803.94-			10,803.94-	
					C	SCA	42,395.81-			42,395.81-	
					P 09	MPP	3.75	XCC	.01	3.74	
					P 09	MTT	37.50	XCC	.09	37.41	
											814,470.48
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	930,691.54	XCC	2,326.73	928,364.81	
					C 10	MTA	669.03-			669.03-	
					C	SCA	40,986.23-			40,986.23-	
											886,709.55
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C	STS	72,368.72	XCC	180.92	72,187.80	
					C 10	MTA	2,419.95-			2,419.95-	
					C	SCA	4,977.91-			4,977.91-	
											64,789.94
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C 05	MTT	741.62	XCC	1.85	739.77	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL				
					C 06	MTT	2,865.84	XCC	7.16	2,858.68					
					C	STS	425,134.13	XCC	1,062.84	424,071.29					
					C	UTT	16,252.08-	XCC	40.63-	16,211.45-					
					C	SCA	13,841.24-			13,841.24-					
														397,617.05	
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C 09	MTT	1,912.07	XCC	4.78	1,907.29					
					C	STS	709,163.41	XCC	1,772.91	707,390.50					
					C	SCA	24,572.31-			24,572.31-					
														684,725.48	
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C 10	MTT	5,748.71	XCC	14.37	5,734.34					
					C	STS	443,662.03	XCC	1,109.16	442,552.87					
					C	SCA	14,702.60-			14,702.60-					
														433,584.61	
TOTAL AGENCY TRANSFERS															3,294,550.94

AGENCY APPORTIONMENT REPORT

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	ACR	ACR	C 10	MTT	20.08	XCC	.05	20.03	
					C	STS	11,338.87	XCC	28.35	11,310.52	
					C	STT	191.17	XCC	.48	190.69	
					C 10	MTA	3.69-			3.69-	
											11,517.55
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	C 10	MTT	121.72	XCC	.30	121.42	
					C	STS	68,720.43	XCC	171.80	68,548.63	
					C	STT	1,158.58	XCC	2.90	1,155.68	
					C 10	MTA	22.39-			22.39-	
					C	SCA	4,028.53-			4,028.53-	
											65,774.81
TOTAL AGENCY TRANSFERS											77,292.36

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2.28	XCC	.01	2.27	
					C 09	MTT	151.01	XCC	.38	150.63	
					C	STS	87,307.37	XCC	218.27	87,089.10	
					C 10	MTA	551.77-			551.77-	
											86,690.23
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C 10	MTT	13.79	XRM	.59	.00	
								XRM	.38	.00	
								XRM	.03	.00	
								XCC	.03	12.76	
					C 09	MTT	915.24	XRM	25.25	.00	
								XRM	24.77	.00	
								XRM	1.74	.00	
								XCC	2.16	861.32	
					C	STS	529,135.50	XRS	22,806.85	.00	
								XRS	14,523.08	.00	
								XRS	1,020.16	.00	
								XCC	1,226.96	489,558.45	
					C 10	MTA	3,344.07-			3,344.07-	
					C	SCA	30,732.83-			30,732.83-	
											456,355.63
TOTAL AGENCY TRANSFERS											543,045.86



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	ACR	ACR	C	STS	8,546.99	XCC	21.37	8,525.62	8,525.62
RG01 GENERAL TAX LEVY	ODN	ACR	ACR	C	STS	51,799.96	XCC	129.50	51,670.46	50,173.19
				C	SCA	1,497.27-			1,497.27-	
TOTAL AGENCY TRANSFERS										58,698.81

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2,516.41	XCC	6.29	2,510.12	2,510.12
RG01 GENERAL TAX LEVY	ODP	ACR	ACR	C	STS	15,250.95	XCC	38.13	15,212.82	14,477.51
				C	SCA	735.31-			735.31-	
TOTAL AGENCY TRANSFERS									16,987.63	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	STS	134,934.60	XCC	337.34	134,597.26	
					C	UTT	106.58	XCC	.27	106.31	
					C	ZTT	160.96	XCC	.40	160.56	
					C 10	MTA	134.82-			134.82-	
					P	ZTT	29.97	XCC	.07	29.90	
											134,759.21
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C	STS	1,058.93	XCC	2.65	1,056.28	
					C	ZTT	10.88	XCC	.03	10.85	
											1,067.13
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	817,785.38	XCC	2,044.46	815,740.92	
					C	UTT	645.95	XCC	1.61	644.34	
					C	ZTT	975.53	XCC	2.44	973.09	
					C 10	MTA	817.15-			817.15-	
					C	SCA	40,752.61-			40,752.61-	
					P	ZTT	181.64	XCC	.45	181.19	
											775,969.78
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	6,417.74	XCC	16.04	6,401.70	
					C	ZTT	65.95	XCC	.16	65.79	
					C	SCA	272.44-			272.44-	
											6,195.05
TOTAL AGENCY TRANSFERS											917,991.17

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	15,746.32	XCC	39.37	15,706.95	15,706.95
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C 10	MTT	66.00	XCC	.17	65.83	
					C	STS	9,223.63	XCC	23.06	9,200.57	
					C	STT	5.94	XCC	.01	5.93	
					C 10	MTA	15.41-			15.41-	
					P 09	MPP	5.12	XCC	.01	5.11	
					P 08	MPP	.88	XCC		.88	
					P 08	MTT	8.78	XCC	.02	8.76	
					P 09	MTT	51.16	XCC	.13	51.03	
					P	SPS	28.47	XCC	.07	28.40	
					P	STS	121.16	XCC	.30	120.86	
											9,471.96
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	95,432.17	XRS	2,805.57	.00	
								XRS	2,491.11	.00	
								XRS	174.98	.00	
								XCC	224.90	89,735.61	
					C	SCA	10,789.24-			10,789.24-	
											78,946.37
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C 10	MTT	400.00	XCC	1.00	399.00	
					C	STS	55,900.79	XCC	139.75	55,761.04	
					C	STT	36.00	XCC	.09	35.91	
					C 10	MTA	93.38-			93.38-	
					C	SCA	3,400.64-			3,400.64-	
					P 09	MPP	31.01	XCC	.08	30.93	
					P 08	MPP	5.32	XCC	.01	5.31	
					P 09	MTT	310.08	XCC	.78	309.30	
					P 08	MTT	53.19	XCC	.13	53.06	
					P	SPS	172.55	XCC	.43	172.12	
					P	STS	734.29	XCC	1.84	732.45	
											54,005.10
TOTAL AGENCY TRANSFERS											158,130.38

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	46.10	XCC	.12	45.98	
					C 09	MTT	19.23	XCC	.05	19.18	
					C 08	MTT	3.39	XCC	.01	3.38	
					C	STS	51,417.59	XCC	128.54	51,289.05	
					C	ZTT	644.11	XCC	1.61	642.50	
					C 10	MTA	419.96-			419.96-	
					P 08	MPP	1.65	XCC		1.65	
					P 04	MPP	18.39	XCC	.05	18.34	
					P 03	MPP	1.49	XCC		1.49	
					P 08	MTT	16.53	XCC	.04	16.49	
					P 04	MTT	18.96	XCC	.05	18.91	
					P 03	MTT	1.54	XCC		1.54	
					P 08	NTT	24.00	XCC	.06	23.94	
					P	SPS	25.32	XCC	.06	25.26	
					P	SPS	20.58	XCC	.05	20.53	
					P	SPS	23.50	XCC	.06	23.44	
					P	SPS	27.43	XCC	.07	27.36	
					P	SPS	6.07	XCC	.02	6.05	
					P	STS	101.30	XCC	.25	101.05	
					P	STS	33.74	XCC	.08	33.66	
					P	STS	29.75	XCC	.07	29.68	
					P	STS	28.28	XCC	.07	28.21	
					P	STS	5.27	XCC	.01	5.26	
											51,962.99
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C 10	MTT	279.37	XCC	.70	278.67	
					C 09	MTT	116.56	XCC	.29	116.27	
					C 08	MTT	20.58	XCC	.05	20.53	
					C	STS	311,621.67	XCC	779.05	310,842.62	
					C	ZTT	3,903.67	XCC	9.76	3,893.91	
					C 10	MTA	2,545.26-			2,545.26-	
					C	SCA	12,469.48-			12,469.48-	
					P 08	MPP	10.03	XCC	.03	10.00	
					P 04	MPP	131.38	XCC	.33	131.05	
					P 03	MPP	10.68	XCC	.03	10.65	
					P 08	MTT	100.21	XCC	.25	99.96	
					P 04	MTT	135.44	XCC	.34	135.10	
					P 03	MTT	11.00	XCC	.03	10.97	
					P 08	NTT	145.48	XCC	.36	145.12	
					P	SPS	153.48	XCC	.38	153.10	
					P	SPS	124.75	XCC	.31	124.44	
					P	SPS	151.63	XCC	.38	151.25	
					P	SPS	171.46	XCC	.43	171.03	
					P	SPS	43.33	XCC	.11	43.22	
					P	STS	613.94	XCC	1.53	612.41	
					P	STS	204.49	XCC	.51	203.98	
					P	STS	191.92	XCC	.48	191.44	

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 294  
DATE: 04/26/2011

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	176.76	XCC	.44	176.32	
				P	STS	37.68	XCC	.09	37.59	
										302,544.89
TOTAL AGENCY TRANSFERS										354,507.88



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	106.41	XCC	.27	106.14	
					C	ZTT	2.26	XCC	.01	2.25	108.39
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	STS	53.89	XCC	.13	53.76	53.76
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C 10	MTT	.41	XCC		.41	
					C	STS	938.94	XCC	2.35	936.59	
					C	ZTT	609.51	XCC	1.52	607.99	
					C 10	MTA	.71-			.71-	1,544.28
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	28,759.25	XCC	71.90	28,687.35	
					C	ZTT	611.86	XCC	1.53	610.33	
					C	SCA	1,840.34-			1,840.34-	27,457.34
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	14,564.90	XCC	36.41	14,528.49	
					C	SCA	2,162.73-			2,162.73-	12,365.76
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C 10	MTT	110.70	XRM	5.54	.00	
								XRM	2.88	.00	
								XRM	.20	.00	
								XRM	1.57	.00	
								XCC	.25	100.26	
					C	STS	253,769.42	XRS	12,688.47	.00	
								XRS	6,611.23	.00	
								XRS	464.89	.00	
								XRS	3,606.22	.00	
								XCC	576.00	229,822.61	
					C	ZTT	164,733.22	XRZ	8,236.66	.00	
								XRZ	4,291.65	.00	
								XRZ	301.78	.00	
								XRZ	2,340.96	.00	
								XCC	373.91	149,188.26	
					C 10	MTA	162.93-			162.93-	
					C	SCA	20,228.84-			20,228.84-	358,719.36
TOTAL AGENCY TRANSFERS											400,248.89



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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	33.90	XCC	.08	33.82	
					C 09	MTT	467.07	XCC	1.17	465.90	
					C 08	MTT	.05	XCC		.05	
					C 09	NTT	7.35	XCC	.02	7.33	
					C 10	NTT	1.75	XCC		1.75	
					C	STS	223,460.67	XCC	558.65	222,902.02	
					C	UTT	69.67-	XCC	.17-	69.50-	
					C 10	MTA	1,392.42-			1,392.42-	
					P 09	MPP	5.88	XCC	.01	5.87	
					P 08	MPP	58.22	XCC	.15	58.07	
					P 07	MPP	1.09	XCC		1.09	
					P 05	MPP	.46	XCC		.46	
					P 09	MTT	58.82	XCC	.15	58.67	
					P 08	MTT	246.58	XCC	.62	245.96	
					P 07	MTT	1.18	XCC		1.18	
					P 05	MTT	.59	XCC		.59	
					P 06	NTT	130.08	XCC	.33	129.75	
					P 07	NTT	.11	XCC		.11	
					P	SPS	4.13	XCC	.01	4.12	
					P	STS	16.52	XCC	.04	16.48	
					P	UTT	3.27	XCC	.01	3.26	
											222,474.56
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 10	MTT	563.48	XRM	81.92	.00	
								XRM	8.18	.00	
								XRM	6.29	.00	
								XRM	1.02	.00	
								XRM	7.93	.00	
								XCC	1.15	456.99	
					C 09	MTT	3,013.96	XRM	438.32	.00	
								XRM	44.82	.00	
								XRM	32.61	.00	
								XRM	5.47	.00	
								XRM	42.45	.00	
								XCC	6.13	2,444.16	
					C 08	MTT	11.87	XRM	1.73	.00	
								XRM	.18	.00	
								XRM	.13	.00	
								XRM	.02	.00	
								XRM	.17	.00	
								XCC	.02	9.62	
					C 10	NTT	10.64	XRN	1.55	.00	
								XRN	.15	.00	
								XRN	.12	.00	
								XRN	.02	.00	
								XRN	.15	.00	
								XCC	.02	8.63	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	44.54	XRN	6.48	.00	
								XRN	.66	.00	
								XRN	.48	.00	
								XRN	.08	.00	
								XRN	.63	.00	
								XCC	.09	36.12	
					C	STS	3,221,065.77	XRS	468,288.37	.00	
								XRS	46,770.04	.00	
								XRS	35,957.08	.00	
								XRS	5,846.01	.00	
								XRS	45,351.16	.00	
								XCC	6,547.13	2,612,305.98	
					C	UTT	1,452.22-	XRU	211.13-	.00	
								XRU	21.09-	.00	
								XRU	16.21-	.00	
								XRU	2.64-	.00	
								XRU	20.45-	.00	
								XCC	2.95-	1,177.75-	
					C 10	MTA	10,139.01-			10,139.01-	
					C	SCA	148,928.78-			148,928.78-	
					P 09	MPP	35.65	XMP	5.18	.00	
								XMP	.53	.00	
								XMP	.39	.00	
								XMP	.06	.00	
								XMP	.50	.00	
								XCC	.07	28.92	
					P 08	MPP	352.89	XMP	51.33	.00	
								XMP	5.29	.00	
								XMP	3.78	.00	
								XMP	.64	.00	
								XMP	4.97	.00	
								XCC	.72	286.16	
					P 07	MPP	242.92	XMP	35.33	.00	
								XMP	3.64	.00	
								XMP	2.60	.00	
								XMP	.44	.00	
								XMP	3.42	.00	
								XCC	.49	197.00	
					P 05	MPP	88.61	XMP	12.89	.00	
								XMP	1.35	.00	
								XMP	.92	.00	
								XMP	.16	.00	
								XMP	1.25	.00	
								XCC	.18	71.86	
					P 09	MTT	356.49	XRM	51.84	.00	
								XRM	5.30	.00	
								XRM	3.86	.00	
								XRM	.65	.00	
								XRM	5.02	.00	
								XCC	.72	289.10	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08 MTT	563.42	XRM	81.95	.00		
				XRM	8.44	.00		
				XRM	6.03	.00		
				XRM	1.02	.00		
				XRM	7.94	.00		
				XCC	1.15	456.89		
		P 07 MTT	261.89	XRM	38.09	.00		
				XRM	3.92	.00		
				XRM	2.81	.00		
				XRM	.48	.00		
				XRM	3.69	.00		
				XCC	.53	212.37		
		P 05 MTT	114.32	XRM	16.63	.00		
				XRM	1.74	.00		
				XRM	1.19	.00		
				XRM	.21	.00		
				XRM	1.61	.00		
				XCC	.23	92.71		
		P 07 NTT	23.56	XRN	3.43	.00		
				XRN	.35	.00		
				XRN	.25	.00		
				XRN	.04	.00		
				XRN	.33	.00		
				XCC	.05	19.11		
		P 06 NTT	839.25	XRN	122.07	.00		
				XRN	12.63	.00		
				XRN	8.93	.00		
				XRN	1.52	.00		
				XRN	11.82	.00		
				XCC	1.71	680.57		
		P SPS	960.34	XCC	2.40	957.94		
		P STS	3,841.30	XRS	558.64	.00		
				XRS	57.12	.00		
				XRS	41.56	.00		
				XRS	6.97	.00		
				XRS	54.10	.00		
				XCC	7.81	3,115.10		
		P UTT	762.07	XRU	110.83	.00		
				XRU	11.33	.00		
				XRU	8.24	.00		
				XRU	1.38	.00		
				XRU	10.73	.00		
				XCC	1.55	618.01		
							2,462,041.70	
TOTAL AGENCY TRANSFERS								2,684,516.26

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	446.59	XCC	1.12	445.47	
					C 09	MTT	70.75	XCC	.18	70.57	
					C 08	MTT	44.19	XCC	.11	44.08	
					C 07	MTT	74.28	XCC	.19	74.09	
					C 06	MTT	16.74	XCC	.04	16.70	
					C 09	NTT	.65	XCC		.65	
					C 10	NTT	.40	XCC		.40	
					C	STS	444,324.96	XCC	1,110.81	443,214.15	
					C	UTT	507.22	XCC	1.27	505.95	
					C	ZTT	1,359.91	XCC	3.40	1,356.51	
					C 10	MTA	1,587.55-			1,587.55-	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.89	XCC		.89	
					P 07	MPP	238.73	XCC	.60	238.13	
					P 06	MPP	35.65	XCC	.09	35.56	
					P 05	MPP	3.90	XCC	.01	3.89	
					P 04	MPP	108.64	XCC	.27	108.37	
					P 03	MPP	18.47	XCC	.05	18.42	
					P 09	MTT	2.47	XCC	.01	2.46	
					P 08	MTT	4.02	XCC	.01	4.01	
					P 07	MTT	545.59	XCC	1.36	544.23	
					P 06	MTT	73.89	XCC	.18	73.71	
					P 05	MTT	7.43	XCC	.02	7.41	
					P 04	MTT	112.00	XCC	.28	111.72	
					P 03	MTT	19.04	XCC	.05	18.99	
					P 03	NTT	2.34	XCC	.01	2.33	
					P 05	NTT	5.61	XCC	.01	5.60	
					P 04	NTT	4.46	XCC	.01	4.45	
					P	SPS	647.02	XCC	1.62	645.40	
					P	SPS	541.23	XCC	1.35	539.88	
					P	SPS	2.50	XCC	.01	2.49	
					P	SPS	11.20	XCC	.03	11.17	
					P	STS	2,660.62	XCC	6.65	2,653.97	
					P	STS	9.74	XCC	.02	9.72	
					P	STS	1,264.25	XCC	3.16	1,261.09	
					P	STS	4.20	XCC	.01	4.19	
					P	ZTT	.02	XCC		.02	
											450,449.36
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C 10	MTT	11,275.41	XRM	563.77	.00	
								XRM	166.57	.00	
								XRM	119.42	.00	
								XRM	20.21	.00	
								XRM	156.79	.00	
								XCC	25.62	10,223.03	
					C 09	MTT	954.16	XRM	47.71	.00	
								XRM	13.94	.00	
								XRM	10.27	.00	
								XRM	1.71	.00	
								XRM	13.27	.00	
								XCC	2.17	865.09	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 MTT	10,276.19	XRM	513.81	.00	
				XRM	146.91	.00	
				XRM	114.03	.00	
				XRM	18.44	.00	
				XRM	143.03	.00	
				XCC	23.35	9,316.62	
		C 07 MTT	1,099.27	XRM	54.96	.00	
				XRM	15.34	.00	
				XRM	12.60	.00	
				XRM	1.97	.00	
				XRM	15.31	.00	
				XCC	2.50	996.59	
		C 06 MTT	108.00	XRM	5.40	.00	
				XRM	1.58	.00	
				XRM	1.17	.00	
				XRM	.19	.00	
				XRM	1.50	.00	
				XCC	.25	97.91	
		C 10 NTT	106.99	XRN	5.35	.00	
				XRN	1.58	.00	
				XRN	1.13	.00	
				XRN	.19	.00	
				XRN	1.49	.00	
				XCC	.24	97.01	
		C 09 NTT	150.13	XRN	7.51	.00	
				XRN	2.19	.00	
				XRN	1.62	.00	
				XRN	.27	.00	
				XRN	2.09	.00	
				XCC	.34	136.11	
		C STS	13,510,415.80	XRS	675,520.79	.00	
				XRS	199,583.16	.00	
				XRS	143,090.16	.00	
				XRS	24,218.77	.00	
				XRS	187,867.06	.00	
				XCC	30,700.34	12,249,435.52	
		C UTT	3,216.40	XRU	160.82	.00	
				XRU	47.51	.00	
				XRU	34.07	.00	
				XRU	5.77	.00	
				XRU	44.73	.00	
				XCC	7.31	2,916.19	
		C ZTT	367,542.82	XRZ	18,377.14	.00	
				XRZ	5,429.54	.00	
				XRZ	3,892.68	.00	
				XRZ	658.86	.00	
				XRZ	5,110.81	.00	
				XCC	835.18	333,238.61	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTA		119,613.08-			119,613.08-	
		C	SCA		590,960.53-			590,960.53-	
		P 09	MPP		57.51	XMP	2.88	.00	
						XMP	.84	.00	
						XMP	.62	.00	
						XMP	.10	.00	
						XMP	.80	.00	
						XCC	.13	52.14	
		P 08	MPP		207.21	XMP	10.36	.00	
						XMP	2.96	.00	
						XMP	2.30	.00	
						XMP	.37	.00	
						XMP	2.88	.00	
						XCC	.47	187.87	
		P 07	MPP		4,566.33	XMP	228.32	.00	
						XMP	63.71	.00	
						XMP	52.34	.00	
						XMP	8.20	.00	
						XMP	63.61	.00	
						XCC	10.38	4,139.77	
		P 06	MPP		4,101.42	XMP	205.07	.00	
						XMP	59.86	.00	
						XMP	44.25	.00	
						XMP	7.36	.00	
						XMP	57.07	.00	
						XCC	9.32	3,718.49	
		P 05	MPP		750.88	XMP	37.54	.00	
						XMP	12.16	.00	
						XMP	6.84	.00	
						XMP	1.34	.00	
						XMP	10.42	.00	
						XCC	1.71	680.87	
		P 04	MPP		775.99	XMP	38.80	.00	
						XMP	13.35	.00	
						XMP	6.22	.00	
						XMP	1.38	.00	
						XMP	10.74	.00	
						XCC	1.76	703.74	
		P 03	MPP		131.91	XMP	6.60	.00	
						XMP	1.86	.00	
						XMP	.93	.00	
						XMP	.20	.00	
						XMP	1.54	.00	
						XCC	.30	120.48	
		P 09	MTT		575.01	XRM	28.75	.00	
						XRM	8.40	.00	
						XRM	6.19	.00	
						XRM	1.03	.00	
						XRM	8.00	.00	
						XCC	1.31	521.33	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	932.15	XRM	46.61	.00	
				XRM	13.33	.00	
				XRM	10.34	.00	
				XRM	1.67	.00	
				XRM	12.97	.00	
				XCC	2.12	845.11	
		P 07 MTT	8,487.07	XRM	424.35	.00	
				XRM	118.41	.00	
				XRM	97.28	.00	
				XRM	15.24	.00	
				XRM	118.22	.00	
				XCC	19.28	7,694.29	
		P 06 MTT	7,619.20	XRM	380.96	.00	
				XRM	111.20	.00	
				XRM	82.20	.00	
				XRM	13.67	.00	
				XRM	106.02	.00	
				XCC	17.31	6,907.84	
		P 05 MTT	1,428.92	XRM	71.45	.00	
				XRM	23.15	.00	
				XRM	13.01	.00	
				XRM	2.56	.00	
				XRM	19.83	.00	
				XCC	3.25	1,295.67	
		P 04 MTT	800.00	XRM	40.00	.00	
				XRM	13.76	.00	
				XRM	6.41	.00	
				XRM	1.43	.00	
				XRM	11.07	.00	
				XCC	1.82	725.51	
		P 03 MTT	136.00	XRM	6.80	.00	
				XRM	1.92	.00	
				XRM	.96	.00	
				XRM	.20	.00	
				XRM	1.58	.00	
				XCC	.31	124.23	
		P 05 NTT	1,079.36	XRN	53.97	.00	
				XRN	17.48	.00	
				XRN	9.83	.00	
				XRN	1.93	.00	
				XRN	14.98	.00	
				XCC	2.45	978.72	
		P 04 NTT	769.71	XRN	38.49	.00	
				XRN	13.24	.00	
				XRN	6.17	.00	
				XRN	1.37	.00	
				XRN	10.65	.00	
				XCC	1.75	698.04	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	383.87	XRN	19.19	.00	
								XRN	5.42	.00	
								XRN	2.71	.00	
								XRN	.57	.00	
								XRN	4.47	.00	
								XCC	.88	350.63	
					P	SPS	9,742.25	XCC	24.36	9,717.89	
					P	SPS	10,260.73	XCC	25.65	10,235.08	
					P	SPS	555.12	XCC	1.39	553.73	
					P	SPS	80.01	XCC	.20	79.81	
					P	STS	40,305.39	XRS	2,015.27	.00	
								XRS	588.92	.00	
								XRS	433.86	.00	
								XRS	72.28	.00	
								XRS	560.69	.00	
								XCC	91.59	36,542.78	
					P	STS	69.58	XRS	3.48	.00	
								XRS	1.20	.00	
								XRS	.56	.00	
								XRS	.12	.00	
								XRS	.96	.00	
								XCC	.16	63.10	
					P	STS	25,164.22	XRS	1,258.21	.00	
								XRS	359.76	.00	
								XRS	279.23	.00	
								XRS	45.15	.00	
								XRS	350.26	.00	
								XCC	57.18	22,814.43	
					P	STS	933.01	XCC	2.33	930.68	
					P	ZTT	1.52	XRZ	.08	.00	
								XRZ	.02	.00	
								XRZ	.01	.00	
								XRZ	.00	.00	
								XRZ	.02	.00	
								XCC		1.39	
										12,007,432.69	
TOTAL AGENCY TRANSFERS											12,457,882.05



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2,379.37	XCC	5.95	2,373.42	2,317.57
					C 10	MTA	55.85-			55.85-	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	ACR	ACR	C	STS	1,231.19	XCC	3.08	1,228.11	1,228.11
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C	STS	2,198.92	XCC	5.50	2,193.42	2,193.42
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C	STS	747.51	XCC	1.87	745.64	746.18
					P	SPS	.01	XCC		.01	
					P	SPS	.02	XCC		.02	
					P	SPS	.03	XCC		.03	
					P	SPS	.04	XCC		.04	
					P	SPS	.05	XCC		.05	
					P	SPS	.07	XCC		.07	
					P	STS	.06	XCC		.06	
					P	STS	.05	XCC		.05	
					P	STS	.05	XCC		.05	
					P	STS	.06	XCC		.06	
					P	STS	.05	XCC		.05	
					P	STS	.05	XCC		.05	
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	STS	5,826.94	XCC	14.57	5,812.37	
					C 10	MTA	327.95-			327.95-	
					P	SPS	1.13	XCC		1.13	
					P	SPS	1.95	XCC		1.95	
					P	SPS	2.85	XCC	.01	2.84	
					P	SPS	3.78	XCC	.01	3.77	
					P	SPS	5.03	XCC	.01	5.02	
					P	SPS	6.50	XCC	.02	6.48	
					P	STS	4.79	XCC	.01	4.78	
					P	STS	4.88	XCC	.01	4.87	
					P	STS	5.27	XCC	.01	5.26	
					P	STS	5.73	XCC	.01	5.72	
					P	STS	4.80	XCC	.01	4.79	
					P	STS	4.69	XCC	.01	4.68	
RD06	AMEND #5 DEBT SERVICE	OEF	ACR	ACR	C	STS	130.08	XCC	.33	129.75	5,535.71
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	643,072.56	XCC	1,607.68	641,464.88	598,055.87
					C 10	MTA	12,814.38-			12,814.38-	
					C	SCA	30,594.63-			30,594.63-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	332,752.69	XCC	831.88	331,920.81	300,064.41
					C	SCA	31,856.40-			31,856.40-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	594,303.37	XRS	29,715.17	.00	
								XRS	1,404.62	.00	
								XRS	14,069.72	.00	
								XRS	1,089.37	.00	
								XRS	8,445.55	.00	
								XCC	1,348.95	538,229.99	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTA	.01-			.01-	
					C	SCA	31,981.35-			31,981.35-	
											506,248.63
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	202,028.45	XRS	10,101.42	.00	
								XRS	4,713.67	.00	
								XRS	508.59	.00	
								XRS	370.13	.00	
								XRS	2,871.17	.00	
								XCC	458.66	183,004.81	
					C	SCA	27,277.34-			27,277.34-	
					P	SPS	3.21	XCC	.01	3.20	
					P	SPS	5.40	XCC	.01	5.39	
					P	SPS	7.13	XCC	.02	7.11	
					P	SPS	8.63	XCC	.02	8.61	
					P	SPS	10.22	XCC	.03	10.19	
					P	SPS	11.71	XCC	.03	11.68	
					P	STS	11.71	XCC	.03	11.68	
					P	STS	10.93	XRS	.55	.00	
								XRS	.25	.00	
								XRS	.03	.00	
								XRS	.02	.00	
								XRS	.16	.00	
								XRS	.45	.00	
								XRS	1.58	.00	
								XCC	.02	7.87	
					P	STS	10.55	XRS	.53	.00	
								XRS	.24	.00	
								XRS	.03	.00	
								XRS	.02	.00	
								XRS	.15	.00	
								XRS	.43	.00	
								XRS	1.53	.00	
								XCC	.02	7.60	
					P	STS	10.19	XRS	.51	.00	
								XRS	.23	.00	
								XRS	.03	.00	
								XRS	.02	.00	
								XRS	.14	.00	
								XRS	.42	.00	
								XRS	1.47	.00	
								XCC	.02	7.35	
					P	STS	12.88	XRS	.64	.00	
								XRS	.30	.00	
								XRS	.03	.00	
								XRS	.02	.00	
								XRS	.18	.00	
								XCC	.03	11.68	

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

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	12.55	XRS	.63	.00	
								XRS	.30	.00	
								XRS	.03	.00	
								XRS	.02	.00	
								XRS	.18	.00	
								XRS	.51	.00	
								XRS	1.81	.00	
								XCC	.02	9.05	
											155,828.88
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	1,574,847.75	XCC	3,937.12	1,570,910.63	
					C 10	MTA	76,106.58-			76,106.58-	
					C	SCA	62,687.36-			62,687.36-	
					P	SPS	262.39	XCC	.66	261.73	
					P	SPS	452.45	XCC	1.13	451.32	
					P	SPS	633.66	XCC	1.58	632.08	
					P	SPS	804.34	XCC	2.01	802.33	
					P	SPS	967.17	XCC	2.42	964.75	
					P	SPS	1,121.11	XCC	2.80	1,118.31	
					P	STS	1,116.51	XCC	2.79	1,113.72	
					P	STS	1,090.21	XRS	41.97	.00	
								XRS	148.81	.00	
								XCC	2.25	897.18	
					P	STS	1,064.93	XCC	2.66	1,062.27	
					P	STS	1,037.87	XRS	39.92	.00	
								XRS	141.55	.00	
								XCC	2.14	854.26	
					P	STS	1,012.73	XRS	38.94	.00	
								XRS	138.06	.00	
								XCC	2.09	833.64	
					P	STS	987.76	XRS	37.98	.00	
								XRS	134.64	.00	
								XCC	2.04	813.10	
											1,441,921.38
RG06	AMEND #5 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	35,157.17	XCC	87.89	35,069.28	
					C	SCA	2,153.77-			2,153.77-	
											32,915.51
TOTAL AGENCY TRANSFERS											3,047,185.42

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 08	MTT	416.74	XCC	1.04	415.70	
					C 05	MTT	3.72	XCC	.01	3.71	
					C 04	MTT	4.40	XCC	.01	4.39	
					C 03	MTT	2.00	XCC	.01	1.99	
					C 10	MTT	4.35	XCC	.01	4.34	
					C 09	MTT	1,663.66	XCC	4.16	1,659.50	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.07	XCC		.07	
					C	STS	321,260.73	XCC	803.15	320,457.58	
					C	ZTT	332.83	XCC	.83	332.00	
					C 10	MTA	420.01-			420.01-	
					P	SPS	4.52	XCC	.01	4.51	
					P	SPS	1.69	XCC		1.69	
					P	SPS	1.11	XCC		1.11	
					P	SPS	1.23	XCC		1.23	
					P	SPS	1.35	XCC		1.35	
					P	SPS	.67	XCC		.67	
					P	STS	18.39	XCC	.05	18.34	
					P	STS	3.93	XCC	.01	3.92	
					P	STS	1.82	XCC		1.82	
					P	STS	1.56	XCC		1.56	
					P	STS	1.39	XCC		1.39	
					P	STS	.58	XCC		.58	
					P	UTT	3.44	XCC	.01	3.43	
					P	UTT	.11	XCC		.11	
											322,501.06
RG01	GENERAL TAX LEVY	OEC	ACR	ACR	C 03	MTT	327.59	XCC	.82	326.77	
					C 04	MTT	758.33	XCC	1.90	756.43	
					C 05	MTT	714.43	XCC	1.79	712.64	
					C 08	MTT	3,487.50	XCC	8.72	3,478.78	
					C 09	MTT	12,781.60	XCC	31.95	12,749.65	
					C 10	MTT	1,175.75	XCC	2.94	1,172.81	
					C 09	NTT	17.07	XCC	.04	17.03	
					C 10	NTT	22.25	XCC	.06	22.19	
					C	STS	2,831,031.26	XCC	7,077.58	2,823,953.68	
					C	ZTT	2,017.13	XCC	5.04	2,012.09	
					C 10	MTA	4,827.64-			4,827.64-	
					C	SCA	102,089.37-			102,089.37-	
					P	SPS	1,052.33	XCC	2.63	1,049.70	
					P	SPS	393.33	XCC	.98	392.35	
					P	SPS	247.22	XCC	.62	246.60	
					P	SPS	261.56	XCC	.65	260.91	
					P	SPS	259.91	XCC	.65	259.26	
					P	SPS	115.86	XCC	.29	115.57	
					P	STS	4,277.28	XCC	10.69	4,266.59	
					P	STS	914.73	XCC	2.29	912.44	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	405.27	XCC	1.01	404.26	
				P	STS	331.09	XCC	.83	330.26	
				P	STS	267.95	XCC	.67	267.28	
				P	STS	100.75	XCC	.25	100.50	
				P	UTT	799.16	XCC	2.00	797.16	
				P	UTT	23.87	XCC	.06	23.81	
										2,747,711.75
TOTAL AGENCY TRANSFERS										3,070,212.81

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 06	MTT			XCC		.00	
					C 05	MTT			XCC		.00	
					C 10	NTT			XCC		.00	
					C 09	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	STT			XCC		.00	
					C	UTT			XCC		.00	
					C	ZTT			XCC		.00	
					C 10	MTA		2.32-			2.32-	
					P 09	MPP			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 09	MTT			XCC		.00	
					P 05	NTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS		.03	XCC		.03	
					P	SPS		.08	XCC		.08	
					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		.03	XCC		.03	
					P	STS		.05	XCC		.05	
					P	UTT		.39	XCC		.39	
												1.74-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C 09	MTT			XCC		.00	
					C 10	MTT			XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 06	MPP		XCC		.00	
		P 06	MTT		XCC		.00	
		P	SPS	.20	XCC		.20	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.13	XCC		.13	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.33
RG01 GENERAL TAX LEVY	OQM ACR ACR	C 10	MTT	4,222.20	XCC	10.56	4,211.64	
		C 09	MTT	7,872.79	XCC	19.68	7,853.11	
		C 08	MTT	3,609.57	XCC	9.02	3,600.55	
		C 07	MTT	253.99	XCC	.63	253.36	
		C 06	MTT	63.75	XCC	.16	63.59	
		C 05	MTT	335.78	XCC	.84	334.94	
		C 10	NTT	114.00	XCC	.29	113.71	
		C 09	NTT	48.25	XCC	.12	48.13	
		C	STS	3,445,124.45	XCC	8,612.81	3,436,511.64	
		C	STT	43.00	XCC	.11	42.89	
		C	UTT	2,581.11	XCC	6.45	2,574.66	
		C	ZTT	8,281.73	XCC	20.70	8,261.03	
		C 10	MTA	18,058.99-			18,058.99-	
		C	SCA	176,714.52-			176,714.52-	
		P 09	MPP	249.78	XCC	.62	249.16	
		P 07	MPP	889.70	XCC	2.22	887.48	
		P 06	MPP	402.09	XCC	1.01	401.08	
		P 05	MPP	2,402.22	XCC	6.01	2,396.21	
		P 04	MPP	762.65	XCC	1.91	760.74	
		P 09	MTT	2,497.73	XCC	6.24	2,491.49	
		P 07	MTT	2,109.93	XCC	5.27	2,104.66	
		P 06	MTT	717.32	XCC	1.79	715.53	
		P 05	MTT	3,029.43	XCC	7.57	3,021.86	
		P 04	MTT	786.24	XCC	1.97	784.27	
		P 05	NTT	319.12	XCC	.80	318.32	
		P	SPS	2,495.07	XCC	6.24	2,488.83	
		P	SPS	1,897.56	XCC	4.74	1,892.82	
		P	SPS	1,874.61	XCC	4.69	1,869.92	
		P	SPS	1,988.77	XCC	4.97	1,983.80	
		P	SPS	103.91	XCC	.26	103.65	
		P	SPS	68.93	XCC	.17	68.76	
		P	SPS	10.69	XCC	.03	10.66	
		P	SPS	6.64	XCC	.02	6.62	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	4.37	XCC	.01	4.36	
					P	STS	9,992.08	XCC	24.98	9,967.10	
					P	STS	4,488.31	XCC	11.22	4,477.09	
					P	STS	3,073.11	XCC	7.68	3,065.43	
					P	STS	2,554.30	XCC	6.39	2,547.91	
					P	STS	138.24	XCC	.35	137.89	
					P	STS	77.21	XCC	.19	77.02	
					P	STS	8.93	XCC	.02	8.91	
					P	STS	4.88	XCC	.01	4.87	
					P	STS	2.87	XCC	.01	2.86	
					P	UTT	21.31	XCC	.05	21.26	
											3,311,966.30
RG02	AMMENDMENT 1-GTL	OQM	ACR	ACR	C 10	MTT	202.73	XCC	.51	202.22	
					C 09	MTT	1,115.17	XCC	2.79	1,112.38	
					C 10	NTT	15.13	XCC	.04	15.09	
					C	STS	607,897.21	XCC	1,519.74	606,377.47	
					C	UTT	1,048.72	XCC	2.62	1,046.10	
					C	ZTT	34.97	XCC	.09	34.88	
					C 10	MTA	378.03-			378.03-	
					C	SCA	33,244.04-			33,244.04-	
					P 06	MPP	952.59	XCC	2.38	950.21	
					P 06	MTT	1,561.62	XCC	3.90	1,557.72	
					P	SPS	11.19	XCC	.03	11.16	
					P	SPS	257.37	XCC	.64	256.73	
					P	SPS	161.04	XCC	.40	160.64	
					P	STS	7.37	XCC	.02	7.35	
					P	STS	1,029.50	XCC	2.57	1,026.93	
					P	STS	374.51	XCC	.94	373.57	
											579,510.38
TOTAL AGENCY TRANSFERS											3,891,475.27



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	STS	31,397.89	XRS XCC	31,397.89	.00 .00	
					C 10	MTA	45.48-			45.48-	
					P	SPS	167.30	XCC	.42	166.88	
					P	SPS	98.27	XCC	.25	98.02	
					P	STS	393.06	XCC	.98	392.08	
					P	STS	389.08	XCC	.97	388.11	
											999.61
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C	09 MTT	55.86	XCC	.14	55.72	
					C	08 MTT	28.56	XCC	.07	28.49	
					C	07 MTT	7.54	XRM	7.54	.00	
										.00	
					C	10 MTT	340.81	XRM	340.81	.00	
										.00	
					C	STS	222,602.40	XRS	222,602.40	.00	
										.00	
					C	STT	43.24	XRS	43.24	.00	
										.00	
					C	ZTT	662.34	XRZ	662.34	.00	
										.00	
					C	10 MTA	634.27-			634.27-	
					P	SPS	84.34	XCC	.21	84.13	
					P	SPS	1.64	XCC		1.64	
					P	STS	358.64	XCC	.90	357.74	
					P	STS	3.82	XCC	.01	3.81	
					P	ZTT	7.90	XRZ	7.90	.00	
										.00	
					P	ZTT	5.81	XRZ	5.81	.00	
										.00	
											102.74-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C	STS	190,290.22	XRS	24,195.61	.00	
								XRS	4,295.70	.00	
								XRS	302.03	.00	
								XRS	2,343.23	.00	
								XRS	830.22	.00	
								XRS	326.61	.00	
								XRS	85.62	.00	
								XRS	19,667.85	.00	
								XRS	236.07	.00	
								XRS	4,376.35	.00	
								XCC	334.08	133,296.85	
					C 10	MTA	275.60-			275.60-	
					C	SCA	9,456.60-			9,456.60-	
					P	SPS	595.55	XCC	1.49	594.06	
					P	SPS	1,013.96	XCC	2.53	1,011.43	
					P	STS	2,358.07	XRS	299.83	.00	
								XRS	53.23	.00	
								XRS	3.74	.00	
								XRS	29.04	.00	
								XRS	10.29	.00	
								XRS	4.05	.00	
								XRS	1.06	.00	
								XRS	243.72	.00	
								XRS	2.93	.00	
								XRS	54.23	.00	
								XCC	4.14	1,651.81	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,382.15	XRS	302.89	.00	
								XRS	53.78	.00	
								XRS	3.78	.00	
								XRS	29.33	.00	
								XRS	10.39	.00	
								XRS	4.09	.00	
								XRS	1.07	.00	
								XRS	246.21	.00	
								XRS	2.96	.00	
								XRS	54.79	.00	
								XCC	4.18	1,668.68	
											128,490.63
RG02	REVISED GENERAL TAX LEVY	OEH	ACR	ACR	C	08 MTT	173.10	XRM	22.01	.00	
								XRM	3.91	.00	
								XRM	.27	.00	
								XRM	2.13	.00	
								XRM	.76	.00	
								XRM	.30	.00	
								XRM	.08	.00	
								XRM	17.89	.00	
								XRM	.21	.00	
								XRM	3.98	.00	
								XCC	.30	121.26	
					C	07 MTT	45.73	XRM	5.82	.00	
								XRM	1.03	.00	
								XRM	.07	.00	
								XRM	.56	.00	
								XRM	.20	.00	
								XRM	.08	.00	
								XRM	.02	.00	
								XRM	4.73	.00	
								XRM	.05	.00	
								XRM	1.05	.00	
								XCC	.08	32.04	
					C	10 MTT	2,065.55	XRM	262.67	.00	
								XRM	46.63	.00	
								XRM	3.28	.00	
								XRM	25.44	.00	
								XRM	9.01	.00	
								XRM	3.55	.00	
								XRM	.93	.00	
								XRM	213.49	.00	
								XRM	2.46	.00	
								XRM	47.51	.00	
								XCC	3.63	1,446.95	
					C	09 MTT	338.58	XRM	43.06	.00	
								XRM	7.64	.00	
								XRM	.54	.00	
								XRM	4.17	.00	
								XRM	1.48	.00	
								XRM	.58	.00	
								XRM	.15	.00	
								XRM	35.00	.00	
								XRM	.40	.00	
								XRM	7.79	.00	
								XCC	.59	237.18	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	1,349,105.45	XRS	171,561.63	.00	
								XRS	30,455.87	.00	
								XRS	2,141.58	.00	
								XRS	16,612.88	.00	
								XRS	5,886.82	.00	
								XRS	2,315.59	.00	
								XRS	606.99	.00	
								XRS	139,441.46	.00	
								XRS	1,609.97	.00	
								XRS	31,027.97	.00	
								XCC	2,368.61	945,076.08	
					C	STT	262.05	XRS	33.32	.00	
								XRS	5.92	.00	
								XRS	.42	.00	
								XRS	3.23	.00	
								XRS	1.14	.00	
								XRS	.45	.00	
								XRS	.12	.00	
								XRS	27.09	.00	
								XRS	.31	.00	
								XRS	6.03	.00	
								XCC	.46	183.56	
					C	ZTT	4,014.20	XRZ	510.47	.00	
								XRZ	90.62	.00	
								XRZ	6.37	.00	
								XRZ	49.43	.00	
								XRZ	17.52	.00	
								XRZ	6.89	.00	
								XRZ	1.81	.00	
								XRZ	414.90	.00	
								XRZ	4.79	.00	
								XRZ	92.32	.00	
								XCC	7.05	2,812.03	
					C 10	MTA	4,094.42-			4,094.42-	
					C	SCA	65,619.96-			65,619.96-	
					P	SPS	9.97	XCC	.02	9.95	
					P	SPS	511.15	XCC	1.28	509.87	
					P	STS	2,173.57	XRS	276.41	.00	
								XRS	49.07	.00	
								XRS	3.45	.00	
								XRS	26.77	.00	
								XRS	9.48	.00	
								XRS	3.73	.00	
								XRS	.98	.00	
								XRS	224.66	.00	
								XRS	2.59	.00	
								XRS	49.99	.00	
								XCC	3.82	1,522.62	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	23.17	XRS	2.95	.00	
								XRS	.52	.00	
								XRS	.04	.00	
								XRS	.29	.00	
								XRS	.10	.00	
								XRS	.04	.00	
								XRS	.01	.00	
								XRS	2.39	.00	
								XRS	.03	.00	
								XRS	.53	.00	
								XCC	.04	16.23	
					P	ZTT	56.44	XRZ	7.18	.00	
								XRZ	1.27	.00	
								XRZ	.09	.00	
								XRZ	.70	.00	
								XRZ	.25	.00	
								XRZ	.10	.00	
								XRZ	.03	.00	
								XRZ	5.83	.00	
								XRZ	.07	.00	
								XRZ	1.30	.00	
								XCC	.10	39.52	
					P	ZTT	54.29	XRZ	6.90	.00	
								XRZ	1.23	.00	
								XRZ	.09	.00	
								XRZ	.67	.00	
								XRZ	.24	.00	
								XRZ	.09	.00	
								XRZ	.02	.00	
								XRZ	5.69	.00	
								XRZ	.06	.00	
								XRZ	1.25	.00	
								XCC	.10	37.95	
											882,330.86
TOTAL AGENCY TRANSFERS											1,011,718.36

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 09	MTT	2,541.02	XCC	6.35	2,534.67	
					C 10	MTT	356.54	XCC	.89	355.65	
					C 10	NTT	23.43	XCC	.06	23.37	
					C	STS	383,521.04	XCC	958.80	382,562.24	
					C 10	MTA	590.78-			590.78-	
					C	SCA	18,554.05-			18,554.05-	
					P 08	MPP	510.42	XCC	1.28	509.14	
					P 07	MPP	217.70	XCC	.54	217.16	
					P 08	MTT	1,229.93	XCC	3.07	1,226.86	
					P 07	MTT	524.55	XCC	1.31	523.24	
					P	SPS	64.07			64.07	
					P	SPS	32.29			32.29	
					P	SPS	125.03			125.03	
					P	STS	74.74	XCC	.19	74.55	
					P	STS	129.18	XCC	.32	128.86	
					P	STS	229.87	XCC	.57	229.30	
											369,461.60
TOTAL AGENCY TRANSFERS											369,461.60

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

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

92346

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT	186.04	XCC	.47	185.57	
					C 09	MTT	191.73	XCC	.48	191.25	
					C 08	MTT	1.73	XCC		1.73	
					C	STS	167,748.97	XCC	419.37	167,329.60	
					C	UTT	5.57	XCC	.01	5.56	
					C	ZTT	605.91	XCC	1.51	604.40	
					C 10	MTA	1,821.77-			1,821.77-	
					P 09	NTT	28.35	XCC	.07	28.28	
					P 08	NTT	28.95	XCC	.07	28.88	
					P	SPS	39.34	XCC	.10	39.24	
					P	STS	157.36	XCC	.39	156.97	
					P	UTT	34.08	XCC	.09	33.99	
					P	ZTT	38.65	XCC	.10	38.55	
					P	ZTT	3.25	XCC	.01	3.24	
										166,825.49	
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 10	MTT	105.89	XCC	.26	105.63	
					C 09	MTT	266.09	XCC	.67	265.42	
					C	STS	142,098.61	XCC	355.25	141,743.36	
					C	ZTT	60.30	XCC	.15	60.15	
					C 10	MTA	47.35-			47.35-	
					P 09	MPP	.90	XCC		.90	
					P 09	MTT	9.02	XCC	.02	9.00	
					P	SPS	16.88	XCC	.04	16.84	
					P	STS	69.97	XCC	.17	69.80	
										142,223.75	
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C 10	MTT	1,127.54	XCC	2.82	1,124.72	
					C 09	MTT	1,161.95	XCC	2.90	1,159.05	
					C 08	MTT	10.50	XCC	.03	10.47	
					C	STS	1,016,660.41	XCC	2,541.65	1,014,118.76	
					C	UTT	33.79	XCC	.08	33.71	
					C	ZTT	3,672.19	XCC	9.18	3,663.01	
					C 10	MTA	11,041.03-			11,041.03-	
					C	SCA	45,423.61-			45,423.61-	
					P 09	NTT	171.79	XCC	.43	171.36	
					P 08	NTT	175.42	XCC	.44	174.98	
					P	SPS	238.42	XCC	.60	237.82	
					P	STS	953.70	XCC	2.38	951.32	
					P	UTT	206.55	XCC	.52	206.03	
					P	ZTT	234.24	XCC	.59	233.65	
P	ZTT	19.72	XCC	.05	19.67						
										965,639.91	
RG02	AMENDMENT 1-GTL	OEI	ACR	ACR	C 10	MTT	641.78	XCC	1.60	640.18	
					C 09	MTT	1,612.64	XCC	4.03	1,608.61	
					C	STS	861,203.73	XCC	2,153.01	859,050.72	
					C	ZTT	365.45	XCC	.91	364.54	
					C 10	MTA	287.03-			287.03-	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	SCA	39,299.62-				39,299.62-	
				P 09	MPP	5.48		XCC	.01	5.47	
				P 09	MTT	54.65		XCC	.14	54.51	
				P	SPS	102.28		XCC	.26	102.02	
				P	STS	424.06		XCC	1.06	423.00	
											822,662.40
TOTAL AGENCY TRANSFERS											2,097,351.55

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	ACR	ACR	C 10	MTT	2.74	XCC	.01	2.73	
					C 09	MTT	153.55	XCC	.38	153.17	
					C 08	MTT	99.78	XCC	.25	99.53	
					C	STS	92,859.64	XCC	232.15	92,627.49	
					C	ZTT	19.87	XCC	.05	19.82	
					C 10	MTA	604.71-			604.71-	
					P	SPS	118.32	XCC	.30	118.02	
					P	STS	473.26	XCC	1.18	472.08	
											92,888.13
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C 10	MTT	16.59	XCC	.04	16.55	
					C 09	MTT	930.64	XCC	2.33	928.31	
					C 08	MTT	604.75	XCC	1.51	603.24	
					C	STS	562,785.64	XCC	1,406.96	561,378.68	
					C	ZTT	120.42	XCC	.30	120.12	
					C 10	MTA	3,664.90-			3,664.90-	
					C	SCA	25,040.17-			25,040.17-	
					P	SPS	717.07	XCC	1.79	715.28	
					P	STS	2,868.26	XCC	7.17	2,861.09	
											537,918.20
TOTAL AGENCY TRANSFERS											630,806.33



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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT	4.79	XCC	.01	4.78	
					C 08	MTT	83.05	XCC	.21	82.84	
					C 07	MTT	6.81	XCC	.02	6.79	
					C 10	NTT	33.55	XCC	.08	33.47	
					C	STS	173,686.73	XCC	434.22	173,252.51	
					C	ZTT	4,911.91	XCC	12.28	4,899.63	
					C 10	MTA	1,964.74-			1,964.74-	
					P	SPS	4.07	XCC	.01	4.06	
					P	STS	9.82	XCC	.02	9.80	
					P	ZTT	4.50	XCC	.01	4.49	
											176,333.63
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 07	MTT	41.28	XRM	.65	.00	
								XRM	.19	.00	
								XRM	.98	.00	
								XRM	.01	.00	
								XRM	.03	.00	
								XRM	.65	.00	
								XCC	.10	38.67	
					C 08	MTT	503.35	XRM	7.93	.00	
								XRM	2.38	.00	
								XRM	11.87	.00	
								XRM	.17	.00	
								XRM	.41	.00	
								XRM	7.87	.00	
								XCC	1.18	471.54	
					C 09	MTT	29.05	XRM	.52	.00	
								XRM	.13	.00	
								XRM	.69	.00	
								XRM	.01	.00	
								XRM	.02	.00	
								XRM	.45	.00	
								XCC	.07	27.16	
					C 10	NTT	203.33	XRN	4.06	.00	
								XRN	.90	.00	
								XRN	4.86	.00	
								XRN	.06	.00	
								XRN	.17	.00	
								XRN	3.18	.00	
								XCC	.48	189.62	
					C	STS	1,052,646.86	XRS	21,028.99	.00	
								XRS	4,653.15	.00	
								XRS	25,148.10	.00	
								XRS	327.32	.00	
								XRS	868.49	.00	
								XRS	16,451.35	.00	
								XCC	2,460.42	981,709.04	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	29,769.17	XRZ	594.71	.00	
								XRZ	131.59	.00	
								XRZ	711.20	.00	
								XRZ	9.26	.00	
								XRZ	24.56	.00	
								XRZ	465.25	.00	
								XCC	69.58	27,763.02	
					C 10	MTA	11,907.37-			11,907.37-	
					C	SCA	47,630.82-			47,630.82-	
					P	SPS	24.69	XCC	.06	24.63	
					P	STS	59.50	XRS	.94	.00	
								XRS	.28	.00	
								XRS	1.40	.00	
								XRS	.02	.00	
								XRS	.05	.00	
								XRS	.93	.00	
								XCC	.14	55.74	
					P	ZTT	32.16	XRZ	.57	.00	
								XRZ	.17	.00	
								XRZ	.74	.00	
								XRZ	.01	.00	
								XRZ	.03	.00	
								XRZ	.50	.00	
								XCC	.08	30.06	
											950,771.29
TOTAL AGENCY TRANSFERS											1,127,104.92



PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 324  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEP	ACR	ACR	C	SCA	3,163.97-				3,163.97-		3,163.97-
TOTAL AGENCY TRANSFERS												3,163.97-	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6,651.23	XCC	16.63	6,634.60	
					C	ZTT	41.07	XCC	.10	40.97	
					C 10	MTA	3.04-			3.04-	
											6,672.53
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C	STS	1,797,629.59	XRS	219,686.55	.00	
								XRS	28,788.41	.00	
								XRS	2,044.79	.00	
								XRS	15,822.88	.00	
								XCC	3,828.22	1,527,458.74	
					C	ZTT	11,100.01	XRZ	1,356.52	.00	
								XRZ	177.76	.00	
								XRZ	12.63	.00	
								XRZ	97.70	.00	
								XCC	23.64	9,431.76	
					C 10	MTA	707.78-			707.78-	
					C	SCA	61,410.22-			61,410.22-	
											1,474,772.50
TOTAL AGENCY TRANSFERS											1,481,445.03

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT	.04	XCC		.04	
					C	STS	1,500.80	XCC	3.75	1,497.05	
					C	UTT	3.90	XCC	.01	3.89	
					C 10	MTA	3.86-			3.86-	
											1,497.12
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C 10	MTT	10.92	XRM	1.52	.00	
								XRM	.27	.00	
								XRM	.02	.00	
								XRM	.15	.00	
								XCC	.02	8.94	
					C	STS	405,620.36	XRS	56,430.08	.00	
								XRS	9,930.63	.00	
								XRS	704.34	.00	
								XRS	5,464.49	.00	
								XCC	832.73	332,258.09	
					C	UTT	906.84	XRU	126.16	.00	
								XRU	22.20	.00	
								XRU	1.57	.00	
								XRU	12.22	.00	
								XCC	1.86	742.83	
					C 10	MTA	895.95-			895.95-	
					C	SCA	23,433.18-			23,433.18-	
											308,680.73
TOTAL AGENCY TRANSFERS											310,177.85

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	13.82	XCC	.03	13.79	
					C 09	MTT	6.23	XCC	.02	6.21	
					C	STS	4,298.52	XCC	10.75	4,287.77	
					C	ZTT	3.88	XCC	.01	3.87	
					C 10	MTA	53.04-			53.04-	
					P 07	MPP	.84	XCC		.84	
					P 07	MTT	1.96	XCC		1.96	
					P	UTT	.21	XCC		.21	
					P	UTT	.22	XCC		.22	
					P	ZTT	.22	XCC		.22	
											4,262.05
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 09	MTT	1,449.37	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	3.62	1,445.75	
					C 10	MTT	3,734.64	XCC	9.34	3,725.30	
					C	STS	1,161,758.80	XNS	3,251.88	.00	
								XNS	14,689.72	.00	
								XNS	11,862.01	.00	
								XCC	2,829.89	1,129,125.30	
					C	ZTT	1,048.14	XCC	2.62	1,045.52	
					C 10	MTA	12,334.79-			12,334.79-	
					C	SCA	46,993.12-			46,993.12-	
					P 07	MPP	187.60	XCC	.47	187.13	
					P 07	MTT	436.25	XCC	1.09	435.16	
					P	UTT	49.68	XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC	.12	49.56	
					P	UTT	46.68	XCC	.12	46.56	
					P	ZTT	50.76	XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XCC	.13	50.63	
											1,076,783.00
TOTAL AGENCY TRANSFERS											1,081,045.05

AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	319.99	XCC	.80	319.19	
					C	ZTT	9.36	XCC	.02	9.34	
					C 10	MTA	.32-			.32-	
											328.21
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C	STS	451.41	XCC	1.13	450.28	
					C	UTT	.59	XCC		.59	
					C 10	MTA	2,378.80-			2,378.80-	
											1,927.93-
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	STS	86,482.89	XCC	216.21	86,266.68	
					C	ZTT	2,529.25	XCC	6.32	2,522.93	
					C 10	MTA	73.92-			73.92-	
					C	SCA	3,808.39-			3,808.39-	
											84,907.30
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C	STS	122,001.43	XCC	305.00	121,696.43	
					C	UTT	137.75	XCC	.34	137.41	
					C 10	MTA	1,305.64-			1,305.64-	
					C	SCA	5,859.28-			5,859.28-	
											114,668.92
TOTAL AGENCY TRANSFERS											197,976.50



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

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

92363

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	C	STS	95,839.40	XRS	1,081.26	.00	
								XRS	82.91	.00	
								XRS	1,328.02	.00	
								XCC	233.37	93,113.84	
					C	STT	1,727.43	XRS	19.49	.00	
								XRS	1.49	.00	
								XRS	23.94	.00	
								XCC	4.21	1,678.30	
					C	UTT	1,442.09	XRU	16.27	.00	
								XRU	1.25	.00	
								XRU	19.98	.00	
								XCC	3.51	1,401.08	
					C	ZTT	340.17	XRZ	3.84	.00	
								XRZ	.29	.00	
								XRZ	4.71	.00	
								XCC	.83	330.50	
					C 10	MTA	79.53-			79.53-	
					C	SCA	5,789.12-			5,789.12-	
					P	SPS	52.98	XRP	.62	.00	
								XRP	.05	.00	
								XRP	.74	.00	
								XCC	.13	51.44	
					P	SPS	320.69	XRP	4.69	.00	
								XRP	.28	.00	
								XRP	4.46	.00	
								XCC	.78	310.48	
					P	STS	115.77	XRS	1.69	.00	
								XRS	.10	.00	
								XRS	1.61	.00	
								XCC	.28	112.09	
					P	STS	20.46	XRS	.24	.00	
								XRS	.02	.00	
								XRS	.28	.00	
								XCC	.05	19.87	
											91,148.95
TOTAL AGENCY TRANSFERS											91,148.95

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3,241.50	XCC	8.10	3,233.40	
					C 10	MTA	24.97-			24.97-	
											3,208.43
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C	STS	11,681.19	XCC	29.20	11,651.99	
					C	STT	11.96	XCC	.03	11.93	
					C	UTT	1.35-	XCC		1.35-	
											11,662.57
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C	STS	5,128.28	XCC	12.82	5,115.46	
					C	STT	.98	XCC		.98	
					C 10	MTA	24.58-			24.58-	
											5,091.86
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	C	STS	829.66	XCC	2.07	827.59	
											827.59
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 10	MTT	74.11	XCC	.19	73.92	
					C 09	MTT	10.46	XCC	.03	10.43	
					C	STS	13,601.82	XCC	34.00	13,567.82	
					C	UTT	1.20-	XCC		1.20-	
					C	ZTT	111.60	XCC	.28	111.32	
					C 10	MTA	218.37-			218.37-	
					P 08	MPP	21.50	XCC	.05	21.45	
					P 08	MTT	215.00	XCC	.54	214.46	
					P 08	NTT	10.37	XCC	.03	10.34	
											13,790.17
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	876,080.59	XCC	2,190.20	873,890.39	
					C 10	MTA	5,806.59-			5,806.59-	
					C	SCA	31,994.11-			31,994.11-	
											836,089.69
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	3,157,080.99	XCC	7,892.70	3,149,188.29	
					C	STT	3,232.80	XCC	8.08	3,224.72	
					C	UTT	313.33-	XCC	.78-	312.55-	
					C	SCA	157,045.98-			157,045.98-	
											2,995,054.48
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	1,386,023.54	XCC	3,465.06	1,382,558.48	
					C	STT	266.14	XCC	.67	265.47	
					C 10	MTA	5,715.71-			5,715.71-	
					C	SCA	82,579.19-			82,579.19-	
											1,294,529.05
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	224,232.25	XRS	32,693.38	.00	
								XRS	5,751.41	.00	
								XRS	407.82	.00	
								XCC	463.45	184,916.19	
					C	SCA	11,100.41-			11,100.41-	
											173,815.78
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	C 10	MTT	20,028.81	XCC	50.07	19,978.74	
					C 09	MTT	2,432.38	XCC	6.08	2,426.30	
					C	STS	3,676,162.30	XCC	9,190.41	3,666,971.89	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT		282.08-	XCC	.71-	281.37-	
				C	ZTT		30,163.41	XCC	75.41	30,088.00	
				C 10	MTA		50,119.56-			50,119.56-	
				C	SCA		193,353.86-			193,353.86-	
				P 08	MPP		5,000.00	XCC	12.50	4,987.50	
				P 08	MTT		50,000.00	XCC	125.00	49,875.00	
				P 08	NTT		2,411.98	XCC	6.03	2,405.95	
											3,532,978.59
TOTAL AGENCY TRANSFERS											8,867,048.21

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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		.32	XCC		.32	
					C	STS		3,798.30	XCC	9.50	3,788.80	
					C 10	MTA		2.58-			2.58-	
					P 08	MPP		.74	XCC		.74	
					P 04	MPP		5.71	XCC	.01	5.70	
					P 03	MPP		1.02	XCC		1.02	
					P 04	MTT		5.88	XCC	.01	5.87	
					P 03	MTT		1.06	XCC		1.06	
					P 08	MTT		3.50	XCC	.01	3.49	
					P	SPS		9.32	XCC	.02	9.30	
					P	SPS		4.76	XCC	.01	4.75	
					P	SPS		6.93	XCC	.02	6.91	
					P	SPS		1.83	XCC		1.83	
					P	STS		11.36	XCC	.03	11.33	
					P	STS		11.80	XCC	.03	11.77	
					P	STS		7.33	XCC	.02	7.31	
					P	STS		11.06	XCC	.03	11.03	
												3,868.65
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C 09	MTT		.07	XCC		.07	
					C 08	MTT		49.82	XCC	.12	49.70	
					C 07	MTT		9.06	XCC	.02	9.04	
					C	STS		1,736.35	XCC	4.34	1,732.01	
					C	UTT		2.10-	XCC	.01-	2.09-	
					C 10	MTA		.79-			.79-	
					P 05	MPP		.55	XCC		.55	
					P 05	MTT		.66	XCC		.66	
					P	SPS		1.15	XCC		1.15	
					P	SPS		.36	XCC		.36	
					P	SPS		.58	XCC		.58	
					P	SPS		.01	XCC		.01	
					P	STS		4.61	XCC	.01	4.60	
					P	STS		.79	XCC		.79	
					P	STS		.69	XCC		.69	
					P	STS		.01	XCC		.01	
												1,797.34
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 09	MTT		74.83	XRM	10.13	.00	
									XRM	1.78	.00	
									XRM	.13	.00	
									XCC	.16	62.63	
					C	STS		957,293.94	XRS	140,587.22	.00	
									XRS	24,733.63	.00	
									XRS	1,754.80	.00	
									XCC	1,975.55	788,242.74	
					C 10	MTA		545.32-			545.32-	
					C	SCA		35,288.27-			35,288.27-	
					P 08	MPP		171.15	XMP	23.21	.00	
									XMP	4.08	.00	
									XMP	.29	.00	
									XCC	.36	143.21	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 04	MPP	687.35	XMP	91.85	.00
								XMP	16.16	.00
								XMP	1.15	.00
								XCC	1.45	576.74
					P 03	MPP	117.72	XMP	3.95	.00
								XMP	2.77	.00
								XMP	.20	.00
								XCC	.28	110.52
					P 08	MTT	813.20	XRM	110.29	.00
								XRM	19.40	.00
								XRM	1.38	.00
								XCC	1.71	680.42
					P 04	MTT	708.60	XRM	94.69	.00
								XRM	16.66	.00
								XRM	1.18	.00
								XCC	1.49	594.58
					P 03	MTT	121.34	XRM	4.07	.00
								XRM	2.85	.00
								XRM	.20	.00
								XCC	.29	113.93
					P	SPS	281.91	XCC	.70	281.21
					P	SPS	779.65	XCC	1.95	777.70
					P	SPS	1,083.12	XCC	2.71	1,080.41
					P	SPS	1,370.89	XCC	3.43	1,367.46
					P	STS	1,735.28	XRS	234.30	.00
								XRS	41.23	.00
								XRS	2.93	.00
								XCC	3.64	1,453.18
					P	STS	1,813.08	XRS	245.90	.00
								XRS	43.26	.00
								XRS	3.07	.00
								XCC	3.80	1,517.05
					P	STS	1,775.59	XCC	4.44	1,771.15
					P	STS	1,127.59	XRS	152.60	.00
								XRS	26.85	.00
								XRS	1.90	.00
								XCC	2.37	943.87
										763,883.21
RG02	GENERAL TAX LEVY	OFB	ACR	ACR	C 07	MTT	2,014.39	XCC	5.04	2,009.35
					C 09	MTT	17.00	XCC	.04	16.96
					C 08	MTT	11,586.34	XCC	28.97	11,557.37
					C	STS	469,283.89	XCC	1,173.21	468,110.68
					C	UTT	489.30-	XCC	1.22-	488.08-
					C 10	MTA	181.93-			181.93-
					C	SCA	18,124.20-			18,124.20-
					P 05	MPP	106.27	XCC	.27	106.00

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	05 MTT	126.04	XCC	.32	125.72	
				P	SPS	268.12	XCC	.67	267.45	
				P	SPS	83.74	XCC	.21	83.53	
				P	SPS	123.08	XCC	.31	122.77	
				P	SPS	2.61	XCC	.01	2.60	
				P	STS	1,072.48	XCC	2.68	1,069.80	
				P	STS	183.86	XCC	.46	183.40	
				P	STS	145.97	XCC	.36	145.61	
				P	STS	2.52	XCC	.01	2.51	
										465,009.54
TOTAL AGENCY TRANSFERS										1,234,558.74

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 03	MTT	.45	XCC		.45	
					C 09	NTT	1.23-	XCC		1.23-	
					C	STS	2,373.87	XCC	5.93	2,367.94	
					C	UTT	.84	XCC		.84	
					C 10	MTA	96.27-			96.27-	
					P	SPS	2.27	XCC	.01	2.26	
					P	SPS	.18	XCC		.18	
					P	SPS	.26	XCC		.26	
					P	SPS	.33	XCC		.33	
					P	SPS	.41	XCC		.41	
					P	SPS	.51	XCC		.51	
					P	STS	9.07	XCC	.02	9.05	
					P	STS	.42	XCC		.42	
					P	STS	.42	XCC		.42	
					P	STS	.42	XCC		.42	
					P	STS	.43	XCC		.43	
					P	STS	.45	XCC		.45	
											2,286.87
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C	STS	928.05	XCC	2.32	925.73	
					C	ZTT	4.08	XCC	.01	4.07	
					C 10	MTA	29.65-			29.65-	
											900.15
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C 03	MTT	73.43	XRM	2.66	.00	
								XRM	1.87	.00	
								XRM	.13	.00	
								XCC	.17	68.60	
					C 09	NTT	285.40-	XRN	10.28-	.00	
								XRN	7.24-	.00	
								XRN	.51-	.00	
								XCC	.67-	266.70-	
					C	STS	641,588.54	XRS	23,118.23	.00	
								XRS	16,273.96	.00	
								XRS	1,154.34	.00	
								XCC	1,502.61	599,539.40	
					C	UTT	194.33	XRU	7.00	.00	
								XRU	4.93	.00	
								XRU	.35	.00	
								XCC	.46	181.59	
					C 10	MTA	22,388.16-			22,388.16-	
					C	SCA	28,798.75-			28,798.75-	
					P	SPS	527.51	XCC	1.32	526.19	
					P	SPS	42.36	XCC	.11	42.25	
					P	SPS	57.36	XCC	.14	57.22	
					P	SPS	69.82	XCC	.17	69.65	
					P	SPS	79.59	XCC	.20	79.39	
					P	SPS	88.25	XCC	.22	88.03	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,110.11	XRS	76.03	.00	
								XRS	53.52	.00	
								XRS	3.80	.00	
								XCC	4.94	1,971.82	
					P	STS	98.48	XRS	3.55	.00	
								XRS	2.50	.00	
								XRS	.18	.00	
								XCC	.23	92.02	
					P	STS	94.03	XCC	.24	93.79	
					P	STS	88.38	XRS	3.18	.00	
								XRS	2.24	.00	
								XRS	.16	.00	
								XCC	.21	82.59	
					P	STS	82.05	XRS	2.96	.00	
								XRS	2.08	.00	
								XRS	.15	.00	
								XCC	.19	76.67	
					P	STS	76.73	XRS	2.76	.00	
								XRS	1.95	.00	
								XRS	.14	.00	
								XCC	.18	71.70	
											551,587.30
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C	STS	250,824.20	XRS	9,101.56	.00	
								XRS	6,406.94	.00	
								XRS	454.46	.00	
								XCC	587.15	234,274.09	
					C	ZTT	1,103.20	XRZ	40.03	.00	
								XRZ	28.18	.00	
								XRZ	2.00	.00	
								XCC	2.58	1,030.41	
					C 10	MTA	6,689.80-			6,689.80-	
					C	SCA	11,641.91-			11,641.91-	
											216,972.79
TOTAL AGENCY TRANSFERS											771,747.11



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2.94	XCC	.01	2.93	
					C	STS	921.99	XCC	2.30	919.69	
					C 10	MTA	1.35-			1.35-	
					P	SPS	3.80	XCC	.01	3.79	
					P	SPS	1.39	XCC		1.39	
					P	SPS	2.61	XCC	.01	2.60	
					P	STS	6.22	XCC	.02	6.20	
					P	STS	5.54	XCC	.01	5.53	
					P	STS	6.07	XCC	.02	6.05	
											946.83
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	STS	633.44	XCC	1.58	631.86	
					C 10	MTA	.28-			.28-	
											631.58
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT	368.26	XCC	.92	367.34	
					C 09	MTT	666.00	XCC	1.67	664.33	
					C 09	NTT	102.77	XCC	.26	102.51	
					C 10	NTT	425.04			425.04	
					C	STS	168.70	XCC	.42	168.28	
					C	UTT	.02	XCC		.02	
					C	ZTT	2.58	XCC	.01	2.57	
					C 10	MTA	9,205.53-			9,205.53-	
					P 08	MPP	145.54			145.54	
					P 08	MTT	582.18			582.18	
					P	SPS	.66			.66	
					P	STS	2.63	XCC	.01	2.62	
											6,744.44-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C 10	MTT	795.00	XRM	115.68	.00	
								XRM	20.37	.00	
								XRM	1.45	.00	
								XRM	22.17	.00	
								XRM	1.64	.00	
								XCC	1.58	632.11	
					C	STS	249,184.75	XRS	36,259.34	.00	
								XRS	6,385.77	.00	
								XRS	452.96	.00	
								XRS	6,949.78	.00	
								XRS	514.83	.00	
								XCC	496.56	198,125.51	
					C 10	MTA	313.24-			313.24-	
					C	SCA	11,686.71-			11,686.71-	
					P	SPS	843.39	XCC	2.11	841.28	
					P	SPS	322.12	XCC	.81	321.31	
					P	SPS	606.91	XCC	1.52	605.39	
					P	STS	1,382.61	XCC	3.46	1,379.15	
					P	STS	1,288.45	XRS	187.41	.00	
								XRS	33.00	.00	
								XRS	2.34	.00	
								XRS	37.76	.00	
								XRS	2.66	.00	
								XCC	2.56	1,022.72	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,411.41	XRS	204.98	.00	
								XRS	36.10	.00	
								XRS	2.56	.00	
								XRS	39.64	.00	
								XRS	2.91	.00	
								XCC	2.81	1,122.41	
											192,049.93
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	171,200.22	XRS	24,712.03	.00	
								XRS	4,327.07	.00	
								XRS	306.55	.00	
								XRS	13,275.81	.00	
								XRS	351.66	.00	
								XCC	320.57	127,906.53	
					C 10	MTA	64.63-			64.63-	
					C	SCA	4,800.82-			4,800.82-	
											123,041.08
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C 10	MTT	951.49	XCC	2.38	949.11	
					C 09	MTT	211.73	XCC	.53	211.20	
					C	STS	45,595.82	XCC	113.99	45,481.83	
					C	UTT	4.86	XCC	.01	4.85	
					C	ZTT	697.24	XCC	1.74	695.50	
					C 10	MTA	3,240.89-			3,240.89-	
					C	SCA	3,378.06-			3,378.06-	
					P	SPS	152.94			152.94	
					P	STS	611.74	XCC	1.53	610.21	
											41,486.69
TOTAL AGENCY TRANSFERS											351,411.67



