

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS		2,336,593.37	XCC	151.82	2,336,441.55	
					P	SLS		331.29			331.29	
												2,336,772.84
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	D	SPS		1,635,540.88			1,635,540.88	
					P	SPS		833,823.04	XCC	135.03	833,688.01	
					P	SMS		89.28			89.28	
												2,469,318.17
TOTAL AGENCY TRANSFERS												4,806,091.01

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	D 10	MMT	66.39		66.39	
		D 09	MMT	545.14		545.14	
		D 08	MMT	78.29		78.29	
		D 07	MMT	2.95		2.95	
		D 06	MMT	1.02		1.02	
		D 05	MMT			.00	
		D 03	MMT			.00	
		D 98	MMT			.00	
		D 07	MPP	1,153.53		1,153.53	
		D 06	MPP	80.33		80.33	
		D 05	MPP			.00	
		D 04	MPP			.00	
		D 03	MPP			.00	
		D 02	MPP			.00	
		D 98	MPP			.00	
		D 10	MPP	12,634.95		12,634.95	
		D 09	MPP	27,903.04		27,903.04	
		D 08	MPP	3,707.61		3,707.61	
		D 10	NMT	40.51		40.51	
		D 10	NPP	1,293.97		1,293.97	
		D	SMS	39,990.41		39,990.41	
		D	SPA	244,988.78		244,988.78	
		D	UMT	239.14		239.14	
		D	UPA	128.58		128.58	
		D	UWC	280.00		280.00	
		D	UXP	309.21		309.21	
		D	ZMT	11.21		11.21	
		D	ZPA	400.80		400.80	
		D	UPT	76,875.23		76,875.23	
		D	ZPT	11,268.20		11,268.20	
		P	UPT	55,131.75-		55,131.75-	
		P	ZPT	47,495.99		47,495.99	
		P 09	NMT	8.18		8.18	
		P 08	NMT	209.71		209.71	
		P 07	NMT	217.36		217.36	
		P 06	NMT	323.66		323.66	
		P 05	NMT	356.20		356.20	
		P 04	NMT	31.64		31.64	
		P 03	NMT	37.95		37.95	
		P 02	NMT			.00	
		P 00	NMT	25.49		25.49	
		P 99	NMT			.00	
		P 08	NPP	156.60-		156.60-	
		P 07	NPP	6,371.57		6,371.57	
		P 06	NPP	12,291.60		12,291.60	
		P 05	NPP	9,409.94		9,409.94	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP	3,296.73			3,296.73	
		P 03	NPP	2,699.20			2,699.20	
		P 02	NPP	964.55			964.55	
		P 01	NPP	3,484.40			3,484.40	
		P 00	NPP	1,059.99			1,059.99	
		P 99	NPP	428.31			428.31	
		P 98	NPP	1,727.71			1,727.71	
		P 97	NPP	477.21			477.21	
		P 96	NPP	54.82			54.82	
		P 91	NPP	351.14			351.14	
		P 90	NPP	422.82			422.82	
		P 85	NPP	199.42			199.42	
		P 84	NPP	385.32			385.32	
		P 09	NPP	5,806.00			5,806.00	
		P	UMT	356.81			356.81	
		P	UPA	2,241.10			2,241.10	
		P	UWC	140.00			140.00	
		P	UXP	2,586.31			2,586.31	
		P	ZMT	109.65			109.65	
		P	ZPA	1,562.68			1,562.68	
								471,844.40
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	D 10	MCC	4,020.00	4,020.00	
				D 10	NCC	3,920.00	3,920.00	
				D	SCS	167,470.00	167,470.00	
				D	UCS	36,680.00	36,680.00	
				D	ZCC	4,430.00	4,430.00	
				P 09	MCC	13,200.00	13,200.00	
				P 08	MCC	1,090.00	1,090.00	
				P 07	MCC	2,420.00	2,420.00	
				P 06	MCC	1,830.00	1,830.00	
				P 05	MCC	1,510.00	1,510.00	
				P 04	MCC	1,300.00	1,300.00	
				P 03	MCC	130.00	130.00	
				P 02	MCC	20.00	20.00	
				P 01	MCC	40.00	40.00	
				P 00	MCC	20.00	20.00	
				P 99	MCC	10.00	10.00	
				P 91	MCC	10.00	10.00	
				P 09	NCC	2,450.00	2,450.00	
				P 08	NCC	1,610.00	1,610.00	
				P 07	NCC	1,260.00	1,260.00	
				P 06	NCC	1,260.00	1,260.00	
				P 05	NCC	1,395.00	1,395.00	
				P 04	NCC	945.00	945.00	
				P 03	NCC		.00	
				P 02	NCC		.00	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 97	NCC				.00	
		P 96	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 85	NCC				.00	
		P 84	NCC				.00	
		P	SCS	30,995.00			30,995.00	
		P	UCS	17,345.00			17,345.00	
		P	ZCC	3,520.00			3,520.00	
								298,880.00
FF01	FEES	AAA FAD FAD	C	TRH		142.60	142.60	
			D	UWT		592.18	592.18	
			P	UWT		724.85	724.85	
								1,459.63
GA01	GENERAL TAX LEVY	AAA FAD FAD	D	STS	1,744,734.63		1,744,734.63	
			D	UTT	24,492.73		24,492.73	
			D	ZTT	17,383.19		17,383.19	
			C	STU	211,463.94		211,463.94	
			D 10	XRM	20.57-	XCC .05-	20.52-	
			D 10	XRM	137.52	XCC .34	137.18	
			D 10	XRM	2,112.43	XCC 5.28	2,107.15	
			D 10	XRM	218.12	XCC .55	217.57	
			D 10	XRM	.35-	XCC	.35-	
			D 10	XRM	157.38	XCC .39	156.99	
			D 10	XRM	1,236.45-	XCC 3.09-	1,233.36-	
			D 10	XRM	137.94	XCC .34	137.60	
			D 10	XRM	3,608.38	XCC 9.02	3,599.36	
			D 10	XRM	153.79-	XCC .38-	153.41-	
			D 10	XRM	48.50	XCC .12	48.38	
			D 10	XRM	1,622.68-	XCC 4.06-	1,618.62-	
			D 10	XRM	545.76-	XCC 1.36-	544.40-	
			D 10	XRM	3.14	XCC .01	3.13	
			D 10	XRM	119.02-	XCC .30-	118.72-	
			D 10	XRM	559.72	XCC 1.40	558.32	
			D 10	XRM	113.30-	XCC .28-	113.02-	
			D 10	XRM	281.02	XCC .70	280.32	
			D 10	XRM	6,874.22-	XCC 17.19-	6,857.03-	
			D 10	XRM	297.20	XCC .74	296.46	
			D 10	XRM	215.86-	XCC .54-	215.32-	
			D 10	XRM	288.63	XCC .72	287.91	
			D 10	XRM	4.33	XCC .01	4.32	
			D 10	XRM	152.92	XCC .38	152.54	

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		D 10	XRM	297.91-	XCC	.74-	297.17-	
		D 10	XRM	10.86-	XCC	.03-	10.83-	
		D 10	XRM	11,707.56	XCC	29.27	11,678.29	
		D 10	XRM	127.97	XCC	.32	127.65	
		D 10	XRM	817.17-	XCC	2.04-	815.13-	
		D 10	XRM	156.57	XCC	.39	156.18	
		D 10	XRM	57.13	XCC	.14	56.99	
		D 09	XRM	431.64			431.64	
		D 09	XRM	2.70			2.70	
		D 09	XRM	23.08			23.08	
		D 09	XRM	793.32			793.32	
		D 09	XRM	72.29-			72.29-	
		D 09	XRM	18.74			18.74	
		D 09	XRM	239.32-			239.32-	
		D 09	XRM	315.12			315.12	
		D 09	XRM	111.60			111.60	
		D 09	XRM	27.86			27.86	
		D 09	XRM	449.59			449.59	
		D 09	XRM	2.47			2.47	
		D 09	XRM	82.71			82.71	
		D 09	XRM	9.76			9.76	
		D 09	XRM	32.95			32.95	
		D 09	XRM	28.08-			28.08-	
		D 09	XRM	629.95			629.95	
		D 09	XRM	18.60			18.60	
		D 09	XRM	7.91-			7.91-	
		D 09	XRM	282.24			282.24	
		D 09	XRM	52.78			52.78	
		D 09	XRM	79.57			79.57	
		D 09	XRM	10.35-			10.35-	
		D 09	XRM	14.11			14.11	
		D 09	XRM	.53-			.53-	
		D 09	XRM	27.40-			27.40-	
		D 09	XRM	994.10			994.10	
		D 09	XRM	67.64			67.64	
		D 09	XRM	.34-			.34-	
		D 08	XRM	.48			.48	
		D 08	XRM	25.72-			25.72-	
		D 08	XRM	296.48			296.48	
		D 08	XRM	1,185.53			1,185.53	
		D 08	XRM	639.81			639.81	
		D 08	XRM	130.33			130.33	
		D 08	XRM	97.26			97.26	
		D 08	XRM	517.49			517.49	
		D 08	XRM	627.48			627.48	
		D 08	XRM	17.71-			17.71-	

