

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	AAA	FAD	FAD	C	HAJ	731.72			731.72	
					C	HJJ	52.48			52.48	
					C	HRX	331,276.08			331,276.08	
					C	HSX	3,044.13			3,044.13	
					C	XHA	78.22	XCC	.19	78.03	
					C	XHJ				.00	
					C	XHR	21,763.02	XCC	54.42	21,708.60	
					C	XHS	261.51	XCC		261.51	
											357,152.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	HJJ	121.16			121.16	
					C	HSX	6,813.84			6,813.84	
											6,935.00
TOTAL AGENCY TRANSFERS											364,087.55

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	HAJ	1,109.36			1,109.36	
					C	HJJ	79.54			79.54	
					C	HRX	502,246.37			502,246.37	
					C	HSX	4,614.49			4,614.49	
					C	XHA	1.06	XCC		1.06	
					C	XHS	.58	XCC		.58	
											508,051.40
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	HJJ	4.24-			4.24-	
					C	HSX	3.69			3.69	
											.55-
TOTAL AGENCY TRANSFERS										508,050.85	

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

PAGE: 3
DATE: 06/06/2011

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 230	C XCC	2,601.37		2,601.37	2,601.37
TOTAL AGENCY TRANSFERS						2,601.37

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DA02	DAGGETT	CSD	DS	MBP	750 750	C	XDH	11.80	XCC	.03	11.77	11.77
TOTAL AGENCY TRANSFERS											11.77	

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

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
 ADDRESS: ATTN: LISA ALVAREZ

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
IM01 IMPOUND-FLOOD ZONE 1 (601-411)	NMM ACR ACR	C XHA		XCC	.00	
		C XHJ		XCC	.00	
		C XHS		XCC	.00	
						.00
IM02 IMPOUND-FLOOD ADM 1&2 (697-411)	NMM ACR ACR	C XHA		XCC	.00	
		C XHJ		XCC	.00	
		C XHS		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C HAJ	57.64	XCC	57.50	
		C HJJ	4.07	XCC	4.06	
		C HRX	26,097.10	XCC	26,031.86	
		C HSX	233.74	XCC	233.15	
		C XHA	22.15	XCC	22.10	
		C XHJ		XCC	.00	
		C XHR	3,832.79	XCC	3,823.21	
		C XHS	60.68	XCC	60.54	
						30,232.42
TOTAL AGENCY TRANSFERS						30,232.42

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ADDRESS: ATTN: RHONDA NEILL

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(FINAL YR 80)	RFF	092	092	C	XHA		XCC		.00	
					C	XHJ		XCC		.00	
					C	XHS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	RFF	092	092	C	HAI	19.01	XCC	.05	18.96	
					C	HJJ	1.35	XCC		1.35	
					C	HRX	8,605.01	XCC	21.51	8,583.50	
					C	HSX	81.13	XCC	.20	80.93	
					C	XHA	8.83	XCC	.02	8.81	
					C	XHJ		XCC		.00	
					C	XHR	2,770.43	XCC	6.92	2,763.51	
					C	XHS	35.68	XCC	.08	35.60	
											11,492.66
TOTAL AGENCY TRANSFERS											11,492.66

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C HAJ	14.67	XCC	.04	14.63
		C HJJ	1.07	XCC		1.07
		C HRX	6,641.57	XCC	16.60	6,624.97
		C HSX	61.45	XCC	.15	61.30
		C XHA	3.24-	XCC	.01-	3.23-
		C XHJ		XCC		.00
		C XHR	386.28	XCC	.97	385.31
		C XHS	3.35	XCC		3.35
						7,087.40
TOTAL AGENCY TRANSFERS						7,087.40

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV	096	096	C	HAI	5.00	XCC	.01	4.99	
				C	HJJ	.36	XCC		.36	
				C	HRX	2,265.68	XCC	5.66	2,260.02	
				C	HSX	20.89	XCC	.05	20.84	
				C	XHA	.34	XCC		.34	
				C	XHJ		XCC		.00	
				C	XHR	28.65	XCC	.08	28.57	
				C	XHS	.19	XCC		.19	
										2,315.31
TOTAL AGENCY TRANSFERS										2,315.31

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C HAJ	5.42	XCC	5.41	
		C HJJ	.38	XCC	.38	
		C HRX	2,456.01	XCC	2,449.87	
		C HSX	22.27	XCC	22.21	
		C XHA	2.21	XCC	2.21	
		C XHJ		XCC	.00	
		C XHR	466.78	XCC	465.65	
		C XHS	6.79	XCC	6.78	
						2,952.51
TOTAL AGENCY TRANSFERS						2,952.51

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP	CLB	CLB	C	HAI	42.69	XCC	.11	42.58	
				C	HJJ	3.07	XCC	.01	3.06	
				C	HRX	19,325.70	XCC	48.31	19,277.39	
				C	HSX	178.15	XCC	.45	177.70	
				C	XHA	12.92	XCC	.04	12.88	
				C	XHJ		XCC		.00	
				C	XHR	2,301.59	XCC	5.73	2,295.86	
				C	XHS	37.21	XCC	.08	37.13	
										21,846.60
TOTAL AGENCY TRANSFERS										21,846.60

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C	HAJ	25.14			25.14	
						HJJ	1.80		1.80		
						HRX	11,381.21		11,381.21		
						HSX	104.56		104.56		
						XHA	.36-	XCC	.36-		
						XHJ			.00		
						XHR	270.34	XCC	.67	269.67	
						XHS	1.77	XCC		1.77	
11,783.79											
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	HAJ	1.85			1.85	
						HJJ	.13		.13		
						HRX	836.50		836.50		
						HSX	7.85		7.85		
						XHA	.03	XCC	.03		
						XHJ			.00		
						XHR	22.11	XCC	.05	22.06	
						XHS	.15	XCC		.15	
868.57											
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	HAJ	8.62			8.62	
						HJJ	.62		.62		
						HRX	3,900.40		3,900.40		
						HSX	35.81		35.81		
						XHA	.26-	XCC	.26-		
						XHJ			.00		
						XHR	55.63	XCC	.14	55.49	
						XHS	.31	XCC		.31	
4,000.99											
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	HAJ	5.94			5.94	
						HJJ	.43		.43		
						HRX	2,689.89		2,689.89		
						HSX	24.64		24.64		
						XHA			.00		
						XHR		XCC	.00		
						XHS			.00		
2,720.90											
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	HAJ	2.15			2.15	
						HJJ	.15		.15		
						HRX	971.06		971.06		
						HSX	8.90		8.90		
						XHA	.06-	XCC	.06-		
						XHJ			.00		
						XHR	14.58	XCC	.04	14.54	
XHS	.07	XCC		.07							
996.81											
TOTAL AGENCY TRANSFERS										20,371.06	

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 04/30/2011 TO 06/30/2011 ****

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	OAA	ACR	ACR	C	HAJ	.64				.64	
					HJJ	.04			.04		
					HRX	291.26			291.26		
					HSX	2.76			2.76		
										294.70	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	HJJ	.78				.78	
					HSX	44.56			44.56		
											45.34
TOTAL AGENCY TRANSFERS											340.04

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C HAJ	15.29		15.29	
		C HJJ	1.14		1.14	
		C HRX	6,921.17		6,921.17	
		C HSX	66.24		66.24	
						7,003.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C HJJ	2.99		2.99	
		C HSX	168.94		168.94	
						171.93
TOTAL AGENCY TRANSFERS						7,175.77

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	HAJ	3.89			3.89	
					C	HJJ	.28			.28	
					C	HRX	1,763.02			1,763.02	
					C	HSX	16.31			16.31	
											1,783.50
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	HAJ	2.63			2.63	
					C	HJJ	.20			.20	
					C	HRX	1,190.60			1,190.60	
					C	HSX	10.94			10.94	
											1,204.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	HJJ	.91			.91	
					C	HSX	50.90			50.90	
											51.81
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	HJJ	.21			.21	
					C	HSX	10.92			10.92	
											11.13
TOTAL AGENCY TRANSFERS											3,050.81

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 04/30/2011 TO 06/30/2011 ****

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	OAE	ACR	ACR	C	HAJ	11.10				11.10		
					HJJ	.78			.78			
					HRX	5,026.22			5,026.22			
					HSX	44.95			44.95			
											5,083.05	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	HJJ	.96				.96		
					HSX	53.95			53.95			
												54.91
TOTAL AGENCY TRANSFERS												5,137.96

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OAG	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	HAJ	31.81			31.81	
					C	HJJ	2.26			2.26	
					C	HRX	14,401.67			14,401.67	
					C	HSX	128.47			128.47	
											14,564.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	HJJ	4.44			4.44	
					C	HSX	246.55			246.55	
											250.99
TOTAL AGENCY TRANSFERS											14,815.20

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 04/30/2011 TO 06/30/2011 ****

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	OCT	ACR	ACR	C	HAJ	15.51					15.51	
					HJJ	1.08				1.08		
					HRX	7,022.61			7,022.61			
					HSX	61.80			61.80			
											7,101.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	HJJ	3.08					3.08	
					HSX	170.43			170.43			
												173.51
TOTAL AGENCY TRANSFERS												7,274.51

AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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
DA01	DEBT SERVICE	OAI	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	HAJ	11.51			11.51	
					C	HJJ	.86			.86	
					C	HRX	5,210.36			5,210.36	
					C	HSX	49.81			49.81	
					C	XHA	.85-	XCC		.85-	
					C	XHR	264.51	XCC	.66	263.85	
					C	XHS	1.69	XCC		1.69	
											5,537.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	HJJ	2.12			2.12	
					C	HSX	120.47			120.47	
											122.59
TOTAL AGENCY TRANSFERS											5,659.82

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 04/30/2011 TO 06/30/2011 ****

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	HAJ	7.21			7.21	
					C	HJJ	.52			.52	
					C	HRX	3,265.99			3,265.99	
					C	HSX	29.75			29.75	
					C	XHA	.01-	XCC		.01-	
					C	XHS	.01	XCC		.01	
											3,303.47
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	HAJ	.11			.11	
					C	HJJ	.01			.01	
					C	HRX	48.50			48.50	
					C	HSX	.38			.38	
											49.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	HJJ	5.15			5.15	
					C	HSX	285.07			285.07	
											290.22
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	HJJ	.01			.01	
					C	HSX	.39			.39	
											.40
TOTAL AGENCY TRANSFERS											3,643.09

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HAJ	1.39			1.39	
					C	HJJ	.11			.11	
					C	HRX	631.16			631.16	
					C	HSX	5.54			5.54	
					C	XHA				.00	
					C	XHJ				.00	
					C	XHS				.00	
											638.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	HJJ	.41			.41	
					C	HSX	22.05			22.05	
											22.46
TOTAL AGENCY TRANSFERS											660.66

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 04/30/2011 TO 06/30/2011 ****

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	OCF	ACR	ACR	C	HAJ	22.18				22.18	
					HJJ	1.61			1.61		
					HRX	10,043.31			10,043.31		
					HSX	95.57			95.57		
										10,162.67	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	HJJ	2.90				2.90	
					HSX	167.80			167.80		
											170.70
TOTAL AGENCY TRANSFERS										10,333.37	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HAJ	4.10			4.10	
					C	HJJ	.29			.29	
					C	HRX	1,854.69			1,854.69	
					C	HSX	16.78			16.78	
					C	XHA	.08	XCC		.08	
					C	XHR	81.53	XCC	.20	81.33	
					C	XHS	.33-	XCC		.33-	
											1,956.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	HJJ	.84			.84	
					C	HSX	47.23			47.23	
											48.07
TOTAL AGENCY TRANSFERS											2,005.01