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	190.15	XCC	.48	189.67	
					C 09	MTT	92.54	XCC	.23	92.31	
					C 07	MTT	3.41	XCC	.01	3.40	
					C 03	MTT	2.37	XCC	.01	2.36	
					C 09	NTT	224.86	XCC	.56	224.30	
					C 08	NTT	144.39	XCC	.36	144.03	
					C 10	NTT	2.86	XCC	.01	2.85	
					C	STS	95,303.67	XCC	238.26	95,065.41	
					C	STT	1,015.53	XCC	2.54	1,012.99	
					C	UTT	11.72-	XCC	.03-	11.69-	
					C	ZTT	116.00	XCC	.29	115.71	
					C 10	MTA	518.58-			518.58-	
					P 09	MPP	.55	XCC		.55	
					P 06	MPP	11.90	XCC	.03	11.87	
					P 05	MPP	3.31	XCC	.01	3.30	
					P 09	MTT	5.49	XCC	.01	5.48	
					P 06	MTT	19.51	XCC	.05	19.46	
					P 05	MTT	5.42	XCC	.01	5.41	
					P 05	NTT	.75	XCC		.75	
					P	SPS	8.92	XCC	.02	8.90	
					P	SPS	6.09	XCC	.02	6.07	
					P	STS	36.30	XCC	.09	36.21	
					P	STS	14.67	XCC	.04	14.63	
					P	UTT	28.82	XCC	.07	28.75	
					P	UTT	3.48	XCC	.01	3.47	
											96,467.61
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 10	MTT	51,395.68	XRM	1,324.94	.00	
								XRM	94.05	.00	
								XCC	124.94	49,851.75	
					C 09	MTT	21,521.75	XRM	554.87	.00	
								XRM	39.26	.00	
								XCC	52.32	20,875.30	
					C 07	MTT	756.68	XRM	19.53	.00	
								XRM	1.38	.00	
								XCC	1.84	733.93	
					C 03	MTT	389.13	XRM	10.06	.00	
								XRM	.71	.00	
								XCC	.95	377.41	
					C 10	NTT	771.61	XRN	19.89	.00	
								XRN	1.41	.00	
								XCC	1.88	748.43	
					C 09	NTT	52,292.88	XRN	1,348.21	.00	
								XRN	95.39	.00	
								XCC	127.12	50,722.16	
					C 08	NTT	33,578.22	XRN	866.38	.00	
								XRN	61.24	.00	
								XCC	81.63	32,568.97	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	25,757,762.04		XRS	664,014.50	.00	
						XRS	47,132.58	.00	
						XCC	62,616.54	24,983,998.42	
		C	STT	274,468.00		XRS	7,075.57	.00	
						XRS	502.23	.00	
						XCC	667.23	266,222.97	
		C	UTT	2,727.59-		XRU	70.32-	.00	
						XRU	4.99-	.00	
						XCC	6.63-	2,645.65-	
		C	ZTT	31,351.56		XRZ	808.22	.00	
						XRZ	57.37	.00	
						XCC	76.21	30,409.76	
	C 10	MTA		110,728.43-				110,728.43-	
	C	SCA		1,056,035.96-				1,056,035.96-	
	P 09	MPP		127.60		XMP	3.29	.00	
						XMP	.23	.00	
						XCC	.31	123.77	
	P 06	MPP		2,532.14		XMP	65.36	.00	
						XMP	4.62	.00	
						XCC	6.16	2,456.00	
	P 05	MPP		635.71		XMP	16.41	.00	
						XMP	1.16	.00	
						XCC	1.55	616.59	
	P 09	MTT		1,275.90		XRM	32.90	.00	
						XRM	2.33	.00	
						XCC	3.10	1,237.57	
	P 06	MTT		4,151.03		XRM	107.14	.00	
						XRM	7.57	.00	
						XCC	10.09	4,026.23	
	P 05	MTT		1,042.15		XRM	26.90	.00	
						XRM	1.90	.00	
						XCC	2.53	1,010.82	
	P 05	NTT		143.71		XRN	3.71	.00	
						XRN	.26	.00	
						XCC	.35	139.39	
	P	SPS		2,073.51		XCC	5.18	2,068.33	
	P	SPS		1,416.31		XCC	3.54	1,412.77	
	P	STS		8,442.78		XRS	217.67	.00	
						XRS	15.40	.00	
						XCC	20.52	8,189.19	
	P	STS		3,412.76		XRS	88.06	.00	
						XRS	6.22	.00	
						XCC	8.30	3,310.18	
	P	UTT		6,701.76		XRU	172.78	.00	
						XRU	12.22	.00	
						XCC	16.29	6,500.47	

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

PAGE: 342  
DATE: 04/26/2011

AGENCY: RR58 RANCHO CUCAMONGA RDA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	51.88	XRU	1.33	.00	
								XRU	.09	.00	
								XCC	.13	50.33	
											24,298,240.70
TOTAL AGENCY TRANSFERS											24,394,708.31

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	ACR	ACR	C 10	MTT	24.68			24.68	
				C 09	MTT	197.11	XCC	.49	196.62	
				C 10	NTT	171.56			171.56	
				C 10	MTA	622.14-			622.14-	
										229.28-
TOTAL AGENCY TRANSFERS										229.28-

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT	612.63	XCC	1.53	611.10	
					C 08	MTT	4,614.18	XCC	11.54	4,602.64	
					C	STS	254,612.88	XCC	636.53	253,976.35	
					C	UTT	1,127.46	XCC	2.82	1,124.64	
					C	ZTT	69.42	XCC	.17	69.25	
					C 10	MTA	432.33-			432.33-	
					P	UTT	63.19	XCC	.16	63.03	
					P	UTT	61.99	XCC	.15	61.84	
											260,076.52
RD02	76 ANNEX-DEBT SERVICE	OFJ	ACR	ACR	C	STS	4,761.47	XCC	11.90	4,749.57	
											4,749.57
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C 09	MTT	3,488.76	XCC	8.72	3,480.04	
					C 08	MTT	26,381.82	XCC	65.95	26,315.87	
					C	STS	1,448,309.94	XCC	3,620.77	1,444,689.17	
					C	UTT	6,420.60	XCC	16.05	6,404.55	
					C	ZTT	394.87	XCC	.99	393.88	
					C 10	MTA	2,470.39-			2,470.39-	
					C	SCA	68,107.81-			68,107.81-	
					P	UTT	353.61	XCC	.88	352.73	
					P	UTT	361.28	XCC	.90	360.38	
											1,411,418.42
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	ACR	ACR	C	STS	27,084.61	XCC	67.71	27,016.90	
					C	SCA	964.95-			964.95-	
											26,051.95
TOTAL AGENCY TRANSFERS											1,702,296.46



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TIME: 20:52:38

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

PAGE: 345  
DATE: 04/26/2011

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

91785-0460

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OGP	ACR	ACR	C 10	MTA		44.65-			44.65-	44.65-
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	C 10	MTA		171.20-			171.20-	
					C	SCA		9,867.67-			9,867.67-	
												10,038.87-
TOTAL AGENCY TRANSFERS											10,083.52-	

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	415.07	XCC	1.04	414.03	
					C 09	MTT	1,920.67	XCC	4.80	1,915.87	
					C 07	MTT	394.94	XCC	.99	393.95	
					C 06	MTT	92.75	XCC	.23	92.52	
					C 10	NTT	9.79	XCC	.02	9.77	
					C	STS	351,686.08	XCC	879.22	350,806.86	
					C	UTT	3.38	XCC	.01	3.37	
					C 10	MTA	4,525.66-			4,525.66-	
					P 07	MPP	44.81	XCC	.11	44.70	
					P 06	MPP	44.97	XCC	.11	44.86	
					P 07	MTT	107.98	XCC	.27	107.71	
					P 06	MTT	71.30	XCC	.18	71.12	
					P	SPS	31.22			31.22	
					P	SPS	9.19			9.19	
					P	SPS	13.48			13.48	
					P	STS	52.48	XCC	.13	52.35	
					P	STS	36.74	XCC	.09	36.65	
					P	STS	31.36	XCC	.08	31.28	
					P	UTT	.71	XCC		.71	
											349,553.98
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C 06	MTT	598.40	XCC	1.50	596.90	
					C 10	MTT	2,922.84	XCC	7.31	2,915.53	
					C 09	MTT	11,773.38	XCC	29.43	11,743.95	
					C 07	MTT	2,393.60	XCC	5.98	2,387.62	
					C 10	NTT	59.34	XCC	.15	59.19	
					C	STS	2,923,994.24	XCC	7,309.99	2,916,684.25	
					C	UTT	20.47	XCC	.05	20.42	
					C 10	MTA	67,073.89-			67,073.89-	
					C	SCA	102,026.06-			102,026.06-	
					P 07	MPP	271.60	XCC	.68	270.92	
					P 06	MPP	290.13	XCC	.73	289.40	
					P 07	MTT	654.43	XCC	1.64	652.79	
					P 06	MTT	460.00	XCC	1.15	458.85	
					P	SPS	189.23			189.23	
					P	SPS	55.68			55.68	
					P	SPS	81.72			81.72	
					P	STS	318.04	XCC	.80	317.24	
					P	STS	222.68	XCC	.56	222.12	
					P	STS	190.05	XCC	.48	189.57	
					P	UTT	4.33	XCC	.01	4.32	
											2,768,039.75
TOTAL AGENCY TRANSFERS											3,117,593.73

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 07	MTT	3.06-	XCC	.01-	3.05-	
					C	STS	186,589.97	XCC	466.47	186,123.50	
					C	UTT	55.66	XCC	.14	55.52	
					C	ZTT	2,314.05	XCC	5.79	2,308.26	
					C 10	MTA	1,278.49-			1,278.49-	
					P	SPS	383.74	XCC	.96	382.78	
					P	SPS	664.13	XCC	1.66	662.47	
					P	SPS	930.50	XCC	2.33	928.17	
					P	SPS	1,114.63	XCC	2.79	1,111.84	
					P	SPS	1,380.31	XCC	3.45	1,376.86	
					P	SPS	1,401.17	XCC	3.50	1,397.67	
					P	STS	1,632.95	XCC	4.08	1,628.87	
					P	STS	1,600.30	XCC	4.00	1,596.30	
					P	STS	1,563.87	XCC	3.91	1,559.96	
					P	STS	1,438.23	XCC	3.60	1,434.63	
					P	STS	1,445.35	XCC	3.61	1,441.74	
					P	STS	1,234.51	XCC	3.09	1,231.42	
					P	UTT	15.50	XCC	.04	15.46	
					P	ZTT	.30	XCC		.30	
											201,974.21
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C 07	MTT	679.46-	XRM	26.70-	.00	
								XRM	18.55-	.00	
								XRM	1.30-	.00	
								XRM	.07-	.00	
								XCC	1.58-	631.26-	
					C	STS	1,301,169.82	XRS	51,422.87	.00	
								XRS	35,650.40	.00	
								XRS	2,506.72	.00	
								XRS	157.90	.00	
								XCC	3,028.58	1,208,403.35	
					C	UTT	399.81	XRU	15.80	.00	
								XRU	10.95	.00	
								XRU	.77	.00	
								XRU	.05	.00	
								XCC	.93	371.31	
					C	ZTT	14,695.92	XRZ	580.79	.00	
								XRZ	402.65	.00	
								XRZ	28.31	.00	
								XRZ	1.78	.00	
								XCC	34.21	13,648.18	
					C 10	MTA	7,748.42-			7,748.42-	
					C	SCA	62,646.51-			62,646.51-	
					P	SPS	2,325.70	XCC	5.81	2,319.89	
					P	SPS	4,025.01	XCC	10.06	4,014.95	
					P	SPS	5,639.40	XCC	14.10	5,625.30	
					P	SPS	7,191.19	XCC	17.98	7,173.21	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	8,626.97	XCC	21.57	8,605.40	
					P	SPS	10,008.39	XCC	25.02	9,983.37	
					P	STS	9,896.65	XRS	387.81	.00	
								XRS	270.54	.00	
								XRS	19.02	.00	
								XRS	.88	.00	
								XCC	23.05	9,195.35	
					P	STS	9,698.81	XRS	380.64	.00	
								XRS	264.93	.00	
								XRS	18.63	.00	
								XRS	.98	.00	
								XCC	22.58	9,011.05	
					P	STS	9,477.97	XCC	23.69	9,454.28	
					P	STS	9,278.93	XRS	365.94	.00	
								XRS	253.27	.00	
								XRS	17.81	.00	
								XRS	1.20	.00	
								XCC	21.60	8,619.11	
					P	STS	9,033.47	XRS	358.12	.00	
								XRS	246.84	.00	
								XRS	17.36	.00	
								XRS	1.36	.00	
								XCC	21.02	8,388.77	
					P	STS	8,817.96	XRS	349.17	.00	
								XRS	240.85	.00	
								XRS	16.94	.00	
								XRS	1.29	.00	
								XCC	20.52	8,189.19	
					P	UTT	64.98	XRU	.07	.00	
								XRU	1.77	.00	
								XRU	.12	.00	
								XRU	.00	.00	
								XCC	.16	62.86	
					P	ZTT	68.66	XRZ	2.69	.00	
								XRZ	1.88	.00	
								XRZ	.13	.00	
								XRZ	.01	.00	
								XCC	.16	63.79	
											1,242,103.17
TOTAL AGENCY TRANSFERS											1,444,077.38

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	35,957.47	XCC	89.89	35,867.58	
					C	ZTT	1,288.42	XCC	3.22	1,285.20	
					C 10	MTA	241.57-			241.57-	
											36,911.21
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	STS	217,924.04	XNS	11,795.33	.00	
								XRS	6,297.36	.00	
								XRS	5,954.73	.00	
								XRS	418.71	.00	
								XCC	483.64	192,974.27	
					C	ZTT	7,808.63	XRZ	422.65	.00	
								XRZ	225.65	.00	
								XRZ	213.37	.00	
								XRZ	15.00	.00	
								XCC	17.33	6,914.63	
					C 10	MTA	1,465.26-			1,465.26-	
					C	SCA	8,441.31-			8,441.31-	
					C	SRR	56,346.96			56,346.96	
											246,329.29
TOTAL AGENCY TRANSFERS											283,240.50

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT	1,020.81	XCC	2.55	1,018.26	
					C	STS	200,188.57	XCC	500.47	199,688.10	
					C	UTT	332.45	XCC	.83	331.62	
					C	ZTT	69,619.48	XCC	174.05	69,445.43	
					C 10	MTA	5,220.57-			5,220.57-	
					P 08	MPP	121.48	XCC	.30	121.18	
					P 07	MPP	20.91	XCC	.05	20.86	
					P 95	MPP	59.90	XMP	3.17	.00	
								XCC	.14	56.59	
					P 95	MTT	75.82	XRM	4.02	.00	
								XCC	.18	71.62	
					P 08	MTT	485.91	XCC	1.21	484.70	
					P 07	MTT	83.64	XCC	.21	83.43	
					P	UTT	345.92	XCC	.86	345.06	
											266,446.28
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C 09	MTT	6,186.74	XRM	374.72	.00	
								XRM	133.04	.00	
								XRM	9.36	.00	
								XRM	72.57	.00	
								XRM	5.55	.00	
								XCC	13.98	5,577.52	
					C	STS	1,213,264.00	XNS	956.31	.00	
								XRS	73,456.05	.00	
								XRS	26,080.43	.00	
								XRS	1,834.05	.00	
								XRS	14,226.14	.00	
								XCC	2,741.78	1,093,969.24	
					C	UTT	2,014.82	XRU	1.59	.00	
								XRU	121.99	.00	
								XRU	43.31	.00	
								XRU	3.05	.00	
								XRU	23.62	.00	
								XCC	4.55	1,816.71	
					C	ZTT	421,936.25	XRZ	332.57	.00	
								XRZ	25,545.78	.00	
								XRZ	9,069.98	.00	
								XRZ	637.83	.00	
								XRZ	4,947.42	.00	
								XCC	953.51	380,449.16	
					C 10	MTA	31,639.76-			31,639.76-	
					C	SCA	69,479.20-			69,479.20-	
					P 08	MPP	736.21	XMP	44.59	.00	
								XMP	15.83	.00	
								XMP	1.11	.00	
								XMP	8.64	.00	
								XMP	.61	.00	
								XCC	1.66	663.77	

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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	126.73	XMP	7.68	.00	
								XMP	2.73	.00	
								XMP	.19	.00	
								XMP	1.49	.00	
								XMP	.13	.00	
								XCC	.29	114.22	
					P 95	MPP	245.87	XMP	1.38	.00	
								XMP	15.03	.00	
								XMP	6.61	.00	
								XMP	.46	.00	
								XMP	3.62	.00	
								XCC	.55	218.22	
					P 08	MTT	2,944.90	XRM	178.35	.00	
								XRM	63.32	.00	
								XRM	4.45	.00	
								XRM	34.54	.00	
								XRM	2.43	.00	
								XCC	6.65	2,655.16	
					P 07	MTT	506.94	XRM	30.71	.00	
								XRM	10.90	.00	
								XRM	.77	.00	
								XRM	5.95	.00	
								XRM	.53	.00	
								XCC	1.15	456.93	
					P 95	MTT	311.24	XRM	1.74	.00	
								XRM	19.02	.00	
								XRM	8.36	.00	
								XRM	.58	.00	
								XRM	4.58	.00	
								XCC	.69	276.27	
					P	UTT	2,231.73	XRU	135.20	.00	
								XRU	48.00	.00	
								XRU	3.38	.00	
								XRU	26.18	.00	
								XRU	2.35	.00	
								XCC	5.04	2,011.58	
											1,387,089.82
TOTAL AGENCY TRANSFERS											1,653,536.10

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT	11.09	XCC	.03	11.06	
					C 09	MTT	35.85	XCC	.09	35.76	
					C 08	MTT	10.26	XCC	.03	10.23	
					C	STS	35,750.54	XCC	89.38	35,661.16	
					C	STT	116.40	XCC	.29	116.11	
					C	UTT	18.72	XCC	.05	18.67	
					C	ZTT	216.60	XCC	.54	216.06	
					C 10	MTA	6.84-			6.84-	
					P	UTT	5.23	XCC	.01	5.22	
					P	ZTT	19.07	XCC	.05	19.02	
											36,086.45
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 09	MTT	217.30	XCC	.54	216.76	
					C 08	MTT	62.18	XCC	.16	62.02	
					C 10	MTT	67.19	XCC	.17	67.02	
					C	STS	216,669.98	XCC	541.67	216,128.31	
					C	STT	705.48	XCC	1.76	703.72	
					C	UTT	113.47	XCC	.28	113.19	
					C	ZTT	1,312.75	XCC	3.28	1,309.47	
					C 10	MTA	41.84-			41.84-	
					C	SCA	10,478.02-			10,478.02-	
					P	UTT	31.69	XCC	.08	31.61	
					P	ZTT	115.55	XCC	.29	115.26	
											208,227.50
TOTAL AGENCY TRANSFERS											244,313.95



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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	ACR	ACR	C	09	MTT	49.59	XCC	.12	49.47	
						STS	23,185.11	XCC	57.96	23,127.15	
					10	MTA	202.19-		202.19-		
										22,974.43	
RG01 GENERAL TAX LEVY	OFS	ACR	ACR	C	09	MTT	300.57	XCC	.75	299.82	
						STS	140,515.83	XCC	351.29	140,164.54	
					10	MTA	1,225.43-		1,225.43-		
						SCA	6,250.84-		6,250.84-		
										132,988.09	
TOTAL AGENCY TRANSFERS										155,962.52	

AGENCY APPORTIONMENT REPORT

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	ACR	ACR	C 09	MTT	219.11	XCC	.55	218.56	
					C	STS	45,347.60	XCC	113.37	45,234.23	
					C	ZTT	747.83	XCC	1.87	745.96	
					C 10	MTA	66.50-			66.50-	
											46,132.25
RG01	GENERAL TAX LEVY	OFP	ACR	ACR	C 09	MTT	1,327.95	XCC	3.32	1,324.63	
					C	STS	274,833.91	XCC	687.08	274,146.83	
					C	ZTT	4,532.28	XCC	11.33	4,520.95	
					C 10	MTA	403.03-			403.03-	
					C	SCA	14,508.14-			14,508.14-	
											265,081.24
TOTAL AGENCY TRANSFERS											311,213.49

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	STS	24,449.52	XCC	61.12	24,388.40	
					C	STT	301.74	XCC	.75	300.99	
					C	ZTT	197.11	XCC	.49	196.62	
					C 10	MTA	10.45-			10.45-	
					P	SPS	151.79	XCC	.38	151.41	
					P	STS	607.15	XCC	1.52	605.63	
											25,632.60
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C	STS	148,178.90	XCC	370.45	147,808.45	
					C	STT	1,828.72	XCC	4.57	1,824.15	
					C	ZTT	1,194.59	XCC	2.99	1,191.60	
					C 10	MTA	63.40-			63.40-	
					C	SCA	11,115.07-			11,115.07-	
					P	SPS	919.93	XCC	2.30	917.63	
					P	STS	3,679.69	XCC	9.20	3,670.49	
											144,233.85
TOTAL AGENCY TRANSFERS											169,866.45

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	ACR	ACR	C	STS	920.34	XCC	2.30	918.04	918.04
RG01 GENERAL TAX LEVY	OFT	ACR	ACR	C	STS	5,577.82	XCC	13.94	5,563.88	5,328.25
				C	SCA	235.63-			235.63-	
TOTAL AGENCY TRANSFERS										6,246.29

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	STS	25,521.93	XCC	63.80	25,458.13	
					C	UTT	255.68	XCC	.64	255.04	
					C 10	MTA	1,649.52-			1,649.52-	
					P 08	MPP	5.48	XCC	.01	5.47	
					P 08	MTT	21.91	XCC	.05	21.86	
					P	SPS	58.19	XCC	.15	58.04	
					P	STS	232.75	XCC	.58	232.17	
											24,381.19
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	C	STS	154,678.35	XCC	386.70	154,291.65	
					C	UTT	1,549.61	XCC	3.87	1,545.74	
					C 10	MTA	9,997.07-			9,997.07-	
					C	SCA	7,078.25-			7,078.25-	
					P 08	MPP	33.20	XCC	.08	33.12	
					P 08	MTT	132.80	XCC	.33	132.47	
					P	SPS	352.65	XCC	.88	351.77	
					P	STS	1,410.60	XCC	3.53	1,407.07	
											140,686.50
TOTAL AGENCY TRANSFERS											165,067.69

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	ACR	ACR	C 10	MTT	16.50	XCC	.04	16.46	
					C 09	MTT	228.56	XCC	.57	227.99	
					C	STS	71,605.86	XCC	179.01	71,426.85	
					C	STT	239.26	XCC	.60	238.66	
					C	ZTT	350.92	XCC	.88	350.04	
					C 10	MTA	168.34-			168.34-	
					P 06	MPP	5.38	XCC	.01	5.37	
					P 06	MTT	8.82	XCC	.02	8.80	
					P	SPS	4.54	XCC	.01	4.53	
					P	SPS	7.65	XCC	.02	7.63	
					P	SPS	5.21	XCC	.01	5.20	
					P	STS	18.17	XCC	.05	18.12	
					P	STS	17.79	XCC	.04	17.75	
					P	STS	8.55	XCC	.02	8.53	
											72,167.59
RG01	GENERAL TAX LEVY	OFX	ACR	ACR	C 09	MTT	1,385.21	XCC	3.46	1,381.75	
					C 10	MTT	100.00	XCC	.25	99.75	
					C	STS	433,974.88	XCC	1,084.94	432,889.94	
					C	STT	1,450.05	XCC	3.63	1,446.42	
					C	ZTT	2,126.78	XCC	5.32	2,121.46	
					C 10	MTA	1,020.22-			1,020.22-	
					C	SCA	22,003.93-			22,003.93-	
					P 06	MPP	34.71	XCC	.09	34.62	
					P 06	MTT	56.92	XCC	.14	56.78	
					P	SPS	31.59	XCC	.08	31.51	
					P	SPS	27.52	XCC	.07	27.45	
					P	SPS	46.36	XCC	.12	46.24	
					P	STS	51.80	XCC	.13	51.67	
					P	STS	110.11	XCC	.28	109.83	
					P	STS	107.81	XCC	.27	107.54	
											415,380.81
TOTAL AGENCY TRANSFERS											487,548.40

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT	6.70	XCC	.02	6.68	
					C 10	MTT	275.50	XCC	.69	274.81	
					C	STS	425,206.36	XCC	1,063.02	424,143.34	
					C	STT	16.07	XCC	.04	16.03	
					C	UTT	17,653.23-	XCC	44.13-	17,609.10-	
					C 10	MTA	1,695.43-			1,695.43-	
					P 05	MPP	121.53	XCC	.30	121.23	
					P 04	MPP	18.41	XCC	.05	18.36	
					P 04	MTT	23.75	XCC	.06	23.69	
					P 05	MTT	156.81	XCC	.39	156.42	
					P 04	NTT	4.93	XCC	.01	4.92	
					P	SPS	148.30	XCC	.37	147.93	
					P	SPS	166.55	XCC	.42	166.13	
					P	SPS	232.42	XCC	.58	231.84	
					P	SPS	68.10	XCC	.17	67.93	
					P	STS	86.20	XCC	.22	85.98	
					P	STS	412.78	XCC	1.03	411.75	
					P	STS	404.26	XCC	1.01	403.25	
					P	STS	623.36	XCC	1.56	621.80	
					P	UTT	37.35	XCC	.09	37.26	
											407,634.82
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C 10	MTT	1,669.72	XCC	4.17	1,665.55	
					C 09	MTT	40.59	XCC	.10	40.49	
					C	STS	2,577,008.32	XCC	6,442.52	2,570,565.80	
					C	STT	97.36	XCC	.24	97.12	
					C	UTT	106,989.27-	XCC	267.47-	106,721.80-	
					C 10	MTA	10,275.32-			10,275.32-	
					C	SCA	104,781.61-			104,781.61-	
					P 05	MPP	759.54	XCC	1.90	757.64	
					P 04	MPP	131.48	XCC	.33	131.15	
					P 05	MTT	980.07	XCC	2.45	977.62	
					P 04	MTT	169.67	XCC	.42	169.25	
					P 04	NTT	35.19	XCC	.09	35.10	
					P	SPS	898.81	XCC	2.25	896.56	
					P	SPS	1,009.44	XCC	2.52	1,006.92	
					P	SPS	1,408.62	XCC	3.52	1,405.10	
					P	SPS	439.36	XCC	1.10	438.26	
					P	STS	3,777.93	XCC	9.44	3,768.49	
					P	STS	556.15	XCC	1.39	554.76	
					P	STS	2,501.69	XCC	6.25	2,495.44	
					P	STS	2,450.08	XCC	6.13	2,443.95	
					P	UTT	240.98	XCC	.60	240.38	
											2,365,910.85
TOTAL AGENCY TRANSFERS											2,773,545.67

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	C 10	MTT	478.82	XCC	1.20	477.62	
					C 09	MTT	400.45	XCC	1.00	399.45	
					C 08	MTT	14.78	XCC	.04	14.74	
					C	STS	230,340.87	XCC	575.85	229,765.02	
					C	ZTT	1,253.12	XCC	3.13	1,249.99	
					C 10	MTA	46.81-			46.81-	
					P	SPS	1,544.22	XCC	3.86	1,540.36	
					P	SPS	916.01	XCC	2.29	913.72	
					P	STS	3,664.09	XCC	9.16	3,654.93	
					P	STS	3,591.24	XCC	8.98	3,582.26	
											241,551.28
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	C 09	MTT	2,427.00	XCC	6.07	2,420.93	
					C 08	MTT	89.60	XCC	.22	89.38	
					C 10	MTT	2,901.95	XCC	7.25	2,894.70	
					C	STS	1,396,005.25	XCC	3,490.01	1,392,515.24	
					C	ZTT	7,594.69	XCC	18.99	7,575.70	
					C 10	MTA	283.74-			283.74-	
					C	SCA	59,512.00-			59,512.00-	
					P	SPS	5,551.57	XCC	13.88	5,537.69	
					P	SPS	9,358.92	XCC	23.40	9,335.52	
					P	STS	22,206.61	XCC	55.52	22,151.09	
					P	STS	21,765.08	XCC	54.41	21,710.67	
											1,404,435.18
TOTAL AGENCY TRANSFERS											1,645,986.46



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	33.88	XCC	.08	33.80	
					C 09	MTT	88.53	XCC	.22	88.31	
					C 08	MTT	40.27	XCC	.10	40.17	
					C	STS	128,147.21	XCC	320.37	127,826.84	
					C	ZTT	4.47	XCC	.01	4.46	
					P 09	NTT	5.53	XCC	.01	5.52	
					P	SPS	424.22	XCC	1.06	423.16	
					P	SPS	712.44	XCC	1.78	710.66	
					P	STS	1,696.88	XCC	4.24	1,692.64	
					P	STS	1,656.83	XCC	4.14	1,652.69	
					P	ZTT	4.53	XCC	.01	4.52	
											132,482.77
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C 10	MTT	205.34	XRM	29.77	.00	
								XRM	5.28	.00	
								XRM	.37	.00	
								XCC	.42	169.50	
					C 09	MTT	536.61	XRM	77.80	.00	
								XRM	13.81	.00	
								XRM	.97	.00	
								XCC	1.11	442.92	
					C 08	MTT	244.06	XRM	35.38	.00	
								XRM	6.28	.00	
								XRM	.44	.00	
								XCC	.50	201.46	
					C	STS	623,928.26	XRS	90,454.86	.00	
								XRS	16,055.30	.00	
								XRS	1,129.05	.00	
								XCC	1,290.72	514,998.33	
					C	ZTT	27.07	XRZ	3.92	.00	
								XRZ	.70	.00	
								XRZ	.05	.00	
								XCC	.06	22.34	
					C	SCA	57,063.00-			57,063.00-	
					P 09	NTT	33.49	XRN	4.86	.00	
								XRN	.86	.00	
								XRN	.06	.00	
								XCC	.07	27.64	
					P	SPS	2,571.04	XCC	6.43	2,564.61	
					P	SPS	4,317.85	XCC	10.79	4,307.06	
					P	STS	10,284.13	XRS	1,490.95	.00	
								XRS	264.64	.00	
								XRS	18.61	.00	
								XCC	21.27	8,488.66	
					P	STS	10,041.41	XRS	1,455.84	.00	
								XRS	258.42	.00	
								XRS	18.17	.00	
								XCC	20.77	8,288.21	

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

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DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	41.72	XRZ	6.04	.00	
				XRZ	1.07	.00	
				XRZ	.07	.00	
				XCC	.09	34.45	
							482,482.18
TOTAL AGENCY TRANSFERS							614,964.95



AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	ACR	ACR	C 09	MTT	88.77	XCC	.22	88.55	
					C 08	MTT	1,181.92	XCC	2.95	1,178.97	
					C	STS	48,180.48	XCC	120.45	48,060.03	
					C 10	MTA	2,333.52-			2,333.52-	
											46,994.03
RG01	GENERAL TAX LEVY	OGI	ACR	ACR	C 09	MTT	538.01	XCC	1.35	536.66	
					C 08	MTT	7,163.13	XCC	17.91	7,145.22	
					C	STS	292,002.91	XCC	730.01	291,272.90	
					C 10	MTA	14,137.08-			14,137.08-	
					C	SCA	12,284.69-			12,284.69-	
											272,533.01
TOTAL AGENCY TRANSFERS											319,527.04

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT	360.94	XCC	.90	360.04	
					C	STS	43,910.38	XCC	109.78	43,800.60	
					C	UTT	4.00	XCC	.01	3.99	
					C 10	MTA	246.33-			246.33-	
					P 05	MPP	230.94	XCC	.58	230.36	
					P 05	MTT	297.98	XCC	.74	297.24	
					P 90	NTT	1.50	XCC		1.50	
					P 89	NTT	.61	XCC		.61	
					P	SPS	243.66	XCC	.61	243.05	
					P	SPS	208.81	XCC	.52	208.29	
					P	SPS	279.80	XCC	.70	279.10	
					P	SPS	303.14	XCC	.76	302.38	
					P	SPS	217.80	XCC	.54	217.26	
					P	SPS	3.64	XCC	.01	3.63	
					P	STS	1,012.89	XCC	2.53	1,010.36	
					P	STS	502.87	XCC	1.26	501.61	
					P	STS	470.06	XCC	1.18	468.88	
					P	STS	391.04	XCC	.98	390.06	
					P	STS	227.99	XCC	.57	227.42	
					P	STS	3.16	XCC	.01	3.15	
											48,303.20
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C 09	MTT	2,187.53	XCC	5.47	2,182.06	
					C	STS	266,123.50	XNS	13,581.56	.00	
								XNS	94,504.64	.00	
								XCC	395.09	157,642.21	
					C	UTT	24.25	XRU	1.24	.00	
								XRU	8.61	.00	
								XCC	.04	14.36	
					C 10	MTA	1,492.97-			1,492.97-	
					C	SCA	13,627.59-			13,627.59-	
					P 05	MPP	1,443.36	XCC	3.61	1,439.75	
					P 05	MTT	1,862.40	XCC	4.66	1,857.74	
					P 90	NTT	11.25	XCC	.03	11.22	
					P 89	NTT	4.65	XCC	.01	4.64	
					P	SPS	1,476.71	XCC	3.69	1,473.02	
					P	SPS	1,265.51	XCC	3.16	1,262.35	
					P	SPS	1,695.73	XCC	4.24	1,691.49	
					P	SPS	1,955.77	XCC	4.89	1,950.88	
					P	SPS	1,361.27	XCC	3.40	1,357.87	
					P	SPS	25.99	XCC	.06	25.93	
					P	STS	6,138.71	XCC	15.35	6,123.36	
					P	STS	3,047.71	XCC	7.62	3,040.09	
					P	STS	2,848.87	XCC	7.12	2,841.75	
					P	STS	2,522.83	XCC	6.31	2,516.52	
					P	STS	1,424.91	XCC	3.56	1,421.35	
					P	STS	22.60	XCC	.06	22.54	

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

PAGE: 366  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						171,758.57	
TOTAL AGENCY TRANSFERS							220,061.77

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3.63	XCC	.01	3.62	
					C	STS	41,601.62	XCC	104.00	41,497.62	
					C	STT	115.97	XCC	.29	115.68	
					C	UTT	98.05	XCC	.25	97.80	
					C	ZTT	64.51	XCC	.16	64.35	
					C 10	MTA	130.54-			130.54-	
					P	SPS	14.36	XCC	.04	14.32	
					P	STS	57.45	XCC	.14	57.31	
											41,720.16
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 10	MTT	22.00	XCC	.06	21.94	
					C	STS	252,131.03	XCC	630.33	251,500.70	
					C	STT	702.83	XCC	1.76	701.07	
					C	UTT	594.23	XCC	1.49	592.74	
					C	ZTT	390.98	XCC	.98	390.00	
					C 10	MTA	791.14-			791.14-	
					C	SCA	14,802.89-			14,802.89-	
					P	SPS	87.05	XCC	.22	86.83	
					P	STS	348.21	XCC	.87	347.34	
											238,046.59
TOTAL AGENCY TRANSFERS											279,766.75

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	OQQ	ACR	ACR	C 08	MTT	155.29	XCC	.39	154.90	
					C 10	MTT	586.46	XCC	1.47	584.99	
					C 09	MTT	294.43	XCC	.74	293.69	
					C	STS	476,042.69	XCC	1,190.11	474,852.58	
					C	ZTT	749.76	XCC	1.87	747.89	
					C 10	MTA	3,037.76-			3,037.76-	
					C	SCA	20,818.17-			20,818.17-	
					P 07	MPP	42.61	XCC	.11	42.50	
					P 07	MTT	102.67	XCC	.26	102.41	
					P	SPS	441.39	XCC	1.10	440.29	
					P	SPS	949.61	XCC	2.37	947.24	
					P	SPS	8.35	XCC	.02	8.33	
					P	SPS	8.57	XCC	.02	8.55	
					P	SPS	7.06	XCC	.02	7.04	
					P	SPS	2.63	XCC	.01	2.62	
					P	STS	1,805.21	XCC	4.51	1,800.70	
					P	STS	2,212.81	XCC	5.53	2,207.28	
					P	STS	14.02	XCC	.04	13.98	
					P	STS	11.05	XCC	.03	11.02	
					P	STS	7.39	XCC	.02	7.37	
					P	STS	2.31	XCC	.01	2.30	
										458,379.75	
TOTAL AGENCY TRANSFERS											458,379.75



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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	ACR	ACR	C	STS	651.81	XCC	1.63	650.18	650.18
RG01 GENERAL TAX LEVY	OGQ	ACR	ACR	C	STS	176,164.55	XNS	260.36	.00	
				C	SCA	4,835.85-	XCC	439.76	175,464.43	
									4,835.85-	170,628.58
TOTAL AGENCY TRANSFERS										171,278.76

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT	.46	XCC		.46	
					C 09	MTT	.04	XCC		.04	
					C	STS	3,303.60	XCC	8.26	3,295.34	
					C	UTT	1.28	XCC		1.28	
					C 10	MTA	7.79-			7.79-	
					P 09	MPP	.42	XCC		.42	
					P 09	MTT	4.16	XCC	.01	4.15	
					P	SPS	4.46	XCC	.01	4.45	
					P	STS	10.38	XCC	.03	10.35	
											3,308.70
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	C 10	MTT	125.00	XCC	.31	124.69	
					C 09	MTT	10.00	XCC	.03	9.97	
					C	STS	892,865.26	XCC	2,232.16	890,633.10	
					C	UTT	297.42	XCC	.74	296.68	
					C 10	MTA	1,810.87-			1,810.87-	
					C	SCA	41,861.53-			41,861.53-	
					P 09	MPP	96.85	XCC	.24	96.61	
					P 09	MTT	968.49	XCC	2.42	966.07	
					P	SPS	1,038.34	XCC	2.60	1,035.74	
					P	STS	2,414.74	XCC	6.04	2,408.70	
											851,899.16
TOTAL AGENCY TRANSFERS											855,207.86



AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	ACR	ACR	C 10	MTT	2.51	XCC	.01	2.50	
					C	STS	977.24	XCC	2.44	974.80	
					C	UTT	11.46-	XCC	.03-	11.43-	
					C	ZTT	.47	XCC		.47	
					P	UTT	1.02	XCC		1.02	
											967.36
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C 10	MTT	678.74	XCC	1.70	677.04	
					C	STS	264,116.77	XCC	660.29	263,456.48	
					C	UTT	2,665.47-	XCC	6.66-	2,658.81-	
					C	ZTT	126.00	XCC	.32	125.68	
					C	SCA	9,252.73-			9,252.73-	
					P	UTT	216.28	XRU	17.30	.00	
								XRU	5.67	.00	
								XRU	.40	.00	
								XCC	.48	192.43	
											252,540.09
TOTAL AGENCY TRANSFERS											253,507.45

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	ACR	ACR	C	STS	1,279.98	XCC	3.20	1,276.78	
					C	ZTT	52.53	XCC	.13	52.40	
					C 10	MTA	9.46-			9.46-	
					P 08	MPP	1.59	XCC		1.59	
					P 08	MTT	6.77	XCC	.02	6.75	
											1,328.06
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C	STS	345,942.11	XRS	27,675.37	.00	
								XRS	9,039.46	.00	
								XRS	641.21	.00	
								XCC	771.47	307,814.60	
					C	ZTT	14,198.24	XRZ	1,135.86	.00	
								XRZ	371.00	.00	
								XRZ	26.32	.00	
								XCC	31.66	12,633.40	
					C 10	MTA	2,198.22-			2,198.22-	
					C	SCA	17,123.36-			17,123.36-	
					P 08	MPP	369.80	XMP	29.58	.00	
								XMP	9.66	.00	
								XMP	.69	.00	
								XCC	.82	329.05	
					P 08	MTT	1,573.61	XRM	125.89	.00	
								XRM	41.12	.00	
								XRM	2.92	.00	
								XCC	3.51	1,400.17	
											302,855.64
TOTAL AGENCY TRANSFERS											304,183.70

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	318.91	XCC	.80	318.11	
					C	STT	.05	XCC		.05	
					C	UTT	.72	XCC		.72	
					C	ZTT	7.51	XCC	.02	7.49	
					C 10	MTA	8.09-			8.09-	
					P	SPS	.10	XCC		.10	
					P	STS	.40	XCC		.40	
											318.78
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	C	STS	86,189.55	XCC	215.47	85,974.08	
					C	STT	13.68	XCC	.03	13.65	
					C	UTT	168.39	XCC	.42	167.97	
					C	ZTT	2,030.98	XCC	5.08	2,025.90	
					C 10	MTA	1,878.97-			1,878.97-	
					C	SCA	4,194.07-			4,194.07-	
					P	SPS	23.11	XCC	.06	23.05	
					P	STS	92.50	XCC	.23	92.27	
											82,223.88
TOTAL AGENCY TRANSFERS											82,542.66

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C 09	MTT	1,727.86	XCC	4.32	1,723.54	
					C 08	MTT	602.25	XCC	1.51	600.74	
					C	STS	66,953.85	XCC	167.38	66,786.47	
					C	UTT	496.14	XCC	1.24	494.90	
					C	ZTT	317.23	XCC	.79	316.44	
					C 10	MTA	529.18-			529.18-	
											69,392.91
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 09	MTT	10,471.84	XCC	26.18	10,445.66	
					C 08	MTT	3,650.00	XCC	9.13	3,640.87	
					C	STS	405,780.91	XCC	1,014.45	404,766.46	
					C	UTT	3,006.88	XCC	7.52	2,999.36	
					C	ZTT	1,922.63	XCC	4.81	1,917.82	
					C 10	MTA	3,207.17-			3,207.17-	
					C	SCA	19,097.20-			19,097.20-	
											401,465.80
TOTAL AGENCY TRANSFERS											470,858.71





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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS		532,643.19	XNS	33,143.67	.00	
						XNS	107,585.74	.00	
						XNS	90,316.36	.00	
						XCC	753.99	300,843.43	
		C	UTT		1,203.64	XRU	74.90	.00	
						XRU	243.12	.00	
						XRU	204.09	.00	
						XCC	1.70	679.83	
		C 10	MTA		4,364.69-			4,364.69-	
		C	SCA		21,299.71-			21,299.71-	
									277,640.94
TOTAL AGENCY TRANSFERS									1,476,102.92

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	C 09	MTT	61.31	XCC	.15	61.16	
					C	STS	44,826.06	XCC	112.07	44,713.99	
					C	STT	291.32	XCC	.73	290.59	
					C	ZTT	23.24	XCC	.06	23.18	
					C 10	MTA	4,560.22-			4,560.22-	
					C	SCA	2,480.08-			2,480.08-	
					P	SPS	64.76	XCC	.16	64.60	
					P	STS	272.83	XCC	.68	272.15	
											38,385.37
TOTAL AGENCY TRANSFERS											38,385.37

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	25.14	XRM	1.09	.00	
								XCC	.06	23.99	
					C	STS	549,393.98	XRS	23,924.36	.00	
								XCC	1,313.67	524,155.95	
					C	UTT	154.23	XRU	6.72	.00	
								XCC	.37	147.14	
					C	ZTT	1,149.12	XRZ	50.04	.00	
								XCC	2.75	1,096.33	
					C 10	MTA	948.26-			948.26-	
					C	SCA	25,928.80-			25,928.80-	
					P 09	MPP	15.16	XMP	.70	.00	
								XCC	.04	14.42	
					P 08	MPP	2.59	XMP	.11	.00	
								XCC	.01	2.47	
					P 09	MTT	151.62	XRM	6.97	.00	
								XCC	.36	144.29	
					P 08	MTT	25.93	XRM	1.13	.00	
								XCC	.06	24.74	
					P	SPS	138.41	XCC	.35	138.06	
					P	SPS	100.21	XCC	.25	99.96	
					P	SPS	129.63	XCC	.32	129.31	
					P	SPS	807.11	XCC	2.02	805.09	
					P	STS	212.53	XCC	.53	212.00	
					P	STS	175.22	XRS	7.63	.00	
								XCC	.42	167.17	
					P	STS	3,228.87	XRS	148.46	.00	
								XCC	7.70	3,072.71	
					P	STS	233.01	XRS	10.15	.00	
								XCC	.56	222.30	

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TIME: 20:52:38

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

PAGE: 380  
DATE: 04/26/2011

AGENCY: RR94 YUCCA VALLEY RDA  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	141.76	XRU	6.52	.00	
							XCC	.34	134.90	
										503,713.77
TOTAL AGENCY TRANSFERS										503,713.77

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	.18	XCC		.18	
					C 10	MTT	142.08	XCC	.36	141.72	
					C	STS	2,153.69	XCC	5.38	2,148.31	
					C	ZTT	3.06	XCC	.01	3.05	
					C 10	MTA	20.17-			20.17-	
					P 09	MPP	.57	XCC		.57	
					P 09	MTT	5.69			5.69	
					P	SPS	.18			.18	
					P	STS	.72	XCC		.72	
											2,280.25
RG01	GENERAL TAX LEVY	OGN	ACR	ACR	C 10	MTT	38,400.78	XCC	96.00	38,304.78	
					C 09	MTT	42.50	XCC	.11	42.39	
					C	STS	582,081.89	XCC	1,455.20	580,626.69	
					C	ZTT	828.30	XCC	2.07	826.23	
					C 10	MTA	4,688.92-			4,688.92-	
					C	SCA	18,937.04-			18,937.04-	
					P 09	MPP	132.34	XCC	.33	132.01	
					P 09	MTT	1,323.34			1,323.34	
					P	SPS	42.13			42.13	
					P	STS	168.54	XCC	.42	168.12	
											597,839.73
TOTAL AGENCY TRANSFERS											600,119.98

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV ACR ACR	C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		C 10	MTA	392.94-			392.94-	
		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 95	NTT	67.35	XCC	.17	67.18	
		P 03	NTT		XCC		.00	
		P 99	NTT	56.79	XCC	.14	56.65	
		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	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											269.11-
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 10	MTT	2,590.60	XCC	6.48	2,584.12	
					C 09	MTT	4,412.80	XCC	11.03	4,401.77	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	20.44-	XCC	.05-	20.39-	
					P 09	MPP	77.13	XCC	.19	76.94	
					P 09	MTT	771.29			771.29	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											7,813.73
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 10	MTT	12,545.01	XCC	31.36	12,513.65	
					C 09	MTT	21,591.99	XCC	53.98	21,538.01	
					C 08	MTT	862.16	XCC	2.16	860.00	
					C 07	MTT	40.88	XCC	.10	40.78	
					C 08	NTT	57.95	XCC	.14	57.81	
					C 07	NTT	185.75	XCC	.46	185.29	
					C 06	NTT	25.00	XCC	.06	24.94	
					C 10	NTT	197.80	XCC	.49	197.31	
					C 09	NTT	37.40	XCC	.09	37.31	
					C	STS	5,321,425.15	XCC	13,303.56	5,308,121.59	
					C	STT	328.81	XCC	.82	327.99	
					C	UTT	72,396.08-	XCC	180.99-	72,215.09-	
					C	ZTT	856,175.70	XCC	2,140.44	854,035.26	
					C 10	MTA	29,575.31-			29,575.31-	
					C	SCA	355,232.32-			355,232.32-	
					P 09	MPP	286.82	XCC	.72	286.10	
					P 08	MPP	1,162.22	XCC	2.91	1,159.31	
					P 07	MPP	1,794.38	XCC	4.49	1,789.89	
					P 06	MPP	841.80	XCC	2.10	839.70	
					P 05	MPP	1,060.76	XCC	2.65	1,058.11	
					P 04	MPP	190.03	XCC	.48	189.55	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	32.67	XCC	.08	32.59	
					P 09	MTT	2,868.14	XCC	7.17	2,860.97	
					P 08	MTT	5,344.78	XCC	13.36	5,331.42	
					P 07	MTT	14,552.67	XCC	36.38	14,516.29	
					P 06	MTT	3,353.19	XCC	8.38	3,344.81	
					P 05	MTT	1,611.27	XCC	4.03	1,607.24	
					P 04	MTT	198.99	XCC	.50	198.49	
					P 03	MTT	34.22	XCC	.09	34.13	
					P 03	NTT	26.64	XCC	.07	26.57	
					P	SPS	3,830.48	XCC	9.58	3,820.90	
					P	SPS	2,745.81	XCC	6.86	2,738.95	
					P	SPS	4,000.61	XCC	10.00	3,990.61	
					P	SPS	102.33	XCC	.26	102.07	
					P	SPS	91.55	XCC	.23	91.32	
					P	SPS	26.70	XCC	.07	26.63	
					P	STS	15,573.62	XCC	38.93	15,534.69	
					P	STS	6,424.25	XCC	16.06	6,408.19	
					P	STS	6,816.57	XCC	17.04	6,799.53	
					P	STS	132.02	XCC	.33	131.69	
					P	STS	95.86	XCC	.24	95.62	
					P	STS	23.52	XCC	.06	23.46	
					P	UTT	242.94	XCC	.61	242.33	
					P	UTT	8.51	XCC	.02	8.49	
					P	UTT	64.00	XCC	.16	63.84	
					P	ZTT	1,197.85	XCC	2.99	1,194.86	
					P	ZTT	684.93	XCC	1.71	683.22	
					P	ZTT	201.62	XCC	.50	201.12	
					P	ZTT	166.03	XCC	.42	165.61	
					P	ZTT	139.57	XCC	.35	139.22	
											5,816,654.74
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	C 09	MTT	111.65	XCC	.28	111.37	
					C	STS	211,381.58	XCC	528.45	210,853.13	
					C	ZTT	22.39	XCC	.06	22.33	
					C 10	MTA	3,711.03-			3,711.03-	
					C	SCA	9,465.09-			9,465.09-	
					P	SPS	801.47	XCC	2.00	799.47	
					P	STS	3,205.90	XCC	8.01	3,197.89	
											201,808.07
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C 09	MTT	13,771.58	XCC	34.43	13,737.15	
					C 08	MTT	1,983.79	XCC	4.96	1,978.83	
					C 09	NTT	47.89	XCC	.12	47.77	
					C 10	MTA	31,295.58-			31,295.58-	
					P 09	MPP	84.33	XCC	.21	84.12	
					P 09	MTT	843.28			843.28	
					P	SPS	872.41			872.41	
					P	SPS	1,305.45			1,305.45	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	2,051.07	XCC	5.13	2,045.94	
				P	STS	5,223.31	XCC	13.06	5,210.25	
				P	UTT	234.52	XCC	.59	233.93	
										4,936.45-
TOTAL AGENCY TRANSFERS									<u>6,021,070.98</u>	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,249.72	XRM	624.86	.00	
								XCC	1.56	623.30	
					C 09	MTT	2,045.75	XCC	5.11	2,040.64	
					C 08	MTT	162.49	XCC	.41	162.08	
					C 10	NTT	4.78	XRN	2.39	.00	
								XCC	.01	2.38	
					C 08	NTT	51.37	XCC	.13	51.24	
					C	STS	867,133.86	XRU	433,566.93	.00	
								XCC	1,083.92	432,483.01	
					C	UTT	4.52	XRU	2.26	.00	
								XCC	.01	2.25	
					C	ZTT	5,231.49	XRZ	2,615.75	.00	
								XCC	6.54	2,609.20	
					C 10	MTA	6,695.60-			6,695.60-	
					P 09	MPP	5.74	XCC	.01	5.73	
					P 07	MPP	217.73	XMP	107.23	.00	
								XCC	.28	110.22	
					P 06	MPP	121.41	XMP	59.70	.00	
								XCC	.15	61.56	
					P 05	MPP	17.11	XMP	8.39	.00	
								XCC	.02	8.70	
					P 09	MTT	42.61	XCC	.11	42.50	
					P 08	MTT	4.06-	XCC	.01-	4.05-	
					P 07	MTT	510.55	XRM	251.44	.00	
								XCC	.65	258.46	
					P 06	MTT	220.81	XRM	108.59	.00	
								XCC	.28	111.94	
					P 05	MTT	22.08	XRM	10.83	.00	
								XCC	.03	11.22	
					P 07	NTT	15.78	XRN	7.77	.00	
								XCC	.02	7.99	
					P 97	NTT	20.92	XRN	8.94	.00	
								XCC	.03	11.95	
					P	SPS	657.69	XCC	1.64	656.05	
					P	SPS	496.18	XCC	1.24	494.94	
					P	SPS	384.60	XCC	.96	383.64	
					P	SPS	36.24	XCC	.09	36.15	
					P	SPS	16.10	XCC	.04	16.06	
					P	STS	2,647.34	XCC	6.62	2,640.72	
					P	STS	1,155.33	XCC	2.89	1,152.44	
					P	STS	631.47	XCC	1.58	629.89	
					P	STS	46.49	XRS	22.86	.00	
								XCC	.06	23.57	
					P	STS	16.86	XRS	8.27	.00	
								XCC	.02	8.57	
					P	UTT	5.60	XRU	2.79	.00	
								XCC	.01	2.80	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	4.49	XCC	.01	4.48	
					P	UTT	3.04	XCC	.01	3.03	
					P	ZTT	10.95	XRZ	5.39	.00	
								XCC	.01	5.55	
					P	ZTT	28.43	XCC	.07	28.36	
											437,990.97
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C 09	MTT	56.65	XCC	.14	56.51	
					C 10	MTT		XRM		.00	
								XCC		.00	
					C 09	NTT	2.17	XCC	.01	2.16	
					C 10	NTT	13.76	XRN	6.88	.00	
								XCC	.02	6.86	
					C	STS	20,007.95	XRU	10,003.98	.00	
								XCC	25.01	9,978.96	
					C	STT	533.41	XRS	266.71	.00	
								XCC	.67	266.03	
					C	UTT	7.18	XRU	3.59	.00	
								XCC	.01	3.58	
					C 10	MTA	31.36-			31.36-	
											10,282.74
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C 09	MTT	974.96	XCC	2.44	972.52	
					C 08	MTT	87.80	XCC	.22	87.58	
					C	STS	75,807.11	XRU	37,903.56	.00	
								XCC	94.76	37,808.79	
					C 10	MTA	54.38-			54.38-	
											38,814.51
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C 10	MTT	104.25	XRM	52.13	.00	
								XCC	.13	51.99	
					C 09	MTT	531.74	XCC	1.33	530.41	
					C	STS	383,788.64	XRS	191,894.32	.00	
								XCC	479.74	191,414.58	
					C	UTT	4,610.81-	XRS	2,305.41-	.00	
								XCC	5.76-	2,299.64-	
					C 10	MTA	4,358.27-			4,358.27-	
					P 05	NTT	22.77	XRN	11.39	.00	
								XCC	.03	11.35	
					P 07	NTT	3.34	XRN	1.67	.00	
								XRN	1.67	.00	
								XCC		.00	
					P	SPS	118.37	XCC	.30	118.07	
					P	SPS	173.72	XCC	.43	173.29	
					P	STS	473.48	XCC	1.18	472.30	
					P	STS	404.00	XCC	1.01	402.99	
											186,517.07
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	C 10	MTT	1.65	XRM	.83	.00	
								XCC		.82	

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

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 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	439.56	XCC	1.10	438.46	
					C	STS	34,414.14	XRS	17,207.07	.00	
								XCC	43.02	17,164.05	
					C 10	MTA	516.89-			516.89-	
					P 05	NTT	60.64	XRN	26.22	.00	
								XCC	.09	34.33	
					P 04	NTT	4.56	XRN	2.16	.00	
								XCC	.01	2.39	
					P	SPS	105.45	XCC	.26	105.19	
					P	STS	428.99	XCC	1.07	427.92	
											17,656.27
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	STS	35.17	XRU	17.59	.00	
								XCC	.04	17.54	
											17.54
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C 10	MTT	7,574.06	XRM	1,105.93	.00	
								XRM	171.54	.00	
								XRM	24.44	.00	
								XRM	12.06	.00	
								XRM	.84	.00	
								XRM	37.95	.00	
								XRM	5.59	.00	
								XRM	2.10	.00	
								XRM	.55	.00	
								XRM	643.78	.00	
								XRM	100.01	.00	
								XCC	13.67	5,455.60	
					C 09	MTT	4,528.79	XRM	661.47	.00	
								XRM	102.02	.00	
								XRM	15.19	.00	
								XRM	7.17	.00	
								XRM	.52	.00	
								XRM	22.70	.00	
								XRM	3.33	.00	
								XRM	1.29	.00	
								XRM	.33	.00	
								XRM	385.08	.00	
								XRM	59.82	.00	
								XCC	8.17	3,261.70	
					C 08	MTT	984.77	XRM	143.95	.00	
								XRM	21.88	.00	
								XRM	3.62	.00	
								XRM	1.54	.00	
								XRM	.13	.00	
								XRM	4.94	.00	
								XRM	.72	.00	
								XRM	.30	.00	
								XRM	.08	.00	
								XRM	83.80	.00	
								XRM	13.02	.00	
								XCC	1.78	709.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 NTT	311.33	XRN	45.51	.00	
				XRN	6.92	.00	
				XRN	1.14	.00	
				XRN	.49	.00	
				XRN	.04	.00	
				XRN	1.56	.00	
				XRN	.23	.00	
				XRN	.09	.00	
				XRN	.02	.00	
				XRN	26.49	.00	
				XRN	4.12	.00	
				XCC	.56	224.16	
		C 10 NTT	29.00	XRN	4.23	.00	
				XRN	.66	.00	
				XRN	.09	.00	
				XRN	.05	.00	
				XRN	.00	.00	
				XRN	.15	.00	
				XRN	.02	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	2.46	.00	
				XRN	.38	.00	
				XCC	.05	20.90	
		C STS	5,256,120.84	XRS	767,475.74	.00	
				XRS	119,044.57	.00	
				XRS	16,958.14	.00	
				XRS	8,371.53	.00	
				XRS	585.69	.00	
				XRS	26,334.01	.00	
				XRS	3,878.60	.00	
				XRS	1,460.62	.00	
				XRS	382.86	.00	
				XRS	446,756.45	.00	
				XRS	69,403.03	.00	
				XCC	9,488.67	3,785,980.93	
		C UTT	27.39	XRU	4.00	.00	
				XRU	.62	.00	
				XRU	.09	.00	
				XRU	.04	.00	
				XRU	.00	.00	
				XRU	.14	.00	
				XRU	.02	.00	
				XRU	.01	.00	
				XRU	.00	.00	
				XRU	2.33	.00	
				XRU	.36	.00	
				XCC	.05	19.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	31,706.01	XRZ	4,629.57	.00	
								XRZ	718.10	.00	
								XRZ	102.30	.00	
								XRZ	50.50	.00	
								XRZ	3.53	.00	
								XRZ	158.85	.00	
								XRZ	23.40	.00	
								XRZ	8.81	.00	
								XRZ	2.31	.00	
								XRZ	2,694.93	.00	
								XRZ	418.65	.00	
								XCC	57.24	22,837.82	
					C 10	MTA	40,493.01-			40,493.01-	
					C	SCA	240,592.87-			240,592.87-	
					P 09	MPP	34.82	XMP	5.09	.00	
								XMP	.78	.00	
								XMP	.12	.00	
								XMP	.06	.00	
								XMP	.00	.00	
								XMP	.17	.00	
								XMP	.03	.00	
								XMP	.01	.00	
								XMP	.00	.00	
								XMP	2.96	.00	
								XMP	.46	.00	
								XCC	.06	25.08	
					P 07	MPP	1,319.55	XMP	193.00	.00	
								XMP	29.04	.00	
								XMP	5.15	.00	
								XMP	2.04	.00	
								XMP	.18	.00	
								XMP	6.62	.00	
								XMP	.95	.00	
								XMP	.42	.00	
								XMP	.11	.00	
								XMP	112.35	.00	
								XMP	17.45	.00	
								XCC	2.38	949.86	
					P 06	MPP	783.25	XMP	114.70	.00	
								XMP	17.00	.00	
								XMP	3.31	.00	
								XMP	1.20	.00	
								XMP	.11	.00	
								XMP	3.94	.00	
								XMP	.55	.00	
								XMP	.29	.00	
								XMP	.07	.00	
								XMP	66.77	.00	
								XMP	10.37	.00	
								XCC	1.41	563.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	106.97	XMP	15.69	.00	
				XMP	2.29	.00	
				XMP	.48	.00	
				XMP	.16	.00	
				XMP	.02	.00	
				XMP	.54	.00	
				XMP	.07	.00	
				XMP	.05	.00	
				XMP	.01	.00	
				XMP	9.14	.00	
				XMP	1.42	.00	
				XCC	.19	76.91	
		P 09 MTT	258.23	XRM	37.72	.00	
				XRM	5.82	.00	
				XRM	.87	.00	
				XRM	.41	.00	
				XRM	.03	.00	
				XRM	1.29	.00	
				XRM	.19	.00	
				XRM	.07	.00	
				XRM	.02	.00	
				XRM	21.96	.00	
				XRM	3.41	.00	
				XCC	.47	185.97	
		P 08 MTT	24.58-	XRM	3.59-	.00	
				XRM	.55-	.00	
				XRM	.09-	.00	
				XRM	.04-	.00	
				XRM		.00	
				XRM	.12-	.00	
				XRM	.02-	.00	
				XRM	.01-	.00	
				XRM		.00	
				XRM	2.09-	.00	
				XRM	.32-	.00	
				XCC	.04-	17.71-	
		P 07 MTT	3,094.32	XRM	452.58	.00	
				XRM	68.10	.00	
				XRM	12.07	.00	
				XRM	4.79	.00	
				XRM	.42	.00	
				XRM	15.53	.00	
				XRM	2.23	.00	
				XRM	.99	.00	
				XRM	.26	.00	
				XRM	263.47	.00	
				XRM	40.93	.00	
				XCC	5.58	2,227.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	1,424.58	XRM	208.62	.00	
				XRM	30.93	.00	
				XRM	6.02	.00	
				XRM	2.17	.00	
				XRM	.21	.00	
				XRM	7.16	.00	
				XRM	1.00	.00	
				XRM	.52	.00	
				XRM	.14	.00	
				XRM	121.45	.00	
				XRM	18.86	.00	
				XCC	2.57	1,024.93	
		P 05 MTT	138.03	XRM	20.25	.00	
				XRM	2.96	.00	
				XRM	.63	.00	
				XRM	.21	.00	
				XRM	.02	.00	
				XRM	.69	.00	
				XRM	.09	.00	
				XRM	.06	.00	
				XRM	.02	.00	
				XRM	11.79	.00	
				XRM	1.83	.00	
				XCC	.25	99.23	
		P 07 NTT	95.63	XRN	13.99	.00	
				XRN	2.10	.00	
				XRN	.37	.00	
				XRN	.15	.00	
				XRN	.01	.00	
				XRN	.48	.00	
				XRN	.07	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	8.14	.00	
				XRN	1.26	.00	
				XCC	.17	68.85	
		P 97 NTT	192.86	XRN	28.55	.00	
				XRN	3.78	.00	
				XRN	1.29	.00	
				XRN	.26	.00	
				XRN	.05	.00	
				XRN	.98	.00	
				XRN	.09	.00	
				XRN	.39	.00	
				XRN	.26	.00	
				XRN	16.73	.00	
				XRN	2.59	.00	
				XCC	.34	137.55	



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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,952.55	XCC	9.88	3,942.67	
		P	SPS	3,007.16	XCC	7.52	2,999.64	
		P	SPS	2,330.95	XCC	5.83	2,325.12	
		P	SPS	233.78	XCC	.58	233.20	
		P	SPS	100.65	XCC	.25	100.40	
		P	STS	15,902.65	XRS	2,322.72	.00	
					XRS	358.25	.00	
					XRS	53.33	.00	
					XRS	25.19	.00	
					XRS	1.84	.00	
					XRS	79.70	.00	
					XRS	11.69	.00	
					XRS	4.53	.00	
					XRS	1.17	.00	
					XRS	1,352.19	.00	
					XRS	210.04	.00	
					XCC	28.71	11,453.29	
		P	STS	7,002.01	XRS	1,023.52	.00	
					XRS	155.58	.00	
					XRS	25.75	.00	
					XRS	10.94	.00	
					XRS	.89	.00	
					XRS	35.12	.00	
					XRS	5.11	.00	
					XRS	2.10	.00	
					XRS	.54	.00	
					XRS	595.84	.00	
					XRS	92.55	.00	
					XCC	12.64	5,041.43	
		P	STS	3,827.07	XCC	9.57	3,817.50	
		P	STS	299.93	XRS	43.92	.00	
					XRS	6.51	.00	
					XRS	1.27	.00	
					XRS	.46	.00	
					XRS	.04	.00	
					XRS	1.51	.00	
					XRS	.21	.00	
					XRS	.11	.00	
					XRS	.03	.00	
					XRS	25.57	.00	
					XRS	3.97	.00	
					XCC	.54	215.79	
		P	STS	105.39	XRS	15.46	.00	
					XRS	2.26	.00	
					XRS	.48	.00	
					XRS	.16	.00	
					XRS	.02	.00	
					XRS	.53	.00	
					XRS	.07	.00	
					XRS	.05	.00	
					XRS	.01	.00	
					XRS	9.00	.00	
					XRS	1.40	.00	
					XCC	.19	75.76	

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	35.03	XRU	5.13	.00	
					XRU	.76	.00	
					XRU	.15	.00	
					XRU	.05	.00	
					XRU	.01	.00	
					XRU	.18	.00	
					XRU	.02	.00	
					XRU	.01	.00	
					XRU		.00	
					XRU	2.99	.00	
					XRU	.46	.00	
					XCC	.06	25.21	
		P	UTT	27.25	XRU	3.98	.00	
					XRU	.61	.00	
					XRU	.09	.00	
					XRU	.04	.00	
					XRU		.00	
					XRU	.14	.00	
					XRU	.02	.00	
					XRU	.01	.00	
					XRU		.00	
					XRU	2.32	.00	
					XRU	.36	.00	
					XCC	.05	19.63	
		P	UTT	18.42	XRU	2.69	.00	
					XRU	.41	.00	
					XRU	.07	.00	
					XRU	.03	.00	
					XRU		.00	
					XRU	.09	.00	
					XRU	.01	.00	
					XRU	.01	.00	
					XRU		.00	
					XRU	1.57	.00	
					XRU	.24	.00	
					XCC	.03	13.27	
		P	ZTT	70.64	XRZ	10.33	.00	
					XRZ	1.55	.00	
					XRZ	.28	.00	
					XRZ	.11	.00	
					XRZ	.01	.00	
					XRZ	.35	.00	
					XRZ	.05	.00	
					XRZ	.02	.00	
					XRZ	.01	.00	
					XRZ	6.01	.00	
					XRZ	.93	.00	
					XCC	.13	50.86	



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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	121,260.32	XRS	18,766.74	.00	
								XRS	3,332.45	.00	
								XRS	234.09	.00	
								XRS	644.05	.00	
								XRS	.36	.00	
								XRS	252.99	.00	
								XRS	66.31	.00	
								XRS	10,184.85	.00	
								XRS	1,697.89	.00	
								XCC	215.20	85,865.39	
					C	STT	3,232.78	XRS	500.32	.00	
								XRS	88.84	.00	
								XRS	6.24	.00	
								XRS	17.17	.00	
								XRS	.01	.00	
								XRS	6.74	.00	
								XRS	1.77	.00	
								XRS	271.53	.00	
								XRS	45.27	.00	
								XCC	5.74	2,289.15	
					C	UTT	43.52	XRU	6.74	.00	
								XRU	1.20	.00	
								XRU	.08	.00	
								XRU	.23	.00	
								XRU	.09	.00	
								XRU	.02	.00	
								XRU	3.66	.00	
								XRU	.61	.00	
								XCC	.08	30.81	
					C 10	MTA	190.10-			190.10-	
					C	SCA	6,639.93-			6,639.93-	
											81,668.51
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	C 09	MTT	5,908.82	XRM	954.14	.00	
								XRM	166.93	.00	
								XRM	5.76	.00	
								XRM	92.34	.00	
								XRM	32.73	.00	
								XRM	12.87	.00	
								XRM	3.38	.00	
								XRM	348.96	.00	
								XRM	86.22	.00	
								XCC	10.51	4,194.98	
					C 08	MTT	532.13	XRM	86.02	.00	
								XRM	15.05	.00	
								XRM	.52	.00	
								XRM	8.32	.00	
								XRM	2.95	.00	
								XRM	1.16	.00	
								XRM	.30	.00	
								XRM	31.46	.00	
								XRM	7.77	.00	
								XCC	.95	377.63	

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS	458,673.13	XRS	74,123.11	.00	
							XRS	12,967.17	.00	
							XRS	447.24	.00	
							XRS	7,172.72	.00	
							XRS	2,542.99	.00	
							XRS	999.46	.00	
							XRS	262.37	.00	
							XRS	26,914.96	.00	
							XRS	6,697.74	.00	
							XCC	816.36	325,729.01	
				C 10	MTA	329.63-			329.63-	
				C	SCA	16,330.05-			16,330.05-	
										313,641.94
RG04 UNINCORPORATED AREA-GTL	OFY	ACR	ACR	C 10	MTT	631.80	XRM	48.44	.00	
							XRM	2.35	.00	
							XRM	14.63	.00	
							XRM	.17	.00	
							XRM	.51	.00	
							XRM	9.38	.00	
							XRM	3.32	.00	
							XRM	.08	.00	
							XRM	1.13	.00	
							XRM	.30	.00	
							XRM	17.38	.00	
							XRM	1.38	.00	
							XRM	1.07	.00	
							XRM	8.76	.00	
							XCC	1.31	521.59	
				C 09	MTT	3,222.66	XRM	246.33	.00	
							XRM	15.46	.00	
							XRM	70.96	.00	
							XRM	1.09	.00	
							XRM	2.45	.00	
							XRM	47.69	.00	
							XRM	16.90	.00	
							XRM	.51	.00	
							XRM	5.47	.00	
							XRM	1.44	.00	
							XRM		.00	
							XRM	88.40	.00	
							XRM	9.06	.00	
							XRM	6.15	.00	
							XRM	5.43	.00	
							XRM	44.54	.00	
							XCC	6.65	2,654.13	
				C	STS	2,325,991.79	XRS	178,321.67	.00	
							XRS	8,650.67	.00	
							XRS	53,876.44	.00	
							XRS	608.18	.00	
							XRS	1,860.03	.00	
							XRS	34,531.63	.00	
							XRS	12,237.46	.00	
							XRS	286.89	.00	
							XRS	4,155.64	.00	
							XRS	1,089.87	.00	
							XRS	63,992.43	.00	
							XRS	5,068.45	.00	
							XRS	3,926.41	.00	
							XRS	32,242.50	.00	
							XCC	4,812.86	1,920,330.66	

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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
					C	UTT	27,944.31-	XRU	2,142.34-	.00	
								XRU	103.93-	.00	
								XRU	647.27-	.00	
								XRU	7.31-	.00	
								XRU	22.35-	.00	
								XRU	414.86-	.00	
								XRU	147.02-	.00	
								XRU	3.45-	.00	
								XRU	49.93-	.00	
								XRU	13.09-	.00	
								XRU	768.80-	.00	
								XRU	60.89-	.00	
								XRU	47.17-	.00	
								XRU	387.36-	.00	
								XCC	57.82-	23,070.72-	
					C 10	MTA	27,422.97-			27,422.97-	
					C	SCA	91,018.86-			91,018.86-	
					P 07	NTT	20.22	XRN	1.53	.00	
								XRN	.17	.00	
								XRN	.37	.00	
								XRN	.01	.00	
								XRN	.01	.00	
								XRN	.30	.00	
								XRN	.10	.00	
								XRN	.01	.00	
								XRN	.03	.00	
								XRN	.01	.00	
								XRN	2.49	.00	
								XRN	.55	.00	
								XRN	.10	.00	
								XRN	.04	.00	
								XRN	.04	.00	
								XRN	.28	.00	
								XCC	.04	14.14	
					P 05	NTT	142.32	XRN	10.54	.00	
								XRN	2.31	.00	
								XRN	1.41	.00	
								XRN	.16	.00	
								XRN	.05	.00	
								XRN	2.04	.00	
								XRN	.72	.00	
								XRN	.08	.00	
								XRN	.11	.00	
								XRN	.03	.00	
								XRN	17.13	.00	
								XRN	3.78	.00	
								XRN	1.35	.00	
								XRN	.26	.00	
								XRN	.23	.00	
								XRN	1.91	.00	
								XCC	.25	99.96	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	1,052.84	XCC	2.63	1,050.21		
					P	SPS	717.39	XCC	1.79	715.60		
					P	STS	2,869.53	XRS	219.34	.00		
								XRS	13.77	.00		
								XRS	63.19	.00		
								XRS	.97	.00		
								XRS	2.18	.00		
								XRS	42.46	.00		
								XRS	15.05	.00		
								XRS	.46	.00		
								XRS	4.87	.00		
								XRS	1.28	.00		
								XRS	78.71	.00		
								XRS	8.07	.00		
								XRS	5.48	.00		
								XRS	4.83	.00		
								XRS	39.66	.00		
								XCC	5.92	2,363.29		
					P	STS	2,448.46	XRS	185.85	.00		
								XRS	17.95	.00		
								XRS	47.35	.00		
								XRS	1.26	.00		
								XRS	1.63	.00		
								XRS	35.98	.00		
								XRS	12.75	.00		
								XRS	.60	.00		
								XRS	3.65	.00		
								XRS	.96	.00		
								XRS	66.70	.00		
								XRS	10.52	.00		
								XRS	4.66	.00		
								XRS	4.11	.00		
								XRS	33.60	.00		
								XCC	5.05	2,015.84		
											1,788,252.87	
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C	10	MTT		10.00	XRM	1.46	.00
										XRM	.25	.00
										XRM	.01	.00
										XRM	.02	.00
										XRM	.00	.00
										XRM	.05	.00
										XRM	.01	.00
										XRM	.85	.00
										XRM	.13	.00
										XCC	.02	7.20
					C	09	MTT		2,663.98	XRM	297.28	.00
										XRM	50.25	.00
										XRM	2.32	.00
										XRM	3.53	.00
										XRM	.08	.00
										XRM	10.17	.00
										XRM	1.74	.00
										XRM	344.98	.00
										XRM	26.79	.00
										XCC	4.82	1,922.02