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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRM	28.00-			28.00-	
		D 07	XRM	2.27-			2.27-	
		D 07	XRM	1.50-			1.50-	
		D 07	XRM	126.40			126.40	
		D 07	XRM	242.83			242.83	
		D 07	XRM	158.55-			158.55-	
		D 07	XRM	503.75			503.75	
		D 07	XRM	182.57			182.57	
		D 06	XRM	.02-			.02-	
		D 06	XRM	12.83			12.83	
		D 10	XRN	127.18-	XCC	.32-	126.86-	
		D 10	XRN	210.25-	XCC	.53-	209.72-	
		D 10	XRN	1.26	XCC		1.26	
		D 10	XRN	763.24-	XCC	1.91-	761.33-	
		D 10	XRN	10.09-	XCC	.03-	10.06-	
		D 10	XRN	60.55	XCC	.15	60.40	
		D 10	XRN	317.83-	XCC	.79-	317.04-	
		D 10	XRN	1.01	XCC		1.01	
		D 10	XRN	.54-	XCC		.54-	
		D 10	XRN	208.58	XCC	.52	208.06	
		D 10	XRN	19.10-	XCC	.05-	19.05-	
		D 10	XRN	252.02	XCC	.63	251.39	
		D 10	XRN	13.20	XCC	.03	13.17	
		D 10	XRN	9.60	XCC	.02	9.58	
		D 10	XRN	470.53-	XCC	1.18-	469.35-	
		D 10	XRN	1,100.82	XCC	2.75	1,098.07	
		D 10	XRN	74.72	XCC	.19	74.53	
		D 10	XRN	7.74-	XCC	.02-	7.72-	
		D 10	XRN	9.41-	XCC	.02-	9.39-	
		D 10	XRN	219.66-	XCC	.55-	219.11-	
		D 09	XRN	120.65-			120.65-	
		D 09	XRN	17.80			17.80	
		D 09	XRN	226.52-			226.52-	
		D 09	XRN	68.44			68.44	
		D 09	XRN	.77-			.77-	
		D 09	XRN	19.19-			19.19-	
		D 09	XRN	3.96-			3.96-	
		D 09	XRN	59.20-			59.20-	
		D 09	XRN	11.82			11.82	
		D 09	XRN	581.40-			581.40-	
		D 09	XRN	69.54-			69.54-	
		D 09	XRN	.21			.21	
		D 09	XRN	103.39			103.39	
		D 09	XRN	4.02-			4.02-	
		D 08	XRN	11.84-			11.84-	
		D 08	XRN	28.97-			28.97-	

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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRN	.17			.17	
		D 07	XRN	22.25			22.25	
		D 06	XRN	2.25			2.25	
		D	XRS	126,339.02	XCC	315.83	126,023.19	
		D	XRU	9,109.01	XCC	22.76	9,086.25	
		D	XRZ	311.11-	XCC	.77-	310.34-	
		P	UTT	14,562.90			14,562.90	
		P	ZTT	9,368.81			9,368.81	
		P 09	XMP	.36			.36	
		P 09	XMP	8.47			8.47	
		P 09	XMP	1.99			1.99	
		P 09	XMP	11.42			11.42	
		P 09	XMP	11.98			11.98	
		P 09	XMP	5.30			5.30	
		P 09	XMP	7.69			7.69	
		P 09	XMP	17.12			17.12	
		P 09	XMP	116.12			116.12	
		P 09	XMP	23.95			23.95	
		P 09	XMP	1.00			1.00	
		P 09	XMP	.47			.47	
		P 09	XMP	.56			.56	
		P 09	XMP	140.46			140.46	
		P 09	XMP	2.89			2.89	
		P 09	XMP	.40			.40	
		P 09	XMP	4.28			4.28	
		P 09	XMP	134.39			134.39	
		P 09	XMP	3.36			3.36	
		P 09	XMP	.54			.54	
		P 08	XMP	.69-			.69-	
		P 08	XMP	115.43			115.43	
		P 08	XMP	2.08			2.08	
		P 08	XMP	.22			.22	
		P 08	XMP	2.30-			2.30-	
		P 08	XMP	15.67			15.67	
		P 08	XMP	3.44-			3.44-	
		P 08	XMP	17.54			17.54	
		P 08	XMP	770.77-			770.77-	
		P 08	XMP	254.08-			254.08-	
		P 08	XMP	77.47-			77.47-	
		P 08	XMP	44.27-			44.27-	
		P 08	XMP	4.03			4.03	
		P 08	XMP	109.48-			109.48-	
		P 08	XMP	57.11			57.11	
		P 07	XMP	11.99			11.99	
		P 07	XMP	77.06			77.06	
		P 07	XMP	66.71			66.71	