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	C	HAJ	1.74			1.74		798.68
					HJJ	.13		.13			
					HRX	789.55		789.55			
					HSX	7.26		7.26			
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ	2.30			2.30		132.87
					HSX	130.57		130.57			
TOTAL AGENCY TRANSFERS										931.55	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OAT	ACR	ACR	C	HAJ	9.48				9.48		
					HJJ	.66			.66			
					HRX	4,291.24			4,291.24			
					HSX	38.65			38.65			
											4,340.03	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	HJJ	1.58				1.58		
					HSX	87.87			87.87			
												89.45
TOTAL AGENCY TRANSFERS											4,429.48	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OAV	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	HAJ	3.23			3.23	
					C	HJJ	.23			.23	
					C	HRX	1,462.08			1,462.08	
					C	HSX	13.59			13.59	
											1,479.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	HJJ	.39			.39	
					C	HSX	21.90			21.90	
											22.29
TOTAL AGENCY TRANSFERS											1,501.42

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA02	DEBT SERVICE	OAX	ACR	ACR	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	HAI	102.00			102.00	
					C	HJJ	7.33			7.33	
					C	HRX	46,178.65			46,178.65	
					C	HSX	419.16			419.16	
											46,707.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	HJJ	11.88			11.88	
					C	HSX	665.66			665.66	
											677.54
TOTAL AGENCY TRANSFERS											47,384.68

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 04/30/2011 TO 06/30/2011 ****

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	OBN	ACR	ACR	C	HAJ	23.39				23.39	
					HJJ	1.64			1.64		
					HRX	10,588.59			10,588.59		
					HSX	95.09			95.09		
										10,708.71	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ	6.37				6.37	
					HSX	353.11			353.11		
											359.48
TOTAL AGENCY TRANSFERS										11,068.19	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C	HAI	.82			.82	
					C	HJJ	.49			.49	
					C	HRX	1,279.68			1,279.68	
					C	HSX	12.12			12.12	
											1,293.11
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	HAI	58.90			58.90	
					C	HJJ	4.29			4.29	
					C	HRX	26,666.53			26,666.53	
					C	HSX	244.54			244.54	
					C	XHA				.00	
					C	XHR				.00	
					C	XHS				.00	
											26,974.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	HJJ	6.38			6.38	
					C	HSX	358.25			358.25	
											364.63
TOTAL AGENCY TRANSFERS											28,632.00

AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	C	HAJ				.00	
					C	HJJ	.18-			.18-	
					C	HRX				.00	
					C	HSX				.00	
											.18-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	HAJ	20.62			20.62	
					C	HJJ	1.46			1.46	
					C	HRX	9,334.86			9,334.86	
					C	HSX	87.96			87.96	
											9,444.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	HJJ	4.21			4.21	
					C	HSX	239.38			239.38	
											243.59
TOTAL AGENCY TRANSFERS											9,688.31

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HAJ	.28-			.28-	
					C	HRX				.00	
					C	HSX	.15			.15	
											.13-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	HAJ	38.97			38.97	
					C	HJJ	2.75			2.75	
					C	HRX	17,641.56			17,641.56	
					C	HSX	166.68			166.68	
					C	XHA	4.90	XCC	.01	4.89	
					C	XHJ				.00	
					C	XHR	2,465.38	XCC	6.17	2,459.21	
					C	XHS	18.53	XCC	.05	18.48	
											20,332.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	HJJ	8.28			8.28	
					C	HSX	470.04			470.04	
											478.32
TOTAL AGENCY TRANSFERS											20,810.73

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 04/30/2011 TO 06/30/2011 ****

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	OCD	ACR	ACR	C	HAJ	6.84				6.84		3,131.87
					HJJ	.49			.49			
					HRX	3,097.03			3,097.03			
					HSX	27.51			27.51			
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	HJJ	1.38				1.38		77.25
					HSX	75.87			75.87			
TOTAL AGENCY TRANSFERS											3,209.12	

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 04/30/2011 TO 06/30/2011 ****

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	OBJ	ACR	ACR	C	HAJ	44.54				44.54	
					HJJ	3.13			3.13		
					HRX	20,163.87			20,163.87		
					HSX	180.21			180.21		
										20,391.75	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	HJJ	4.97				4.97	
					HSX	281.77			281.77		
											286.74
TOTAL AGENCY TRANSFERS										20,678.49	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C HAJ	.63		.63	
		C HJJ	.05		.05	
		C HRX	287.06		287.06	
		C HSX	2.55		2.55	
						290.29
TOTAL AGENCY TRANSFERS						290.29

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

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

92392-2399

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OBL	ACR	ACR	C	HAJ	30.03				30.03	
					HJJ	.63			.63		
					HRX	13,595.26			13,595.26		
					HSX	29.43			29.43		
										13,655.35	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	HJJ	3.26				3.26	
					HSX	178.05			178.05		
											181.31
TOTAL AGENCY TRANSFERS										13,836.66	

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 04/30/2011 TO 06/30/2011 ****

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	OCA	ACR	ACR	C	HAJ	34.35					34.35	
					HJJ	2.53				2.53		
					HRX	15,550.15				15,550.15		
					HSX	146.27				146.27		
											15,733.30	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	HJJ	3.84					3.84	
					HSX	218.81				218.81		
												222.65
TOTAL AGENCY TRANSFERS												15,955.95

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE	ACR	ACR	C	HAI	16.72	XCC	.04	16.68	
				C	HJJ	1.18	XCC		1.18	
				C	HRX	7,568.27	XCC	18.92	7,549.35	
				C	HSX	67.71	XCC	.16	67.55	
										7,634.76
TOTAL AGENCY TRANSFERS										7,634.76

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN	ACR	ACR	C	HAI	57.76	XCC	.14	57.62	
				C	HJJ	4.07	XCC	.01	4.06	
				C	HRX	26,148.55	XCC	65.37	26,083.18	
				C	HSX	234.70	XCC	.59	234.11	
										26,378.97
TOTAL AGENCY TRANSFERS										26,378.97

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C	HAI		XCC		.00	
					C	HRX	.18	XCC		.18	
					C	HSX		XCC		.00	
											.18
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C	HAI	2.21	XCC	.01	2.20	
					C	HJJ	.19	XCC		.19	
					C	HRX	1,001.54	XCC	2.50	999.04	
					C	HSX	9.27	XCC	.02	9.25	
											1,010.68
TOTAL AGENCY TRANSFERS											1,010.86

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 04/30/2011 TO 06/30/2011 ****

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	OBL	ACR	ACR	C	HAI			XCC		.00	
				C	HJJ		.77	XCC		.77	
				C	HRX			XCC		.00	
				C	HSX	46.66		XCC	.12	46.54	
											47.31
TOTAL AGENCY TRANSFERS											47.31

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C HAJ	2.41	XCC	.01	2.40	
		C HJJ	.15	XCC		.15	
		C HRX	1,089.55	XCC	2.72	1,086.83	
		C HSX	10.13	XCC	.02	10.11	
							1,099.49
TOTAL AGENCY TRANSFERS							1,099.49

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI	11.71	XHA	1.97	.00	
								XHA	.20	.00	
								XHA	.01	.00	
								XHA	.19	.00	
								XCC	.02	9.32	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	6,093.41	XHR	1,027.35	.00	
					XHR	103.59	.00	
					XHR	6.09	.00	
					XHR	97.49	.00	
					XCC	12.15	.00	
		C	HSX		XHS		4,846.74	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX	6.68	XHS	1.13	.00	
					XHS	.11	.00	
					XHS	.01	.00	
					XHS	.11	.00	
					XCC	.01	5.31	

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	52.95	XHS	8.93	.00	
								XHS	.90	.00	
								XHS	.05	.00	
								XHS	.85	.00	
								XCC	.11	42.11	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											4,903.48
TOTAL AGENCY TRANSFERS											4,903.48

PGM-ID: PI867
TIME: 20:39:48

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

PAGE: 77
DATE: 06/06/2011

AGENCY: RR03 ADELANTO RDA PROJECT 3
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00	
				C	HSX					.00	
											241.83
TOTAL AGENCY TRANSFERS											241.83

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX	10,306.96	XCC	25.77	10,281.19	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	2.12	XCC	.01	2.11	
					C	HSX	13.29	XCC	.03	13.26	
					C	HSX	64.45	XCC	.16	64.29	
					C	HSX		XCC		.00	
											10,325.26
TOTAL AGENCY TRANSFERS											10,325.26

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HAI		XCC		.00	
				C	HAI		XCC		.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI		XCC		.00	
				C	HAI				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	2,236.82	XCC	5.59	2,231.23	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.40	XCC		1.40	
					C	HSX	5.91	XCC	.01	5.90	
					C	HSX	3.43	XCC	.01	3.42	
					C	HSX	11.76	XCC	.03	11.73	
					C	HSX	22.52	XCC	.06	22.46	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											2,362.48
TOTAL AGENCY TRANSFERS											2,373.72

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI	24.85	XHA	.19	.00
								XHA	.26	.00
								XHA	.02	.00
								XHA	.32	.00
								XCC	.06	24.00
					C	HJJ		XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XCC		.00
					C	HJJ		XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XCC		.00
					C	HJJ		XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XCC		.00
					C	HJJ		XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XCC		.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX	1,336.96	XHR	11.05	.00	
							XHR	14.04	.00	
							XHR	1.08	.00	
							XHR	17.25	.00	
							XCC	3.23	1,290.31	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX	4.10	XHS	.03	.00	
					XHS	.04	.00	
					XHS		.00	
					XHS	.05	.00	
					XCC	.01	3.97	
		C	HSX	9.73	XHS	.07	.00	
					XHS	.10	.00	
					XHS	.01	.00	
					XHS	.13	.00	
					XCC	.02	9.40	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
								1,327.68
TOTAL AGENCY TRANSFERS								1,327.68

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	154.20	XHR	20.54	.00	
								XCC	.33	133.33	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
								XCC		.00	

PGM-ID: PI867
TIME: 20:39:48

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

PAGE: 112
DATE: 06/06/2011

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00		677.45
TOTAL AGENCY TRANSFERS											702.72	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	9.84	XCC	.02	9.82	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.01	XCC		.01	
					C	HSX	.16	XCC		.16	
					C	HSX		XCC		.00	
RD02	82 ANNEX - DEBT SERVICE		ODL	ACR	ACR	C	HAJ	XCC		.00	10.70
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX		1.85	XCC		1.85	
				C	HSX			XCC		.00	
											236.35
TOTAL AGENCY TRANSFERS											275.35

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	853.84	XCC	2.13	851.71	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	4.13	XCC	.01	4.12	
					C	HSX		XCC		.00	
RG01	GENERAL TAX LEVY		ODT	ACR	ACR	C	HAJ	XHA		.00	867.57
								XHA		.00	
								XHA		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	5,174.79	XHR	223.04	.00	
								XHR	142.03	.00	
								XHR	9.98	.00	
								XCC	12.00	4,787.74	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX	25.02	XHS	.69	.00	
					XHS	.68	.00	
					XHS	.05	.00	
					XCC	.06	23.54	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
								4,878.39
TOTAL AGENCY TRANSFERS								5,745.96

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,784.70	XCC	4.46	1,780.24	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	7.80	XCC	.02	7.78	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	C	HAJ		XCC		.00	1,610.67
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	14.49	XHR	.43	.00	
								XHR	.38	.00	
								XHR	.03	.00	
								XCC	.03	13.62	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	280.99	XCC	.70	280.29	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.34	XCC		.34	
		C	HSX	1.30	XCC		1.30	
		C	HSX		XCC		.00	
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C	HAJ	XCC	.00
					C	HAJ	XCC	.00
					C	HAJ	XHA	.00
						XHA	.00	
						XHA	.00	
						XCC	.00	
					C	HAJ	XCC	.00
					C	HAJ	XCC	.00
					C	HAJ	XCC	.00
					C	HAJ	XCC	.00
					C	HAJ	XCC	.00
					C	HAJ	XCC	.00
					C	HAJ	XCC	.00