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	208,570.54	XRS	30,541.31	.00	
								XRS	5,214.69	.00	
								XRS	144.84	.00	
								XRS	366.69	.00	
								XRS	5.00	.00	
								XRS	1,036.35	.00	
								XRS	177.66	.00	
								XRS	17,688.38	.00	
								XRS	2,731.13	.00	
								XCC	376.66	150,287.83	
					C 10	MTA	3,104.53-			3,104.53-	
					C	SCA	10,042.56-			10,042.56-	
					P 05	NTT	296.98	XRN	43.25	.00	
								XRN	7.13	.00	
								XRN	.50	.00	
								XRN	.50	.00	
								XRN	.02	.00	
								XRN	1.48	.00	
								XRN	.25	.00	
								XRN	50.09	.00	
								XRN	3.89	.00	
								XCC	.47	189.40	
					P 04	NTT	26.47	XRN	3.85	.00	
								XRN	.68	.00	
								XRN	.05	.00	
								XRN	.13	.00	
								XRN	.02	.00	
								XRN	4.46	.00	
								XRN	.35	.00	
								XCC	.04	16.89	
					P	SPS	593.07	XCC	1.48	591.59	
					P	STS	2,408.15	XRS	268.73	.00	
								XRS	45.42	.00	
								XRS	2.10	.00	
								XRS	3.19	.00	
								XRS	.07	.00	
								XRS	9.19	.00	
								XRS	1.58	.00	
								XRS	311.85	.00	
								XRS	24.22	.00	
								XCC	4.35	1,737.45	
											141,605.29
RG06	REDLANDS ANNEX-GTL	OFY	ACR	ACR	C	STS	200.07	XRS	14.65	.00	
								XRS	5.07	.00	
								XRS	.17	.00	
								XRS	1.01	.00	
								XRS	.40	.00	
								XRS	.10	.00	
								XRS	21.76	.00	
								XRS	2.63	.00	
								XCC	.39	153.89	



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TIME: 20:52:38

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

PAGE: 401  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					C	SCA	167.93-				167.93-		14.04-
TOTAL AGENCY TRANSFERS												6,589,637.07	

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	15,268.09	XCC	38.17	15,229.92	
					C	STT	22.82	XCC	.06	22.76	
					C	UTT	.76	XCC		.76	
					C	ZTT	.21	XCC		.21	
					C 10	MTA	123.22-			123.22-	
					P	SPS	7.23	XCC	.02	7.21	
					P	STS	11.84	XCC	.03	11.81	
											15,149.45
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C	STS	518.00	XCC	1.30	516.70	
					C	ZTT	.91	XCC		.91	
					C 10	MTA	2.59-			2.59-	
					P	ZTT	.54	XCC		.54	
					P	ZTT	.48	XCC		.48	
											516.04
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C	STS	4,126,518.35	XCC	10,316.30	4,116,202.05	
					C	STT	6,166.59	XCC	15.42	6,151.17	
					C	UTT	177.87	XCC	.44	177.43	
					C	ZTT	56.55	XCC	.14	56.41	
					C 10	MTA	28,099.48-			28,099.48-	
					C	SCA	143,092.40-			143,092.40-	
					P	SPS	1,605.63	XCC	4.01	1,601.62	
					P	STS	2,632.20	XCC	6.58	2,625.62	
											3,955,622.42
RG02	GTL AMEND #1	DBR	RDA	RDA	C	STS	140,001.88	XCC	350.00	139,651.88	
					C	ZTT	246.02	XCC	.62	245.40	
					C 10	MTA	599.50-			599.50-	
					C	SCA	8,017.34-			8,017.34-	
					P	ZTT	112.63	XRZ	3.14	.00	
								XRZ	4.95	.00	
								XRZ	.58	.00	
								XRZ	.04	.00	
								XRZ	.32	.00	
								XRZ	.21	.00	
								XRZ	.95	.00	
								XRZ	6.09	.00	
								XRZ	.47	.00	
								XRZ	.27	.00	
								XRZ	4.13	.00	
								XRZ	.04	.00	
								XRZ	.37	.00	
								XRZ	.64	.00	
								XRZ	.32	.00	
								XCC	.23	89.88	
					P	ZTT	120.59	XRZ	2.79	.00	
								XRZ	4.22	.00	
								XRZ	.49	.00	
								XRZ	.03	.00	
								XRZ	.28	.00	
								XRZ	.18	.00	
								XRZ	.81	.00	
								XRZ	5.19	.00	
								XRZ	.50	.00	
								XRZ	.29	.00	
								XRZ	3.52	.00	
								XRZ	.04	.00	
								XRZ	.32	.00	
								XRZ	.55	.00	
								XCC	.25	101.13	

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

PAGE: 403  
DATE: 04/26/2011

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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ACCOUNT			APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
										131,471.45
<hr/>										
TOTAL AGENCY TRANSFERS										4,102,759.36

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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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	7.86			7.86	
					C 10	MTA	655.28-			655.28-	
					C 10	MTT	329.31-			329.31-	
					C 10	NPP	1.21			1.21	
					C 10	NTT	9.53			9.53	
					C	SPS	530.52			530.52	
					C	SPT				.00	
					C	STS	223,135.58			223,135.58	
					C	STT	16.00			16.00	
					C	UPT	2.19			2.19	
					C	UTT	20.31			20.31	
					C	ZPT	2.58			2.58	
					C	ZTT	482.70			482.70	
					P 07	MPP	7.85			7.85	
					P 06	MPP	39.69			39.69	
					P 09	MPP	3.65			3.65	
					P 08	MPP	65.98			65.98	
					P 09	MTT	32.28			32.28	
					P 08	MTT	155.46			155.46	
					P 07	MTT	13.19			13.19	
					P 06	MTT	60.82			60.82	
					P 09	NPP	.96			.96	
					P 08	NPP	.95			.95	
					P 07	NPP	6.86			6.86	
					P 09	NTT	10.60			10.60	
					P 08	NTT	1.88			1.88	
					P 07	NTT	24.24			24.24	
					P	SPS	718.22			718.22	
					P	UPT	1.89			1.89	
					P	UTT	5.32			5.32	
					P	ZPT	2.59			2.59	
					P	ZTT	10.32			10.32	
											224,386.64
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 10	MPP	179.24			179.24	
					C 10	MTT	16,066.95-			16,066.95-	
					C 10	NPP	224.19			224.19	
					C 10	NTT	1,010.51			1,010.51	
					C	SPS	1,874.15			1,874.15	
					C	SPT				.00	
					C	STS	1,950,716.20			1,950,716.20	
					C	STT	2,647.10			2,647.10	
					C	UPT	161.82			161.82	
					C	UTT	204.97-			204.97-	
					C	ZPT	28.34			28.34	
					C	ZTT	12,872.54			12,872.54	
					P 09	MPP	224.41			224.41	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	80.12			80.12	
		P 07	MPP	570.88			570.88	
		P 06	MPP	217.72			217.72	
		P 05	MPP	225.95			225.95	
		P 04	MPP	29.10			29.10	
		P 09	MTT	2,142.05			2,142.05	
		P 08	MTT	234.64			234.64	
		P 07	MTT	1,196.96			1,196.96	
		P 06	MTT	375.72			375.72	
		P 05	MTT	278.24			278.24	
		P 04	MTT	30.05			30.05	
		P 09	NPP	16.44			16.44	
		P 08	NPP	2.24			2.24	
		P 07	NPP	.37			.37	
		P 06	NPP	33.60			33.60	
		P 05	NPP	18.07			18.07	
		P 04	NPP	1.57			1.57	
		P 09	NTT	68.91			68.91	
		P 08	NTT	4.07			4.07	
		P 07	NTT	.57			.57	
		P 06	NTT	37.54			37.54	
		P 05	NTT	17.85			17.85	
		P 04	NTT	5.33			5.33	
		P	SPS	4,228.08			4,228.08	
		P	UPT	66.96			66.96	
		P	UTT	219.51			219.51	
		P	ZPT	38.20			38.20	
		P	ZTT	76.98			76.98	
								1,963,884.30
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 10	MPP	222.40		222.40	
			C 10	MTT	12,093.50		12,093.50	
			C 10	NPP	34.43		34.43	
			C 10	NTT	3,202.88-		3,202.88-	
			C	SPS	6,872.93		6,872.93	
			C	SPT	.00		.00	
			C	STS	5,814,711.73		5,814,711.73	
			C	STT	3,314.64		3,314.64	
			C	UPT	131.26		131.26	
			C	UTT	4,090.88-		4,090.88-	
			C	ZPT	132.27		132.27	
			C	ZTT	61,358.72		61,358.72	
			P 09	MPP	34.86		34.86	
			P 08	MPP	93.79		93.79	
			P 07	MPP	228.03		228.03	
			P 06	MPP	179.38		179.38	
			P 05	MPP	102.93		102.93	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	118.66			118.66	
		P 03	MPP	50.48			50.48	
		P 09	MTT	300.12			300.12	
		P 08	MTT	326.96			326.96	
		P 07	MTT	404.80			404.80	
		P 06	MTT	296.01			296.01	
		P 05	MTT	141.77			141.77	
		P 04	MTT	130.11			130.11	
		P 03	MTT	43.88			43.88	
		P 09	NPP	49.92			49.92	
		P 08	NPP	.65			.65	
		P 07	NPP	10.62			10.62	
		P 06	NPP	15.34			15.34	
		P 05	NPP	14.78			14.78	
		P 04	NPP	4.66			4.66	
		P 08	NTT	1.21			1.21	
		P 07	NTT	16.61			16.61	
		P 06	NTT	25.15			25.15	
		P 05	NTT	15.16			15.16	
		P 04	NTT	4.00			4.00	
		P 09	NTT	227.47			227.47	
		P	SPS	8,923.52			8,923.52	
		P	UPT	54.62			54.62	
		P	UTT	119.31			119.31	
		P	ZPT	165.57			165.57	
		P	ZTT	390.80			390.80	
								5,904,069.29
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 10	MPP	47.18		47.18	
			C 10	MTA	2,249.67-		2,249.67-	
			C 10	MTT	3,389.07		3,389.07	
			C 10	NPP	4.07		4.07	
			C 10	NTT	56.01-		56.01-	
			C	SPS	2,568.78		2,568.78	
			C	SPT			.00	
			C	STS	1,605,175.12		1,605,175.12	
			C	STT	171.78		171.78	
			C	UPT	38.67		38.67	
			C	UTT	151.39-		151.39-	
			C	ZPT	22.48		22.48	
			C	ZTT	38,424.52		38,424.52	
			P 09	MPP	18.05		18.05	
			P 09	MTT	180.29		180.29	
			P	SPS	1,217.77		1,217.77	
			P	ZPT	7.37		7.37	
			P	ZTT	30.03		30.03	
								1,648,838.11
TOTAL AGENCY TRANSFERS								9,741,178.34

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 10	MTA		4.63-			4.63-	
		C 08	MTT		5.90			5.90	
		C 09	MTT		90.63			90.63	
		C	STS		7,853.70			7,853.70	
		C	STT		10.42			10.42	
		C	UTT		271.90			271.90	
		C	ZTT		4,477.57			4,477.57	
		P	ZTT		.94			.94	
								12,706.43	
DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 90	NTT		.02			.02	
		P 86	NTT		.03			.03	
									.05
DA11 SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	P 83	NTT		1.35			1.35	
									1.35
DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 10	MPP		6.61			6.61	
		C 10	MTA		1,896.30-			1,896.30-	
		C 10	MTT		1,137.96			1,137.96	
		C 10	NPP		.83			.83	
		C 10	NTT		15.14			15.14	
		C	SPS		611.84			611.84	
		C	SPT					.00	
		C	STS		471,153.69			471,153.69	
		C	STT		9.86			9.86	
		C	UPT		3.97			3.97	
		C	UTT		225.09-			225.09-	
		C	ZPT		9.08			9.08	
		C	ZTT		9,444.22			9,444.22	
		P 09	MPP		2.96			2.96	
		P 07	MPP		9.75			9.75	
		P 06	MPP		36.08			36.08	
		P 05	MPP		52.37			52.37	
		P 06	MTT		101.41			101.41	
		P 05	MTT		64.70			64.70	
		P 09	MTT		29.60			29.60	
P 07	MTT		17.78			17.78			
P 09	NPP		.66			.66			
P 06	NPP		4.56			4.56			
P 09	NTT		2.36			2.36			
P 06	NTT		5.36			5.36			
P	SPS		520.44			520.44			
P	ZPT		26.17			26.17			
P	ZTT		45.63			45.63			
								481,191.64	
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 10	MPP		14.56			14.56	
		C 10	MTA		1,449.91-			1,449.91-	
		C 10	MTT		595.79			595.79	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NPP	3.77			3.77	
		C 10	NTT	37.68			37.68	
		C	SPS	721.70			721.70	
		C	SPT				.00	
		C	STS	439,310.51			439,310.51	
		C	STT	81.33			81.33	
		C	UPT	1.49			1.49	
		C	UTT	445.37-			445.37-	
		C	ZPT	14.23			14.23	
		C	ZTT	5,503.41			5,503.41	
		P 07	MPP	11.98			11.98	
		P 04	MPP	16.08			16.08	
		P 09	MPP	1.06			1.06	
		P 04	MTT	16.58			16.58	
		P 09	MTT	10.65			10.65	
		P 07	MTT	28.88			28.88	
		P 09	NPP				.00	
		P 09	NTT	2.31			2.31	
		P	SPS	659.97			659.97	
		P	UPT	3.52			3.52	
		P	UTT	7.88			7.88	
		P	ZPT	14.07			14.07	
		P	ZTT	56.26			56.26	
								445,218.43
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 10	MPP	3.49		3.49	
			C 10	MTA	545.72-		545.72-	
			C 10	MTT	1,891.18		1,891.18	
			C 10	NPP	.88		.88	
			C 10	NTT	8.82		8.82	
			C	SPS	553.29		553.29	
			C	SPT			.00	
			C	STS	160,736.85		160,736.85	
			C	STT	516.94		516.94	
			C	UPT	3.99		3.99	
			C	UTT	21.58		21.58	
			C	ZPT	4.90		4.90	
			C	ZTT	1,065.23		1,065.23	
			P 05	MPP	29.19		29.19	
			P 09	MPP	13.57		13.57	
			P 07	MPP	2,838.10		2,838.10	
			P 09	MTT	106.37		106.37	
			P 07	MTT	4,653.25		4,653.25	
			P 05	MTT	36.92		36.92	
			P 09	NPP	13.52		13.52	
			P 09	NTT	39.77		39.77	
			P	SPS	7,181.37		7,181.37	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	2.40			2.40	
					P	UTT	6.47			6.47	
					P	ZPT	3.39			3.39	
					P	ZTT	13.69			13.69	
											179,199.44
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	10 MPP	98.28			98.28	
					C	10 MTA	24,746.40			24,746.40	
					C	10 MTT	5,504.41			5,504.41	
					C	10 NPP	8.18			8.18	
					C	10 NTT	90.97			90.97	
					C	SPS	3,573.95			3,573.95	
					C	SPT				.00	
					C	STS	3,787,495.01			3,787,495.01	
					C	STT	1,297.36			1,297.36	
					C	UPT	93.16			93.16	
					C	UTT	710.77			710.77	
					C	ZPT	44.51			44.51	
					C	ZTT	80,311.14			80,311.14	
					P	07 MPP	1,084.26			1,084.26	
					P	06 MPP	388.75			388.75	
					P	05 MPP	69.83			69.83	
					P	04 MPP	123.48			123.48	
					P	09 MPP	65.82			65.82	
					P	08 MPP	275.96			275.96	
					P	09 MTT	502.36			502.36	
					P	08 MTT	650.15			650.15	
					P	07 MTT	2,375.79			2,375.79	
					P	06 MTT	737.35			737.35	
					P	05 MTT	74.59			74.59	
					P	04 MTT	128.22			128.22	
					P	09 NPP	.77			.77	
					P	08 NPP	12.31			12.31	
					P	06 NPP	103.00			103.00	
					P	05 NPP	15.75			15.75	
					P	04 NPP	9.70			9.70	
					P	09 NTT	2.48			2.48	
					P	08 NTT	22.37			22.37	
					P	06 NTT	115.09			115.09	
					P	05 NTT	16.75			16.75	
					P	04 NTT	32.85			32.85	
					P	SPS	5,504.76			5,504.76	
					P	UPT	206.98			206.98	
					P	UTT	316.29			316.29	
					P	ZPT	33.78			33.78	
					P	ZTT	64.88			64.88	
											3,867,415.66
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	10 MPP	.12			.12	

AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTA	374.78-			374.78-	
		C 10	MTT	670.09			670.09	
		C 10	NPP				.00	
		C 10	NTT	22.28			22.28	
		C	SPS	152.96			152.96	
		C	SPT				.00	
		C	STS	42,500.42			42,500.42	
		C	STT	301.34			301.34	
		C	UPT	67.57			67.57	
		C	UTT	394.31			394.31	
		C	ZPT	51.28			51.28	
		C	ZTT	16,757.35			16,757.35	
		P 09	MPP	14.29			14.29	
		P 08	MPP	8.99			8.99	
		P 07	MPP	5.09			5.09	
		P 07	MTT	8.35			8.35	
		P 09	MTT	142.86			142.86	
		P 08	MTT	35.94			35.94	
		P	SPS	153.47			153.47	
		P	ZPT	79.04			79.04	
		P	ZTT	245.28			245.28	
								61,236.25
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 10	MPP	79.43			79.43	
		C 10	MTA	7,548.05-			7,548.05-	
		C 10	MTT	5,477.38			5,477.38	
		C 10	NPP	16.24			16.24	
		C 10	NTT	162.47			162.47	
		C	SPS	1,918.03			1,918.03	
		C	STS	1,874,285.25			1,874,285.25	
		C	UPT	121.67			121.67	
		C	UTT	721.08-			721.08-	
		C	ZPT	24.33			24.33	
		C	ZTT	3,698.11			3,698.11	
		P 09	MPP	7.28			7.28	
		P 07	MPP	104.17			104.17	
		P 06	MPP	40.00			40.00	
		P 05	MPP	5.53			5.53	
		P 04	MPP	140.04			140.04	
		P 03	MPP	145.91			145.91	
		P 02	MPP	70.15			70.15	
		P 09	MTT	72.65			72.65	
		P 07	MTT	176.50			176.50	
		P 06	MTT	65.57			65.57	
		P 05	MTT	7.00			7.00	
		P 04	MTT	145.44			145.44	
		P 03	MTT	126.88			126.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	61.39			61.39	
		P 09	NPP	60.05			60.05	
		P 05	NPP	15.47			15.47	
		P 05	NTT	15.83			15.83	
		P 09	NTT	270.21			270.21	
		P	SPS	3,070.69			3,070.69	
		P	UPT	15.09			15.09	
		P	UTT	35.78			35.78	
								1,882,165.41
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 10	MPP	117.46			117.46	
		C 10	MTA	11,898.60-			11,898.60-	
		C 10	MTT	3,559.49			3,559.49	
		C 10	NPP	11.74			11.74	
		C 10	NTT	117.35			117.35	
		C	SPS	2,769.06			2,769.06	
		C	SPT				.00	
		C	STS	2,325,469.64			2,325,469.64	
		C	STT	518.68			518.68	
		C	UPT	45.05			45.05	
		C	UTT	7,743.36-			7,743.36-	
		C	ZPT	34.14			34.14	
		C	ZTT	13,966.87			13,966.87	
		P 09	MPP	36.96			36.96	
		P 08	MPP	75.22			75.22	
		P 07	MPP	128.62			128.62	
		P 06	MPP	335.04			335.04	
		P 05	MPP	194.03			194.03	
		P 04	MPP	76.99			76.99	
		P 09	MTT	360.93			360.93	
		P 08	MTT	204.96			204.96	
		P 07	MTT	287.69			287.69	
		P 06	MTT	549.17			549.17	
		P 05	MTT	250.38			250.38	
		P 04	MTT	114.64			114.64	
		P 09	NPP	5.32			5.32	
		P 08	NPP	3.38			3.38	
		P 07	NPP	.79			.79	
		P 06	NPP	30.40			30.40	
		P 05	NPP	25.59			25.59	
		P 04	NPP	11.30			11.30	
		P 01	NPP	4.48			4.48	
		P 09	NTT	27.22			27.22	
		P 08	NTT	6.32			6.32	
		P 07	NTT	1.33			1.33	
		P 06	NTT	62.03			62.03	
		P 05	NTT	26.11			26.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	9.70			9.70	
		P 01	NTT	2.77			2.77	
		P	SPS	6,229.27			6,229.27	
		P	UPT	50.78			50.78	
		P	UTT	77.98			77.98	
		P	ZPT	255.86			255.86	
		P	ZTT	378.94			378.94	
								2,336,791.72
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 10	MPP				.00	
		C 10	MTA	4.29-			4.29-	
		C 10	MTT	1.13			1.13	
		C 10	NPP	.20			.20	
		C 10	NTT	2.00			2.00	
		C	SPS	7.45			7.45	
		C	SPT				.00	
		C	STS	16,028.73			16,028.73	
		C	STT	6.24			6.24	
		C	ZPT				.00	
		C	ZTT	11,292.60			11,292.60	
		P	SPS	4.64			4.64	
								27,338.70
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 10	MPP	38.96			38.96	
		C 10	MTA	4,092.71-			4,092.71-	
		C 10	MTT	1,865.75			1,865.75	
		C 10	NPP	12.17			12.17	
		C 10	NTT	126.20			126.20	
		C	SPS	989.32			989.32	
		C	SPT				.00	
		C	STS	1,097,722.02			1,097,722.02	
		C	STT	909.40			909.40	
		C	UPT	8.75			8.75	
		C	UTT	80.51			80.51	
		C	ZPT	55.28			55.28	
		C	ZTT	14,173.82			14,173.82	
		P 07	MPP	153.48			153.48	
		P 06	MPP	222.64			222.64	
		P 05	MPP	328.05			328.05	
		P 04	MPP	105.91			105.91	
		P 03	MPP	76.38			76.38	
		P 09	MPP	2.56			2.56	
		P 08	MPP	14.78			14.78	
		P 09	MTT	25.55			25.55	
		P 08	MTT	36.04			36.04	
		P 07	MTT	256.93			256.93	
		P 06	MTT	372.34			372.34	
		P 05	MTT	450.28			450.28	

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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	109.18			109.18	
		P 03	MTT	66.43			66.43	
		P 05	NPP	12.36			12.36	
		P 06	NPP	38.54			38.54	
		P 06	NTT	52.80			52.80	
		P 05	NTT	13.36			13.36	
		P	SPS	5,250.70			5,250.70	
		P	UPT	1.38			1.38	
		P	UTT	27.43			27.43	
		P	ZPT	67.19			67.19	
		P	ZTT	185.28			185.28	
								1,119,759.06
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 10	MPP	27.32			27.32	
		C 10	MTA	1,917.92-			1,917.92-	
		C 10	MTT	2,571.50			2,571.50	
		C 10	NPP	.60			.60	
		C 10	NTT	6.03			6.03	
		C	SPS	935.09			935.09	
		C	SPT				.00	
		C	STS	808,688.18			808,688.18	
		C	STT	1.39			1.39	
		C	UPT	34.35			34.35	
		C	UTT	109.13-			109.13-	
		C	ZPT	11.33			11.33	
		C	ZTT	3,076.15			3,076.15	
		P 07	MPP	9.71			9.71	
		P 09	MPP	10.27			10.27	
		P 08	MPP	12.64			12.64	
		P 08	MTT	53.81			53.81	
		P 07	MTT	23.49			23.49	
		P 09	MTT	102.74			102.74	
		P 01	NPP	2.52			2.52	
		P 01	NTT	1.46			1.46	
		P	SPS	978.37			978.37	
		P	UPT	6.51			6.51	
		P	UTT	9.51			9.51	
		P	ZPT	1.00			1.00	
		P	ZTT	3.51			3.51	
								814,540.43
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 10	MPP	148.33			148.33	
		C 10	MTA	8,636.75-			8,636.75-	
		C 10	MTT	5,883.05			5,883.05	
		C 10	NPP	2.80			2.80	
		C 10	NTT	27.95			27.95	
		C	SPS	2,541.50			2,541.50	
		C	SPT				.00	

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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	2,496,193.71			2,496,193.71	
		C	STT	6,523.68			6,523.68	
		C	UPT	64.79			64.79	
		C	UTT	531.29			531.29	
		C	ZPT	52.29			52.29	
		C	ZTT	70,394.78			70,394.78	
		P 09	MPP	17.49			17.49	
		P 08	MPP	84.80			84.80	
		P 04	MPP	8.83			8.83	
		P 07	MPP	438.17			438.17	
		P 06	MPP	34.33			34.33	
		P 09	MTT	174.70			174.70	
		P 08	MTT	345.35			345.35	
		P 07	MTT	727.25			727.25	
		P 06	MTT	56.28			56.28	
		P 04	MTT	9.13			9.13	
		P 09	NPP	2.80			2.80	
		P 07	NPP	40.44			40.44	
		P 05	NPP	4.33			4.33	
		P 03	NPP	4.93			4.93	
		P 09	NTT	10.00			10.00	
		P 07	NTT	63.19			63.19	
		P 05	NTT	4.20			4.20	
		P 03	NTT	3.93			3.93	
		P	SPS	2,978.90			2,978.90	
		P	UPT	133.03			133.03	
		P	UTT	229.84			229.84	
		P	ZPT	72.79			72.79	
		P	ZTT	146.90			146.90	
								2,579,319.03
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 10	MPP	94.24			94.24	
		C 10	MTA	6,379.05-			6,379.05-	
		C 10	MTT	3,836.97			3,836.97	
		C 10	NPP	9.52			9.52	
		C 10	NTT	18.52			18.52	
		C	SPS	1,900.06			1,900.06	
		C	SPT				.00	
		C	STS	2,031,278.72			2,031,278.72	
		C	STT	85.81			85.81	
		C	UPT	87.74			87.74	
		C	UTT	160.44-			160.44-	
		C	ZPT	44.77			44.77	
		C	ZTT	7,623.74			7,623.74	
		P 09	MPP	22.59			22.59	
		P 08	MPP	24.63			24.63	
		P 07	MPP	6.18			6.18	

AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	65.81			65.81	
		P 05	MPP	170.44			170.44	
		P 04	MPP	5.94			5.94	
		P 09	MTT	225.75			225.75	
		P 08	MTT	94.42			94.42	
		P 07	MTT	16.34			16.34	
		P 06	MTT	107.25			107.25	
		P 05	MTT	205.22			205.22	
		P 04	MTT	5.81			5.81	
		P	SPS	1,021.70			1,021.70	
		P	UPT	10.72			10.72	
		P	UTT	25.89			25.89	
		P	ZPT	54.44			54.44	
		P	ZTT	81.18			81.18	
								2,040,584.91
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 10	MPP	13.36			13.36	
		C 10	MTA	1,278.40-			1,278.40-	
		C 10	MTT	669.99			669.99	
		C 10	NPP	1.92			1.92	
		C 10	NTT	15.11			15.11	
		C	SPS	828.04			828.04	
		C	SPT				.00	
		C	STS	348,303.83			348,303.83	
		C	STT	24.97			24.97	
		C	UPT	3.58			3.58	
		C	UTT	33.09			33.09	
		C	ZPT	4.03			4.03	
		C	ZTT	753.37			753.37	
		P 07	MPP	15.22			15.22	
		P 06	MPP	18.68			18.68	
		P 09	MPP	8.16			8.16	
		P 08	MPP	110.04			110.04	
		P 09	MTT	64.76			64.76	
		P 08	MTT	263.55			263.55	
		P 07	MTT	25.58			25.58	
		P 06	MTT	31.19			31.19	
		P 09	NPP	2.84			2.84	
		P 08	NPP	1.55			1.55	
		P 07	NPP	14.43			14.43	
		P 09	NTT	29.92			29.92	
		P 08	NTT	3.07			3.07	
		P 07	NTT	61.10			61.10	
		P	SPS	1,593.10			1,593.10	
		P	UPT	7.28			7.28	
		P	UTT	20.52			20.52	
		P	ZPT	4.21			4.21	





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AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

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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	187.10			187.10	
		C 10	MTA	11,473.27-			11,473.27-	
		C 10	MTT	5,375.14			5,375.14	
		C 10	NPP	241.40			241.40	
		C 10	NTT	1,243.22			1,243.22	
		C	SPS	2,121.21			2,121.21	
		C	SPT				.00	
		C	STS	2,251,399.34			2,251,399.34	
		C	STT	5,361.71			5,361.71	
		C	UPT	125.22			125.22	
		C	UTT	221.15			221.15	
		C	ZPT	13.13			13.13	
		C	ZTT	10,380.42			10,380.42	
		P 09	MPP	164.76			164.76	
		P 08	MPP	4.00			4.00	
		P 07	MPP	344.95			344.95	
		P 06	MPP	112.65			112.65	
		P 05	MPP	72.39			72.39	
		P 04	MPP	21.61			21.61	
		P 09	MTT	1,577.15			1,577.15	
		P 08	MTT	15.13			15.13	
		P 07	MTT	695.04			695.04	
		P 06	MTT	184.70			184.70	
		P 05	MTT	93.15			93.15	
		P 04	MTT	22.26			22.26	
		P 09	NPP	12.80			12.80	
		P 07	NPP	.43			.43	
		P 05	NPP	32.16			32.16	
		P 09	NTT	53.86			53.86	
		P 07	NTT	.66			.66	
		P 05	NTT	30.76			30.76	
		P	SPS	2,295.04			2,295.04	
		P	UPT	47.37			47.37	
		P	UTT	178.47			178.47	
		P	ZPT	9.25			9.25	
		P	ZTT	34.71			34.71	
								2,271,199.07
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 10	MPP	48.32			48.32	
		C 10	MTA	2,427.23-			2,427.23-	
		C 10	MTT	4,717.61			4,717.61	
		C 10	NPP	4.23			4.23	
		C 10	NTT	32.69			32.69	
		C	SPS	1,985.31			1,985.31	
		C	SPT				.00	
		C	STS	1,181,428.77			1,181,428.77	
		C	STT	221.84			221.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UPT	27.78			27.78	
					C	UTT	2,718.56-			2,718.56-	
					C	ZPT	18.27			18.27	
					C	ZTT	51,685.10			51,685.10	
					P 09	MPP	54.62			54.62	
					P 08	MPP	20.53			20.53	
					P 07	MPP	52.99			52.99	
					P 06	MPP	41.59			41.59	
					P 05	MPP	39.49			39.49	
					P 04	MPP	1.61			1.61	
					P 03	MPP	10.18			10.18	
					P 09	MTT	545.69			545.69	
					P 08	MTT	86.98			86.98	
					P 07	MTT	112.07			112.07	
					P 06	MTT	86.90			86.90	
					P 05	MTT	50.67			50.67	
					P 04	MTT	1.66			1.66	
					P 03	MTT	8.87			8.87	
					P 08	NPP	9.20			9.20	
					P 07	NPP	84.67			84.67	
					P 06	NPP	27.91			27.91	
					P 04	NPP	.44			.44	
					P 00	NPP	3.62			3.62	
					P 95	NPP	2.88			2.88	
					P 08	NTT	25.92			25.92	
					P 07	NTT	126.36			126.36	
					P 06	NTT	36.15			36.15	
					P 04	NTT	.39			.39	
					P 00	NTT	1.87			1.87	
					P 95	NTT	1.05			1.05	
					P	SPS	2,493.97			2,493.97	
					P	UPT	10.87			10.87	
					P	UTT	27.49			27.49	
					P	ZPT	25.13			25.13	
					P	ZTT	66.35			66.35	
											1,239,082.25
											3,510,281.32
TOTAL AGENCY TRANSFERS											

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 97	NTT	.16			.16	.16
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 10	MTA	162.69-			162.69-	
					C 06	MTT	.69			.69	
					C 10	MTT	.58			.58	
					C 09	MTT	10.82			10.82	
					C 08	MTT	.39			.39	
					C	STS	21,444.85			21,444.85	
					C	ZTT	227.62			227.62	
					P 08	MPP	.11			.11	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 08	MTT	.45			.45	
					P 04	MTT				.00	
					P 03	MTT				.00	
											21,522.82
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	P 94	NTT	.22			.22	.22
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 10	MPP	25.85			25.85	
					C 10	MTA	1,535.50-			1,535.50-	
					C 10	MTT	768.62			768.62	
					C 10	NPP	23.93			23.93	
					C 10	NTT	239.18			239.18	
					C	SPS	786.58			786.58	
					C	STS	612,528.52			612,528.52	
					C	UPT	18.40			18.40	
					C	UTT	96.87			96.87	
					C	ZPT	11.43			11.43	
					C	ZTT	3,221.61			3,221.61	
					P 06	MPP	8.73			8.73	
					P 05	MPP	18.09			18.09	
					P 09	MPP	2.20			2.20	
					P 05	MTT	23.35			23.35	
					P 09	MTT	22.03			22.03	
					P 06	MTT	14.31			14.31	
					P 07	NPP	.83			.83	
					P 07	NTT	1.30			1.30	
					P	SPS	327.09			327.09	
					P	ZPT	12.22			12.22	
					P	ZTT	33.32			33.32	
											616,648.96
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 10	MPP	1.16			1.16	
					C 10	MTA	1,493.62-			1,493.62-	
					C 10	MTT	676.89			676.89	
					C 10	NPP	6.73			6.73	
					C 10	NTT	67.21			67.21	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SPS	504.36			504.36	
					C	STS	595,519.44			595,519.44	
					C	UPT	97.78			97.78	
					C	UTT	650.34			650.34	
					C	ZPT	2.97			2.97	
					C	ZTT	2,378.79			2,378.79	
					P 09	MPP	3.68			3.68	
					P 09	MTT	36.81			36.81	
					P 05	NPP	9.32			9.32	
					P 98	NPP	2.80			2.80	
					P 09	NPP	10.64			10.64	
					P 05	NTT	10.07			10.07	
					P 98	NTT	1.20			1.20	
					P 09	NTT	51.88			51.88	
					P	SPS	1,038.47			1,038.47	
					P	UPT	20.25			20.25	
					P	UTT	21.91			21.91	
											599,619.08
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 10	MPP	.89			.89	
					C 10	MTA	54.37-			54.37-	
					C 10	MTT	34.39			34.39	
					C	SPS	36.00			36.00	
					C	SPT				.00	
					C	STS	29,102.22			29,102.22	
					C	STT	3.22			3.22	
					C	ZPT	.14			.14	
					C	ZTT	4.81			4.81	
					P	SPS	28.94			28.94	
											29,156.24
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 10	MPP				.00	
					C 10	MTA	2,040.80-			2,040.80-	
					C 10	MTT	135.27			135.27	
					C	SPS	82.86			82.86	
					C	STS	235,645.85			235,645.85	
					C	ZPT				.00	
					C	ZTT	2,800.80			2,800.80	
					P	SPS	8.48			8.48	
											236,632.46
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 10	MPP	142.72			142.72	
					C 10	MTA	4,481.31-			4,481.31-	
					C 10	MTT	2,846.39			2,846.39	
					C 10	NPP	2.50			2.50	
					C 10	NTT	16.76			16.76	
					C	SPS	1,070.24			1,070.24	
					C	STS	866,614.80			866,614.80	
					C	UPT	25.20			25.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	137.76			137.76	
		C	ZPT	9.97			9.97	
		C	ZTT	5,151.54			5,151.54	
		P 05	MPP	2.35			2.35	
		P 07	MPP	166.40			166.40	
		P 06	MPP	47.47			47.47	
		P 09	MPP	9.34			9.34	
		P 08	MPP	3.45			3.45	
		P 09	MTT	93.31			93.31	
		P 08	MTT	13.79			13.79	
		P 07	MTT	276.78			276.78	
		P 06	MTT	77.83			77.83	
		P 05	MTT	2.78			2.78	
		P 05	NPP	29.17			29.17	
		P 05	NTT	27.52			27.52	
		P	SPS	999.47			999.47	
		P	UPT	4.83			4.83	
		P	UTT	10.91			10.91	
		P	ZPT	2.82			2.82	
		P	ZTT	11.43			11.43	
								873,316.22
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 10	MPP	28.35			28.35	
		C 10	MTA	1,290.44-			1,290.44-	
		C 10	MTT	2,053.55			2,053.55	
		C 10	NPP	3.79			3.79	
		C 10	NTT	22.58			22.58	
		C	SPS	1,702.37			1,702.37	
		C	SPT				.00	
		C	STS	1,153,068.52			1,153,068.52	
		C	STT	293.46			293.46	
		C	UPT	25.39			25.39	
		C	UTT	164.00-			164.00-	
		C	ZPT	25.48			25.48	
		C	ZTT	2,179.81			2,179.81	
		P 09	MPP	54.06			54.06	
		P 08	MPP	41.67			41.67	
		P 03	MPP	24.13			24.13	
		P 07	MPP	31.36			31.36	
		P 05	MPP	45.34			45.34	
		P 09	MTT	540.59			540.59	
		P 08	MTT	176.84			176.84	
		P 07	MTT	73.02			73.02	
		P 05	MTT	58.50			58.50	
		P 03	MTT	20.98			20.98	
		P 08	NPP	15.79			15.79	
		P 07	NPP	38.30			38.30	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	16.47			16.47	
		P 00	NPP	1.65			1.65	
		P 00	NTT	.85			.85	
		P 07	NTT	67.78			67.78	
		P 06	NTT	21.25			21.25	
		P 08	NTT	44.49			44.49	
		P	SPS	1,688.15			1,688.15	
		P	UPT	17.54			17.54	
		P	UTT	51.00			51.00	
		P	ZPT	26.45			26.45	
		P	ZTT	70.91			70.91	
								1,161,075.98
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 10	MPP	.11			.11	
		C 10	MTA	23.54-			23.54-	
		C 10	MTT	12.70			12.70	
		C 10	NPP	.26			.26	
		C 10	NTT	1.48			1.48	
		C	SPS	14.31			14.31	
		C	SPT				.00	
		C	STS	13,011.08			13,011.08	
		C	STT	16.15			16.15	
		C	ZPT				.00	
		C	ZTT	26,997.45			26,997.45	
		P 09	MPP	.65			.65	
		P 09	MTT	6.45			6.45	
		P	SPS	129.47			129.47	
								40,166.57
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 10	MPP	22.28			22.28	
		C 10	MTA	931.88-			931.88-	
		C 10	MTT	2,409.00			2,409.00	
		C 10	NPP	.80			.80	
		C 10	NTT	10.83			10.83	
		C	SPS	794.41			794.41	
		C	STS	357,291.57			357,291.57	
		C	UPT				.00	
		C	UTT	4,866.40-			4,866.40-	
		C	ZPT	1.70			1.70	
		C	ZTT	5,272.30			5,272.30	
		P 07	MPP	8.70			8.70	
		P 06	MPP	73.78			73.78	
		P 05	MPP	23.89			23.89	
		P 04	MPP	5.22			5.22	
		P 09	MPP	20.15			20.15	
		P 08	MPP	.45			.45	
		P 09	MTT	201.41			201.41	
		P 08	MTT	1.81			1.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT		20.23			20.23	
		P 06	MTT		154.15			154.15	
		P 05	MTT		30.25			30.25	
		P 04	MTT		5.38			5.38	
		P 07	NPP		114.25			114.25	
		P 06	NPP		32.44			32.44	
		P 04	NPP		1.56			1.56	
		P 00	NPP		6.51			6.51	
		P 07	NTT		160.53			160.53	
		P 06	NTT		42.12			42.12	
		P 04	NTT		1.37			1.37	
		P 00	NTT		3.37			3.37	
		P	SPS		1,238.83			1,238.83	
									362,151.01
TOTAL AGENCY TRANSFERS									3,940,289.72

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 10	MTT	325.71		325.71	
		C 09	MTT	425.74		425.74	
		C 08	MTT	82.64		82.64	
		C 07	MTT	21.64		21.64	
		C 06	MTT	99.26		99.26	
		C 05	MTT	8.15		8.15	
		C 04	MTT			.00	
		C 03	MTT			.00	
		C 10	NTT	22.78		22.78	
		C 09	NTT	6.46		6.46	
		C 08	NTT	29.15-		29.15-	
		C 07	NTT	.57		.57	
		C 06	NTT			.00	
		C	STS	465,769.26		465,769.26	
		C	STT	429.88		429.88	
		C	UTT	16.89-		16.89-	
		C	ZTT	4,615.56		4,615.56	
		C 10	MTA	1,776.10-		1,776.10-	
		C	SCR	268,781.24-		268,781.24-	
		P 09	MPP	4.18		4.18	
		P 08	MPP	11.91		11.91	
		P 07	MPP	49.90		49.90	
		P 06	MPP	128.47		128.47	
		P 05	MPP	46.29		46.29	
		P 04	MPP	20.16		20.16	
		P 03	MPP	9.07		9.07	
		P 02	MPP	.67		.67	
		P 01	MPP	9.33		9.33	
		P 00	MPP	.67		.67	
		P 99	MPP	.27		.27	
		P 97	MPP	.08		.08	
		P 95	MPP			.00	
		P 09	MTT	40.24		40.24	
		P 08	MTT	82.83		82.83	
		P 07	MTT	111.79		111.79	
		P 06	MTT	216.84		216.84	
		P 05	MTT	69.77		69.77	
		P 04	MTT	26.35		26.35	
		P 03	MTT	8.18		8.18	
		P 02	MTT	.60		.60	
		P 01	MTT	8.17		8.17	
		P 00	MTT	.59		.59	
		P 99	MTT	.16		.16	
		P 97	MTT	.04		.04	
		P 95	MTT			.00	
		P 08	NTT	9.31		9.31	



## AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	5.73			5.73	
		P 06	NTT	6.29			6.29	
		P 05	NTT	10.31			10.31	
		P 04	NTT	2.25			2.25	
		P 03	NTT	.48			.48	
		P 02	NTT	.24			.24	
		P 01	NTT	.08			.08	
		P 00	NTT	.23			.23	
		P 99	NTT	.77			.77	
		P 98	NTT	.21			.21	
		P 97	NTT	.03			.03	
		P 95	NTT				.00	
		P 94	NTT	.09			.09	
		P 92	NTT	.39			.39	
		P 91	NTT	.27			.27	
		P 90	NTT	.02			.02	
		P 89	NTT	1.54			1.54	
		P 86	NTT	.02			.02	
		P 09	NTT	.34			.34	
		P	UTT	23.66			23.66	
		P	ZTT	43.38			43.38	
								202,156.47
TOTAL AGENCY TRANSFERS								202,156.47

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3,922.15			3,922.15	
					C 09	MTT	4,988.33			4,988.33	
					C 08	MTT	1,039.08			1,039.08	
					C 07	MTT	278.20			278.20	
					C 06	MTT	1,289.11			1,289.11	
					C 05	MTT	101.09			101.09	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	274.26			274.26	
					C 09	NTT	75.72			75.72	
					C 08	NTT	366.49-			366.49-	
					C 07	NTT	7.34			7.34	
					C 06	NTT				.00	
					C	STS	5,608,732.20			5,608,732.20	
					C	STT	5,176.68			5,176.68	
					C	UTT	203.34-			203.34-	
					C	ZTT	55,580.04			55,580.04	
					C 10	MTA	21,329.03-			21,329.03-	
					C	SCR	3,236,626.63-			3,236,626.63-	
					C	XNS	3,512.24	XCC		3,512.24	
					C 09	XRM				.00	
					P 09	MPP	48.98			48.98	
					P 08	MPP	149.74			149.74	
					P 07	MPP	641.40			641.40	
					P 06	MPP	1,668.48			1,668.48	
					P 05	MPP	573.97			573.97	
					P 04	MPP	230.07			230.07	
					P 03	MPP	93.95			93.95	
					P 02	MPP	5.90			5.90	
					P 01	MPP	77.23			77.23	
					P 00	MPP	6.10			6.10	
					P 99	MPP	2.30			2.30	
					P 97	MPP	.59			.59	
					P 95	MPP				.00	
					P 09	MTT	471.40			471.40	
					P 08	MTT	1,041.44			1,041.44	
					P 07	MTT	1,436.63			1,436.63	
					P 06	MTT	2,816.13			2,816.13	
					P 05	MTT	865.24			865.24	
					P 04	MTT	300.84			300.84	
					P 03	MTT	84.71			84.71	
					P 02	MTT	5.21			5.21	
					P 01	MTT	67.58			67.58	
					P 00	MTT	5.33			5.33	
					P 99	MTT	1.40			1.40	
					P 97	MTT	.35			.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT				.00	
		P 09	NTT	3.91			3.91	
		P 08	NTT	117.02			117.02	
		P 07	NTT	73.68			73.68	
		P 06	NTT	81.75			81.75	
		P 05	NTT	127.86			127.86	
		P 04	NTT	25.79			25.79	
		P 03	NTT	5.01			5.01	
		P 02	NTT	2.04			2.04	
		P 01	NTT	.70			.70	
		P 00	NTT	2.10			2.10	
		P 99	NTT	6.56			6.56	
		P 98	NTT	1.74			1.74	
		P 97	NTT	.23			.23	
		P 95	NTT				.00	
		P 94	NTT	.61			.61	
		P 92	NTT	2.87			2.87	
		P 91	NTT	1.84			1.84	
		P 90	NTT	.13			.13	
		P 89	NTT	10.64			10.64	
		P 86	NTT	.08			.08	
		P	UTT	277.37			277.37	
		P	ZTT	508.16			508.16	
		P	XRU				.00	
		P	XRZ	1.76			1.76	
								2,438,297.77
TOTAL AGENCY TRANSFERS								2,438,297.77

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 10	MTT	278.05			278.05	
					C 09	MTT	366.48			366.48	
					C 08	MTT	77.29			77.29	
					C 07	MTT	20.38			20.38	
					C 06	MTT	93.98			93.98	
					C 05	MTT	6.94			6.94	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	19.45			19.45	
					C 09	NTT	5.57			5.57	
					C 08	NTT	27.26-			27.26-	
					C 07	NTT	.54			.54	
					C 06	NTT				.00	
					C	STS	397,614.95			397,614.95	
					C	STT	366.97			366.97	
					C	UTT	14.41-			14.41-	
					C	ZTT	3,940.19			3,940.19	
					C 10	MTA	1,571.46-			1,571.46-	
					C	SCR	229,450.14-			229,450.14-	
					P 09	MPP	3.60			3.60	
					P 08	MPP	11.14			11.14	
					P 07	MPP	46.98			46.98	
					P 06	MPP	121.65			121.65	
					P 05	MPP	39.39			39.39	
					P 04	MPP	15.89			15.89	
					P 03	MPP	6.74			6.74	
					P 02	MPP	.45			.45	
					P 01	MPP	6.19			6.19	
					P 00	MPP	.51			.51	
					P 09	MTT	34.64			34.64	
					P 08	MTT	77.46			77.46	
					P 07	MTT	105.22			105.22	
					P 06	MTT	205.32			205.32	
					P 05	MTT	59.39			59.39	
					P 04	MTT	20.78			20.78	
					P 03	MTT	6.08			6.08	
					P 02	MTT	.40			.40	
					P 01	MTT	5.41			5.41	
					P 00	MTT	.46			.46	
					P 09	NTT	.28			.28	
					P 08	NTT	8.71			8.71	
					P 07	NTT	5.40			5.40	
					P 06	NTT	5.96			5.96	
					P 05	NTT	8.78			8.78	
					P 04	NTT	1.78			1.78	
					P 03	NTT	.36			.36	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.16			.16	
		P 01	NTT		.05			.05	
		P 00	NTT		.18			.18	
		P	UTT		20.38			20.38	
		P	ZTT		37.33			37.33	
									172,584.59
TOTAL AGENCY TRANSFERS									172,584.59

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 10	MTT	3,211.33			3,211.33	
		C 09	MTT	4,187.87			4,187.87	
		C 08	MTT	904.20			904.20	
		C 07	MTT	245.20			245.20	
		C 06	MTT	1,144.31			1,144.31	
		C 05	MTT	89.13			89.13	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	224.56			224.56	
		C 09	NTT	63.57			63.57	
		C 08	NTT	318.93-			318.93-	
		C 07	NTT	6.47			6.47	
		C 06	NTT				.00	
		C	STS	4,592,252.44			4,592,252.44	
		C	STT	4,238.50			4,238.50	
		C	UTT	166.49-			166.49-	
		C	ZTT	45,507.18			45,507.18	
		C 10	MTA	18,146.31-			18,146.31-	
		C	SCR	2,650,047.54-			2,650,047.54-	
		C	SRR	56,346.96-			56,346.96-	
		C	XNS	25,376.89	XCC		25,376.89	
		C 09	XRM	.82			.82	
		C	XRU	1.24	XCC		1.24	
		C	XRZ	422.65	XCC	1.06	421.59	
		P 09	MPP	41.12			41.12	
		P 08	MPP	130.30			130.30	
		P 07	MPP	565.32			565.32	
		P 06	MPP	1,481.06			1,481.06	
		P 05	MPP	506.05			506.05	
		P 04	MPP	203.55			203.55	
		P 03	MPP	84.21			84.21	
		P 02	MPP	5.35			5.35	
		P 01	MPP	71.19			71.19	
		P 00	MPP	5.83			5.83	
		P 99	MPP	2.25			2.25	
		P 97	MPP	.60			.60	
		P 95	MPP				.00	
		P 09	MTT	395.76			395.76	
		P 08	MTT	906.26			906.26	
		P 07	MTT	1,266.22			1,266.22	
		P 06	MTT	2,499.81			2,499.81	
		P 05	MTT	762.84			762.84	
		P 04	MTT	266.16			266.16	
		P 03	MTT	75.93			75.93	
		P 02	MTT	4.72			4.72	
		P 01	MTT	62.29			62.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	5.09			5.09	
		P 99	MTT	1.37			1.37	
		P 97	MTT	.36			.36	
		P 95	MTT				.00	
		P 09	NTT	3.29			3.29	
		P 08	NTT	101.83			101.83	
		P 07	NTT	64.94			64.94	
		P 06	NTT	72.57			72.57	
		P 05	NTT	112.73			112.73	
		P 04	NTT	22.82			22.82	
		P 03	NTT	4.49			4.49	
		P 02	NTT	1.85			1.85	
		P 01	NTT	.64			.64	
		P 00	NTT	2.00			2.00	
		P 99	NTT	6.41			6.41	
		P 98	NTT	1.75			1.75	
		P 97	NTT	.24			.24	
		P 95	NTT				.00	
		P 94	NTT	.62			.62	
		P 92	NTT	2.88			2.88	
		P 91	NTT	1.88			1.88	
		P 90	NTT	.14			.14	
		P 89	NTT	11.43			11.43	
		P 86	NTT	.09			.09	
		P	UTT	232.83			232.83	
		P	ZTT	426.62			426.62	
		P	XRS	24.96			24.96	
								1,963,289.72
TOTAL AGENCY TRANSFERS								1,963,289.72

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 10	MTT	1,910.12			1,910.12	
		C 09	MTT	2,592.30			2,592.30	
		C 08	MTT	573.93			573.93	
		C 07	MTT	166.08			166.08	
		C 06	MTT	745.85			745.85	
		C 05	MTT	54.07			54.07	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	133.57			133.57	
		C 09	NTT	39.35			39.35	
		C 08	NTT	202.43-			202.43-	
		C 07	NTT	4.38			4.38	
		C 06	NTT				.00	
		C	STS	2,731,499.84			2,731,499.84	
		C	STT	2,521.08			2,521.08	
		C	UTT	99.03-			99.03-	
		C	ZTT	27,067.95			27,067.95	
		C 10	MTA	11,390.03-			11,390.03-	
		C	SCR	1,576,263.87-			1,576,263.87-	
		C	XNS	33,143.67	XCC	82.86	33,060.81	
		C	XRU	74.90	XCC	.19	74.71	
		P 09	MPP	25.45			25.45	
		P 08	MPP	82.72			82.72	
		P 07	MPP	382.90			382.90	
		P 06	MPP	965.34			965.34	
		P 05	MPP	306.99			306.99	
		P 04	MPP	118.81			118.81	
		P 03	MPP	47.43			47.43	
		P 02	MPP	3.09			3.09	
		P 01	MPP	42.11			42.11	
		P 00	MPP	3.47			3.47	
		P 99	MPP	1.38			1.38	
		P 97	MPP	.37			.37	
		P 95	MPP				.00	
		P 09	MTT	244.97			244.97	
		P 08	MTT	575.24			575.24	
		P 07	MTT	857.63			857.63	
		P 06	MTT	1,629.34			1,629.34	
		P 05	MTT	462.78			462.78	
		P 04	MTT	155.35			155.35	
		P 03	MTT	42.77			42.77	
		P 02	MTT	2.73			2.73	
		P 01	MTT	36.86			36.86	
		P 00	MTT	3.05			3.05	
		P 99	MTT	.84			.84	
		P 97	MTT	.22			.22	



AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT				.00	
		P 09	NTT	2.03			2.03	
		P 08	NTT	64.64			64.64	
		P 07	NTT	43.99			43.99	
		P 06	NTT	47.30			47.30	
		P 05	NTT	68.39			68.39	
		P 04	NTT	13.32			13.32	
		P 03	NTT	2.52			2.52	
		P 02	NTT	1.07			1.07	
		P 01	NTT	.38			.38	
		P 00	NTT	1.19			1.19	
		P 99	NTT	3.91			3.91	
		P 98	NTT	1.06			1.06	
		P 97	NTT	.14			.14	
		P 95	NTT				.00	
		P 94	NTT	.41			.41	
		P 92	NTT	1.87			1.87	
		P 91	NTT	1.19			1.19	
		P 90	NTT	.08			.08	
		P 89	NTT	6.06			6.06	
		P 86	NTT	.04			.04	
		P	UTT	144.17			144.17	
		P	ZTT	264.07			264.07	
								1,219,148.35
TOTAL AGENCY TRANSFERS								1,219,148.35

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	848,618.89			848,618.89	
		C	STT	783.25			783.25	
		C	UTT	30.77-			30.77-	
		C	ZTT	8,409.43			8,409.43	
		C	SCR	489,712.03-			489,712.03-	
		P	UTT	44.00			44.00	
		P	ZTT	80.63			80.63	
								368,193.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 10	MTT	913.51			913.51	
		C 09	MTT	1,150.83			1,150.83	
		C 08	MTT	244.14			244.14	
		C 07	MTT	68.26			68.26	
		C 06	MTT	301.28			301.28	
		C 05	MTT	19.87			19.87	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	63.88			63.88	
		C 09	NTT	17.47			17.47	
		C 08	NTT	86.11-			86.11-	
		C 07	NTT	1.80			1.80	
		C 06	NTT				.00	
		C 10	MTA	4,967.89-			4,967.89-	
		P 09	MPP	11.30			11.30	
		P 08	MPP	35.18			35.18	
		P 07	MPP	157.39			157.39	
		P 06	MPP	389.95			389.95	
		P 05	MPP	112.79			112.79	
		P 04	MPP	49.74			49.74	
		P 03	MPP	20.93			20.93	
		P 02	MPP	1.21			1.21	
		P 01	MPP	16.35			16.35	
		P 00	MPP	1.25			1.25	
		P 99	MPP	.48			.48	
		P 97	MPP	.11			.11	
		P 95	MPP				.00	
		P 09	MTT	108.76			108.76	
		P 08	MTT	244.69			244.69	
		P 07	MTT	352.53			352.53	
		P 06	MTT	658.17			658.17	
		P 05	MTT	170.02			170.02	
		P 04	MTT	65.05			65.05	
		P 03	MTT	18.88			18.88	
		P 02	MTT	1.06			1.06	
		P 01	MTT	14.30			14.30	
		P 00	MTT	1.09			1.09	
		P 99	MTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.06			.06	
					P 95	MTT				.00	
					P 08	NTT	27.49			27.49	
					P 07	NTT	18.08			18.08	
					P 06	NTT	19.11			19.11	
					P 05	NTT	25.13			25.13	
					P 04	NTT	5.57			5.57	
					P 03	NTT	1.12			1.12	
					P 02	NTT	.41			.41	
					P 01	NTT	.15			.15	
					P 00	NTT	.43			.43	
					P 99	NTT	1.39			1.39	
					P 98	NTT	.37			.37	
					P 97	NTT	.05			.05	
					P 95	NTT				.00	
					P 94	NTT	.08			.08	
					P 92	NTT	.46			.46	
					P 91	NTT	.28			.28	
					P 90	NTT	.02			.02	
					P 89	NTT	1.58			1.58	
					P 86	NTT	.01			.01	
					P 83	NTT	.20			.20	
					P 09	NTT	.90			.90	
											261.45
TOTAL AGENCY TRANSFERS											368,454.85

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	1,743,157.19			1,743,157.19	
		C	STT	1,608.87			1,608.87	
		C	UTT	63.19-			63.19-	
		C	ZTT	17,273.92			17,273.92	
		C	SCR	1,005,923.10-			1,005,923.10-	
		P	UTT	85.91			85.91	
		P	ZTT	157.40			157.40	
								756,297.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 10	MTT	718.49			718.49	
		C 09	MTT	928.10			928.10	
		C 08	MTT	201.49			201.49	
		C 07	MTT	57.50			57.50	
		C 06	MTT	287.15			287.15	
		C 05	MTT	22.05			22.05	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	50.24			50.24	
		C 09	NTT	14.09			14.09	
		C 08	NTT	71.07-			71.07-	
		C 07	NTT	1.51			1.51	
		C 06	NTT				.00	
		C 10	MTA	4,046.87-			4,046.87-	
		P 09	MPP	9.12			9.12	
		P 08	MPP	29.04			29.04	
		P 07	MPP	132.56			132.56	
		P 06	MPP	371.66			371.66	
		P 05	MPP	125.22			125.22	
		P 04	MPP	62.43			62.43	
		P 03	MPP	29.70			29.70	
		P 02	MPP	1.82			1.82	
		P 01	MPP	26.31			26.31	
		P 00	MPP	2.24			2.24	
		P 99	MPP	.90			.90	
		P 97	MPP	.24			.24	
		P 95	MPP				.00	
		P 09	MTT	87.70			87.70	
		P 08	MTT	201.95			201.95	
		P 07	MTT	296.93			296.93	
		P 06	MTT	627.31			627.31	
		P 05	MTT	188.77			188.77	
		P 04	MTT	81.63			81.63	
		P 03	MTT	26.78			26.78	
		P 02	MTT	1.62			1.62	
		P 01	MTT	23.02			23.02	
		P 00	MTT	1.95			1.95	
		P 99	MTT	.55			.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.15			.15	
		P 95	MTT				.00	
		P 06	NTT	18.21			18.21	
		P 05	NTT	27.90			27.90	
		P 04	NTT	7.00			7.00	
		P 03	NTT	1.58			1.58	
		P 02	NTT	.64			.64	
		P 01	NTT	.24			.24	
		P 00	NTT	.77			.77	
		P 99	NTT	2.56			2.56	
		P 98	NTT	.68			.68	
		P 97	NTT	.09			.09	
		P 95	NTT				.00	
		P 94	NTT	.27			.27	
		P 92	NTT	1.31			1.31	
		P 91	NTT	.87			.87	
		P 90	NTT	.06			.06	
		P 89	NTT	5.23			5.23	
		P 86	NTT	.04			.04	
		P 83	NTT	.64			.64	
		P 09	NTT	.73			.73	
		P 08	NTT	22.69			22.69	
		P 07	NTT	15.23			15.23	
								599.02
TOTAL AGENCY TRANSFERS								756,896.02

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 438  
DATE: 04/26/2011

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 83 NTT P 86 NTT	.28 .02		.28 .02	.30
TOTAL AGENCY TRANSFERS						.30

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JDT S09 001	C	STS	640,794.08				640,794.08	
		C	STT	591.44				591.44	
		C	UTT	23.24-				23.24-	
		C	ZTT	6,349.98				6,349.98	
		C	SCR	369,781.57-				369,781.57-	
		P	UTT	31.40				31.40	
		P	ZTT	57.52				57.52	
									278,019.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 10	MTT	529.63				529.63	
		C 09	MTT	668.32				668.32	
		C 08	MTT	142.84				142.84	
		C 07	MTT	40.66				40.66	
		C 06	MTT	199.19				199.19	
		C 05	MTT	15.57				15.57	
		C 04	MTT					.00	
		C 03	MTT					.00	
		C 10	NTT	37.04				37.04	
		C 09	NTT	10.14				10.14	
		C 08	NTT	50.38-				50.38-	
		C 07	NTT	1.08				1.08	
		C 06	NTT					.00	
		C 10	MTA	2,897.78-				2,897.78-	
		P 09	MPP	6.56				6.56	
		P 08	MPP	20.58				20.58	
		P 07	MPP	93.74				93.74	
		P 06	MPP	257.81				257.81	
		P 05	MPP	88.41				88.41	
		P 04	MPP	43.55				43.55	
		P 03	MPP	20.05				20.05	
		P 02	MPP	1.23				1.23	
		P 01	MPP	17.43				17.43	
		P 00	MPP	1.46				1.46	
		P 99	MPP	.58				.58	
		P 97	MPP	.16				.16	
		P 95	MPP					.00	
		P 09	MTT	63.16				63.16	
		P 08	MTT	143.17				143.17	
		P 07	MTT	209.96				209.96	
		P 06	MTT	435.14				435.14	
		P 05	MTT	133.27				133.27	
		P 04	MTT	56.94				56.94	
		P 03	MTT	18.08				18.08	
		P 02	MTT	1.08				1.08	
		P 01	MTT	15.25				15.25	
		P 00	MTT	1.28				1.28	
		P 99	MTT	.35				.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.09			.09	
					P 95	MTT				.00	
					P 07	NTT	10.77			10.77	
					P 06	NTT	12.63			12.63	
					P 05	NTT	19.69			19.69	
					P 04	NTT	4.88			4.88	
					P 03	NTT	1.07			1.07	
					P 02	NTT	.42			.42	
					P 01	NTT	.16			.16	
					P 00	NTT	.50			.50	
					P 99	NTT	1.65			1.65	
					P 98	NTT	.45			.45	
					P 97	NTT	.06			.06	
					P 95	NTT				.00	
					P 94	NTT	.17			.17	
					P 92	NTT	.77			.77	
					P 91	NTT	.52			.52	
					P 90	NTT	.04			.04	
					P 89	NTT	3.10			3.10	
					P 86	NTT	.03			.03	
					P 83	NTT	.39			.39	
					P 09	NTT	.52			.52	
					P 08	NTT	16.09			16.09	
											399.55
TOTAL AGENCY TRANSFERS											278,419.16



AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JGL	S15	001	C	STS	1,720,134.39			1,720,134.39	
					C	STT	1,587.61			1,587.61	
					C	UTT	62.36-			62.36-	
					C	ZTT	17,045.77			17,045.77	
					C	SCR	992,637.25-			992,637.25-	
					C 10	XRM	22.17	XCC	.06	22.11	
					C	XRS	20,225.59	XCC		20,225.59	
					P	UTT	87.99			87.99	
					P	ZTT	161.21			161.21	
					P	XRS	77.40			77.40	
											766,642.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 10	MTT	303.79			303.79	
					C 09	MTT	387.76			387.76	
					C 08	MTT	81.98			81.98	
					C 07	MTT	22.54			22.54	
					C 06	MTT	111.07			111.07	
					C 05	MTT	8.42			8.42	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	21.24			21.24	
					C 09	NTT	5.89			5.89	
					C 08	NTT	28.92-			28.92-	
					C 07	NTT	.59			.59	
					C 06	NTT				.00	
					C 10	MTA	1,669.78-			1,669.78-	
					P 09	MPP	3.81			3.81	
					P 08	MPP	11.81			11.81	
					P 07	MPP	51.97			51.97	
					P 06	MPP	143.75			143.75	
					P 05	MPP	47.76			47.76	
					P 04	MPP	23.61			23.61	
					P 03	MPP	11.01			11.01	
					P 02	MPP	.66			.66	
					P 01	MPP	9.56			9.56	
					P 00	MPP	.79			.79	
					P 99	MPP	.29			.29	
					P 97	MPP	.08			.08	
					P 95	MPP				.00	
					P 09	MTT	36.64			36.64	
					P 08	MTT	82.16			82.16	
					P 07	MTT	116.39			116.39	
					P 06	MTT	242.64			242.64	
					P 05	MTT	72.01			72.01	
					P 04	MTT	30.88			30.88	
					P 03	MTT	9.92			9.92	
					P 02	MTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	8.37			8.37	
		P 00	MTT	.70			.70	
		P 99	MTT	.18			.18	
		P 97	MTT	.04			.04	
		P 95	MTT				.00	
		P 08	NTT	9.23			9.23	
		P 07	NTT	5.97			5.97	
		P 06	NTT	7.04			7.04	
		P 05	NTT	10.64			10.64	
		P 04	NTT	2.65			2.65	
		P 03	NTT	.59			.59	
		P 02	NTT	.23			.23	
		P 01	NTT	.08			.08	
		P 00	NTT	.28			.28	
		P 99	NTT	.83			.83	
		P 98	NTT	.22			.22	
		P 97	NTT	.03			.03	
		P 95	NTT				.00	
		P 94	NTT	.08			.08	
		P 92	NTT	.36			.36	
		P 91	NTT	.23			.23	
		P 90	NTT	.01			.01	
		P 89	NTT	1.38			1.38	
		P 86	NTT	.01			.01	
		P 83	NTT	.17			.17	
		P 09	NTT	.31			.31	
								190.54
TOTAL AGENCY TRANSFERS								766,833.00

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JGZ	S18	001	C	STS	1,500,339.76			1,500,339.76	
					C	STT	1,384.78			1,384.78	
					C	UTT	54.39-			54.39-	
					C	ZTT	14,867.70			14,867.70	
					C	SCR	865,799.52-			865,799.52-	
					P	UTT	73.37			73.37	
					P	ZTT	134.40			134.40	
											650,946.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 10	MTT	1,381.81			1,381.81	
					C 09	MTT	1,736.14			1,736.14	
					C 08	MTT	361.31			361.31	
					C 07	MTT	98.80			98.80	
					C 06	MTT	475.20			475.20	
					C 05	MTT	34.71			34.71	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	96.63			96.63	
					C 09	NTT	26.35			26.35	
					C 08	NTT	127.44-			127.44-	
					C 07	NTT	2.61			2.61	
					C 06	NTT				.00	
					C 10	MTA	7,432.33-			7,432.33-	
					P 09	MPP	17.04			17.04	
					P 08	MPP	52.07			52.07	
					P 07	MPP	227.79			227.79	
					P 06	MPP	615.04			615.04	
					P 05	MPP	197.08			197.08	
					P 04	MPP	93.96			93.96	
					P 03	MPP	39.83			39.83	
					P 02	MPP	2.24			2.24	
					P 01	MPP	29.23			29.23	
					P 00	MPP	2.15			2.15	
					P 99	MPP	.66			.66	
					P 97	MPP	.16			.16	
					P 95	MPP				.00	
					P 09	MTT	164.07			164.07	
					P 08	MTT	362.14			362.14	
					P 07	MTT	510.21			510.21	
					P 06	MTT	1,038.09			1,038.09	
					P 05	MTT	297.09			297.09	
					P 04	MTT	122.86			122.86	
					P 03	MTT	35.92			35.92	
					P 02	MTT	1.97			1.97	
					P 01	MTT	25.58			25.58	
					P 00	MTT	1.88			1.88	
					P 99	MTT	.40			.40	



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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JIA S24 001	C	STS	237,237.68				237,237.68	
		C	STT	218.96				218.96	
		C	UTT	8.60-				8.60-	
		C	ZTT	2,350.92				2,350.92	
		C	SCR	136,902.03-				136,902.03-	
		P	UTT	13.61				13.61	
		P	ZTT	24.93				24.93	
									102,935.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 10	MTT	70.37				70.37	
		C 09	MTT	94.32				94.32	
		C 08	MTT	17.97				17.97	
		C 07	MTT	5.27				5.27	
		C 06	MTT	25.24				25.24	
		C 05	MTT	1.84				1.84	
		C 04	MTT					.00	
		C 03	MTT					.00	
		C 06	NTT					.00	
		C 07	NTT	.14				.14	
		C 08	NTT	6.34-				6.34-	
		C 09	NTT	1.43				1.43	
		C 10	NTT	4.92				4.92	
		C 10	MTA	394.60-				394.60-	
		P 09	MPP	.93				.93	
		P 08	MPP	2.59				2.59	
		P 07	MPP	12.13				12.13	
		P 06	MPP	32.67				32.67	
		P 05	MPP	10.47				10.47	
		P 04	MPP	4.97				4.97	
		P 03	MPP	2.28				2.28	
		P 02	MPP	.13				.13	
		P 01	MPP	1.94				1.94	
		P 00	MPP	.17				.17	
		P 99	MPP	.07				.07	
		P 97	MPP	.01				.01	
		P 95	MPP					.00	
		P 09	MTT	8.92				8.92	
		P 08	MTT	18.01				18.01	
		P 07	MTT	27.18				27.18	
		P 06	MTT	55.14				55.14	
		P 05	MTT	15.78				15.78	
		P 04	MTT	6.50				6.50	
		P 03	MTT	2.05				2.05	
		P 02	MTT	.12				.12	
		P 01	MTT	1.70				1.70	
		P 00	MTT	.14				.14	
		P 99	MTT	.04				.04	



PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 447  
DATE: 04/26/2011

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 83 NTT P 86 NTT	.35 .03		.35 .03	.38
TOTAL AGENCY TRANSFERS						.38

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 448  
DATE: 04/26/2011

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 83 NTT P 86 NTT	.06		.06 .00	.06
TOTAL AGENCY TRANSFERS						.06



AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	19,083.32			19,083.32	
					C	STT	17.61			17.61	
					C	UTT	.69-			.69-	
					C	ZTT	189.10			189.10	
					C	SCR	11,013.27-			11,013.27-	
					P	UTT	.91			.91	
					P	ZTT	1.68			1.68	
											8,278.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 10	MTT	11.39			11.39	
					C 09	MTT	14.42			14.42	
					C 08	MTT	3.03			3.03	
					C 07	MTT	.68			.68	
					C 06	MTT	3.38			3.38	
					C 05	MTT	.26			.26	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	.80			.80	
					C 09	NTT	.22			.22	
					C 08	NTT	1.06-			1.06-	
					C 07	NTT	.01			.01	
					C 06	NTT				.00	
					C 10	MTA	61.02-			61.02-	
					P 09	MPP	.14			.14	
					P 08	MPP	.44			.44	
					P 07	MPP	1.58			1.58	
					P 06	MPP	4.38			4.38	
					P 05	MPP	1.49			1.49	
					P 04	MPP	.71			.71	
					P 03	MPP	.32			.32	
					P 02	MPP	.02			.02	
					P 01	MPP	.30			.30	
					P 00	MPP	.02			.02	
					P 99	MPP	.34			.34	
					P 97	MPP	.01			.01	
					P 95	MPP				.00	
					P 09	MTT	1.36			1.36	
					P 08	MTT	3.03			3.03	
					P 07	MTT	3.54			3.54	
					P 06	MTT	7.39			7.39	
					P 05	MTT	2.23			2.23	
					P 04	MTT	.93			.93	
					P 03	MTT	.30			.30	
					P 02	MTT	.02			.02	
					P 01	MTT	.25			.25	
					P 00	MTT	.02			.02	
					P 99	MTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT				.00	
		P 95	MTT				.00	
		P 08	NTT	.34			.34	
		P 07	NTT	.18			.18	
		P 06	NTT	.21			.21	
		P 05	NTT	.33			.33	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.99			.99	
		P 98	NTT	.27			.27	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.07			.07	
		P 86	NTT				.00	
		P 83	NTT	.01			.01	
		P 09	NTT	.01			.01	
								3.70
TOTAL AGENCY TRANSFERS								8,282.36