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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	114.21			114.21	
		P 07	XMP	23.84			23.84	
		P 07	XMP	102.74			102.74	
		P 06	XMP	106.53			106.53	
		P 06	XMP	24.06			24.06	
		P 06	XMP	63.96			63.96	
		P 06	XMP	108.05			108.05	
		P 06	XMP	389.03			389.03	
		P 06	XMP	22.21			22.21	
		P 06	XMP	161.22			161.22	
		P 06	XMP	69.82			69.82	
		P 06	XMP	160.41			160.41	
		P 06	XMP	26.30			26.30	
		P 05	XMP	2.95			2.95	
		P 05	XMP	118.25			118.25	
		P 05	XMP	56.81			56.81	
		P 05	XMP	71.83			71.83	
		P 05	XMP	77.31			77.31	
		P 05	XMP	108.83			108.83	
		P 05	XMP	367.03			367.03	
		P 05	XMP	83.90			83.90	
		P 05	XMP	8.06			8.06	
		P 04	XMP	338.48			338.48	
		P 04	XMP	10.71			10.71	
		P 04	XMP	79.01			79.01	
		P 04	XMP	42.80			42.80	
		P 04	XMP	241.13			241.13	
		P 04	XMP	13.82			13.82	
		P 03	XMP	46.58			46.58	
		P 03	XMP	54.52			54.52	
		P 03	XMP	8.62			8.62	
		P 03	XMP	33.66			33.66	
		P 01	XMP	.18			.18	
		P 00	XMP	30.55			30.55	
		P 99	XMP	2.45			2.45	
		P 09	XRM	3.62			3.62	
		P 09	XRM	84.64			84.64	
		P 09	XRM	19.90			19.90	
		P 09	XRM	114.23			114.23	
		P 09	XRM	1,160.66			1,160.66	
		P 09	XRM	239.45			239.45	
		P 09	XRM	40.18			40.18	
		P 09	XRM	4.74			4.74	
		P 09	XRM	5.63			5.63	
		P 09	XRM	28.90			28.90	
		P 09	XRM	1,404.61			1,404.61	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	42.76			42.76	
		P 09	XRM	4.00			4.00	
		P 09	XRM	1,343.86			1,343.86	
		P 09	XRM	33.60			33.60	
		P 09	XRM	5.45			5.45	
		P 09	XRM	52.96			52.96	
		P 09	XRM	171.15			171.15	
		P 09	XRM	76.86			76.86	
		P 09	XRM	119.79			119.79	
		P 08	XRM	40.27			40.27	
		P 08	XRM	7.88			7.88	
		P 08	XRM	649.17			649.17	
		P 08	XRM	86.18			86.18	
		P 08	XRM	20.77			20.77	
		P 08	XRM	2.16			2.16	
		P 08	XRM	59.11			59.11	
		P 08	XRM	2.32			2.32	
		P 08	XRM	175.40			175.40	
		P 08	XRM	289.27			289.27	
		P 08	XRM	241.77			241.77	
		P 07	XRM	26.95			26.95	
		P 07	XRM	294.02			294.02	
		P 07	XRM	52.05			52.05	
		P 07	XRM	230.97			230.97	
		P 07	XRM	223.33			223.33	
		P 07	XRM	145.03			145.03	
		P 06	XRM	151.78			151.78	
		P 06	XRM	251.91			251.91	
		P 06	XRM	170.45			170.45	
		P 06	XRM	38.05			38.05	
		P 06	XRM	267.26			267.26	
		P 06	XRM	102.33			102.33	
		P 06	XRM	172.89			172.89	
		P 06	XRM	652.64			652.64	
		P 06	XRM	35.54			35.54	
		P 06	XRM	263.01			263.01	
		P 05	XRM	29.47			29.47	
		P 05	XRM	220.42			220.42	
		P 05	XRM	132.71			132.71	
		P 05	XRM	458.10			458.10	
		P 05	XRM	102.32			102.32	
		P 05	XRM	66.03			66.03	
		P 05	XRM	12.71			12.71	
		P 05	XRM	94.28			94.28	
		P 05	XRM	102.21			102.21	
		P 04	XRM	40.39			40.39	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM	338.47			338.47	
		P 04	XRM	10.71			10.71	
		P 04	XRM	243.60			243.60	
		P 04	XRM	79.01			79.01	
		P 04	XRM	13.82			13.82	
		P 03	XRM	45.24			45.24	
		P 03	XRM	46.79			46.79	
		P 03	XRM	28.52			28.52	
		P 03	XRM	8.62			8.62	
		P 01	XRM	1.77			1.77	
		P 00	XRM	20.23			20.23	
		P 99	XRM	1.62			1.62	
		P 09	XRN	.64			.64	
		P 09	XRN	10.52-			10.52-	
		P 09	XRN	229.53			229.53	
		P 08	XRN	118.94			118.94	
		P 08	XRN	28.68			28.68	
		P 06	XRN	38.86			38.86	
		P 05	XRN	20.98			20.98	
		P 05	XRN	51.35			51.35	
		P 05	XRN	93.79			93.79	
		P 05	XRN	2.55			2.55	
		P 05	XRN	125.95			125.95	
		P 04	XRN	37.86			37.86	
		P 04	XRN	21.46			21.46	
		P 04	XRN	2.42			2.42	
		P 04	XRN	13.38			13.38	
		P 03	XRN	7.22			7.22	
		P 03	XRN	137.87			137.87	
		P 03	XRN	9.29			9.29	
		P 02	XRN	5.50			5.50	
		P 02	XRN	69.17			69.17	
		P 01	XRN	9.64			9.64	
		P 00	XRN	9.31			9.31	
		P 99	XRN	33.72			33.72	
		P 98	XRN	.01			.01	
		P 97	XRN	.01			.01	
		P 96	XRN	20.65			20.65	
		P	XRS	29,824.12			29,824.12	
		P	XRU	1,586.65			1,586.65	
		P	XRZ	116.54-			116.54-	
								2,218,712.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	D 10	MTT		246,297.74	246,297.74	
			D 09	MTT		93,207.07	93,207.07	
			D 08	MTT		137,152.50	137,152.50	
			D 07	MTT		9,387.60	9,387.60	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	MTT	11,502.45			11,502.45	
		D 05	MTT	482.08			482.08	
		D 04	MTT	145.40			145.40	
		D 03	MTT	123.26			123.26	
		D 02	MTT	30.75			30.75	
		D 98	MTT				.00	
		D 10	NTT	37,257.53-			37,257.53-	
		D 09	NTT	24,767.58-			24,767.58-	
		D 08	NTT	10,355.56-			10,355.56-	
		D 07	NTT	1,287.91			1,287.91	
		D 06	NTT	593.59			593.59	
		D 05	NTT	38.15-			38.15-	
		D 03	NTT	10.56			10.56	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	12,128.45			12,128.45	
		P 08	MPP	6,314.38-			6,314.38-	
		P 07	MPP	20,408.57			20,408.57	
		P 06	MPP	22,634.13			22,634.13	
		P 05	MPP	19,025.57			19,025.57	
		P 04	MPP	18,803.84			18,803.84	
		P 03	MPP	1,786.17			1,786.17	
		P 02	MPP	161.08			161.08	
		P 01	MPP	190.53			190.53	
		P 00	MPP	39.46			39.46	
		P 99	MPP	84.88			84.88	
		P 97	MPP	5.60			5.60	
		P 96	MPP	1.44			1.44	
		P 90	MPP	497.45			497.45	
		P 09	MTT	121,890.72			121,890.72	
		P 08	MTT	56,845.67			56,845.67	
		P 07	MTT	44,743.30			44,743.30	
		P 06	MTT	37,322.57			37,322.57	
		P 05	MTT	24,836.67			24,836.67	
		P 04	MTT	19,510.05			19,510.05	
		P 03	MTT	1,852.86			1,852.86	
		P 02	MTT	131.38			131.38	
		P 01	MTT	128.71			128.71	
		P 00	MTT	22.94			22.94	
		P 99	MTT	49.35			49.35	
		P 97	MTT	2.99			2.99	
		P 96	MTT	3.35			3.35	
		P 90	MTT	148.94			148.94	
		P 09	NTT	372.09			372.09	
		P 08	NTT	1,338.56			1,338.56	
		P 07	NTT	2,991.81			2,991.81	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3,615.47			3,615.47	
		P 05	NTT	4,172.34			4,172.34	
		P 04	NTT	1,791.55			1,791.55	
		P 03	NTT	488.96			488.96	
		P 02	NTT	110.63			110.63	
		P 01	NTT	88.03			88.03	
		P 00	NTT	76.78			76.78	
		P 99	NTT	87.21			87.21	
		P 98	NTT	54.52			54.52	
		P 97	NTT	110.19			110.19	
		P 96	NTT	4.81			4.81	
		P 95	NTT	2.42			2.42	
		P 92	NTT	6.42			6.42	
		P 90	NTT	50.62			50.62	
		P 89	NTT	6.86			6.86	
		P 85	NTT	11.31			11.31	
		P 84	NTT	1.80			1.80	
								840,126.76
TOTAL AGENCY TRANSFERS								3,831,022.88

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

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

**** COLLECTIONS FROM 05/17/2011 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 - E R A F	NMX	ACR	ACR	D	STS	2,645,185.37			2,645,185.37	
					D	UTT	37,133.33			37,133.33	
					D	ZTT	26,354.59			26,354.59	
					C	STU	320,599.66			320,599.66	
					D 09	XRM	114.09-			114.09-	
					D 09	XRM	1,201.28			1,201.28	
					D 09	XRM	.51-			.51-	
					D 08	XRM	.72			.72	
					D 08	XRM	42.43-			42.43-	
					D 09	XRN	1.16-			1.16-	
					P	UTT	22,076.24			22,076.24	
					P	ZTT	14,202.35			14,202.35	
					P 09	XMP	.55			.55	
					P 09	XMP	5.09			5.09	
					P 06	XMP	36.44			36.44	
					P 05	XMP	12.21			12.21	
					P 05	XMP	4.46			4.46	
					P 09	XRM	5.49			5.49	
					P 09	XRM	50.88			50.88	
					P 06	XRM	57.62			57.62	
					P 05	XRM	19.25			19.25	
					P 05	XRM	44.63			44.63	
					P	XRS	32.83			32.83	
											3,066,864.80
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	D 03	MTT	186.59			186.59	
					D 02	MTT	46.54			46.54	
					D 98	MTT				.00	
					D 03	NTT	15.98			15.98	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 03	MPP	2,703.91			2,703.91	
					P 02	MPP	243.83			243.83	
					P 01	MPP	288.36			288.36	
					P 00	MPP	59.71			59.71	
					P 99	MPP	128.49			128.49	
					P 97	MPP	8.49			8.49	
					P 96	MPP	2.15			2.15	
					P 03	MTT	2,804.86			2,804.86	
					P 02	MTT	198.87			198.87	
					P 01	MTT	194.80			194.80	
					P 00	MTT	34.72			34.72	
					P 99	MTT	74.70			74.70	
					P 97	MTT	4.54			4.54	
					P 96	MTT	5.01			5.01	
					P 03	NTT	740.18			740.18	
					P 02	NTT	167.47			167.47	

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

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

**** COLLECTIONS FROM 05/17/2011 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
				P 01	NTT		133.24			133.24	
				P 00	NTT		116.19			116.19	
				P 99	NTT		132.00			132.00	
				P 98	NTT		82.53			82.53	
				P 97	NTT		167.03			167.03	
				P 96	NTT		7.20			7.20	
				P 95	NTT		3.59			3.59	
				P 92	NTT		1.42			1.42	
											8,552.40
TOTAL AGENCY TRANSFERS											3,075,417.20

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	8.31	XCC	.02	8.29	
							D	XDL	6.12-			6.12-	
							D	XDS	31.02	XCC	.08	30.94	
							D	XDZ	1.70	XCC		1.70	
										34.81			
TOTAL AGENCY TRANSFERS												34.81	

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 05/17/2011 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
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	D	XUR	1,782,284.32			1,782,284.32	
					P	XUR	8,015.06			8,015.06	
											1,790,299.38
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	D	XUR	3,703,162.95			3,703,162.95	
					P	XUR	385.97			385.97	
											3,703,548.92
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	D	XUR	844,134.61			844,134.61	
					P	XUR	10,565.46			10,565.46	
											854,700.07
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	D	XUR	831,030.92			831,030.92	
					P	XUR	311.14			311.14	
											831,342.06
TOTAL AGENCY TRANSFERS											7,179,890.43