278.30

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

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX	1,702.96	XCC	4.26	1,698.70	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	2.04	XCC	.01	2.03	
		C	HSX	7.88	XCC	.02	7.86	
		C	HSX		XCC		.00	
								1,686.61
TOTAL AGENCY TRANSFERS								1,964.91

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI	41.62-	XHA	2.08-	.00	
							XHA	1.08-	.00	
							XHA	.08-	.00	
							XHA	.59-	.00	
							XCC	.09-	37.70-	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	627.25	XHR	31.36	.00	
					XHR	16.34	.00	
					XHR	1.15	.00	
					XHR	8.91	.00	
					XCC	1.42	568.07	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	7.35	XHS	.37	.00	
								XHS	.19	.00	
								XHS	.01	.00	
								XHS	.10	.00	
								XCC	.02	6.66	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											537.03
TOTAL AGENCY TRANSFERS											563.59

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

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	4.40	XCC	.01	4.39	
		C	HSX	74.13	XCC	.19	73.94	
		C	HSX		XCC		.00	
								2,820.36
RG01 GENERAL TAX LEVY	OEB ACR ACR	C	HAJ		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAJ		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAJ		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAJ		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAJ		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00
					C	HAI		XHA		.00
								XHA		.00
								XHA		.00
								XCC		.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAJ	323.94	XHA	47.11	.00	
					XHA	4.82	.00	
					XHA	3.50	.00	
					XHA	.59	.00	
					XHA	4.56	.00	
					XCC	.66	262.70	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HSX		XHS	.00	
				XHS	.00	
				XHS	.00	
				XHS	.00	
				XHS	.00	
				XCC	.00	
		C HSX		XHS	.00	
				XHS	.00	
				XHS	.00	
				XHS	.00	
				XHS	.00	
				XCC	.00	
		C HSX	50.27	XHS	7.31	
				XHS	.75	
				XHS	.54	
				XHS	.09	
				XHS	.71	
				XCC	.10	40.77
		C HSX	583.65	XHS	84.88	
				XHS	8.68	
				XHS	6.31	
				XHS	1.06	
				XHS	8.22	
				XCC	1.19	473.31
		C HSX		XHS	.00	
				XHS	.00	
				XHS	.00	
				XHS	.00	
				XHS	.00	
				XCC	.00	
						31,339.79
TOTAL AGENCY TRANSFERS						34,160.15

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.06	XCC		.06	
					C	HJJ	1.44	XCC		1.44	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	2,035.03	XCC	5.09	2,029.94	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI	870.35	XHA	43.52	.00	
					XHA	12.72	.00	
					XHA	9.37	.00	
					XHA	1.56	.00	
					XHA	12.11	.00	
					XCC	1.98	789.09	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HJJ		XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XCC		.00
					C	HJJ		XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XCC		.00
					C	HJJ		XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XCC		.00
					C	HJJ		XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XHJ		.00
								XCC		.00
					C	HJJ		XCC		.00
					C	HJJ		XCC		.00
					C	HJJ		XCC		.00
					C	HJJ		XCC		.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ	13.74	XCC	.03	13.71	
		C	HJJ	67.69	XCC	.17	67.52	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	86,744.81	XHR	4,337.24	.00	
					XHR	1,281.44	.00	
					XHR	918.72	.00	
					XHR	155.50	.00	
					XHR	1,206.22	.00	
					XCC	197.11	78,648.58	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX	23.94	XHS	1.20	.00	
							XHS	.33	.00	
							XHS	.27	.00	
							XHS	.04	.00	
							XHS	.33	.00	
							XCC	.05	21.72	
				C	HSX	212.52	XHS	10.63	.00	
							XHS	3.04	.00	
							XHS	2.36	.00	
							XHS	.38	.00	
							XHS	2.96	.00	
							XCC	.48	192.67	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	1,459.07	XHS	72.95	.00	
								XHS	21.32	.00	
								XHS	15.71	.00	
								XHS	2.62	.00	
								XHS	20.30	.00	
								XCC	3.32	1,322.85	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											81,056.14
TOTAL AGENCY TRANSFERS											83,128.63

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 04/30/2011 TO 06/30/2011 ****

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	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HA					

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.00
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											.00
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	57.84	XHR	2.89	.00	
					XHR	1.35	.00	
					XHR	.15	.00	
					XHR	.11	.00	
					XHR	.82	.00	
					XCC	.13	52.39	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
								52.39
RG05 AMEND #4 GENERAL TAX LEVY	OEF ACR ACR	C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC			

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ADDRESS: 8353 SIERRA AVE

FONTANA, CA

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ	4.58	XCC	.01	4.57	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	7,521.52	XCC	18.80	7,502.72	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.56	XCC		.56	
		C	HSX	34.73	XCC	.09	34.64	

PGM-ID: PI867
TIME: 20:39:48

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

PAGE: 256
DATE: 06/06/2011

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00	7,643.21
TOTAL AGENCY TRANSFERS											8,479.80

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI	1.76-	XCC		1.76-	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ	.68-	XCC		.68-	
		C	HJJ	4.38-	XCC	.01-	4.37-	
		C	HJJ		XCC		.00	
		C	HJJ	.51	XCC		.51	
		C	HJJ	5.99	XCC	.01	5.98	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	5,089.89	XCC	12.72	5,077.17	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	14.58	XCC	.04	14.54	
		C	HSX	60.01	XCC	.15	59.86	
		C	HSX		XCC		.00	
								5,151.25
TOTAL AGENCY TRANSFERS								45,872.69

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XCC		.00	
					C	HAI	10.55-	XCC	.03-	10.52-	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	432.18	XHR	432.18	.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HJJ		XCC		.00	
				C	HJJ	8.61-	XCC	.02-	8.59-	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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

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

92346

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC	.00	
		C HRX	7,450.11	XCC	18.63	7,431.48
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX	2.61	XCC	.01	2.60
		C HSX	22.56	XCC	.06	22.50
		C HSX		XCC	.00	
						7,476.41
TOTAL AGENCY TRANSFERS						13,457.56

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

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX		18.29	XCC	.05	18.24	
				C	HSX			XCC		.00	
											2,212.41
TOTAL AGENCY TRANSFERS											2,577.46

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI	116.21-	XHA	2.08-	.00	
							XHA	.53-	.00	
							XHA	2.76-	.00	
							XHA	.04-	.00	
							XHA	.10-	.00	
							XHA	1.82-	.00	
							XCC	.27-	108.61-	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	6,162.51	XHR	123.11	.00	
								XHR	27.24	.00	
								XHR	147.22	.00	
								XHR	1.92	.00	
								XHR	5.08	.00	
								XHR	96.31	.00	
								XCC	14.40	5,747.23	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	2.19	XHS	.03	.00	
								XHS	.01	.00	
								XHS	.05	.00	
								XHS		.00	
								XHS		.00	
								XHS	.03	.00	
								XCC	.01	2.06	
					C	HSX	35.52	XHS	.56	.00	
								XHS	.17	.00	
								XHS	.84	.00	
								XHS	.01	.00	
								XHS	.03	.00	
								XHS	.56	.00	
								XCC	.08	33.27	

AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX			XCC		.00	
		C	HSX		10.31	XCC	.03	10.28	
		C	HSX			XCC		.00	
									1,006.39
TOTAL AGENCY TRANSFERS									1,010.12

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	42.91	XHR	5.24	.00	
								XHR	.69	.00	
								XHR	.05	.00	
								XHR	.38	.00	
								XCC	.09	36.46	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											36.46
TOTAL AGENCY TRANSFERS											36.62

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	5.26	XCC	.01	5.25	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.05	XCC		.05	
		C	HSX		XCC		.00	
RG01	GENERAL TAX LEVY	OET ACR ACR	C HAJ		XHA		.00	5.30
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	
			C HAJ		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX	1,420.23	XHR	197.58	.00	
							XHR	34.77	.00	
							XHR	2.47	.00	
							XHR	19.13	.00	
							XCC	2.92	1,163.36	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	12.08	XHS	1.68	.00	
								XHS	.30	.00	
								XHS	.02	.00	
								XHS	.16	.00	
								XCC	.02	9.90	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											1,173.26
TOTAL AGENCY TRANSFERS											1,178.56

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	.74	XCC		.74	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.04	XCC		.04	
					C	HSX		XCC		.00	
											.78
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI	.02	XCC		.02	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	.77	XCC		.77	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
											.79
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	

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

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

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

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX	1,294.95	XHR	14.61	.00	
								XHR	1.12	.00	
								XHR	17.94	.00	
								XCC	3.15	1,258.13	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX	4.82	XHS	.05	.00
								XHS		.00
								XHS	.07	.00
								XCC	.01	4.69
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00

PGM-ID: PI867
TIME: 20:39:48

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

PAGE: 366
DATE: 06/06/2011

AGENCY: RR48 NEEDLES RDA
ADDRESS: 817 THIRD STREET
NEEDLES, CA

92363

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											1,270.06
TOTAL AGENCY TRANSFERS										<hr/>	1,270.06

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XHR		.00	
							XHR		.00	
							XHR		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	30.12	XCC	.08	30.04	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.09	XCC		.09	
		C	HSX		XCC		.00	
								30.20
RD02 AMEND #1 - DEBT SERVICE	OFB ACR ACR	C	HAJ		XCC		.00	
		C	HAJ				.00	
		C	HAJ				.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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI	15.29	XHA	2.07	.00	
							XHA	.36	.00	
							XHA	.03	.00	
							XCC	.03	12.80	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	7,131.36	XHR	1,047.30	.00	
								XHR	184.25	.00	
								XHR	13.07	.00	
								XCC	14.72	5,872.02	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HJJ		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX	558.74	XHR	20.13	.00	
							XHR	14.17	.00	
							XHR	1.01	.00	
							XCC	1.31	522.12	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX	251.92	XHR	9.14	.00	
							XHR	6.43	.00	
							XHR	.46	.00	
							XCC	.59	235.30	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XCC		.00	
				C	HAI		XCC		.00	
				C	HAI		XCC		.00	
				C	HAI		XCC		.00	
				C	HAI		XCC		.00	
				C	HAI		XCC		.00	
				C	HAI	.08	XCC		.08	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	2.34	XCC	.01	2.33	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.04	XCC		.04	
		C	HSX		XCC		.00	
RD03 AMEND #7-DEBT SERVICE	OFF ACR ACR	C	HAJ		XCC		.00	2.37
		C	HAJ	.01-	XCC		.01-	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	.10	XCC		.10	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C	HAJ		XHA		.00	.09
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 ONTARIO, CA 91764
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**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 ONTARIO, CA 91764
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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	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 ONTARIO, CA 91764
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**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI	19.30	XHA	2.81	.00	
							XHA	.49	.00	
							XHA	.04	.00	
							XHA	.57	.00	
							XHA	.04	.00	
							XCC	.04	15.31	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	3,189.79	XHR	464.15	.00	
					XHR	81.74	.00	
					XHR	5.80	.00	
					XHR	88.96	.00	
					XHR	6.59	.00	
					XCC	6.36	2,536.19	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR55 ONTARIO RDA CIMARRON
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 ONTARIO, CA 91764
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**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR55 ONTARIO RDA CIMARRON
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**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
							32.29	XHS	4.70	.00	
								XHS	.83	.00	
								XHS	.06	.00	
								XHS	.95	.00	
								XHS	.07	.00	
								XCC	.06	.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											2,577.12
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR55 ONTARIO RDA CIMARRON
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**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ		XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XHJ		.00	
					XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX	631.69	XHR	91.18	.00	
							XHR	15.97	.00	
							XHR	1.13	.00	
							XHR	48.98	.00	
							XHR	1.30	.00	
							XCC	1.18	471.95	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	10.20	XHS	1.47	.00	
								XHS	.26	.00	
								XHS	.02	.00	
								XHS	.80	.00	
								XHS	.02	.00	
								XCC	.02	7.61	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											479.56
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C	HAJ		XCC		.00	
					C	HAJ	3.41-	XCC	.01-	3.40-	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	25.83	XCC	.06	25.77	
					C	HSX				.00	
					C	HSX		XCC		.00	
											22.37
TOTAL AGENCY TRANSFERS											3,093.50