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,377,537.50			1,377,537.50	
					C	STT	1,271.42			1,271.42	
					C	UTT	49.95-			49.95-	
					C	ZTT	13,650.79			13,650.79	
					C	SCR	794,933.70-			794,933.70-	
					P	UTT	68.48			68.48	
					P	ZTT	125.52			125.52	
											597,670.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 10	MTT	319.54			319.54	
					C 09	MTT	406.42			406.42	
					C 08	MTT	89.65			89.65	
					C 07	MTT	26.47			26.47	
					C 06	MTT	133.05			133.05	
					C 05	MTT	10.10			10.10	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	22.34			22.34	
					C 09	NTT	6.17			6.17	
					C 08	NTT	31.62-			31.62-	
					C 07	NTT	.70			.70	
					C 06	NTT				.00	
					C 10	MTA	1,787.69-			1,787.69-	
					P 09	MPP	3.99			3.99	
					P 08	MPP	12.92			12.92	
					P 07	MPP	61.03			61.03	
					P 06	MPP	172.20			172.20	
					P 05	MPP	57.32			57.32	
					P 04	MPP	28.37			28.37	
					P 03	MPP	13.23			13.23	
					P 02	MPP	.81			.81	
					P 01	MPP	11.09			11.09	
					P 00	MPP	.91			.91	
					P 99	MPP	.01			.01	
					P 97	MPP	.09			.09	
					P 95	MPP				.00	
					P 09	MTT	38.41			38.41	
					P 08	MTT	89.85			89.85	
					P 07	MTT	136.69			136.69	
					P 06	MTT	290.65			290.65	
					P 05	MTT	86.42			86.42	
					P 04	MTT	37.10			37.10	
					P 03	MTT	11.93			11.93	
					P 02	MTT	.71			.71	
					P 01	MTT	9.71			9.71	
					P 00	MTT	.80			.80	
					P 99	MTT	.01			.01	



AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	3,777,257.88			3,777,257.88	
		C	STT	3,486.28			3,486.28	
		C	UTT	136.94-			136.94-	
		C	ZTT	37,430.94			37,430.94	
		C	SCR	2,179,740.21-			2,179,740.21-	
		C	XNS	14,689.72	XCC		14,689.72	
		C 09	XRM		XCC		.00	
		P	UTT	188.74			188.74	
		P	ZTT	345.75			345.75	
		P	XRU				.00	
		P	XRZ				.00	
								1,653,522.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 10	MTT	2,499.82			2,499.82	
		C 09	MTT	3,182.24			3,182.24	
		C 08	MTT	692.52			692.52	
		C 07	MTT	201.25			201.25	
		C 06	MTT	1,006.99			1,006.99	
		C 05	MTT	78.02			78.02	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	174.81			174.81	
		C 09	NTT	48.31			48.31	
		C 08	NTT	244.26-			244.26-	
		C 07	NTT	5.31			5.31	
		C 06	NTT				.00	
		C 10	MTA	13,910.90-			13,910.90-	
		P 09	MPP	31.25			31.25	
		P 08	MPP	99.80			99.80	
		P 07	MPP	463.99			463.99	
		P 06	MPP	1,303.34			1,303.34	
		P 05	MPP	442.96			442.96	
		P 04	MPP	221.58			221.58	
		P 03	MPP	103.31			103.31	
		P 02	MPP	6.28			6.28	
		P 01	MPP	88.53			88.53	
		P 00	MPP	7.28			7.28	
		P 99	MPP	2.76			2.76	
		P 97	MPP	.72			.72	
		P 95	MPP				.00	
		P 09	MTT	300.72			300.72	
		P 08	MTT	694.10			694.10	
		P 07	MTT	1,039.27			1,039.27	
		P 06	MTT	2,199.83			2,199.83	
		P 05	MTT	667.75			667.75	
		P 04	MTT	289.73			289.73	
		P 03	MTT	93.15			93.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	5.55			5.55	
		P 01	MTT	77.47			77.47	
		P 00	MTT	6.37			6.37	
		P 99	MTT	1.67			1.67	
		P 97	MTT	.43			.43	
		P 95	MTT				.00	
		P 08	NTT	77.99			77.99	
		P 07	NTT	53.31			53.31	
		P 06	NTT	63.86			63.86	
		P 05	NTT	98.68			98.68	
		P 04	NTT	24.84			24.84	
		P 03	NTT	5.51			5.51	
		P 02	NTT	2.17			2.17	
		P 01	NTT	.79			.79	
		P 00	NTT	2.50			2.50	
		P 99	NTT	7.83			7.83	
		P 98	NTT	2.10			2.10	
		P 97	NTT	.28			.28	
		P 95	NTT				.00	
		P 94	NTT	.78			.78	
		P 92	NTT	3.64			3.64	
		P 91	NTT	2.38			2.38	
		P 90	NTT	.18			.18	
		P 89	NTT	14.39			14.39	
		P 86	NTT	.12			.12	
		P 83	NTT	2.15			2.15	
		P 09	NTT	2.49			2.49	
								2,247.94
TOTAL AGENCY TRANSFERS								1,655,770.10

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	57,230.33			57,230.33	
		C	STT	52.81			52.81	
		C	UTT	2.07-			2.07-	
		C	ZTT	567.13			567.13	
		C	SCR	33,025.14-			33,025.14-	
		P	UTT	2.94			2.94	
		P	ZTT	5.38			5.38	
								24,831.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 10	MTT	236.33			236.33	
		C 09	MTT	222.73			222.73	
		C 08	MTT	34.77			34.77	
		C 07	MTT	5.51			5.51	
		C 06	MTT	13.64			13.64	
		C 05	MTT	.44			.44	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 06	NTT				.00	
		C 07	NTT	.15			.15	
		C 08	NTT	12.27-			12.27-	
		C 09	NTT	3.38			3.38	
		C 10	NTT	16.52			16.52	
		C 10	MTA	848.05-			848.05-	
		P 09	MPP	2.18			2.18	
		P 08	MPP	5.01			5.01	
		P 07	MPP	12.69			12.69	
		P 06	MPP	17.66			17.66	
		P 05	MPP	2.48			2.48	
		P 04	MPP	1.21			1.21	
		P 03	MPP	.51			.51	
		P 02	MPP	1.84			1.84	
		P 01	MPP	.38			.38	
		P 00	MPP	.03			.03	
		P 99	MPP	.01			.01	
		P 97	MPP	.01			.01	
		P 95	MPP				.00	
		P 09	MTT	21.05			21.05	
		P 08	MTT	34.85			34.85	
		P 07	MTT	28.43			28.43	
		P 06	MTT	29.81			29.81	
		P 05	MTT	3.74			3.74	
		P 04	MTT	1.58			1.58	
		P 03	MTT	.47			.47	
		P 02	MTT	1.63			1.63	
		P 01	MTT	.33			.33	
		P 00	MTT	.03			.03	
		P 99	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.01			.01	
					P 95	MTT				.00	
					P 83	NTT	.01			.01	
					P 86	NTT				.00	
					P 89	NTT	.11			.11	
					P 90	NTT				.00	
					P 91	NTT	.02			.02	
					P 92	NTT	.03			.03	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.02			.02	
					P 99	NTT	.05			.05	
					P 00	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 02	NTT	.64			.64	
					P 03	NTT	.03			.03	
					P 04	NTT	.14			.14	
					P 05	NTT	.55			.55	
					P 06	NTT	.87			.87	
					P 07	NTT	1.45			1.45	
					P 08	NTT	3.92			3.92	
					P 09	NTT	.18			.18	
											152.86-
TOTAL AGENCY TRANSFERS											24,678.52



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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 83 NTT P 86 NTT	.76 .04		.76 .04	.80
TOTAL AGENCY TRANSFERS						.80

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,828,123.66			1,828,123.66	
					C	STT	1,687.30			1,687.30	
					C	UTT	66.28-			66.28-	
					C	ZTT	18,115.89			18,115.89	
					C	SCR	1,054,953.32-			1,054,953.32-	
					C	XNS	107,585.74	XCC		107,585.74	
					C	XRU	243.12	XCC	.61	242.51	
					P	UTT	94.11			94.11	
					P	ZTT	172.45			172.45	
											901,002.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	10 MTT	1,248.80			1,248.80	
					C	09 MTT	1,621.45			1,621.45	
					C	08 MTT	343.26			343.26	
					C	07 MTT	94.51			94.51	
					C	06 MTT	441.14			441.14	
					C	05 MTT	31.02			31.02	
					C	04 MTT				.00	
					C	03 MTT				.00	
					C	10 NTT	87.33			87.33	
					C	09 NTT	24.61			24.61	
					C	08 NTT	121.07-			121.07-	
					C	07 NTT	2.49			2.49	
					C	06 NTT				.00	
					C	10 MTA	6,985.43-			6,985.43-	
					P	09 MPP	15.93			15.93	
					P	08 MPP	49.47			49.47	
					P	07 MPP	217.90			217.90	
					P	06 MPP	570.96			570.96	
					P	05 MPP	176.13			176.13	
					P	04 MPP	76.14			76.14	
					P	03 MPP	33.97			33.97	
					P	02 MPP	2.36			2.36	
					P	01 MPP	30.03			30.03	
					P	00 MPP	2.36			2.36	
					P	99 MPP	.94			.94	
					P	97 MPP	.25			.25	
					P	95 MPP				.00	
					P	09 MTT	153.23			153.23	
					P	08 MTT	344.03			344.03	
					P	07 MTT	488.05			488.05	
					P	06 MTT	963.69			963.69	
					P	05 MTT	265.50			265.50	
					P	04 MTT	99.56			99.56	
					P	03 MTT	30.62			30.62	
					P	02 MTT	2.08			2.08	
					P	01 MTT	26.28			26.28	



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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	9,803,302.41			9,803,302.41	
		C	STT	9,048.11			9,048.11	
		C	UTT	355.41-			355.41-	
		C	ZTT	97,146.37			97,146.37	
		C	SCR	5,657,184.16-			5,657,184.16-	
		C	XNS	11,862.01	XCC		11,862.01	
		C 09	XRM				.00	
		P	UTT	487.80			487.80	
		P	ZTT	893.67			893.67	
		P	XRU				.00	
		P	XRZ				.00	
								4,265,200.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 10	MTT	2,675.39			2,675.39	
		C 09	MTT	3,383.18			3,383.18	
		C 08	MTT	703.51			703.51	
		C 07	MTT	196.69			196.69	
		C 06	MTT	943.06			943.06	
		C 05	MTT	69.48			69.48	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	187.08			187.08	
		C 09	NTT	51.36			51.36	
		C 08	NTT	248.14-			248.14-	
		C 07	NTT	5.19			5.19	
		C 06	NTT				.00	
		C 10	MTA	14,507.62-			14,507.62-	
		P 09	MPP	33.21			33.21	
		P 08	MPP	101.38			101.38	
		P 07	MPP	453.48			453.48	
		P 06	MPP	1,220.59			1,220.59	
		P 05	MPP	394.49			394.49	
		P 04	MPP	186.77			186.77	
		P 03	MPP	81.48			81.48	
		P 02	MPP	4.72			4.72	
		P 01	MPP	65.41			65.41	
		P 00	MPP	5.27			5.27	
		P 99	MPP	1.93			1.93	
		P 97	MPP	.50			.50	
		P 95	MPP				.00	
		P 09	MTT	319.72			319.72	
		P 08	MTT	705.12			705.12	
		P 07	MTT	1,015.72			1,015.72	
		P 06	MTT	2,060.18			2,060.18	
		P 05	MTT	594.68			594.68	
		P 04	MTT	244.22			244.22	
		P 03	MTT	73.48			73.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	4.17			4.17	
		P 01	MTT	57.24			57.24	
		P 00	MTT	4.61			4.61	
		P 99	MTT	1.17			1.17	
		P 97	MTT	.30			.30	
		P 95	MTT				.00	
		P 06	NTT	59.81			59.81	
		P 05	NTT	87.88			87.88	
		P 04	NTT	20.93			20.93	
		P 03	NTT	4.34			4.34	
		P 02	NTT	1.63			1.63	
		P 01	NTT	.59			.59	
		P 00	NTT	1.82			1.82	
		P 99	NTT	5.52			5.52	
		P 98	NTT	1.48			1.48	
		P 97	NTT	.20			.20	
		P 95	NTT				.00	
		P 94	NTT	.50			.50	
		P 92	NTT	2.29			2.29	
		P 91	NTT	1.47			1.47	
		P 90	NTT	.11			.11	
		P 89	NTT	8.83			8.83	
		P 86	NTT	.09			.09	
		P 83	NTT	1.58			1.58	
		P 09	NTT	2.65			2.65	
		P 08	NTT	79.23			79.23	
		P 07	NTT	52.09			52.09	
								1,422.06
TOTAL AGENCY TRANSFERS								4,266,622.86

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	2,642,829.42			2,642,829.42	
		C	STT	2,439.25			2,439.25	
		C	UTT	95.81-			95.81-	
		C	ZTT	26,189.26			26,189.26	
		C	SCR	1,525,095.21-			1,525,095.21-	
		C	XNS	90,316.36	XCC		90,316.36	
		C	XRU	204.09	XCC	.51	203.58	
		P	UTT	137.82			137.82	
		P	ZTT	252.55			252.55	
								1,237,177.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 10	MTT	1,457.20			1,457.20	
		C 09	MTT	1,768.80			1,768.80	
		C 08	MTT	375.84			375.84	
		C 07	MTT	98.23			98.23	
		C 06	MTT	437.75			437.75	
		C 05	MTT	32.58			32.58	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 06	NTT				.00	
		C 07	NTT	2.59			2.59	
		C 08	NTT	132.56-			132.56-	
		C 09	NTT	26.85			26.85	
		C 10	NTT	101.90			101.90	
		C 10	MTA	7,596.26-			7,596.26-	
		P 09	MPP	17.37			17.37	
		P 08	MPP	54.17			54.17	
		P 07	MPP	226.46			226.46	
		P 06	MPP	566.58			566.58	
		P 05	MPP	184.97			184.97	
		P 04	MPP	64.97			64.97	
		P 03	MPP	29.02			29.02	
		P 02	MPP	2.97			2.97	
		P 01	MPP	29.48			29.48	
		P 00	MPP	1.95			1.95	
		P 99	MPP	.89			.89	
		P 97	MPP	.23			.23	
		P 95	MPP				.00	
		P 09	MTT	167.15			167.15	
		P 08	MTT	376.69			376.69	
		P 07	MTT	507.24			507.24	
		P 06	MTT	956.30			956.30	
		P 05	MTT	278.84			278.84	
		P 04	MTT	84.96			84.96	
		P 03	MTT	26.16			26.16	
		P 02	MTT	2.62			2.62	
		P 01	MTT	25.80			25.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	1.71			1.71	
		P 99	MTT	.54			.54	
		P 97	MTT	.14			.14	
		P 95	MTT				.00	
		P 83	NTT	.95			.95	
		P 86	NTT	.07			.07	
		P 89	NTT	2.59			2.59	
		P 90	NTT	.03			.03	
		P 91	NTT	.50			.50	
		P 92	NTT	.80			.80	
		P 94	NTT	.20			.20	
		P 95	NTT				.00	
		P 97	NTT	.09			.09	
		P 98	NTT	.67			.67	
		P 99	NTT	2.51			2.51	
		P 00	NTT	.67			.67	
		P 01	NTT	.26			.26	
		P 02	NTT	1.03			1.03	
		P 03	NTT	1.55			1.55	
		P 04	NTT	7.29			7.29	
		P 05	NTT	41.21			41.21	
		P 06	NTT	27.76			27.76	
		P 07	NTT	26.02			26.02	
		P 08	NTT	42.33			42.33	
		P 09	NTT	1.39			1.39	
								338.05
TOTAL AGENCY TRANSFERS								1,237,515.27





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	C 10 MTA	1.24-		1.24-	
		P 97 MPP	6.20		6.20	
		P 97 MTT	3.67		3.67	
						8.63
DA66 VICTOR HIGH	JPI S68 001	P 92 NTT	.01-		.01-	
		P 94 NTT	.05		.05	
		P 95 NTT			.00	
						.04
TOTAL AGENCY TRANSFERS						8.67

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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 89 NTT	.31		.31	
		P 91 NTT	.04		.04	
		P 92 NTT	.03		.03	
		P 97 NTT			.00	
						.38
TOTAL AGENCY TRANSFERS						.38

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 91 NTT	.47		.47	
		P 92 NTT	.66		.66	
						1.13
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 83 NTT	3.31		3.31	
		P 90 NTT			.00	
		P 97 NTT			.00	
						3.31
TOTAL AGENCY TRANSFERS						4.44

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

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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 83 NTT P 89 NTT	.01		.01 .00	.01
TOTAL AGENCY TRANSFERS						.01

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

PAGE: 469  
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AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO 276	JHI	S21	101	P 83	NTT					.00	.00
TOTAL AGENCY TRANSFERS										<hr/>	.00



PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 471  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 95 NTT P 92 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 472  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01



AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JBE	S03	001	C	STS	3,515,275.82			3,515,275.82	
					C	STT	3,244.47			3,244.47	
					C	UTT	127.45-			127.45-	
					C	ZTT	34,834.82			34,834.82	
					C	SCR	2,028,558.15-			2,028,558.15-	
					P	UTT	188.43			188.43	
					P	ZTT	345.20			345.20	
											1,525,203.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 10	MTT	1,638.47			1,638.47	
					C 09	MTT	2,127.15			2,127.15	
					C 08	MTT	455.42			455.42	
					C 07	MTT	126.86			126.86	
					C 06	MTT	596.77			596.77	
					C 05	MTT	43.65			43.65	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	114.58			114.58	
					C 09	NTT	32.29			32.29	
					C 08	NTT	160.64-			160.64-	
					C 07	NTT	3.34			3.34	
					C 06	NTT				.00	
					C 10	MTA	9,209.62-			9,209.62-	
					P 09	MPP	20.89			20.89	
					P 08	MPP	65.63			65.63	
					P 07	MPP	292.49			292.49	
					P 06	MPP	772.40			772.40	
					P 05	MPP	247.82			247.82	
					P 04	MPP	114.49			114.49	
					P 03	MPP	50.93			50.93	
					P 02	MPP	3.48			3.48	
					P 01	MPP	44.05			44.05	
					P 00	MPP	3.55			3.55	
					P 99	MPP	1.59			1.59	
					P 97	MPP	.40			.40	
					P 95	MPP				.00	
					P 09	MTT	201.02			201.02	
					P 08	MTT	456.46			456.46	
					P 07	MTT	655.12			655.12	
					P 06	MTT	1,303.68			1,303.68	
					P 05	MTT	373.57			373.57	
					P 04	MTT	149.71			149.71	
					P 03	MTT	45.93			45.93	
					P 02	MTT	3.07			3.07	
					P 01	MTT	38.53			38.53	
					P 00	MTT	3.11			3.11	
					P 99	MTT	.97			.97	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.23			.23	
		P 95	MTT				.00	
		P 08	NTT	51.29			51.29	
		P 07	NTT	33.60			33.60	
		P 06	NTT	37.84			37.84	
		P 05	NTT	55.20			55.20	
		P 04	NTT	12.83			12.83	
		P 03	NTT	2.71			2.71	
		P 02	NTT	1.20			1.20	
		P 01	NTT	.40			.40	
		P 00	NTT	1.22			1.22	
		P 99	NTT	4.55			4.55	
		P 98	NTT	1.22			1.22	
		P 97	NTT	.16			.16	
		P 95	NTT				.00	
		P 94	NTT	.41			.41	
		P 92	NTT	1.93			1.93	
		P 91	NTT	1.25			1.25	
		P 90	NTT	.09			.09	
		P 89	NTT	6.99			6.99	
		P 09	NTT	1.67			1.67	
								831.95
TOTAL AGENCY TRANSFERS								1,526,035.09

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	74,597.67			74,597.67	
		C	STT	68.85			68.85	
		C	UTT	2.70-			2.70-	
		C	ZTT	739.23			739.23	
		C	SCR	43,047.40-			43,047.40-	
		P	UTT	3.61			3.61	
		P	ZTT	6.60			6.60	
								32,365.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT	23.12			23.12	
		C 09	MTT	28.00			28.00	
		C 08	MTT	5.60			5.60	
		C 07	MTT	1.57			1.57	
		C 06	MTT	7.94			7.94	
		C 05	MTT	.59			.59	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	1.61			1.61	
		C 09	NTT	.43			.43	
		C 08	NTT	1.97-			1.97-	
		C 07	NTT	.04			.04	
		C 06	NTT				.00	
		C 10	MTA	118.58-			118.58-	
		P 09	MPP	.27			.27	
		P 08	MPP	.80			.80	
		P 07	MPP	3.62			3.62	
		P 06	MPP	10.26			10.26	
		P 05	MPP	3.37			3.37	
		P 04	MPP	1.68			1.68	
		P 03	MPP	.77			.77	
		P 02	MPP	.04			.04	
		P 01	MPP	.64			.64	
		P 00	MPP	.06			.06	
		P 99	MPP	.03			.03	
		P 97	MPP	.01			.01	
		P 95	MPP				.00	
		P 09	MTT	2.65			2.65	
		P 08	MTT	5.61			5.61	
		P 07	MTT	8.12			8.12	
		P 06	MTT	17.32			17.32	
		P 05	MTT	5.08			5.08	
		P 04	MTT	2.19			2.19	
		P 03	MTT	.70			.70	
		P 02	MTT	.04			.04	
		P 01	MTT	.56			.56	
		P 00	MTT	.04			.04	
		P 99	MTT	.01			.01	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.01			.01	
		P 95	MTT				.00	
		P 08	NTT	.63			.63	
		P 07	NTT	.41			.41	
		P 06	NTT	.51			.51	
		P 05	NTT	.76			.76	
		P 04	NTT	.19			.19	
		P 03	NTT	.04			.04	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT	.06			.06	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 92	NTT	.03			.03	
		P 91	NTT	.02			.02	
		P 90	NTT				.00	
		P 86	NTT				.00	
		P 83	NTT	.03			.03	
		P 09	NTT	.02			.02	
								15.01
TOTAL AGENCY TRANSFERS								32,380.87

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,068,867.75			1,068,867.75	
		C	STT	986.53			986.53	
		C	UTT	38.75-			38.75-	
		C	ZTT	10,592.00			10,592.00	
		C	SCR	616,810.49-			616,810.49-	
		P	UTT	55.40			55.40	
		P	ZTT	101.51			101.51	
								463,753.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 10	MTT	697.27			697.27	
		C 09	MTT	904.48			904.48	
		C 08	MTT	194.48			194.48	
		C 07	MTT	56.00			56.00	
		C 06	MTT	268.99			268.99	
		C 05	MTT	20.28			20.28	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	48.76			48.76	
		C 09	NTT	13.73			13.73	
		C 08	NTT	68.60-			68.60-	
		C 07	NTT	1.48			1.48	
		C 06	NTT				.00	
		C 10	MTA	3,933.79-			3,933.79-	
		P 09	MPP	8.89			8.89	
		P 08	MPP	28.03			28.03	
		P 07	MPP	129.12			129.12	
		P 06	MPP	348.16			348.16	
		P 05	MPP	115.10			115.10	
		P 04	MPP	54.79			54.79	
		P 03	MPP	25.01			25.01	
		P 02	MPP	1.53			1.53	
		P 01	MPP	22.40			22.40	
		P 00	MPP	1.88			1.88	
		P 99	MPP	.77			.77	
		P 97	MPP	.21			.21	
		P 95	MPP				.00	
		P 09	MTT	85.47			85.47	
		P 08	MTT	194.92			194.92	
		P 07	MTT	289.19			289.19	
		P 06	MTT	587.64			587.64	
		P 05	MTT	173.51			173.51	
		P 04	MTT	71.64			71.64	
		P 03	MTT	22.55			22.55	
		P 02	MTT	1.35			1.35	
		P 01	MTT	19.61			19.61	
		P 00	MTT	1.66			1.66	
		P 99	MTT	.47			.47	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.12			.12	
		P 95	MTT				.00	
		P 08	NTT	21.91			21.91	
		P 07	NTT	14.84			14.84	
		P 06	NTT	17.05			17.05	
		P 05	NTT	25.64			25.64	
		P 04	NTT	6.14			6.14	
		P 03	NTT	1.34			1.34	
		P 02	NTT	.53			.53	
		P 01	NTT	.20			.20	
		P 00	NTT	.65			.65	
		P 99	NTT	2.19			2.19	
		P 98	NTT	.59			.59	
		P 97	NTT	.08			.08	
		P 95	NTT				.00	
		P 94	NTT	.25			.25	
		P 92	NTT	1.21			1.21	
		P 91	NTT	.81			.81	
		P 90	NTT	.06			.06	
		P 89	NTT	5.02			5.02	
		P 86	NTT	.04			.04	
		P 83	NTT	.81			.81	
		P 09	NTT	.71			.71	
								487.17
TOTAL AGENCY TRANSFERS								464,241.12

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JCR	S06	001	C	STS	2,570,138.41			2,570,138.41	
					C	STT	2,372.15			2,372.15	
					C	UTT	93.18-			93.18-	
					C	ZTT	25,468.93			25,468.93	
					C	SCR	1,483,147.95-			1,483,147.95-	
					P	UTT	128.91			128.91	
					P	ZTT	236.15			236.15	
											1,115,103.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 10	MTT	324.68			324.68	
					C 09	MTT	419.72			419.72	
					C 08	MTT	88.78			88.78	
					C 07	MTT	25.12			25.12	
					C 06	MTT	121.54			121.54	
					C 05	MTT	9.29			9.29	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	22.71			22.71	
					C 09	NTT	6.37			6.37	
					C 08	NTT	31.31-			31.31-	
					C 07	NTT	.66			.66	
					C 06	NTT				.00	
					C 10	MTA	1,812.37-			1,812.37-	
					P 09	MPP	4.12			4.12	
					P 08	MPP	12.80			12.80	
					P 07	MPP	57.90			57.90	
					P 06	MPP	157.30			157.30	
					P 05	MPP	52.79			52.79	
					P 04	MPP	27.46			27.46	
					P 03	MPP	12.86			12.86	
					P 02	MPP	.80			.80	
					P 01	MPP	11.53			11.53	
					P 00	MPP	.97			.97	
					P 99	MPP	.39			.39	
					P 97	MPP	.10			.10	
					P 95	MPP				.00	
					P 09	MTT	39.66			39.66	
					P 08	MTT	88.98			88.98	
					P 07	MTT	129.70			129.70	
					P 06	MTT	265.51			265.51	
					P 05	MTT	79.59			79.59	
					P 04	MTT	35.91			35.91	
					P 03	MTT	11.59			11.59	
					P 02	MTT	.71			.71	
					P 01	MTT	10.09			10.09	
					P 00	MTT	.84			.84	
					P 99	MTT	.24			.24	





AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	12,698,827.39			12,698,827.39	
		C	STT	11,720.59			11,720.59	
		C	UTT	460.39-			460.39-	
		C	ZTT	125,839.73			125,839.73	
		C	SCR	7,328,100.87-			7,328,100.87-	
		P	UTT	621.63			621.63	
		P	ZTT	1,138.90			1,138.90	
								5,509,586.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 10	MTT	3,521.33			3,521.33	
		C 09	MTT	4,508.27			4,508.27	
		C 08	MTT	967.10			967.10	
		C 07	MTT	272.03			272.03	
		C 06	MTT	1,313.22			1,313.22	
		C 05	MTT	98.71			98.71	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	246.24			246.24	
		C 09	NTT	68.43			68.43	
		C 08	NTT	341.11-			341.11-	
		C 07	NTT	7.18			7.18	
		C 06	NTT				.00	
		C 10	MTA	19,549.83-			19,549.83-	
		P 09	MPP	44.26			44.26	
		P 08	MPP	139.37			139.37	
		P 07	MPP	627.17			627.17	
		P 06	MPP	1,699.69			1,699.69	
		P 05	MPP	560.39			560.39	
		P 04	MPP	272.74			272.74	
		P 03	MPP	125.18			125.18	
		P 02	MPP	7.56			7.56	
		P 01	MPP	107.27			107.27	
		P 00	MPP	8.91			8.91	
		P 99	MPP	3.38			3.38	
		P 97	MPP	.89			.89	
		P 95	MPP				.00	
		P 09	MTT	426.04			426.04	
		P 08	MTT	969.30			969.30	
		P 07	MTT	1,404.75			1,404.75	
		P 06	MTT	2,868.81			2,868.81	
		P 05	MTT	844.76			844.76	
		P 04	MTT	356.63			356.63	
		P 03	MTT	112.88			112.88	
		P 02	MTT	6.67			6.67	
		P 01	MTT	93.86			93.86	
		P 00	MTT	7.80			7.80	
		P 99	MTT	2.06			2.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.52			.52	
		P 95	MTT				.00	
		P 08	NTT	108.92			108.92	
		P 07	NTT	72.05			72.05	
		P 06	NTT	83.28			83.28	
		P 05	NTT	124.84			124.84	
		P 04	NTT	30.57			30.57	
		P 03	NTT	6.67			6.67	
		P 02	NTT	2.62			2.62	
		P 01	NTT	.97			.97	
		P 00	NTT	3.06			3.06	
		P 99	NTT	9.62			9.62	
		P 98	NTT	2.58			2.58	
		P 97	NTT	.35			.35	
		P 95	NTT				.00	
		P 94	NTT	.90			.90	
		P 92	NTT	4.11			4.11	
		P 91	NTT	2.62			2.62	
		P 90	NTT	.19			.19	
		P 89	NTT	15.55			15.55	
		P 86	NTT	.12			.12	
		P 83	NTT	2.03			2.03	
		P 09	NTT	3.53			3.53	
								2,277.04
TOTAL AGENCY TRANSFERS								5,511,864.02

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	2,553,993.56			2,553,993.56	
		C	STT	2,357.24			2,357.24	
		C	UTT	92.59-			92.59-	
		C	ZTT	25,308.94			25,308.94	
		C	SCR	1,473,832.31-			1,473,832.31-	
		P	UTT	130.80			130.80	
		P	ZTT	239.63			239.63	
								1,108,105.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 10	MTT	2,545.38			2,545.38	
		C 09	MTT	3,222.54			3,222.54	
		C 08	MTT	689.52			689.52	
		C 07	MTT	193.24			193.24	
		C 06	MTT	930.62			930.62	
		C 05	MTT	70.78			70.78	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	177.99			177.99	
		C 09	NTT	48.92			48.92	
		C 08	NTT	243.20-			243.20-	
		C 07	NTT	5.10			5.10	
		C 06	NTT				.00	
		C 10	MTA	13,957.62-			13,957.62-	
		P 09	MPP	31.64			31.64	
		P 08	MPP	99.36			99.36	
		P 07	MPP	445.53			445.53	
		P 06	MPP	1,204.50			1,204.50	
		P 05	MPP	401.91			401.91	
		P 04	MPP	196.69			196.69	
		P 03	MPP	87.93			87.93	
		P 02	MPP	5.18			5.18	
		P 01	MPP	72.39			72.39	
		P 00	MPP	5.88			5.88	
		P 99	MPP	2.18			2.18	
		P 97	MPP	.57			.57	
		P 95	MPP				.00	
		P 09	MTT	304.54			304.54	
		P 08	MTT	691.09			691.09	
		P 07	MTT	997.93			997.93	
		P 06	MTT	2,033.00			2,033.00	
		P 05	MTT	605.86			605.86	
		P 04	MTT	257.19			257.19	
		P 03	MTT	79.29			79.29	
		P 02	MTT	4.59			4.59	
		P 01	MTT	63.35			63.35	
		P 00	MTT	5.14			5.14	
		P 99	MTT	1.32			1.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.34			.34	
		P 95	MTT				.00	
		P 09	NTT	2.52			2.52	
		P 08	NTT	77.66			77.66	
		P 07	NTT	51.18			51.18	
		P 06	NTT	59.02			59.02	
		P 05	NTT	89.53			89.53	
		P 04	NTT	22.04			22.04	
		P 03	NTT	4.69			4.69	
		P 02	NTT	1.80			1.80	
		P 01	NTT	.65			.65	
		P 00	NTT	2.02			2.02	
		P 99	NTT	6.23			6.23	
		P 98	NTT	1.67			1.67	
		P 97	NTT	.22			.22	
		P 95	NTT				.00	
		P 94	NTT	.61			.61	
		P 92	NTT	2.78			2.78	
		P 91	NTT	1.80			1.80	
		P 90	NTT	.13			.13	
		P 89	NTT	10.44			10.44	
		P 86	NTT	.08			.08	
		P 83	NTT	1.36			1.36	
								1,617.10
TOTAL AGENCY TRANSFERS								1,109,722.37

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JHK	S22	001	C	STS	3,315,254.26			3,315,254.26	
					C	STT	3,059.86			3,059.86	
					C	UTT	120.19-			120.19-	
					C	ZTT	32,852.69			32,852.69	
					C	SCR	1,913,130.07-			1,913,130.07-	
					P	UTT	165.74			165.74	
					P	ZTT	303.65			303.65	
					P	XRZ	11.28			11.28	
											1,438,397.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 10	MTT	4,366.48			4,366.48	
					C 09	MTT	5,574.24			5,574.24	
					C 08	MTT	1,185.57			1,185.57	
					C 07	MTT	331.05			331.05	
					C 06	MTT	1,588.46			1,588.46	
					C 05	MTT	119.18			119.18	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	305.34			305.34	
					C 09	NTT	84.62			84.62	
					C 08	NTT	418.17-			418.17-	
					C 07	NTT	8.73			8.73	
					C 06	NTT				.00	
					C 10	MTA	24,085.39-			24,085.39-	
					P 09	MPP	54.74			54.74	
					P 08	MPP	170.86			170.86	
					P 07	MPP	763.25			763.25	
					P 06	MPP	2,055.92			2,055.92	
					P 05	MPP	676.64			676.64	
					P 04	MPP	327.12			327.12	
					P 03	MPP	148.17			148.17	
					P 02	MPP	8.81			8.81	
					P 01	MPP	122.84			122.84	
					P 00	MPP	9.81			9.81	
					P 99	MPP	3.67			3.67	
					P 97	MPP	.96			.96	
					P 95	MPP				.00	
					P 09	MTT	526.77			526.77	
					P 08	MTT	1,188.26			1,188.26	
					P 07	MTT	1,709.55			1,709.55	
					P 06	MTT	3,470.09			3,470.09	
					P 05	MTT	1,020.01			1,020.01	
					P 04	MTT	427.75			427.75	
					P 03	MTT	133.61			133.61	
					P 02	MTT	7.77			7.77	
					P 01	MTT	107.49			107.49	
					P 00	MTT	8.59			8.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	2.23			2.23	
		P 97	MTT	.56			.56	
		P 95	MTT				.00	
		P 08	NTT	133.52			133.52	
		P 07	NTT	87.68			87.68	
		P 06	NTT	100.73			100.73	
		P 05	NTT	150.74			150.74	
		P 04	NTT	36.67			36.67	
		P 03	NTT	7.90			7.90	
		P 02	NTT	3.05			3.05	
		P 01	NTT	1.11			1.11	
		P 00	NTT	3.37			3.37	
		P 99	NTT	10.44			10.44	
		P 98	NTT	2.79			2.79	
		P 97	NTT	.38			.38	
		P 95	NTT				.00	
		P 94	NTT	.99			.99	
		P 92	NTT	4.65			4.65	
		P 91	NTT	2.98			2.98	
		P 90	NTT	.21			.21	
		P 89	NTT	16.45			16.45	
		P 86	NTT	.12			.12	
		P 83	NTT	1.87			1.87	
		P 09	NTT	4.37			4.37	
								2,575.60
TOTAL AGENCY TRANSFERS								1,440,972.82

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JIJ	S28	001	C	STS	2,089,626.26			2,089,626.26	
					C	STT	1,928.66			1,928.66	
					C	UTT	75.76-			75.76-	
					C	ZTT	20,707.27			20,707.27	
					C	SCR	1,205,859.67-			1,205,859.67-	
					P	UTT	106.25			106.25	
					P	ZTT	194.65			194.65	
											906,627.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 10	MTT	2,405.44			2,405.44	
					C 09	MTT	3,072.22			3,072.22	
					C 08	MTT	631.15			631.15	
					C 07	MTT	172.27			172.27	
					C 06	MTT	766.70			766.70	
					C 05	MTT	53.66			53.66	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	168.21			168.21	
					C 09	NTT	46.64			46.64	
					C 08	NTT	222.61-			222.61-	
					C 07	NTT	4.54			4.54	
					C 06	NTT				.00	
					C 10	MTA	13,092.97-			13,092.97-	
					P 09	MPP	30.16			30.16	
					P 08	MPP	90.95			90.95	
					P 07	MPP	397.18			397.18	
					P 06	MPP	992.33			992.33	
					P 05	MPP	304.65			304.65	
					P 04	MPP	135.31			135.31	
					P 03	MPP	59.95			59.95	
					P 02	MPP	3.54			3.54	
					P 01	MPP	50.18			50.18	
					P 00	MPP	4.14			4.14	
					P 99	MPP	1.66			1.66	
					P 97	MPP	.44			.44	
					P 95	MPP				.00	
					P 09	MTT	290.33			290.33	
					P 08	MTT	632.59			632.59	
					P 07	MTT	889.61			889.61	
					P 06	MTT	1,674.89			1,674.89	
					P 05	MTT	459.25			459.25	
					P 04	MTT	176.92			176.92	
					P 03	MTT	54.05			54.05	
					P 02	MTT	3.13			3.13	
					P 01	MTT	43.91			43.91	
					P 00	MTT	3.62			3.62	
					P 99	MTT	1.01			1.01	





AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JJC S32 001	C	STS	637,491.10				637,491.10	
		C	STT	588.38				588.38	
		C	UTT	23.11-				23.11-	
		C	ZTT	6,317.25				6,317.25	
		C	SCR	367,876.29-				367,876.29-	
		P	UTT	34.14				34.14	
		P	ZTT	62.57				62.57	
									276,594.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	267.71				267.71	
		C 09	MTT	285.51				285.51	
		C 08	MTT	47.18				47.18	
		C 07	MTT	8.67				8.67	
		C 06	MTT	39.00				39.00	
		C 05	MTT	2.90				2.90	
		C 04	MTT					.00	
		C 03	MTT					.00	
		C 10	NTT	18.72				18.72	
		C 09	NTT	4.33				4.33	
		C 08	NTT	16.64-				16.64-	
		C 07	NTT	.23				.23	
		C 06	NTT					.00	
		C 10	MTA	1,110.40-				1,110.40-	
		P 09	MPP	2.81				2.81	
		P 08	MPP	6.80				6.80	
		P 07	MPP	19.98				19.98	
		P 06	MPP	50.49				50.49	
		P 05	MPP	16.48				16.48	
		P 04	MPP	8.19				8.19	
		P 03	MPP	3.87				3.87	
		P 02	MPP	.25				.25	
		P 01	MPP	3.60				3.60	
		P 00	MPP	.31				.31	
		P 99	MPP	.13				.13	
		P 97	MPP	.05				.05	
		P 95	MPP					.00	
		P 09	MTT	26.98				26.98	
		P 08	MTT	47.28				47.28	
		P 07	MTT	44.76				44.76	
		P 06	MTT	85.22				85.22	
		P 05	MTT	24.84				24.84	
		P 04	MTT	10.71				10.71	
		P 03	MTT	3.50				3.50	
		P 02	MTT	.22				.22	
		P 01	MTT	3.14				3.14	
		P 00	MTT	.28				.28	
		P 99	MTT	.08				.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02			.02	
		P 95	MTT				.00	
		P 08	NTT	5.31			5.31	
		P 07	NTT	2.29			2.29	
		P 06	NTT	2.48			2.48	
		P 05	NTT	3.67			3.67	
		P 04	NTT	.92			.92	
		P 03	NTT	.21			.21	
		P 02	NTT	.09			.09	
		P 01	NTT	.04			.04	
		P 00	NTT	.11			.11	
		P 99	NTT	.37			.37	
		P 98	NTT	.10			.10	
		P 97	NTT	.02			.02	
		P 95	NTT				.00	
		P 94	NTT	.04			.04	
		P 92	NTT	.17			.17	
		P 91	NTT	.09			.09	
		P 90	NTT	.01			.01	
		P 89	NTT	.50			.50	
		P 09	NTT	.23			.23	
								76.15-
TOTAL AGENCY TRANSFERS								276,517.89

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	1,932,322.06			1,932,322.06	
		C	STT	1,783.47			1,783.47	
		C	UTT	70.06-			70.06-	
		C	ZTT	19,148.45			19,148.45	
		C	SCR	1,115,083.54-			1,115,083.54-	
		P	UTT	99.03			99.03	
		P	ZTT	181.43			181.43	
								838,380.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 10	MTT	1,015.59			1,015.59	
		C 09	MTT	1,284.61			1,284.61	
		C 08	MTT	268.37			268.37	
		C 07	MTT	74.98			74.98	
		C 06	MTT	360.47			360.47	
		C 05	MTT	26.88			26.88	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	71.01			71.01	
		C 09	NTT	19.50			19.50	
		C 08	NTT	94.66-			94.66-	
		C 07	NTT	1.98			1.98	
		C 06	NTT				.00	
		C 10	MTA	5,517.24-			5,517.24-	
		P 09	MPP	12.61			12.61	
		P 08	MPP	38.68			38.68	
		P 07	MPP	172.86			172.86	
		P 06	MPP	466.54			466.54	
		P 05	MPP	152.62			152.62	
		P 04	MPP	74.66			74.66	
		P 03	MPP	34.71			34.71	
		P 02	MPP	2.13			2.13	
		P 01	MPP	31.00			31.00	
		P 00	MPP	2.69			2.69	
		P 99	MPP	1.09			1.09	
		P 97	MPP	.29			.29	
		P 95	MPP				.00	
		P 09	MTT	121.40			121.40	
		P 08	MTT	268.98			268.98	
		P 07	MTT	387.18			387.18	
		P 06	MTT	787.45			787.45	
		P 05	MTT	230.07			230.07	
		P 04	MTT	97.62			97.62	
		P 03	MTT	31.30			31.30	
		P 02	MTT	1.88			1.88	
		P 01	MTT	27.13			27.13	
		P 00	MTT	2.35			2.35	
		P 99	MTT	.67			.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.18			.18	
		P 95	MTT				.00	
		P 08	NTT	30.23			30.23	
		P 07	NTT	19.86			19.86	
		P 06	NTT	22.86			22.86	
		P 05	NTT	34.00			34.00	
		P 04	NTT	8.37			8.37	
		P 03	NTT	1.85			1.85	
		P 02	NTT	.73			.73	
		P 01	NTT	.28			.28	
		P 00	NTT	.92			.92	
		P 99	NTT	3.11			3.11	
		P 98	NTT	.84			.84	
		P 97	NTT	.11			.11	
		P 95	NTT				.00	
		P 94	NTT	.34			.34	
		P 92	NTT	1.67			1.67	
		P 91	NTT	1.09			1.09	
		P 90	NTT	.08			.08	
		P 89	NTT	6.44			6.44	
		P 86	NTT	.05			.05	
		P 83	NTT	.80			.80	
		P 09	NTT	1.00			1.00	
								592.21
TOTAL AGENCY TRANSFERS								838,973.05

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JKM	S41	001	C	STS	417,626.35			417,626.35	
					C	STT	385.46			385.46	
					C	UTT	15.14-			15.14-	
					C	ZTT	4,138.50			4,138.50	
					C	SCR	240,998.19-			240,998.19-	
					P	UTT	21.02			21.02	
					P	ZTT	38.54			38.54	
											181,196.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 10	MTT	109.23			109.23	
					C 09	MTT	139.43			139.43	
					C 08	MTT	32.14			32.14	
					C 07	MTT	9.08			9.08	
					C 06	MTT	44.68			44.68	
					C 05	MTT	3.38			3.38	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	7.64			7.64	
					C 09	NTT	2.12			2.12	
					C 08	NTT	11.34-			11.34-	
					C 07	NTT	.24			.24	
					C 06	NTT				.00	
					C 10	MTA	620.50-			620.50-	
					P 09	MPP	1.37			1.37	
					P 08	MPP	4.63			4.63	
					P 07	MPP	20.95			20.95	
					P 06	MPP	57.83			57.83	
					P 05	MPP	19.15			19.15	
					P 04	MPP	9.59			9.59	
					P 03	MPP	4.51			4.51	
					P 02	MPP	.29			.29	
					P 01	MPP	4.23			4.23	
					P 00	MPP	.38			.38	
					P 99	MPP	.17			.17	
					P 97	MPP	.05			.05	
					P 95	MPP				.00	
					P 09	MTT	13.18			13.18	
					P 08	MTT	32.21			32.21	
					P 07	MTT	46.92			46.92	
					P 06	MTT	97.61			97.61	
					P 05	MTT	28.87			28.87	
					P 04	MTT	12.55			12.55	
					P 03	MTT	4.07			4.07	
					P 02	MTT	.26			.26	
					P 01	MTT	3.70			3.70	
					P 00	MTT	.33			.33	
					P 99	MTT	.10			.10	



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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JLV	S49	001	C	STS	6,672,836.14			6,672,836.14	
					C	STT	6,158.79			6,158.79	
					C	UTT	241.92-			241.92-	
					C	ZTT	66,124.83			66,124.83	
					C	SCR	3,850,688.30-			3,850,688.30-	
					P	UTT	337.73			337.73	
					P	ZTT	618.73			618.73	
											2,895,146.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 10	MTT	2,301.91			2,301.91	
					C 09	MTT	2,913.83			2,913.83	
					C 08	MTT	612.31			612.31	
					C 07	MTT	171.05			171.05	
					C 06	MTT	818.87			818.87	
					C 05	MTT	61.37			61.37	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	160.97			160.97	
					C 09	NTT	44.23			44.23	
					C 08	NTT	215.97-			215.97-	
					C 07	NTT	4.51			4.51	
					C 06	NTT				.00	
					C 10	MTA	12,539.15-			12,539.15-	
					P 09	MPP	28.61			28.61	
					P 08	MPP	88.24			88.24	
					P 07	MPP	394.36			394.36	
					P 06	MPP	1,059.85			1,059.85	
					P 05	MPP	348.46			348.46	
					P 04	MPP	168.10			168.10	
					P 03	MPP	77.11			77.11	
					P 02	MPP	4.68			4.68	
					P 01	MPP	65.52			65.52	
					P 00	MPP	5.35			5.35	
					P 99	MPP	2.08			2.08	
					P 97	MPP	.54			.54	
					P 95	MPP				.00	
					P 09	MTT	275.36			275.36	
					P 08	MTT	613.71			613.71	
					P 07	MTT	883.30			883.30	
					P 06	MTT	1,788.87			1,788.87	
					P 05	MTT	525.29			525.29	
					P 04	MTT	219.81			219.81	
					P 03	MTT	69.53			69.53	
					P 02	MTT	4.13			4.13	
					P 01	MTT	57.34			57.34	
					P 00	MTT	4.68			4.68	
					P 99	MTT	1.26			1.26	





AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3,065,337.36			3,065,337.36	
		C	STT	2,829.20			2,829.20	
		C	UTT	111.13-			111.13-	
		C	ZTT	30,376.13			30,376.13	
		C	SCR	1,768,911.73-			1,768,911.73-	
		P	UTT	157.62			157.62	
		P	ZTT	288.74			288.74	
								1,329,966.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 10	MTT	2,874.53			2,874.53	
		C 09	MTT	3,781.69			3,781.69	
		C 08	MTT	825.96			825.96	
		C 07	MTT	235.97			235.97	
		C 06	MTT	1,152.64			1,152.64	
		C 05	MTT	86.77			86.77	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	201.01			201.01	
		C 09	NTT	57.41			57.41	
		C 08	NTT	291.32-			291.32-	
		C 07	NTT	6.22			6.22	
		C 06	NTT				.00	
		C 10	MTA	16,525.03-			16,525.03-	
		P 09	MPP	37.13			37.13	
		P 08	MPP	119.03			119.03	
		P 07	MPP	544.02			544.02	
		P 06	MPP	1,491.85			1,491.85	
		P 05	MPP	492.65			492.65	
		P 04	MPP	239.26			239.26	
		P 03	MPP	110.91			110.91	
		P 02	MPP	6.66			6.66	
		P 01	MPP	92.59			92.59	
		P 00	MPP	7.53			7.53	
		P 99	MPP	2.81			2.81	
		P 97	MPP	.74			.74	
		P 95	MPP				.00	
		P 09	MTT	357.37			357.37	
		P 08	MTT	827.83			827.83	
		P 07	MTT	1,218.52			1,218.52	
		P 06	MTT	2,518.01			2,518.01	
		P 05	MTT	742.64			742.64	
		P 04	MTT	312.85			312.85	
		P 03	MTT	100.01			100.01	
		P 02	MTT	5.88			5.88	
		P 01	MTT	81.02			81.02	
		P 00	MTT	6.59			6.59	
		P 99	MTT	1.71			1.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.44			.44	
		P 95	MTT				.00	
		P 06	NTT	73.10			73.10	
		P 05	NTT	109.74			109.74	
		P 04	NTT	26.82			26.82	
		P 03	NTT	5.91			5.91	
		P 02	NTT	2.30			2.30	
		P 01	NTT	.83			.83	
		P 00	NTT	2.59			2.59	
		P 99	NTT	8.02			8.02	
		P 98	NTT	2.15			2.15	
		P 97	NTT	.29			.29	
		P 95	NTT				.00	
		P 94	NTT	.76			.76	
		P 92	NTT	3.39			3.39	
		P 91	NTT	2.22			2.22	
		P 90	NTT	.16			.16	
		P 89	NTT	12.15			12.15	
		P 86	NTT	.10			.10	
		P 83	NTT	1.52			1.52	
		P 09	NTT	2.96			2.96	
		P 08	NTT	93.03			93.03	
		P 07	NTT	62.50			62.50	
								2,134.44
TOTAL AGENCY TRANSFERS								1,332,100.63

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	3,341,249.19			3,341,249.19	
		C	STT	3,083.87			3,083.87	
		C	UTT	121.13-			121.13-	
		C	ZTT	33,110.30			33,110.30	
		C	SCR	1,928,132.14-			1,928,132.14-	
		C 09	XRM	3.79			3.79	
		P	UTT	166.46			166.46	
		P	ZTT	305.03			305.03	
		P	XRS	115.65			115.65	
								1,449,781.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 10	MTT	511.53			511.53	
		C 09	MTT	682.32			682.32	
		C 08	MTT	148.98			148.98	
		C 07	MTT	43.42			43.42	
		C 06	MTT	215.17			215.17	
		C 05	MTT	16.04			16.04	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	35.77			35.77	
		C 09	NTT	10.35			10.35	
		C 08	NTT	52.55-			52.55-	
		C 07	NTT	1.15			1.15	
		C 06	NTT				.00	
		C 10	MTA	2,986.88-			2,986.88-	
		P 09	MPP	6.70			6.70	
		P 08	MPP	21.47			21.47	
		P 07	MPP	100.11			100.11	
		P 06	MPP	278.50			278.50	
		P 05	MPP	91.07			91.07	
		P 04	MPP	46.00			46.00	
		P 03	MPP	21.65			21.65	
		P 02	MPP	1.34			1.34	
		P 01	MPP	20.13			20.13	
		P 00	MPP	1.70			1.70	
		P 99	MPP	.69			.69	
		P 97	MPP	.19			.19	
		P 95	MPP				.00	
		P 09	MTT	64.48			64.48	
		P 08	MTT	149.33			149.33	
		P 07	MTT	224.22			224.22	
		P 06	MTT	470.06			470.06	
		P 05	MTT	137.29			137.29	
		P 04	MTT	60.15			60.15	
		P 03	MTT	19.52			19.52	
		P 02	MTT	1.19			1.19	
		P 01	MTT	17.61			17.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	1.49			1.49	
		P 99	MTT	.42			.42	
		P 97	MTT	.11			.11	
		P 95	MTT				.00	
		P 06	NTT	13.64			13.64	
		P 05	NTT	20.29			20.29	
		P 04	NTT	5.15			5.15	
		P 03	NTT	1.15			1.15	
		P 02	NTT	.47			.47	
		P 01	NTT	.18			.18	
		P 00	NTT	.58			.58	
		P 99	NTT	1.96			1.96	
		P 98	NTT	.52			.52	
		P 97	NTT	.08			.08	
		P 95	NTT				.00	
		P 94	NTT	.20			.20	
		P 92	NTT	.94			.94	
		P 91	NTT	.62			.62	
		P 90	NTT	.04			.04	
		P 89	NTT	3.75			3.75	
		P 86	NTT	.03			.03	
		P 83	NTT	.58			.58	
		P 09	NTT	.53			.53	
		P 08	NTT	16.77			16.77	
		P 07	NTT	11.50			11.50	
								439.70
TOTAL AGENCY TRANSFERS								1,450,220.72

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	5,659,219.16			5,659,219.16	
		C	STT	5,223.26			5,223.26	
		C	UTT	205.17-			205.17-	
		C	ZTT	56,080.34			56,080.34	
		C	SCR	3,265,760.26-			3,265,760.26-	
		C	XNS	94,504.64	XCC		94,504.64	
		C	XRU	8.61	XCC	.02	8.59	
		P	UTT	288.52			288.52	
		P	ZTT	528.56			528.56	
								2,549,887.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 10	MTT	5,699.26			5,699.26	
		C 09	MTT	7,377.27			7,377.27	
		C 08	MTT	1,578.98			1,578.98	
		C 07	MTT	450.59			450.59	
		C 06	MTT	2,188.77			2,188.77	
		C 05	MTT	164.07			164.07	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	398.54			398.54	
		C 09	NTT	111.99			111.99	
		C 08	NTT	556.93-			556.93-	
		C 07	NTT	11.88			11.88	
		C 06	NTT				.00	
		C 10	MTA	32,007.59-			32,007.59-	
		P 09	MPP	72.44			72.44	
		P 08	MPP	227.55			227.55	
		P 07	MPP	1,038.85			1,038.85	
		P 06	MPP	2,832.90			2,832.90	
		P 05	MPP	931.51			931.51	
		P 04	MPP	450.06			450.06	
		P 03	MPP	205.15			205.15	
		P 02	MPP	12.26			12.26	
		P 01	MPP	170.11			170.11	
		P 00	MPP	13.75			13.75	
		P 99	MPP	5.15			5.15	
		P 97	MPP	1.36			1.36	
		P 95	MPP				.00	
		P 09	MTT	697.17			697.17	
		P 08	MTT	1,582.57			1,582.57	
		P 07	MTT	2,326.86			2,326.86	
		P 06	MTT	4,781.50			4,781.50	
		P 05	MTT	1,404.21			1,404.21	
		P 04	MTT	588.50			588.50	
		P 03	MTT	184.99			184.99	
		P 02	MTT	10.83			10.83	
		P 01	MTT	148.85			148.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	12.03			12.03	
		P 99	MTT	3.13			3.13	
		P 97	MTT	.80			.80	
		P 95	MTT				.00	
		P 08	NTT	177.83			177.83	
		P 07	NTT	119.34			119.34	
		P 06	NTT	138.81			138.81	
		P 05	NTT	207.52			207.52	
		P 04	NTT	50.45			50.45	
		P 03	NTT	10.94			10.94	
		P 02	NTT	4.24			4.24	
		P 01	NTT	1.54			1.54	
		P 00	NTT	4.73			4.73	
		P 99	NTT	14.67			14.67	
		P 98	NTT	3.93			3.93	
		P 97	NTT	.53			.53	
		P 95	NTT				.00	
		P 94	NTT	1.45			1.45	
		P 92	NTT	6.91			6.91	
		P 91	NTT	4.50			4.50	
		P 90	NTT	.33			.33	
		P 89	NTT	26.96			26.96	
		P 86	NTT	.22			.22	
		P 83	NTT	3.70			3.70	
		P 09	NTT	5.79			5.79	
								3,903.75
TOTAL AGENCY TRANSFERS								2,553,791.39

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JMN	S52	001	C	STS	187,061.95			187,061.95	
					C	STT	172.65			172.65	
					C	UTT	6.78-			6.78-	
					C	ZTT	1,853.70			1,853.70	
					C	SCR	107,948.56-			107,948.56-	
					P	UTT	9.09			9.09	
					P	ZTT	16.66			16.66	
											81,158.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 10	MTT	270.95			270.95	
					C 09	MTT	343.08			343.08	
					C 08	MTT	72.58			72.58	
					C 07	MTT	20.11			20.11	
					C 06	MTT	99.11			99.11	
					C 05	MTT	7.53			7.53	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	18.95			18.95	
					C 09	NTT	5.21			5.21	
					C 08	NTT	25.60-			25.60-	
					C 07	NTT	.53			.53	
					C 06	NTT				.00	
					C 10	MTA	1,478.67-			1,478.67-	
					P 09	MPP	3.37			3.37	
					P 08	MPP	10.46			10.46	
					P 07	MPP	46.37			46.37	
					P 06	MPP	128.28			128.28	
					P 05	MPP	42.74			42.74	
					P 04	MPP	21.45			21.45	
					P 03	MPP	9.99			9.99	
					P 02	MPP	.59			.59	
					P 01	MPP	8.70			8.70	
					P 00	MPP	.77			.77	
					P 99	MPP	.31			.31	
					P 97	MPP	.08			.08	
					P 95	MPP				.00	
					P 09	MTT	32.42			32.42	
					P 08	MTT	72.74			72.74	
					P 07	MTT	103.86			103.86	
					P 06	MTT	216.52			216.52	
					P 05	MTT	64.43			64.43	
					P 04	MTT	28.04			28.04	
					P 03	MTT	9.01			9.01	
					P 02	MTT	.52			.52	
					P 01	MTT	7.61			7.61	
					P 00	MTT	.67			.67	
					P 99	MTT	.19			.19	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.05			.05	
		P 95	MTT				.00	
		P 08	NTT	8.18			8.18	
		P 07	NTT	5.32			5.32	
		P 06	NTT	6.28			6.28	
		P 05	NTT	9.52			9.52	
		P 04	NTT	2.40			2.40	
		P 03	NTT	.53			.53	
		P 02	NTT	.20			.20	
		P 01	NTT	.07			.07	
		P 00	NTT	.26			.26	
		P 99	NTT	.88			.88	
		P 98	NTT	.24			.24	
		P 97	NTT	.03			.03	
		P 95	NTT				.00	
		P 94	NTT	.10			.10	
		P 92	NTT	.44			.44	
		P 91	NTT	.28			.28	
		P 90	NTT	.02			.02	
		P 89	NTT	1.56			1.56	
		P 86	NTT	.01			.01	
		P 83	NTT	.19			.19	
		P 09	NTT	.27			.27	
								179.73
TOTAL AGENCY TRANSFERS								81,338.44



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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	JMW	S54	001	C	STS	1,760,751.63			1,760,751.63	
					C	STT	1,625.11			1,625.11	
					C	UTT	63.84-			63.84-	
					C	ZTT	17,448.27			17,448.27	
					C	SCR	1,016,075.63-			1,016,075.63-	
					P	UTT	95.87			95.87	
					P	ZTT	175.63			175.63	
											763,957.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 10	MTT	946.23			946.23	
					C 09	MTT	1,227.19			1,227.19	
					C 08	MTT	259.35			259.35	
					C 07	MTT	70.52			70.52	
					C 06	MTT	322.42			322.42	
					C 05	MTT	23.24			23.24	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	66.16			66.16	
					C 09	NTT	18.63			18.63	
					C 08	NTT	91.48-			91.48-	
					C 07	NTT	1.86			1.86	
					C 06	NTT				.00	
					C 10	MTA	5,279.29-			5,279.29-	
					P 09	MPP	12.05			12.05	
					P 08	MPP	37.38			37.38	
					P 07	MPP	162.58			162.58	
					P 06	MPP	417.30			417.30	
					P 05	MPP	131.97			131.97	
					P 04	MPP	60.07			60.07	
					P 03	MPP	36.78			36.78	
					P 02	MPP	3.66			3.66	
					P 01	MPP	31.67			31.67	
					P 00	MPP	1.84			1.84	
					P 99	MPP	.76			.76	
					P 97	MPP	.20			.20	
					P 95	MPP				.00	
					P 09	MTT	115.97			115.97	
					P 08	MTT	259.94			259.94	
					P 07	MTT	364.15			364.15	
					P 06	MTT	704.34			704.34	
					P 05	MTT	198.94			198.94	
					P 04	MTT	78.55			78.55	
					P 03	MTT	33.17			33.17	
					P 02	MTT	3.23			3.23	
					P 01	MTT	27.72			27.72	
					P 00	MTT	1.61			1.61	
					P 99	MTT	.46			.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.12			.12	
		P 95	MTT				.00	
		P 08	NTT	29.21			29.21	
		P 07	NTT	18.68			18.68	
		P 06	NTT	20.45			20.45	
		P 05	NTT	29.40			29.40	
		P 04	NTT	6.73			6.73	
		P 03	NTT	1.96			1.96	
		P 02	NTT	1.27			1.27	
		P 01	NTT	.29			.29	
		P 00	NTT	.63			.63	
		P 99	NTT	2.15			2.15	
		P 98	NTT	.58			.58	
		P 97	NTT	.08			.08	
		P 95	NTT				.00	
		P 94	NTT	.18			.18	
		P 92	NTT	.81			.81	
		P 91	NTT	.50			.50	
		P 90	NTT	.03			.03	
		P 89	NTT	2.70			2.70	
		P 86	NTT	.02			.02	
		P 83	NTT	.20			.20	
		P 09	NTT	.96			.96	
								366.12
TOTAL AGENCY TRANSFERS								764,323.16

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	38,402.17			38,402.17	
		C	STT	35.45			35.45	
		C	UTT	1.39-			1.39-	
		C	ZTT	380.54			380.54	
		C	SCR	22,161.20-			22,161.20-	
		P	UTT	1.84			1.84	
		P	ZTT	3.38			3.38	
								16,660.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	35.74			35.74	
		C 09	MTT	48.64			48.64	
		C 08	MTT	10.28			10.28	
		C 07	MTT	2.82			2.82	
		C 06	MTT	13.28			13.28	
		C 05	MTT	1.04			1.04	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	2.50			2.50	
		C 09	NTT	.74			.74	
		C 08	NTT	3.62-			3.62-	
		C 07	NTT	.08			.08	
		C 06	NTT				.00	
		C 10	MTA	209.39-			209.39-	
		P 09	MPP	.48			.48	
		P 08	MPP	1.48			1.48	
		P 07	MPP	6.50			6.50	
		P 06	MPP	17.20			17.20	
		P 05	MPP	5.91			5.91	
		P 04	MPP	2.97			2.97	
		P 03	MPP	1.40			1.40	
		P 02	MPP	.09			.09	
		P 01	MPP	1.46			1.46	
		P 00	MPP	.12			.12	
		P 99	MPP	.06			.06	
		P 97	MPP	.02			.02	
		P 95	MPP				.00	
		P 09	MTT	4.60			4.60	
		P 08	MTT	10.30			10.30	
		P 07	MTT	14.56			14.56	
		P 06	MTT	29.02			29.02	
		P 05	MTT	8.91			8.91	
		P 04	MTT	3.89			3.89	
		P 03	MTT	1.26			1.26	
		P 02	MTT	.08			.08	
		P 01	MTT	1.28			1.28	
		P 00	MTT	.11			.11	
		P 99	MTT	.04			.04	



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT	310.34			310.34	310.34
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	4,771,202.73			4,771,202.73	
		C	STT	4,403.65			4,403.65	
		C	UTT	172.98-			172.98-	
		C	ZTT	47,280.50			47,280.50	
		C	SCR	2,753,313.97-			2,753,313.97-	
		P	UTT	234.33			234.33	
		P	ZTT	429.34			429.34	
								2,070,063.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 10	MTT	1,538.29			1,538.29	
		C 09	MTT	1,909.80			1,909.80	
		C 08	MTT	407.35			407.35	
		C 07	MTT	109.83			109.83	
		C 06	MTT	525.64			525.64	
		C 05	MTT	39.30			39.30	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	107.57			107.57	
		C 09	NTT	28.99			28.99	
		C 08	NTT	143.68-			143.68-	
		C 07	NTT	2.89			2.89	
		C 06	NTT				.00	
		C 10	MTA	8,234.69-			8,234.69-	
		P 09	MPP	18.75			18.75	
		P 08	MPP	58.70			58.70	
		P 07	MPP	253.23			253.23	
		P 06	MPP	680.32			680.32	
		P 05	MPP	223.08			223.08	
		P 04	MPP	101.92			101.92	
		P 03	MPP	47.25			47.25	
		P 02	MPP	3.41			3.41	
		P 01	MPP	43.33			43.33	
		P 00	MPP	3.47			3.47	
		P 99	MPP	1.37			1.37	
		P 97	MPP	.37			.37	
		P 95	MPP				.00	
		P 09	MTT	180.48			180.48	
		P 08	MTT	408.28			408.28	
		P 07	MTT	567.20			567.20	
		P 06	MTT	1,148.28			1,148.28	
		P 05	MTT	336.29			336.29	
		P 04	MTT	133.26			133.26	
		P 03	MTT	42.60			42.60	
		P 02	MTT	3.01			3.01	
		P 01	MTT	37.91			37.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	3.04			3.04	
		P 99	MTT	.83			.83	
		P 97	MTT	.22			.22	
		P 95	MTT				.00	
		P 08	NTT	45.88			45.88	
		P 07	NTT	29.09			29.09	
		P 06	NTT	33.34			33.34	
		P 05	NTT	49.69			49.69	
		P 04	NTT	11.42			11.42	
		P 03	NTT	2.51			2.51	
		P 02	NTT	1.18			1.18	
		P 01	NTT	.39			.39	
		P 00	NTT	1.19			1.19	
		P 99	NTT	3.90			3.90	
		P 98	NTT	1.05			1.05	
		P 97	NTT	.14			.14	
		P 95	NTT				.00	
		P 94	NTT	.40			.40	
		P 92	NTT	1.88			1.88	
		P 91	NTT	1.24			1.24	
		P 90	NTT	.09			.09	
		P 89	NTT	7.78			7.78	
		P 09	NTT	1.49			1.49	
								780.55
TOTAL AGENCY TRANSFERS								2,071,154.49

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	2,258,561.02			2,258,561.02	
		C	STT	2,084.58			2,084.58	
		C	UTT	81.88-			81.88-	
		C	ZTT	22,381.33			22,381.33	
		C	SCR	1,303,345.48-			1,303,345.48-	
		P	UTT	116.16			116.16	
		P	ZTT	212.79			212.79	
								979,928.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 10	MTT	1,066.74			1,066.74	
		C 09	MTT	1,359.12			1,359.12	
		C 08	MTT	290.05			290.05	
		C 07	MTT	80.04			80.04	
		C 06	MTT	382.40			382.40	
		C 05	MTT	28.29			28.29	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	74.60			74.60	
		C 09	NTT	20.63			20.63	
		C 08	NTT	102.30-			102.30-	
		C 07	NTT	2.11			2.11	
		C 06	NTT				.00	
		C 10	MTA	5,873.18-			5,873.18-	
		P 09	MPP	13.34			13.34	
		P 08	MPP	41.80			41.80	
		P 07	MPP	184.53			184.53	
		P 06	MPP	494.94			494.94	
		P 05	MPP	160.67			160.67	
		P 04	MPP	77.33			77.33	
		P 03	MPP	35.31			35.31	
		P 02	MPP	2.13			2.13	
		P 01	MPP	30.55			30.55	
		P 00	MPP	2.54			2.54	
		P 99	MPP	.96			.96	
		P 97	MPP	.25			.25	
		P 95	MPP				.00	
		P 09	MTT	128.43			128.43	
		P 08	MTT	290.71			290.71	
		P 07	MTT	413.31			413.31	
		P 06	MTT	835.38			835.38	
		P 05	MTT	242.19			242.19	
		P 04	MTT	101.11			101.11	
		P 03	MTT	31.84			31.84	
		P 02	MTT	1.89			1.89	
		P 01	MTT	26.73			26.73	
		P 00	MTT	2.22			2.22	
		P 99	MTT	.58			.58	







AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	MTA	3.48-			3.48-	
		C 10	MTT	1.32			1.32	
		C 10	NPP	.14			.14	
		C 10	NTT	1.41			1.41	
		C	SPS	2.83			2.83	
		C	SPT				.00	
		C	STS	6,146.15			6,146.15	
		C	STT	3.31			3.31	
		C	ZPT	.24			.24	
		C	ZTT	4,170.23			4,170.23	
		P	SPS	1.92			1.92	
		P	STS	7.79			7.79	
		P	ZPT	.40			.40	
		P	ZTT	1.20			1.20	
								10,333.46
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 10	MTT	9.70			9.70	
		C 09	MTT	11.95			11.95	
		C 08	MTT	2.34			2.34	
		C 07	MTT	.44			.44	
		C 06	MTT	2.29			2.29	
		C 05	MTT	.17			.17	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 10	NTT	.67			.67	
		C 09	NTT	.18			.18	
		C 08	NTT	.83-			.83-	
		C 07	NTT	.02			.02	
		C 06	NTT				.00	
		C	STS	13,870.87			13,870.87	
		C	STT	12.80			12.80	
		C	UTT	.50-			.50-	
		C	ZTT	137.46			137.46	
		C 10	MTA	48.87-			48.87-	
		P 09	MPP	.12			.12	
		P 08	MPP	.34			.34	
		P 07	MPP	1.02			1.02	
		P 06	MPP	2.96			2.96	
		P 05	MPP	.97			.97	
		P 04	MPP	.90			.90	
		P 03	MPP	.56			.56	
		P 02	MPP	.07			.07	
		P 01	MPP	1.07			1.07	
		P 00	MPP	.10			.10	
		P 99	MPP	.04			.04	
		P 97	MPP	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MPP				.00	
					P 09	MTT	1.13			1.13	
					P 08	MTT	2.34			2.34	
					P 07	MTT	2.30			2.30	
					P 06	MTT	5.00			5.00	
					P 05	MTT	1.47			1.47	
					P 04	MTT	1.19			1.19	
					P 03	MTT	.51			.51	
					P 02	MTT	.06			.06	
					P 01	MTT	.94			.94	
					P 00	MTT	.09			.09	
					P 99	MTT	.03			.03	
					P 97	MTT	.01			.01	
					P 95	MTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.26			.26	
					P 07	NTT	.12			.12	
					P 06	NTT	.14			.14	
					P 05	NTT	.22			.22	
					P 04	NTT	.10			.10	
					P 03	NTT	.03			.03	
					P 02	NTT	.03			.03	
					P 01	NTT	.01			.01	
					P 00	NTT	.04			.04	
					P 99	NTT	.12			.12	
					P 98	NTT	.04			.04	
					P 97	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.02			.02	
					P 92	NTT	.08			.08	
					P 91	NTT	.05			.05	
					P 90	NTT				.00	
					P 89	NTT	.15			.15	
					P 86	NTT				.00	
					P	SPS	40.59			40.59	
					P	STS	96.71			96.71	
					P	UTT	.64			.64	
					P	ZTT	1.24			1.24	
											14,162.54
TOTAL AGENCY TRANSFERS											24,496.00

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 10	MPP	.06			.06	
					C 10	MTA	244.29-			244.29-	
					C 10	MTT	284.59			284.59	
					C 10	NPP				.00	
					C 10	NTT				.00	
					C	SPS	182.42			182.42	
					C	SPT				.00	
					C	STS	51,239.12			51,239.12	
					C	STT	363.60			363.60	
					C	UPT	25.79			25.79	
					C	UTT	150.51			150.51	
					C	ZPT	61.90			61.90	
					C	ZTT	20,220.27			20,220.27	
					P 07	MPP	6.49			6.49	
					P 09	MPP	6.03			6.03	
					P 08	MPP	8.30			8.30	
					P 09	MTT	60.26			60.26	
					P 08	MTT	33.21			33.21	
					P 07	MTT	10.64			10.64	
					P	SPS	115.46			115.46	
					P	STS	272.63			272.63	
					P	ZPT	74.23			74.23	
					P	ZTT	186.27			186.27	
											73,057.49
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT	49.67			49.67	
					C 09	MTT	64.32			64.32	
					C 08	MTT	12.58			12.58	
					C 07	MTT	3.33			3.33	
					C 06	MTT	16.46			16.46	
					C 05	MTT	1.34			1.34	
					C 04	MTT				.00	
					C 03	MTT				.00	
					C 10	NTT	3.48			3.48	
					C 09	NTT	.98			.98	
					C 08	NTT	4.44-			4.44-	
					C 07	NTT	.08			.08	
					C 06	NTT				.00	
					C	STS	71,036.72			71,036.72	
					C	STT	65.57			65.57	
					C	UTT	2.58-			2.58-	
					C	ZTT	703.94			703.94	
					C 10	MTA	269.12-			269.12-	
					P 09	MPP	.63			.63	
					P 08	MPP	1.81			1.81	
					P 07	MPP	7.66			7.66	
					P 06	MPP	21.31			21.31	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	7.58			7.58	
					P 04	MPP	3.14			3.14	
					P 03	MPP	1.36			1.36	
					P 02	MPP	.09			.09	
					P 01	MPP	1.28			1.28	
					P 00	MPP	.11			.11	
					P 99	MPP	.04			.04	
					P 09	MTT	6.08			6.08	
					P 08	MTT	12.61			12.61	
					P 07	MTT	17.15			17.15	
					P 06	MTT	35.97			35.97	
					P 05	MTT	11.43			11.43	
					P 04	MTT	4.10			4.10	
					P 03	MTT	1.23			1.23	
					P 02	MTT	.08			.08	
					P 01	MTT	1.12			1.12	
					P 00	MTT	.09			.09	
					P 99	MTT	.02			.02	
					P 09	NTT	.05			.05	
					P 08	NTT	1.41			1.41	
					P 07	NTT	.87			.87	
					P 06	NTT	1.05			1.05	
					P 05	NTT	1.69			1.69	
					P 04	NTT	.35			.35	
					P 03	NTT	.07			.07	
					P 02	NTT	.03			.03	
					P 01	NTT	.01			.01	
					P 00	NTT	.03			.03	
					P 99	NTT	.12			.12	
					P	SPS	218.50			218.50	
					P	STS	521.00			521.00	
					P	UTT	3.59			3.59	
					P	ZTT	6.53			6.53	
											72,572.52