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

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

**** COLLECTIONS FROM 05/17/2011 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
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	D	STA	7,181.40			7,181.40	
					P	SPA	646.35			646.35	
					P	STA	1,341.55			1,341.55	
					P	UTA	5.30			5.30	
											9,174.60
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	D	STA	969.30			969.30	
					P	SPA	78.21			78.21	
					P	STA	168.81			168.81	
											1,216.32
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	D	STA	91.43			91.43	
					P	SPA	.19			.19	
					P	STA	.65			.65	
											92.27
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	D	STA	874.21			874.21	
					P	SPA	106.34			106.34	
					P	STA	213.50			213.50	
											1,194.05
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	D	STA	1,456.10			1,456.10	
					D	UTA	2.81			2.81	
					P	SPA	141.30			141.30	
					P	STA	250.45			250.45	
											1,850.66
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	D	STA	1,313.12			1,313.12	
					P	SPA	115.08			115.08	
					P	STA	255.84			255.84	
											1,684.04
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	D	STA	4,254.16			4,254.16	
					D	UTA	8.44			8.44	
					P	SPA	391.86			391.86	
					P	STA	876.21			876.21	
					P	UTA	11.23			11.23	
											5,541.90
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	D	STA	2,061.78			2,061.78	
					D	UTA	6.92			6.92	
					P	SPA	237.67			237.67	
					P	STA	500.53			500.53	
											2,806.90
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	D	STA	9,693.22			9,693.22	
					P	SPA	1,185.51			1,185.51	
					P	STA	2,235.60			2,235.60	
					P	UTA	6.90			6.90	
											13,121.23
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	D	STA	2,744.15			2,744.15	
					P	SPA	350.36			350.36	
					P	STA	750.70			750.70	
											3,845.21
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	D	STA	403.21			403.21	

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

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

**** COLLECTIONS FROM 05/17/2011 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
					P	SPA	105.93			105.93	
					P	STA	203.05			203.05	
											712.19
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	D	STA	481.11			481.11	
					P	SPA	36.78			36.78	
					P	STA	67.23			67.23	
											585.12
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	D	STA	181.30			181.30	
					P	SPA	26.56			26.56	
					P	STA	44.96			44.96	
											252.82
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	D	STA	1,247.67			1,247.67	
					P	SPA	84.06			84.06	
					P	STA	212.60			212.60	
											1,544.33
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	D	STA	885.74			885.74	
					D	UTA	.01-			.01-	
					P	SPA	81.83			81.83	
					P	STA	186.47			186.47	
											1,154.03
TOTAL AGENCY TRANSFERS											44,775.67

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	D STA	18,403.61		18,403.61	
		D UTA	879.92		879.92	
		P SPA	5,004.00		5,004.00	
		P STA	8,956.64		8,956.64	
						33,244.17
TOTAL AGENCY TRANSFERS						33,244.17

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	D	STA	124,005.87			124,005.87	
					D	ZTA	449.66			449.66	
					P	SPA	12,041.16			12,041.16	
					P	STA	23,605.02			23,605.02	
					P	UTA	85.14			85.14	
					P	ZTA	67.85			67.85	
											160,254.70
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	D	STA	12,101.67			12,101.67	
					D	ZTA				.00	
					P	SPA	1,371.52			1,371.52	
					P	STA	3,194.20			3,194.20	
											16,667.39
TOTAL AGENCY TRANSFERS											176,922.09

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	D	STA	6,252.56			6,252.56	
					P	SPA	2,673.74			2,673.74	
					P	STA	4,376.90			4,376.90	
					P	UTA	4,572.21			4,572.21	
											17,875.41
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	D	STA	3,321.75			3,321.75	
					P	SPA	530.09			530.09	
					P	STA	842.75			842.75	
					P	UTA	20.60			20.60	
					P	ZTA	13.20			13.20	
											4,728.39
TOTAL AGENCY TRANSFERS											22,603.80