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

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI	140.15	XHA	3.61	.00	
							XHA	.26	.00	
							XCC	.34	135.94	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	
				C	HJJ		XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XHJ		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	48.65	XCC	.12	48.53	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	64,301.18	XHR	1,657.63	.00	
								XHR	117.66	.00	
								XCC	156.31	62,369.58	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	9.57	XHS	.25	.00	
								XHS	.02	.00	
								XCC	.02	9.28	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	78.90	XHS	2.04	.00	
								XHS	.14	.00	
								XCC	.19	76.53	
					C	HSX	801.49	XHS	20.66	.00	
								XHS	1.46	.00	
								XCC	1.95	777.42	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
											63,417.28
TOTAL AGENCY TRANSFERS											63,659.24

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 04/30/2011 TO 06/30/2011 ****

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	HAJ		XCC		.00	
					HRX		XCC		.00	
					HRX		XCC		.00	
					HSX		XCC		.00	
										.00
RG01 NORTH-GENERAL TAX LEVY	OIQ	ACR	ACR	C	HAJ		XCC		.00	
					HRX		XCC		.00	
					HRX		XCC		.00	
					HSX		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	178.61	XCC	.45	178.16	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	1.56	XCC		1.56	
		C	HSX	1.70	XCC		1.70	
		C	HSX		XCC		.00	
								181.42
RD02 76 ANNEX-DEBT SERVICE	OFJ ACR ACR	C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XCC		.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	

PGM-ID: PI867
TIME: 20:39:48

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

PAGE: 446
DATE: 06/06/2011

AGENCY: RR62 REDLANDS RDA DOWNTOWN
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XCC		.00	
				C	HSX		XCC		.00	
				C	HSX		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS									<u>1,213.39</u>	

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	ACR	ACR	C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	.10	XCC		.10	
					C	HSX				.00	
											.10
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	25.69	XCC	.06	25.63	
					C	HSX				.00	
					C	HSX				.00	
											25.63
TOTAL AGENCY TRANSFERS											25.73

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 04/30/2011 TO 06/30/2011 ****

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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	9.73	XCC	.02	9.71	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.33	XCC		.33	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	837.63	XCC	2.09	835.54	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.72	XCC		.72	
					C	HSX	2.31	XCC	.01	2.30	
					C	HSX	11.44	XCC	.03	11.41	
					C	HSX		XCC		.00	
											860.01
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	86.85	XCC	.22	86.63	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	2.01	XCC	.01	2.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	5,449.93	XCC	13.62	5,436.31	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	4.35	XCC	.01	4.34	
					C	HSX	14.00	XCC	.04	13.96	
					C	HSX	69.35	XCC	.17	69.18	
					C	HSX		XCC		.00	
											5,612.42
TOTAL AGENCY TRANSFERS											6,472.43

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAJ		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAI	11.67-	XHA	.46-	.00	
								XHA	.32-	.00	
								XHA	.02-	.00	
								XHA		.00	
								XCC	.03-	10.84-	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HJJ		XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XHJ		.00	
								XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	60.89	XHR	2.41	.00	
								XHR	1.67	.00	
								XHR	.12	.00	
								XHR	.01	.00	
								XCC	.14	56.54	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											45.70
TOTAL AGENCY TRANSFERS											49.15

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	
					C	HAJ		XHA		.00	
								XHA		.00	
								XHA		.00	

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

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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 04/30/2011 TO 06/30/2011 ****

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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC			

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
							XHA		.00	
				C	HAI	10.47-	XHA	.63-	.00	
							XHA	.23-	.00	
							XHA	.02-	.00	
							XHA	.12-	.00	
							XHA	.01-	.00	
							XCC	.02-	9.44-	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX		XCC		.00	
				C	HRX	100.58	XHR	.08	.00	
							XHR	6.09	.00	
							XHR	2.16	.00	
							XHR	.15	.00	
							XHR	1.18	.00	
							XCC	.23	90.69	
				C	HSX		XHS		.00	
							XCC		.00	
				C	HSX		XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
											81.25
TOTAL AGENCY TRANSFERS											96.08

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX					.00	
				C	HSX					.00	
											351.16
TOTAL AGENCY TRANSFERS											409.10

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX	3.52	XCC	.01	3.51	
				C	HSX	7.77	XCC	.02	7.75	
				C	HSX		XCC		.00	
										202.29
TOTAL AGENCY TRANSFERS										235.67

PGM-ID: PI867
TIME: 20:39:48

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

PAGE: 490
DATE: 06/06/2011

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00	425.05
TOTAL AGENCY TRANSFERS											495.18

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX	28.81		XCC	.07	28.74	
				C	HSX			XCC		.00	
											12,484.63
TOTAL AGENCY TRANSFERS											14,544.59

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	546.08	XCC	1.37	544.71	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.46	XCC		.46	
		C	HSX	6.08	XCC	.02	6.06	
		C	HSX		XCC		.00	
RG01 GENERAL TAX LEVY	OGE ACR ACR	C	HAJ		XCC		.00	537.31
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XHA		.00	
					XHA		.00	
					XHA		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	
				C	HAI		XHA		.00	
							XHA		.00	
							XHA		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	3,309.58	XHR	479.81	.00	
								XHR	85.16	.00	
								XHR	5.99	.00	
								XCC	6.85	2,731.77	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX	2.81	XHS	.41	.00
								XHS	.07	.00
								XHS	.01	.00
								XCC	.01	2.31
					C	HSX	36.83	XHS	5.34	.00
								XHS	.95	.00
								XHS	.07	.00
								XCC	.08	30.39
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
										2,694.69
TOTAL AGENCY TRANSFERS										3,232.00

PGM-ID: PI867
TIME: 20:39:48

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

PAGE: 518
DATE: 06/06/2011

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						283.20
TOTAL AGENCY TRANSFERS						358.85

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX			XCC		.00	
				C	HSX		5.08	XCC	.01	5.07	
				C	HSX			XCC		.00	
											750.97
TOTAL AGENCY TRANSFERS											874.88

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	3,814.51	XCC	9.54	3,804.97	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.38	XCC		.38	
		C	HSX	26.17	XCC	.07	26.10	
		C	HSX	67.78	XCC	.17	67.61	
		C	HSX		XCC		.00	
								3,891.36
TOTAL AGENCY TRANSFERS								3,891.36

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	30.36	XCC	.08	30.28	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.04	XCC		.04	
		C	HSX	.40	XCC		.40	
		C	HSX		XCC		.00	
RG01 GENERAL TAX LEVY	OGM ACR ACR	C	HAI		XHA		.00	31.21
					XHA		.00	
					XCC		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	8,204.77	XCC	20.51	8,184.26	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	8.96	XCC	.02	8.94	
		C	HSX	92.35	XCC	.23	92.12	
		C	HSX		XCC		.00	
								8,399.04
TOTAL AGENCY TRANSFERS								8,430.25

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX	19.46	XCC	.05	19.41	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XHS		.00
								XHS		.00
								XCC		.00
					C	HSX		XCC		.00
										19.41
TOTAL AGENCY TRANSFERS										19.48

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HAI		XHA		.00	
					XHA		.00	
					XHA		.00	
		C	HAI	6.51	XHA	.52	.00	
					XHA	.17	.00	
					XHA	.01	.00	
					XCC	.01	5.80	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	286.67	XHR	22.93	.00	
								XHR	7.49	.00	
								XHR	.53	.00	
								XCC	.64	255.08	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	20.11	XHS	1.61	.00	
								XHS	.53	.00	
								XHS	.04	.00	
								XCC	.04	17.89	
					C	HSX	46.50	XHS	3.72	.00	
								XHS	1.22	.00	
								XHS	.09	.00	
								XCC	.10	41.37	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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

PAGE: 548
DATE: 06/06/2011

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						320.14
TOTAL AGENCY TRANSFERS						321.52

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

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	527.26	XCC	1.32	525.94	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	52.95	XCC	.13	52.82	
					C	HSX		XCC		.00	
578.11											
TOTAL AGENCY TRANSFERS											
673.50											

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
										.00
TOTAL AGENCY TRANSFERS									<u>3,966.36</u>	

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	173.65	XCC	.43	173.22	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.87	XCC		1.87	
					C	HSX				.00	
											175.81
TOTAL AGENCY TRANSFERS											175.81

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX	.42	XHS	.02	.00	
					XCC		.40	
		C	HSX	7.97	XHS	.35	.00	
					XCC	.02	7.60	
		C	HSX	36.80	XHS	1.69	.00	
					XCC	.09	35.02	
		C	HSX		XHS		.00	
					XCC		.00	
								2,962.76
TOTAL AGENCY TRANSFERS								<u>2,962.76</u>

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

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN ACR ACR	C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ	.05	XCC		.05	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	5.88	XCC	.01	5.87	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.01	XCC		.01	
		C	HSX	.11	XCC		.11	
		C	HSX		XCC		.00	
								6.04
RG01 GENERAL TAX LEVY	OGN ACR ACR	C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ	11.61	XCC	.03	11.58	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	1,589.78	XCC	3.97	1,585.81	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	

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TIME: 20:39:48

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

PAGE: 571
DATE: 06/06/2011

AGENCY: RR95 UPLAND MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	HSX	1.51	XCC		1.51		
				C	HSX	24.95	XCC	.06	24.89		
				C	HSX		XCC		.00		
											1,623.79
TOTAL AGENCY TRANSFERS											1,629.83

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX	56.74	XCC	.14	56.60	
					C	HSX				.00	
					C	HSX				.00	
											56.60
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C	HAI		XCC		.00	
					C	HAI	22.69	XCC	.06	22.63	
					C	HJJ	3.09	XCC	.01	3.08	
					C	HJJ	3.32	XCC	.01	3.31	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	848.25	XCC	2.12	846.13	
					C	HSX	56.55	XCC	.14	56.41	
					C	HSX	17.79	XCC	.04	17.75	
					C	HSX		XCC		.00	
											949.31
TOTAL AGENCY TRANSFERS											53,268.13

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ	.96-	XCC		.96-	
		C	HJJ		XCC		.00	
		C	HJJ	.01-	XCC		.01-	
		C	HJJ	2.33	XCC	.01	2.32	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	4,617.51	XHR	2,308.76	.00	
					XCC	5.77	2,302.98	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XHS		.00	
					XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	
		C	HSX		XHS		.00	
					XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
					C	HSX	.55	XHS	.27	.00	
								XCC		.28	
					C	HSX	.86	XHS	.42	.00	
								XCC		.44	
					C	HSX		XHS		.00	
								XCC		.00	
					C	HSX	.28	XHS	.14	.00	
								XCC		.14	
					C	HSX	6.76	XCC	.02	6.74	
					C	HSX	27.62	XCC	.07	27.55	
					C	HSX		XHS		.00	
								XCC		.00	
											2,350.47
RD02	COLTON AREA-DEBT SERVICE		OFY	ACR	ACR	C	HAJ	XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	
					C	HAJ		XHA		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					C	HSX		XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX		XHS		.00
								XCC		.00
					C	HSX	.41	XCC		.41
					C	HSX	2.99	XCC	.01	2.98
					C	HSX		XHS		.00
								XCC		.00
										261.14
RD03	LOMA LINDA AREA-DEBT SERVICE		OFY	ACR	ACR	C	HAJ	XHA		.00
								XCC		.00
					C	HAJ		XHA		.00
								XCC		.00
					C	HAJ		XHA		.00
								XHA		.00
								XCC		.00
					C	HAJ		XCC		.00
					C	HAJ		XHA		.00
								XCC		.00
					C	HAJ		XHA		.00
								XCC		.00
					C	HAJ		XHA		.00
								XCC		.00