TOTAL AGENCY TRANSFERS

145,630.01

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTT	.15			.15	
					C 09	MTT	.18			.18	
					C 08	MTT	.03			.03	
					C 07	MTT	.01			.01	
					C 06	MTT	.06			.06	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 10	NTT	.01			.01	
					C 09	NTT				.00	
					C 08	NTT	.01-			.01-	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C	STS	210.29			210.29	
					C	STT	.19			.19	
					C	UTT	.01-			.01-	
					C	ZTT	2.08			2.08	
					C 10	MTA	.78-			.78-	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP	.03			.03	
					P 06	MPP	.07			.07	
					P 05	MPP	.03			.03	
					P 04	MPP	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.05			.05	
					P 06	MTT	.11			.11	
					P 05	MTT	.04			.04	
					P 04	MTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P	SPS	.62			.62	
					P	STS	1.49			1.49	
					P	UTT	.01			.01	
					P	ZTT	.03			.03	
											214.80
TOTAL AGENCY TRANSFERS											214.80



AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	586.92			586.92	586.92
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	3,818.91			3,818.91	
					C	STT	3.53			3.53	
					C	UTT	.14-			.14-	
					C	ZTT	37.85			37.85	
					P	SPS	13.44			13.44	
					P	STS	32.06			32.06	
					P	UTT	.24			.24	
					P	ZTT	.41			.41	
											3,906.30
TOTAL AGENCY TRANSFERS											4,493.22







PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 523  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OCD	ACR	ACR	P 86	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	3.20	XCC	.01	3.19	
					C 07	MTT	.80	XCC		.80	
					C 06	MTT	3.44	XCC	.01	3.43	
					C 05	MTT	.23	XCC		.23	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	1.12-	XCC		1.12-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C 10	MTA	21.58-			21.58-	
					P 08	MPP	.46	XCC		.46	
					P 07	MPP	1.86	XCC		1.86	
					P 06	MPP	4.46	XCC	.01	4.45	
					P 05	MPP	1.25	XCC		1.25	
					P 04	MPP	.46	XCC		.46	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 08	MTT	3.20			3.20	
					P 07	MTT	4.18			4.18	
					P 06	MTT	7.53			7.53	
					P 05	MTT	1.89			1.89	
					P 04	MTT	.61			.61	
					P 03	MTT	.16			.16	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.14	XCC		.14	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 08	NTT	.36			.36	
					P 07	NTT	.21			.21	
					P 06	NTT	.22			.22	
					P 05	NTT	.28			.28	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
											12.71
TOTAL AGENCY TRANSFERS											12.71

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	SFV	185	185	C 10	MTT	24.50	XCC	.06	24.44	
					C 09	MTT	34.89	XCC	.09	34.80	
					C 08	MTT	8.18	XCC	.02	8.16	
					C 07	MTT	2.24	XCC	.01	2.23	
					C 06	MTT	9.66	XCC	.02	9.64	
					C 05	MTT	.66	XCC		.66	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.71	XCC		1.71	
					C 09	NTT	.53	XCC		.53	
					C 08	NTT	2.89-	XCC	.01-	2.88-	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT		XCC		.00	
					C	STS	35,029.08	XCC	87.57	34,941.51	
					C	STT	32.34	XCC	.08	32.26	
					C	UTT	1.27-	XCC		1.27-	
					C	ZTT	347.13	XCC	.87	346.26	
					C 10	MTA	155.34-			155.34-	
					C	SCA	1,712.31-			1,712.31-	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	1.18	XCC		1.18	
					P 07	MPP	5.15	XCC	.01	5.14	
					P 06	MPP	12.50	XCC	.03	12.47	
					P 05	MPP	3.76	XCC	.01	3.75	
					P 04	MPP	1.45	XCC		1.45	
					P 03	MPP	.59	XCC		.59	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.51	XCC		.51	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	3.30			3.30	
					P 08	MTT	8.20			8.20	
					P 07	MTT	11.54			11.54	
					P 06	MTT	21.10			21.10	
					P 05	MTT	5.66			5.66	
					P 04	MTT	1.89			1.89	
					P 03	MTT	.53			.53	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.45	XCC		.45	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 08	NTT	.92			.92	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD05 CSA 17 - APPLE VALLEY

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.59			.59	
		P 06	NTT	.61			.61	
		P 05	NTT	.83			.83	
		P 04	NTT	.17			.17	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.09	XCC		.09	
		P 86	NTT		XCC		.00	
		P 09	NTT	.02			.02	
		P	UTT	1.94	XCC		1.94	
		P	ZTT	3.56	XCC		3.56	
								33,617.67
TOTAL AGENCY TRANSFERS								33,617.67

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	17.67	XCC	.04	17.63	
		C 09	MTT	23.04	XCC	.06	22.98	
		C 08	MTT	4.86	XCC	.01	4.85	
		C 07	MTT	1.27	XCC		1.27	
		C 06	MTT	6.00	XCC	.02	5.98	
		C 05	MTT	.47	XCC		.47	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	1.24	XCC		1.24	
		C 09	NTT	.35	XCC		.35	
		C 08	NTT	1.72-	XCC		1.72-	
		C 07	NTT	.04	XCC		.04	
		C 06	NTT		XCC		.00	
		C	STS	25,277.12	XCC	63.19	25,213.93	
		C	STT	23.31	XCC	.06	23.25	
		C	UTT	.91-	XCC		.91-	
		C	ZTT	250.48	XCC	.63	249.85	
		C 10	MTA	98.54-			98.54-	
		C	SCA	1,218.14-			1,218.14-	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.70	XCC		.70	
		P 07	MPP	2.94	XCC	.01	2.93	
		P 06	MPP	7.76	XCC	.02	7.74	
		P 05	MPP	2.66	XCC	.01	2.65	
		P 04	MPP	1.09	XCC		1.09	
		P 03	MPP	.47	XCC		.47	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.44	XCC		.44	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	2.17			2.17	
		P 08	MTT	4.87			4.87	
		P 07	MTT	6.58			6.58	
		P 06	MTT	13.10			13.10	
		P 05	MTT	4.01			4.01	
		P 04	MTT	1.43			1.43	
		P 03	MTT	.43			.43	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.38	XCC		.38	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.02			.02	





PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 530  
DATE: 04/26/2011

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 91	NTT		.04			.04	
					P 90	NTT		.01			.01	
					P 89	NTT		.24			.24	
					P 86	NTT		.01			.01	
												.30
TOTAL AGENCY TRANSFERS											.30	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 10	MTT	71.17	XCC	.18	70.99	
					C 09	MTT	98.54	XCC	.25	98.29	
					C 08	MTT	46.02	XCC	.12	45.90	
					C 07	MTT	11.49	XCC	.03	11.46	
					C 06	MTT	52.01	XCC	.13	51.88	
					C 05	MTT	3.58	XCC	.01	3.57	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.97	XCC	.01	4.96	
					C 09	NTT	1.49	XCC		1.49	
					C 08	NTT	16.23-	XCC	.04-	16.19-	
					C 07	NTT	.30	XCC		.30	
					C 06	NTT		XCC		.00	
					C	STS	101,767.43	XCC	254.42	101,513.01	
					C	STT	93.94	XCC	.24	93.70	
					C	UTT	3.69-	XCC	.01-	3.68-	
					C	ZTT	1,008.47	XCC	2.52	1,005.95	
					C 10	MTA	589.53-			589.53-	
					C	SCA	4,964.71-			4,964.71-	
					P 09	MPP	.97	XCC		.97	
					P 08	MPP	6.63	XCC	.02	6.61	
					P 07	MPP	26.49	XCC	.07	26.42	
					P 06	MPP	67.32	XCC	.17	67.15	
					P 05	MPP	20.35	XCC	.05	20.30	
					P 04	MPP	8.08	XCC	.02	8.06	
					P 03	MPP	3.38	XCC	.01	3.37	
					P 02	MPP	.22	XCC		.22	
					P 01	MPP	3.10	XCC	.01	3.09	
					P 00	MPP	.26	XCC		.26	
					P 99	MPP	.10	XCC		.10	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 09	MTT	9.32			9.32	
					P 08	MTT	46.12			46.12	
					P 07	MTT	59.33			59.33	
					P 06	MTT	113.63			113.63	
					P 05	MTT	30.68			30.68	
					P 04	MTT	10.56			10.56	
					P 03	MTT	3.04			3.04	
					P 02	MTT	.20	XCC		.20	
					P 01	MTT	2.72	XCC	.01	2.71	
					P 00	MTT	.23	XCC		.23	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 08	NTT	5.18			5.18	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	3.04			3.04	
					P 06	NTT	3.30			3.30	
					P 05	NTT	4.53			4.53	
					P 04	NTT	.90			.90	
					P 03	NTT	.18			.18	
					P 02	NTT	.08			.08	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.05	XCC		.05	
					P 86	NTT		XCC		.00	
					P 09	NTT	.08			.08	
					P	UTT	5.49	XCC		5.49	
					P	ZTT	10.03	XCC	.02	10.01	
											97,773.28
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	35,233.00			35,233.00	
					C	STB	41.20			41.20	
					P	SPA	293.38			293.38	
					P	STA	737.75			737.75	
											36,305.33
TOTAL AGENCY TRANSFERS											134,078.61

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	74.66	XCC	.19	74.47	
		C 09	MTT	103.21	XCC	.26	102.95	
		C 08	MTT	62.78	XCC	.16	62.62	
		C 07	MTT	16.58	XCC	.04	16.54	
		C 06	MTT	77.25	XCC	.19	77.06	
		C 05	MTT	6.12	XCC	.02	6.10	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	5.23	XCC	.01	5.22	
		C 09	NTT	1.57	XCC		1.57	
		C 08	NTT	22.14-	XCC	.06-	22.08-	
		C 07	NTT	.44	XCC		.44	
		C 06	NTT		XCC		.00	
		C	STS	106,769.57	XCC	266.92	106,502.65	
		C	STT	98.54	XCC	.25	98.29	
		C	UTT	3.87-	XCC	.01-	3.86-	
		C	ZTT	1,058.04	XCC	2.65	1,055.39	
		C 10	MTA	720.05-			720.05-	
		C	SCA	5,208.58-			5,208.58-	
		P 09	MPP	1.01	XCC		1.01	
		P 08	MPP	9.05	XCC	.02	9.03	
		P 07	MPP	38.22	XCC	.10	38.12	
		P 06	MPP	99.98	XCC	.25	99.73	
		P 05	MPP	34.75	XCC	.09	34.66	
		P 04	MPP	14.30	XCC	.04	14.26	
		P 03	MPP	6.09	XCC	.02	6.07	
		P 02	MPP	.41	XCC		.41	
		P 01	MPP	5.72	XCC	.01	5.71	
		P 00	MPP	.47	XCC		.47	
		P 99	MPP	.18	XCC		.18	
		P 97	MPP	.04	XCC		.04	
		P 95	MPP		XCC		.00	
		P 09	MTT	9.75			9.75	
		P 08	MTT	62.93			62.93	
		P 07	MTT	85.62			85.62	
		P 06	MTT	168.75			168.75	
		P 05	MTT	52.39			52.39	
		P 04	MTT	18.70			18.70	
		P 03	MTT	5.49			5.49	
		P 02	MTT	.36	XCC		.36	
		P 01	MTT	5.00	XCC	.01	4.99	
		P 00	MTT	.41	XCC		.41	
		P 99	MTT	.11	XCC		.11	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT		XCC		.00	
		P 08	NTT	7.07			7.07	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	4.40			4.40	
		P 06	NTT	4.90			4.90	
		P 05	NTT	7.74			7.74	
		P 04	NTT	1.61			1.61	
		P 03	NTT	.33			.33	
		P 02	NTT	.14			.14	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.51	XCC		.51	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 92	NTT	.09	XCC		.09	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 89	NTT	.30	XCC		.30	
		P 86	NTT		XCC		.00	
		P 09	NTT	.08			.08	
		P	UTT	5.75	XCC		5.75	
		P	ZTT	10.51	XCC	.02	10.49	
								102,711.83
TOTAL AGENCY TRANSFERS								102,711.83

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 10	MTT	.55	XCC		.55	
					C 09	MTT	.65	XCC		.65	
					C 08	MTT	.13	XCC		.13	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.16	XCC		.16	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.05-	XCC		.05-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	782.29	XCC	1.96	780.33	
					C	STT	.72	XCC		.72	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	7.75	XCC	.02	7.73	
					C 10	MTA	2.70-			2.70-	
					C	SCA	44.21-			44.21-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.06			.06	
					P 08	MTT	.13			.13	
					P 07	MTT	.16			.16	
					P 06	MTT	.34			.34	
					P 05	MTT	.11			.11	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT				.00	





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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	425.17	XCC	1.06	424.11	
		C 07	MTT	113.63	XCC	.28	113.35	
		C 06	MTT	535.46	XCC	1.34	534.12	
		C 05	MTT	38.04	XCC	.10	37.94	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	149.96-	XCC	.37-	149.59-	
		C 07	NTT	2.99	XCC	.01	2.98	
		C 06	NTT		XCC		.00	
		C 10	MTA	2,911.92-			2,911.92-	
		C 09	XRM		XCC		.00	
		C 09	XRM	35.00	XCC	.09	34.91	
		C 08	XRM	17.89	XCC	.04	17.85	
		C 07	XRM	4.73	XCC	.01	4.72	
		P 08	MPP	61.27			61.27	
		P 07	MPP	261.97			261.97	
		P 06	MPP	693.06			693.06	
		P 05	MPP	215.94			215.94	
		P 04	MPP	85.41			85.41	
		P 03	MPP	35.12			35.12	
		P 02	MPP	2.26			2.26	
		P 01	MPP	30.95			30.95	
		P 00	MPP	2.57			2.57	
		P 99	MPP	1.59			1.59	
		P 97	MPP	.41			.41	
		P 95	MPP				.00	
		P 08	MTT	426.14			426.14	
		P 07	MTT	586.78			586.78	
		P 06	MTT	1,169.77			1,169.77	
		P 05	MTT	325.52			325.52	
		P 04	MTT	111.69			111.69	
		P 03	MTT	31.67			31.67	
		P 02	MTT	1.99			1.99	
		P 01	MTT	27.09			27.09	
		P 00	MTT	2.25			2.25	
		P 99	MTT	.96			.96	
		P 97	MTT	.24			.24	
		P 95	MTT				.00	
		P 08	NTT	47.88			47.88	
		P 07	NTT	30.10			30.10	
		P 06	NTT	33.95			33.95	
		P 05	NTT	48.10			48.10	
		P 04	NTT	9.57			9.57	
		P 03	NTT	1.87			1.87	
		P 02	NTT	.78			.78	
		P 01	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.88			.88	
		P 99	NTT		4.51			4.51	
		P 98	NTT		1.20			1.20	
		P 97	NTT		.16			.16	
		P 95	NTT					.00	
		P 94	NTT		.40			.40	
		P 92	NTT		.32			.32	
		P 91	NTT		.28			.28	
		P 90	NTT		.02			.02	
		P 89	NTT		1.62			1.62	
		P 86	NTT		.01			.01	
		P 07	XRN		2.49			2.49	
		P 05	XRN		17.13			17.13	
		P	XRS		716.98			716.98	
		P	XRZ		11.52			11.52	
									3,113.17
TOTAL AGENCY TRANSFERS									3,113.17

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	5.25	XCC	.01	5.24	
		C 07	MTT	1.94	XCC		1.94	
		C 06	MTT	8.88	XCC	.02	8.86	
		C 05	MTT	.65	XCC		.65	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	1.85-	XCC		1.85-	
		C 07	NTT	.06	XCC		.06	
		C 06	NTT		XCC		.00	
		C 10	MTA	39.39-			39.39-	
		P 08	MPP	.75			.75	
		P 07	MPP	4.48			4.48	
		P 06	MPP	11.49			11.49	
		P 05	MPP	3.70			3.70	
		P 04	MPP	1.42			1.42	
		P 03	MPP	.58			.58	
		P 02	MPP	.04			.04	
		P 01	MPP	.50			.50	
		P 00	MPP	.05			.05	
		P 99	MPP	.01			.01	
		P 97	MPP	.01			.01	
		P 95	MPP				.00	
		P 08	MTT	5.25			5.25	
		P 07	MTT	10.02			10.02	
		P 06	MTT	19.39			19.39	
		P 05	MTT	5.58			5.58	
		P 04	MTT	1.85			1.85	
		P 03	MTT	.52			.52	
		P 02	MTT	.03			.03	
		P 01	MTT	.44			.44	
		P 00	MTT	.04			.04	
		P 99	MTT	.01			.01	
		P 97	MTT				.00	
		P 95	MTT				.00	
		P 05	NTT	.83			.83	
		P 04	NTT	.16			.16	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.05			.05	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT		.01			.01	
				P 86	NTT					.00	
				P 08	NTT		.59			.59	
				P 07	NTT		.51			.51	
				P 06	NTT		.57			.57	
											44.48
TOTAL AGENCY TRANSFERS											44.48



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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	4.89	XCC	.01	4.88	
		C 07	MTT	1.33	XCC		1.33	
		C 06	MTT	5.91	XCC	.01	5.90	
		C 05	MTT	.44	XCC		.44	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	1.73-	XCC		1.73-	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT		XCC		.00	
		C 10	MTA	33.67-			33.67-	
		P 08	MPP	.71			.71	
		P 07	MPP	3.05			3.05	
		P 06	MPP	7.64			7.64	
		P 05	MPP	2.49			2.49	
		P 04	MPP	1.03			1.03	
		P 03	MPP	.41			.41	
		P 02	MPP	.02			.02	
		P 01	MPP	.36			.36	
		P 00	MPP	.03			.03	
		P 99	MPP	.02			.02	
		P 97	MPP				.00	
		P 95	MPP				.00	
		P 08	MTT	4.91			4.91	
		P 07	MTT	6.85			6.85	
		P 06	MTT	12.91			12.91	
		P 05	MTT	3.76			3.76	
		P 04	MTT	1.34			1.34	
		P 03	MTT	.38			.38	
		P 02	MTT	.03			.03	
		P 01	MTT	.32			.32	
		P 00	MTT	.03			.03	
		P 99	MTT	.01			.01	
		P 97	MTT				.00	
		P 95	MTT				.00	
		P 08	NTT	.55			.55	
		P 07	NTT	.35			.35	
		P 06	NTT	.37			.37	
		P 05	NTT	.55			.55	
		P 04	NTT	.12			.12	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 98	NTT				.00	
		P 97	NTT				.00	

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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT					.00	
				P 94	NTT					.00	
				P 92	NTT		.01			.01	
				P 91	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT		.02			.02	
				P 86	NTT					.00	
											25.53
TOTAL AGENCY TRANSFERS											25.53

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6.80	XCC	.02	6.78	
		C 07	MTT	1.82	XCC		1.82	
		C 06	MTT	8.89	XCC	.02	8.87	
		C 05	MTT	.77	XCC		.77	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	2.40-	XCC	.01-	2.39-	
		C 07	NTT	.05	XCC		.05	
		C 06	NTT		XCC		.00	
		C 10	MTA	46.63-			46.63-	
		P 08	MPP	.98			.98	
		P 07	MPP	4.20			4.20	
		P 06	MPP	11.50			11.50	
		P 05	MPP	4.36			4.36	
		P 04	MPP	1.84			1.84	
		P 03	MPP	.81			.81	
		P 02	MPP	.06			.06	
		P 01	MPP	.73			.73	
		P 00	MPP	.06			.06	
		P 99	MPP	.02			.02	
		P 97	MPP	.01			.01	
		P 95	MPP				.00	
		P 08	MTT	6.82			6.82	
		P 07	MTT	9.39			9.39	
		P 06	MTT	19.41			19.41	
		P 05	MTT	6.57			6.57	
		P 04	MTT	2.41			2.41	
		P 03	MTT	.72			.72	
		P 02	MTT	.04			.04	
		P 01	MTT	.63			.63	
		P 00	MTT	.05			.05	
		P 99	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 95	MTT				.00	
		P 08	NTT	.77			.77	
		P 07	NTT	.49			.49	
		P 06	NTT	.57			.57	
		P 05	NTT	.97			.97	
		P 04	NTT	.20			.20	
		P 03	NTT	.05			.05	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.07			.07	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	



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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT					.00	
				P 94	NTT		.01			.01	
				P 92	NTT					.00	
				P 91	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT		.01			.01	
				P 86	NTT					.00	
											43.11
TOTAL AGENCY TRANSFERS											43.11

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	FNZ	590	1000	C 08	MTT	4.74	XCC	.01	4.73	
					C 07	MTT	1.34	XCC		1.34	
					C 06	MTT	6.41	XCC	.02	6.39	
					C 05	MTT	.50	XCC		.50	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					C 08	NTT	1.67-	XCC		1.67-	
					C 10	MTA	32.94-			32.94-	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	3.09	XCC	.01	3.08	
					P 06	MPP	8.31	XCC	.02	8.29	
					P 05	MPP	2.84	XCC	.01	2.83	
					P 04	MPP	1.14	XCC		1.14	
					P 03	MPP	.45	XCC		.45	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.39	XCC		.39	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 08	MTT	4.74			4.74	
					P 07	MTT	6.94			6.94	
					P 06	MTT	14.01			14.01	
					P 05	MTT	4.28			4.28	
					P 04	MTT	1.49			1.49	
					P 03	MTT	.41			.41	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.34	XCC		.34	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.01			.01	
		P 03	NTT		.02			.02	
		P 04	NTT		.13			.13	
		P 05	NTT		.64			.64	
		P 06	NTT		.40			.40	
		P 07	NTT		.35			.35	
		P 08	NTT		.53			.53	
									29.78
TOTAL AGENCY TRANSFERS									29.78

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	SHV	291	PM2	P	SPA	19.41			19.41	
				P	STA	28.95			28.95	
										48.36
TOTAL AGENCY TRANSFERS										48.36

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

PAGE: 549  
DATE: 04/26/2011

AGENCY: UD23 YUCAIPA PARAMEDIC SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	SHP	292	PM3	P	SPA	58.78				58.78		
					P	STA	72.90				72.90		131.68
TOTAL AGENCY TRANSFERS												131.68	

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TIME: 20:52:38

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

PAGE: 550  
DATE: 04/26/2011

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	SHS	293	FP3	P	SPA	196.02				196.02		
					P	STA	255.75				255.75		451.77
TOTAL AGENCY TRANSFERS												451.77	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	45.45	XCC	.11	45.34	
					C 09	MTT	59.23	XCC	.15	59.08	
					C 08	MTT	11.73	XCC	.03	11.70	
					C 07	MTT	3.10	XCC	.01	3.09	
					C 06	MTT	14.17	XCC	.04	14.13	
					C 05	MTT	1.13	XCC		1.13	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	3.18	XCC	.01	3.17	
					C 09	NTT	.90	XCC		.90	
					C 08	NTT	4.13-	XCC	.01-	4.12-	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT		XCC		.00	
					C	STS	64,999.92	XCC	162.50	64,837.42	
					C	STT	59.99	XCC	.14	59.85	
					C	UTT	2.36-	XCC	.01-	2.35-	
					C	ZTT	644.12	XCC	1.61	642.51	
					C 10	MTA	248.20-			248.20-	
					C	SCA	3,341.03-			3,341.03-	
					P 09	MPP	.58	XCC		.58	
					P 08	MPP	1.69	XCC		1.69	
					P 07	MPP	7.14	XCC	.02	7.12	
					P 06	MPP	18.34	XCC	.05	18.29	
					P 05	MPP	6.40	XCC	.02	6.38	
					P 04	MPP	2.71	XCC	.01	2.70	
					P 03	MPP	1.19	XCC		1.19	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	1.08	XCC		1.08	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	5.60			5.60	
					P 08	MTT	11.76			11.76	
					P 07	MTT	15.98			15.98	
					P 06	MTT	30.96			30.96	
					P 05	MTT	9.65			9.65	
					P 04	MTT	3.55			3.55	
					P 03	MTT	1.07			1.07	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.95	XCC		.95	
					P 00	MTT	.08	XCC		.08	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 08	NTT	1.32			1.32	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.82			.82	
					P 06	NTT	.90			.90	
					P 05	NTT	1.42			1.42	
					P 04	NTT	.31			.31	
					P 03	NTT	.06			.06	
					P 02	NTT	.02			.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.22	XCC		.22	
					P 86	NTT		XCC		.00	
					P 09	NTT	.05			.05	
					P	UTT	3.27	XCC		3.27	
					P	ZTT	6.00	XCC	.01	5.99	
											62,216.32
TOTAL AGENCY TRANSFERS											62,216.32



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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	4.87	XCC	.01	4.86	
		C 09	MTT	6.10	XCC	.02	6.08	
		C 08	MTT	1.21	XCC		1.21	
		C 07	MTT	.34	XCC		.34	
		C 06	MTT	1.79	XCC		1.79	
		C 05	MTT	.15	XCC		.15	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.34	XCC		.34	
		C 09	NTT	.09	XCC		.09	
		C 08	NTT	.43-	XCC		.43-	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	6,964.88	XCC	17.41	6,947.47	
		C	STT	6.43	XCC	.01	6.42	
		C	UTT	.25-	XCC		.25-	
		C	ZTT	69.02	XCC	.17	68.85	
		C 10	MTA	25.73-			25.73-	
		C	SCA	343.78-			343.78-	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	.79	XCC		.79	
		P 06	MPP	2.31	XCC	.01	2.30	
		P 05	MPP	.90	XCC		.90	
		P 04	MPP	.40	XCC		.40	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.18	XCC		.18	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.57			.57	
		P 08	MTT	1.22			1.22	
		P 07	MTT	1.76			1.76	
		P 06	MTT	3.91			3.91	
		P 05	MTT	1.35			1.35	
		P 04	MTT	.52			.52	
		P 03	MTT	.16			.16	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.14			.14	
					P 07	NTT	.09			.09	
					P 06	NTT	.11			.11	
					P 05	NTT	.20			.20	
					P 04	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.07	XCC		.07	
					P 86	NTT	.01	XCC		.01	
					P	UTT	.35	XCC		.35	
					P	ZTT	.62	XCC		.62	
SS01	SEWER STANDBY	EAW	310	310	C	STA	46.05			46.05	6,683.87
											46.05
SW01	WATER STANDBY	EAX	310	310	C	STA	692.40			692.40	692.40
											692.40
TOTAL AGENCY TRANSFERS											7,422.32

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

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DATE: 04/26/2011

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 86 NTT P 90 NTT P 89 NTT P 91 NTT	.05		.00 .00 .05 .00	.05
TOTAL AGENCY TRANSFERS						.05



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

PAGE: 557  
DATE: 04/26/2011

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 86	NTT					.00	
					P 90	NTT					.00	
					P 89	NTT	.01				.01	
					P 91	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS											.01	

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

PAGE: 558  
DATE: 04/26/2011

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW01	WATER BOND 80-1	OCT	ACR	ACR	C	STA	940.76				940.76	
					P	SPA	1,281.67				1,281.67	
					P	STA	1,645.70				1,645.70	
												3,868.13
TOTAL AGENCY TRANSFERS											3,868.13	

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

PAGE: 559  
DATE: 04/26/2011

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 91	NTT					.00	
					P 90	NTT					.00	
					P 89	NTT	.03				.03	
					P 86	NTT					.00	
												.03
TOTAL AGENCY TRANSFERS											.03	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1.50	XCC		1.50	
		C 09	MTT	1.87	XCC		1.87	
		C 08	MTT	.39	XCC		.39	
		C 07	MTT	.10	XCC		.10	
		C 06	MTT	.49	XCC		.49	
		C 05	MTT	.04	XCC		.04	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.11	XCC		.11	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.14-	XCC		.14-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	2,136.57	XCC	5.34	2,131.23	
		C	STT	1.97	XCC		1.97	
		C	UTT	.08-	XCC		.08-	
		C	ZTT	21.17	XCC	.05	21.12	
		C 10	MTA	7.97-			7.97-	
		C	SCA	102.08-			102.08-	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.23	XCC		.23	
		P 06	MPP	.64	XCC		.64	
		P 05	MPP	.22	XCC		.22	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.18			.18	
		P 08	MTT	.38			.38	
		P 07	MTT	.54			.54	
		P 06	MTT	1.07			1.07	
		P 05	MTT	.34			.34	
		P 04	MTT	.12			.12	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT				.00	



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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.19	XCC		.19	
								2,053.11
TOTAL AGENCY TRANSFERS								2,053.11

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	33.56	XCC	.08	33.48	
		C 07	MTT	8.92	XCC	.02	8.90	
		C 06	MTT	41.57	XCC	.10	41.47	
		C 05	MTT	3.25	XCC	.01	3.24	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	11.83-	XCC	.03-	11.80-	
		C 07	NTT	.23	XCC		.23	
		C 06	NTT		XCC		.00	
		C 10	MTA	229.58-			229.58-	
		P 08	MPP	4.84	XCC	.01	4.83	
		P 07	MPP	20.57	XCC	.05	20.52	
		P 06	MPP	53.80	XCC	.13	53.67	
		P 05	MPP	18.44	XCC	.05	18.39	
		P 04	MPP	7.64	XCC	.02	7.62	
		P 03	MPP	3.15	XCC	.01	3.14	
		P 02	MPP	.20	XCC		.20	
		P 01	MPP	2.60	XCC	.01	2.59	
		P 00	MPP	.21	XCC		.21	
		P 99	MPP	.08	XCC		.08	
		P 97	MPP	.02	XCC		.02	
		P 95	MPP		XCC		.00	
		P 08	MTT	33.64			33.64	
		P 07	MTT	46.05			46.05	
		P 06	MTT	90.81			90.81	
		P 05	MTT	27.79			27.79	
		P 04	MTT	10.00			10.00	
		P 03	MTT	2.84			2.84	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	2.28	XCC	.01	2.27	
		P 00	MTT	.19	XCC		.19	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 06	NTT	2.63			2.63	
		P 05	NTT	4.11			4.11	
		P 04	NTT	.86			.86	
		P 03	NTT	.16			.16	
		P 02	NTT	.07			.07	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
					P 92	NTT	.06	XCC		.06			
					P 91	NTT	.04	XCC		.04			
					P 90	NTT		XCC		.00			
					P 89	NTT	.26	XCC		.26			
					P 86	NTT		XCC		.00			
					P 08	NTT	3.78			3.78			
					P 07	NTT	2.36			2.36			
												185.77	
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	1,194.55			1,194.55		1,194.55	
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	2,447.73			2,447.73		2,447.73	
TOTAL AGENCY TRANSFERS												3,828.05	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	5.97	XCC	.01	5.96	
		C 09	MTT	7.72	XCC	.02	7.70	
		C 08	MTT	1.57	XCC		1.57	
		C 07	MTT	.41	XCC		.41	
		C 06	MTT	1.94	XCC		1.94	
		C 05	MTT	.15	XCC		.15	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.41	XCC		.41	
		C 09	NTT	.12	XCC		.12	
		C 08	NTT	.56-	XCC		.56-	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	8,546.28	XCC	21.37	8,524.91	
		C	STT	7.89	XCC	.02	7.87	
		C	UTT	.31-	XCC		.31-	
		C	ZTT	84.69	XCC	.21	84.48	
		C 10	MTA	32.60-			32.60-	
		C	SCA	414.93-			414.93-	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.23	XCC		.23	
		P 07	MPP	.93	XCC		.93	
		P 06	MPP	2.51	XCC	.01	2.50	
		P 05	MPP	.88	XCC		.88	
		P 04	MPP	.37	XCC		.37	
		P 03	MPP	.16	XCC		.16	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.14	XCC		.14	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 09	MTT	.73			.73	
		P 08	MTT	1.57			1.57	
		P 07	MTT	2.10			2.10	
		P 06	MTT	4.23			4.23	
		P 05	MTT	1.33			1.33	
		P 04	MTT	.48			.48	
		P 03	MTT	.14			.14	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.18			.18	
		P 07	NTT	.11			.11	
		P 06	NTT	.13			.13	
		P 05	NTT	.20			.20	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P	UTT	.45	XCC		.45	
		P	ZTT	.80	XCC		.80	
								8,205.16
TOTAL AGENCY TRANSFERS								8,205.16

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 10	MTT	19.43	XCC	.05	19.38	
		C 09	MTT	25.24	XCC	.06	25.18	
		C 08	MTT	76.30	XCC	.19	76.11	
		C 07	MTT	20.24	XCC	.05	20.19	
		C 06	MTT	93.04	XCC	.23	92.81	
		C 05	MTT	6.89	XCC	.02	6.87	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	1.36	XCC		1.36	
		C 09	NTT	.38	XCC		.38	
		C 08	NTT	26.91-	XCC	.07-	26.84-	
		C 07	NTT	.54	XCC		.54	
		C 06	NTT		XCC		.00	
		C	STS	27,781.00	XCC	69.45	27,711.55	
		C	STT	25.65	XCC	.06	25.59	
		C	UTT	1.00-	XCC		1.00-	
		C	ZTT	275.30	XCC	.69	274.61	
		C 10	MTA	593.34-			593.34-	
		C	SCA	1,327.39-			1,327.39-	
		P 09	MPP	.24	XCC		.24	
		P 08	MPP	10.99	XCC	.03	10.96	
		P 07	MPP	46.68	XCC	.12	46.56	
		P 06	MPP	120.43	XCC	.30	120.13	
		P 05	MPP	39.08	XCC	.10	38.98	
		P 04	MPP	15.42	XCC	.04	15.38	
		P 03	MPP	6.32	XCC	.02	6.30	
		P 02	MPP	.39	XCC		.39	
		P 01	MPP	5.30	XCC	.01	5.29	
		P 00	MPP	.44	XCC		.44	
		P 99	MPP	.16	XCC		.16	
		P 97	MPP	.04	XCC		.04	
		P 95	MPP		XCC		.00	
		P 09	MTT	2.39			2.39	
		P 08	MTT	76.48			76.48	
		P 07	MTT	104.54			104.54	
		P 06	MTT	203.27			203.27	
		P 05	MTT	58.91			58.91	
		P 04	MTT	20.17			20.17	
		P 03	MTT	5.71			5.71	
		P 02	MTT	.34	XCC		.34	
		P 01	MTT	4.63	XCC	.01	4.62	
		P 00	MTT	.38	XCC		.38	
		P 99	MTT	.10	XCC		.10	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT		XCC		.00	
		P 08	NTT	8.59			8.59	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	5.36			5.36	
					P 06	NTT	5.90			5.90	
					P 05	NTT	8.70			8.70	
					P 04	NTT	1.73			1.73	
					P 03	NTT	.34			.34	
					P 02	NTT	.14			.14	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	.48	XCC		.48	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.10	XCC		.10	
					P 91	NTT	.07	XCC		.07	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.39	XCC		.39	
					P 86	NTT		XCC		.00	
					P 09	NTT	.02			.02	
					P	UTT	1.39	XCC		1.39	
					P	ZTT	2.56	XCC		2.56	
											27,063.98
TOTAL AGENCY TRANSFERS											27,063.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	16.06	XCC	.04	16.02	
					C 07	MTT	4.19	XCC	.01	4.18	
					C 06	MTT	15.32	XCC	.04	15.28	
					C 05	MTT	1.05	XCC		1.05	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	5.67-	XCC	.01-	5.66-	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT		XCC		.00	
					C 10	MTA	109.30-			109.30-	
					P 08	MPP	2.32	XCC	.01	2.31	
					P 07	MPP	9.65	XCC	.02	9.63	
					P 06	MPP	19.82	XCC	.05	19.77	
					P 05	MPP	6.00	XCC	.02	5.98	
					P 04	MPP	2.30	XCC	.01	2.29	
					P 03	MPP	.92	XCC		.92	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.79	XCC		.79	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 08	MTT	16.10			16.10	
					P 07	MTT	21.62			21.62	
					P 06	MTT	33.45			33.45	
					P 05	MTT	9.04			9.04	
					P 04	MTT	3.01			3.01	
					P 03	MTT	.83			.83	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.70	XCC		.70	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 08	NTT	1.81			1.81	
					P 07	NTT	1.11			1.11	
					P 06	NTT	.97			.97	
					P 05	NTT	1.34			1.34	
					P 04	NTT	.26			.26	
					P 03	NTT	.05			.05	
					P 02	NTT	.02			.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.02	XCC		.02	
					P 97	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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		XCC		.00	
				P 94	NTT	.01	XCC		.01	
				P 92	NTT	.02	XCC		.02	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 89	NTT	.05	XCC		.05	
				P 86	NTT		XCC		.00	
										54.21
TOTAL AGENCY TRANSFERS										54.21

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6.52	XCC	.02	6.50	
		C 09	MTT	8.41	XCC	.02	8.39	
		C 08	MTT	1.67	XCC		1.67	
		C 07	MTT	.42	XCC		.42	
		C 06	MTT	1.88	XCC		1.88	
		C 05	MTT	.15	XCC		.15	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.46	XCC		.46	
		C 09	NTT	.13	XCC		.13	
		C 08	NTT	.58-	XCC		.58-	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	9,331.37	XCC	23.33	9,308.04	
		C	STT	8.61	XCC	.02	8.59	
		C	UTT	.34-	XCC		.34-	
		C	ZTT	92.47	XCC	.23	92.24	
		C 10	MTA	35.15-			35.15-	
		C	SCA	445.14-			445.14-	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.24	XCC		.24	
		P 07	MPP	.97	XCC		.97	
		P 06	MPP	2.43	XCC	.01	2.42	
		P 05	MPP	.84	XCC		.84	
		P 04	MPP	.34	XCC		.34	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.13	XCC		.13	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.79			.79	
		P 08	MTT	1.66			1.66	
		P 07	MTT	2.18			2.18	
		P 06	MTT	4.11			4.11	
		P 05	MTT	1.26			1.26	
		P 04	MTT	.43			.43	
		P 03	MTT	.12			.12	
		P 02	MTT		XCC		.00	
		P 01	MTT	.11	XCC		.11	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.19			.19	
		P 07	NTT	.11			.11	
		P 06	NTT	.12			.12	
		P 05	NTT	.19			.19	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P	UTT	.46	XCC		.46	
		P	ZTT	.88	XCC		.88	
								8,965.20
TOTAL AGENCY TRANSFERS								8,965.20

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	284.32	XCC	.71	283.61	
					C 09	MTT	385.98	XCC	.96	385.02	
					C 08	MTT	85.48	XCC	.21	85.27	
					C 07	MTT	24.78	XCC	.06	24.72	
					C 06	MTT	110.99	XCC	.28	110.71	
					C 05	MTT	8.03	XCC	.02	8.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	19.88	XCC	.05	19.83	
					C 09	NTT	5.86	XCC	.01	5.85	
					C 08	NTT	30.15-	XCC	.08-	30.07-	
					C 07	NTT	.65	XCC		.65	
					C 06	NTT		XCC		.00	
					C	STS	406,570.59	XCC	1,016.43	405,554.16	
					C	STT	375.25	XCC	.94	374.31	
					C	UTT	14.74-	XCC	.04-	14.70-	
					C	ZTT	4,028.93	XCC	10.07	4,018.86	
					C 10	MTA	1,692.11-			1,692.11-	
					C	SCA	19,685.85-			19,685.85-	
					C 09	XRM	4.13	XCC	.01	4.12	
					C 08	XRM	.85	XCC		.85	
					C	XRS	2,864.26	XCC	7.16	2,857.10	
					P 09	MPP	3.79	XCC	.01	3.78	
					P 08	MPP	12.31	XCC	.03	12.28	
					P 07	MPP	57.13	XCC	.14	56.99	
					P 06	MPP	143.66	XCC	.36	143.30	
					P 05	MPP	45.55	XCC	.11	45.44	
					P 04	MPP	17.60	XCC	.04	17.56	
					P 03	MPP	7.01	XCC	.02	6.99	
					P 02	MPP	.46	XCC		.46	
					P 01	MPP	6.25	XCC	.02	6.23	
					P 00	MPP	.51	XCC		.51	
					P 99	MPP	.21	XCC		.21	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP		XCC		.00	
					P 09	MTT	36.48			36.48	
					P 08	MTT	85.68			85.68	
					P 07	MTT	127.96			127.96	
					P 06	MTT	242.47			242.47	
					P 05	MTT	68.68			68.68	
					P 04	MTT	23.02			23.02	
					P 03	MTT	6.33			6.33	
					P 02	MTT	.41	XCC		.41	
					P 01	MTT	5.47	XCC	.01	5.46	
					P 00	MTT	.45	XCC		.45	
					P 99	MTT	.12	XCC		.12	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.03	XCC		.03	
		P 95	MTT		XCC		.00	
		P 09	NTT	.30			.30	
		P 08	NTT	9.62			9.62	
		P 07	NTT	6.56			6.56	
		P 06	NTT	7.04			7.04	
		P 05	NTT	10.14			10.14	
		P 04	NTT	1.98			1.98	
		P 03	NTT	.37			.37	
		P 02	NTT	.16			.16	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.58	XCC		.58	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 92	NTT	.27	XCC		.27	
		P 91	NTT	.19	XCC		.19	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	1.00	XCC		1.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	21.48	XCC	.05	21.43	
		P	ZTT	39.31	XCC	.07	39.24	
								393,300.60
TOTAL AGENCY TRANSFERS								393,300.60

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	12.21	XCC	.03	12.18	
		C 09	MTT	15.32	XCC	.04	15.28	
		C 08	MTT	3.00	XCC	.01	2.99	
		C 07	MTT	.82	XCC		.82	
		C 06	MTT	4.15	XCC	.01	4.14	
		C 05	MTT	.32	XCC		.32	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.86	XCC		.86	
		C 09	NTT	.23	XCC		.23	
		C 08	NTT	1.06-	XCC		1.06-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	17,468.28	XCC	43.67	17,424.61	
		C	STT	16.12	XCC	.04	16.08	
		C	UTT	.64-	XCC		.64-	
		C	ZTT	173.11	XCC	.43	172.68	
		C 10	MTA	64.15-			64.15-	
		C	SCA	1,122.28-			1,122.28-	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.44	XCC		.44	
		P 07	MPP	1.89	XCC		1.89	
		P 06	MPP	5.37	XCC	.01	5.36	
		P 05	MPP	1.82	XCC		1.82	
		P 04	MPP	.77	XCC		.77	
		P 03	MPP	.33	XCC		.33	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.27	XCC		.27	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	1.44			1.44	
		P 08	MTT	3.01			3.01	
		P 07	MTT	4.23			4.23	
		P 06	MTT	9.07			9.07	
		P 05	MTT	2.75			2.75	
		P 04	MTT	1.01			1.01	
		P 03	MTT	.29			.29	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.24	XCC		.24	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.34			.34	
		P 07	NTT	.22			.22	
		P 06	NTT	.26			.26	
		P 05	NTT	.41			.41	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT	.82	XCC		.82	
		P 86	NTT		XCC		.00	
		P	UTT	.83	XCC		.83	
		P	ZTT	1.55	XCC		1.55	
								16,499.94
TOTAL AGENCY TRANSFERS								16,499.94

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	61.15	XCC	.15	61.00	
					C 09	MTT	84.55	XCC	.21	84.34	
					C 08	MTT	19.02	XCC	.05	18.97	
					C 07	MTT	5.40	XCC	.01	5.39	
					C 06	MTT	25.67	XCC	.06	25.61	
					C 05	MTT	2.00	XCC	.01	1.99	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.27	XCC	.01	4.26	
					C 09	NTT	1.28	XCC		1.28	
					C 08	NTT	6.71-	XCC	.02-	6.69-	
					C 07	NTT	.15	XCC		.15	
					C 06	NTT		XCC		.00	
					C	STS	87,445.12	XCC	218.61	87,226.51	
					C	STT	80.72	XCC	.20	80.52	
					C	UTT	3.17-	XCC	.01-	3.16-	
					C	ZTT	866.54	XCC	2.17	864.37	
					C 10	MTA	372.26-			372.26-	
					C	SCA	4,220.25-			4,220.25-	
					P 09	MPP	.83	XCC		.83	
					P 08	MPP	2.74	XCC	.01	2.73	
					P 07	MPP	12.46	XCC	.03	12.43	
					P 06	MPP	33.22	XCC	.08	33.14	
					P 05	MPP	11.37	XCC	.03	11.34	
					P 04	MPP	4.52	XCC	.01	4.51	
					P 03	MPP	1.78	XCC		1.78	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	1.54	XCC		1.54	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP		XCC		.00	
					P 09	MTT	7.99			7.99	
					P 08	MTT	19.06			19.06	
					P 07	MTT	27.91			27.91	
					P 06	MTT	56.07			56.07	
					P 05	MTT	17.13			17.13	
					P 04	MTT	5.91			5.91	
					P 03	MTT	1.61			1.61	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	1.34	XCC		1.34	
					P 00	MTT	.11	XCC		.11	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT	.07			.07	





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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	7.40	XCC	.02	7.38	
		C 09	MTT	9.74	XCC	.02	9.72	
		C 08	MTT	2.06	XCC	.01	2.05	
		C 07	MTT	.56	XCC		.56	
		C 06	MTT	2.67	XCC	.01	2.66	
		C 05	MTT	.21	XCC		.21	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.52	XCC		.52	
		C 09	NTT	.15	XCC		.15	
		C 08	NTT	.73-	XCC		.73-	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	10,581.90	XCC	26.45	10,555.45	
		C	STT	9.76	XCC	.02	9.74	
		C	UTT	.38-	XCC		.38-	
		C	ZTT	104.86	XCC	.26	104.60	
		C 10	MTA	41.80-			41.80-	
		C	SCA	510.11-			510.11-	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	1.28	XCC		1.28	
		P 06	MPP	3.46	XCC	.01	3.45	
		P 05	MPP	1.23	XCC		1.23	
		P 04	MPP	.50	XCC		.50	
		P 03	MPP	.21	XCC		.21	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.18	XCC		.18	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.92			.92	
		P 08	MTT	2.06			2.06	
		P 07	MTT	2.88			2.88	
		P 06	MTT	5.84			5.84	
		P 05	MTT	1.85			1.85	
		P 04	MTT	.65			.65	
		P 03	MTT	.19			.19	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.16	XCC		.16	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.24			.24	
					P 07	NTT	.15			.15	
					P 06	NTT	.17			.17	
					P 05	NTT	.27			.27	
					P 04	NTT	.06			.06	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 86	NTT		XCC		.00	
					P	UTT	.53	XCC		.53	
					P	ZTT	.98	XCC		.98	
											10,164.36
TOTAL AGENCY TRANSFERS											10,164.36

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 10	MTT	4.34	XCC	.01	4.33	
					C 09	MTT	4.91	XCC	.01	4.90	
					C 08	MTT	.84	XCC		.84	
					C 07	MTT	.37	XCC		.37	
					C 06	MTT	1.81	XCC		1.81	
					C 05	MTT	.15	XCC		.15	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.30	XCC		.30	
					C 09	NTT	.08	XCC		.08	
					C 08	NTT	.29-	XCC		.29-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	6,202.22	XCC	15.51	6,186.71	
					C	STT	5.72	XCC	.01	5.71	
					C	UTT	.22-	XCC		.22-	
					C	ZTT	61.46	XCC	.15	61.31	
					C 10	MTA	20.67-			20.67-	
					C	SCA	296.74-			296.74-	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.87	XCC		.87	
					P 06	MPP	2.34	XCC	.01	2.33	
					P 05	MPP	.82	XCC		.82	
					P 04	MPP	.33	XCC		.33	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.12	XCC		.12	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.47			.47	
					P 08	MTT	.85			.85	
					P 07	MTT	1.93			1.93	
					P 06	MTT	3.95			3.95	
					P 05	MTT	1.23			1.23	
					P 04	MTT	.44			.44	
					P 03	MTT	.13			.13	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.11	XCC		.11	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.09			.09	
		P 07	NTT	.10			.10	
		P 06	NTT	.11			.11	
		P 05	NTT	.19			.19	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P	UTT	.30	XCC		.30	
		P	ZTT	.51	XCC		.51	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	8,625.80			8,625.80	5,963.95
								8,625.80
TOTAL AGENCY TRANSFERS								14,589.75

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,093.02	XCC	2.73	1,090.29	
		C 09	MTT	1,449.02	XCC	3.62	1,445.40	
		C 08	MTT	307.68	XCC	.77	306.91	
		C 07	MTT	82.80	XCC	.21	82.59	
		C 06	MTT	392.70	XCC	.98	391.72	
		C 05	MTT	29.73	XCC	.07	29.66	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	76.43	XCC	.19	76.24	
		C 09	NTT	21.99	XCC	.05	21.94	
		C 08	NTT	108.53-	XCC	.27-	108.26-	
		C 07	NTT	2.19	XCC	.01	2.18	
		C 06	NTT		XCC		.00	
		C	STS	1,563,029.27	XCC	3,907.57	1,559,121.70	
		C	STT	1,442.62	XCC	3.61	1,439.01	
		C	UTT	56.67-	XCC	.14-	56.53-	
		C	ZTT	15,488.93	XCC	38.72	15,450.21	
		C 10	MTA	6,222.35-			6,222.35-	
		C	SCA	74,066.48-			74,066.48-	
		C 10	XRM	17.38	XCC	.04	17.34	
		C 09	XRM	.42	XCC		.42	
		C 09	XRM	88.40	XCC	.22	88.18	
		C	XRS	63,992.43	XCC	159.98	63,832.45	
		C	XRU	768.80-	XCC	1.92-	766.88-	
		P 09	MPP	14.23	XCC	.04	14.19	
		P 08	MPP	44.34	XCC	.11	44.23	
		P 07	MPP	190.89	XCC	.48	190.41	
		P 06	MPP	508.27	XCC	1.27	507.00	
		P 05	MPP	168.79	XCC	.42	168.37	
		P 04	MPP	68.26	XCC	.17	68.09	
		P 03	MPP	28.48	XCC	.07	28.41	
		P 02	MPP	1.86	XCC		1.86	
		P 01	MPP	25.42	XCC	.06	25.36	
		P 00	MPP	2.05	XCC	.01	2.04	
		P 99	MPP	.80	XCC		.80	
		P 97	MPP	.22	XCC		.22	
		P 95	MPP		XCC		.00	
		P 09	MTT	136.93			136.93	
		P 08	MTT	308.38			308.38	
		P 07	MTT	427.58			427.58	
		P 06	MTT	857.88			857.88	
		P 05	MTT	254.46			254.46	
		P 04	MTT	89.24			89.24	
		P 03	MTT	25.68			25.68	
		P 02	MTT	1.65	XCC		1.65	
		P 01	MTT	22.24	XCC	.06	22.18	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	1.79	XCC		1.79	
		P 99	MTT	.50	XCC		.50	
		P 97	MTT	.13	XCC		.13	
		P 95	MTT		XCC		.00	
		P 09	NTT	1.13			1.13	
		P 08	NTT	34.65			34.65	
		P 07	NTT	21.93			21.93	
		P 06	NTT	24.90			24.90	
		P 05	NTT	37.60			37.60	
		P 04	NTT	7.65			7.65	
		P 03	NTT	1.52			1.52	
		P 02	NTT	.65			.65	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	.70	XCC		.70	
		P 99	NTT	2.31	XCC	.01	2.30	
		P 98	NTT	.63	XCC		.63	
		P 97	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 94	NTT	.22	XCC		.22	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P	UTT	80.57	XCC	.21	80.36	
		P	ZTT	147.60	XCC	.36	147.24	
		P 07	XRN	.55			.55	
		P 05	XRN	3.78			3.78	
		P	XRS	158.14			158.14	
		P	XRZ	.97			.97	
								1,565,878.37
TOTAL AGENCY TRANSFERS								1,565,878.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							STAT	TYPE		AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	C 10	MTA		.01-			.01-		
					P 97	MPP			XCC		.00		
					P 95	MPP			XCC		.00		
					P 97	MTT		.01	XCC		.01		
					P 95	MTT			XCC		.00		
					P 92	NTT		.03	XCC		.03		
					P 91	NTT		.03	XCC		.03		
					P 90	NTT			XCC		.00		
					P 89	NTT		.14	XCC		.14		
					P 86	NTT			XCC		.00		
					P 97	NTT		.01	XCC		.01		
					P 95	NTT			XCC		.00		
					P 94	NTT		.01	XCC		.01		
												.22	
TOTAL AGENCY TRANSFERS												.22	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 89	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	1.48	XCC		1.48	
					C 06	MTT	6.76	XCC	.02	6.74	
					C 05	MTT	.46	XCC		.46	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C 10	MTA	9.53-			9.53-	
					P 07	MPP	3.41			3.41	
					P 06	MPP	8.75			8.75	
					P 05	MPP	2.63			2.63	
					P 04	MPP	.96			.96	
					P 03	MPP	.38			.38	
					P 02	MPP	.03			.03	
					P 01	MPP	.33			.33	
					P 00	MPP	.03			.03	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 95	MPP				.00	
					P 07	MTT	7.62			7.62	
					P 06	MTT	14.77			14.77	
					P 05	MTT	3.96			3.96	
					P 04	MTT	1.26			1.26	
					P 03	MTT	.34			.34	
					P 02	MTT	.02			.02	
					P 01	MTT	.29			.29	
					P 00	MTT	.03			.03	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 95	MTT				.00	
					P 04	NTT	.11			.11	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT	.02			.02	
					P 91	NTT	.02			.02	
					P 90	NTT				.00	
					P 89	NTT	.09			.09	

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 586  
DATE: 04/26/2011

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT				.00	
				P 07	NTT	.39			.39	
				P 06	NTT	.43			.43	
				P 05	NTT	.59			.59	
										45.72
TOTAL AGENCY TRANSFERS										45.72

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 587  
DATE: 04/26/2011

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF	ACR	ACR	P 89	NTT				.00	.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	SLA	130	130	C 10	MTT	82.40	XCC	.21	82.19	
					C 09	MTT	104.05	XCC	.26	103.79	
					C 08	MTT	20.31	XCC	.05	20.26	
					C 07	MTT	5.58	XCC	.01	5.57	
					C 06	MTT	26.71	XCC	.07	26.64	
					C 05	MTT	2.15	XCC	.01	2.14	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	5.77	XCC	.01	5.76	
					C 09	NTT	1.58	XCC		1.58	
					C 08	NTT	7.16-	XCC	.02-	7.14-	
					C 07	NTT	.15	XCC		.15	
					C 06	NTT		XCC		.00	
					C	STS	117,833.75	XCC	294.58	117,539.17	
					C	STT	108.76	XCC	.27	108.49	
					C	UTT	4.27-	XCC	.01-	4.26-	
					C	ZTT	1,167.68	XCC	2.92	1,164.76	
					C 10	MTA	435.34-			435.34-	
					C	SCA	5,636.37-			5,636.37-	
					C 09	XRM	.15	XCC		.15	
					P 09	MPP	1.02	XCC		1.02	
					P 08	MPP	2.92	XCC	.01	2.91	
					P 07	MPP	12.86	XCC	.03	12.83	
					P 06	MPP	34.57	XCC	.09	34.48	
					P 05	MPP	12.20	XCC	.03	12.17	
					P 04	MPP	5.02	XCC	.01	5.01	
					P 03	MPP	2.13	XCC	.01	2.12	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	1.81	XCC		1.81	
					P 00	MPP	.15	XCC		.15	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	9.84			9.84	
					P 08	MTT	20.35			20.35	
					P 07	MTT	28.80			28.80	
					P 06	MTT	58.35			58.35	
					P 05	MTT	18.39			18.39	
					P 04	MTT	6.58			6.58	
					P 03	MTT	1.92			1.92	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	1.58	XCC		1.58	
					P 00	MTT	.12	XCC		.12	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.09			.09	
		P 08	NTT	2.29			2.29	
		P 07	NTT	1.48			1.48	
		P 06	NTT	1.70			1.70	
		P 05	NTT	2.71			2.71	
		P 04	NTT	.57			.57	
		P 03	NTT	.11			.11	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.06	XCC		.06	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT	.28	XCC		.28	
		P 86	NTT		XCC		.00	
		P	UTT	5.78	XCC		5.78	
		P	ZTT	10.59	XCC	.02	10.57	
		P	XRS	4.45			4.45	
								113,226.80
TOTAL AGENCY TRANSFERS								113,226.80

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1.81	XCC		1.81	
		C 09	MTT	2.55	XCC	.01	2.54	
		C 08	MTT	.53	XCC		.53	
		C 07	MTT	.15	XCC		.15	
		C 06	MTT	.71	XCC		.71	
		C 05	MTT	.05	XCC		.05	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.12	XCC		.12	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT	.19-	XCC		.19-	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	2,596.41	XCC	6.49	2,589.92	
		C	STT	2.40	XCC		2.40	
		C	UTT	.10-	XCC		.10-	
		C	ZTT	25.73	XCC	.06	25.67	
		C 10	MTA	10.97-			10.97-	
		C	SCA	128.99-			128.99-	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.34	XCC		.34	
		P 06	MPP	.91	XCC		.91	
		P 05	MPP	.29	XCC		.29	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.24			.24	
		P 08	MTT	.54			.54	
		P 07	MTT	.78			.78	
		P 06	MTT	1.54			1.54	
		P 05	MTT	.44			.44	
		P 04	MTT	.14			.14	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.06			.06	
					P 07	NTT	.04			.04	
					P 06	NTT	.04			.04	
					P 05	NTT	.07			.07	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	.13	XCC		.13	
					P	ZTT	.27	XCC		.27	
SU01	DELQ WATER USER CHG	EBY	135	135	C	STA	778.25			778.25	2,489.98
SW01	WATER STANDBY	EIO	135	135	C	STA	240.90			240.90	778.25
											240.90
TOTAL AGENCY TRANSFERS											3,509.13

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 10	MTT	2.27	XCC	.01	2.26	
		C 09	MTT	3.22	XCC	.01	3.21	
		C 08	MTT	.69	XCC		.69	
		C 07	MTT	.17	XCC		.17	
		C 06	MTT	.72	XCC		.72	
		C 05	MTT	.06	XCC		.06	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.16	XCC		.16	
		C 09	NTT	.05	XCC		.05	
		C 08	NTT	.24-	XCC		.24-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	3,238.50	XCC	8.10	3,230.40	
		C	STT	2.98	XCC	.01	2.97	
		C	UTT	.11-	XCC		.11-	
		C	ZTT	32.09	XCC	.08	32.01	
		C 10	MTA	13.77-			13.77-	
		C	SCA	154.91-			154.91-	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.40	XCC		.40	
		P 06	MPP	.94	XCC		.94	
		P 05	MPP	.30	XCC		.30	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.30			.30	
		P 08	MTT	.69			.69	
		P 07	MTT	.89			.89	
		P 06	MTT	1.58			1.58	
		P 05	MTT	.45			.45	
		P 04	MTT	.16			.16	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT				.00	



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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.08			.08	
		P 07	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT	.33	XCC		.33	
								3,110.60
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	23,268.60			23,268.60	
			P SPA	449.46			449.46	
			P STA	1,313.55			1,313.55	
								25,031.61
TW01	A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P SPA	28.53			28.53	
			P STA	47.95			47.95	
								76.48
TOTAL AGENCY TRANSFERS								28,218.69

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	.09	XCC		.09	
		C 09	MTT	.13	XCC		.13	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	131.78	XCC	.33	131.45	
		C	STT	.13	XCC		.13	
		C	UTT	.01-	XCC		.01-	
		C	ZTT	1.30	XCC		1.30	
		C 10	MTA	.57-			.57-	
		C	SCA	6.29-			6.29-	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.04			.04	
		P 06	MTT	.06			.06	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											126.57
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	779.17			779.17	
					C	UTA	12.77			12.77	
											791.94
SW01	WATER STANDBY	EFO	165	165	C	STA	10,638.10			10,638.10	
					P	SPA	80.91			80.91	
					P	STA	250.80			250.80	
											10,969.81
TOTAL AGENCY TRANSFERS											11,888.32

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	MTA	27.90-			27.90-	
					C 08	MTT	1.12	XCC		1.12	
					C 10	MTT	1.44	XCC		1.44	
					C 09	MTT	25.90	XCC	.06	25.84	
					C 10	NTT	1.61	XCC		1.61	
					C 09	NTT	.26	XCC		.26	
					C	STS	21,979.43	XCC	54.95	21,924.48	
					C	ZTT	101.08	XCC	.25	100.83	
					P 09	MPP	.24	XCC		.24	
					P 06	MPP	16.75	XCC	.04	16.71	
					P 05	MPP	2.87	XCC	.01	2.86	
					P 04	MPP	8.94	XCC	.02	8.92	
					P 03	MPP	3.19	XCC	.01	3.18	
					P 09	MTT	2.48			2.48	
					P 06	MTT	27.79			27.79	
					P 05	MTT	4.71			4.71	
					P 04	MTT	29.22			29.22	
					P 03	MTT	8.37			8.37	
					P 05	NTT	5.21			5.21	
					P	UTT	.79	XCC		.79	
					P	ZTT	2.74	XCC	.01	2.73	
											22,140.89
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	45.97	XCC	.11	45.86	
					C 07	MTT	11.70	XCC	.03	11.67	
					C 06	MTT	49.13	XCC	.12	49.01	
					C 05	MTT	3.18	XCC	.01	3.17	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT	.31	XCC		.31	
					C 08	NTT	16.21-	XCC	.04-	16.17-	
					C 10	MTA	37.61-			37.61-	
					P 08	MPP	6.63			6.63	
					P 07	MPP	26.98			26.98	
					P 06	MPP	63.58			63.58	
					P 05	MPP	18.06			18.06	
					P 04	MPP	6.74			6.74	
					P 03	MPP	2.66			2.66	
					P 02	MPP	.17			.17	
					P 01	MPP	2.30			2.30	
					P 00	MPP	.20			.20	
					P 99	MPP	.08			.08	
					P 97	MPP	.02			.02	
					P 95	MPP				.00	
					P 08	MTT	46.07			46.07	
					P 07	MTT	60.43			60.43	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	107.33			107.33	
		P 05	MTT	27.23			27.23	
		P 04	MTT	8.81			8.81	
		P 03	MTT	2.40			2.40	
		P 02	MTT	.15			.15	
		P 01	MTT	2.01			2.01	
		P 00	MTT	.17			.17	
		P 99	MTT	.04			.04	
		P 97	MTT	.01			.01	
		P 95	MTT				.00	
		P 86	NTT				.00	
		P 89	NTT	.40			.40	
		P 90	NTT	.01			.01	
		P 91	NTT	.09			.09	
		P 92	NTT	.09			.09	
		P 94	NTT	.02			.02	
		P 95	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT	.06			.06	
		P 99	NTT	.22			.22	
		P 00	NTT	.07			.07	
		P 01	NTT	.02			.02	
		P 02	NTT	.06			.06	
		P 03	NTT	.14			.14	
		P 04	NTT	.76			.76	
		P 05	NTT	4.02			4.02	
		P 06	NTT	3.11			3.11	
		P 07	NTT	3.10			3.10	
		P 08	NTT	5.18			5.18	
								455.67
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P SPA	1,387.62	XSA	1,387.62	.00	
			P STA	2,309.05	XSA	2,309.05	.00	
								.00
TW04	A.D. 94-2, S.A. 87-3	LEB TTX TTX	P SPA	5,527.34			5,527.34	
			P STA	5,693.92			5,693.92	
								11,221.26
TOTAL AGENCY TRANSFERS								33,817.82

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	8.39	XCC	.02	8.37	
		C 07	MTT	2.05	XCC	.01	2.04	
		C 06	MTT	9.32	XCC	.02	9.30	
		C 05	MTT	.72	XCC		.72	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	2.96-	XCC	.01-	2.95-	
		C 07	NTT	.05	XCC		.05	
		C 06	NTT		XCC		.00	
		C 10	MTA	56.26-			56.26-	
		P 08	MPP	1.21			1.21	
		P 07	MPP	4.72			4.72	
		P 06	MPP	12.07			12.07	
		P 05	MPP	4.10			4.10	
		P 04	MPP	1.73			1.73	
		P 03	MPP	.76			.76	
		P 02	MPP	.05			.05	
		P 01	MPP	.72			.72	
		P 00	MPP	.06			.06	
		P 99	MPP	.02			.02	
		P 97	MPP	.01			.01	
		P 95	MPP				.00	
		P 08	MTT	8.41			8.41	
		P 07	MTT	10.57			10.57	
		P 06	MTT	20.36			20.36	
		P 05	MTT	6.19			6.19	
		P 04	MTT	2.26			2.26	
		P 03	MTT	.69			.69	
		P 02	MTT	.05			.05	
		P 01	MTT	.63			.63	
		P 00	MTT	.05			.05	
		P 99	MTT	.02			.02	
		P 97	MTT				.00	
		P 95	MTT				.00	
		P 08	NTT	.94			.94	
		P 07	NTT	.55			.55	
		P 06	NTT	.60			.60	
		P 05	NTT	.92			.92	
		P 04	NTT	.19			.19	
		P 03	NTT	.04			.04	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.06			.06	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT				.00	
					P 94	NTT	.01			.01	
					P 92	NTT	.02			.02	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.02			.02	
					P 86	NTT				.00	
											39.35
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	4,923.40			4,923.40	
					C	STB	5.15			5.15	
					P	SPA	62.38			62.38	
					P	STA	118.45			118.45	
											5,109.38
SP02	FIRE TAX	SLM	294	FP4	P	SPA	55.32			55.32	
					P	STA	92.72			92.72	
											148.04
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	7,313.40			7,313.40	
					C	STB	7.65			7.65	
					P	SPA	92.62			92.62	
					P	STA	175.95			175.95	
											7,589.62
TOTAL AGENCY TRANSFERS											12,886.39





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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1.51	XCC		1.51	
					C 09	MTT	1.98	XCC		1.98	
					C 08	MTT	.42	XCC		.42	
					C 07	MTT	.11	XCC		.11	
					C 06	MTT	.49	XCC		.49	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	.15-	XCC		.15-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	2,164.61	XCC	5.41	2,159.20	
					C	STT	2.00	XCC		2.00	
					C	UTT	.08-	XCC		.08-	
					C	ZTT	21.45	XCC	.05	21.40	
					C 10	MTA	8.51-			8.51-	
					C	SCA	104.10-			104.10-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	.22	XCC		.22	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.19			.19	
					P 08	MTT	.42			.42	
					P 07	MTT	.58			.58	
					P 06	MTT	1.07			1.07	
					P 05	MTT	.33			.33	
					P 04	MTT	.12			.12	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05			.05	
					P 07	NTT	.03			.03	
					P 06	NTT	.03			.03	
					P 05	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	.11	XCC		.11	
					P	ZTT	.21	XCC		.21	
											2,079.08
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	11,006.55			11,006.55	
					P	SPA	154.63			154.63	
					P	STA	456.23			456.23	
											11,617.41
TOTAL AGENCY TRANSFERS											13,696.49

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 10	MTT	9.51	XCC	.02	9.49	
					C 09	MTT	12.60	XCC	.03	12.57	
					C 08	MTT	2.69	XCC	.01	2.68	
					C 07	MTT	.70	XCC		.70	
					C 06	MTT	3.26	XCC	.01	3.25	
					C 05	MTT	.25	XCC		.25	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.67	XCC		.67	
					C 09	NTT	.19	XCC		.19	
					C 08	NTT	.95-	XCC		.95-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	13,601.70	XCC	34.00	13,567.70	
					C	STT	12.55	XCC	.04	12.51	
					C	UTT	.49-	XCC		.49-	
					C	ZTT	134.79	XCC	.34	134.45	
					C 10	MTA	54.08-			54.08-	
					C	SCA	654.77-			654.77-	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	1.63	XCC		1.63	
					P 06	MPP	4.23	XCC	.01	4.22	
					P 05	MPP	1.41	XCC		1.41	
					P 04	MPP	.55	XCC		.55	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.20	XCC		.20	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	1.19			1.19	
					P 08	MTT	2.70			2.70	
					P 07	MTT	3.65			3.65	
					P 06	MTT	7.13			7.13	
					P 05	MTT	2.11			2.11	
					P 04	MTT	.72			.72	
					P 03	MTT	.20			.20	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.30			.30	
					P 07	NTT	.18			.18	
					P 06	NTT	.20			.20	
					P 05	NTT	.31			.31	
					P 04	NTT	.06			.06	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 86	NTT		XCC		.00	
					P	UTT	.71	XCC		.71	
					P	ZTT	1.27	XCC		1.27	
											13,064.01
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	3,075.00			3,075.00	
					C	STB	6.15			6.15	
											3,081.15
TOTAL AGENCY TRANSFERS											16,145.16

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 605  
DATE: 04/26/2011

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMG	235	235	C	STA	902.70			902.70	902.70
TOTAL AGENCY TRANSFERS										902.70	902.70

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	SMP	240	240	C	STA	53,364.24				53,364.24		
					STB	32.46			32.46			
					SPA	129.42			129.42			
					STA	218.01			218.01			
											53,744.13	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	828.62				828.62		
					STA	637.89			637.89			
												1,466.51
TOTAL AGENCY TRANSFERS												55,210.64

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		5,475.37			5,475.37	
					C STB		4.65			4.65	
					C UTA		4.65			4.65	
					C ZTA		9.30			9.30	
					P SPA		225.08			225.08	
					P STA		372.00			372.00	
											6,091.05
TOTAL AGENCY TRANSFERS										<u>6,091.05</u>	

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TIME: 20:52:38

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

PAGE: 608  
DATE: 04/26/2011

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	241.51				241.51		241.51
TOTAL AGENCY TRANSFERS												241.51	



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

PAGE: 609  
DATE: 04/26/2011

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6,035.22			6,035.22	6,035.22
TOTAL AGENCY TRANSFERS									<hr/>	6,035.22



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

PAGE: 611  
DATE: 04/26/2011

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECM	305	305	C	STA	1,195.05				1,195.05	
					P	SPA	15.17				15.17	
					P	STA	60.60				60.60	
												1,270.82
SU01	DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	5,893.35				5,893.35	
												5,893.35
TOTAL AGENCY TRANSFERS											7,164.17	







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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	25.33	XCC	.06	25.27	
		C 09	MTT	34.48	XCC	.09	34.39	
		C 08	MTT	7.32	XCC	.02	7.30	
		C 07	MTT	2.00	XCC	.01	1.99	
		C 06	MTT	9.30	XCC	.02	9.28	
		C 05	MTT	.65	XCC		.65	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	1.77	XCC		1.77	
		C 09	NTT	.53	XCC		.53	
		C 08	NTT	2.58-	XCC	.01-	2.57-	
		C 07	NTT	.06	XCC		.06	
		C 06	NTT		XCC		.00	
		C	STS	36,220.74	XCC	90.55	36,130.19	
		C	STT	33.44	XCC	.08	33.36	
		C	UTT	1.31-	XCC		1.31-	
		C	ZTT	358.93	XCC	.90	358.03	
		C 10	MTA	148.22-			148.22-	
		C	SCA	1,786.95-			1,786.95-	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	1.05	XCC		1.05	
		P 07	MPP	4.61	XCC	.01	4.60	
		P 06	MPP	12.03	XCC	.03	12.00	
		P 05	MPP	3.69	XCC	.01	3.68	
		P 04	MPP	1.40	XCC		1.40	
		P 03	MPP	.62	XCC		.62	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.52	XCC		.52	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	3.26			3.26	
		P 08	MTT	7.33			7.33	
		P 07	MTT	10.32			10.32	
		P 06	MTT	20.31			20.31	
		P 05	MTT	5.57			5.57	
		P 04	MTT	1.83			1.83	
		P 03	MTT	.56			.56	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.46	XCC		.46	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 08	NTT	.83			.83	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.53			.53	
					P 06	NTT	.59			.59	
					P 05	NTT	.82			.82	
					P 04	NTT	.16			.16	
					P 03	NTT	.04			.04	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.09	XCC		.09	
					P 86	NTT		XCC		.00	
					P 09	NTT	.03			.03	
					P	UTT	1.93	XCC		1.93	
					P	ZTT	3.52	XCC		3.52	
											34,746.48
TOTAL AGENCY TRANSFERS											34,746.48



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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	SLT	335	335	C 10	MTT	3.24	XCC	.01	3.23	
					C 09	MTT	3.88	XCC	.01	3.87	
					C 08	MTT	5.77	XCC	.01	5.76	
					C 07	MTT	1.51	XCC		1.51	
					C 06	MTT	6.80	XCC	.02	6.78	
					C 05	MTT	.54	XCC		.54	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.23	XCC		.23	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT	2.04-	XCC	.01-	2.03-	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT		XCC		.00	
					C	STS	4,626.43	XCC	11.57	4,614.86	
					C	STT	4.26	XCC	.01	4.25	
					C	UTT	.17-	XCC		.17-	
					C	ZTT	45.85	XCC	.11	45.74	
					C 10	MTA	50.40-			50.40-	
					C	SCA	232.19-			232.19-	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.83	XCC		.83	
					P 07	MPP	3.49	XCC	.01	3.48	
					P 06	MPP	8.80	XCC	.02	8.78	
					P 05	MPP	3.07	XCC	.01	3.06	
					P 04	MPP	1.33	XCC		1.33	
					P 03	MPP	.59	XCC		.59	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.57	XCC		.57	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	.37			.37	
					P 08	MTT	5.79			5.79	
					P 07	MTT	7.81			7.81	
					P 06	MTT	14.85			14.85	
					P 05	MTT	4.64			4.64	
					P 04	MTT	1.74			1.74	
					P 03	MTT	.53			.53	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.49	XCC		.49	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.65			.65	
					P 07	NTT	.40			.40	
					P 06	NTT	.43			.43	
					P 05	NTT	.69			.69	
					P 04	NTT	.15			.15	
					P 03	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P	UTT	.23	XCC		.23	
					P	ZTT	.41	XCC		.41	
											4,460.32
TOTAL AGENCY TRANSFERS											4,460.32