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

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

**** COLLECTIONS FROM 05/17/2011 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	RFA	091	091	D 10	MTT	8,732.11	XCC	21.83	8,710.28	
					D 09	MTT	3,208.32	XCC	8.02	3,200.30	
					D 08	MTT	4,603.40	XCC	11.51	4,591.89	
					D 07	MTT	312.75	XCC	.78	311.97	
					D 06	MTT	390.07	XCC	.98	389.09	
					D 05	MTT	16.30	XCC	.04	16.26	
					D 04	MTT	5.39	XCC	.01	5.38	
					D 03	MTT	9.22	XCC	.02	9.20	
					D 02	MTT	2.26	XCC	.01	2.25	
					D 98	MTT		XCC		.00	
					D 10	NTT	1,320.91-	XCC	3.30-	1,317.61-	
					D 09	NTT	852.54-	XCC	2.13-	850.41-	
					D 08	NTT	347.58-	XCC	.87-	346.71-	
					D 07	NTT	42.91	XCC	.11	42.80	
					D 06	NTT	20.13	XCC	.05	20.08	
					D 05	NTT	1.29-	XCC		1.29-	
					D 03	NTT	.79	XCC		.79	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	137,445.82	XCC	343.61	137,102.21	
					D	UTT	1,929.48	XCC	4.82	1,924.66	
					D	ZTT	1,369.40	XCC	3.42	1,365.98	
					C	STU	16,658.60	XCC	41.65	16,616.95	
					D 10	XRM	1,066.10	XCC	2.67	1,063.43	
					D 10	XRM	71.76-	XCC	.18-	71.58-	
					D 10	XRM	96.02-	XCC	.24-	95.78-	
					D 10	XRM	2.21	XCC	.01	2.20	
					D 10	XRM	83.78-	XCC	.21-	83.57-	
					D 10	XRM	98.46	XCC	.25	98.21	
					D 10	XRM	285.56-	XCC	.71-	284.85-	
					D 10	XRM	210.98	XCC	.53	210.45	
					D 10	XRM	37.01-	XCC	.09-	36.92-	
					D 10	XRM	.76	XCC		.76	
					D 10	XRM	26.93	XCC	.07	26.86	
					D 10	XRM	6,434.94-	XCC	16.09-	6,418.85-	
					D 09	XRM	13.25-	XCC	.03-	13.22-	
					D 09	XRM	136.74	XCC	.34	136.40	
					D 09	XRM	396.87	XCC	.99	395.88	
					D 09	XRM	101.64	XCC	.25	101.39	
					D 09	XRM	110.86	XCC	.28	110.58	
					D 09	XRM	14.55	XCC	.04	14.51	
					D 09	XRM	6.87	XCC	.02	6.85	
					D 09	XRM	5.80	XCC	.01	5.79	
					D 09	XRM	4.94-	XCC	.01-	4.93-	
					D 09	XRM	3.70-	XCC	.01-	3.69-	
					D 09	XRM	82.48	XCC	.21	82.27	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRM	84.77	XCC	.21	84.56	
		D 08	XRM	56.39	XCC	.14	56.25	
		D 08	XRM	208.99	XCC	.52	208.47	
		D 08	XRM	2,504.41	XCC	6.26	2,498.15	
		D 08	XRM	4.82-	XCC	.01-	4.81-	
		D 07	XRM	.26-	XCC		.26-	
		D 07	XRM	819.71	XCC	2.05	817.66	
		D 07	XRM	2.69	XCC	.01	2.68	
		D 07	XRM	50.94	XCC	.13	50.81	
		D 06	XRM	.01-	XCC		.01-	
		D 10	XRN	20.83	XCC	.05	20.78	
		D 10	XRN	37.58-	XCC	.09-	37.49-	
		D 10	XRN	7.10-	XCC	.02-	7.08-	
		D 10	XRN	10.65	XCC	.03	10.62	
		D 10	XRN	134.32-	XCC	.34-	133.98-	
		D 10	XRN	1.69	XCC		1.69	
		D 10	XRN	2.31	XCC	.01	2.30	
		D 10	XRN	52.31	XCC	.13	52.18	
		D 09	XRN	209.97-	XCC	.52-	209.45-	
		D 09	XRN	102.32-	XCC	.26-	102.06-	
		D 09	XRN	9.11-	XCC	.02-	9.09-	
		D 09	XRN	2.08	XCC	.01	2.07	
		D 09	XRN	1.17-	XCC		1.17-	
		D 09	XRN	6.05-	XCC	.02-	6.03-	
		D 08	XRN	2.99-	XCC	.01-	2.98-	
		D 08	XRN	3.39-	XCC	.01-	3.38-	
		D	XRS	27,493.83	XCC	68.72	27,425.11	
		D	XRU	1,638.52	XCC	4.09	1,634.43	
		D	XRZ	21.87	XCC	.06	21.81	
		P 09	MPP	417.48	XCC	1.04	416.44	
		P 08	MPP	211.93-	XCC	.53-	211.40-	
		P 07	MPP	679.93	XCC	1.70	678.23	
		P 06	MPP	767.56	XCC	1.92	765.64	
		P 05	MPP	643.17	XCC	1.61	641.56	
		P 04	MPP	697.10	XCC	1.74	695.36	
		P 03	MPP	133.66	XCC	.33	133.33	
		P 02	MPP	11.82	XCC	.03	11.79	
		P 01	MPP	13.72	XCC	.03	13.69	
		P 00	MPP	2.78	XCC	.01	2.77	
		P 99	MPP	5.86	XCC	.01	5.85	
		P 97	MPP	.37	XCC		.37	
		P 96	MPP	.10	XCC		.10	
		P 90	MPP	15.18	XCC	.04	15.14	
		P 09	MTT	4,195.67	XCC	10.49	4,185.18	
		P 08	MTT	1,907.98	XCC	4.77	1,903.21	
		P 07	MTT	1,490.64	XCC	3.73	1,486.91	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1,265.67	XCC	3.16	1,262.51	
		P 05	MTT	839.63	XCC	2.10	837.53	
		P 04	MTT	723.27			723.27	
		P 03	MTT	138.65			138.65	
		P 02	MTT	9.64	XCC	.02	9.62	
		P 01	MTT	9.27	XCC	.02	9.25	
		P 00	MTT	1.61	XCC		1.61	
		P 99	MTT	3.41	XCC	.01	3.40	
		P 97	MTT	.21	XCC		.21	
		P 96	MTT	.23	XCC		.23	
		P 90	MTT	4.54	XCC	.01	4.53	
		P 09	NTT	12.81	XCC	.03	12.78	
		P 08	NTT	44.93	XCC	.11	44.82	
		P 07	NTT	99.68	XCC	.25	99.43	
		P 06	NTT	122.61	XCC	.31	122.30	
		P 05	NTT	141.05	XCC	.35	140.70	
		P 04	NTT	66.41			66.41	
		P 03	NTT	36.59			36.59	
		P 02	NTT	8.12	XCC	.02	8.10	
		P 01	NTT	6.34	XCC	.02	6.32	
		P 00	NTT	5.40	XCC	.01	5.39	
		P 99	NTT	6.02	XCC	.02	6.00	
		P 98	NTT	3.72	XCC	.01	3.71	
		P 97	NTT	7.43	XCC	.02	7.41	
		P 96	NTT	.32	XCC		.32	
		P 95	NTT	.15	XCC		.15	
		P 92	NTT	.19	XCC		.19	
		P 90	NTT	1.54	XCC		1.54	
		P 89	NTT	.21	XCC		.21	
		P 85	NTT	.31	XCC		.31	
		P 84	NTT	.05	XCC		.05	
		P	UTT	1,123.07	XCC	2.77	1,120.30	
		P	ZTT	722.54	XCC	1.80	720.74	
		P 09	XMP	.06			.06	
		P 09	XMP	31.10			31.10	
		P 09	XMP	3.91			3.91	
		P 09	XMP	33.93			33.93	
		P 09	XMP	.08			.08	
		P 09	XMP	.40			.40	
		P 09	XMP	13.74			13.74	
		P 08	XMP	11.89			11.89	
		P 08	XMP	.15			.15	
		P 08	XMP	1.62-			1.62-	
		P 08	XMP	2.05			2.05	
		P 08	XMP	36.66-			36.66-	
		P 08	XMP	72.65-			72.65-	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	1.32			1.32	
		P 08	XMP	328.07-			328.07-	
		P 07	XMP	21.33			21.33	
		P 07	XMP	31.87			31.87	
		P 07	XMP	10.58			10.58	
		P 06	XMP	11.02			11.02	
		P 06	XMP	113.55			113.55	
		P 06	XMP	6.06			6.06	
		P 05	XMP	.52			.52	
		P 05	XMP	13.62			13.62	
		P 05	XMP	175.31			175.31	
		P 05	XMP	19.15			19.15	
		P 05	XMP	118.90			118.90	
		P 04	XMP	27.19			27.19	
		P 04	XMP	35.70			35.70	
		P 04	XMP	41.04			41.04	
		P 03	XMP	6.05			6.05	
		P 03	XMP	15.91			15.91	
		P 02	XMP	4.54	XCC	.01	4.53	
		P 09	XRM	.62			.62	
		P 09	XRM	311.03			311.03	
		P 09	XRM	39.13			39.13	
		P 09	XRM	339.18			339.18	
		P 09	XRM	.83			.83	
		P 09	XRM	3.96			3.96	
		P 09	XRM	137.40			137.40	
		P 08	XRM	66.89			66.89	
		P 08	XRM	1.52			1.52	
		P 08	XRM	7.75			7.75	
		P 08	XRM	82.71			82.71	
		P 08	XRM	13.15			13.15	
		P 08	XRM	30.06			30.06	
		P 07	XRM	46.38			46.38	
		P 07	XRM	82.04			82.04	
		P 07	XRM	23.00			23.00	
		P 06	XRM	17.64			17.64	
		P 06	XRM	190.50			190.50	
		P 06	XRM	13.18			13.18	
		P 05	XRM	5.18			5.18	
		P 05	XRM	16.60			16.60	
		P 05	XRM	215.54			215.54	
		P 05	XRM	23.36			23.36	
		P 05	XRM	148.40			148.40	
		P 04	XRM	27.19			27.19	
		P 04	XRM	35.70			35.70	
		P 04	XRM	42.50			42.50	

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

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

**** COLLECTIONS FROM 05/17/2011 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
					P 03	XRM	6.05			6.05	
					P 03	XRM	14.31			14.31	
					P 02	XRM	3.85	XCC	.01	3.84	
					P 09	XRN	8.88			8.88	
					P 09	XRN	3.07-			3.07-	
					P 08	XRN	2.95			2.95	
					P 06	XRN	11.34			11.34	
					P 05	XRN	16.64			16.64	
					P 05	XRN	16.50			16.50	
					P 05	XRN	7.37			7.37	
					P 04	XRN	43.58			43.58	
					P 04	XRN	2.35			2.35	
					P 03	XRN	2.04			2.04	
					P 01	XRN	2.82	XCC	.01	2.81	
					P	XRS	6,382.53			6,382.53	
					P	XRU	702.01	XCC	1.59	700.42	
					P	XRZ	12.04	XCC		12.04	
											225,010.77
TOTAL AGENCY TRANSFERS											225,010.77