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

AGENCY: RR98 INLAND VALLEY RDA
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX		XHS	.00	
								XHS	.00	
								XCC	.00	
					C	HSX		XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
					C	HSX	.93-	XCC	.93-	
					C	HSX		XCC	.00	
					C	HSX		XHS	.00	
								XCC	.00	
RD04	UNINCORPORATED AREA-DEBT SVC		OFY	ACR	ACR	C		HAI	.00	113.63
								XCC	.00	
					C	HAI		XHA	.00	
								XCC	.00	
					C	HAI		XHA	.00	
								XHA	.00	
								XCC	.00	

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

AGENCY: RR98 INLAND VALLEY RDA
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XCC		.00	
					C	HSX		XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	1.32	XCC		1.32	
					C	HSX	1.37	XCC		1.37	
					C	HSX		XHS		.00	
								XCC		.00	
											383.66
RD05	SAN BDNO ANNEX-DEBT SERVICE		OFY	ACR	ACR	C		HAI		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	
					C	HAI		XHA		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	3.92	XHS	.58	.00	
								XHS	.08	.00	
								XHS	.02	.00	
								XHS	.01	.00	
								XHS		.00	
								XHS	.02	.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS	.34	.00	
								XHS	.05	.00	
								XCC	.01	2.81	
					C	HSX	5.35	XHS	.78	.00	
								XHS	.11	.00	
								XHS	.02	.00	
								XHS	.01	.00	
								XHS		.00	
								XHS	.03	.00	
								XHS		.00	
								XHS		.00	
								XHS	.46	.00	
								XHS	.07	.00	
								XCC	.01	3.86	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
					C	HSX	1.68	XHS	.25	.00	
								XHS	.04	.00	
								XHS	.01	.00	
								XHS		.00	
								XHS		.00	
								XHS	.01	.00	
								XHS		.00	
								XHS		.00	
								XHS	.14	.00	
								XHS	.02	.00	
								XCC		1.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	39.03	XHS	5.71	.00	
								XHS	.87	.00	
								XHS	.14	.00	
								XHS	.06	.00	
								XHS		.00	
								XHS	.20	.00	
								XHS	.03	.00	
								XHS	.01	.00	
								XHS		.00	
								XHS	3.32	.00	
								XHS	.52	.00	
								XCC	.07	28.10	
					C	HSX	165.78	XHS	24.21	.00	
								XHS	3.73	.00	
								XHS	.56	.00	
								XHS	.26	.00	
								XHS	.02	.00	
								XHS	.83	.00	
								XHS	.12	.00	
								XHS	.05	.00	
								XHS	.01	.00	
								XHS	14.10	.00	
								XHS	2.19	.00	
								XCC	.30	119.40	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C	HAJ		XHA		.00	20,371.10
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XHA		.00	
								XCC		.00	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAJ	1.32	XHA	.21	.00	
					XHA	.04	.00	
					XHA		.00	
					XHA	.02	.00	
					XHA	.01	.00	
					XHA		.00	
					XHA		.00	
					XHA	.08	.00	
					XHA	.02	.00	
					XCC		.94	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	1,389.44	XHR	224.54	.00	
					XHR	39.28	.00	
					XHR	1.35	.00	
					XHR	21.73	.00	
					XHR	7.70	.00	
					XHR	3.03	.00	
					XHR	.79	.00	
					XHR	81.53	.00	
					XHR	20.29	.00	
					XCC	2.47	986.73	
		C	HSX		XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XHS		.00	
					XCC		.00	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HAI	8.09-	XHA	.90-	.00	
								XHA	.15-	.00	
								XHA	.01-	.00	
								XHA	.01-	.00	
								XHA	.03-	.00	
								XHA	.01-	.00	
								XHA	1.05-	.00	
								XHA	.08-	.00	
								XCC	.01-	5.84-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1,022.72	XHR	149.76	.00	
								XHR	25.57	.00	
								XHR	.71	.00	
								XHR	1.80	.00	
								XHR	.02	.00	
								XHR	5.08	.00	
								XHR	.87	.00	
								XHR	86.73	.00	
								XHR	13.39	.00	
								XCC	1.85	736.94	
					C	HSX		XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XHS		.00	
								XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	
				C	HSX		XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XHS		.00	
							XCC		.00	

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	6.64	XHS	.15	.00	
								XHS	.23	.00	
								XHS	.03	.00	
								XHS	.00	.00	
								XHS	.02	.00	
								XHS	.01	.00	
								XHS	.04	.00	
								XHS	.29	.00	
								XHS	.03	.00	
								XHS	.02	.00	
								XHS	.19	.00	
								XHS	.00	.00	
								XHS	.02	.00	
								XHS	.03	.00	
								XCC	.01	5.57	
					C	HSX	3.03	XHS	.08	.00	
								XHS	.13	.00	
								XHS	.02	.00	
								XHS	.00	.00	
								XHS	.01	.00	
								XHS	.01	.00	
								XHS	.03	.00	
								XHS	.16	.00	
								XHS	.01	.00	
								XHS	.01	.00	
								XHS	.03	.00	
								XHS	.16	.00	
								XHS	.01	.00	
								XHS	.01	.00	
								XHS	.01	.00	
								XCC	.01	2.41	
					C	HSX		XCC		.00	
											438.08
TOTAL AGENCY TRANSFERS											486.27

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HRX	3,368.44			3,368.44	
					C	HSX	28.60			28.60	
											3,397.04
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	HRX	9,803.37			9,803.37	
					C	HSX	169.76			169.76	
											9,973.13
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	HRX	43,604.57			43,604.57	
					C	HSX	229.38			229.38	
											43,833.95
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	HRX	17,312.30			17,312.30	
					C	HSX	79.18			79.18	
											17,391.48
TOTAL AGENCY TRANSFERS											74,595.60

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	HAI	1.67			1.67	
					C	HRX	15.70			15.70	
					C	XHA				.00	
					C	XHS				.00	
											17.37
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	XHA				.00	
					C	XHJ				.00	
					C	XHS				.00	
											.00
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	XHA				.00	
					C	XHJ				.00	
					C	XHS				.00	
											.00
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	XHA				.00	
					C	XHS				.00	
											.00
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	.00
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	HRX	5,593.95			5,593.95	
					C	HSX	35.36			35.36	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	HRX	1,419.23			1,419.23	5,629.31
					C	HSX	13.33			13.33	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	HRX	1,827.70			1,827.70	1,432.56
					C	HSX	10.47			10.47	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	HRX	23,705.63			23,705.63	1,838.17
					C	HSX	234.11			234.11	
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	HRX	584.60			584.60	23,939.74
					C	HSX	5.96			5.96	
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	HRX	12,522.19			12,522.19	590.56
					C	HSX	93.66			93.66	
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	HRX	22,838.80			22,838.80	12,615.85
					C	HSX	139.18			139.18	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	HRX	94.91			94.91	22,977.98
					C	HSX	.18			.18	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	HRX	11,121.94			11,121.94	95.09
					C	HSX	81.27			81.27	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	HRX	5,275.84			5,275.84	11,203.21
					C	HSX	37.79			37.79	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	HRX	17,664.69			17,664.69	5,313.63
					C	HSX	123.23			123.23	
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	HRX	10,775.54			10,775.54	17,787.92

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C	HAJ					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
		C	XHA					.00	
		C	XHJ					.00	
		C	XHS					.00	
									.00
DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C	HAJ					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
		C	XHA					.00	
		C	XHJ					.00	
		C	XHS					.00	
									.00
DA05 COLTON ELEMENTARY BOND	JFC S13 001	C	XHA					.00	
		C	XHJ					.00	
		C	XHS					.00	
									.00
DA06 CUCAMONGA ELEMENTARY BOND	JGL S15 001	C	HAJ					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
		C	XHA					.00	
		C	XHJ					.00	
		C	XHS					.00	
									.00
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C	HAJ		.27			.27	
		C	HRX		59.59			59.59	
		C	HSX		1.19			1.19	
									61.05
DA14 UPLAND ELEMENTARY BOND	JNW S59 001	C	HAJ					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
									.00
DA16 WRIGHTWOOD ELEM BOND	JMW S54 001	C	HAJ					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
									.00
DA19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	HAJ					.00	
		C	HRX					.00	
		C	HSX					.00	
									.00
DA20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C	HAJ					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	XHA				.00	
					C	XHS				.00	
											.00
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	HRX	4,843.38			4,843.38	
					C	HSX	21.21			21.21	
											4,864.59
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	HRX	3,965.18			3,965.18	
					C	HSX	51.15			51.15	
											4,016.33
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	HRX	302.89			302.89	
					C	HSX	1.55			1.55	
											304.44
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	HRX	472.80			472.80	
					C	HSX	11.69			11.69	
											484.49
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	HRX	5,512.16			5,512.16	
					C	HSX	36.38			36.38	
											5,548.54
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	HRX	11,432.84			11,432.84	
					C	HSX	47.79			47.79	
											11,480.63
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	HRX	40.48			40.48	
					C	HSX	.23			.23	
											40.71
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	HRX	3,430.94			3,430.94	
					C	HSX	41.49			41.49	
											3,472.43
TOTAL AGENCY TRANSFERS											30,273.21

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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 HAJ	8.39		8.39	
		C HJJ	.60		.60	
		C HRX	3,798.35		3,798.35	
		C HSX	34.71		34.71	
						3,842.05
TOTAL AGENCY TRANSFERS						3,842.05

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C HAJ	7.16		7.16	
		C HJJ	.54		.54	
		C HRX	3,242.55		3,242.55	
		C HSX	30.21		30.21	
						3,280.46
TOTAL AGENCY TRANSFERS						3,280.46

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C HAJ	49.20		49.20	
		C HJJ	3.68		3.68	
		C HRX	22,275.38		22,275.38	
		C HSX	215.72		215.72	
		C XHR			.00	
		C XHS			.00	
						22,543.98
TOTAL AGENCY TRANSFERS						22,543.98

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C HAJ	15.29		15.29	
		C HRX	6,920.49		6,920.49	
						6,935.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C HJJ	1.66		1.66	
		C HSX	95.03		95.03	
						96.69
TOTAL AGENCY TRANSFERS						7,032.47

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C HAJ	31.40		31.40	14,246.85
		C HRX	14,215.45		14,215.45	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C HJJ	1.26		1.26	78.36
		C HSX	77.10		77.10	
TOTAL AGENCY TRANSFERS					<u>14,325.21</u>	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C HAJ	11.54		11.54	5,237.22
		C HRX	5,225.68		5,225.68	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C HJJ	.91		.91	56.29
		C HSX	55.38		55.38	
TOTAL AGENCY TRANSFERS					<u>5,293.51</u>	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	JGL S15 001	C	HAJ	30.98				30.98	
			HRX	14,027.70			14,027.70		
			XHA	.57	XCC		.57		
			XHJ				.00		
			XHR	137.94	XCC	.34	137.60		
			XHS	1.75	XCC		1.75		
								14,198.60	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C	HJJ	.53				.53	
			HSX	32.04			32.04		
									32.57
TOTAL AGENCY TRANSFERS								14,231.17	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C HAJ	27.03		27.03	
		C HRX	12,235.27		12,235.27	
		C XHA			.00	
		C XHS			.00	
						12,262.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C HJJ	2.46		2.46	
		C HSX	143.02		143.02	
						145.48
TOTAL AGENCY TRANSFERS						12,407.78

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C HAJ	4.27		4.27	1,938.94
		C HRX	1,934.67		1,934.67	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C HJJ	.14		.14	7.81
		C HSX	7.67		7.67	
TOTAL AGENCY TRANSFERS					<u>1,946.75</u>	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C HAJ	.34		.34	155.96
		C HRX	155.62		155.62	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C HJJ	.02		.02	1.23
		C HSX	1.21		1.21	
TOTAL AGENCY TRANSFERS						157.19