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTA	21.80-			21.80-	
					C 10	MTT	31.79	XCC	.08	31.71	
					C 09	MTT	.90	XCC		.90	
					C	STS	15,414.75	XCC	38.54	15,376.21	
					C	ZTT	43.86	XCC	.11	43.75	
											15,430.77
GA01	GENERAL TAX LEVY	EFQ	345	345	C 10	MTT	3.84	XCC	.01	3.83	
					C 09	MTT	5.39	XCC	.01	5.38	
					C 08	MTT	1.13	XCC		1.13	
					C 07	MTT	.27	XCC		.27	
					C 06	MTT	1.16	XCC		1.16	
					C 05	MTT	.08	XCC		.08	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.27	XCC		.27	
					C 09	NTT	.08	XCC		.08	
					C 08	NTT	.40-	XCC		.40-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	5,498.44	XCC	13.75	5,484.69	
					C	STT	5.07	XCC	.01	5.06	
					C	UTT	.20-	XCC		.20-	
					C	ZTT	54.49	XCC	.14	54.35	
					C 10	MTA	22.81-			22.81-	
					C	SCA	268.21-			268.21-	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	1.50	XCC		1.50	
					P 05	MPP	.46	XCC		.46	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.51			.51	
					P 08	MTT	1.13			1.13	
					P 07	MTT	1.38			1.38	
					P 06	MTT	2.54			2.54	
					P 05	MTT	.69			.69	
					P 04	MTT	.23			.23	
					P 03	MTT	.07			.07	
					P 02	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.07	XCC		.07	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.12			.12	
		P 07	NTT	.07			.07	
		P 06	NTT	.08			.08	
		P 05	NTT	.10			.10	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	.29	XCC		.29	
		P	ZTT	.52	XCC		.52	
SU01	DELQ WTR USER CHG	ECS 345 345	C	STA		1,042.55	1,042.55	5,275.69
								1,042.55
SW01	WATER STANDBY	EFQ 345 345	C	STA		11,187.60	11,187.60	
			P	SPA		62.39	62.39	
			P	STA		150.30	150.30	
								11,400.29
TOTAL AGENCY TRANSFERS								33,149.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFT	350	350	C 10	MTT	3.18	XCC	.01	3.17	
					C 09	MTT	4.27	XCC	.01	4.26	
					C 08	MTT	.90	XCC		.90	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	1.19	XCC		1.19	
					C 05	MTT	.09	XCC		.09	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT	.32-	XCC		.32-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	4,536.70	XCC	11.34	4,525.36	
					C	STT	4.19	XCC	.01	4.18	
					C	UTT	.17-	XCC		.17-	
					C	ZTT	44.95	XCC	.11	44.84	
					C 10	MTA	18.37-			18.37-	
					C	SCA	223.28-			223.28-	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	1.54	XCC		1.54	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	.20	XCC		.20	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.40			.40	
					P 08	MTT	.91			.91	
					P 07	MTT	1.29			1.29	
					P 06	MTT	2.60			2.60	
					P 05	MTT	.76			.76	
					P 04	MTT	.26			.26	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT				.00	



PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 623  
DATE: 04/26/2011

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	1,808.70			1,808.70	1,808.70
TOTAL AGENCY TRANSFERS									<hr/>	1,808.70

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6.00	XCC	.02	5.98	
					C 07	MTT	1.49	XCC		1.49	
					C 06	MTT	6.25	XCC	.02	6.23	
					C 05	MTT	.51	XCC		.51	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	2.11-	XCC	.01-	2.10-	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT		XCC		.00	
					C 10	MTA	40.33-			40.33-	
					P 08	MPP	.86	XCC		.86	
					P 07	MPP	3.43	XCC	.01	3.42	
					P 06	MPP	8.09	XCC	.02	8.07	
					P 05	MPP	2.89	XCC	.01	2.88	
					P 04	MPP	1.08	XCC		1.08	
					P 03	MPP	.45	XCC		.45	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.39	XCC		.39	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 08	MTT	6.00			6.00	
					P 07	MTT	7.68			7.68	
					P 06	MTT	13.65			13.65	
					P 05	MTT	4.37			4.37	
					P 04	MTT	1.41			1.41	
					P 03	MTT	.41			.41	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.34	XCC		.34	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 08	NTT	.67			.67	
					P 07	NTT	.39			.39	
					P 06	NTT	.40			.40	
					P 05	NTT	.65			.65	
					P 04	NTT	.12			.12	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	





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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	.68	XCC		.68	
		C 09	MTT	.92	XCC		.92	
		C 08	MTT	.19	XCC		.19	
		C 07	MTT	.05	XCC		.05	
		C 06	MTT	.25	XCC		.25	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.07-	XCC		.07-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	972.95	XCC	2.43	970.52	
		C	STT	.90	XCC		.90	
		C	UTT	.03-	XCC		.03-	
		C	ZTT	9.64	XCC	.02	9.62	
		C 10	MTA	3.90-			3.90-	
		C	SCA	46.40-			46.40-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.33	XCC		.33	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.09			.09	
		P 08	MTT	.20			.20	
		P 07	MTT	.26			.26	
		P 06	MTT	.55			.55	
		P 05	MTT	.17			.17	
		P 04	MTT	.06			.06	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 08	NTT	.02			.02	



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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	
					P 03	MPP	.02			.02	
					P 02	MPP	.01			.01	
					P 01	MPP	.02			.02	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 97	MPP				.00	
					P 95	MPP				.00	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 01	MTT	.02			.02	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 95	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 86	NTT				.00	
											.09
TOTAL AGENCY TRANSFERS											.09

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6.79	XCC	.02	6.77	
		C 07	MTT	2.02	XCC	.01	2.01	
		C 06	MTT	9.48	XCC	.02	9.46	
		C 05	MTT	.74	XCC		.74	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 07	NTT	.05	XCC		.05	
		C 08	NTT	2.39-	XCC	.01-	2.38-	
		C 10	MTA	47.83-			47.83-	
		P 08	MPP	.98	XCC		.98	
		P 07	MPP	4.65	XCC	.01	4.64	
		P 06	MPP	12.27	XCC	.03	12.24	
		P 05	MPP	4.17	XCC	.01	4.16	
		P 04	MPP	1.64	XCC		1.64	
		P 03	MPP	.67	XCC		.67	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.57	XCC		.57	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 08	MTT	6.80			6.80	
		P 07	MTT	10.41			10.41	
		P 06	MTT	20.71			20.71	
		P 05	MTT	6.29			6.29	
		P 04	MTT	2.14			2.14	
		P 03	MTT	.60			.60	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.50	XCC		.50	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 89	NTT	.11	XCC		.11	
		P 90	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.04			.04	
					P 04	NTT	.18			.18	
					P 05	NTT	.93			.93	
					P 06	NTT	.60			.60	
					P 07	NTT	.53			.53	
					P 08	NTT	.77			.77	
											44.71
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	3,983.28			3,983.28	3,983.28
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	1,816.80			1,816.80	1,816.80
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	6,561.68			6,561.68	6,561.68
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	10.14			10.14	
					P	STA	23.59			23.59	
											33.73
TOTAL AGENCY TRANSFERS											12,440.20

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 631  
DATE: 04/26/2011

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	2,244.20		2,244.20	2,244.20
TOTAL AGENCY TRANSFERS						2,244.20

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AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 10	MTT	8.25	XCC	.02	8.23	
					C 09	MTT	10.42	XCC	.03	10.39	
					C 08	MTT	2.09	XCC	.01	2.08	
					C 07	MTT	.57	XCC		.57	
					C 06	MTT	2.70	XCC	.01	2.69	
					C 05	MTT	.22	XCC		.22	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.58	XCC		.58	
					C 09	NTT	.15	XCC		.15	
					C 08	NTT	.74-	XCC		.74-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	11,807.21	XCC	29.52	11,777.69	
					C	STT	10.89	XCC	.02	10.87	
					C	UTT	.43-	XCC		.43-	
					C	ZTT	117.01	XCC	.29	116.72	
					C 10	MTA	43.96-			43.96-	
					C	SCA	617.22-			617.22-	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	1.31	XCC		1.31	
					P 06	MPP	3.49	XCC	.01	3.48	
					P 05	MPP	1.28	XCC		1.28	
					P 04	MPP	.56	XCC		.56	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.26	XCC		.26	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.98			.98	
					P 08	MTT	2.09			2.09	
					P 07	MTT	2.95			2.95	
					P 06	MTT	5.90			5.90	
					P 05	MTT	1.93			1.93	
					P 04	MTT	.73			.73	
					P 03	MTT	.23			.23	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.23	XCC		.23	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT	.01			.01	





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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	4.17	XCC	.01	4.16	
		C 07	MTT	1.14	XCC		1.14	
		C 06	MTT	5.41	XCC	.01	5.40	
		C 05	MTT	.45	XCC		.45	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 08	NTT	1.47-	XCC		1.47-	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT		XCC		.00	
		C 10	MTA	28.81-			28.81-	
		P 08	MPP	.60	XCC		.60	
		P 07	MPP	2.64	XCC	.01	2.63	
		P 06	MPP	7.00	XCC	.02	6.98	
		P 05	MPP	2.56	XCC	.01	2.55	
		P 04	MPP	1.12	XCC		1.12	
		P 03	MPP	.52	XCC		.52	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.54	XCC		.54	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 08	MTT	4.19			4.19	
		P 07	MTT	5.90			5.90	
		P 06	MTT	11.81			11.81	
		P 05	MTT	3.86			3.86	
		P 04	MTT	1.46			1.46	
		P 03	MTT	.46			.46	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.46	XCC		.46	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 05	NTT	.57			.57	
		P 04	NTT	.13			.13	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT		.01	XCC		.01	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT		.07	XCC		.07	
				P 86	NTT			XCC		.00	
				P 08	NTT		.47			.47	
				P 07	NTT		.31			.31	
				P 06	NTT		.34			.34	
											26.24
TOTAL AGENCY TRANSFERS											26.24

PGM-ID: PI867  
TIME: 20:52:38

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

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DATE: 04/26/2011

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	FNZ	590	3127	P 86	NTT			XCC			.00	.00
												<hr/>	.00
TOTAL AGENCY TRANSFERS													.00



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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 86	NTT		XCC		.00	
											.09
TOTAL AGENCY TRANSFERS											.09

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	SQV	575	575	C 10	MTT	97.87	XCC	.24	97.63	
					C 09	MTT	126.51	XCC	.32	126.19	
					C 08	MTT	28.45	XCC	.07	28.38	
					C 07	MTT	7.93	XCC	.02	7.91	
					C 06	MTT	42.45	XCC	.11	42.34	
					C 05	MTT	3.28	XCC	.01	3.27	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	6.85	XCC	.02	6.83	
					C 09	NTT	1.93	XCC		1.93	
					C 08	NTT	10.04-	XCC	.03-	10.01-	
					C 07	NTT	.21	XCC		.21	
					C 06	NTT		XCC		.00	
					C	STS	139,956.49	XCC	349.89	139,606.60	
					C	STT	129.18	XCC	.32	128.86	
					C	UTT	5.07-	XCC	.01-	5.06-	
					C	ZTT	1,386.90	XCC	3.47	1,383.43	
					C 10	MTA	555.92-			555.92-	
					C	SCA	6,805.30-			6,805.30-	
					C 09	XRM	9.06	XCC	.02	9.04	
					C 10	XRM	1.38	XCC		1.38	
					C 09	XRM		XCC		.00	
					C	XRS	5,068.45	XCC	12.67	5,055.78	
					C	XRU	60.89-	XCC	.15-	60.74-	
					P 09	MPP	1.25	XCC		1.25	
					P 08	MPP	4.10	XCC	.01	4.09	
					P 07	MPP	18.27	XCC	.05	18.22	
					P 06	MPP	54.94	XCC	.14	54.80	
					P 05	MPP	18.62	XCC	.05	18.57	
					P 04	MPP	7.49	XCC	.02	7.47	
					P 03	MPP	3.13	XCC	.01	3.12	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	2.66	XCC	.01	2.65	
					P 00	MPP	.21	XCC		.21	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP		XCC		.00	
					P 09	MTT	11.96			11.96	
					P 08	MTT	28.51			28.51	
					P 07	MTT	40.93			40.93	
					P 06	MTT	92.73			92.73	
					P 05	MTT	28.07			28.07	
					P 04	MTT	9.81			9.81	
					P 03	MTT	2.83			2.83	
					P 02	MTT	.18	XCC		.18	
					P 01	MTT	2.33	XCC	.01	2.32	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.19	XCC		.19	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 09	NTT	.10			.10	
		P 08	NTT	3.21			3.21	
		P 07	NTT	2.09			2.09	
		P 06	NTT	2.69			2.69	
		P 05	NTT	4.15			4.15	
		P 04	NTT	.84			.84	
		P 03	NTT	.17			.17	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.11	XCC		.11	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 89	NTT	.49	XCC		.49	
		P 86	NTT		XCC		.00	
		P	UTT	7.05	XCC	.01	7.04	
		P	ZTT	12.89	XCC	.02	12.87	
		P 07	XRN	.10			.10	
		P 05	XRN	1.35			1.35	
		P	XRS	18.71			18.71	
		P	XRZ	.56			.56	
								139,446.09
TOTAL AGENCY TRANSFERS								139,446.09



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 04/26/2011

AGENCY: UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	SKV	105	180	C	STA	382.85				382.85		382.85
TOTAL AGENCY TRANSFERS												382.85	

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DATE: 04/26/2011

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,817.28			1,817.28	1,817.28
TOTAL AGENCY TRANSFERS									<hr/>	1,817.28

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,454.35			1,454.35	1,454.35
TOTAL AGENCY TRANSFERS									<hr/>	1,454.35



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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3,301.65			3,301.65	3,301.65
TOTAL AGENCY TRANSFERS									<u>3,301.65</u>	3,301.65









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DATE: 04/26/2011

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	541.80			541.80	541.80
TOTAL AGENCY TRANSFERS									<hr/>	541.80

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	3,861.55			3,861.55	3,861.55
TOTAL AGENCY TRANSFERS									<hr/>	3,861.55

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	150.75			150.75	150.75
TOTAL AGENCY TRANSFERS									<hr/>	150.75

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DATE: 04/26/2011

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	1,217.85			1,217.85	
		P SPA	4.42			4.42	
		P STA	17.65			17.65	
							1,239.92
TOTAL AGENCY TRANSFERS							1,239.92

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	2,451.05			2,451.05	2,451.05
TOTAL AGENCY TRANSFERS									<hr/>	2,451.05

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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS									<hr/>	250.75

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3,665.25			3,665.25	3,665.25
TOTAL AGENCY TRANSFERS									<u>3,665.25</u>	3,665.25

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	1,075.65		1,075.65	1,075.65
TOTAL AGENCY TRANSFERS						1,075.65



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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	469.65		469.65	469.65
TOTAL AGENCY TRANSFERS						469.65

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	601.80		601.80	601.80
TOTAL AGENCY TRANSFERS						601.80

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,357.05		2,357.05	2,357.05
TOTAL AGENCY TRANSFERS						2,357.05

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AGENCY: UE40 CSA 70 IMP ZONE P-8  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK MAINT. AND ST.LIGHTING	SMK 214 214	C STA	1,774.35		1,774.35	1,774.35
TOTAL AGENCY TRANSFERS						1,774.35



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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	1,855.55		1,855.55	1,855.55
TOTAL AGENCY TRANSFERS						1,855.55



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	27,399.90			27,399.90	
				C	STB	12.65			12.65	
				P	SPA	639.45			639.45	
				P	STA	986.70			986.70	
										29,038.70
TOTAL AGENCY TRANSFERS									29,038.70	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	2,628.80			2,628.80	
				C	STB	2.65			2.65	
				P	SPA	32.15			32.15	
				P	STA	60.95			60.95	
										2,724.55
TOTAL AGENCY TRANSFERS										2,724.55

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	24,925.95		24,925.95	24,925.95
TOTAL AGENCY TRANSFERS						24,925.95

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	4,002.40		4,002.40	4,002.40
TOTAL AGENCY TRANSFERS						4,002.40

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,676.56		1,676.56	1,676.56
TOTAL AGENCY TRANSFERS						1,676.56

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6,002.40		6,002.40	6,002.40
TOTAL AGENCY TRANSFERS						6,002.40

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	13,236.31			13,236.31	13,236.31
TOTAL AGENCY TRANSFERS									<u>13,236.31</u>	13,236.31

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AGENCY: UE55 CSA 70 R-44  
ADDRESS:

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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	3,501.05		3,501.05	3,501.05
TOTAL AGENCY TRANSFERS						<hr/> 3,501.05

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DATE: 04/26/2011

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	988.05			988.05	988.05
TOTAL AGENCY TRANSFERS									<hr/>	988.05



AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	448.98			448.98	448.98
TOTAL AGENCY TRANSFERS									448.98	448.98

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	4,393.68		4,393.68	4,393.68
TOTAL AGENCY TRANSFERS						4,393.68

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AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	476.16	476.16	
				P	STA	955.95			955.95		1,432.11
TOTAL AGENCY TRANSFERS										1,432.11	



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AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	SMC	202	202	C	STA	1.80				1.80		1.80
TOTAL AGENCY TRANSFERS												1.80	

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	4,378.75		4,378.75	4,378.75
TOTAL AGENCY TRANSFERS						4,378.75



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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	6,323.07		6,323.07	6,323.07
TOTAL AGENCY TRANSFERS						6,323.07





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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 682  
DATE: 04/26/2011

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	13,874.64			13,874.64	13,874.64
TOTAL AGENCY TRANSFERS										13,874.64	

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 683  
DATE: 04/26/2011

AGENCY: UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 P-17 BLOOMINGTON TR 17395	SML 216 216	C STA	550.15		550.15	550.15
TOTAL AGENCY TRANSFERS						550.15

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 684  
DATE: 04/26/2011

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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: 20:52:38

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

PAGE: 685  
DATE: 04/26/2011

AGENCY: UE86 RANCHO HILLS ESTATES STUDY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	20,254.05			20,254.05	20,254.05
TOTAL AGENCY TRANSFERS										20,254.05	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,177.67			1,177.67	
					C 09	MTT	1,523.75	XCC	3.81	1,519.94	
					C 10	NTT	82.35			82.35	
					C 09	NTT	23.13	XCC	.06	23.07	
					C	STS	1,684,084.70	XCC	4,210.21	1,679,874.49	
					C	STT	1,554.35	XCC	3.88	1,550.47	
					C	UTT	61.06-	XCC	.15-	60.91-	
					C	ZTT	16,688.53	XCC	41.72	16,646.81	
					C 10	MTA	4,323.39-			4,323.39-	
					C	SCA	80,592.54-			80,592.54-	
					C 10	XRM	213.49			213.49	
					C	XRS	159,136.40	XCC	397.84	158,738.56	
					C	XRZ	414.90	XCC	1.04	413.86	
					P 09	MPP	14.96			14.96	
					P 09	MTT	143.99			143.99	
					P 09	NTT	1.19			1.19	
					P	UTT	84.73	XCC	.07	84.66	
					P	ZTT	155.20	XCC	.14	155.06	
					P	XRS	160.62			160.62	
					P	XRZ	4.13			4.13	
1,775,828.48											
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 10	MTT	1,431.81			1,431.81	
					C 09	MTT	1,813.65	XCC	4.53	1,809.12	
					C 10	NTT	100.12			100.12	
					C 09	NTT	27.53	XCC	.07	27.46	
					C	STS	2,047,497.71	XCC	5,118.74	2,042,378.97	
					C	STT	1,889.78	XCC	4.72	1,885.06	
					C	UTT	74.23-	XCC	.19-	74.04-	
					C	ZTT	20,289.80	XCC	50.72	20,239.08	
					C 10	MTA	5,146.30-			5,146.30-	
					C	SCA	97,540.49-			97,540.49-	
					P 09	MPP	17.81			17.81	
					P 09	MTT	171.40			171.40	
					P 09	NTT	1.42			1.42	
					P	UTT	100.84	XCC	.08	100.76	
					P	ZTT	184.77	XCC	.16	184.61	
1,965,586.79											
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 10	MTT	1,058.97			1,058.97	
					C 09	MTT	1,500.52	XCC	3.75	1,496.77	
					C 09	NTT	22.78	XCC	.06	22.72	
					C 10	NTT	74.05			74.05	
					C	STS	1,514,348.03	XCC	3,785.87	1,510,562.16	
					C	STT	1,397.69	XCC	3.50	1,394.19	
					C	UTT	54.90-	XCC	.14-	54.76-	
					C	ZTT	15,006.51	XCC	37.52	14,968.99	
					C 10	MTA	4,302.59-			4,302.59-	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SCA	73,005.14-			73,005.14-	
					P 09	MPP	14.73			14.73	
					P 09	MTT	141.80			141.80	
					P 09	NTT	1.18			1.18	
					P	UTT	83.43	XCC	.07	83.36	
					P	ZTT	152.89	XCC	.14	152.75	
											1,452,609.18
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	1,173.96	XCC	2.93	1,171.03	
					C 10	MTT	889.89			889.89	
					C 10	NTT	62.23			62.23	
					C 09	NTT	17.82	XCC	.04	17.78	
					C	STS	1,272,556.81	XCC	3,181.39	1,269,375.42	
					C	STT	1,174.52	XCC	2.93	1,171.59	
					C	UTT	46.14-	XCC	.12-	46.02-	
					C	ZTT	12,610.47	XCC	31.53	12,578.94	
					C 10	MTA	3,315.16-			3,315.16-	
					C	SCA	60,922.60-			60,922.60-	
					C 10	XRM	1.09			1.09	
					C	XRS	23,924.36	XCC	59.81	23,864.55	
					C	XRU	6.72	XCC	.02	6.70	
					C	XRZ	50.04	XCC	.13	49.91	
					P 09	MPP	11.53			11.53	
					P 09	MTT	110.94			110.94	
					P 09	NTT	.92			.92	
					P	UTT	65.28	XCC	.05	65.23	
					P	ZTT	119.56	XCC	.11	119.45	
											1,245,213.42
SP01	FIRE PROTECTION ZONE FP-1	SGM	250	FP1	C	STA	1,153.45			1,153.45	
											1,153.45
SP02	FIRE PROTECTION ZONE FP-2	SLJ	435	FP2	C	STA	1,386.90			1,386.90	
											1,386.90
SP03	FIRE PROTECTION ZONE FP-3	SHS	293	FP3	C	STA	5,475.37			5,475.37	
					C	STB	4.65			4.65	
					C	UTA	4.65			4.65	
					C	ZTA	9.30			9.30	
					P	SPA	29.06			29.06	
					P	STA	116.25			116.25	
											5,639.28
SP04	FIRE PROTECTION ZONE FP-4	SLM	294	FP4	C	STA	15,134.00			15,134.00	
					C	STB	15.83			15.83	
					P	SPA	50.70			50.70	
					P	STA	205.85			205.85	
											15,406.38
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	169,646.63			169,646.63	
					C	STB	1,742.01			1,742.01	
					C	ZTA	248.84			248.84	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	171.05			171.05	
					P	STA	684.35			684.35	
											172,492.88
SP06	PARAMEDIC SERV. ZONE PM-1	SND	220	PM1	C	STA	55,671.40			55,671.40	
					C	STB	8.65			8.65	
					C	ZTA	17.30			17.30	
					P	SPA	47.29			47.29	
					P	STA	190.30			190.30	
											55,934.94
SP07	PARAMEDIC SERV. ZONE PM-2	SHV	291	PM2	C	STA	23,878.22			23,878.22	
					P	SPA	29.02			29.02	
					P	STA	115.80			115.80	
											24,023.04
SP08	PARAMEDIC SERV. ZONE PM-3	SHP	292	PM3	C	STA	1,173.70			1,173.70	
											1,173.70
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	SIZ	296	FP6	C	STA	12,629.67			12,629.67	
					C	STB	56.89			56.89	
					C	ZTA	7,737.09			7,737.09	
					P	SPA	142.23			142.23	
					P	STA	568.95			568.95	
					P	ZTA	113.79			113.79	
											21,248.62
TOTAL AGENCY TRANSFERS											6,737,697.06



AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	652.37	XCC	1.63	650.74	
					C 07	MTT	176.95	XCC	.44	176.51	
					C 06	MTT	789.75	XCC	1.97	787.78	
					C 05	MTT	61.22	XCC	.15	61.07	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	230.10-	XCC	.58-	229.52-	
					C 07	NTT	4.67	XCC	.01	4.66	
					C 06	NTT		XCC		.00	
					C 10	MTA	4,486.45-			4,486.45-	
					P 08	MPP	94.01	XCC	.24	93.77	
					P 07	MPP	407.97	XCC	1.02	406.95	
					P 06	MPP	1,022.18	XCC	2.56	1,019.62	
					P 05	MPP	347.56	XCC	.87	346.69	
					P 04	MPP	140.20	XCC	.35	139.85	
					P 03	MPP	57.72	XCC	.14	57.58	
					P 02	MPP	3.70	XCC	.01	3.69	
					P 01	MPP	49.63	XCC	.12	49.51	
					P 00	MPP	4.02	XCC	.01	4.01	
					P 99	MPP	1.52	XCC		1.52	
					P 97	MPP	.39	XCC		.39	
					P 95	MPP		XCC		.00	
					P 08	MTT	653.86			653.86	
					P 07	MTT	913.78			913.78	
					P 06	MTT	1,725.28			1,725.28	
					P 05	MTT	523.92			523.92	
					P 04	MTT	183.32			183.32	
					P 03	MTT	52.05			52.05	
					P 02	MTT	3.27	XCC	.01	3.26	
					P 01	MTT	43.43	XCC	.11	43.32	
					P 00	MTT	3.51	XCC	.01	3.50	
					P 99	MTT	.93	XCC		.93	
					P 97	MTT	.23	XCC		.23	
					P 95	MTT		XCC		.00	
					P 07	NTT	46.87			46.87	
					P 06	NTT	50.09			50.09	
					P 05	NTT	77.42			77.42	
					P 04	NTT	15.71			15.71	
					P 03	NTT	3.07			3.07	
					P 02	NTT	1.28	XCC		1.28	
					P 01	NTT	.44	XCC		.44	
					P 00	NTT	1.38	XCC		1.38	
					P 99	NTT	4.32	XCC	.01	4.31	
					P 98	NTT	1.15	XCC		1.15	
					P 97	NTT	.16	XCC		.16	
					P 95	NTT		XCC		.00	

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.40	XCC		.40	
				P 92	NTT		.81	XCC		.81	
				P 91	NTT		.59	XCC		.59	
				P 90	NTT		.05	XCC		.05	
				P 89	NTT		3.51	XCC	.01	3.50	
				P 86	NTT		.03	XCC		.03	
				P 08	NTT		73.47			73.47	
				P	XRZ		3.52			3.52	
											3,476.07
TOTAL AGENCY TRANSFERS											3,476.07

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	89	NTT	2.15	XCC	.01	2.14	
					86	NTT	.01	XCC	.01		
					90	NTT	.02	XCC	.02		
											2.17
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	86	NTT		XCC		.00	
					90	NTT	.01	XCC	.01		
					89	NTT	.40	XCC	.40		
											.41
TOTAL AGENCY TRANSFERS											2.58

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	9.66	XCC	.02	9.64	
					C 07	MTT	2.67	XCC	.01	2.66	
					C 06	MTT	12.26	XCC	.03	12.23	
					C 05	MTT	.99	XCC		.99	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	3.40-	XCC	.01-	3.39-	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT		XCC		.00	
					C 10	MTA	66.74-			66.74-	
					P 08	MPP	1.39	XCC		1.39	
					P 07	MPP	6.16	XCC	.02	6.14	
					P 06	MPP	15.85	XCC	.04	15.81	
					P 05	MPP	5.61	XCC	.01	5.60	
					P 04	MPP	2.29	XCC	.01	2.28	
					P 03	MPP	.96	XCC		.96	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.81	XCC		.81	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 08	MTT	9.67			9.67	
					P 07	MTT	13.80			13.80	
					P 06	MTT	26.76			26.76	
					P 05	MTT	8.47			8.47	
					P 04	MTT	2.99			2.99	
					P 03	MTT	.87			.87	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.71	XCC		.71	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 08	NTT	1.09			1.09	
					P 07	NTT	.71			.71	
					P 06	NTT	.77			.77	
					P 05	NTT	1.25			1.25	
					P 04	NTT	.26			.26	
					P 03	NTT	.05			.05	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.02	XCC		.02	
					P 97	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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
				P 92	NTT		.01	XCC		.01	
				P 91	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
				P 89	NTT		.05	XCC		.05	
				P 86	NTT			XCC		.00	
											56.38
TOTAL AGENCY TRANSFERS											56.38



AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	292.06	XCC	.73	291.33	
					C 07	MTT	80.04	XCC	.20	79.84	
					C 06	MTT	383.06	XCC	.96	382.10	
					C 05	MTT	30.77	XCC	.08	30.69	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	103.01-	XCC	.26-	102.75-	
					C 07	NTT	2.11	XCC	.01	2.10	
					C 06	NTT		XCC		.00	
					C 10	MTA	2,014.06-			2,014.06-	
					C 09	XRM	3.14	XCC	.01	3.13	
					P 08	MPP	42.09	XCC	.11	41.98	
					P 07	MPP	184.54	XCC	.46	184.08	
					P 06	MPP	495.80	XCC	1.24	494.56	
					P 05	MPP	174.75	XCC	.44	174.31	
					P 04	MPP	71.92	XCC	.18	71.74	
					P 03	MPP	30.70	XCC	.08	30.62	
					P 02	MPP	1.96	XCC		1.96	
					P 01	MPP	26.19	XCC	.07	26.12	
					P 00	MPP	2.12	XCC	.01	2.11	
					P 99	MPP	.81	XCC		.81	
					P 97	MPP	.20	XCC		.20	
					P 95	MPP		XCC		.00	
					P 08	MTT	292.72			292.72	
					P 07	MTT	413.35			413.35	
					P 06	MTT	836.83			836.83	
					P 05	MTT	263.43			263.43	
					P 04	MTT	94.04			94.04	
					P 03	MTT	27.68			27.68	
					P 02	MTT	1.73	XCC		1.73	
					P 01	MTT	22.92	XCC	.06	22.86	
					P 00	MTT	1.86	XCC		1.86	
					P 99	MTT	.49	XCC		.49	
					P 97	MTT	.12	XCC		.12	
					P 95	MTT		XCC		.00	
					P 08	NTT	32.89			32.89	
					P 07	NTT	21.20			21.20	
					P 06	NTT	24.30			24.30	
					P 05	NTT	38.93			38.93	
					P 04	NTT	8.06			8.06	
					P 03	NTT	1.64			1.64	
					P 02	NTT	.67	XCC		.67	
					P 01	NTT	.24	XCC		.24	
					P 00	NTT	.73	XCC		.73	
					P 99	NTT	2.31	XCC	.01	2.30	
					P 98	NTT	.60	XCC		.60	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.08	XCC		.08	
				P 95	NTT			XCC		.00	
				P 94	NTT		.21	XCC		.21	
				P 92	NTT		.49	XCC		.49	
				P 91	NTT		.35	XCC		.35	
				P 90	NTT		.03	XCC		.03	
				P 89	NTT		2.07	XCC	.01	2.06	
				P 86	NTT		.01	XCC		.01	
				P	XRS		95.80			95.80	
											1,886.57
TOTAL AGENCY TRANSFERS											1,886.57



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 05	MTT	1.55	XCC		1.55	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	MTA	.42-			.42-	
					P 05	MPP	8.80	XCC	.02	8.78	
					P 04	MPP	3.84	XCC	.01	3.83	
					P 03	MPP	1.63	XCC		1.63	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP	1.40	XCC		1.40	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP		XCC		.00	
					P 05	MTT	13.26			13.26	
					P 04	MTT	5.02			5.02	
					P 03	MTT	1.46			1.46	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	1.22	XCC		1.22	
					P 00	MTT	.10	XCC		.10	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 05	NTT	1.96			1.96	
					P 04	NTT	.43			.43	
					P 03	NTT	.09			.09	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.07	XCC		.07	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 89	NTT	.27	XCC		.27	
					P 86	NTT	.01	XCC		.01	
											41.36
TOTAL AGENCY TRANSFERS											41.36

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	178.44	XCC	.45	177.99	
					C 07	MTT	48.27	XCC	.12	48.15	
					C 06	MTT	227.13	XCC	.57	226.56	
					C 05	MTT	17.22	XCC	.04	17.18	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 08	NTT	62.94-	XCC	.16-	62.78-	
					C 07	NTT	1.27	XCC		1.27	
					C 06	NTT		XCC		.00	
					C 10	MTA	1,226.18-			1,226.18-	
					P 08	MPP	25.72			25.72	
					P 07	MPP	111.29			111.29	
					P 06	MPP	293.97			293.97	
					P 05	MPP	97.73			97.73	
					P 04	MPP	38.98			38.98	
					P 03	MPP	16.42			16.42	
					P 02	MPP	1.08			1.08	
					P 01	MPP	14.88			14.88	
					P 00	MPP	1.25			1.25	
					P 99	MPP	.49			.49	
					P 97	MPP	.13			.13	
					P 95	MPP				.00	
					P 08	MTT	178.85			178.85	
					P 07	MTT	249.27			249.27	
					P 06	MTT	496.17			496.17	
					P 05	MTT	147.33			147.33	
					P 04	MTT	50.97			50.97	
					P 03	MTT	14.81			14.81	
					P 02	MTT	.95			.95	
					P 01	MTT	13.02			13.02	
					P 00	MTT	1.09			1.09	
					P 99	MTT	.30			.30	
					P 97	MTT	.08			.08	
					P 95	MTT				.00	
					P 06	NTT	14.40			14.40	
					P 05	NTT	21.78			21.78	
					P 04	NTT	4.37			4.37	
					P 03	NTT	.87			.87	
					P 02	NTT	.37			.37	
					P 01	NTT	.13			.13	
					P 00	NTT	.43			.43	
					P 99	NTT	1.41			1.41	
					P 98	NTT	.38			.38	
					P 97	NTT	.06			.06	
					P 95	NTT				.00	
					P 94	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.15			.15	
					P 91	NTT	.12			.12	
					P 90	NTT	.01			.01	
					P 89	NTT	.78			.78	
					P 86	NTT				.00	
					P 08	NTT	20.09			20.09	
					P 07	NTT	12.78			12.78	
					P 09	XMP	.70			.70	
					P 08	XMP	.11			.11	
					P 09	XRM	6.97			6.97	
					P 08	XRM	1.13			1.13	
					P	XRS	166.24			166.24	
					P	XRU	6.52			6.52	
											1,196.91
TOTAL AGENCY TRANSFERS											1,196.91

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	MTA	.25-			.25-	
					P 04	MPP	6.63	XCC	.02	6.61	
					P 03	MPP	2.88	XCC	.01	2.87	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	2.66	XCC	.01	2.65	
					P 00	MPP	.22	XCC		.22	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP		XCC		.00	
					P 04	MTT	8.67			8.67	
					P 03	MTT	2.60			2.60	
					P 02	MTT	.17	XCC		.17	
					P 01	MTT	2.34	XCC	.01	2.33	
					P 00	MTT	.20	XCC		.20	
					P 99	MTT	.06	XCC		.06	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 04	NTT	.74			.74	
					P 03	NTT	.16			.16	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT	.11	XCC		.11	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT		XCC		.00	
					P 89	NTT	.49	XCC		.49	
					P 86	NTT	.01	XCC		.01	
											28.56
TOTAL AGENCY TRANSFERS											28.56

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	293.43	XCC	.73	292.70	
					C 09	MTT	378.28	XCC	.95	377.33	
					C 08	MTT	77.97	XCC	.19	77.78	
					C 07	MTT	20.71	XCC	.05	20.66	
					C 06	MTT	97.27	XCC	.24	97.03	
					C 05	MTT	7.53	XCC	.02	7.51	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	20.52	XCC	.05	20.47	
					C 09	NTT	5.74	XCC	.01	5.73	
					C 08	NTT	27.50-	XCC	.07-	27.43-	
					C 07	NTT	.55	XCC		.55	
					C 06	NTT		XCC		.00	
					C	STS	419,605.91	XCC	1,049.01	418,556.90	
					C	STT	387.28	XCC	.97	386.31	
					C	UTT	15.21-	XCC	.04-	15.17-	
					C	ZTT	4,158.11	XCC	10.40	4,147.71	
					C 10	MTA	1,606.62-			1,606.62-	
					C	SCA	20,100.09-			20,100.09-	
					P 09	MPP	3.71	XCC	.01	3.70	
					P 08	MPP	11.23	XCC	.03	11.20	
					P 07	MPP	47.73	XCC	.12	47.61	
					P 06	MPP	125.90	XCC	.31	125.59	
					P 05	MPP	42.75	XCC	.11	42.64	
					P 04	MPP	16.98	XCC	.04	16.94	
					P 03	MPP	6.83	XCC	.02	6.81	
					P 02	MPP	.43	XCC		.43	
					P 01	MPP	5.60	XCC	.01	5.59	
					P 00	MPP	.46	XCC		.46	
					P 99	MPP	.17	XCC		.17	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP		XCC		.00	
					P 09	MTT	35.75			35.75	
					P 08	MTT	78.15			78.15	
					P 07	MTT	106.90			106.90	
					P 06	MTT	212.50			212.50	
					P 05	MTT	64.43			64.43	
					P 04	MTT	22.20			22.20	
					P 03	MTT	6.16			6.16	
					P 02	MTT	.38	XCC		.38	
					P 01	MTT	4.90	XCC	.01	4.89	
					P 00	MTT	.39	XCC		.39	
					P 99	MTT	.10	XCC		.10	
					P 97	MTT	.03	XCC		.03	
					P 95	MTT		XCC		.00	
					P 09	NTT	.30			.30	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	8.79			8.79	
					P 07	NTT	5.49			5.49	
					P 06	NTT	6.17			6.17	
					P 05	NTT	9.52			9.52	
					P 04	NTT	1.91			1.91	
					P 03	NTT	.36			.36	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.49	XCC		.49	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.19	XCC		.19	
					P 91	NTT	.14	XCC		.14	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.90	XCC		.90	
					P 86	NTT		XCC		.00	
					P	UTT	21.03	XCC	.05	20.98	
					P	ZTT	38.54	XCC	.07	38.47	
											403,128.70
TOTAL AGENCY TRANSFERS											403,128.70

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 10	MTT	43.23	XCC	.11	43.12	
					C 09	MTT	56.87	XCC	.14	56.73	
					C 08	MTT	12.38	XCC	.03	12.35	
					C 07	MTT	3.36	XCC	.01	3.35	
					C 06	MTT	14.44	XCC	.04	14.40	
					C 05	MTT	1.08	XCC		1.08	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	3.02	XCC	.01	3.01	
					C 09	NTT	.86	XCC		.86	
					C 08	NTT	4.37-	XCC	.01-	4.36-	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT		XCC		.00	
					C	STS	61,823.11	XCC	154.56	61,668.55	
					C	STT	57.06	XCC	.14	56.92	
					C	UTT	2.24-	XCC	.01-	2.23-	
					C	ZTT	612.64	XCC	1.53	611.11	
					C 10	MTA	246.58-			246.58-	
					C	SCA	3,045.76-			3,045.76-	
					P 09	MPP	.56	XCC		.56	
					P 08	MPP	1.79	XCC		1.79	
					P 07	MPP	7.76	XCC	.02	7.74	
					P 06	MPP	18.68	XCC	.05	18.63	
					P 05	MPP	6.17	XCC	.02	6.15	
					P 04	MPP	2.36	XCC	.01	2.35	
					P 03	MPP	.96	XCC		.96	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.80	XCC		.80	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	5.37			5.37	
					P 08	MTT	12.41			12.41	
					P 07	MTT	17.39			17.39	
					P 06	MTT	31.54			31.54	
					P 05	MTT	9.31			9.31	
					P 04	MTT	3.10			3.10	
					P 03	MTT	.86			.86	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.69	XCC		.69	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT	.04			.04	

## AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK &amp; REC DISTRICT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.39			1.39	
		P 07	NTT	.89			.89	
		P 06	NTT	.91			.91	
		P 05	NTT	1.37			1.37	
		P 04	NTT	.26			.26	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.15	XCC		.15	
		P 86	NTT	.01	XCC		.01	
		P	UTT	3.16	XCC		3.16	
		P	ZTT	5.78	XCC	.01	5.77	
								59,306.80
TOTAL AGENCY TRANSFERS								59,306.80







PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 707  
DATE: 04/26/2011

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 86 NTT			.00	
		P 89 NTT	.37		.37	
		P 90 NTT	.01		.01	
		P 91 NTT	.05		.05	
						.43
TOTAL AGENCY TRANSFERS						.43

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 708  
DATE: 04/26/2011

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA 105 105	C STA	268,906.36		268,906.36	268,906.36
TOTAL AGENCY TRANSFERS						268,906.36

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 709  
DATE: 04/26/2011

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	742,899.66			742,899.66	
		C STB	45,220.06			45,220.06	
							788,119.72
TOTAL AGENCY TRANSFERS							788,119.72

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 710  
DATE: 04/26/2011

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	118,202.05		118,202.05	118,202.05
TOTAL AGENCY TRANSFERS						118,202.05

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

AGENCY: UQ12 COUNTY CFD 2006-1 LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC	105	300	C	STA	130,057.56				130,057.56	
											130,057.56
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE	106	100	C	STA	14,476.37				14,476.37	
											14,476.37
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	9,442.50				9,442.50	
											9,442.50
TOTAL AGENCY TRANSFERS											153,976.43

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	EGS	685	685	C 10	MTT	170.93	XCC	.43	170.50	
					C 09	MTT	223.38	XCC	.56	222.82	
					C 08	MTT	46.77	XCC	.12	46.65	
					C 07	MTT	12.50	XCC	.03	12.47	
					C 06	MTT	59.73	XCC	.15	59.58	
					C 05	MTT	4.77	XCC	.01	4.76	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	11.96	XCC	.03	11.93	
					C 09	NTT	3.39	XCC	.01	3.38	
					C 08	NTT	16.50-	XCC	.04-	16.46-	
					C 07	NTT	.32	XCC		.32	
					C 06	NTT		XCC		.00	
					C	STS	244,432.48	XCC	611.08	243,821.40	
					C	STT	225.60	XCC	.57	225.03	
					C	UTT	8.86-	XCC	.02-	8.84-	
					C	ZTT	2,422.22	XCC	6.06	2,416.16	
					C 10	MTA	954.28-			954.28-	
					C	SCA	11,824.10-			11,824.10-	
					P 09	MPP	2.19	XCC	.01	2.18	
					P 08	MPP	6.74	XCC	.02	6.72	
					P 07	MPP	28.81	XCC	.07	28.74	
					P 06	MPP	77.32	XCC	.19	77.13	
					P 05	MPP	27.09	XCC	.07	27.02	
					P 04	MPP	11.10	XCC	.03	11.07	
					P 03	MPP	4.75	XCC	.01	4.74	
					P 02	MPP	.31	XCC		.31	
					P 01	MPP	4.15	XCC	.01	4.14	
					P 00	MPP	.34	XCC		.34	
					P 99	MPP	.14	XCC		.14	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 09	MTT	21.11			21.11	
					P 08	MTT	46.88			46.88	
					P 07	MTT	64.51			64.51	
					P 06	MTT	130.49			130.49	
					P 05	MTT	40.84			40.84	
					P 04	MTT	14.51			14.51	
					P 03	MTT	4.29			4.29	
					P 02	MTT	.28	XCC		.28	
					P 01	MTT	3.64	XCC	.01	3.63	
					P 00	MTT	.30	XCC		.30	
					P 99	MTT	.09	XCC		.09	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 09	NTT	.18			.18	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	5.27			5.27	
					P 07	NTT	3.31			3.31	
					P 06	NTT	3.79			3.79	
					P 05	NTT	6.04			6.04	
					P 04	NTT	1.25			1.25	
					P 03	NTT	.25			.25	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.39	XCC		.39	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.17	XCC		.17	
					P 91	NTT	.13	XCC		.13	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.78	XCC		.78	
					P 86	NTT	.01	XCC		.01	
					P	UTT	12.43	XCC	.03	12.40	
					P	ZTT	22.75	XCC	.03	22.72	
											234,737.93
SS01	SEWER AVAILABILITY	EGY	685	685	C	STA	1,874.30			1,874.30	
					P	SPA	88.18			88.18	
					P	STA	160.55			160.55	
											2,123.03
SU01	DELINQUENT SEWER SERVICE	EGS	685	685	C	STA	66,664.36			66,664.36	
					C	UTA	.01-			.01-	
					P	SPA	509.17			509.17	
					P	STA	1,111.53			1,111.53	
											68,285.05
TOTAL AGENCY TRANSFERS											305,146.01

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

PAGE: 714  
DATE: 04/26/2011

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 91	NTT		.02			.02	
					P 90	NTT					.00	
					P 89	NTT		.09			.09	
					P 86	NTT					.00	
												.11
TOTAL AGENCY TRANSFERS											.11	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	16.65	XCC	.04	16.61	
					C 09	MTT	22.15	XCC	.06	22.09	
					C 08	MTT	4.32	XCC	.01	4.31	
					C 07	MTT	1.13	XCC		1.13	
					C 06	MTT	5.06	XCC	.01	5.05	
					C 05	MTT	.40	XCC		.40	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.16	XCC		1.16	
					C 09	NTT	.34	XCC		.34	
					C 08	NTT	1.52-	XCC		1.52-	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C	STS	23,810.69	XCC	59.53	23,751.16	
					C	STT	21.99	XCC	.05	21.94	
					C	UTT	.86-	XCC		.86-	
					C	ZTT	235.95	XCC	.59	235.36	
					C 10	MTA	92.31-			92.31-	
					C	SCA	1,267.01-			1,267.01-	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.62	XCC		.62	
					P 07	MPP	2.60	XCC	.01	2.59	
					P 06	MPP	6.55	XCC	.02	6.53	
					P 05	MPP	2.25	XCC	.01	2.24	
					P 04	MPP	.96	XCC		.96	
					P 03	MPP	.42	XCC		.42	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.39	XCC		.39	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	2.09			2.09	
					P 08	MTT	4.33			4.33	
					P 07	MTT	5.85			5.85	
					P 06	MTT	11.06			11.06	
					P 05	MTT	3.39			3.39	
					P 04	MTT	1.25			1.25	
					P 03	MTT	.38			.38	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.34	XCC		.34	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 09	NTT	.01			.01	





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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	23.03	XCC	.06	22.97	
					C 09	MTT	29.31	XCC	.07	29.24	
					C 08	MTT	5.91	XCC	.01	5.90	
					C 07	MTT	1.55	XCC		1.55	
					C 06	MTT	7.02	XCC	.02	7.00	
					C 05	MTT	.53	XCC		.53	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.61	XCC		1.61	
					C 09	NTT	.44	XCC		.44	
					C 08	NTT	2.09-	XCC	.01-	2.08-	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT		XCC		.00	
					C	STS	32,931.76	XCC	82.33	32,849.43	
					C	STT	30.39	XCC	.07	30.32	
					C	UTT	1.20-	XCC		1.20-	
					C	ZTT	326.34	XCC	.82	325.52	
					C 10	MTA	123.44-			123.44-	
					C	SCA	1,679.87-			1,679.87-	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.85	XCC		.85	
					P 07	MPP	3.57	XCC	.01	3.56	
					P 06	MPP	9.08	XCC	.02	9.06	
					P 05	MPP	2.99	XCC	.01	2.98	
					P 04	MPP	1.27	XCC		1.27	
					P 03	MPP	.55	XCC		.55	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.52	XCC		.52	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	2.77			2.77	
					P 08	MTT	5.92			5.92	
					P 07	MTT	7.99			7.99	
					P 06	MTT	15.33			15.33	
					P 05	MTT	4.51			4.51	
					P 04	MTT	1.66			1.66	
					P 03	MTT	.49			.49	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.45	XCC		.45	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.67			.67	
					P 07	NTT	.41			.41	
					P 06	NTT	.45			.45	
					P 05	NTT	.67			.67	
					P 04	NTT	.14			.14	
					P 03	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.10	XCC		.10	
					P 86	NTT		XCC		.00	
					P	SPS	99.58	XCC	.24	99.34	
					P	STS	237.41	XCC	.58	236.83	
					P	UTT	1.61	XCC		1.61	
					P	ZTT	2.97	XCC		2.97	
											31,869.74
TOTAL AGENCY TRANSFERS											31,869.74

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TIME: 20:52:38

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

PAGE: 720  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 89 NTT P 86 NTT P 90 NTT	.25 .01			.25 .01 .00	.26
TOTAL AGENCY TRANSFERS							.26





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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 89	NTT	2.45	XCC	.01	2.44	
				P 86	NTT	.01	XCC		.01	
				P 92	NTT	.66	XCC		.66	
				P 91	NTT	.46	XCC		.46	
				P 90	NTT	.03	XCC		.03	
										3.60
TOTAL AGENCY TRANSFERS										3.60

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	749,582.46	XCC	1,873.96	747,708.50	
					C	STT	691.84	XCC	1.73	690.11	
					C	UTT	27.17-	XCC	.07-	27.10-	
					C	ZTT	7,428.03	XCC	18.57	7,409.46	
					C	SCA	36,271.32-			36,271.32-	
					P	SPS	2,346.91	XCC	5.87	2,341.04	
					P	STS	5,595.22	XCC	13.99	5,581.23	
					P	UTT	38.41	XCC	.09	38.32	
					P	ZTT	70.37	XCC	.15	70.22	
											727,540.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	524.18	XCC	1.31	522.87	
					C	09 MTT	690.78	XCC	1.73	689.05	
					C	08 MTT	140.28	XCC	.35	139.93	
					C	07 MTT	37.59	XCC	.09	37.50	
					C	06 MTT	174.78	XCC	.44	174.34	
					C	05 MTT	13.97	XCC	.03	13.94	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	36.66	XCC	.09	36.57	
					C	09 NTT	10.49	XCC	.03	10.46	
					C	08 NTT	49.48-	XCC	.12-	49.36-	
					C	07 NTT	.99	XCC		.99	
					C	06 NTT		XCC		.00	
					C	10 MTA	2,922.18-			2,922.18-	
					P	09 MPP	6.78	XCC	.02	6.76	
					P	08 MPP	20.22	XCC	.05	20.17	
					P	07 MPP	86.68	XCC	.22	86.46	
					P	06 MPP	226.22	XCC	.57	225.65	
					P	05 MPP	79.31	XCC	.20	79.11	
					P	04 MPP	33.76	XCC	.08	33.68	
					P	03 MPP	14.73	XCC	.04	14.69	
					P	02 MPP	.98	XCC		.98	
					P	01 MPP	13.63	XCC	.03	13.60	
					P	00 MPP	1.16	XCC		1.16	
					P	99 MPP	.45	XCC		.45	
					P	97 MPP	.13	XCC		.13	
					P	95 MPP		XCC		.00	
					P	09 MTT	65.28			65.28	
					P	08 MTT	140.60			140.60	
					P	07 MTT	194.15			194.15	
					P	06 MTT	381.82			381.82	
					P	05 MTT	119.55			119.55	
					P	04 MTT	44.14			44.14	
					P	03 MTT	13.29			13.29	
					P	02 MTT	.87	XCC		.87	
					P	01 MTT	11.92	XCC	.03	11.89	

TIME: 20:52:38

## PROPERTY TAX DIVISION

DATE: 04/26/2011

## AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	1.01	XCC		1.01	
		P 99	MTT	.27	XCC		.27	
		P 97	MTT	.07	XCC		.07	
		P 95	MTT		XCC		.00	
		P 06	NTT	11.08			11.08	
		P 05	NTT	17.66			17.66	
		P 04	NTT	3.79			3.79	
		P 03	NTT	.78			.78	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.39	XCC		.39	
		P 99	NTT	1.30	XCC		1.30	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 94	NTT	.13	XCC		.13	
		P 92	NTT	.34	XCC		.34	
		P 91	NTT	.27	XCC		.27	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	1.65	XCC		1.65	
		P 86	NTT	.02	XCC		.02	
		P 09	NTT	.54			.54	
		P 08	NTT	15.80			15.80	
		P 07	NTT	9.95			9.95	
								174.47
TOTAL AGENCY TRANSFERS								727,714.93

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	853,960.31	XCC	2,134.90	851,825.41	
					C	STT	788.18	XCC	1.97	786.21	
					C	UTT	30.96-	XCC	.08-	30.88-	
					C	ZTT	8,462.37	XCC	21.16	8,441.21	
					C	SCA	41,263.21-			41,263.21-	
					P	SPS	2,641.48	XCC	6.61	2,634.87	
					P	STS	6,297.55	XCC	15.76	6,281.79	
					P	UTT	43.23	XCC	.10	43.13	
					P	ZTT	79.21	XCC	.20	79.01	
											828,797.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	10 MTT	597.17	XCC	1.49	595.68	
					C	09 MTT	777.48	XCC	1.94	775.54	
					C	08 MTT	161.10	XCC	.40	160.70	
					C	07 MTT	42.61	XCC	.11	42.50	
					C	06 MTT	203.58	XCC	.51	203.07	
					C	05 MTT	16.20	XCC	.04	16.16	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	41.75	XCC	.10	41.65	
					C	09 NTT	11.80	XCC	.03	11.77	
					C	08 NTT	56.82-	XCC	.14-	56.68-	
					C	07 NTT	1.12	XCC		1.12	
					C	06 NTT		XCC		.00	
					C	10 MTA	3,307.09-			3,307.09-	
					P	09 MPP	7.63	XCC	.02	7.61	
					P	08 MPP	23.22	XCC	.06	23.16	
					P	07 MPP	98.24	XCC	.25	97.99	
					P	06 MPP	263.49	XCC	.66	262.83	
					P	05 MPP	92.00	XCC	.23	91.77	
					P	04 MPP	37.85	XCC	.09	37.76	
					P	03 MPP	16.21	XCC	.04	16.17	
					P	02 MPP	1.04	XCC		1.04	
					P	01 MPP	14.15	XCC	.04	14.11	
					P	00 MPP	1.17	XCC		1.17	
					P	99 MPP	.46	XCC		.46	
					P	97 MPP	.12	XCC		.12	
					P	95 MPP		XCC		.00	
					P	09 MTT	73.48			73.48	
					P	08 MTT	161.46			161.46	
					P	07 MTT	220.03			220.03	
					P	06 MTT	444.74			444.74	
					P	05 MTT	138.69			138.69	
					P	04 MTT	49.50			49.50	
					P	03 MTT	14.62			14.62	
					P	02 MTT	.92	XCC		.92	
					P	01 MTT	12.39	XCC	.03	12.36	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	1.03	XCC		1.03	
					P 99	MTT	.28	XCC		.28	
					P 97	MTT	.07	XCC		.07	
					P 95	MTT		XCC		.00	
					P 06	NTT	12.91			12.91	
					P 05	NTT	20.50			20.50	
					P 04	NTT	4.24			4.24	
					P 03	NTT	.87			.87	
					P 02	NTT	.36	XCC		.36	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.41	XCC		.41	
					P 99	NTT	1.31	XCC		1.31	
					P 98	NTT	.35	XCC		.35	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT		XCC		.00	
					P 94	NTT	.13	XCC		.13	
					P 92	NTT	.40	XCC		.40	
					P 91	NTT	.29	XCC		.29	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	1.79	XCC		1.79	
					P 86	NTT	.01	XCC		.01	
					P 09	NTT	.61			.61	
					P 08	NTT	18.14			18.14	
					P 07	NTT	11.29			11.29	
											229.61
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	86,385.05			86,385.05	
					C	UTA	.01-			.01-	
					C	ZTA	79.45			79.45	
					P	SPA	609.67			609.67	
					P	STA	1,283.30			1,283.30	
											88,357.46
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	9,757.20			9,757.20	
					P	SPA	7.37			7.37	
					P	STA	34.60			34.60	
											9,799.17
TOTAL AGENCY TRANSFERS											927,183.78

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	NTT	.04	XCC		.04	
				P 89	NTT	5.76	XCC	.01	5.75	
										5.79
TOTAL AGENCY TRANSFERS										5.79

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 728  
DATE: 04/26/2011

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS											.03



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 92	NTT		1.49	XCC		1.49	
					P 91	NTT		1.00	XCC		1.00	
												2.49
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT		.22	XCC		.22	
					P 91	NTT		.16	XCC		.16	
												.38
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT		.21	XCC		.21	
					P 91	NTT		.14	XCC		.14	
												.35
TOTAL AGENCY TRANSFERS												3.22



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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 10	MTA	.04-			.04-	
		P 01	MPP	6.61	XCC	.02	6.59	
		P 00	MPP	.53	XCC		.53	
		P 99	MPP	.21	XCC		.21	
		P 97	MPP	.05	XCC		.05	
		P 95	MPP		XCC		.00	
		P 01	MTT	5.79	XCC	.01	5.78	
		P 00	MTT	.46	XCC		.46	
		P 99	MTT	.13	XCC		.13	
		P 97	MTT	.04	XCC		.04	
		P 95	MTT		XCC		.00	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 92	NTT	.31	XCC		.31	
		P 91	NTT	.21	XCC		.21	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	1.10	XCC		1.10	
		P 86	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.58	XCC		.58	
								16.44
TOTAL AGENCY TRANSFERS								16.44

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	269,434.82	XCC	673.59	268,761.23	
					C	STT	248.68	XCC	.62	248.06	
					C	UTT	9.77-	XCC	.02-	9.75-	
					C	ZTT	2,669.97	XCC	6.67	2,663.30	
					C	SCA	13,241.90-			13,241.90-	
					P	SPS	832.57	XCC	2.07	830.50	
					P	STS	1,984.95	XCC	4.97	1,979.98	
					P	UTT	13.63	XCC	.04	13.59	
					P	ZTT	24.95	XCC	.05	24.90	
											261,269.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	10 MTT	188.41	XCC	.47	187.94	
					C	09 MTT	245.06	XCC	.61	244.45	
					C	08 MTT	52.76	XCC	.13	52.63	
					C	07 MTT	14.72	XCC	.04	14.68	
					C	06 MTT	70.77	XCC	.18	70.59	
					C	05 MTT	5.67	XCC	.01	5.66	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	13.18	XCC	.03	13.15	
					C	09 NTT	3.72	XCC	.01	3.71	
					C	08 NTT	18.61-	XCC	.05-	18.56-	
					C	07 NTT	.39	XCC		.39	
					C	06 NTT		XCC		.00	
					C	10 MTA	1,060.89-			1,060.89-	
					P	09 MPP	2.41	XCC	.01	2.40	
					P	08 MPP	7.60	XCC	.02	7.58	
					P	07 MPP	33.93	XCC	.08	33.85	
					P	06 MPP	91.60	XCC	.23	91.37	
					P	05 MPP	32.19	XCC	.08	32.11	
					P	04 MPP	13.66	XCC	.03	13.63	
					P	03 MPP	5.93	XCC	.01	5.92	
					P	02 MPP	.40	XCC		.40	
					P	01 MPP	5.60	XCC	.01	5.59	
					P	00 MPP	.47	XCC		.47	
					P	99 MPP	.19	XCC		.19	
					P	97 MPP	.05	XCC		.05	
					P	95 MPP		XCC		.00	
					P	09 MTT	23.16			23.16	
					P	08 MTT	52.88			52.88	
					P	07 MTT	76.00			76.00	
					P	06 MTT	154.60			154.60	
					P	05 MTT	48.52			48.52	
					P	04 MTT	17.86			17.86	
					P	03 MTT	5.34			5.34	
					P	02 MTT	.35	XCC		.35	
					P	01 MTT	4.90	XCC	.01	4.89	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.41	XCC		.41	
					P 99	MTT	.11	XCC		.11	
					P 97	MTT	.03	XCC		.03	
					P 95	MTT		XCC		.00	
					P 06	NTT	4.49			4.49	
					P 05	NTT	7.17			7.17	
					P 04	NTT	1.53			1.53	
					P 03	NTT	.31			.31	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.55	XCC		.55	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.29	XCC		.29	
					P 91	NTT	.23	XCC		.23	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	1.27	XCC		1.27	
					P 86	NTT	.01	XCC		.01	
					P 09	NTT	.19			.19	
					P 08	NTT	5.94			5.94	
					P 07	NTT	3.90			3.90	
											117.92
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	422,316.50			422,316.50	
					P	SPA	1,094.81			1,094.81	
					P	STA	2,303.20			2,303.20	
											425,714.51
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	2,815.88			2,815.88	
											2,815.88
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	3,341.50			3,341.50	
											3,341.50
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	2,785.53			2,785.53	
											2,785.53
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	4,042.43			4,042.43	
					P	SPA	12.03			12.03	
					P	STA	51.17			51.17	
											4,105.63
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	300.75			300.75	
											300.75
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	795.87			795.87	
											795.87
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,320.75			1,320.75	
											1,320.75
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	3,611.52			3,611.52	

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	7,149.87				7,149.87	3,611.52	
												7,149.87	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	11,750.55				11,750.55		
					P	SPA	37.16				37.16		
					P	STA	148.66				148.66		
												11,936.37	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	4,526.08				4,526.08	4,526.08	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	7,326.00				7,326.00	7,326.00	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	4,940.50				4,940.50	4,940.50	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	2,666.39				2,666.39	2,666.39	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	5,193.50				5,193.50	5,193.50	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	1,519.11				1,519.11	1,519.11	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	3,682.40				3,682.40	3,682.40	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	21,851.50				21,851.50	21,851.50	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	3,147.04				3,147.04	3,147.04	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	7,127.05				7,127.05	7,127.05	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	53,067.75				53,067.75	53,067.75	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	612.72				612.72	612.72	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	3,336.50				3,336.50	3,336.50	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	3,076.06				3,076.06	3,076.06	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	2,966.40				2,966.40	2,966.40	
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	2,976.19				2,976.19	2,976.19	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	2,626.20				2,626.20	2,626.20	
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	1,870.10				1,870.10	1,870.10	
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	7,127.04				7,127.04	7,127.04	
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	601.51				601.51	601.51	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA		3,838.75			3,838.75	601.51
												3,838.75
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA		1,027.18			1,027.18	
						P	SPA	571.95			571.95	
						P	STA	1,112.22			1,112.22	
												2,711.35
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA		209.98			209.98	
												209.98
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA		618.05			618.05	
												618.05
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA		4,694.25			4,694.25	
												4,694.25
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA		1,879.56			1,879.56	
												1,879.56
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA		175.42			175.42	
												175.42
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA		28,506.25			28,506.25	
												28,506.25
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA		7,632.90			7,632.90	
												7,632.90
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA		3,309.93			3,309.93	
												3,309.93
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA		6,414.85			6,414.85	
												6,414.85
TOTAL AGENCY TRANSFERS												925,497.34

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	.48	XCC		.48	
		C 05	MTT	.04	XCC		.04	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 06	NTT		XCC		.00	
		P 06	MPP	.61			.61	
		P 05	MPP	.21			.21	
		P 04	MPP	.08			.08	
		P 03	MPP	.03			.03	
		P 02	MPP				.00	
		P 01	MPP	.03			.03	
		P 00	MPP				.00	
		P 99	MPP				.00	
		P 97	MPP				.00	
		P 95	MPP				.00	
		P 06	MTT	1.03			1.03	
		P 05	MTT	.32			.32	
		P 04	MTT	.11			.11	
		P 03	MTT	.03			.03	
		P 02	MTT				.00	
		P 01	MTT	.02			.02	
		P 00	MTT				.00	
		P 99	MTT	.01			.01	
		P 97	MTT				.00	
		P 95	MTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 86	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
								3.10
TOTAL AGENCY TRANSFERS								3.10





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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01										
SERIES A BOND ISSUE	NBP	710	710	C	STA	319,926.57			319,926.57	
				P	SPA	588.65			588.65	
				P	STA	1,138.42			1,138.42	
										321,653.64
TOTAL AGENCY TRANSFERS									<u>321,653.64</u>	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NCH	719	719	C	STA	66,846.59				66,846.59		66,846.59
TOTAL AGENCY TRANSFERS												66,846.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/26/2011

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NCC	719	719	C	STA	191,703.68				191,703.68		191,703.68
TOTAL AGENCY TRANSFERS												191,703.68	

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

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DATE: 04/26/2011

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NDX	701	701	C	STA	664,375.68				664,375.68		664,375.68
TOTAL AGENCY TRANSFERS												664,375.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NCW	719	719	C	STA	115,991.86				115,991.86		115,991.86
TOTAL AGENCY TRANSFERS												115,991.86	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 04/26/2011

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	819.45				819.45	819.45
TOTAL AGENCY TRANSFERS											819.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/26/2011

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NDI	719	719	C	STA	279,406.88				279,406.88		279,406.88
TOTAL AGENCY TRANSFERS												279,406.88	

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

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NDK	719	719	C	STA	36,602.34				36,602.34		36,602.34
TOTAL AGENCY TRANSFERS												36,602.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NBE	724	724	C	STA	99,465.37				99,465.37		99,465.37
TOTAL AGENCY TRANSFERS												99,465.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	29,578.04			29,578.04	29,578.04
TOTAL AGENCY TRANSFERS										29,578.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	66,491.85				66,491.85	
					P	SPA	70.54				70.54	
					P	STA	300.15				300.15	
												66,862.54
TOTAL AGENCY TRANSFERS											66,862.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NDL	719	719	C	STA	364,016.32				364,016.32		364,016.32
TOTAL AGENCY TRANSFERS												364,016.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	386,393.09				386,393.09	
					P	SPA	379.30				379.30	
					P	STA	944.27				944.27	
												387,716.66
TOTAL AGENCY TRANSFERS											387,716.66	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	38,013.82				38,013.82		38,013.82
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	13,328.39				13,328.39		13,328.39
TOTAL AGENCY TRANSFERS													51,342.21



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	32,391.40				32,391.40		32,391.40
TOTAL AGENCY TRANSFERS												32,391.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	98,869.91				98,869.91		98,869.91
TOTAL AGENCY TRANSFERS												98,869.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NCE	718	718	C	STA	86,518.10				86,518.10		86,518.10
TOTAL AGENCY TRANSFERS												86,518.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	130,520.25				130,520.25		130,520.25
TOTAL AGENCY TRANSFERS												130,520.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	239,915.74				239,915.74	
					P	SPA	313.92				313.92	
					P	STA	1,335.86				1,335.86	
												241,565.52
TOTAL AGENCY TRANSFERS											241,565.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	50,424.94				50,424.94		50,424.94
TOTAL AGENCY TRANSFERS												50,424.94	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	179,277.22				179,277.22	
					P	SPA	126.78				126.78	
					P	STA	507.14				507.14	
												179,911.14
TOTAL AGENCY TRANSFERS											179,911.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	394,900.25				394,900.25	
					P	SPA	809.46				809.46	
					P	STA	2,490.60				2,490.60	
												398,200.31
TOTAL AGENCY TRANSFERS											398,200.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NEE	719	719	C	STA	161,171.00				161,171.00		161,171.00
TOTAL AGENCY TRANSFERS												161,171.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	170,307.75				170,307.75		170,307.75
TOTAL AGENCY TRANSFERS												170,307.75	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	139,726.01				139,726.01	
					P	SPA	477.29				477.29	
					P	STA	1,909.14				1,909.14	
												142,112.44
TOTAL AGENCY TRANSFERS											142,112.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	255,792.12				255,792.12		255,792.12
TOTAL AGENCY TRANSFERS												255,792.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	113,400.38				113,400.38	
					P	SPA	424.74				424.74	
					P	STA	1,807.42				1,807.42	
												115,632.54
TOTAL AGENCY TRANSFERS											115,632.54	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	63,240.10			63,240.10	
				P	SPA	1,623.02			1,623.02	
				P	STA	4,155.60			4,155.60	
										69,018.72
TOTAL AGENCY TRANSFERS									<u>69,018.72</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	317,754.06				317,754.06	
					P	SPA	1,942.32				1,942.32	
					P	STA	6,105.54				6,105.54	
												325,801.92
TOTAL AGENCY TRANSFERS											325,801.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NFA	733	733	C	STA	49,152.02				49,152.02		49,152.02
TOTAL AGENCY TRANSFERS												49,152.02	

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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NFB	733	733	C	STA	25,676.85				25,676.85		25,676.85
TOTAL AGENCY TRANSFERS												25,676.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	48,135.61			48,135.61	48,135.61
TOTAL AGENCY TRANSFERS										<hr/>	48,135.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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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	SPECIAL TAX	NEN	729	729	C	STA	11,225.76				11,225.76		11,225.76
												<hr/>	11,225.76
TOTAL AGENCY TRANSFERS													11,225.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NEO	729	729	C	STA	92,436.48				92,436.48		92,436.48
TOTAL AGENCY TRANSFERS												92,436.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NEP	729	729	C	STA	120,618.95				120,618.95		120,618.95
TOTAL AGENCY TRANSFERS												120,618.95	



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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	4,774.63				4,774.63		4,774.63
TOTAL AGENCY TRANSFERS												4,774.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	285,683.98				285,683.98	
					P	SPA	507.46				507.46	
					P	STA	2,029.84				2,029.84	
												288,221.28
TOTAL AGENCY TRANSFERS											288,221.28	

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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NGQ	723	723	C	STA	69,745.68				69,745.68		69,745.68
TOTAL AGENCY TRANSFERS												69,745.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NET	712	712	C	STA	39,683.85				39,683.85		39,683.85
TOTAL AGENCY TRANSFERS												39,683.85	

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NFM	722	722	C	STA	46,327.04				46,327.04		46,327.04
TOTAL AGENCY TRANSFERS												46,327.04	

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	286,445.14				286,445.14		286,445.14
TOTAL AGENCY TRANSFERS												286,445.14	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	84,412.41				84,412.41		84,412.41
TOTAL AGENCY TRANSFERS												84,412.41	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	65,182.51			65,182.51	65,182.51
TOTAL AGENCY TRANSFERS									<u>65,182.51</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NFF	712	712	C	STA	14,990.90				14,990.90		14,990.90
TOTAL AGENCY TRANSFERS												14,990.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NFO	732	732	C	STA	168,378.79				168,378.79		168,378.79
TOTAL AGENCY TRANSFERS												168,378.79	

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 11824 AIR EXPRESSWAY  
ADELANTO, CA 92301  
ATTN: JOSE DOMINGUEZ

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3,059.30				3,059.30		3,059.30
TOTAL AGENCY TRANSFERS												3,059.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
ADDRESS: 11824 AIR EXPRESSWAY  
ADELANTO, CA 92301  
ATTN: JOSE DOMINQUEZ

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 A	NGZ	723	723	C	STA		2,174.46				2,174.46	2,174.46
ST02	SPECIAL TAX B	NGZ	723	723	C	STA		2,820.71				2,820.71	2,820.71
TOTAL AGENCY TRANSFERS												4,995.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NAY	702	702	C	STA	155,672.10				155,672.10		155,672.10
TOTAL AGENCY TRANSFERS												155,672.10	

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	28,115.57				28,115.57		28,115.57
TOTAL AGENCY TRANSFERS												28,115.57	

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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	NFK	718	718	C	STA	32,228.76				32,228.76		32,228.76
TOTAL AGENCY TRANSFERS												32,228.76	



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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	44,506.63				44,506.63		44,506.63
TOTAL AGENCY TRANSFERS												44,506.63	



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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OH B ACR ACR	C 05	MTT	1.87	XCC		1.87	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	MTA	.47-			.47-	
		P 05	MPP	10.65	XCC	.03	10.62	
		P 04	MPP	4.26	XCC	.01	4.25	
		P 03	MPP	1.75	XCC		1.75	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	1.45	XCC		1.45	
		P 00	MPP	.12	XCC		.12	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.02	XCC		.02	
		P 95	MPP		XCC		.00	
		P 05	MTT	16.05			16.05	
		P 04	MTT	5.57			5.57	
		P 03	MTT	1.57			1.57	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	1.27	XCC		1.27	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.05	XCC		.05	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT	.20	XCC		.20	
		P 86	NTT		XCC		.00	
		P 05	NTT	2.37			2.37	
		P 04	NTT	.48			.48	
		P 03	NTT	.10			.10	
								47.97
TOTAL AGENCY TRANSFERS								47.97

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 92	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 797  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 89 NTT P 86 NTT	.06	XCC XCC	.06 .00	.06
TOTAL AGENCY TRANSFERS						.06



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	192.86	XCC	.48	192.38	
					C 09	MTT	248.60	XCC	.62	247.98	
					C 08	MTT	51.25	XCC	.13	51.12	
					C 07	MTT	13.60	XCC	.03	13.57	
					C 06	MTT	63.93	XCC	.16	63.77	
					C 05	MTT	4.95	XCC	.01	4.94	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	13.49	XCC	.03	13.46	
					C 09	NTT	3.78	XCC	.01	3.77	
					C 08	NTT	18.07-	XCC	.05-	18.02-	
					C 07	NTT	.36	XCC		.36	
					C 06	NTT		XCC		.00	
					C	STS	275,785.65	XCC	689.46	275,096.19	
					C	STT	254.53	XCC	.64	253.89	
					C	UTT	10.00-	XCC	.03-	9.97-	
					C	ZTT	2,732.92	XCC	6.83	2,726.09	
					C 10	MTA	1,055.89-			1,055.89-	
					C	SCA	13,226.85-			13,226.85-	
					P 09	MPP	2.44	XCC	.01	2.43	
					P 08	MPP	7.38	XCC	.02	7.36	
					P 07	MPP	31.37	XCC	.08	31.29	
					P 06	MPP	82.75	XCC	.21	82.54	
					P 05	MPP	28.09	XCC	.07	28.02	
					P 04	MPP	11.16	XCC	.03	11.13	
					P 03	MPP	4.49	XCC	.01	4.48	
					P 02	MPP	.28	XCC		.28	
					P 01	MPP	3.68	XCC	.01	3.67	
					P 00	MPP	.30	XCC		.30	
					P 99	MPP	.12	XCC		.12	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 09	MTT	23.49			23.49	
					P 08	MTT	51.37			51.37	
					P 07	MTT	70.26			70.26	
					P 06	MTT	139.66			139.66	
					P 05	MTT	42.34			42.34	
					P 04	MTT	14.59			14.59	
					P 03	MTT	4.05			4.05	
					P 02	MTT	.25	XCC		.25	
					P 01	MTT	3.22	XCC	.01	3.21	
					P 00	MTT	.26	XCC		.26	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 09	NTT	.19			.19	