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

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

**** COLLECTIONS FROM 05/17/2011 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	RFF 092 092	D 10	MTT	2,879.24	XCC	7.20	2,872.04	
		D 09	MTT	1,094.59	XCC	2.74	1,091.85	
		D 08	MTT	1,746.24	XCC	4.37	1,741.87	
		D 07	MTT	122.30	XCC	.31	121.99	
		D 06	MTT	152.26	XCC	.38	151.88	
		D 05	MTT	6.23	XCC	.02	6.21	
		D 04	MTT	2.08	XCC	.01	2.07	
		D 03	MTT	3.67	XCC	.01	3.66	
		D 02	MTT	.92	XCC		.92	
		D 98	MTT		XCC		.00	
		D 10	NTT	435.55-	XCC	1.09-	434.46-	
		D 09	NTT	290.86-	XCC	.73-	290.13-	
		D 08	NTT	131.85-	XCC	.33-	131.52-	
		D 07	NTT	16.78	XCC	.04	16.74	
		D 06	NTT	7.86	XCC	.02	7.84	
		D 05	NTT	.50-	XCC		.50-	
		D 03	NTT	.32	XCC		.32	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	45,320.08	XCC	113.30	45,206.78	
		D	UTT	636.21	XCC	1.59	634.62	
		D	ZTT	451.54	XCC	1.13	450.41	
		C	STU	5,492.85	XCC	13.73	5,479.12	
		D 10	XRM	219.50-	XCC	.55-	218.95-	
		D 10	XRM	24.49	XCC	.06	24.43	
		D 10	XRM	764.33	XCC	1.91	762.42	
		D 10	XRM	7.74-	XCC	.02-	7.72-	
		D 10	XRM	10.73	XCC	.03	10.70	
		D 10	XRM	.32-	XCC		.32-	
		D 10	XRM	100.21	XCC	.25	99.96	
		D 10	XRM	162.20	XCC	.41	161.79	
		D 10	XRM	113.65	XCC	.28	113.37	
		D 10	XRM	1,066.27-	XCC	2.67-	1,063.60-	
		D 10	XRM	52.75	XCC	.13	52.62	
		D 10	XRM	76.64-	XCC	.19-	76.45-	
		D 10	XRM	272.93	XCC	.68	272.25	
		D 10	XRM	206.53-	XCC	.52-	206.01-	
		D 10	XRM	22.72	XCC	.06	22.66	
		D 10	XRM	139.53-	XCC	.35-	139.18-	
		D 10	XRM	2.77	XCC	.01	2.76	
		D 09	XRM	27.09	XCC	.07	27.02	
		D 09	XRM	3.90	XCC	.01	3.89	
		D 09	XRM	2.90	XCC	.01	2.89	
		D 09	XRM	3.33	XCC	.01	3.32	
		D 09	XRM	219.83	XCC	.55	219.28	
		D 09	XRM	111.29	XCC	.28	111.01	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	XRM	4.94	XCC	.01	4.93	
		D 09	XRM	69.34	XCC	.17	69.17	
		D 09	XRM	14.28-	XCC	.04-	14.24-	
		D 09	XRM	73.95	XCC	.18	73.77	
		D 09	XRM	13.84	XCC	.03	13.81	
		D 09	XRM	.47-	XCC		.47-	
		D 09	XRM	4.76	XCC	.01	4.75	
		D 09	XRM	.39-	XCC		.39-	
		D 09	XRM	60.76	XCC	.15	60.61	
		D 09	XRM	9.37	XCC	.02	9.35	
		D 09	XRM	14.12	XCC	.04	14.08	
		D 08	XRM	4.57-	XCC	.01-	4.56-	
		D 08	XRM	65.80	XCC	.16	65.64	
		D 08	XRM	560.98	XCC	1.40	559.58	
		D 08	XRM	19.81	XCC	.05	19.76	
		D 08	XRM	17.26	XCC	.04	17.22	
		D 08	XRM	183.74	XCC	.46	183.28	
		D 08	XRM	3.14-	XCC	.01-	3.13-	
		D 08	XRM	.11-	XCC		.11-	
		D 07	XRM	.01-	XCC		.01-	
		D 07	XRM	86.22	XCC	.22	86.00	
		D 07	XRM	23.86-	XCC	.06-	23.80-	
		D 07	XRM	259.78	XCC	.65	259.13	
		D 07	XRM	41.85	XCC	.10	41.75	
		D 06	XRM		XCC		.00	
		D 06	XRM	1.90	XCC		1.90	
		D 10	XRN	.35-	XCC		.35-	
		D 10	XRN	.53	XCC		.53	
		D 10	XRN	16.02	XCC	.04	15.98	
		D 10	XRN	26.94-	XCC	.07-	26.87-	
		D 10	XRN	37.32-	XCC	.09-	37.23-	
		D 10	XRN	.28	XCC		.28	
		D 10	XRN	83.52-	XCC	.21-	83.31-	
		D 10	XRN	11.59	XCC	.03	11.56	
		D 10	XRN	1.37-	XCC		1.37-	
		D 10	XRN	.46-	XCC		.46-	
		D 10	XRN	37.50-	XCC	.09-	37.41-	
		D 09	XRN	20.39-	XCC	.05-	20.34-	
		D 09	XRN	34.94-	XCC	.09-	34.85-	
		D 09	XRN	.05	XCC		.05	
		D 09	XRN	18.35	XCC	.05	18.30	
		D 09	XRN	.87-	XCC		.87-	
		D 09	XRN	4.40-	XCC	.01-	4.39-	
		D 08	XRN	2.13-	XCC	.01-	2.12-	
		D 08	XRN	2.63-	XCC	.01-	2.62-	
		D	XRS	11,308.19	XCC	28.26	11,279.93	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	XRU	2,937.14	XCC	7.36	2,929.78	
		D	XRZ	27.60-	XCC	.08-	27.52-	
		P 09	MPP	142.43	XCC	.36	142.07	
		P 08	MPP	80.40-	XCC	.20-	80.20-	
		P 07	MPP	265.88	XCC	.66	265.22	
		P 06	MPP	299.60	XCC	.75	298.85	
		P 05	MPP	246.05	XCC	.62	245.43	
		P 04	MPP	269.12	XCC	.67	268.45	
		P 03	MPP	53.14	XCC	.13	53.01	
		P 02	MPP	4.85	XCC	.01	4.84	
		P 01	MPP	5.80	XCC	.01	5.79	
		P 00	MPP	1.22	XCC		1.22	
		P 99	MPP	2.65	XCC	.01	2.64	
		P 97	MPP	.18	XCC		.18	
		P 96	MPP	.04	XCC		.04	
		P 90	MPP	7.83	XCC	.02	7.81	
		P 09	MTT	1,431.43	XCC	3.58	1,427.85	
		P 08	MTT	723.76	XCC	1.81	721.95	
		P 07	MTT	582.93	XCC	1.46	581.47	
		P 06	MTT	494.03	XCC	1.24	492.79	
		P 05	MTT	321.20	XCC	.80	320.40	
		P 04	MTT	279.23			279.23	
		P 03	MTT	55.12			55.12	
		P 02	MTT	3.96	XCC	.01	3.95	
		P 01	MTT	3.92	XCC	.01	3.91	
		P 00	MTT	.71	XCC		.71	
		P 99	MTT	1.54	XCC		1.54	
		P 97	MTT	.09	XCC		.09	
		P 96	MTT	.10	XCC		.10	
		P 90	MTT	2.34	XCC	.01	2.33	
		P 09	NTT	4.37			4.37	
		P 08	NTT	17.04			17.04	
		P 07	NTT	38.97			38.97	
		P 06	NTT	47.86			47.86	
		P 05	NTT	53.96			53.96	
		P 04	NTT	25.64			25.64	
		P 03	NTT	14.55			14.55	
		P 02	NTT	3.33	XCC	.01	3.32	
		P 01	NTT	2.68	XCC	.01	2.67	
		P 00	NTT	2.38	XCC	.01	2.37	
		P 99	NTT	2.73	XCC	.01	2.72	
		P 98	NTT	1.72	XCC		1.72	
		P 97	NTT	3.49	XCC	.01	3.48	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.08	XCC		.08	
		P 92	NTT	.10	XCC		.10	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.80	XCC		.80	
		P 89	NTT	.11	XCC		.11	
		P 85	NTT	.19	XCC		.19	
		P 84	NTT	.03	XCC		.03	
		P	UTT	383.17	XCC	.95	382.22	
		P	ZTT	246.51	XCC	.62	245.89	
		P 09	XMP	1.43			1.43	
		P 09	XMP				.00	
		P 09	XMP	.12			.12	
		P 09	XMP	2.03			2.03	
		P 09	XMP	1.88			1.88	
		P 09	XMP	1.36			1.36	
		P 09	XMP	11.94			11.94	
		P 09	XMP	25.00			25.00	
		P 09	XMP	4.25			4.25	
		P 09	XMP	.26			.26	
		P 09	XMP	21.66			21.66	
		P 09	XMP	4.19			4.19	
		P 09	XMP	.21			.21	
		P 09	XMP	10.00			10.00	
		P 08	XMP	8.50			8.50	
		P 08	XMP	1.03-			1.03-	
		P 08	XMP	3.11			3.11	
		P 08	XMP	364.72-			364.72-	
		P 08	XMP	56.39-			56.39-	
		P 08	XMP	53.92-			53.92-	
		P 08	XMP	7.86-			7.86-	
		P 08	XMP	16.64-			16.64-	
		P 08	XMP	10.14			10.14	
		P 07	XMP	2.13			2.13	
		P 07	XMP	11.59			11.59	
		P 07	XMP	26.18			26.18	
		P 07	XMP	7.57			7.57	
		P 06	XMP	7.79			7.79	
		P 06	XMP	6.36			6.36	
		P 06	XMP	19.18			19.18	
		P 06	XMP	83.94			83.94	
		P 06	XMP	28.62			28.62	
		P 06	XMP	23.78			23.78	
		P 06	XMP	4.93			4.93	
		P 05	XMP	25.91			25.91	
		P 05	XMP	8.30			8.30	
		P 05	XMP	12.75			12.75	
		P 05	XMP	66.83			66.83	
		P 04	XMP	24.08			24.08	
		P 04	XMP	12.66			12.66	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	29.52			29.52	
		P 04	XMP	34.74			34.74	
		P 04	XMP	2.97			2.97	
		P 03	XMP	13.19			13.19	
		P 03	XMP	1.22			1.22	
		P 03	XMP	5.43			5.43	
		P 03	XMP	10.85			10.85	
		P 02	XMP	3.17	XCC	.01	3.16	
		P 09	XRM	14.30			14.30	
		P 09	XRM	.01			.01	
		P 09	XRM	1.25			1.25	
		P 09	XRM	20.28			20.28	
		P 09	XRM	18.80			18.80	
		P 09	XRM	119.40			119.40	
		P 09	XRM	13.64			13.64	
		P 09	XRM	249.87			249.87	
		P 09	XRM	42.51			42.51	
		P 09	XRM	10.28			10.28	
		P 09	XRM	216.64			216.64	
		P 09	XRM	2.08			2.08	
		P 09	XRM	41.94			41.94	
		P 09	XRM	99.97			99.97	
		P 08	XRM	47.78			47.78	
		P 08	XRM	13.10			13.10	
		P 08	XRM	.70			.70	
		P 08	XRM	31.14			31.14	
		P 08	XRM	64.19			64.19	
		P 08	XRM	42.92			42.92	
		P 07	XRM	4.78			4.78	
		P 07	XRM	67.40			67.40	
		P 07	XRM	34.75			34.75	
		P 07	XRM	16.45			16.45	
		P 06	XRM	44.72			44.72	
		P 06	XRM	12.47			12.47	
		P 06	XRM	39.62			39.62	
		P 06	XRM	10.18			10.18	
		P 06	XRM	30.69			30.69	
		P 06	XRM	140.82			140.82	
		P 06	XRM	49.27			49.27	
		P 05	XRM	48.29			48.29	
		P 05	XRM	83.41			83.41	
		P 05	XRM	9.65			9.65	
		P 05	XRM	18.14			18.14	
		P 04	XRM	27.86			27.86	
		P 04	XRM	24.08			24.08	
		P 04	XRM	35.10			35.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM	12.66			12.66	
		P 04	XRM	2.97			2.97	
		P 03	XRM	11.32			11.32	
		P 03	XRM	4.60			4.60	
		P 03	XRM	1.22			1.22	
		P 03	XRM	9.76			9.76	
		P 02	XRM	2.68			2.68	
		P 09	XRN	.16	XCC		.16	
		P 09	XRN	2.26-	XCC	.01-	2.25-	
		P 09	XRN	35.40	XCC	.09	35.31	
		P 08	XRN	2.11	XCC	.01	2.10	
		P 08	XRN	18.08	XCC	.05	18.03	
		P 06	XRN	8.39	XCC	.02	8.37	
		P 05	XRN	3.72	XCC	.01	3.71	
		P 05	XRN	9.35	XCC	.02	9.33	
		P 05	XRN	18.41	XCC	.05	18.36	
		P 04	XRN	.35	XCC		.35	
		P 03	XRN	1.02	XCC		1.02	
		P 03	XRN	19.59	XCC	.05	19.54	
		P 02	XRN	9.62	XCC	.02	9.60	
		P 01	XRN	1.32	XCC		1.32	
		P 00	XRN	1.31	XCC		1.31	
		P 99	XRN	4.52	XCC	.01	4.51	
		P 96	XRN	2.80	XCC	.01	2.79	
		P	XRS	4,001.33			4,001.33	
		P	XRU	52.41	XCC		52.41	
		P	XRZ	21.84-	XCC		21.84-	
								84,517.95
TOTAL AGENCY TRANSFERS								84,517.95