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C HAJ	24.81		24.81	11,258.63
		C HRX	11,233.82		11,233.82	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C HJJ	.55		.55	34.40
		C HSX	33.85		33.85	
TOTAL AGENCY TRANSFERS					11,293.03	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C HAJ	68.04		68.04	
		C HRX	30,803.54		30,803.54	
		C XHA		XCC	.00	
		C XHS	.08	XCC	.08	
						30,871.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C HJJ	4.29		4.29	
		C HSX	264.54		264.54	
						268.83
TOTAL AGENCY TRANSFERS						31,140.49

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C HAJ	1.03		1.03	467.74
		C HRX	466.71		466.71	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C HJJ	.32		.32	17.82
		C HSX	17.50		17.50	
TOTAL AGENCY TRANSFERS						485.56

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C HAJ	32.93		32.93	
		C HRX	14,908.35		14,908.35	
		C XHR			.00	
		C XHS			.00	
						14,941.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C HJJ	2.30		2.30	
		C HSX	133.91		133.91	
						136.21
TOTAL AGENCY TRANSFERS						15,077.49

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C HAJ	176.58		176.58	
		C HRX	79,945.93		79,945.93	
		C XHA		XCC	.00	
		C XHS	.07		.07	
						80,122.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C HJJ	4.76		4.76	
		C HSX	278.82		278.82	
						283.58
TOTAL AGENCY TRANSFERS						80,406.16

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C HAJ	47.60		47.60	
		C HRX	21,552.27		21,552.27	
		C XHR			.00	
		C XHS			.00	
						21,599.87
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C HJJ	2.52		2.52	
		C HSX	145.97		145.97	
						148.49
TOTAL AGENCY TRANSFERS						21,748.36

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA ELEM	JAI	S02	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA14	CENTRAL ELEM	JDT	S09	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA20	COLTON UNIF	JFC	S13	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	XHA				.00	
					C	XHJ				.00	
					C	XHS				.00	
											.00
DA38	MT BALDY ELEM	JKA	S36	053	C	HAI	1.62			1.62	
					C	HRX				.00	
											1.62
TOTAL AGENCY TRANSFERS											1.62

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA32	HESPERIA UNIF	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA34	LUCERNE VALLEY UNIF	JJC	S32	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA58	SNOWLINE UNIF	JMW	S54	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA66	VICTOR HIGH	JPI	S68	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	
		C	XHA				.00	
		C	XHJ				.00	
		C	XHS				.00	.00
DA24 ETIWANDA ELEM	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA26 FONTANA UNIF	JHK S22 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA32 HESPERIA UNIF	JIJ S28 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA68 YUCAIPA UNIF	JOE S60 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
								.00
TOTAL AGENCY TRANSFERS								.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA38 MT BALDY ELEMENTRY	JKA S36 053	C HAJ			.00	
		C HRX			.00	
						.00
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	C HAJ			.00	
		C HJJ			.00	
		C HRX			.00	
		C HSX			.00	
						.00
DA54 SAN BERNARDINO UNIF	JRL S76 053	C HAJ			.00	
		C HJJ			.00	
		C HRX			.00	
		C HSX			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA 202	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA14 CENTRAL 209	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA16 CHAFFEY HIGH SCHOOL 263	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA18 CHINO 210	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA22 CUCAMONGA 215	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	
		C	XHA				.00	
		C	XHJ				.00	
		C	XHS				.00	.00
DA24 ETIWANDA 219	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA40 MT VIEW 238	JGZ S18 001	C	HAI				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA62 UPLAND 256	JGZ S18 001	C	HAI				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											.00
<hr/>											
TOTAL AGENCY TRANSFERS										.00	

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JHK	S22	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	XHA				.00	
					C	XHJ				.00	
					C	XHS				.00	
											.00
DA26	FONTANA UNIFIED	JHK	S22	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA50	RIALTO UNIF	JHK	S22	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	C	XHA				.00	
					C	XHJ				.00	
					C	XHS				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

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AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON 213	JHI S21 101	C XHA			.00	
		C XHJ			.00	
		C XHS			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR31 BLDG AID - HESPERIA (226-01)

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (TMR)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA64	VICTOR 257 (TMR)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO ELEM	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	APPLE VALLEY UNIF	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA10	BARSTOW UNIF	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA30	HELENDALE ELEM	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA32	HESPERIA	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA34	LUCERNE VALLEY	JIJ	S28	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA46	ORO GRANDE ELEM	JIJ	S28	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA64	VICTOR ELEM	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA66	VICTOR HIGH	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	.00
TOTAL AGENCY TRANSFERS											.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA46	ORO GRANDE 246 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA58	SNOWLINE 254 (OH-MH)	JIH	S26	101	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	XHA				.00	
					C	XHS				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JLV	S49	001	C	XHA					.00	
					C	XHJ					.00	
					C	XHS					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JFC S13 001	C XHA			.00	
		C XHJ			.00	
		C XHS			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	JBE	S03	001	C	HAJ	63.32				63.32	
					HRX	28,667.08			28,667.08		
											28,730.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	HJJ	2.99				2.99	
					HSX	176.07			176.07		
											179.06
TOTAL AGENCY TRANSFERS											28,909.46

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	JSQ	S78	001	C	HAJ	1.34				1.34	
					HRX	608.34			608.34		
											609.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	HJJ	.04				.04	
					HSX	2.29			2.29		
											2.33
TOTAL AGENCY TRANSFERS											612.01

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C HAJ	19.25		19.25	8,735.87
		C HRX	8,716.62		8,716.62	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C HJJ	1.24		1.24	76.25
		C HSX	75.01		75.01	
TOTAL AGENCY TRANSFERS					<u>8,812.12</u>	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C HAJ	46.30		46.30	21,005.78
		C HRX	20,959.48		20,959.48	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C HJJ	.57		.57	35.28
		C HSX	34.71		34.71	
TOTAL AGENCY TRANSFERS					<u>21,041.06</u>	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C HAJ	228.74		228.74	
		C HRX	103,558.94		103,558.94	
						103,787.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C HJJ	6.24		6.24	
		C HSX	373.48		373.48	
						379.72
TOTAL AGENCY TRANSFERS						104,167.40

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C HAJ	46.00		46.00	
		C HRX	20,827.82		20,827.82	
		C XHS			.00	
						20,873.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C HJJ	4.47		4.47	
		C HSX	266.83		266.83	
						271.30
TOTAL AGENCY TRANSFERS						21,145.12

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	JHK S22 001	C HAJ	59.72			59.72		
		C HRX	27,035.90			27,035.90		
		C XHA	.26-	XCC		.26-		
		C XHS	.48	XCC		.48		
							27,095.84	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C HJJ	7.78			7.78		
		C HSX	461.04			461.04		
							468.82	
TOTAL AGENCY TRANSFERS								27,564.66

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C HAJ	37.64		37.64	17,078.54
		C HRX	17,040.90		17,040.90	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C HJJ	4.41		4.41	256.87
		C HSX	252.46		252.46	
TOTAL AGENCY TRANSFERS					<u>17,335.41</u>	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C HAJ	11.48		11.48	
		C HRX	5,198.74		5,198.74	
						5,210.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C HJJ	.42		.42	
		C HSX	22.67		22.67	
						23.09
TOTAL AGENCY TRANSFERS						5,233.31

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C HAJ	34.81		34.81	
		C HRX	15,758.09		15,758.09	
						15,792.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C HJJ	1.78		1.78	
		C HSX	106.00		106.00	
						107.78
TOTAL AGENCY TRANSFERS						15,900.68

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C HAJ	7.52		7.52	3,413.26
		C HRX	3,405.74		3,405.74	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C HJJ	.18		.18	11.88
		C HSX	11.70		11.70	
TOTAL AGENCY TRANSFERS						3,425.14

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C HAJ	120.20		120.20	
		C HRX	54,416.98		54,416.98	
						54,537.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C HJJ	4.07		4.07	
		C HSX	240.57		240.57	
						244.64
TOTAL AGENCY TRANSFERS						54,781.82

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C HAJ	55.22		55.22	
		C HRX	24,997.83		24,997.83	
						25,053.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C HJJ	5.20		5.20	
		C HSX	314.29		314.29	
						319.49
TOTAL AGENCY TRANSFERS						25,372.54

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C HAJ	60.19		60.19	
		C HRX	27,247.89		27,247.89	
		C XHA	1.36	XCC	1.36	
		C XHS	.22	XCC	.22	
						27,309.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C HJJ	.93		.93	
		C HSX	56.75		56.75	
						57.68
TOTAL AGENCY TRANSFERS						27,367.34

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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 HAJ	101.94			101.94	
		C HRX	46,150.93			46,150.93	
		C XHR	153.65	XCC	.38	153.27	
		C XHS				.00	
						46,406.14	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C HJJ	10.19			10.19	
		C HSX	611.10			611.10	
							621.29
TOTAL AGENCY TRANSFERS							47,027.43

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C HAJ	3.37		3.37	1,528.86
		C HRX	1,525.49		1,525.49	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C HJJ	.48		.48	28.85
		C HSX	28.37		28.37	
TOTAL AGENCY TRANSFERS						1,557.71

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C HAJ	31.72			31.72	
		C HRX	14,358.93			14,358.93	
							14,390.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C HJJ	1.67			1.67	
		C HSX	101.30			101.30	
							102.97
TOTAL AGENCY TRANSFERS							14,493.62

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C HAJ	.69		.69	313.86
		C HRX	313.17		313.17	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C HJJ	.08		.08	4.10
		C HSX	4.02		4.02	
TOTAL AGENCY TRANSFERS						317.96

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C HAJ	85.94		85.94	
		C HRX	38,909.16		38,909.16	
						38,995.10
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C HJJ	2.68		2.68	
		C HSX	157.91		157.91	
						160.59
TOTAL AGENCY TRANSFERS						39,155.69

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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 HAJ	40.68			40.68	
		C HRX	18,418.57			18,418.57	
							18,459.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C HJJ	1.90			1.90	
		C HSX	112.44			112.44	
							114.34
TOTAL AGENCY TRANSFERS						<u>18,573.59</u>	

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

PAGE: 716
DATE: 06/06/2011

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	C	HAI					.00	
					C	HJJ					.00	
					C	HRX					.00	
					C	HSX					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: TB02 KERN COUNTY SCHOOL BONDS
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA89 SIERRA SANDS UNIF DEBT SVC	OHO ACR ACR	C HAJ			.00	
		C HRX			.00	
		C HSX			.00	
						.00
DA91 SIERRA SANDS UNIF BOND #2	OHO ACR ACR	C HAJ			.00	
		C HRX			.00	
		C HSX			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

PAGE: 718
DATE: 06/06/2011

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HJZ	S79	001	C	HSX	.02					.02	.02
TOTAL AGENCY TRANSFERS													.02

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW	ACR	ACR	C	HRX	41.80			41.80		42.22
					HSX	.42		.42			
GA01 GENERAL TAX LEVY	OHW	ACR	ACR	C	HAI	.25			.25		114.36
					HJJ	.02		.02			
					HRX	113.12		113.12			
					HSX	.97		.97			
TOTAL AGENCY TRANSFERS										156.58	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C HRX	705.72		705.72	
		C HSX	3.11		3.11	
						708.83
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C HAJ	1.28		1.28	
		C HJJ	.10		.10	
		C HRX	579.30		579.30	
		C HSX	5.25		5.25	
						585.93
TOTAL AGENCY TRANSFERS						1,294.76

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C HAJ			.00	
		C HRX	1.72		1.72	
		C HSX	.01		.01	
						1.73
TOTAL AGENCY TRANSFERS						1.73

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

PAGE: 722
DATE: 06/06/2011

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OHY	ACR	ACR	C	HAI		.02			.02	
					C	HRX		10.22			10.22	
												10.24
TOTAL AGENCY TRANSFERS											10.24	