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	5.77			5.77	
		P 07	NTT	3.60			3.60	
		P 06	NTT	4.06			4.06	
		P 05	NTT	6.26			6.26	
		P 04	NTT	1.25			1.25	
		P 03	NTT	.24			.24	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.33	XCC		.33	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.13	XCC		.13	
		P 91	NTT	.11	XCC		.11	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.66	XCC		.66	
		P 86	NTT	.01	XCC		.01	
		P	UTT	13.83	XCC	.04	13.79	
		P	ZTT	25.34	XCC	.05	25.29	
								264,940.06
TOTAL AGENCY TRANSFERS								264,940.06



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TIME: 20:52:38

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

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DATE: 04/26/2011

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	20,614.25	XCC	51.54	20,562.71	
					C	STT	19.03	XCC	.05	18.98	
					C	UTT	.75-	XCC		.75-	
					C	ZTT	204.28	XCC	.51	203.77	
					C	SCA	1,015.13-			1,015.13-	
					P	SPS	60.75	XCC	.15	60.60	
					P	STS	144.88	XCC	.37	144.51	
					P	UTT	.99	XCC		.99	
					P	ZTT	1.83	XCC		1.83	
											19,977.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	10 MTT	14.41	XCC	.04	14.37	
					C	09 MTT	17.88	XCC	.04	17.84	
					C	08 MTT	3.38	XCC	.01	3.37	
					C	07 MTT	.92	XCC		.92	
					C	06 MTT	4.15	XCC	.01	4.14	
					C	05 MTT	.34	XCC		.34	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	1.00	XCC		1.00	
					C	09 NTT	.27	XCC		.27	
					C	08 NTT	1.19-	XCC		1.19-	
					C	07 NTT	.02	XCC		.02	
					C	06 NTT		XCC		.00	
					C	10 MTA	74.01-			74.01-	
					P	09 MPP	.18	XCC		.18	
					P	08 MPP	.49	XCC		.49	
					P	07 MPP	2.11	XCC	.01	2.10	
					P	06 MPP	5.37	XCC	.01	5.36	
					P	05 MPP	1.95	XCC		1.95	
					P	04 MPP	.84	XCC		.84	
					P	03 MPP	.32	XCC		.32	
					P	02 MPP	.02	XCC		.02	
					P	01 MPP	.27	XCC		.27	
					P	00 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	95 MPP		XCC		.00	
					P	09 MTT	1.69			1.69	
					P	08 MTT	3.39			3.39	
					P	07 MTT	4.73			4.73	
					P	06 MTT	9.08			9.08	
					P	05 MTT	2.94			2.94	
					P	04 MTT	1.09			1.09	
					P	03 MTT	.29			.29	
					P	02 MTT	.01	XCC		.01	
					P	01 MTT	.23	XCC		.23	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.39			.39	
					P 07	NTT	.24			.24	
					P 06	NTT	.26			.26	
					P 05	NTT	.43			.43	
					P 04	NTT	.09			.09	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
											3.60
TOTAL AGENCY TRANSFERS											19,981.11

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	10.28	XCC	.03	10.25	
					C 09	MTT	13.25	XCC	.03	13.22	
					C 08	MTT	2.59	XCC	.01	2.58	
					C 07	MTT	.69	XCC		.69	
					C 06	MTT	3.28	XCC	.01	3.27	
					C 05	MTT	.25	XCC		.25	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.72	XCC		.72	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT	.92-	XCC		.92-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	14,695.22	XCC	36.74	14,658.48	
					C	STT	13.56	XCC	.04	13.52	
					C	UTT	.53-	XCC		.53-	
					C	ZTT	145.62	XCC	.36	145.26	
					C 10	MTA	55.32-			55.32-	
					C	SCA	709.88-			709.88-	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	1.60	XCC		1.60	
					P 06	MPP	4.24	XCC	.01	4.23	
					P 05	MPP	1.43	XCC		1.43	
					P 04	MPP	.58	XCC		.58	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.22	XCC		.22	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	1.25			1.25	
					P 08	MTT	2.59			2.59	
					P 07	MTT	3.58			3.58	
					P 06	MTT	7.15			7.15	
					P 05	MTT	2.16			2.16	
					P 04	MTT	.76			.76	
					P 03	MTT	.23			.23	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.20	XCC		.20	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 08	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.19			.19	
					P 06	NTT	.21			.21	
					P 05	NTT	.32			.32	
					P 04	NTT	.07			.07	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.05	XCC		.05	
					P 86	NTT		XCC		.00	
					P 09	NTT	.01			.01	
					P	SPS	45.01	XCC	.10	44.91	
					P	STS	107.28	XCC	.26	107.02	
					P	UTT	.74	XCC		.74	
					P	ZTT	1.33	XCC		1.33	
											14,263.85
TOTAL AGENCY TRANSFERS											14,263.85

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	P 90	NTT	.37	XCC		.37	
					P 86	NTT	.31	XCC		.31	
											.68
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 10	MTT	313.52	XCC	.78	312.74	
					C 09	MTT	411.21	XCC	1.03	410.18	
					C 08	MTT	87.05	XCC	.22	86.83	
					C 07	MTT	23.17	XCC	.06	23.11	
					C 06	MTT	108.15	XCC	.27	107.88	
					C 05	MTT	8.20	XCC	.02	8.18	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	21.93	XCC	.05	21.88	
					C 09	NTT	6.24	XCC	.02	6.22	
					C 08	NTT	30.70-	XCC	.08-	30.62-	
					C 07	NTT	.61	XCC		.61	
					C 06	NTT		XCC		.00	
					C	STS	448,331.82	XCC	1,120.83	447,210.99	
					C	STT	413.80	XCC	1.04	412.76	
					C	UTT	16.25-	XCC	.04-	16.21-	
					C	ZTT	4,442.77	XCC	11.11	4,431.66	
					C 10	MTA	1,762.48-			1,762.48-	
					C	SCA	21,438.70-			21,438.70-	
					P 09	MPP	4.03	XCC	.01	4.02	
					P 08	MPP	12.55	XCC	.03	12.52	
					P 07	MPP	53.40	XCC	.13	53.27	
					P 06	MPP	139.98	XCC	.35	139.63	
					P 05	MPP	46.51	XCC	.12	46.39	
					P 04	MPP	17.89	XCC	.04	17.85	
					P 03	MPP	7.02	XCC	.02	7.00	
					P 02	MPP	.43	XCC		.43	
					P 01	MPP	5.71	XCC	.01	5.70	
					P 00	MPP	.47	XCC		.47	
					P 99	MPP	.18	XCC		.18	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP		XCC		.00	
					P 09	MTT	38.86			38.86	
					P 08	MTT	87.26			87.26	
					P 07	MTT	119.62			119.62	
					P 06	MTT	236.27			236.27	
					P 05	MTT	70.11			70.11	
					P 04	MTT	23.40			23.40	
					P 03	MTT	6.32			6.32	
					P 02	MTT	.38	XCC		.38	
					P 01	MTT	4.99	XCC	.01	4.98	
					P 00	MTT	.40	XCC		.40	
					P 99	MTT	.11	XCC		.11	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 95	MTT		XCC		.00	
					P 09	NTT	.32			.32	
					P 08	NTT	9.80			9.80	
					P 07	NTT	6.13			6.13	
					P 06	NTT	6.86			6.86	
					P 05	NTT	10.36			10.36	
					P 04	NTT	2.01			2.01	
					P 03	NTT	.37			.37	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.51	XCC		.51	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.20	XCC		.20	
					P 91	NTT	.15	XCC		.15	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.92	XCC		.92	
					P 86	NTT	.01	XCC		.01	
					P	SPS	1,397.08	XCC	3.48	1,393.60	
					P	STS	3,330.75	XCC	8.32	3,322.43	
					P	UTT	22.86	XCC	.05	22.81	
					P	ZTT	41.92	XCC	.08	41.84	
											435,479.17
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	345,584.63			345,584.63	
					C	STB	135.05			135.05	
					P	SPA	796.69			796.69	
					P	STA	1,569.81			1,569.81	
											348,086.18
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	339,618.08			339,618.08	
					C	STB	59.79			59.79	
					P	SPA	888.13			888.13	
					P	STA	1,573.58			1,573.58	
											342,139.58
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	323,808.54			323,808.54	
					P	SPA	837.23			837.23	
					P	STA	1,468.05			1,468.05	
											326,113.82
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	496,132.20			496,132.20	
					C	STB	87.03			87.03	
					P	SPA	1,045.92			1,045.92	
					P	STA	2,112.73			2,112.73	
											499,377.88
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,812.52			1,812.52	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	15.63			15.63	
					P	STA	62.51			62.51	
											1,890.66
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	9,821.45			9,821.45	
					C	STB	30.45			30.45	
					P	SPA	21.41			21.41	
					P	STA	70.90			70.90	
											9,944.21
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	3,648.85			3,648.85	
					P	SPA	17.92			17.92	
					P	STA	71.67			71.67	
											3,738.44
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	53,202.80			53,202.80	
					C	STB	35.30			35.30	
					P	SPA	69.61			69.61	
					P	STA	237.25			237.25	
											53,544.96
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	5,600.53			5,600.53	
											5,600.53
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	4,216.03			4,216.03	
											4,216.03
TOTAL AGENCY TRANSFERS											2,030,132.14



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	3.48	XCC	.01	3.47	
					C 09	MTT	4.58	XCC	.01	4.57	
					C 08	MTT	.91	XCC		.91	
					C 07	MTT	.24	XCC		.24	
					C 06	MTT	1.18	XCC		1.18	
					C 05	MTT	.10	XCC		.10	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.24	XCC		.24	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT	.32-	XCC		.32-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	4,988.13	XCC	12.47	4,975.66	
					C	STT	4.60	XCC	.01	4.59	
					C	UTT	.19-	XCC		.19-	
					C	ZTT	49.43	XCC	.12	49.31	
					C 10	MTA	19.22-			19.22-	
					C	SCA	238.28-			238.28-	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.56	XCC		.56	
					P 06	MPP	1.53	XCC		1.53	
					P 05	MPP	.59	XCC		.59	
					P 04	MPP	.26	XCC		.26	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.43			.43	
					P 08	MTT	.91			.91	
					P 07	MTT	1.25			1.25	
					P 06	MTT	2.58			2.58	
					P 05	MTT	.90			.90	
					P 04	MTT	.34			.34	
					P 03	MTT	.10			.10	
					P 02	MTT		XCC		.00	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.10			.10	
					P 07	NTT	.07			.07	
					P 06	NTT	.07			.07	
					P 05	NTT	.13			.13	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 86	NTT		XCC		.00	
					P	UTT	.25	XCC		.25	
					P	ZTT	.45	XCC		.45	
											4,793.45
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	STB	18.15			18.15	
					C	ZTA	8,893.50			8,893.50	
					P	ZTA	163.35			163.35	
											9,075.00
TOTAL AGENCY TRANSFERS											13,868.45

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTA	1.07-			1.07-	
					C 08	MTT	.93	XCC		.93	
					C 09	MTT	2.01	XCC	.01	2.00	
					C 10	NTT	.90	XCC		.90	
					C 09	NTT	.76	XCC		.76	
					C	STS	614.48	XDS	614.48	.00	
								XCC		.00	
					C	STT	35.18	XCC	.09	35.09	
					C	ZTT	5.67	XDZ	5.67	.00	
								XCC		.00	
					P 07	MPP	4.12	XCC	.01	4.11	
					P 07	MTT	9.59			9.59	
					P	SPS	22.98			22.98	
					P	STS	56.50	XCC	.15	56.35	
											131.64
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	15,682.20	XCC	39.21	15,642.99	
					C	STT	14.48	XCC	.04	14.44	
					C	UTT	.56-	XCC		.56-	
					C	ZTT	155.40	XCC	.39	155.01	
					C	SCA	1,062.54-			1,062.54-	
					P	SPS	47.74	XCC	.13	47.61	
					P	STS	113.74	XCC	.29	113.45	
					P	UTT	.77	XCC		.77	
					P	ZTT	1.41	XCC		1.41	
											14,912.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 10	MTT	10.97	XCC	.03	10.94	
					C 09	MTT	14.05	XCC	.04	14.01	
					C 08	MTT	2.76	XCC	.01	2.75	
					C 07	MTT	.72	XCC		.72	
					C 06	MTT	3.49	XCC	.01	3.48	
					C 05	MTT	.28	XCC		.28	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.77	XCC		.77	
					C 09	NTT	.21	XCC		.21	
					C 08	NTT	.97-	XCC		.97-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C 10	MTA	58.65-			58.65-	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	1.67	XCC		1.67	
					P 06	MPP	4.52	XCC	.01	4.51	
					P 05	MPP	1.58	XCC		1.58	
					P 04	MPP	.64	XCC		.64	
					P 03	MPP	.28	XCC		.28	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.29	XCC		.29	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	1.33			1.33	
		P 08	MTT	2.76			2.76	
		P 07	MTT	3.73			3.73	
		P 06	MTT	7.63			7.63	
		P 05	MTT	2.37			2.37	
		P 04	MTT	.84			.84	
		P 03	MTT	.25			.25	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.25	XCC		.25	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.31			.31	
		P 07	NTT	.19			.19	
		P 06	NTT	.22			.22	
		P 05	NTT	.35			.35	
		P 04	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.09	XCC		.09	
		P 86	NTT		XCC		.00	
								3.70
TOTAL AGENCY TRANSFERS								15,047.92

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	33.43	XCC	.08	33.35	
					C 09	MTT	41.92	XCC	.10	41.82	
					C 08	MTT	8.43	XCC	.02	8.41	
					C 07	MTT	2.22	XCC	.01	2.21	
					C 06	MTT	10.18	XCC	.03	10.15	
					C 05	MTT	.78	XCC		.78	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	2.33	XCC	.01	2.32	
					C 09	NTT	.64	XCC		.64	
					C 08	NTT	2.98-	XCC	.01-	2.97-	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT		XCC		.00	
					C	STS	47,798.02	XCC	119.50	47,678.52	
					C	STT	44.11	XCC	.11	44.00	
					C	UTT	1.74-	XCC		1.74-	
					C	ZTT	473.66	XCC	1.18	472.48	
					C 10	MTA	176.48-			176.48-	
					C	SCA	2,532.92-			2,532.92-	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	1.21	XCC		1.21	
					P 07	MPP	5.10	XCC	.01	5.09	
					P 06	MPP	13.17	XCC	.03	13.14	
					P 05	MPP	4.43	XCC	.01	4.42	
					P 04	MPP	1.84	XCC		1.84	
					P 03	MPP	.78	XCC		.78	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.73	XCC		.73	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	3.96			3.96	
					P 08	MTT	8.45			8.45	
					P 07	MTT	11.44			11.44	
					P 06	MTT	22.23			22.23	
					P 05	MTT	6.68			6.68	
					P 04	MTT	2.41			2.41	
					P 03	MTT	.71			.71	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.64	XCC		.64	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 09	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.95			.95	
					P 07	NTT	.58			.58	
					P 06	NTT	.65			.65	
					P 05	NTT	.99			.99	
					P 04	NTT	.20			.20	
					P 03	NTT	.04			.04	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.09	XCC		.09	
					P 86	NTT		XCC		.00	
					P	SPS	142.43	XCC	.37	142.06	
					P	STS	339.61	XCC	.83	338.78	
					P	UTT	2.34	XCC		2.34	
					P	ZTT	4.29	XCC		4.29	
											46,156.21
TOTAL AGENCY TRANSFERS											46,156.21

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	700,329.22	XCC	1,750.82	698,578.40	
					C	STT	646.38	XCC	1.62	644.76	
					C	UTT	25.39-	XCC	.06-	25.33-	
					C	ZTT	6,939.95	XCC	17.35	6,922.60	
					C	SCA	33,532.08-			33,532.08-	
					C 09	XRM	1.17	XCC		1.17	
					P	SPS	2,109.89	XCC	5.27	2,104.62	
					P	STS	5,030.18	XCC	12.57	5,017.61	
					P	UTT	34.55	XCC	.07	34.48	
					P	ZTT	63.25	XCC	.15	63.10	
					P	XRS	35.59			35.59	
											679,844.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 10	MTT	489.73	XCC	1.22	488.51	
					C 09	MTT	621.02	XCC	1.55	619.47	
					C 08	MTT	121.92	XCC	.30	121.62	
					C 07	MTT	33.20	XCC	.08	33.12	
					C 06	MTT	158.87	XCC	.40	158.47	
					C 05	MTT	12.75	XCC	.03	12.72	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	34.25	XCC	.09	34.16	
					C 09	NTT	9.43	XCC	.02	9.41	
					C 08	NTT	43.00-	XCC	.11-	42.89-	
					C 07	NTT	.87	XCC		.87	
					C 06	NTT		XCC		.00	
					C 10	MTA	2,601.58-			2,601.58-	
					P 09	MPP	6.10	XCC	.02	6.08	
					P 08	MPP	17.57	XCC	.04	17.53	
					P 07	MPP	76.55	XCC	.19	76.36	
					P 06	MPP	205.63	XCC	.51	205.12	
					P 05	MPP	72.41	XCC	.18	72.23	
					P 04	MPP	29.81	XCC	.07	29.74	
					P 03	MPP	12.72	XCC	.03	12.69	
					P 02	MPP	.81	XCC		.81	
					P 01	MPP	10.88	XCC	.03	10.85	
					P 00	MPP	.88	XCC		.88	
					P 99	MPP	.33	XCC		.33	
					P 97	MPP	.08	XCC		.08	
					P 95	MPP		XCC		.00	
					P 09	MTT	58.69			58.69	
					P 08	MTT	122.20			122.20	
					P 07	MTT	171.46			171.46	
					P 06	MTT	347.06			347.06	
					P 05	MTT	109.16			109.16	
					P 04	MTT	38.97			38.97	
					P 03	MTT	11.47			11.47	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.71	XCC		.71	
					P 01	MTT	9.52	XCC	.02	9.50	
					P 00	MTT	.78	XCC		.78	
					P 99	MTT	.21	XCC		.21	
					P 97	MTT	.05	XCC		.05	
					P 95	MTT		XCC		.00	
					P 06	NTT	10.07			10.07	
					P 05	NTT	16.13			16.13	
					P 04	NTT	3.34			3.34	
					P 03	NTT	.68			.68	
					P 02	NTT	.28	XCC		.28	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.30	XCC		.30	
					P 99	NTT	.96	XCC		.96	
					P 98	NTT	.25	XCC		.25	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT		XCC		.00	
					P 94	NTT	.09	XCC		.09	
					P 92	NTT	.42	XCC		.42	
					P 91	NTT	.26	XCC		.26	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	1.62	XCC		1.62	
					P 86	NTT	.01	XCC		.01	
					P 09	NTT	.48			.48	
					P 08	NTT	13.73			13.73	
					P 07	NTT	8.80			8.80	
											194.42
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	C	STA	4,003.82			4,003.82	
											4,003.82
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	285,473.94			285,473.94	
					P	SPA	118.80			118.80	
					P	STA	475.20			475.20	
											286,067.94
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	846,255.60			846,255.60	
					P	SPA	832.44			832.44	
					P	STA	2,409.80			2,409.80	
											849,497.84
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	35.84			35.84	
					P	STA	83.35			83.35	
											119.19
TOTAL AGENCY TRANSFERS											1,819,728.13



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 10	MTT	5.96	XCC	.01	5.95	
		C 09	MTT	7.43	XCC	.02	7.41	
		C 08	MTT	1.09	XCC		1.09	
		C 07	MTT	.30	XCC		.30	
		C 06	MTT	.47	XCC		.47	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.42	XCC		.42	
		C 09	NTT	.11	XCC		.11	
		C 08	NTT	.39-	XCC		.39-	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	8,523.84	XCC	21.31	8,502.53	
		C	STT	7.88	XCC	.02	7.86	
		C	UTT	.31-	XCC		.31-	
		C	ZTT	84.47	XCC	.21	84.26	
		C 10	MTA	28.58-			28.58-	
		C	SCA	402.67-			402.67-	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.69	XCC		.69	
		P 06	MPP	.61	XCC		.61	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.70			.70	
		P 08	MTT	1.08			1.08	
		P 07	MTT	1.54			1.54	
		P 06	MTT	1.03			1.03	
		P 05	MTT	.18			.18	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.13			.13	
					P 07	NTT	.08			.08	
					P 06	NTT	.03			.03	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	25.23	XCC	.05	25.18	
					P	STS	60.17	XCC	.14	60.03	
					P	UTT	.41	XCC		.41	
					P	ZTT	.78	XCC		.78	
											8,271.47
TOTAL AGENCY TRANSFERS											8,271.47

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	88,821.83	XCC	222.05	88,599.78	
					C	STT	81.97	XCC	.21	81.76	
					C	UTT	3.22-	XCC	.01-	3.21-	
					C	ZTT	880.18	XCC	2.20	877.98	
					C	SCA	4,388.32-			4,388.32-	
					P	SPS	287.60	XCC	.71	286.89	
					P	STS	685.61	XCC	1.72	683.89	
					P	UTT	4.69	XCC		4.69	
					P	ZTT	8.64	XCC	.02	8.62	
											86,152.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	10 MTT	62.11	XCC	.16	61.95	
					C	09 MTT	84.64	XCC	.21	84.43	
					C	08 MTT	17.94	XCC	.04	17.90	
					C	07 MTT	4.89	XCC	.01	4.88	
					C	06 MTT	22.78	XCC	.06	22.72	
					C	05 MTT	1.58	XCC		1.58	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	4.34	XCC	.01	4.33	
					C	09 NTT	1.28	XCC		1.28	
					C	08 NTT	6.32-	XCC	.02-	6.30-	
					C	07 NTT	.13	XCC		.13	
					C	06 NTT		XCC		.00	
					C	10 MTA	363.69-			363.69-	
					P	09 MPP	.83	XCC		.83	
					P	08 MPP	2.59	XCC	.01	2.58	
					P	07 MPP	11.28	XCC	.03	11.25	
					P	06 MPP	29.47	XCC	.07	29.40	
					P	05 MPP	9.02	XCC	.02	9.00	
					P	04 MPP	3.42	XCC	.01	3.41	
					P	03 MPP	1.50	XCC		1.50	
					P	02 MPP	.09	XCC		.09	
					P	01 MPP	1.28	XCC		1.28	
					P	00 MPP	.10	XCC		.10	
					P	99 MPP	.05	XCC		.05	
					P	97 MPP	.01	XCC		.01	
					P	95 MPP		XCC		.00	
					P	09 MTT	8.00			8.00	
					P	08 MTT	17.99			17.99	
					P	07 MTT	25.27			25.27	
					P	06 MTT	49.76			49.76	
					P	05 MTT	13.60			13.60	
					P	04 MTT	4.47			4.47	
					P	03 MTT	1.35			1.35	
					P	02 MTT	.08	XCC		.08	
					P	01 MTT	1.11	XCC		1.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.09	XCC		.09	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 07	NTT	1.29			1.29	
					P 06	NTT	1.45			1.45	
					P 05	NTT	2.01			2.01	
					P 04	NTT	.38			.38	
					P 03	NTT	.08			.08	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.05	XCC		.05	
					P 91	NTT	.04	XCC		.04	
					P 09	NTT	.07			.07	
					P 08	NTT	2.02			2.02	
											18.10
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			59,187.38	
						P	SPA			201.84	
						P	STA			486.01	
											59,875.23
TOTAL AGENCY TRANSFERS											146,045.41

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	23,911.63	XCC	59.78	23,851.85	
					C	STT	22.07	XCC	.05	22.02	
					C	UTT	.86-	XCC		.86-	
					C	ZTT	236.96	XCC	.59	236.37	
					C	SCA	1,221.05-			1,221.05-	
					P	UTT	1.24	XCC		1.24	
					P	ZTT	2.30	XCC		2.30	
											22,891.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	10 MTT	16.73	XCC	.04	16.69	
					C	09 MTT	22.69	XCC	.06	22.63	
					C	08 MTT	4.51	XCC	.01	4.50	
					C	07 MTT	1.12	XCC		1.12	
					C	06 MTT	4.89	XCC	.01	4.88	
					C	05 MTT	.40	XCC		.40	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	1.17	XCC		1.17	
					C	09 NTT	.35	XCC		.35	
					C	08 NTT	1.59-	XCC		1.59-	
					C	07 NTT	.03	XCC		.03	
					C	06 NTT		XCC		.00	
					C	10 MTA	94.69-			94.69-	
					P	09 MPP	.22	XCC		.22	
					P	08 MPP	.65	XCC		.65	
					P	07 MPP	2.58	XCC	.01	2.57	
					P	06 MPP	6.33	XCC	.02	6.31	
					P	05 MPP	2.23	XCC	.01	2.22	
					P	04 MPP	.92	XCC		.92	
					P	03 MPP	.39	XCC		.39	
					P	02 MPP	.02	XCC		.02	
					P	01 MPP	.32	XCC		.32	
					P	00 MPP	.03	XCC		.03	
					P	99 MPP	.01	XCC		.01	
					P	97 MPP	.01	XCC		.01	
					P	95 MPP		XCC		.00	
					P	09 MTT	2.14			2.14	
					P	08 MTT	4.52			4.52	
					P	07 MTT	5.77			5.77	
					P	06 MTT	10.68			10.68	
					P	05 MTT	3.35			3.35	
					P	04 MTT	1.21			1.21	
					P	03 MTT	.35			.35	
					P	02 MTT	.03	XCC		.03	
					P	01 MTT	.29	XCC		.29	
					P	00 MTT	.02	XCC		.02	
					P	99 MTT	.01	XCC		.01	

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.51			.51	
		P 07	NTT	.30			.30	
		P 06	NTT	.31			.31	
		P 05	NTT	.49			.49	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
								.67-
TOTAL AGENCY TRANSFERS								22,891.20

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT	22.87	XCC	.06	22.81	
					C 08	MTT	5.61	XCC	.01	5.60	
					C 10	MTT	15.53	XCC	.04	15.49	
					C 08	NTT	1.98-	XCC		1.98-	
					C 10	NTT	1.09	XCC		1.09	
					C 09	NTT	.35	XCC		.35	
					C	STS	22,212.47	XCC	55.53	22,156.94	
					C	STT	20.49	XCC	.05	20.44	
					C	UTT	.81-	XCC		.81-	
					C	ZTT	220.11	XCC	.55	219.56	
					C 10	MTA	93.64-			93.64-	
					C	SCA	1,088.61-			1,088.61-	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.80			.80	
					P 09	MTT	2.17			2.17	
					P 08	MTT	5.62			5.62	
					P 09	NTT	.02			.02	
					P 08	NTT	.63			.63	
					P	SPS	77.69			77.69	
					P	STS	185.22	XCC	.35	184.87	
					P	UTT	1.28	XCC		1.28	
					P	ZTT	2.32	XCC		2.32	
											21,532.87
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	3,028.65			3,028.65	
											3,028.65
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	3,629.25			3,629.25	
					P	SPA	37.54			37.54	
					P	STA	150.15			150.15	
											3,816.94
TOTAL AGENCY TRANSFERS											28,378.46

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 09	MTT	226.41	XCC	.57	225.84	
					C 10	MTT	148.53			148.53	
					C 10	NTT	10.38			10.38	
					C 09	NTT	3.43	XCC	.01	3.42	
					C	STS	212,397.96	XCC	530.99	211,866.97	
					C	STT	196.04	XCC	.49	195.55	
					C	UTT	7.70-	XCC	.02-	7.68-	
					C	ZTT	2,104.77	XCC	5.26	2,099.51	
					C 10	MTA	642.36-			642.36-	
					C	SCA	10,330.69-			10,330.69-	
					P 09	MPP	2.22			2.22	
					P 09	MTT	21.39			21.39	
					P 09	NTT	.18			.18	
					P	SPS	769.26			769.26	
					P	STS	1,833.99	XCC	2.10	1,831.89	
					P	UTT	12.62	XCC	.01	12.61	
					P	ZTT	23.08	XCC	.02	23.06	
											206,230.08
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	8,253.22			8,253.22	
											8,253.22
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	54,285.05			54,285.05	
					C	STB	22.65			22.65	
					P	XSA	3,696.67			3,696.67	
											58,004.37
TOTAL AGENCY TRANSFERS											272,487.67



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	1,037,192.14	XCC	2,592.98	1,034,599.16	
					C	STT	957.29	XCC	2.39	954.90	
					C	UTT	37.60-	XCC	.09-	37.51-	
					C	ZTT	10,278.11	XCC	25.70	10,252.41	
					C	SCA	50,059.26-			50,059.26-	
					P	UTT	55.59	XCC	.12	55.47	
					P	ZTT	101.85	XCC	.25	101.60	
											995,866.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	10 MTT	725.30	XCC	1.81	723.49	
					C	09 MTT	999.99	XCC	2.50	997.49	
					C	08 MTT	216.94	XCC	.54	216.40	
					C	07 MTT	59.15	XCC	.15	59.00	
					C	06 MTT	267.11	XCC	.67	266.44	
					C	05 MTT	19.75	XCC	.05	19.70	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	50.72	XCC	.13	50.59	
					C	09 NTT	15.18	XCC	.04	15.14	
					C	08 NTT	76.52-	XCC	.19-	76.33-	
					C	07 NTT	1.56	XCC		1.56	
					C	06 NTT		XCC		.00	
					C	10 MTA	4,331.11-			4,331.11-	
					P	09 MPP	9.82	XCC	.02	9.80	
					P	08 MPP	31.27	XCC	.08	31.19	
					P	07 MPP	136.37	XCC	.34	136.03	
					P	06 MPP	345.73	XCC	.86	344.87	
					P	05 MPP	112.13	XCC	.28	111.85	
					P	04 MPP	44.99	XCC	.11	44.88	
					P	03 MPP	17.21	XCC	.04	17.17	
					P	02 MPP	1.12	XCC		1.12	
					P	01 MPP	15.11	XCC	.04	15.07	
					P	00 MPP	1.19	XCC		1.19	
					P	99 MPP	.46	XCC		.46	
					P	97 MPP	.12	XCC		.12	
					P	95 MPP		XCC		.00	
					P	09 MTT	94.50			94.50	
					P	08 MTT	217.43			217.43	
					P	07 MTT	305.44			305.44	
					P	06 MTT	583.53			583.53	
					P	05 MTT	169.04			169.04	
					P	04 MTT	58.82			58.82	
					P	03 MTT	15.53			15.53	
					P	02 MTT	.98	XCC		.98	
					P	01 MTT	13.22	XCC	.03	13.19	
					P	00 MTT	1.05	XCC		1.05	
					P	99 MTT	.28	XCC		.28	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.07	XCC		.07	
					P 95	MTT		XCC		.00	
					P 07	NTT	15.67			15.67	
					P 06	NTT	16.94			16.94	
					P 05	NTT	24.98			24.98	
					P 04	NTT	5.05			5.05	
					P 03	NTT	.92			.92	
					P 02	NTT	.38	XCC		.38	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.41	XCC		.41	
					P 99	NTT	1.33	XCC		1.33	
					P 98	NTT	.36	XCC		.36	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT		XCC		.00	
					P 94	NTT	.14	XCC		.14	
					P 09	NTT	.78			.78	
					P 08	NTT	24.43			24.43	
											207.55
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	487,536.25			487,536.25	
					C	ZTA	9,652.30			9,652.30	
					P	SPA	819.49			819.49	
					P	STA	2,335.01			2,335.01	
					P	ZTA	652.07			652.07	
											500,995.12
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	10,995.99			10,995.99	
											10,995.99
TOTAL AGENCY TRANSFERS											1,508,065.43

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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	2,770.15	XCC	6.93	2,763.22	
					C 09	MTT	3,464.16	XCC	8.66	3,455.50	
					C 08	MTT	700.53	XCC	1.75	698.78	
					C 07	MTT	184.69	XCC	.46	184.23	
					C 06	MTT	829.80	XCC	2.07	827.73	
					C 05	MTT	64.03	XCC	.16	63.87	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	193.71	XCC	.48	193.23	
					C 09	NTT	52.59	XCC	.13	52.46	
					C 08	NTT	247.09-	XCC	.62-	246.47-	
					C 07	NTT	4.87	XCC	.01	4.86	
					C 06	NTT		XCC		.00	
					C	STS	3,961,350.51	XCC	9,903.38	3,951,447.13	
					C	STT	3,656.20	XCC	9.14	3,647.06	
					C	UTT	143.62-	XCC	.36-	143.26-	
					C	ZTT	39,255.22	XCC	98.14	39,157.08	
					C 10	MTA	14,612.70-			14,612.70-	
					C	SCA	187,689.36-			187,689.36-	
					P 09	MPP	34.01	XCC	.09	33.92	
					P 08	MPP	100.95	XCC	.25	100.70	
					P 07	MPP	425.82	XCC	1.06	424.76	
					P 06	MPP	1,074.00	XCC	2.69	1,071.31	
					P 05	MPP	363.56	XCC	.91	362.65	
					P 04	MPP	145.28	XCC	.36	144.92	
					P 03	MPP	58.89	XCC	.15	58.74	
					P 02	MPP	3.64	XCC	.01	3.63	
					P 01	MPP	47.26	XCC	.12	47.14	
					P 00	MPP	3.65	XCC	.01	3.64	
					P 99	MPP	1.44	XCC		1.44	
					P 97	MPP	.35	XCC		.35	
					P 95	MPP		XCC		.00	
					P 09	MTT	327.37			327.37	
					P 08	MTT	702.13			702.13	
					P 07	MTT	953.78			953.78	
					P 06	MTT	1,812.74			1,812.74	
					P 05	MTT	548.05			548.05	
					P 04	MTT	189.97			189.97	
					P 03	MTT	53.10			53.10	
					P 02	MTT	3.22	XCC	.01	3.21	
					P 01	MTT	41.35	XCC	.10	41.25	
					P 00	MTT	3.19	XCC	.01	3.18	
					P 99	MTT	.87	XCC		.87	
					P 97	MTT	.21	XCC		.21	
					P 95	MTT		XCC		.00	
					P 09	NTT	2.72			2.72	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	78.89			78.89	
					P 07	NTT	48.91			48.91	
					P 06	NTT	52.62			52.62	
					P 05	NTT	81.00			81.00	
					P 04	NTT	16.28			16.28	
					P 03	NTT	3.14			3.14	
					P 02	NTT	1.27	XCC		1.27	
					P 01	NTT	.43	XCC		.43	
					P 00	NTT	1.25	XCC		1.25	
					P 99	NTT	4.08	XCC	.01	4.07	
					P 98	NTT	1.04	XCC		1.04	
					P 97	NTT	.14	XCC		.14	
					P 95	NTT		XCC		.00	
					P 94	NTT	.34	XCC		.34	
					P	SPS	11,769.40	XCC	29.33	11,740.07	
					P	STS	28,059.29	XCC	70.13	27,989.16	
					P	UTT	192.60	XCC	.40	192.20	
					P	ZTT	352.87	XCC	.88	351.99	
											3,847,257.94
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 10	MTT	300.29	XCC	.75	299.54	
					C 09	MTT	382.76	XCC	.96	381.80	
					C 08	MTT	79.81	XCC	.20	79.61	
					C 07	MTT	21.63	XCC	.05	21.58	
					C 06	MTT	101.64	XCC	.25	101.39	
					C 05	MTT	8.18	XCC	.02	8.16	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	21.00	XCC	.05	20.95	
					C 09	NTT	5.81	XCC	.01	5.80	
					C 08	NTT	28.15-	XCC	.07-	28.08-	
					C 07	NTT	.57	XCC		.57	
					C 06	NTT		XCC		.00	
					C	STS	429,416.74	XCC	1,073.54	428,343.20	
					C	STT	396.33	XCC	.99	395.34	
					C	UTT	15.56-	XCC	.04-	15.52-	
					C	ZTT	4,255.33	XCC	10.64	4,244.69	
					C 10	MTA	1,634.84-			1,634.84-	
					C	SCA	21,056.70-			21,056.70-	
					P 09	MPP	3.76	XCC	.01	3.75	
					P 08	MPP	11.50	XCC	.03	11.47	
					P 07	MPP	49.87	XCC	.12	49.75	
					P 06	MPP	131.54	XCC	.33	131.21	
					P 05	MPP	46.42	XCC	.12	46.30	
					P 04	MPP	18.34	XCC	.05	18.29	
					P 03	MPP	7.58	XCC	.02	7.56	
					P 02	MPP	.48	XCC		.48	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP	6.30	XCC	.02	6.28	
					P 00	MPP	.50	XCC		.50	
					P 99	MPP	.18	XCC		.18	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP		XCC		.00	
					P 09	MTT	36.17			36.17	
					P 08	MTT	79.99			79.99	
					P 07	MTT	111.70			111.70	
					P 06	MTT	222.03			222.03	
					P 05	MTT	69.97			69.97	
					P 04	MTT	23.98			23.98	
					P 03	MTT	6.83			6.83	
					P 02	MTT	.42	XCC		.42	
					P 01	MTT	5.51	XCC	.01	5.50	
					P 00	MTT	.44	XCC		.44	
					P 99	MTT	.12	XCC		.12	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 09	NTT	.30			.30	
					P 08	NTT	8.99			8.99	
					P 07	NTT	5.73			5.73	
					P 06	NTT	6.44			6.44	
					P 05	NTT	10.34			10.34	
					P 04	NTT	2.06			2.06	
					P 03	NTT	.40			.40	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.53	XCC		.53	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P	SPS	1,300.41	XCC	3.23	1,297.18	
					P	STS	3,100.27	XCC	7.74	3,092.53	
					P	UTT	21.28	XCC	.04	21.24	
					P	ZTT	39.00	XCC	.07	38.93	
											416,485.74
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 10	MTT	296.66	XCC	.74	295.92	
					C 09	MTT	378.13	XCC	.95	377.18	
					C 08	MTT	78.84	XCC	.20	78.64	
					C 07	MTT	21.37	XCC	.05	21.32	
					C 06	MTT	100.41	XCC	.25	100.16	
					C 05	MTT	8.07	XCC	.02	8.05	
					C 04	MTT		XCC		.00	
					C 03	MTT		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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	20.75	XCC	.05	20.70	
		C 09	NTT	5.74	XCC	.01	5.73	
		C 08	NTT	27.81-	XCC	.07-	27.74-	
		C 07	NTT	.56	XCC		.56	
		C 06	NTT		XCC		.00	
		C	STS	424,235.14	XCC	1,060.59	423,174.55	
		C	STT	391.56	XCC	.98	390.58	
		C	UTT	15.38-	XCC	.04-	15.34-	
		C	ZTT	4,203.98	XCC	10.51	4,193.47	
		C 10	MTA	1,615.14-			1,615.14-	
		C	SCA	20,093.88-			20,093.88-	
		P 09	MPP	3.72	XCC	.01	3.71	
		P 08	MPP	11.37	XCC	.03	11.34	
		P 07	MPP	49.27	XCC	.12	49.15	
		P 06	MPP	129.96	XCC	.32	129.64	
		P 05	MPP	45.85	XCC	.11	45.74	
		P 04	MPP	18.12	XCC	.05	18.07	
		P 03	MPP	7.48	XCC	.02	7.46	
		P 02	MPP	.47	XCC		.47	
		P 01	MPP	6.22	XCC	.02	6.20	
		P 00	MPP	.49	XCC		.49	
		P 99	MPP	.19	XCC		.19	
		P 97	MPP	.04	XCC		.04	
		P 95	MPP		XCC		.00	
		P 09	MTT	35.74			35.74	
		P 08	MTT	79.02			79.02	
		P 07	MTT	110.35			110.35	
		P 06	MTT	219.36			219.36	
		P 05	MTT	69.13			69.13	
		P 04	MTT	23.69			23.69	
		P 03	MTT	6.75			6.75	
		P 02	MTT	.42	XCC		.42	
		P 01	MTT	5.44	XCC	.01	5.43	
		P 00	MTT	.43	XCC		.43	
		P 99	MTT	.11	XCC		.11	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT		XCC		.00	
		P 09	NTT	.30			.30	
		P 08	NTT	8.88			8.88	
		P 07	NTT	5.66			5.66	
		P 06	NTT	6.37			6.37	
		P 05	NTT	10.21			10.21	
		P 04	NTT	2.03			2.03	
		P 03	NTT	.40			.40	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.53	XCC		.53	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P	SPS	1,284.68	XCC	3.20	1,281.48	
					P	STS	3,062.86	XCC	7.64	3,055.22	
					P	UTT	21.03	XCC	.04	20.99	
					P	ZTT	38.54	XCC	.07	38.47	
											412,168.86
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	11,806.47			11,806.47	
											11,806.47
TOTAL AGENCY TRANSFERS											4,687,719.01

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 90	NTT	.04	XCC		.04	
					P 86	NTT	.03	XCC		.03	
											.07
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 10	MTT	148.32	XCC	.37	147.95	
					C 09	MTT	191.19	XCC	.48	190.71	
					C 08	MTT	39.42	XCC	.10	39.32	
					C 07	MTT	10.47	XCC	.03	10.44	
					C 06	MTT	49.16	XCC	.12	49.04	
					C 05	MTT	3.81	XCC	.01	3.80	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	10.37	XCC	.03	10.34	
					C 09	NTT	2.90	XCC	.01	2.89	
					C 08	NTT	13.90-	XCC	.03-	13.87-	
					C 07	NTT	.28	XCC		.28	
					C 06	NTT		XCC		.00	
					C	STS	212,100.75	XCC	530.25	211,570.50	
					C	STT	195.77	XCC	.49	195.28	
					C	UTT	7.69-	XCC	.02-	7.67-	
					C	ZTT	2,101.83	XCC	5.25	2,096.58	
					C 10	MTA	812.03-			812.03-	
					C	SCA	10,150.34-			10,150.34-	
					P 09	MPP	1.87	XCC		1.87	
					P 08	MPP	5.68	XCC	.01	5.67	
					P 07	MPP	24.13	XCC	.06	24.07	
					P 06	MPP	63.64	XCC	.16	63.48	
					P 05	MPP	21.61	XCC	.05	21.56	
					P 04	MPP	8.58	XCC	.02	8.56	
					P 03	MPP	3.46	XCC	.01	3.45	
					P 02	MPP	.22	XCC		.22	
					P 01	MPP	2.83	XCC	.01	2.82	
					P 00	MPP	.23	XCC		.23	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 09	MTT	18.06			18.06	
					P 08	MTT	39.50			39.50	
					P 07	MTT	54.04			54.04	
					P 06	MTT	107.40			107.40	
					P 05	MTT	32.57			32.57	
					P 04	MTT	11.22			11.22	
					P 03	MTT	3.12			3.12	
					P 02	MTT	.19	XCC		.19	
					P 01	MTT	2.48	XCC	.01	2.47	
					P 00	MTT	.20	XCC		.20	
					P 99	MTT	.05	XCC		.05	



AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 09	NTT	.15			.15	
					P 08	NTT	4.44			4.44	
					P 07	NTT	2.77			2.77	
					P 06	NTT	3.12			3.12	
					P 05	NTT	4.81			4.81	
					P 04	NTT	.96			.96	
					P 03	NTT	.18			.18	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.11	XCC		.11	
					P 91	NTT	.07	XCC		.07	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.42	XCC		.42	
					P 86	NTT	.01	XCC		.01	
					P	UTT	10.65	XCC	.01	10.64	
					P	ZTT	19.46	XCC	.03	19.43	
											203,781.76
ST01	SPECIAL TAX ASSMTS		OJN	ACR	ACR	C	STA			260,521.18	
						C	ZTA			7,332.30	
						P	SPA			883.81	
						P	STA			1,647.09	
						P	ZTA			85.65	
											270,470.03
TOTAL AGENCY TRANSFERS											474,251.86

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	88.06	XCC	.22	87.84	
					C 09	MTT	115.81	XCC	.29	115.52	
					C 08	MTT	24.41	XCC	.06	24.35	
					C 07	MTT	6.42	XCC	.02	6.40	
					C 06	MTT	29.60	XCC	.07	29.53	
					C 05	MTT	2.19	XCC	.01	2.18	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	6.16	XCC	.02	6.14	
					C 09	NTT	1.76	XCC		1.76	
					C 08	NTT	8.61-	XCC	.02-	8.59-	
					C 07	NTT	.17	XCC		.17	
					C 06	NTT		XCC		.00	
					C	STS	125,928.59	XCC	314.82	125,613.77	
					C	STT	116.21	XCC	.30	115.91	
					C	UTT	4.57-	XCC	.01-	4.56-	
					C	ZTT	1,247.89	XCC	3.12	1,244.77	
					C 10	MTA	495.19-			495.19-	
					C	SCA	6,236.00-			6,236.00-	
					P 09	MPP	1.14	XCC		1.14	
					P 08	MPP	3.51	XCC	.01	3.50	
					P 07	MPP	14.80	XCC	.04	14.76	
					P 06	MPP	38.31	XCC	.10	38.21	
					P 05	MPP	12.45	XCC	.03	12.42	
					P 04	MPP	5.04	XCC	.01	5.03	
					P 03	MPP	2.13	XCC	.01	2.12	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP	1.96	XCC		1.96	
					P 00	MPP	.16	XCC		.16	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	10.95			10.95	
					P 08	MTT	24.47			24.47	
					P 07	MTT	33.15			33.15	
					P 06	MTT	64.67			64.67	
					P 05	MTT	18.77			18.77	
					P 04	MTT	6.60			6.60	
					P 03	MTT	1.92			1.92	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	1.72	XCC		1.72	
					P 00	MTT	.14	XCC		.14	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 08	NTT	2.75			2.75	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.70			1.70	
					P 06	NTT	1.88			1.88	
					P 05	NTT	2.78			2.78	
					P 04	NTT	.56			.56	
					P 03	NTT	.12			.12	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.08	XCC		.08	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT		XCC		.00	
					P 89	NTT	.35	XCC		.35	
					P 86	NTT		XCC		.00	
					P 09	NTT	.09			.09	
					P	SPS	393.43	XCC	.99	392.44	
					P	STS	938.02	XCC	2.35	935.67	
					P	UTT	6.44	XCC	.01	6.43	
					P	ZTT	11.81	XCC	.02	11.79	
											122,103.17
TOTAL AGENCY TRANSFERS											122,103.17



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	153.17	XCC	.38	152.79	
					C 09	MTT	195.40	XCC	.49	194.91	
					C 08	MTT	38.72	XCC	.10	38.62	
					C 07	MTT	10.62	XCC	.03	10.59	
					C 06	MTT	50.84	XCC	.13	50.71	
					C 05	MTT	4.06	XCC	.01	4.05	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	10.71	XCC	.03	10.68	
					C 09	NTT	2.97	XCC	.01	2.96	
					C 08	NTT	13.66-	XCC	.03-	13.63-	
					C 07	NTT	.28	XCC		.28	
					C 06	NTT		XCC		.00	
					C	STS	219,037.59	XCC	547.59	218,490.00	
					C	STT	202.17	XCC	.50	201.67	
					C	UTT	7.94-	XCC	.02-	7.92-	
					C	ZTT	2,170.57	XCC	5.43	2,165.14	
					C 10	MTA	821.54-			821.54-	
					C	SCA	10,525.08-			10,525.08-	
					C 09	XRM	.30	XCC		.30	
					P 09	MPP	1.92	XCC		1.92	
					P 08	MPP	5.58	XCC	.01	5.57	
					P 07	MPP	24.48	XCC	.06	24.42	
					P 06	MPP	65.80	XCC	.16	65.64	
					P 05	MPP	23.03	XCC	.06	22.97	
					P 04	MPP	9.43	XCC	.02	9.41	
					P 03	MPP	4.01	XCC	.01	4.00	
					P 02	MPP	.26	XCC		.26	
					P 01	MPP	3.45	XCC	.01	3.44	
					P 00	MPP	.28	XCC		.28	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 09	MTT	18.46			18.46	
					P 08	MTT	38.81			38.81	
					P 07	MTT	54.85			54.85	
					P 06	MTT	111.05			111.05	
					P 05	MTT	34.72			34.72	
					P 04	MTT	12.33			12.33	
					P 03	MTT	3.61			3.61	
					P 02	MTT	.23	XCC		.23	
					P 01	MTT	3.01	XCC	.01	3.00	
					P 00	MTT	.25	XCC		.25	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	4.36			4.36	
					P 07	NTT	2.82			2.82	
					P 06	NTT	3.22			3.22	
					P 05	NTT	5.13			5.13	
					P 04	NTT	1.06			1.06	
					P 03	NTT	.21			.21	
					P 02	NTT	.09	XCC		.09	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT	.13	XCC		.13	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.50	XCC		.50	
					P 86	NTT	.01	XCC		.01	
					P 09	NTT	.15			.15	
					P	SPS	663.89	XCC	1.65	662.24	
					P	STS	1,582.77	XCC	3.94	1,578.83	
					P	UTT	10.85	XCC	.01	10.84	
					P	ZTT	19.90	XCC	.03	19.87	
					P	XRS	9.19			9.19	
											212,669.25
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	381,473.70			381,473.70	
					C	STB	201.50			201.50	
					P	SPA	700.99			700.99	
					P	STA	2,009.15			2,009.15	
											384,385.34
TOTAL AGENCY TRANSFERS											597,054.59

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	.01	XCC		.01	
					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 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	STS	8.41	XCC	.02	8.39	
					C	STT	.02	XCC		.02	
					C	UTT		XCC		.00	
					C	ZTT	.08	XCC		.08	
					C 10	MTA	.03-			.03-	
					C	SCA	.44-			.44-	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	.03	XCC		.03	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											8.15
TOTAL AGENCY TRANSFERS											8.15



AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	359,049.14			359,049.14	
					C	STB	261.00			261.00	
					C	ZTA	291.15			291.15	
					P	SPA	702.51			702.51	
					P	STA	1,632.19			1,632.19	
											361,935.99
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	271,395.24			271,395.24	
					C	STB	94.85			94.85	
					C	UTA	11.54			11.54	
					C	ZTA	310.97			310.97	
					P	SPA	389.01			389.01	
					P	STA	947.65			947.65	
											273,149.26
TOTAL AGENCY TRANSFERS											635,085.25

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	.74	XCC		.74	
		C 09	MTT	.93	XCC		.93	
		C 08	MTT	.19	XCC		.19	
		C 07	MTT	.05	XCC		.05	
		C 06	MTT	.27	XCC		.27	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.06-	XCC		.06-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	1,057.07	XCC	2.64	1,054.43	
		C	STT	.96	XCC		.96	
		C	UTT	.04-	XCC		.04-	
		C	ZTT	10.48	XCC	.03	10.45	
		C 10	MTA	3.95-			3.95-	
		C	SCA	55.42-			55.42-	
		C 08	XRM	.21	XCC		.21	
		C 07	XRM	.05	XCC		.05	
		C 10	XRM	2.46	XCC	.01	2.45	
		C 09	XRM	.40	XCC		.40	
		C	XRS	1,846.35	XCC	4.61	1,841.74	
		C	XRZ	4.79	XCC	.01	4.78	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.34	XCC		.34	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.09			.09	
		P 08	MTT	.19			.19	
		P 07	MTT	.27			.27	
		P 06	MTT	.58			.58	
		P 05	MTT	.19			.19	
		P 04	MTT	.07			.07	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	XCC		.02	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	3.15	XCC		3.15	
					P	STS	7.55	XCC	.02	7.53	
					P	UTT	.05	XCC		.05	
					P	ZTT	.10	XCC		.10	
					P	XRS	8.51			8.51	
					P	XRZ	.13	XCC		.13	
											2,880.02
TOTAL AGENCY TRANSFERS											2,880.02

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OQH	ACR	ACR	C 05	MTT	.58	XCC		.58	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	MTA	.15-			.15-	
					C 09	XRM	6.15	XCC	.02	6.13	
					P 05	MPP	3.28	XCC	.01	3.27	
					P 04	MPP	1.33	XCC		1.33	
					P 03	MPP	.54	XCC		.54	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.45	XCC		.45	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 05	MTT	4.95			4.95	
					P 04	MTT	1.74			1.74	
					P 03	MTT	.49			.49	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.40	XCC		.40	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 05	NTT	.73			.73	
					P 04	NTT	.15			.15	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 05	XRN	.26			.26	
					P 07	XRN	.04			.04	
					P	XRS	10.14			10.14	
											31.32
TOTAL AGENCY TRANSFERS											31.32

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OLG ACR ACR	C 10	MTT	12.60	XCC	.03	12.57	
		C 09	MTT	16.53	XCC	.04	16.49	
		C 08	MTT	3.46	XCC	.01	3.45	
		C 07	MTT	.98	XCC		.98	
		C 06	MTT	4.47	XCC	.01	4.46	
		C 05	MTT	.34	XCC		.34	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.88	XCC		.88	
		C 09	NTT	.25	XCC		.25	
		C 08	NTT	1.22-	XCC		1.22-	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT		XCC		.00	
		C	STS	18,012.23	XCC	45.03	17,967.20	
		C	STT	16.63	XCC	.04	16.59	
		C	UTT	.65-	XCC		.65-	
		C	ZTT	178.49	XCC	.45	178.04	
		C 10	MTA	70.90-			70.90-	
		C	SCA	875.63-			875.63-	
		C 09	XRM	.01	XCC		.01	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.50	XCC		.50	
		P 07	MPP	2.25	XCC	.01	2.24	
		P 06	MPP	5.80	XCC	.01	5.79	
		P 05	MPP	1.93	XCC		1.93	
		P 04	MPP	.78	XCC		.78	
		P 03	MPP	.33	XCC		.33	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.30	XCC		.30	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	1.56			1.56	
		P 08	MTT	3.47			3.47	
		P 07	MTT	5.05			5.05	
		P 06	MTT	9.77			9.77	
		P 05	MTT	2.90			2.90	
		P 04	MTT	1.02			1.02	
		P 03	MTT	.30			.30	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.26	XCC		.26	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.39			.39	
					P 07	NTT	.26			.26	
					P 06	NTT	.28			.28	
					P 05	NTT	.43			.43	
					P 04	NTT	.08			.08	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	56.19	XCC	.14	56.05	
					P	STS	133.88	XCC	.33	133.55	
					P	UTT	.92	XCC		.92	
					P	ZTT	1.68	XCC		1.68	
					P	XRS	.28			.28	
											17,483.35
TOTAL AGENCY TRANSFERS											17,483.35

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	100.56	XCC	.25	100.31	
					C 09	MTT	128.50	XCC	.32	128.18	
					C 08	MTT	26.07	XCC	.07	26.00	
					C 07	MTT	6.90	XCC	.02	6.88	
					C 06	MTT	31.68	XCC	.08	31.60	
					C 09	NTT	1.95	XCC		1.95	
					C 08	NTT	9.20-	XCC	.02-	9.18-	
					C 07	NTT	.18	XCC		.18	
					C 06	NTT		XCC		.00	
					C 10	NTT	7.03	XCC	.02	7.01	
					C	STS	143,806.24	XCC	359.52	143,446.72	
					C	STT	132.73	XCC	.33	132.40	
					C	UTT	5.22-	XCC	.01-	5.21-	
					C	ZTT	1,425.06	XCC	3.56	1,421.50	
					C 10	MTA	542.12-			542.12-	
					C	SCA	6,940.87-			6,940.87-	
					C 10	XRM	1.64			1.64	
					C	XRS	866.49	XCC	2.17	864.32	
					P 09	MPP	1.26	XCC		1.26	
					P 08	MPP	3.76	XCC	.01	3.75	
					P 07	MPP	15.92			15.92	
					P 06	MPP	40.99			40.99	
					P 09	MTT	12.15			12.15	
					P 08	MTT	26.13			26.13	
					P 07	MTT	35.66			35.66	
					P 06	MTT	69.19			69.19	
					P 09	NTT	.10			.10	
					P 06	NTT	2.01			2.01	
					P 08	NTT	2.94			2.94	
					P 07	NTT	1.83			1.83	
					P	UTT	7.18	XCC	.01	7.17	
					P	ZTT	13.08	XCC	.02	13.06	
					P	XRS	5.57			5.57	
					P	XRZ	.08			.08	
138,909.12											
TOTAL AGENCY TRANSFERS											
138,909.12											

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	10.85	XCC	.03	10.82	
					C 09	MTT	13.97	XCC	.03	13.94	
					C 08	MTT	2.93	XCC	.01	2.92	
					C 07	MTT	.79	XCC		.79	
					C 06	MTT	3.72	XCC	.01	3.71	
					C 05	MTT	.30	XCC		.30	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.76	XCC		.76	
					C 09	NTT	.21	XCC		.21	
					C 08	NTT	1.03-	XCC		1.03-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	15,519.57	XCC	38.80	15,480.77	
					C	STT	14.32	XCC	.04	14.28	
					C	UTT	.56-	XCC		.56-	
					C	ZTT	153.79	XCC	.38	153.41	
					C 10	MTA	59.74-			59.74-	
					C	SCA	763.16-			763.16-	
					C 09	XRM	5.43	XCC	.01	5.42	
					C 10	XRM	1.07	XCC		1.07	
					C	XRS	3,926.41	XCC	9.82	3,916.59	
					C	XRU	47.17-	XCC	.12-	47.05-	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	1.81	XCC		1.81	
					P 06	MPP	4.82	XCC	.01	4.81	
					P 05	MPP	1.70	XCC		1.70	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.30	XCC		.30	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.27	XCC		.27	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	1.32			1.32	
					P 08	MTT	2.93			2.93	
					P 07	MTT	4.05			4.05	
					P 06	MTT	8.14			8.14	
					P 05	MTT	2.57			2.57	
					P 04	MTT	.93			.93	
					P 03	MTT	.27			.27	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.23	XCC		.23	
					P 00	MTT	.02	XCC		.02	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.33			.33	
		P 07	NTT	.21			.21	
		P 06	NTT	.24			.24	
		P 05	NTT	.38			.38	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P	SPS	47.45	XCC	.13	47.32	
		P	STS	113.14	XCC	.28	112.86	
		P	UTT	.75	XCC		.75	
		P	ZTT	1.43	XCC		1.43	
		P 07	XRN	.04			.04	
		P 05	XRN	.23			.23	
		P	XRS	8.94			8.94	
								18,937.10
TOTAL AGENCY TRANSFERS								18,937.10

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	233.40	XCC	.58	232.82	
					C 09	MTT	297.32	XCC	.74	296.58	
					C 08	MTT	55.95	XCC	.14	55.81	
					C 07	MTT	14.45	XCC	.04	14.41	
					C 06	MTT	65.68	XCC	.16	65.52	
					C 05	MTT	5.15	XCC	.01	5.14	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	16.32	XCC	.04	16.28	
					C 09	NTT	4.52	XCC	.01	4.51	
					C 08	NTT	19.74-	XCC	.05-	19.69-	
					C 07	NTT	.38	XCC		.38	
					C 06	NTT		XCC		.00	
					C	STS	333,770.23	XCC	834.43	332,935.80	
					C	STT	308.06	XCC	.77	307.29	
					C	UTT	12.10-	XCC	.03-	12.07-	
					C	ZTT	3,307.51	XCC	8.27	3,299.24	
					C 10	MTA	1,223.49-			1,223.49-	
					C	SCA	16,128.73-			16,128.73-	
					P 09	MPP	2.92	XCC	.01	2.91	
					P 08	MPP	8.06	XCC	.02	8.04	
					P 07	MPP	33.32	XCC	.08	33.24	
					P 06	MPP	85.01	XCC	.21	84.80	
					P 05	MPP	29.24	XCC	.07	29.17	
					P 04	MPP	11.70	XCC	.03	11.67	
					P 03	MPP	4.83	XCC	.01	4.82	
					P 02	MPP	.31	XCC		.31	
					P 01	MPP	3.97	XCC	.01	3.96	
					P 00	MPP	.31	XCC		.31	
					P 99	MPP	.12	XCC		.12	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 09	MTT	28.09			28.09	
					P 08	MTT	56.09			56.09	
					P 07	MTT	74.64			74.64	
					P 06	MTT	143.49			143.49	
					P 05	MTT	44.07			44.07	
					P 04	MTT	15.30			15.30	
					P 03	MTT	4.35			4.35	
					P 02	MTT	.27	XCC		.27	
					P 01	MTT	3.48	XCC	.01	3.47	
					P 00	MTT	.27	XCC		.27	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 08	NTT	6.30			6.30	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	3.83			3.83	
					P 06	NTT	4.16			4.16	
					P 05	NTT	6.51			6.51	
					P 04	NTT	1.31			1.31	
					P 03	NTT	.25			.25	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT	.15	XCC		.15	
					P 91	NTT	.11	XCC		.11	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.66	XCC		.66	
					P 86	NTT		XCC		.00	
					P 09	NTT	.24			.24	
					P	UTT	16.52	XCC	.04	16.48	
					P	ZTT	30.28	XCC	.07	30.21	
											320,470.25
TOTAL AGENCY TRANSFERS											320,470.25

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	502.68	XCC	1.26	501.42	
					C 09	MTT	647.95	XCC	1.62	646.33	
					C 08	MTT	133.58	XCC	.33	133.25	
					C 07	MTT	35.47	XCC	.09	35.38	
					C 06	MTT	166.64	XCC	.42	166.22	
					C 05	MTT	12.89	XCC	.03	12.86	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	35.15	XCC	.09	35.06	
					C 09	NTT	9.83	XCC	.02	9.81	
					C 08	NTT	47.11-	XCC	.12-	46.99-	
					C 07	NTT	.94	XCC		.94	
					C 06	NTT		XCC		.00	
					C	STS	718,832.12	XCC	1,797.08	717,035.04	
					C	STT	663.46	XCC	1.66	661.80	
					C	UTT	26.06-	XCC	.07-	25.99-	
					C	ZTT	7,123.31	XCC	17.81	7,105.50	
					C 10	MTA	2,752.16-			2,752.16-	
					C	SCA	34,461.68-			34,461.68-	
					P 09	MPP	6.36	XCC	.02	6.34	
					P 08	MPP	19.25	XCC	.05	19.20	
					P 07	MPP	81.77	XCC	.20	81.57	
					P 06	MPP	215.68	XCC	.54	215.14	
					P 05	MPP	73.21	XCC	.18	73.03	
					P 04	MPP	29.09	XCC	.07	29.02	
					P 03	MPP	11.71	XCC	.03	11.68	
					P 02	MPP	.72	XCC		.72	
					P 01	MPP	9.59	XCC	.02	9.57	
					P 00	MPP	.77	XCC		.77	
					P 99	MPP	.30	XCC		.30	
					P 97	MPP	.08	XCC		.08	
					P 95	MPP		XCC		.00	
					P 09	MTT	61.24			61.24	
					P 08	MTT	133.87			133.87	
					P 07	MTT	183.14			183.14	
					P 06	MTT	364.02			364.02	
					P 05	MTT	110.37			110.37	
					P 04	MTT	38.04			38.04	
					P 03	MTT	10.56			10.56	
					P 02	MTT	.64	XCC		.64	
					P 01	MTT	8.39	XCC	.02	8.37	
					P 00	MTT	.68	XCC		.68	
					P 99	MTT	.18	XCC		.18	
					P 97	MTT	.04	XCC		.04	
					P 95	MTT		XCC		.00	
					P 09	NTT	.51			.51	

TIME: 20:52:38

## PROPERTY TAX DIVISION

DATE: 04/26/2011

## AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	15.04			15.04	
		P 07	NTT	9.39			9.39	
		P 06	NTT	10.57			10.57	
		P 05	NTT	16.31			16.31	
		P 04	NTT	3.26			3.26	
		P 03	NTT	.63			.63	
		P 02	NTT	.25	XCC		.25	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.27	XCC		.27	
		P 99	NTT	.85	XCC		.85	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT	.08	XCC		.08	
		P 92	NTT	.35	XCC		.35	
		P 91	NTT	.26	XCC		.26	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	1.66	XCC		1.66	
		P 86	NTT	.01	XCC		.01	
		P	UTT	36.03	XCC	.07	35.96	
		P	ZTT	65.99	XCC	.15	65.84	
								690,576.95
TOTAL AGENCY TRANSFERS								690,576.95

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OKF	ACR	ACR	P 92	NTT	.46	XCC		.46	
					P 91	NTT	.31	XCC		.31	
					P 89	NTT	2.27	XCC	.01	2.26	
											3.03
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C 10	MTA	153.23-			153.23-	
											153.23-
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 10	MTT	638.94	XCC	1.60	637.34	
					C 09	MTT	817.47	XCC	2.04	815.43	
					C 08	MTT	174.44	XCC	.44	174.00	
					C 07	MTT	47.27	XCC	.12	47.15	
					C 06	MTT	221.91	XCC	.55	221.36	
					C 05	MTT	17.51	XCC	.04	17.47	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	44.68	XCC	.11	44.57	
					C 09	NTT	12.41	XCC	.03	12.38	
					C 08	NTT	61.53-	XCC	.15-	61.38-	
					C 07	NTT	1.24	XCC		1.24	
					C 06	NTT		XCC		.00	
					C	STS	913,700.13	XCC	2,284.25	911,415.88	
					C	STT	843.31	XCC	2.11	841.20	
					C	UTT	33.13-	XCC	.08-	33.05-	
					C	ZTT	9,054.36	XCC	22.64	9,031.72	
					C 10	MTA	3,518.56-			3,518.56-	
					C	SCA	44,456.40-			44,456.40-	
					P 09	MPP	8.03	XCC	.02	8.01	
					P 08	MPP	25.14	XCC	.06	25.08	
					P 07	MPP	108.99	XCC	.27	108.72	
					P 06	MPP	287.21	XCC	.72	286.49	
					P 05	MPP	99.43	XCC	.25	99.18	
					P 04	MPP	40.18	XCC	.10	40.08	
					P 03	MPP	16.62	XCC	.04	16.58	
					P 02	MPP	1.07	XCC		1.07	
					P 01	MPP	14.49	XCC	.04	14.45	
					P 00	MPP	1.18	XCC		1.18	
					P 99	MPP	.45	XCC		.45	
					P 97	MPP	.12	XCC		.12	
					P 95	MPP		XCC		.00	
					P 09	MTT	77.25			77.25	
					P 08	MTT	174.84			174.84	
					P 07	MTT	244.13			244.13	
					P 06	MTT	484.77			484.77	
					P 05	MTT	149.88			149.88	
					P 04	MTT	52.54			52.54	
					P 03	MTT	14.99			14.99	
					P 02	MTT	.94	XCC		.94	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	12.68	XCC	.03	12.65	
		P 00	MTT	1.03	XCC		1.03	
		P 99	MTT	.27	XCC		.27	
		P 97	MTT	.07	XCC		.07	
		P 95	MTT		XCC		.00	
		P 09	NTT	.64			.64	
		P 08	NTT	19.65			19.65	
		P 07	NTT	12.52			12.52	
		P 06	NTT	14.07			14.07	
		P 05	NTT	22.15			22.15	
		P 04	NTT	4.51			4.51	
		P 03	NTT	.88			.88	
		P 02	NTT	.37	XCC		.37	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.40	XCC		.40	
		P 99	NTT	1.28	XCC		1.28	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 94	NTT	.12	XCC		.12	
		P 92	NTT	.60	XCC		.60	
		P 91	NTT	.43	XCC		.43	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	2.61	XCC	.01	2.60	
		P 86	NTT	.03	XCC		.03	
		P	SPS	2,777.31	XCC	6.96	2,770.35	
		P	STS	6,621.34	XCC	16.55	6,604.79	
		P	UTT	45.46	XCC	.10	45.36	
		P	ZTT	83.29	XCC	.20	83.09	
		P	XRZ	.69			.69	
								886,590.21
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 10	MTT			1.59	
			C 09	MTT			1.97	
			C 08	MTT			.38	
			C 07	MTT			.09	
			C 06	MTT			.36	
			C 05	MTT			.03	
			C 04	MTT			.00	
			C 03	MTT			.00	
			C 10	NTT			.11	
			C 09	NTT			.03	
			C 08	NTT			.13-	
			C 07	NTT			.00	
			C 06	NTT			.00	
			C	STS		5.68	2,265.48	
			C	STT			2.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	.08-	XCC		.08-	
		C	ZTT	22.51	XCC	.06	22.45	
		C 10	MTA	8.13-			8.13-	
		C	SCA	116.83-			116.83-	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.20	XCC		.20	
		P 06	MPP	.47	XCC		.47	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	.19			.19	
		P 08	MTT	.38			.38	
		P 07	MTT	.45			.45	
		P 06	MTT	.79			.79	
		P 05	MTT	.25			.25	
		P 04	MTT	.09			.09	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	



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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	6.71	XCC	.01	6.70	
					P	STS	16.02	XCC	.04	15.98	
					P	UTT	.11	XCC		.11	
					P	ZTT	.19	XCC		.19	
											2,195.77
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 10	MTT	817.42	XCC	2.04	815.38	
					C 09	MTT	1,035.43	XCC	2.59	1,032.84	
					C 08	MTT	211.87	XCC	.53	211.34	
					C 07	MTT	56.21	XCC	.14	56.07	
					C 06	MTT	258.02	XCC	.65	257.37	
					C 05	MTT	20.13	XCC	.05	20.08	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	57.16	XCC	.14	57.02	
					C 09	NTT	15.72	XCC	.04	15.68	
					C 08	NTT	74.73-	XCC	.19-	74.54-	
					C 07	NTT	1.49	XCC		1.49	
					C 06	NTT		XCC		.00	
					C	STS	1,168,913.58	XCC	2,922.28	1,165,991.30	
					C	STT	1,078.88	XCC	2.70	1,076.18	
					C	UTT	42.38-	XCC	.11-	42.27-	
					C	ZTT	11,583.41	XCC	28.96	11,554.45	
					C 10	MTA	4,386.95-			4,386.95-	
					C	SCA	55,951.20-			55,951.20-	
					P 09	MPP	10.16	XCC	.03	10.13	
					P 08	MPP	30.53	XCC	.08	30.45	
					P 07	MPP	129.60	XCC	.32	129.28	
					P 06	MPP	333.95	XCC	.83	333.12	
					P 05	MPP	114.28	XCC	.29	113.99	
					P 04	MPP	45.49	XCC	.11	45.38	
					P 03	MPP	18.38	XCC	.05	18.33	
					P 02	MPP	1.14	XCC		1.14	
					P 01	MPP	14.34	XCC	.04	14.30	
					P 00	MPP	1.10	XCC		1.10	
					P 99	MPP	.41	XCC		.41	
					P 97	MPP	.10	XCC		.10	
					P 95	MPP		XCC		.00	
					P 09	MTT	97.85			97.85	
					P 08	MTT	212.36			212.36	
					P 07	MTT	290.27			290.27	
					P 06	MTT	563.66			563.66	
					P 05	MTT	172.26			172.26	

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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	59.48			59.48	
		P 03	MTT	16.56			16.56	
		P 02	MTT	1.01	XCC		1.01	
		P 01	MTT	12.56	XCC	.03	12.53	
		P 00	MTT	.96	XCC		.96	
		P 99	MTT	.25	XCC		.25	
		P 97	MTT	.07	XCC		.07	
		P 95	MTT		XCC		.00	
		P 09	NTT	.81			.81	
		P 08	NTT	23.86			23.86	
		P 07	NTT	14.89			14.89	
		P 06	NTT	16.37			16.37	
		P 05	NTT	25.46			25.46	
		P 04	NTT	5.09			5.09	
		P 03	NTT	.98			.98	
		P 02	NTT	.39	XCC		.39	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	1.17	XCC		1.17	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 94	NTT	.10	XCC		.10	
		P 92	NTT	.48	XCC		.48	
		P 91	NTT	.35	XCC		.35	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	1.88	XCC		1.88	
		P 86	NTT	.01	XCC		.01	
		P	SPS	3,517.88	XCC	8.80	3,509.08	
		P	STS	8,386.86	XCC	20.95	8,365.91	
		P	UTT	57.57	XCC	.13	57.44	
		P	ZTT	105.48	XCC	.27	105.21	
								1,134,889.58
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 10	MTT	2.07	XCC	.01	2.06
			C 09	MTT	2.21	XCC	.01	2.20
			C 08	MTT	.48	XCC		.48
			C 07	MTT	.12	XCC		.12
			C 06	MTT	.55	XCC		.55
			C 05	MTT	.04	XCC		.04
			C 04	MTT		XCC		.00
			C 03	MTT		XCC		.00
			C 10	NTT	.15	XCC		.15
			C 09	NTT	.03	XCC		.03
			C 08	NTT	.17-	XCC		.17-
			C 07	NTT		XCC		.00
			C 06	NTT		XCC		.00