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

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

**** COLLECTIONS FROM 05/17/2011 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	RFL 093 093	D 10	MTT	2,222.28	XCC	5.56	2,216.72	
		D 09	MTT	840.91	XCC	2.10	838.81	
		D 08	MTT	1,230.59	XCC	3.08	1,227.51	
		D 07	MTT	83.64	XCC	.21	83.43	
		D 06	MTT	104.14	XCC	.26	103.88	
		D 05	MTT	4.32	XCC	.01	4.31	
		D 04	MTT	1.42	XCC		1.42	
		D 03	MTT	2.40	XCC	.01	2.39	
		D 02	MTT	.59	XCC		.59	
		D 98	MTT		XCC		.00	
		D 10	NTT	336.16-	XCC	.84-	335.32-	
		D 09	NTT	223.45-	XCC	.56-	222.89-	
		D 08	NTT	92.91-	XCC	.23-	92.68-	
		D 07	NTT	11.47	XCC	.03	11.44	
		D 06	NTT	5.37	XCC	.01	5.36	
		D 05	NTT	.34-	XCC		.34-	
		D 03	NTT	.20	XCC		.20	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	34,979.21	XCC	87.45	34,891.76	
		D	UTT	491.04	XCC	1.23	489.81	
		D	ZTT	348.50	XCC	.87	347.63	
		C	STU	4,239.52	XCC	10.60	4,228.92	
		D 10	XRM	151.89-	XCC	.38-	151.51-	
		D 10	XRM	58.00	XCC	.15	57.85	
		D 10	XRM	3.88-	XCC	.01-	3.87-	
		D 10	XRM	27.39	XCC	.07	27.32	
		D 10	XRM	17.26	XCC	.04	17.22	
		D 09	XRM	124.35	XCC	.31	124.04	
		D 09	XRM	.47	XCC		.47	
		D 09	XRM	.18	XCC		.18	
		D 09	XRM	24.65	XCC	.06	24.59	
		D 09	XRM	10.32	XCC	.03	10.29	
		D 08	XRM	3.28	XCC	.01	3.27	
		D 07	XRM	4.23-	XCC	.01-	4.22-	
		D 06	XRM	.37	XCC		.37	
		D 10	XRN	2.84-	XCC	.01-	2.83-	
		D 10	XRN	1.04-	XCC		1.04-	
		D 10	XRN	1.51	XCC		1.51	
		D 10	XRN	1.65	XCC		1.65	
		D 09	XRN	5.20-	XCC	.01-	5.19-	
		D 09	XRN	.28	XCC		.28	
		D 09	XRN	.94-	XCC		.94-	
		D	XRS	2,644.10	XCC	6.61	2,637.49	
		D	XRU	422.33	XCC	1.05	421.28	
		D	XRZ	23.10-	XCC	.06-	23.04-	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	109.42	XCC	.27	109.15	
		P 08	MPP	56.65-	XCC	.14-	56.51-	
		P 07	MPP	181.82	XCC	.45	181.37	
		P 06	MPP	204.94	XCC	.51	204.43	
		P 05	MPP	170.31	XCC	.43	169.88	
		P 04	MPP	183.42	XCC	.46	182.96	
		P 03	MPP	34.74	XCC	.09	34.65	
		P 02	MPP	3.06	XCC	.01	3.05	
		P 01	MPP	3.55	XCC	.01	3.54	
		P 00	MPP	.75	XCC		.75	
		P 99	MPP	1.60	XCC		1.60	
		P 97	MPP	.11	XCC		.11	
		P 96	MPP	.03	XCC		.03	
		P 90	MPP	4.11	XCC	.01	4.10	
		P 09	MTT	1,099.69	XCC	2.75	1,096.94	
		P 08	MTT	510.05	XCC	1.28	508.77	
		P 07	MTT	398.61	XCC	1.00	397.61	
		P 06	MTT	337.93	XCC	.84	337.09	
		P 05	MTT	222.33	XCC	.56	221.77	
		P 04	MTT	190.31			190.31	
		P 03	MTT	36.04			36.04	
		P 02	MTT	2.49	XCC	.01	2.48	
		P 01	MTT	2.39	XCC	.01	2.38	
		P 00	MTT	.44	XCC		.44	
		P 99	MTT	.93	XCC		.93	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.07	XCC		.07	
		P 90	MTT	1.24	XCC		1.24	
		P 09	NTT	3.36	XCC	.01	3.35	
		P 08	NTT	12.01	XCC	.03	11.98	
		P 07	NTT	26.66	XCC	.07	26.59	
		P 06	NTT	32.73	XCC	.08	32.65	
		P 05	NTT	37.35	XCC	.09	37.26	
		P 04	NTT	17.48			17.48	
		P 03	NTT	9.51			9.51	
		P 02	NTT	2.11			2.11	
		P 01	NTT	1.64	XCC		1.64	
		P 00	NTT	1.46	XCC		1.46	
		P 99	NTT	1.65	XCC		1.65	
		P 98	NTT	1.02	XCC		1.02	
		P 97	NTT	2.06	XCC	.01	2.05	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.05	XCC		.05	
		P 92	NTT	.05	XCC		.05	
		P 90	NTT	.42	XCC		.42	
		P 89	NTT	.06	XCC		.06	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.01	XCC		.01	
		P	UTT	294.37	XCC	.73	293.64	
		P	ZTT	189.34	XCC	.46	188.88	
		P 09	XMP	.07			.07	
		P 09	XMP	.57			.57	
		P 09	XMP	3.22			3.22	
		P 09	XMP	1.33			1.33	
		P 08	XMP	5.15-			5.15-	
		P 08	XMP	2.75-			2.75-	
		P 07	XMP	2.06			2.06	
		P 06	XMP	4.35			4.35	
		P 06	XMP	29.20			29.20	
		P 06	XMP	4.63			4.63	
		P 05	XMP	1.76			1.76	
		P 05	XMP	15.85			15.85	
		P 04	XMP	1.91			1.91	
		P 04	XMP	7.95			7.95	
		P 03	XMP	.30			.30	
		P 03	XMP	39.06			39.06	
		P 03	XMP	8.16			8.16	
		P 03	XMP	6.06			6.06	
		P 09	XRM	.66			.66	
		P 09	XRM	5.73			5.73	
		P 09	XRM	32.25			32.25	
		P 09	XRM	53.24			53.24	
		P 08	XRM	3.48			3.48	
		P 08	XRM	2.17			2.17	
		P 07	XRM	6.16			6.16	
		P 06	XRM	46.72			46.72	
		P 06	XRM	7.71			7.71	
		P 06	XRM	43.50			43.50	
		P 05	XRM	29.55			29.55	
		P 05	XRM	2.04			2.04	
		P 04	XRM	8.03			8.03	
		P 04	XRM	1.91			1.91	
		P 03	XRM	7.92			7.92	
		P 03	XRM	5.20			5.20	
		P 03	XRM	.30			.30	
		P 03	XRM	33.10			33.10	
		P 09	XRN	.84			.84	
		P 09	XRN	5.27			5.27	
		P 08	XRN	2.99			2.99	
		P 05	XRN	3.89			3.89	
		P 04	XRN	.08			.08	
		P 03	XRN	4.78			4.78	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	XRN	2.60			2.60	
		P 00	XRN	.42	XCC		.42	
		P 99	XRN	1.45	XCC		1.45	
		P 96	XRN	.85	XCC		.85	
		P	XRS	568.14			568.14	
		P	XRU	1.97	XCC		1.97	
		P	XRZ	.73-	XCC		.73-	
								52,206.19
TOTAL AGENCY TRANSFERS								52,206.19