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

PAGE: 723
DATE: 06/06/2011

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OII	ACR	ACR	C	HAI		.07			.07	
					C	HRX		31.14			31.14	31.21
TOTAL AGENCY TRANSFERS											31.21	

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

PAGE: 724
DATE: 06/06/2011

AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OHQ	ACR	ACR	C	HAI	1.50		1.50	
							C	HRX	679.37		679.37	680.87
TOTAL AGENCY TRANSFERS											680.87	

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

PAGE: 725
DATE: 06/06/2011

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OHO	ACR	ACR	C	HAI	.23	.23	
							C	HRX	102.48	102.48	102.71
TOTAL AGENCY TRANSFERS										102.71	102.71

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

PAGE: 726
DATE: 06/06/2011

AGENCY: UD01 CSA 2 - BLO
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	NRA	110	110	C	HSX			XCC			.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

PAGE: 727
DATE: 06/06/2011

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C HJJ	.34-	XCC	.34-	
		C HSX	25.26	XCC	25.20	
		C XHA		XCC	.00	
		C XHJ			.00	
		C XHS	4.35	XCC	4.34	
						29.20
TOTAL AGENCY TRANSFERS						29.20

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

PAGE: 735
DATE: 06/06/2011

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C	HJJ		XCC	.00		
					C	HSX	.31	XCC	.31		.31
TOTAL AGENCY TRANSFERS										<hr/>	.31

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

PAGE: 738
DATE: 06/06/2011

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C	HJJ		XCC	.00		
					C	HSX	.40	XCC	.40		.40
TOTAL AGENCY TRANSFERS										<hr/>	.40

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	C	HAI		XCC		.00	
				C	HJJ		XCC		.00	
				C	HRX		XCC		.00	
				C	HSX	.28	XCC		.28	
										.28
TOTAL AGENCY TRANSFERS										.28

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

PAGE: 746
DATE: 06/06/2011

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX	.94	XCC		.94	.94
<hr/>											
TOTAL AGENCY TRANSFERS											
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SKM	415	415	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
											.00
DA02	DEBT SERVICE 89 NEG RATE	DAS	415	415	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE 90 NEG RATE	DAS	415	415	C	HAJ		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	SKM	415	415	C	HAJ	.31	XCC		.31	
					C	HJJ	.03	XCC		.03	
					C	HRX	142.45	XCC	.36	142.09	
					C	HSX	1.24	XCC		1.24	
											143.67
TOTAL AGENCY TRANSFERS											143.67

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE BOND 3	EIE	420	420	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	ECB	420	420	C	HAI	1.58	XCC		1.58	
					C	HJJ	.13	XCC		.13	
					C	HRX	713.12	XCC	1.78	711.34	
					C	HSX	7.05	XCC	.01	7.04	
											720.09
TOTAL AGENCY TRANSFERS											720.09

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

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AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF	ACR	ACR	C	HAI		XCC		.00	
				C	HJJ		XCC		.00	
				C	HSX		XCC		.00	
<hr/>										
TOTAL AGENCY TRANSFERS										
										.00

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	SKX	106	160	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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

PAGE: 772
DATE: 06/06/2011

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS										.00	.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ	600	1000	C	HAI		XCC		.00	
				C	HJJ	.01-	XCC		.01-	
				C	HRX		XCC		.00	
				C	HSX	.40	XCC		.40	
										.39
TOTAL AGENCY TRANSFERS										.39

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	C	HAI		XCC		.00	
				C	HJJ		XCC		.00	
				C	HRX		XCC		.00	
				C	HSX	.24	XCC		.24	
										.24
TOTAL AGENCY TRANSFERS										.24

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

PAGE: 776
DATE: 06/06/2011

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIG 495 495	C HJJ C HSX		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

PAGE: 777
DATE: 06/06/2011

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	EIG	495	495	C	HJJ		
							C	HSX		
									.00	
									.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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 04/30/2011 TO 06/30/2011 ****

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	HAJ	30.34	XCC	.08	30.26	
						HJJ	2.45	XCC	.01	2.44	
						HRX	13,733.71	XCC	34.33	13,699.38	
						HSX	106.63	XCC	.27	106.36	
						XHA	.18-	XCC		.18-	
						XHR	1,798.16	XCC	4.50	1,793.66	
						XHS	.11	XCC		.11	
15,632.03											
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	HAJ	36.88	XCC	.09	36.79	
						HJJ	2.91	XCC	.01	2.90	
						HRX	16,697.34	XCC	41.74	16,655.60	
						HSX	126.92	XCC	.32	126.60	
16,821.89											
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	HAJ	27.28	XCC	.07	27.21	
						HJJ	2.41	XCC	.01	2.40	
						HRX	12,349.51	XCC	30.87	12,318.64	
						HSX	105.01	XCC	.26	104.75	
12,453.00											
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	HAJ	22.92	XCC	.06	22.86	
						HJJ	1.89	XCC		1.89	
						HRX	10,377.70	XCC	25.94	10,351.76	
						HSX	82.16	XCC	.21	81.95	
						XHR	135.22	XCC	.34	134.88	
						XHS		XCC		.00	
10,593.34											
TOTAL AGENCY TRANSFERS										55,500.26	

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 04/30/2011 TO 06/30/2011 ****

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	C	HJJ			XCC		.00	.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	C	HAI	7.56	XCC	.02	7.54	
				C	HJJ	.56	XCC		.56	
				C	HRX	3,421.89	XCC	8.55	3,413.34	
				C	HSX	31.08	XCC	.08	31.00	
										3,452.44
TOTAL AGENCY TRANSFERS										3,452.44

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	EGS	685	685	C	HAI	4.40	XCC	.01	4.39	
				C	HJJ	.30	XCC		.30	
				C	HRX	1,993.35	XCC	4.98	1,988.37	
				C	HSX	18.40	XCC	.05	18.35	
										2,011.41
TOTAL AGENCY TRANSFERS										2,011.41

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OPW	ACR	ACR	C	HJJ			XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.00

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP	ACR	ACR	C	HJJ		XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	HJJ		XCC		.00	
				C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE	ACR	ACR	C	HJJ		XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	HJJ		XCC		.00	
				C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	HAJ	13.50	XCC	.03	13.47	
					HJJ	.97	XCC	.97		
					HRX	6,112.85	XCC	6,097.57		
					HSX	56.70	XCC	56.56		
									6,168.57	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	HJJ	.97	XCC	.97	.97	
					HSX	56.70	XCC	56.56		
										57.53
TOTAL AGENCY TRANSFERS										6,226.10

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	MCG	775	775	C	HAJ	15.38	XCC	.04	15.34		
				C	HJJ	1.12	XCC		1.12		
				C	HRX	6,964.05	XCC	17.41	6,946.64		
				C	HSX	63.98	XCC	.16	63.82		
										7,026.92	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	HJJ	1.10	XCC		1.10		
				C	HSX	63.97	XCC	.16	63.81		
											64.91
TOTAL AGENCY TRANSFERS											7,091.83

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 04/30/2011 TO 06/30/2011 ****

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	OBN	ACR	ACR	C	HJJ			XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.00

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OCH	ACR	ACR	C	HJJ			XCC		.00	.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 04/30/2011 TO 06/30/2011 ****

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	C	HJJ			XCC		.00	
					C	HSX			XCC		.00	
												.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HJJ			XCC		.00	
					C	HSX			XCC		.00	
												.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	HJJ			XCC		.00	
					C	HSX			XCC		.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD	800	800	C	HAJ	4.85	XCC	.01	4.84	
					HJJ	.34	XCC	.34		
					HRX	2,197.24	XCC	2,191.75		
					HSX	20.32	XCC	20.27		
									2,217.20	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	HJJ	.35	XCC	.05	.35	
					HSX	20.31	XCC	20.26		
										20.61
TOTAL AGENCY TRANSFERS										2,237.81

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

PAGE: 806
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C HJJ		XCC		.00	
					C HSX		XCC		.00	
TOTAL AGENCY TRANSFERS										
									.00	.00

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C HJJ		XCC	.00	
		C HSX		XCC	.00	
		C XHA		XCC	.00	
		C XHJ		XCC	.00	
		C XHS		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OHB ACR ACR	C HAJ		XCC	.00	
		C HJJ	.01-	XCC	.01-	
		C HRX		XCC	.00	
		C HSX	.02	XCC	.02	
		C XHA		XCC	.00	
		C XHJ		XCC	.00	
		C XHS		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS						.01

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

PAGE: 810
DATE: 06/06/2011

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OJS	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

PAGE: 811
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS											
										.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	HAJ	.37	XCC		.37	
					C	HJJ	.03	XCC		.03	
					C	HRX	168.11	XCC	.42	167.69	
					C	HSX	1.44	XCC		1.44	
											169.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	HJJ	.03	XCC		.03	
					C	HSX	1.44	XCC		1.44	
											1.47
TOTAL AGENCY TRANSFERS											171.00

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C	HAI	8.07	XCC	.02	8.05	
					C	HJJ	.59	XCC		.59	
					C	HRX	3,656.15	XCC	9.14	3,647.01	
					C	HSX	33.94	XCC	.08	33.86	
											3,689.51
TOTAL AGENCY TRANSFERS											3,689.51

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX	11.80	XCC		.00	
								XDH	11.80	.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	HAJ	.28	XCC		.28	
					C	HJJ	.02	XCC		.02	
					C	HRX	127.89	XCC	.32	127.57	
					C	HSX	1.13	XCC		1.13	
											129.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	HJJ	.02	XCC		.02	
					C	HSX	1.13	XCC		1.13	
											1.15
TOTAL AGENCY TRANSFERS											130.15

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	HAJ	12.62	XCC	.03	12.59	
					HJJ	.89	XCC	.89		
					HRX	5,711.19	XCC	14.28	5,696.91	
					HSX	50.73	XCC	.13	50.60	
					XHA	.42	XCC		.42	
					XHS	.06	XCC		.06	
									5,761.47	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	HJJ	.89	XCC		.89	
					HSX	50.72	XCC	.13	50.59	
										51.48
TOTAL AGENCY TRANSFERS									5,812.95	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	OPW ACR ACR	C HAJ	1.60	XCC		1.60		
		C HJJ	.14	XCC		.14		
		C HRX	724.34	XCC	1.81	722.53		
		C HSX	6.98	XCC	.01	6.97		
							731.24	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C HJJ	.13	XCC		.13		
		C HSX	6.97	XCC	.01	6.96		
							7.09	
TOTAL AGENCY TRANSFERS								738.33

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP	ACR	ACR	C	HAJ	.43	XCC		.43	
					HJJ	.04	XCC		.04	
					HRX	195.00	XCC	.49	194.51	
					HSX	1.86	XCC		1.86	
									196.84	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	HJJ	.04	XCC		.04	
					HSX	1.84	XCC		1.84	
										1.88
TOTAL AGENCY TRANSFERS										198.72

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH	ACR	ACR	C	HAI	3.83	XCC	.01	3.82	
				C	HJJ	.36	XCC		.36	
				C	HRX	1,732.11	XCC	4.33	1,727.78	
				C	HSX	15.84	XCC	.04	15.80	
										1,747.76
TOTAL AGENCY TRANSFERS										1,747.76

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE	ACR	ACR	C	HAJ	18.68	XCC	.05	18.63	
					HJJ	1.45	XCC	1.45		
					HRX	8,458.30	XCC	8,437.15		
					HSX	82.86	XCC	82.66		
									8,539.89	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	HJJ	1.44	XCC		1.44	
					HSX	82.86	XCC	82.66		
										84.10
TOTAL AGENCY TRANSFERS									8,623.99	

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 04/30/2011 TO 06/30/2011 ****