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

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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	2,958.11	XCC	7.40	2,950.71	
		C	STT	2.73	XCC	.01	2.72	
		C	UTT	.10-	XCC		.10-	
		C	ZTT	29.31	XCC	.07	29.24	
	C 10	MTA		9.47-			9.47-	
	C	SCA		142.63-			142.63-	
	P 09	MPP		.03	XCC		.03	
	P 08	MPP		.07	XCC		.07	
	P 07	MPP		.27	XCC		.27	
	P 06	MPP		.72	XCC		.72	
	P 05	MPP		.24	XCC		.24	
	P 04	MPP		.08	XCC		.08	
	P 03	MPP		.03	XCC		.03	
	P 02	MPP			XCC		.00	
	P 01	MPP		.03	XCC		.03	
	P 00	MPP			XCC		.00	
	P 99	MPP			XCC		.00	
	P 97	MPP			XCC		.00	
	P 95	MPP			XCC		.00	
	P 09	MTT		.20			.20	
	P 08	MTT		.47			.47	
	P 07	MTT		.61			.61	
	P 06	MTT		1.22			1.22	
	P 05	MTT		.36			.36	
	P 04	MTT		.11			.11	
	P 03	MTT		.03			.03	
	P 02	MTT			XCC		.00	
	P 01	MTT		.02	XCC		.02	
	P 00	MTT		.01	XCC		.01	
	P 99	MTT			XCC		.00	
	P 97	MTT			XCC		.00	
	P 95	MTT			XCC		.00	
	P 09	NTT					.00	
	P 08	NTT		.06			.06	
	P 07	NTT		.03			.03	
	P 06	NTT		.03			.03	
	P 05	NTT		.05			.05	
	P 04	NTT		.01			.01	
	P 03	NTT		.01			.01	
	P 02	NTT			XCC		.00	
	P 01	NTT			XCC		.00	
	P 00	NTT			XCC		.00	
	P 99	NTT		.01	XCC		.01	
	P 98	NTT			XCC		.00	
	P 97	NTT			XCC		.00	
	P 95	NTT			XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	7.46	XCC	.02	7.44	
					P	STS	17.91	XCC	.04	17.87	
					P	UTT	.11	XCC		.11	
					P	ZTT	.26	XCC		.26	
											2,866.32
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 10	MTT	2,655.15	XCC	6.64	2,648.51	
					C 09	MTT	3,376.77	XCC	8.44	3,368.33	
					C 08	MTT	703.29	XCC	1.76	701.53	
					C 07	MTT	188.34	XCC	.47	187.87	
					C 06	MTT	872.86	XCC	2.18	870.68	
					C 05	MTT	68.44	XCC	.17	68.27	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	185.67	XCC	.46	185.21	
					C 09	NTT	51.26	XCC	.13	51.13	
					C 08	NTT	248.06	XCC	.62	247.44	
					C 07	NTT	4.97	XCC	.01	4.96	
					C 06	NTT		XCC		.00	
					C	STS	3,796,916.01	XCC	9,492.29	3,787,423.72	
					C	STT	3,504.42	XCC	8.76	3,495.66	
					C	UTT	137.66	XCC	.34	137.32	
					C	ZTT	37,625.75	XCC	94.06	37,531.69	
					C 10	MTA	14,401.90			14,401.90	
					C	SCA	182,961.94			182,961.94	
					P 09	MPP	33.15	XCC	.08	33.07	
					P 08	MPP	101.35	XCC	.25	101.10	
					P 07	MPP	434.23	XCC	1.09	433.14	
					P 06	MPP	1,129.73	XCC	2.82	1,126.91	
					P 05	MPP	388.57	XCC	.97	387.60	
					P 04	MPP	155.72	XCC	.39	155.33	
					P 03	MPP	63.57	XCC	.16	63.41	
					P 02	MPP	4.00	XCC	.01	3.99	
					P 01	MPP	52.26	XCC	.13	52.13	
					P 00	MPP	4.13	XCC	.01	4.12	
					P 99	MPP	1.56	XCC		1.56	
					P 97	MPP	.41	XCC		.41	
					P 95	MPP		XCC		.00	
					P 09	MTT	319.11			319.11	
					P 08	MTT	704.89			704.89	
					P 07	MTT	972.60			972.60	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1,906.80			1,906.80	
		P 05	MTT	585.76			585.76	
		P 04	MTT	203.61			203.61	
		P 03	MTT	57.33			57.33	
		P 02	MTT	3.53	XCC	.01	3.52	
		P 01	MTT	45.73	XCC	.11	45.62	
		P 00	MTT	3.60	XCC	.01	3.59	
		P 99	MTT	.95	XCC		.95	
		P 97	MTT	.23	XCC		.23	
		P 95	MTT		XCC		.00	
		P 09	NTT	2.65			2.65	
		P 08	NTT	79.20			79.20	
		P 07	NTT	49.88			49.88	
		P 06	NTT	55.36			55.36	
		P 05	NTT	86.56			86.56	
		P 04	NTT	17.46			17.46	
		P 03	NTT	3.38			3.38	
		P 02	NTT	1.39	XCC		1.39	
		P 01	NTT	.47	XCC		.47	
		P 00	NTT	1.42	XCC		1.42	
		P 99	NTT	4.44	XCC	.01	4.43	
		P 98	NTT	1.18	XCC		1.18	
		P 97	NTT	.16	XCC		.16	
		P 95	NTT		XCC		.00	
		P 94	NTT	.42	XCC		.42	
		P 92	NTT	1.93	XCC		1.93	
		P 91	NTT	1.38	XCC		1.38	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	7.98	XCC	.02	7.96	
		P 86	NTT	.05	XCC		.05	
		P	SPS	11,472.51	XCC	28.68	11,443.83	
		P	STS	27,351.40	XCC	68.40	27,283.00	
		P	UTT	187.77	XCC	.45	187.32	
		P	ZTT	344.00	XCC	.85	343.15	
		P	XRZ	1.19			1.19	
								3,685,529.61
TOTAL AGENCY TRANSFERS								5,711,921.29

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	MTA	40,588.62-			40,588.62-	
					C 10	XRM	.83	XCC		.83	
					C 10	XRM	624.86	XCC	1.56	623.30	
					C 10	XRM	52.13	XCC	.13	52.00	
					C 10	XRM		XCC		.00	
					C 10	XRM	340.81	XCC	.85	339.96	
					C 07	XRM	7.54	XCC	.02	7.52	
					C 10	XRN	2.39	XCC	.01	2.38	
					C 10	XRN	6.88	XCC	.02	6.86	
					C	XRS	461,106.22	XCC	1,152.78	459,953.44	
					C	XRU	481,497.91	XCC	1,203.75	480,294.16	
					C	XRZ	3,278.09	XCC	8.20	3,269.89	
					C 10	MTT	8,866.14	XCC	22.17	8,843.97	
					C 09	MTT	10,054.02	XCC	25.14	10,028.88	
					C 08	MTT	5,585.16	XCC	13.96	5,571.20	
					C 07	MTT	648.75	XCC	1.62	647.13	
					C 06	MTT	19.26	XCC	.05	19.21	
					C 10	NTT	640.39	XCC	1.60	638.79	
					C 09	NTT	323.34	XCC	.81	322.53	
					C 08	NTT	80.90	XCC	.20	80.70	
					C 07	NTT	14.26	XCC	.04	14.22	
					C	STS	10,457,785.55	XCC	26,144.46	10,431,641.09	
					C	STT	9,310.71	XCC	23.28	9,287.43	
					C	UTT	3,036.58	XCC	7.59	3,028.99	
					C	ZTT	48,385.01	XCC	120.96	48,264.05	
					P 07	XMP	107.23			107.23	
					P 06	XMP	59.70			59.70	
					P 05	XMP	8.39			8.39	
					P 95	XMP	3.17	XCC	.01	3.16	
					P 07	XRM	251.44			251.44	
					P 06	XRM	108.59			108.59	
					P 05	XRM	10.83			10.83	
					P 95	XRM	4.02	XCC	.01	4.01	
					P 07	XRN	1.67			1.67	
					P 07	XRN	1.67			1.67	
					P 07	XRN	7.77			7.77	
					P 05	XRN	11.39			11.39	
					P 05	XRN	26.22			26.22	
					P 04	XRN	2.16			2.16	
					P 97	XRN	8.94	XCC	.02	8.92	
					P	XRS	31.13			31.13	
					P	XRU	2.79			2.79	
					P	XRZ	19.10	XCC	.01	19.09	
					P 09	MPP	54.15	XCC	.14	54.01	
					P 08	MPP	124.24	XCC	.31	123.93	
					P 07	MPP	725.90	XCC	1.81	724.09	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MPP	1,826.69	XCC	4.57	1,822.12		
					P 05	MPP	612.96	XCC	1.53	611.43		
					P 04	MPP	829.34	XCC	2.07	827.27		
					P 03	MPP	420.47	XCC	1.05	419.42		
					P 02	MPP	39.70	XCC	.10	39.60		
					P 01	MPP	590.39	XCC	1.48	588.91		
					P 00	MPP	35.85	XCC	.09	35.76		
					P 99	MPP	13.32	XCC	.03	13.29		
					P 95	MPP		XCC		.00		
					P 09	MTT	541.42			541.42		
					P 08	MTT	379.61			379.61		
					P 07	MTT	1,414.42			1,414.42		
					P 06	MTT	3,013.27			3,013.27		
					P 05	MTT	857.18			857.18		
					P 04	MTT	965.64			965.64		
					P 03	MTT	365.62			365.62		
					P 02	MTT	34.52	XCC	.09	34.43		
					P 01	MTT	516.62	XCC	1.29	515.33		
					P 00	MTT	31.37	XCC	.08	31.29		
					P 99	MTT	8.10	XCC	.02	8.08		
					P 95	MTT		XCC		.00		
					P 06	NTT	79.35			79.35		
					P 05	NTT	157.04			157.04		
					P 04	NTT	41.15			41.15		
					P 03	NTT	33.01			33.01		
					P 02	NTT	9.05	XCC	.02	9.03		
					P 00	NTT	8.83	XCC	.02	8.81		
					P 99	NTT	24.17	XCC	.06	24.11		
					P 97	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 83	NTT	4.64	XCC	.01	4.63		
					P 09	NTT				.00		
					P 08	NTT	859.24			859.24		
					P 07	NTT				.00		
					P	SPS	34,416.95			34,416.95		
					P	STS	74,280.10	XCC	185.70	74,094.40		
					P	UTT	369.49	XCC	.92	368.57		
					P	ZTT	1,619.13	XCC	4.04	1,615.09		
											11,548,113.57	
GA01	GENERAL TAX LEVY		OLL	ACR	ACR	C 10	MTT	1,160.47	XCC	2.90	1,157.57	
						C 09	MTT	1,522.15	XCC	3.81	1,518.34	
						C 08	MTT	336.74	XCC	.84	335.90	
						C 07	MTT	91.56	XCC	.23	91.33	
						C 06	MTT	424.61	XCC	1.06	423.55	
						C 05	MTT	32.95	XCC	.08	32.87	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	81.15	XCC	.20	80.95	
		C 09	NTT	23.11	XCC	.06	23.05	
		C 08	NTT	118.77-	XCC	.30-	118.47-	
		C 07	NTT	2.41	XCC	.01	2.40	
		C 06	NTT		XCC		.00	
		C	STS	1,659,483.31	XCC	4,148.71	1,655,334.60	
		C	STT	1,531.64	XCC	3.83	1,527.81	
		C	UTT	60.16-	XCC	.15-	60.01-	
		C	ZTT	16,444.74	XCC	41.11	16,403.63	
		C 10	MTA	6,636.26-			6,636.26-	
		C	SCA	80,741.05-			80,741.05-	
		C	XNS	956.31	XCC	2.39	953.92	
		C 10	XRM		XCC		.00	
		C 10	XRM	.13	XCC		.13	
		C 10	XRM	8.76	XCC	.02	8.74	
		C 10	XRM	100.01	XCC	.25	99.76	
		C 10	XRM	47.51	XCC	.12	47.39	
		C 09	XRM	7.79	XCC	.02	7.77	
		C 09	XRM	5.55	XCC	.01	5.54	
		C 09	XRM	59.82	XCC	.15	59.67	
		C 09	XRM	44.54	XCC	.11	44.43	
		C 09	XRM	26.79	XCC	.07	26.72	
		C 09	XRM	4.73	XCC	.01	4.72	
		C 09	XRM	86.22	XCC	.22	86.00	
		C 08	XRM	7.77	XCC	.02	7.75	
		C 08	XRM	13.02	XCC	.03	12.99	
		C 08	XRM	3.98	XCC	.01	3.97	
		C 07	XRM	1.05	XCC		1.05	
		C 10	XRN	.38	XCC		.38	
		C 10	XRN	1.17	XCC		1.17	
		C 09	XRN	.18	XCC		.18	
		C 08	XRN	4.12	XCC	.01	4.11	
		C	XRS	148,230.54	XCC	370.58	147,859.96	
		C	XRU	384.80-	XCC	.97-	383.83-	
		C	XRZ	843.54	XCC	2.11	841.43	
		P 09	MPP	14.95	XCC	.04	14.91	
		P 08	MPP	48.53	XCC	.12	48.41	
		P 07	MPP	211.09	XCC	.53	210.56	
		P 06	MPP	549.57	XCC	1.37	548.20	
		P 05	MPP	187.04	XCC	.47	186.57	
		P 04	MPP	75.11	XCC	.19	74.92	
		P 03	MPP	30.99	XCC	.08	30.91	
		P 02	MPP	1.97	XCC		1.97	
		P 01	MPP	26.22	XCC	.07	26.15	



AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP	2.14	XCC	.01	2.13	
					P 99	MPP	.83	XCC		.83	
					P 97	MPP	.21	XCC		.21	
					P 95	MPP		XCC		.00	
					P 09	MTT	143.85			143.85	
					P 08	MTT	337.51			337.51	
					P 07	MTT	472.81			472.81	
					P 06	MTT	927.60			927.60	
					P 05	MTT	281.96			281.96	
					P 04	MTT	98.22			98.22	
					P 03	MTT	27.94			27.94	
					P 02	MTT	1.74	XCC		1.74	
					P 01	MTT	22.95	XCC	.06	22.89	
					P 00	MTT	1.88	XCC		1.88	
					P 99	MTT	.51	XCC		.51	
					P 97	MTT	.13	XCC		.13	
					P 95	MTT		XCC		.00	
					P 09	NTT	1.19			1.19	
					P 08	NTT	37.93			37.93	
					P 07	NTT	24.25			24.25	
					P 06	NTT	26.92			26.92	
					P 05	NTT	41.67			41.67	
					P 04	NTT	8.42			8.42	
					P 03	NTT	1.66			1.66	
					P 02	NTT	.68	XCC		.68	
					P 01	NTT	.24	XCC		.24	
					P 00	NTT	.74	XCC		.74	
					P 99	NTT	2.37	XCC	.01	2.36	
					P 98	NTT	.64	XCC		.64	
					P 97	NTT	.09	XCC		.09	
					P 95	NTT		XCC		.00	
					P 94	NTT	.23	XCC		.23	
					P 92	NTT	1.07	XCC		1.07	
					P 91	NTT	.70	XCC		.70	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	4.23	XCC	.01	4.22	
					P 86	NTT	.09	XCC		.09	
					P	SPS	5,171.44	XCC	12.91	5,158.53	
					P	STS	12,329.23	XCC	30.82	12,298.41	
					P	UTT	84.65	XCC	.22	84.43	
					P	ZTT	155.02	XCC	.38	154.64	
					P 09	XMP	.46			.46	
					P 08	XMP	.61			.61	
					P 07	XMP	.13			.13	
					P 07	XMP	17.45			17.45	
					P 06	XMP	10.37			10.37	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XMP	1.42			1.42	
		P 95	XMP	1.38	XCC		1.38	
		P 09	XRM	3.41			3.41	
		P 08	XRM	.32-			.32-	
		P 08	XRM	2.43			2.43	
		P 07	XRM	.53			.53	
		P 07	XRM	40.93			40.93	
		P 06	XRM	18.86			18.86	
		P 05	XRM	1.83			1.83	
		P 95	XRM	1.74	XCC		1.74	
		P 05	XRN	1.91			1.91	
		P 05	XRN	3.89			3.89	
		P 04	XRN	.35			.35	
		P 97	XRN	2.59	XCC	.01	2.58	
		P 07	XRN	1.26			1.26	
		P 07	XRN	.28			.28	
		P	XRS	564.98			564.98	
		P	XRU	3.41			3.41	
		P	XRZ	5.76	XCC		5.76	
								1,761,067.78
TOTAL AGENCY TRANSFERS								13,309,181.35



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

PAGE: 868  
DATE: 04/26/2011

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: P.O. BOX 914  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OJV	ACR	ACR	C	STA	4,083.30				4,083.30		4,083.30
TOTAL AGENCY TRANSFERS												4,083.30	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	38.37	XCC	.10	38.27	
					C 09	MTT	51.31	XCC	.13	51.18	
					C 08	MTT	10.80	XCC	.03	10.77	
					C 07	MTT	2.92	XCC	.01	2.91	
					C 06	MTT	14.13	XCC	.04	14.09	
					C 05	MTT	1.11	XCC		1.11	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	2.68	XCC	.01	2.67	
					C 09	NTT	.78	XCC		.78	
					C 08	NTT	3.81-	XCC	.01-	3.80-	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT		XCC		.00	
					C	STS	54,866.64	XCC	137.17	54,729.47	
					C	STT	50.64	XCC	.12	50.52	
					C	UTT	1.99-	XCC		1.99-	
					C	ZTT	543.71	XCC	1.36	542.35	
					C 10	MTA	219.81-			219.81-	
					C	SCA	2,638.30-			2,638.30-	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP	1.56	XCC		1.56	
					P 07	MPP	6.74	XCC	.02	6.72	
					P 06	MPP	18.29	XCC	.05	18.24	
					P 05	MPP	6.30	XCC	.02	6.28	
					P 04	MPP	2.46	XCC	.01	2.45	
					P 03	MPP	1.03	XCC		1.03	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.91	XCC		.91	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 09	MTT	4.85			4.85	
					P 08	MTT	10.83			10.83	
					P 07	MTT	15.09			15.09	
					P 06	MTT	30.86			30.86	
					P 05	MTT	9.50			9.50	
					P 04	MTT	3.22			3.22	
					P 03	MTT	.93			.93	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.79	XCC		.79	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 08	NTT	1.21			1.21	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.78			.78	
					P 06	NTT	.90			.90	
					P 05	NTT	1.40			1.40	
					P 04	NTT	.27			.27	
					P 03	NTT	.05			.05	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 89	NTT	.21	XCC		.21	
					P 86	NTT		XCC		.00	
					P 09	NTT	.04			.04	
					P	SPS	174.31	XCC	.44	173.87	
					P	STS	415.62	XCC	1.05	414.57	
					P	UTT	2.85	XCC		2.85	
					P	ZTT	5.23	XCC		5.23	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	13,311.75			13,311.75	53,296.02
					P	SPA	63.54			63.54	
					P	STA	166.65			166.65	
											13,541.94
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	6,719.25			6,719.25	
					P	SPA	162.04			162.04	
					P	STA	423.27			423.27	
											7,304.56
TOTAL AGENCY TRANSFERS											74,142.52

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	8.73	XCC	.02	8.71	
					C 06	MTT	37.49	XCC	.09	37.40	
					C 05	MTT	2.54	XCC	.01	2.53	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 07	NTT	.23	XCC		.23	
					C 06	NTT		XCC		.00	
					C 10	MTA	56.19-			56.19-	
					P 07	MPP	20.12			20.12	
					P 06	MPP	48.52			48.52	
					P 05	MPP	14.43			14.43	
					P 04	MPP	4.86			4.86	
					P 03	MPP	1.80			1.80	
					P 02	MPP	.11			.11	
					P 01	MPP	1.49			1.49	
					P 00	MPP	.12			.12	
					P 99	MPP	.05			.05	
					P 97	MPP	.02			.02	
					P 95	MPP				.00	
					P 07	MTT	45.08			45.08	
					P 06	MTT	81.90			81.90	
					P 05	MTT	21.74			21.74	
					P 04	MTT	6.35			6.35	
					P 03	MTT	1.62			1.62	
					P 02	MTT	.10			.10	
					P 01	MTT	1.30			1.30	
					P 00	MTT	.11			.11	
					P 99	MTT	.03			.03	
					P 97	MTT	.01			.01	
					P 95	MTT				.00	
					P 04	NTT	.55			.55	
					P 03	NTT	.10			.10	
					P 02	NTT	.04			.04	
					P 01	NTT	.01			.01	
					P 00	NTT	.04			.04	
					P 99	NTT	.14			.14	
					P 98	NTT	.04			.04	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.01			.01	
					P 92	NTT	.06			.06	
					P 91	NTT	.07			.07	
					P 90	NTT	.01			.01	
					P 89	NTT	.19			.19	
					P 86	NTT				.00	
					P 07	NTT	2.31			2.31	



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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	06	NTT		2.38			2.38	
				P	05	NTT		3.22			3.22	
												251.61
SW01	IMP #1	WATER	STANDBY	OJT	ACR	ACR	P	SPA		331.03	331.03	
							P	STA		506.25	506.25	
												837.28
TW01	ASSESSMENT	DISTRICT - 2R		OJT	ACR	ACR	C	STA		152,881.94	152,881.94	
							P	SPA		140.65	140.65	
							P	STA		526.26	526.26	
												153,548.85
TOTAL AGENCY TRANSFERS											154,637.74	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	35.12	XCC	.09	35.03	
					C 09	MTT	45.97	XCC	.11	45.86	
					C 08	MTT	9.57	XCC	.02	9.55	
					C 07	MTT	2.57	XCC	.01	2.56	
					C 06	MTT	12.34	XCC	.03	12.31	
					C 05	MTT	.98	XCC		.98	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	2.46	XCC	.01	2.45	
					C 09	NTT	.70	XCC		.70	
					C 08	NTT	3.38-	XCC	.01-	3.37-	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT		XCC		.00	
					C	STS	50,220.59	XCC	125.55	50,095.04	
					C	STT	46.36	XCC	.11	46.25	
					C	UTT	1.82-	XCC		1.82-	
					C	ZTT	497.66	XCC	1.24	496.42	
					C 10	MTA	196.12-			196.12-	
					C	SCA	2,424.91-			2,424.91-	
					P 09	MPP	.45	XCC		.45	
					P 08	MPP	1.38	XCC		1.38	
					P 07	MPP	5.93	XCC	.01	5.92	
					P 06	MPP	15.97	XCC	.04	15.93	
					P 05	MPP	5.60	XCC	.01	5.59	
					P 04	MPP	2.29	XCC	.01	2.28	
					P 03	MPP	.97	XCC		.97	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.86	XCC		.86	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	4.34			4.34	
					P 08	MTT	9.59			9.59	
					P 07	MTT	13.28			13.28	
					P 06	MTT	26.96			26.96	
					P 05	MTT	8.45			8.45	
					P 04	MTT	2.99			2.99	
					P 03	MTT	.88			.88	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.75	XCC		.75	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 07	NTT	.68			.68	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.78			.78	
		P 05	NTT	1.25			1.25	
		P 04	NTT	.25			.25	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.15	XCC		.15	
		P 86	NTT		XCC		.00	
		P 09	NTT	.04			.04	
		P 08	NTT	1.08			1.08	
		P	SPS	156.22	XCC	.40	155.82	
		P	STS	372.36	XCC	.93	371.43	
		P	UTT	2.56	XCC		2.56	
		P	ZTT	4.72	XCC		4.72	
								48,760.95
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	6,309.26			6,309.26	
			C UTA	.01-			.01-	
			P SPA	102.70			102.70	
			P STA	225.30			225.30	
								6,637.25
TOTAL AGENCY TRANSFERS								55,398.20



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

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	NTT	.02	XCC		.02	
				P 86	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
										.02
TOTAL AGENCY TRANSFERS										.02

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 86	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	NTT	.16	XCC		.16	
										.16
TOTAL AGENCY TRANSFERS										.16

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	193.32	XCC	.48	192.84	
					C 09	MTT	258.02	XCC	.65	257.37	
					C 08	MTT	56.04	XCC	.14	55.90	
					C 07	MTT	15.17	XCC	.04	15.13	
					C 06	MTT	71.33	XCC	.18	71.15	
					C 05	MTT	5.41	XCC	.01	5.40	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	13.51	XCC	.03	13.48	
					C 09	NTT	3.91	XCC	.01	3.90	
					C 08	NTT	19.77-	XCC	.05-	19.72-	
					C 07	NTT	.40	XCC		.40	
					C 06	NTT		XCC		.00	
					C	STS	276,447.37	XCC	691.12	275,756.25	
					C	STT	255.15	XCC	.64	254.51	
					C	UTT	10.02-	XCC	.03-	9.99-	
					C	ZTT	2,739.47	XCC	6.85	2,732.62	
					C 10	MTA	1,117.26-			1,117.26-	
					C	SCA	13,620.15-			13,620.15-	
					P 09	MPP	2.54	XCC	.01	2.53	
					P 08	MPP	8.07	XCC	.02	8.05	
					P 07	MPP	34.97	XCC	.09	34.88	
					P 06	MPP	92.32	XCC	.23	92.09	
					P 05	MPP	30.68	XCC	.08	30.60	
					P 04	MPP	12.23	XCC	.03	12.20	
					P 03	MPP	5.15	XCC	.01	5.14	
					P 02	MPP	.34	XCC		.34	
					P 01	MPP	4.67	XCC	.01	4.66	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	.15	XCC		.15	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP		XCC		.00	
					P 09	MTT	24.39			24.39	
					P 08	MTT	56.17			56.17	
					P 07	MTT	78.32			78.32	
					P 06	MTT	155.82			155.82	
					P 05	MTT	46.24			46.24	
					P 04	MTT	16.00			16.00	
					P 03	MTT	4.65			4.65	
					P 02	MTT	.30	XCC		.30	
					P 01	MTT	4.09	XCC	.01	4.08	
					P 00	MTT	.34	XCC		.34	
					P 99	MTT	.10	XCC		.10	
					P 97	MTT	.03	XCC		.03	
					P 95	MTT		XCC		.00	
					P 09	NTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	6.31			6.31	
					P 07	NTT	4.02			4.02	
					P 06	NTT	4.52			4.52	
					P 05	NTT	6.83			6.83	
					P 04	NTT	1.37			1.37	
					P 03	NTT	.27			.27	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.44	XCC		.44	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.21	XCC		.21	
					P 91	NTT	.16	XCC		.16	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	1.02	XCC		1.02	
					P 86	NTT		XCC		.00	
					P	UTT	14.35	XCC	.04	14.31	
					P	ZTT	26.26	XCC	.06	26.20	
											265,235.68
SW04	WATER STANDBY - AVAILABILITY		OMB	ACR ACR	C	STA	30,517.11			30,517.11	
					C	STB	10.15			10.15	
					P	SPA	454.04			454.04	
					P	STA	921.40			921.40	
											31,902.70
TOTAL AGENCY TRANSFERS											297,138.38



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTA	123.31-			123.31-	
					C 06	MTT	22.56	XCC	.06	22.50	
					C 10	MTT	19.69	XCC	.05	19.64	
					C 09	MTT	17.93	XCC	.04	17.89	
					C 08	MTT	2.07	XCC	.01	2.06	
					C	STS	26,423.82	XCC	66.06	26,357.76	
					C	STT	6.78	XCC	.02	6.76	
					C	UTT	8.31	XCC	.02	8.29	
					C	ZTT	29.88	XCC	.07	29.81	
					P 09	MPP	2.21	XCC	.01	2.20	
					P 08	MPP	.11	XCC		.11	
					P 06	MPP	2.93	XCC	.01	2.92	
					P 06	MTT	4.80			4.80	
					P 09	MTT	22.14			22.14	
					P 08	MTT	1.09			1.09	
					P 07	NTT	8.21			8.21	
					P 06	NTT	25.14			25.14	
											26,408.01
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT	64.94	XCC	.16	64.78	
					C 09	MTT	85.12	XCC	.21	84.91	
					C 08	MTT	18.22	XCC	.05	18.17	
					C 07	MTT	4.56	XCC	.01	4.55	
					C 06	MTT	20.61	XCC	.05	20.56	
					C 05	MTT	1.42	XCC		1.42	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.55	XCC	.01	4.54	
					C 09	NTT	1.29	XCC		1.29	
					C 08	NTT	6.42-	XCC	.02-	6.40-	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT		XCC		.00	
					C	STS	92,873.46	XCC	232.18	92,641.28	
					C	STT	85.71	XCC	.21	85.50	
					C	UTT	3.37-	XCC	.01-	3.36-	
					C	ZTT	920.34	XCC	2.30	918.04	
					C 10	MTA	364.32-			364.32-	
					C	SCA	4,621.53-			4,621.53-	
					P 09	MPP	.83	XCC		.83	
					P 08	MPP	2.63	XCC	.01	2.62	
					P 07	MPP	10.51	XCC	.03	10.48	
					P 06	MPP	26.68	XCC	.07	26.61	
					P 05	MPP	8.06	XCC	.02	8.04	
					P 04	MPP	3.20	XCC	.01	3.19	
					P 03	MPP	1.34	XCC		1.34	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	1.23	XCC		1.23	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.11	XCC		.11	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 09	MTT	8.04			8.04	
		P 08	MTT	18.26			18.26	
		P 07	MTT	23.55			23.55	
		P 06	MTT	45.03			45.03	
		P 05	MTT	12.16			12.16	
		P 04	MTT	4.18			4.18	
		P 03	MTT	1.20			1.20	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	1.08	XCC		1.08	
		P 00	MTT	.09	XCC		.09	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 08	NTT	2.06			2.06	
		P 07	NTT	1.21			1.21	
		P 06	NTT	1.31			1.31	
		P 05	NTT	1.80			1.80	
		P 04	NTT	.36			.36	
		P 03	NTT	.07			.07	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.05	XCC		.05	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.26	XCC		.26	
		P 86	NTT		XCC		.00	
		P 09	NTT	.07			.07	
		P	UTT	4.70	XCC		4.70	
		P	ZTT	8.69	XCC	.02	8.67	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	4,784.92			4,784.92	89,038.76
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	56,808.19			56,808.19	4,784.92
			C STB	20.15			20.15	
			P SPA	359.57			359.57	
			P STA	989.15			989.15	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	105,758.87			105,758.87	58,177.06
					C	STB	156.45			156.45	
					P	SPA	714.77			714.77	
					P	STA	1,792.65			1,792.65	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	9,712.49			9,712.49	108,422.74
					C	STB	25.15			25.15	
					P	SPA	34.23			34.23	
					P	STA	100.60			100.60	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	15,582.35			15,582.35	9,872.47
					C	STB	20.15			20.15	
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	39,063.87			39,063.87	15,602.50
					P	SPA	307.23			307.23	
					P	STA	945.61			945.61	
TOTAL AGENCY TRANSFERS											40,316.71
											<u>352,623.17</u>

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MLT	18.12-	XCC	.05-	18.07-	
					C 10	MTA	27.98-			27.98-	
					C	SLS	12,446.53	XCC	31.12	12,415.41	
											12,369.36
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 10	MTT	12.40	XCC	.03	12.37	
					C 09	MTT	17.91	XCC	.04	17.87	
					C 08	MTT	4.12	XCC	.01	4.11	
					C 07	MTT	1.14	XCC		1.14	
					C 06	MTT	4.60	XCC	.01	4.59	
					C 05	MTT	.27	XCC		.27	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.86	XCC		.86	
					C 09	NTT	.28	XCC		.28	
					C 08	NTT	1.45-	XCC		1.45-	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C	STS	17,726.23	XCC	44.32	17,681.91	
					C	STT	16.36	XCC	.04	16.32	
					C	UTT	.64-	XCC		.64-	
					C	ZTT	175.66	XCC	.44	175.22	
					C 10	MTA	79.24-			79.24-	
					C	SCA	853.49-			853.49-	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.59	XCC		.59	
					P 07	MPP	2.63	XCC	.01	2.62	
					P 06	MPP	5.95	XCC	.01	5.94	
					P 05	MPP	1.56	XCC		1.56	
					P 04	MPP	.57	XCC		.57	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.20	XCC		.20	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	1.69			1.69	
					P 08	MTT	4.12			4.12	
					P 07	MTT	5.89			5.89	
					P 06	MTT	10.05			10.05	
					P 05	MTT	2.34			2.34	
					P 04	MTT	.75			.75	
					P 03	MTT	.20			.20	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.18	XCC		.18	
					P 00	MTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.46			.46	
		P 07	NTT	.30			.30	
		P 06	NTT	.29			.29	
		P 05	NTT	.34			.34	
		P 04	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 86	NTT		XCC		.00	
		P	UTT	1.02	XCC		1.02	
		P	ZTT	1.80	XCC		1.80	
								17,021.75
TOTAL AGENCY TRANSFERS								29,391.11

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 10	MTT	.99	XCC		.99	
					C 09	MTT	1.47	XCC		1.47	
					C 08	MTT	.35	XCC		.35	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT	.34	XCC		.34	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.13-	XCC		.13-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	1,418.77	XCC	3.55	1,415.22	
					C	STT	1.31	XCC		1.31	
					C	UTT	.05-	XCC		.05-	
					C	ZTT	14.06	XCC	.04	14.02	
					C 10	MTA	6.51-			6.51-	
					C	SCA	69.08-			69.08-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.44	XCC		.44	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.14			.14	
					P 08	MTT	.35			.35	
					P 07	MTT	.43			.43	
					P 06	MTT	.74			.74	
					P 05	MTT	.17			.17	
					P 04	MTT	.05			.05	
					P 03	MTT				.00	
					P 02	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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	4.99	XCC		4.99	
					P	STS	11.94	XCC	.02	11.92	
					P	UTT	.09	XCC		.09	
					P	ZTT	.18	XCC		.18	
											1,378.13
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	13,770.43			13,770.43	
					P	SPA	58.68			58.68	
					P	STA	189.30			189.30	
											14,018.41
TOTAL AGENCY TRANSFERS											15,396.54

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	145.90	XCC	.36	145.54	
					C 09	MTT	186.77	XCC	.47	186.30	
					C 08	MTT	39.65	XCC	.10	39.55	
					C 07	MTT	10.80	XCC	.03	10.77	
					C 06	MTT	51.09	XCC	.13	50.96	
					C 05	MTT	4.10	XCC	.01	4.09	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	10.20	XCC	.03	10.17	
					C 09	NTT	2.83	XCC	.01	2.82	
					C 08	NTT	13.98-	XCC	.03-	13.95-	
					C 07	NTT	.28	XCC		.28	
					C 06	NTT		XCC		.00	
					C	STS	208,637.94	XCC	521.59	208,116.35	
					C	STT	192.57	XCC	.48	192.09	
					C	UTT	7.57-	XCC	.02-	7.55-	
					C	ZTT	2,067.50	XCC	5.17	2,062.33	
					C 10	MTA	802.96-			802.96-	
					C	SCA	10,069.09-			10,069.09-	
					P 09	MPP	1.84	XCC		1.84	
					P 08	MPP	5.72	XCC	.01	5.71	
					P 07	MPP	24.90	XCC	.06	24.84	
					P 06	MPP	66.13	XCC	.17	65.96	
					P 05	MPP	23.26	XCC	.06	23.20	
					P 04	MPP	9.64	XCC	.02	9.62	
					P 03	MPP	3.99	XCC	.01	3.98	
					P 02	MPP	.26	XCC		.26	
					P 01	MPP	3.46	XCC	.01	3.45	
					P 00	MPP	.27	XCC		.27	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 09	MTT	17.65			17.65	
					P 08	MTT	39.75			39.75	
					P 07	MTT	55.76			55.76	
					P 06	MTT	111.61			111.61	
					P 05	MTT	35.07			35.07	
					P 04	MTT	12.61			12.61	
					P 03	MTT	3.60			3.60	
					P 02	MTT	.23	XCC		.23	
					P 01	MTT	3.03	XCC	.01	3.02	
					P 00	MTT	.24	XCC		.24	
					P 99	MTT	.06	XCC		.06	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 09	NTT	.15			.15	





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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	351,835.73	XCC	879.59	350,956.14	
					C	STT	324.73	XCC	.81	323.92	
					C	UTT	12.75-	XCC	.03-	12.72-	
					C	ZTT	3,486.54	XCC	8.72	3,477.82	
					C	SCA	16,879.41-			16,879.41-	
					P	UTT	18.16	XCC	.04	18.12	
					P	ZTT	33.22	XCC	.07	33.15	
											337,917.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	10 MTT	246.04	XCC	.62	245.42	
					C	09 MTT	326.20	XCC	.82	325.38	
					C	08 MTT	67.48	XCC	.17	67.31	
					C	07 MTT	18.94	XCC	.05	18.89	
					C	06 MTT	90.90	XCC	.23	90.67	
					C	05 MTT	7.01	XCC	.02	6.99	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	17.21	XCC	.04	17.17	
					C	09 NTT	4.96	XCC	.01	4.95	
					C	08 NTT	23.81-	XCC	.06-	23.75-	
					C	07 NTT	.50	XCC		.50	
					C	06 NTT		XCC		.00	
					C	10 MTA	1,393.72-			1,393.72-	
					P	09 MPP	3.20	XCC	.01	3.19	
					P	08 MPP	9.72	XCC	.02	9.70	
					P	07 MPP	43.66	XCC	.11	43.55	
					P	06 MPP	117.65	XCC	.29	117.36	
					P	05 MPP	39.83	XCC	.10	39.73	
					P	04 MPP	16.04	XCC	.04	16.00	
					P	03 MPP	6.75	XCC	.02	6.73	
					P	02 MPP	.43	XCC		.43	
					P	01 MPP	5.80	XCC	.01	5.79	
					P	00 MPP	.49	XCC		.49	
					P	99 MPP	.19	XCC		.19	
					P	97 MPP	.05	XCC		.05	
					P	95 MPP		XCC		.00	
					P	09 MTT	30.83			30.83	
					P	08 MTT	67.63			67.63	
					P	07 MTT	97.79			97.79	
					P	06 MTT	198.57			198.57	
					P	05 MTT	60.04			60.04	
					P	04 MTT	20.97			20.97	
					P	03 MTT	6.09			6.09	
					P	02 MTT	.38	XCC		.38	
					P	01 MTT	5.07	XCC	.01	5.06	
					P	00 MTT	.42	XCC		.42	
					P	99 MTT	.12	XCC		.12	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 95	MTT		XCC		.00	
					P 06	NTT	5.77			5.77	
					P 05	NTT	8.87			8.87	
					P 04	NTT	1.80			1.80	
					P 03	NTT	.36			.36	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.54	XCC		.54	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.14	XCC		.14	
					P 91	NTT	.12	XCC		.12	
					P 90	NTT		XCC		.00	
					P 89	NTT	.71	XCC		.71	
					P 86	NTT		XCC		.00	
					P 09	NTT	.25			.25	
					P 08	NTT	7.60			7.60	
					P 07	NTT	5.02			5.02	
											122.72
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	47,321.45			47,321.45	
					C	STB	48.90			48.90	
											47,370.35
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	947.70			947.70	
					P	SPA	10.18			10.18	
					P	STA	32.70			32.70	
											990.58
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	1,479.43			1,479.43	
											1,479.43
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	2,599.99			2,599.99	
					P	SPA	29.89			29.89	
					P	STA	96.30			96.30	
											2,726.18
TW04	WATER BOND 10	OLJ	ACR	ACR	C	STA	18,586.40			18,586.40	
											18,586.40
TOTAL AGENCY TRANSFERS											409,192.68

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 86 NTT			.00	
		P 90 NTT			.00	
		P 89 NTT	.01		.01	
		P 91 NTT			.00	
						.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 893  
DATE: 04/26/2011

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	5,844.90				5,844.90		
					P	SPA	10.66				10.66		
					P	STA	45.30				45.30		
												5,900.86	
TOTAL AGENCY TRANSFERS												5,900.86	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	252,307.71		252,307.71	259,207.05
		C STB	376.03		376.03	
		P SPA	2,117.94		2,117.94	
		P STA	4,405.37		4,405.37	
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	101,233.68		101,233.68	106,120.13
		C STB	228.85		228.85	
		P SPA	1,580.60		1,580.60	
		P STA	3,077.00		3,077.00	
TOTAL AGENCY TRANSFERS					365,327.18	

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 17185 YUMA STREET  
 VICTORVILLE, CA 92392-5887  
 ATTN: JANET ROSSON

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT				.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 10	MTA	.01-			.01-	
					P 07	MPP				.00	
					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 00	MPP				.00	
					P 99	MPP				.00	
					P 97	MPP				.00	
					P 95	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 95	MTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS											.03

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	OLX	ACR	ACR	P 95	MPP		XCC		.00	
					P 95	MTT		XCC		.00	
					P 02	NTT	1.69	XCC		1.69	
											1.69
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 10	MTT	173.29	XCC	.43	172.86	
					C 09	MTT	226.76	XCC	.57	226.19	
					C 08	MTT	51.07	XCC	.13	50.94	
					C 07	MTT	13.64	XCC	.03	13.61	
					C 06	MTT	60.79	XCC	.15	60.64	
					C 05	MTT	4.66	XCC	.01	4.65	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	12.12	XCC	.03	12.09	
					C 09	NTT	3.44	XCC	.01	3.43	
					C 08	NTT	18.01-	XCC	.05-	17.96-	
					C 07	NTT	.36	XCC		.36	
					C 06	NTT		XCC		.00	
					C	STS	247,811.17	XCC	619.53	247,191.64	
					C	STT	228.73	XCC	.57	228.16	
					C	UTT	8.99-	XCC	.02-	8.97-	
					C	ZTT	2,455.70	XCC	6.14	2,449.56	
					C 10	MTA	993.28-			993.28-	
					C	SCA	11,894.90-			11,894.90-	
					P 09	MPP	2.23	XCC	.01	2.22	
					P 08	MPP	7.36	XCC	.02	7.34	
					P 07	MPP	31.45	XCC	.08	31.37	
					P 06	MPP	78.69	XCC	.20	78.49	
					P 05	MPP	26.45	XCC	.07	26.38	
					P 04	MPP	10.57	XCC	.03	10.54	
					P 03	MPP	4.29	XCC	.01	4.28	
					P 02	MPP	.27	XCC		.27	
					P 01	MPP	3.57	XCC	.01	3.56	
					P 00	MPP	.28	XCC		.28	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 09	MTT	21.43			21.43	
					P 08	MTT	51.19			51.19	
					P 07	MTT	70.44			70.44	
					P 06	MTT	132.81			132.81	
					P 05	MTT	39.87			39.87	
					P 04	MTT	13.82			13.82	
					P 03	MTT	3.86			3.86	
					P 02	MTT	.24	XCC		.24	
					P 01	MTT	3.12	XCC	.01	3.11	
					P 00	MTT	.25	XCC		.25	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.06	XCC		.06	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT		XCC		.00	
		P 09	NTT	.18			.18	
		P 08	NTT	5.76			5.76	
		P 07	NTT	3.61			3.61	
		P 06	NTT	3.85			3.85	
		P 05	NTT	5.89			5.89	
		P 04	NTT	1.19			1.19	
		P 03	NTT	.23			.23	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.31	XCC		.31	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.15	XCC		.15	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT		XCC		.00	
		P 89	NTT	.50	XCC		.50	
		P 86	NTT		XCC		.00	
		P	SPS	770.45	XCC	1.91	768.54	
		P	STS	1,836.78	XCC	4.59	1,832.19	
		P	UTT	12.58	XCC	.03	12.55	
		P	ZTT	23.11	XCC	.03	23.08	
								240,659.50
SP01	DELINQUENT WATER FEES	OLX	ACR ACR	C	STA	2,255.68	2,255.68	2,255.68
								<hr/>
TOTAL AGENCY TRANSFERS								242,916.87

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	136.30	XCC	.34	135.96	
					C 09	MTT	180.35	XCC	.45	179.90	
					C 08	MTT	38.94	XCC	.10	38.84	
					C 07	MTT	10.68	XCC	.03	10.65	
					C 06	MTT	49.67	XCC	.12	49.55	
					C 05	MTT	3.81	XCC	.01	3.80	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	9.53	XCC	.02	9.51	
					C 09	NTT	2.74	XCC	.01	2.73	
					C 08	NTT	13.73-	XCC	.03-	13.70-	
					C 07	NTT	.29	XCC		.29	
					C 06	NTT		XCC		.00	
					C	STS	194,915.67	XCC	487.29	194,428.38	
					C	STT	179.90	XCC	.45	179.45	
					C	UTT	7.06-	XCC	.02-	7.04-	
					C	ZTT	1,931.53	XCC	4.83	1,926.70	
					C 10	MTA	780.25-			780.25-	
					C	SCA	9,338.36-			9,338.36-	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	5.61	XCC	.01	5.60	
					P 07	MPP	24.62	XCC	.06	24.56	
					P 06	MPP	64.29	XCC	.16	64.13	
					P 05	MPP	21.61	XCC	.05	21.56	
					P 04	MPP	8.29	XCC	.02	8.27	
					P 03	MPP	3.26	XCC	.01	3.25	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	2.59	XCC	.01	2.58	
					P 00	MPP	.21	XCC		.21	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP		XCC		.00	
					P 09	MTT	17.04			17.04	
					P 08	MTT	39.02			39.02	
					P 07	MTT	55.15			55.15	
					P 06	MTT	108.51			108.51	
					P 05	MTT	32.58			32.58	
					P 04	MTT	10.83			10.83	
					P 03	MTT	2.94			2.94	
					P 02	MTT	.18	XCC		.18	
					P 01	MTT	2.27	XCC	.01	2.26	
					P 00	MTT	.19	XCC		.19	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 09	NTT	.14			.14	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	4.38			4.38		
		P 07	NTT	2.83			2.83		
		P 06	NTT	3.15			3.15		
		P 05	NTT	4.82			4.82		
		P 04	NTT	.92			.92		
		P 03	NTT	.17			.17		
		P 02	NTT	.07	XCC		.07		
		P 01	NTT	.02	XCC		.02		
		P 00	NTT	.08	XCC		.08		
		P 99	NTT	.23	XCC		.23		
		P 98	NTT	.06	XCC		.06		
		P 97	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT	.02	XCC		.02		
		P 92	NTT	.09	XCC		.09		
		P 91	NTT	.06	XCC		.06		
		P 90	NTT		XCC		.00		
		P 89	NTT	.32	XCC		.32		
		P 86	NTT		XCC		.00		
		P	UTT	10.04	XCC	.01	10.03		
		P	ZTT	18.36	XCC	.03	18.33		
								187,273.12	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 10	MTT	254.55	XCC	.64	253.91
				C 09	MTT	335.34	XCC	.84	334.50
				C 08	MTT	71.86	XCC	.18	71.68
				C 07	MTT	19.85	XCC	.05	19.80
				C 06	MTT	93.17	XCC	.23	92.94
				C 05	MTT	7.20	XCC	.02	7.18
				C 04	MTT		XCC		.00
				C 03	MTT		XCC		.00
				C 10	NTT	17.80	XCC	.04	17.76
				C 09	NTT	5.09	XCC	.01	5.08
				C 08	NTT	25.35-	XCC	.06-	25.29-
				C 07	NTT	.52	XCC		.52
				C 06	NTT		XCC		.00
				C	STS	364,001.83	XCC	910.00	363,091.83
				C	STT	335.96	XCC	.83	335.13
				C	UTT	13.20-	XCC	.03-	13.17-
				C	ZTT	3,607.09	XCC	9.02	3,598.07
				C 10	MTA	1,447.90-			1,447.90-
				C	SCA	17,459.35-			17,459.35-
				P 09	MPP	3.29	XCC	.01	3.28
				P 08	MPP	10.36	XCC	.03	10.33
				P 07	MPP	45.76	XCC	.11	45.65
				P 06	MPP	120.58	XCC	.30	120.28
				P 05	MPP	40.92	XCC	.10	40.82

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	15.58	XCC	.04	15.54	
		P 03	MPP	6.10	XCC	.02	6.08	
		P 02	MPP	.38	XCC		.38	
		P 01	MPP	5.02	XCC	.01	5.01	
		P 00	MPP	.41	XCC		.41	
		P 99	MPP	.16	XCC		.16	
		P 97	MPP	.04	XCC		.04	
		P 95	MPP		XCC		.00	
		P 09	MTT	31.69			31.69	
		P 08	MTT	72.03			72.03	
		P 07	MTT	102.49			102.49	
		P 06	MTT	203.52			203.52	
		P 05	MTT	61.68			61.68	
		P 04	MTT	20.38			20.38	
		P 03	MTT	5.50			5.50	
		P 02	MTT	.33	XCC		.33	
		P 01	MTT	4.39	XCC	.01	4.38	
		P 00	MTT	.36	XCC		.36	
		P 99	MTT	.10	XCC		.10	
		P 97	MTT	.06	XCC		.06	
		P 95	MTT		XCC		.00	
		P 09	NTT	.27			.27	
		P 08	NTT	8.09			8.09	
		P 07	NTT	5.26			5.26	
		P 06	NTT	5.91			5.91	
		P 05	NTT	9.12			9.12	
		P 04	NTT	1.75			1.75	
		P 03	NTT	.33			.33	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.45	XCC		.45	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 92	NTT	.19	XCC		.19	
		P 91	NTT	.12	XCC		.12	
		P 90	NTT		XCC		.00	
		P 89	NTT	.64	XCC		.64	
		P 86	NTT		XCC		.00	
		P	UTT	18.74	XCC	.05	18.69	
		P	ZTT	34.16	XCC	.07	34.09	
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	6,328.74			6,328.74	349,718.58
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	462.36			462.36	6,328.74

PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 901  
DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									462.36
TOTAL AGENCY TRANSFERS									543,782.80

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PGM-ID: PI867  
TIME: 20:52:38

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

PAGE: 902  
DATE: 04/26/2011

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	7,971.91				7,971.91		7,971.91
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	3,557.98				3,557.98		3,557.98
TOTAL AGENCY TRANSFERS												11,529.89	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C 10	MTA	2.47-			2.47-	
					C	STS	170.70	XCC	.43	170.27	
					C	STT	2.22	XCC	.01	2.21	
					C	ZTT	8.89	XCC	.02	8.87	
					P	ZTT	11.13	XCC	.02	11.11	
											189.99
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 10	MTT	.56	XCC		.56	
					C 09	MTT	.72	XCC		.72	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.16	XCC		.16	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.05-	XCC		.05-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	810.33	XCC	2.03	808.30	
					C	STT	.75	XCC		.75	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	8.03	XCC	.02	8.01	
					C 10	MTA	2.96-			2.96-	
					C	SCA	55.76-			55.76-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	.07			.07	
					P 08	MTT	.14			.14	
					P 07	MTT	.18			.18	
					P 06	MTT	.36			.36	
					P 05	MTT	.13			.13	
					P 04	MTT	.06			.06	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 01	MTT	.02	XCC		.02
					P 00	MTT		XCC		.00
					P 99	MTT		XCC		.00
					P 97	MTT		XCC		.00
					P 95	MTT		XCC		.00
					P 08	NTT	.02			.02
					P 07	NTT				.00
					P 06	NTT	.01			.01
					P 05	NTT	.01			.01
					P 04	NTT				.00
					P 03	NTT				.00
					P 02	NTT		XCC		.00
					P 01	NTT		XCC		.00
					P 00	NTT		XCC		.00
					P 99	NTT	.01	XCC		.01
					P 98	NTT		XCC		.00
					P 97	NTT		XCC		.00
					P 95	NTT		XCC		.00
					P 94	NTT		XCC		.00
					P 92	NTT	.01	XCC		.01
					P 91	NTT		XCC		.00
					P 90	NTT		XCC		.00
					P 89	NTT		XCC		.00
					P 86	NTT		XCC		.00
					P 09	NTT				.00
					P	SPS	2.46	XCC		2.46
					P	STS	5.87	XCC	.01	5.86
					P	UTT	.05	XCC		.05
					P	ZTT	.07	XCC		.07
										769.91
TOTAL AGENCY TRANSFERS										959.90



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

PAGE: 905  
DATE: 04/26/2011

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SW01 DELINQUENT WATER COLLECTIONS	OIE ACR ACR	P SPA	2,465.84		2,465.84	
		P STA	2,144.20		2,144.20	
						4,610.04
TOTAL AGENCY TRANSFERS						4,610.04

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	86	NTT				XCC		.00	
				P	89	NTT		.01	XCC		.01		
				P	90	NTT			XCC		.00		
												.01	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	86	NTT				XCC		.00	
				P	89	NTT		.03	XCC		.03		
				P	90	NTT			XCC		.00		
												.03	
TOTAL AGENCY TRANSFERS												.04	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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 10	MTA	72.45-			72.45-	
					C	STS	16,951.96	XCC	42.38	16,909.58	
					C	ZTT	137.42	XCC	.34	137.08	
											16,974.21
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	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 10	MTT	8.01	XCC	.02	7.99	
					C 09	MTT	10.85	XCC	.03	10.82	
					C 08	MTT	2.21	XCC	.01	2.20	
					C 07	MTT	.57	XCC		.57	
					C 06	MTT	2.53	XCC	.01	2.52	
					C 05	MTT	.19	XCC		.19	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.56	XCC		.56	
					C 09	NTT	.16	XCC		.16	
					C 08	NTT	.78-	XCC		.78-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	11,456.72	XCC	28.64	11,428.08	
					C	STT	10.57	XCC	.02	10.55	
					C	UTT	.42-	XCC		.42-	
					C	ZTT	113.53	XCC	.28	113.25	
					C 10	MTA	45.82-	XCC	.11-	45.71-	
					C	SCA	584.33-			584.33-	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	1.32	XCC		1.32	
					P 06	MPP	3.28	XCC	.01	3.27	
					P 05	MPP	1.09	XCC		1.09	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.18	XCC		.18	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	1.02			1.02	
					P 08	MTT	2.22			2.22	
					P 07	MTT	2.96			2.96	
					P 06	MTT	5.52			5.52	
					P 05	MTT	1.64			1.64	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	.58			.58		
		P 03	MTT	.17			.17		
		P 02	MTT	.01	XCC		.01		
		P 01	MTT	.15	XCC		.15		
		P 00	MTT	.01	XCC		.01		
		P 99	MTT		XCC		.00		
		P 97	MTT		XCC		.00		
		P 95	MTT		XCC		.00		
		P 08	NTT	.25			.25		
		P 07	NTT	.16			.16		
		P 06	NTT	.16			.16		
		P 05	NTT	.25			.25		
		P 04	NTT	.05			.05		
		P 03	NTT	.01			.01		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT	.01	XCC		.01		
		P 92	NTT		XCC		.00		
		P 91	NTT	.01	XCC		.01		
		P 09	NTT				.00		
		P	UTT	.59	XCC		.59		
		P	ZTT	1.11	XCC		1.11		
								10,969.52	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 10	MTT	8.09	XCC .02	8.07	
				C 09	MTT	10.86	XCC .03	10.83	
				C 08	MTT	2.21	XCC .01	2.20	
				C 07	MTT	.57	XCC	.57	
				C 06	MTT	2.48	XCC .01	2.47	
				C 05	MTT	.19	XCC	.19	
				C 04	MTT		XCC	.00	
				C 03	MTT		XCC	.00	
				C 10	NTT	.56	XCC	.56	
				C 09	NTT	.17	XCC	.17	
				C 08	NTT	.78-	XCC	.78-	
				C 07	NTT	.01	XCC	.01	
				C 06	NTT		XCC	.00	
				C	STS	11,560.47	XCC 28.90	11,531.57	
				C	STT	10.67	XCC .02	10.65	
				C	UTT	.41-	XCC	.41-	
				C	ZTT	114.56	XCC .29	114.27	
				C 10	MTA	45.76-		45.76-	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCA	604.44-			604.44-	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP	1.31	XCC		1.31	
		P 06	MPP	3.21	XCC	.01	3.20	
		P 05	MPP	1.08	XCC		1.08	
		P 04	MPP	.44	XCC		.44	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.17	XCC		.17	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 09	MTT	1.03			1.03	
		P 08	MTT	2.21			2.21	
		P 07	MTT	2.93			2.93	
		P 06	MTT	5.42			5.42	
		P 05	MTT	1.62			1.62	
		P 04	MTT	.58			.58	
		P 03	MTT	.17			.17	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.16	XCC		.16	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.25			.25	
		P 07	NTT	.15			.15	
		P 06	NTT	.16			.16	
		P 05	NTT	.24			.24	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P	UTT	.61	XCC		.61	
		P	ZTT	1.12	XCC		1.12	

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

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 DATE: 04/26/2011

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW04 DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	3,689.56				3,689.56	11,053.82
				C	STB	255.57				255.57	3,945.13
TOTAL AGENCY TRANSFERS											42,942.68

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

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

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	MTA	702.42-			702.42-	
					C 10	MTT	81.46	XCC	.20	81.26	
					C 09	MTT	206.40	XCC	.52	205.88	
					C 08	MTT	34.18	XCC	.09	34.09	
					C 07	MTT	11.98	XCC	.03	11.95	
					C 09	NTT	11.84	XCC	.03	11.81	
					C	STS	316,262.38	XCC	790.66	315,471.72	
					C	STT	63.82	XCC	.16	63.66	
					C	UTT	6.18-	XCC	.02-	6.16-	
					C	ZTT	1,648.67	XCC	4.12	1,644.55	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	10.85	XCC	.03	10.82	
					P 07	MPP	27.87	XCC	.07	27.80	
					P 06	MPP	1.32	XCC		1.32	
					P 05	MPP	.57	XCC		.57	
					P 04	MPP	43.06	XCC	.11	42.95	
					P 09	MTT	12.15			12.15	
					P 08	MTT	43.42			43.42	
					P 07	MTT	65.77			65.77	
					P 06	MTT	3.08			3.08	
					P 05	MTT	1.33			1.33	
					P 04	MTT	56.12			56.12	
					P 09	NTT	2.66			2.66	
					P	SPS	726.95	XCC	1.82	725.13	
					P	STS	2,065.91	XCC	5.16	2,060.75	
					P	UPT	3.46			3.46	
					P	UTT	5.54	XCC	.01	5.53	
					P	ZPT	6.03			6.03	
					P	ZTT	8.10	XCC	.02	8.08	
											319,894.53
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 10	MTA	27.92-			27.92-	
					C 10	MTT	.70	XCC		.70	
					C 09	MTT	1.20	XCC		1.20	
					C	STS	13,464.95	XCC	33.66	13,431.29	
					C	ZTT	3.57	XCC	.01	3.56	
					P	SPS	1.63			1.63	
					P	STS	6.52	XCC	.02	6.50	
											13,416.96
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 10	MTT	111.81	XCC	.28	111.53	
					C 09	MTT	145.84	XCC	.36	145.48	
					C 08	MTT	30.13	XCC	.08	30.05	
					C 07	MTT	8.16	XCC	.02	8.14	
					C 06	MTT	38.94	XCC	.10	38.84	
					C 05	MTT	3.08	XCC	.01	3.07	
					C 04	MTT		XCC		.00	
					C 03	MTT		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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	7.82	XCC	.02	7.80	
		C 09	NTT	2.21	XCC	.01	2.20	
		C 08	NTT	10.62-	XCC	.03-	10.59-	
		C 07	NTT	.22	XCC		.22	
		C 06	NTT		XCC		.00	
		C	STS	159,886.58	XCC	399.72	159,486.86	
		C	STT	147.57	XCC	.37	147.20	
		C	UTT	5.80-	XCC	.01-	5.79-	
		C	ZTT	1,584.41	XCC	3.96	1,580.45	
		C 10	MTA	621.06-			621.06-	
		C	SCA	7,878.71-			7,878.71-	
		C 09	XRM	.15	XCC		.15	
		P 09	MPP	1.43	XCC		1.43	
		P 08	MPP	4.35	XCC	.01	4.34	
		P 07	MPP	18.82	XCC	.05	18.77	
		P 06	MPP	50.40	XCC	.13	50.27	
		P 05	MPP	17.45	XCC	.04	17.41	
		P 04	MPP	7.10	XCC	.02	7.08	
		P 03	MPP	3.04	XCC	.01	3.03	
		P 02	MPP	.20	XCC		.20	
		P 01	MPP	2.66	XCC	.01	2.65	
		P 00	MPP	.22	XCC		.22	
		P 99	MPP	.09	XCC		.09	
		P 97	MPP	.06	XCC		.06	
		P 95	MPP		XCC		.00	
		P 09	MTT	13.78			13.78	
		P 08	MTT	30.20			30.20	
		P 07	MTT	42.16			42.16	
		P 06	MTT	85.08			85.08	
		P 05	MTT	26.31			26.31	
		P 04	MTT	9.28			9.28	
		P 03	MTT	2.75			2.75	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	2.32	XCC	.01	2.31	
		P 00	MTT	.19	XCC		.19	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.12			.12	
		P 08	NTT	3.39			3.39	
		P 07	NTT	2.16			2.16	
		P 06	NTT	2.47			2.47	
		P 05	NTT	3.88			3.88	
		P 04	NTT	.80			.80	
		P 03	NTT	.16			.16	
		P 02	NTT	.07	XCC		.07	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.06	XCC		.06	
					P 92	NTT	.11	XCC		.11	
					P 91	NTT	.12	XCC		.12	
					P 90	NTT		XCC		.00	
					P 89	NTT	.70	XCC		.70	
					P 86	NTT		XCC		.00	
					P	SPS	495.50	XCC	1.22	494.28	
					P	STS	1,181.27	XCC	2.96	1,178.31	
					P	UTT	8.06	XCC	.01	8.05	
					P	ZTT	14.85	XCC	.02	14.83	
					P	XRS	4.64			4.64	
											155,078.28
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	12,533.95			12,533.95	
					P	SPA	43.83			43.83	
					P	STA	175.30			175.30	
											12,753.08
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	127.52			127.52	
											127.52
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	166,370.00			166,370.00	
					C	STB	272.50			272.50	
					C	UTA	.01-			.01-	
					P	SPA	955.31			955.31	
					P	STA	2,145.00			2,145.00	
											169,742.80
TOTAL AGENCY TRANSFERS											671,013.17

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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	MTA	677.79-			677.79-	
					C 10	MTT	168.99	XCC	.42	168.57	
					C 09	MTT	168.34	XCC	.42	167.92	
					C 08	MTT	21.13	XCC	.05	21.08	
					C 07	MTT	9.95	XCC	.02	9.93	
					C 06	MTT	289.19	XCC	.72	288.47	
					C 05	MTT	22.32	XCC	.06	22.26	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	2.03	XCC	.01	2.02	
					C 09	NTT	.96	XCC		.96	
					C	STS	203,360.39	XCC	508.40	202,851.99	
					C	STT	20.21	XCC	.05	20.16	
					C	UTT	29.86	XCC	.07	29.79	
					C	ZTT	1,408.63	XCC	3.52	1,405.11	
					P 09	MPP	3.32	XCC	.01	3.31	
					P 08	MPP	4.76	XCC	.01	4.75	
					P 07	MPP	59.02	XCC	.15	58.87	
					P 06	MPP	37.93	XCC	.09	37.84	
					P 05	MPP		XCC		.00	
					P 04	MPP	7.57	XCC	.02	7.55	
					P 03	MPP	1.24	XCC		1.24	
					P 09	MTT	29.35			29.35	
					P 08	MTT	15.99			15.99	
					P 07	MTT	118.60			118.60	
					P 06	MTT	66.55			66.55	
					P 05	MTT				.00	
					P 04	MTT	7.93			7.93	
					P 03	MTT	1.30			1.30	
					P 07	NTT	.96			.96	
					P 05	NTT				.00	
					P 04	NTT	5.94			5.94	
					P 03	NTT				.00	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	1.23	XCC		1.23	
					P 92	NTT	1.49	XCC		1.49	
					P 91	NTT	.93	XCC		.93	
					P 89	NTT	7.36	XCC	.02	7.34	
					P	SPS	468.79			468.79	
					P	STS	1,276.97	XCC	3.20	1,273.77	
					P	UPT	14.45	XCC		14.45	
					P	UTT	12.77	XCC	.02	12.75	
					P	ZPT	6.81			6.81	
					P	ZTT	3.21	XCC		3.21	
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 10	MTA	.03-			.03-	206,461.70

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT		XCC		.00	
					C	STS	467.13	XCC	1.17	465.96	
											465.93
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTA	1,969.30-			1,969.30-	
					C 10	MTT	252.21	XCC	.63	251.58	
					C 09	MTT	270.12	XCC	.68	269.44	
					C 08	MTT	11.34	XCC	.03	11.31	
					C 07	MTT	13.79	XCC	.03	13.76	
					C 06	MTT	1.55	XCC		1.55	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	27.76	XCC	.07	27.69	
					C 09	NTT	3.33	XCC	.01	3.32	
					C 08	NTT	84.59-	XCC	.21-	84.38-	
					C	STS	311,020.14	XCC	777.55	310,242.59	
					C	STT	4.78	XCC	.01	4.77	
					C	UTT	78.54	XCC	.20	78.34	
					C	ZTT	1,357.60	XCC	3.39	1,354.21	
					P 09	MPP	3.40	XCC	.01	3.39	
					P 08	MPP	17.94	XCC	.04	17.90	
					P 07	MPP	39.10	XCC	.10	39.00	
					P 06	MPP	8.44	XCC	.02	8.42	
					P 05	MPP	38.67	XCC	.10	38.57	
					P 04	MPP	8.31	XCC	.02	8.29	
					P 03	MPP	.15	XCC		.15	
					P 09	MTT	34.02			34.02	
					P 08	MTT	165.70			165.70	
					P 07	MTT	106.59			106.59	
					P 06	MTT	15.40			15.40	
					P 05	MTT	49.46			49.46	
					P 04	MTT	9.89			9.89	
					P 03	MTT	.15			.15	
					P 08	NTT	3.36			3.36	
					P 07	NTT				.00	
					P 06	NTT	.16			.16	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 97	NTT	.12	XCC		.12	
					P 09	NTT	.47			.47	
					P	SPS	413.88			413.88	
					P	STS	1,110.57	XCC	2.76	1,107.81	
					P	UPT	11.67			11.67	
					P	UTT	12.81	XCC	.03	12.78	
					P	ZPT	7.35	XCC		7.35	
					P	ZTT	11.94	XCC	.02	11.92	
											312,271.33
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 10	MTA	10.54-			10.54-	



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 04/02/2011 TO 04/15/2011 \*\*\*\*

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	13,258.07	XCC	33.15	13,224.92	
					C 10	MTA	11,922.04-			11,922.04-	
					C 10	NLT	95.59	XCC	.24	95.35	
					C	SLS	3,488,888.93	XCC	8,722.22	3,480,166.71	
					C	SLT	7,916.83	XCC	19.79	7,897.04	
					C	ULT	4,583.05-	XCC	11.46-	4,571.59-	
					C	ZLT	66,132.38	XCC	165.33	65,967.05	
					P 09	MLT	1,787.38			1,787.38	
					P 08	MLT	863.11			863.11	
					P 07	MLT	6,968.60			6,968.60	
					P 06	MLT	1,238.28			1,238.28	
					P 05	MLT	542.88			542.88	
					P 04	MLT	74.50			74.50	
					P 03	MLT	60.79			60.79	
					P 09	MMT	56.20			56.20	
					P 08	MMT	140.10			140.10	
					P 07	MMT	498.01			498.01	
					P 06	MMT	3,727.19			3,727.19	
					P 05	MMT	1,146.31			1,146.31	
					P 04	MMT	168.22			168.22	
					P 03	MMT	101.56			101.56	
					P 02	MMT	2.35	XCC	.01	2.34	
					P 09	NLT	92.91			92.91	
					P 08	NLT	70.50			70.50	
					P 07	NLT	443.84			443.84	
					P 06	NLT	151.29			151.29	
					P 05	NLT	1.46			1.46	
					P 04	NLT	2.38			2.38	
					P 03	NLT	2.36			2.36	
					P 00	NLT	12.94	XCC	.03	12.91	
					P 98	NLT	.61	XCC		.61	
					P 95	NLT	3.55	XCC	.01	3.54	
					P 93	NLT	.17-	XCC		.17-	
					P	SLS	55,122.82	XCC	137.81	54,985.01	
					P	SMS	22,488.91	XCC	56.23	22,432.68	
					P	ULT	149.50	XCC	.38	149.12	
					P	ZLT	94.76	XCC	.23	94.53	
											3,646,675.88
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 93	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 10	MLT	721.23	XCC	1.80	719.43	
					C 10	MTA	1,589.97-			1,589.97-	
					C	SLS	439,527.99	XCC	1,098.82	438,429.17	
					C	SLT	21.25	XCC	.05	21.20	
					C	ULT	21.52	XCC	.05	21.47	
					C	ZLT	82.61	XCC	.21	82.40	

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MLT	98.74			98.74	
		P 08	MLT	508.30			508.30	
		P 07	MLT	49.43			49.43	
		P 06	MLT	99.46			99.46	
		P 09	MMT	9.27			9.27	
		P 08	MMT	.62			.62	
		P 07	MMT	239.14			239.14	
		P 06	MMT	39.23			39.23	
		P 05	MMT	37.79			37.79	
		P 09	NLT	46.07			46.07	
		P 08	NLT	6.46			6.46	
		P 07	NLT	105.37			105.37	
		P 98	NLT	1.66	XCC		1.66	
		P	SLS	5,235.58	XCC	.14	5,235.44	
		P	SMS	2,142.53	XCC	.21	2,142.32	
		P	ULT				.00	
								446,303.00
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 10	MLT	8,902.12	XCC	22.26	8,879.86	
		C 10	MTA	6,823.87-			6,823.87-	
		C 10	NLT	50.43	XCC	.13	50.30	
		C	SLS	2,411,060.69	XCC	6,027.65	2,405,033.04	
		C	SLT	6,955.00	XCC	17.39	6,937.61	
		C	ULT	715.46-	XCC	1.79-	713.67-	
		C	ZLT	5,880.06	XCC	14.70	5,865.36	
		P 09	MLT	2,393.97			2,393.97	
		P 08	MLT	202.36			202.36	
		P 07	MLT	13,206.35			13,206.35	
		P 06	MLT	895.31			895.31	
		P 05	MLT	377.41			377.41	
		P 04	MLT	44.41			44.41	
		P 03	MLT	1.51-			1.51-	
		P 07	MMT	420.23			420.23	
		P 06	MMT	6,560.19			6,560.19	
		P 05	MMT	1,860.36			1,860.36	
		P 04	MMT	120.04			120.04	
		P 03	MMT	22.62			22.62	
		P 02	MMT	2.09	XCC	.01	2.08	
		P 09	MMT	29.45			29.45	
		P 08	MMT	71.74			71.74	
		P 09	NLT	51.54			51.54	
		P 08	NLT	98.33			98.33	
		P 07	NLT	500.88			500.88	
		P 06	NLT	107.55			107.55	
		P 05	NLT	2.99			2.99	
		P 04	NLT	2.53			2.53	
		P 03	NLT	4.01			4.01	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NLT	2.00-	XCC	.01-	1.99-	
					P 98	NLT	1.27-	XCC		1.27-	
					P 95	NLT	9.13	XCC	.02	9.11	
					P 93	NLT	17.55	XCC	.04	17.51	
					P	SLS	80,602.67	XCC	201.52	80,401.15	
					P	SMS	33,262.72	XCC	83.16	33,179.56	
					P	ULT	398.77	XCC	.99	397.78	
					P	ZLT	67.48	XCC	.01	67.47	
											2,560,270.79
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 10	MTT	182.44	XCC	.46	181.98	
					C 09	MTT	246.32	XCC	.62	245.70	
					C 08	MTT	53.80	XCC	.13	53.67	
					C 07	MTT	15.34	XCC	.04	15.30	
					C 06	MTT	68.92	XCC	.17	68.75	
					C 05	MTT	5.02	XCC	.01	5.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	12.76	XCC	.03	12.73	
					C 09	NTT	3.74	XCC	.01	3.73	
					C 08	NTT	18.98-	XCC	.05-	18.93-	
					C 07	NTT	.40	XCC		.40	
					C 06	NTT		XCC		.00	
					C	STS	260,896.96	XCC	652.24	260,244.72	
					C	STT	240.80	XCC	.61	240.19	
					C	UTT	9.46-	XCC	.02-	9.44-	
					C	ZTT	2,585.37	XCC	6.46	2,578.91	
					C 10	MTA	1,073.10-			1,073.10-	
					C	SCA	13,138.94-			13,138.94-	
					P 09	MPP	2.42	XCC	.01	2.41	
					P 08	MPP	7.75	XCC	.02	7.73	
					P 07	MPP	35.36	XCC	.09	35.27	
					P 06	MPP	89.20	XCC	.22	88.98	
					P 05	MPP	28.53	XCC	.07	28.46	
					P 04	MPP	11.15	XCC	.03	11.12	
					P 03	MPP	4.52	XCC	.01	4.51	
					P 02	MPP	.30	XCC		.30	
					P 01	MPP	4.10	XCC	.01	4.09	
					P 00	MPP	.33	XCC		.33	
					P 99	MPP	.13	XCC		.13	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 09	MTT	23.28			23.28	
					P 08	MTT	53.92			53.92	
					P 07	MTT	79.19			79.19	
					P 06	MTT	150.55			150.55	
					P 05	MTT	43.01			43.01	

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 04/02/2011 TO 04/15/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	14.58			14.58	
		P 03	MTT	4.07			4.07	
		P 02	MTT	.26	XCC		.26	
		P 01	MTT	3.59	XCC	.01	3.58	
		P 00	MTT	.29	XCC		.29	
		P 99	MTT	.08	XCC		.08	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.19			.19	
		P 08	NTT	6.06			6.06	
		P 07	NTT	4.06			4.06	
		P 06	NTT	4.37			4.37	
		P 05	NTT	6.36			6.36	
		P 04	NTT	1.25			1.25	
		P 03	NTT	.24			.24	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT	.18	XCC		.18	
		P 91	NTT	.14	XCC		.14	
		P 90	NTT		XCC		.00	
		P 89	NTT	.73	XCC		.73	
		P 86	NTT		XCC		.00	
		P	SPS	836.88	XCC	2.08	834.80	
		P	STS	1,995.17	XCC	4.99	1,990.18	
		P	UTT	13.65	XCC	.04	13.61	
		P	ZTT	25.09	XCC	.05	25.04	
								252,854.72
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	63.66			63.66	63.66
TOTAL AGENCY TRANSFERS								6,906,168.05



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

GRAND TOTALS:

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AGENCY TRANSFERS		540,867,708.44
NET AGENCY TRANSFERS	540,867,708.44	
EXCESS AMOUNT		.00

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