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	HAJ	71.35	XCC	.18	71.17	
						HJJ	5.01	XCC	.01	5.00	
						HRX	32,304.81	XCC	80.76	32,224.05	
						HSX	283.84	XCC	.71	283.13	
32,583.35											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HAJ	7.74	XCC	.02	7.72	
						HJJ	.55	XCC		.55	
						HRX	3,501.89	XCC	8.75	3,493.14	
						HSX	31.54	XCC	.08	31.46	
3,532.87											
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	HAJ	7.64	XCC	.02	7.62	
						HJJ	.55	XCC		.55	
						HRX	3,459.64	XCC	8.65	3,450.99	
						HSX	31.15	XCC	.08	31.07	
3,490.23											
TOTAL AGENCY TRANSFERS										39,606.45	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ	ACR	ACR	C	HAI	2.27	XCC	.01	2.26	
				C	HJJ	.17	XCC		.17	
				C	HRX	1,026.95	XCC	2.57	1,024.38	
				C	HSX	9.54	XCC	.02	9.52	
										1,036.33
TOTAL AGENCY TRANSFERS										1,036.33

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

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AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C	HAI		XCC		.00	
					C	HRX	.07	XCC		.07	
					C	HSX		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS										<hr/>	.07

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY	ACR	ACR	C	HAI	.02	XCC		.02	
				C	HJJ		XCC		.00	
				C	HRX	8.62	XCC	.02	8.60	
				C	HSX	.07	XCC		.07	
				C	XHA	.14-	XCC		.14-	
				C	XHJ		XCC		.00	
				C	XHR	20.89	XCC	.05	20.84	
				C	XHS	.14	XCC		.14	
										29.53
TOTAL AGENCY TRANSFERS										29.53

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C HAJ		XCC	.00	
		C HJJ		XCC	.00	
		C HRX		XCC	.00	
		C HSX		XCC	.00	
		C XHA	.06-	XCC	.06-	
		C XHJ		XCC	.00	
		C XHS	.04	XCC	.04	
						.02-
TOTAL AGENCY TRANSFERS						.02-

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	C	HAI	.32	XCC		.32	
				C	HJJ	.03	XCC		.03	
				C	HRX	146.89	XCC	.37	146.52	
				C	HSX	1.36	XCC		1.36	
				C	XHA		XCC		.00	
				C	XHS		XCC		.00	
										148.23
TOTAL AGENCY TRANSFERS										148.23

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 04/30/2011 TO 06/30/2011 ****

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	C HAJ	.28	XCC	.28	
		C HJJ	.02	XCC	.02	
		C HRX	126.56	XCC	126.24	
		C HSX	1.14	XCC	1.14	
		C XHA	.06-	XCC	.06-	
		C XHJ		XCC	.00	
		C XHR	7.93	XCC	7.91	
		C XHS	.02	XCC	.02	
						135.55
TOTAL AGENCY TRANSFERS						135.55

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 04/30/2011 TO 06/30/2011 ****

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	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	XHA		XCC		.00	
					C	XHJ		XCC		.00	
					C	XHS		XCC		.00	
											.00
DA02	DEBT SERVICE BRYANT	OKF	ACR	ACR	C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	HAJ	16.46	XCC	.04	16.42	
					C	HJJ	1.17	XCC		1.17	
					C	HRX	7,451.22	XCC	18.63	7,432.59	
					C	HSX	67.60	XCC	.16	67.44	
					C	XHA	.02	XCC		.02	
					C	XHJ		XCC		.00	
					C	XHS	.03	XCC		.03	
											7,517.63
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C	HAJ	.04	XCC		.04	
					C	HJJ		XCC		.00	
					C	HRX	18.52	XCC	.05	18.47	
					C	HSX	.16	XCC		.16	
											18.67
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	HAJ	21.05	XCC	.05	21.00	
					C	HJJ	1.48	XCC		1.48	
					C	HRX	9,532.49	XCC	23.83	9,508.66	
					C	HSX	85.01	XCC	.21	84.80	
					C	XHA		XCC		.00	
					C	XHJ		XCC		.00	
					C	XHS		XCC		.00	
											9,615.94
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C	HAJ	.05	XCC		.05	
					C	HJJ		XCC		.00	
					C	HRX	24.12	XCC	.06	24.06	

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 04/30/2011 TO 06/30/2011 ****

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	HAJ	16.95	XCC	.04	16.91	
					C	HJJ	34.02	XCC	.09	33.93	
					C	HRX	111,675.17	XCC	279.19	111,395.98	
					C	HSX	873.76	XCC	2.18	871.58	
					C	XHA		XCC		.00	
					C	XHJ		XCC		.00	
					C	XHR	6,025.60	XCC	15.07	6,010.53	
					C	XHS	.83	XCC		.83	
											118,329.76
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	HAJ	29.89	XCC	.07	29.82	
					C	HJJ	2.16	XCC	.01	2.15	
					C	HRX	13,533.09	XCC	33.83	13,499.26	
					C	HSX	126.55	XCC	.31	126.24	
					C	XHA	2.42-	XCC		2.42-	
					C	XHJ		XCC		.00	
					C	XHR	912.60	XCC	2.27	910.33	
					C	XHS	5.95	XCC	.01	5.94	
											14,571.32
TOTAL AGENCY TRANSFERS											132,901.08

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ	ACR	ACR	C	HAI	.99	XCC		.99	
				C	HJJ	.07	XCC		.07	
				C	HRX	447.44	XCC	1.12	446.32	
				C	HSX	4.22	XCC	.01	4.21	
										451.59
TOTAL AGENCY TRANSFERS										451.59

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OKP	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	XHA		XCC		.00	
					C	XHJ		XCC		.00	
					C	XHS		XCC		.00	
											.00
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
					C	XHA				.00	
					C	XHJ				.00	
					C	XHS				.00	
											.00
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
					C	XHA		XCC		.00	
					C	XHJ		XCC		.00	
					C	XHS		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

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AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	OPZ	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C HAJ	4.98	XCC	4.97	
		C HJJ	.37	XCC	.37	
		C HRX	2,254.43	XCC	2,248.79	
		C HSX	21.38	XCC	21.32	
						2,275.45
TOTAL AGENCY TRANSFERS						2,275.45

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 04/30/2011 TO 06/30/2011 ****

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	OKV	ACR	ACR	C	HSX		XCC		.00	.00
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	HAI	1.54-	XCC		1.54-	
					C	HJJ	.43-	XCC		.43-	
					C	HRX	459.65	XCC	1.15	458.50	
					C	HSX	5.73	XCC	.01	5.72	
											462.25
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C	HAI	1.67	XCC		1.67	
					C	HJJ	.14	XCC		.14	
					C	HRX	757.38	XCC	1.89	755.49	
					C	HSX	7.02	XCC	.01	7.01	
											764.31
TOTAL AGENCY TRANSFERS											1,226.56

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLB	ACR	ACR	C	HAI	.32	XCC		.32	
				C	HJJ	.03	XCC		.03	
				C	HRX	144.56	XCC	.36	144.20	
				C	HSX	1.50	XCC		1.50	
										146.05
TOTAL AGENCY TRANSFERS										146.05

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 04/30/2011 TO 06/30/2011 ****

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	OKZ ACR ACR	C HAJ	.03	XCC	.03	
		C HJJ		XCC	.00	
		C HRX	11.57	XCC	11.54	
		C HSX	.12	XCC	.12	
						11.69
TOTAL AGENCY TRANSFERS						11.69

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 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH	ACR	ACR	C	HAI	3.76	XCC	.01	3.75	
				C	HJJ	.26	XCC		.26	
				C	HRX	1,701.44	XCC	4.25	1,697.19	
				C	HSX	15.43	XCC	.04	15.39	
										1,716.59
TOTAL AGENCY TRANSFERS										1,716.59

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE WATER	OLJ	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	HAJ	6.34	XCC	.02	6.32	
					C	HJJ	.47	XCC		.47	
					C	HRX	2,869.22	XCC	7.17	2,862.05	
					C	HSX	26.86	XCC	.07	26.79	
											2,895.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	HJJ	.47	XCC		.47	
					C	HSX	26.87	XCC	.07	26.80	
											27.27
TOTAL AGENCY TRANSFERS											2,922.90

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

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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLP	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS											
										.00	

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

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AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLT	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 17185 YUMA STREET
 VICTORVILLE, CA 92392-5887
 ATTN: JANET ROSSON

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV	ACR	ACR	C	HJJ		XCC		.00	
				C	HSX		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE IMP 2	OLX	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C	HAJ	4.46	XCC	.01	4.45	
					C	HJJ	.32	XCC		.32	
					C	HRX	2,020.90	XCC	5.05	2,015.85	
					C	HSX	18.89	XCC	.05	18.84	
											2,039.46
TOTAL AGENCY TRANSFERS											2,039.46

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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 2	OLZ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C	HAJ	3.51	XCC	.01	3.50	
					C	HJJ	.25	XCC		.25	
					C	HRX	1,589.54	XCC	3.97	1,585.57	
					C	HSX	14.93	XCC	.04	14.89	
											1,604.21
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	HAJ	6.56	XCC	.02	6.54	
					C	HJJ	.49	XCC		.49	
					C	HRX	2,968.44	XCC	7.42	2,961.02	
					C	HSX	27.75	XCC	.07	27.68	
											2,995.73
TOTAL AGENCY TRANSFERS											4,599.94

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 04/30/2011 TO 06/30/2011 ****

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	C	HJJ		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HAJ	5.46-	XCC	.01-	5.45-	
					C	HJJ	1.43-	XCC		1.43-	
					C	HRX	656.52	XCC	1.64	654.88	
					C	HSX	6.63	XCC	.01	6.62	
											654.62
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	HAJ	.21	XCC		.21	
					C	HJJ	.02	XCC		.02	
					C	HRX	93.43	XCC	.23	93.20	
					C	HSX	.89	XCC		.89	
											94.32
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	HAJ	.21	XCC		.21	
					C	HJJ	.02	XCC		.02	
					C	HRX	94.28	XCC	.24	94.04	
					C	HSX	.89	XCC		.89	
											95.16
TOTAL AGENCY TRANSFERS											844.10

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 04/30/2011 TO 06/30/2011 ****

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	HAJ	25.66	XCC	.06	25.60	
					C	HJJ	2.13	XCC		2.13	
					C	HRX	2,460.65	XCC	6.15	2,454.50	
					C	HSX	21.18	XCC	.05	21.13	
											2,503.36
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	HAJ	1.79-	XCC		1.79-	
					C	HJJ		XCC		.00	
					C	HRX	83.51	XCC	.21	83.30	
					C	HSX	.84	XCC		.84	
											82.35
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C	HAJ	2.88	XCC	.01	2.87	
					C	HJJ	.20	XCC		.20	
					C	HRX	1,303.88	XCC	3.26	1,300.62	
					C	HSX	12.00	XCC	.03	11.97	
					C	XHA	.05	XCC		.05	
					C	XHS	.01	XCC		.01	
											1,315.72
TOTAL AGENCY TRANSFERS											3,901.43

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/30/2011 TO 06/30/2011 ****

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	HAJ	5.38	XCC	.01	5.37	
					C	HJJ	.22-	XCC		.22-	
					C	HRX	1,568.63	XCC	3.92	1,564.71	
					C	HSX	13.73	XCC	.03	13.70	
					C	XHA		XCC		.00	
					C	XHJ		XCC		.00	
					C	XHS		XCC		.00	
											1,583.56
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	HJJ		XCC		.00	
					C	HRX	.23	XCC		.23	
					C	HSX		XCC		.00	
											.23
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	HAJ	8.19	XCC	.02	8.17	
					C	HJJ	.25	XCC		.25	
					C	HRX	1,629.72	XCC	4.07	1,625.65	
					C	HSX	25.60	XCC	.07	25.53	
											1,659.60
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX	.27	XCC		.27	
					C	HSX		XCC		.00	
											.27
TOTAL AGENCY TRANSFERS											3,243.66

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

GRAND TOTALS:

AGENCY TRANSFERS
NET AGENCY TRANSFERS

3,213,083.07

3,213,083.07

EXCESS AMOUNT

1,648.62