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

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

**** COLLECTIONS FROM 05/17/2011 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	RFQ	094	094	D 10	MTT	2,739.26	XCC	6.85	2,732.41	
					D 09	MTT	1,070.02	XCC	2.68	1,067.34	
					D 08	MTT	1,631.26	XCC	4.08	1,627.18	
					D 07	MTT	119.81	XCC	.30	119.51	
					D 06	MTT	144.54	XCC	.36	144.18	
					D 05	MTT	5.60	XCC	.01	5.59	
					D 04	MTT	1.80	XCC		1.80	
					D 03	MTT	3.05	XCC	.01	3.04	
					D 02	MTT	.78	XCC		.78	
					D 98	MTT		XCC		.00	
					D 10	NTT	414.37-	XCC	1.04-	413.33-	
					D 09	NTT	284.33-	XCC	.71-	283.62-	
					D 08	NTT	123.17-	XCC	.31-	122.86-	
					D 07	NTT	16.44	XCC	.04	16.40	
					D 06	NTT	7.46	XCC	.02	7.44	
					D 05	NTT	.44-	XCC		.44-	
					D 03	NTT	.27	XCC		.27	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	43,116.74	XCC	107.79	43,008.95	
					D	UTT	605.27	XCC	1.51	603.76	
					D	ZTT	429.58	XCC	1.07	428.51	
					C	STU	5,225.80	XCC	13.06	5,212.74	
					D 10	XRM	1.09-	XCC		1.09-	
					D 10	XRM	1,180.48	XCC	2.95	1,177.53	
					D 09	XRM	24.13-	XCC	.06-	24.07-	
					D 08	XRM	63.27	XCC	.16	63.11	
					D 07	XRM	12.75	XCC	.03	12.72	
					D 10	XRN	32.05-	XCC	.08-	31.97-	
					D 09	XRN	1.79	XCC		1.79	
					D	XRS	1,529.15	XCC	3.82	1,525.33	
					D	XRU	25.47	XCC	.06	25.41	
					D	XRZ	1.74-	XCC		1.74-	
					P 09	MPP	139.23	XCC	.35	138.88	
					P 08	MPP	75.11-	XCC	.19-	74.92-	
					P 07	MPP	260.47	XCC	.65	259.82	
					P 06	MPP	284.41	XCC	.71	283.70	
					P 05	MPP	220.91	XCC	.55	220.36	
					P 04	MPP	232.93	XCC	.58	232.35	
					P 03	MPP	44.14	XCC	.11	44.03	
					P 02	MPP	4.11	XCC	.01	4.10	
					P 01	MPP	4.99	XCC	.01	4.98	
					P 00	MPP	1.04	XCC		1.04	
					P 99	MPP	2.29	XCC	.01	2.28	
					P 97	MPP	.15	XCC		.15	
					P 96	MPP	.04	XCC		.04	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	4.01	XCC	.01	4.00	
		P 09	MTT	1,399.31	XCC	3.50	1,395.81	
		P 08	MTT	676.11	XCC	1.69	674.42	
		P 07	MTT	571.05	XCC	1.43	569.62	
		P 06	MTT	468.98	XCC	1.17	467.81	
		P 05	MTT	288.37	XCC	.72	287.65	
		P 04	MTT	241.68			241.68	
		P 03	MTT	45.79			45.79	
		P 02	MTT	3.36	XCC	.01	3.35	
		P 01	MTT	3.37	XCC	.01	3.36	
		P 00	MTT	.60	XCC		.60	
		P 99	MTT	1.33	XCC		1.33	
		P 97	MTT	.08	XCC		.08	
		P 96	MTT	.09	XCC		.09	
		P 90	MTT	1.20	XCC		1.20	
		P 09	NTT	4.27	XCC	.01	4.26	
		P 08	NTT	15.92	XCC	.04	15.88	
		P 07	NTT	38.18	XCC	.10	38.08	
		P 06	NTT	45.43	XCC	.11	45.32	
		P 05	NTT	48.44	XCC	.12	48.32	
		P 04	NTT	22.19			22.19	
		P 03	NTT	12.08			12.08	
		P 02	NTT	2.82	XCC	.01	2.81	
		P 01	NTT	2.31	XCC	.01	2.30	
		P 00	NTT	2.01	XCC	.01	2.00	
		P 99	NTT	2.35	XCC	.01	2.34	
		P 98	NTT	1.49	XCC		1.49	
		P 97	NTT	3.05	XCC	.01	3.04	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT	.04	XCC		.04	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT	.41	XCC		.41	
		P 89	NTT	.05	XCC		.05	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.02	XCC		.02	
		P	UTT	374.58	XCC	.92	373.66	
		P	ZTT	240.99	XCC	.59	240.40	
		P 09	XMP	.29			.29	
		P 08	XMP	.21			.21	
		P 07	XMP	2.40			2.40	
		P 06	XMP	6.45			6.45	
		P 05	XMP	8.46			8.46	
		P 00	XMP	3.08	XCC	.01	3.07	
		P 99	XMP	.25	XCC		.25	
		P 09	XRM	2.91			2.91	
		P 08	XRM	2.09			2.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
		P 07	XRM	5.25			5.25	
		P 06	XRM	10.32			10.32	
		P 05	XRM	10.32			10.32	
		P 00	XRM	2.04	XCC	.01	2.03	
		P 99	XRM	.16	XCC		.16	
		P 03	XRN	.94			.94	
		P 02	XRN	.56	XCC		.56	
		P 04	XRN	2.16			2.16	
		P	XRS	115.00			115.00	
		P	XRZ	4.78			4.78	
								62,712.91
TOTAL AGENCY TRANSFERS								62,712.91

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

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

**** COLLECTIONS FROM 05/17/2011 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	RFT	095	095	D 10	MTT	237.69	XCC	.59	237.10	
					D 09	MTT	88.07	XCC	.22	87.85	
					D 08	MTT	122.21	XCC	.31	121.90	
					D 07	MTT	8.47	XCC	.02	8.45	
					D 06	MTT	10.89	XCC	.03	10.86	
					D 05	MTT	.46	XCC		.46	
					D 04	MTT	.15	XCC		.15	
					D 03	MTT	.27	XCC		.27	
					D 02	MTT	.07	XCC		.07	
					D 98	MTT		XCC		.00	
					D 10	NTT	35.95-	XCC	.09-	35.86-	
					D 09	NTT	23.41-	XCC	.06-	23.35-	
					D 08	NTT	9.22-	XCC	.02-	9.20-	
					D 07	NTT	1.16	XCC		1.16	
					D 06	NTT	.57	XCC		.57	
					D 05	NTT	.04-	XCC		.04-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	3,741.32	XCC	9.35	3,731.97	
					D	UTT	52.52	XCC	.13	52.39	
					D	ZTT	37.28	XCC	.09	37.19	
					C	STU	453.45	XCC	1.13	452.32	
					D 08	XRM	.02	XCC		.02	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRN	.03-	XCC		.03-	
					P 09	MPP	11.46	XCC	.03	11.43	
					P 08	MPP	5.62-	XCC	.01-	5.61-	
					P 07	MPP	18.41	XCC	.05	18.36	
					P 06	MPP	21.43	XCC	.05	21.38	
					P 05	MPP	18.24	XCC	.05	18.19	
					P 04	MPP	20.24	XCC	.05	20.19	
					P 03	MPP	4.05	XCC	.01	4.04	
					P 02	MPP	.37	XCC		.37	
					P 01	MPP	.44	XCC		.44	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.20	XCC		.20	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 90	MPP	.50	XCC		.50	
					P 09	MTT	115.18	XCC	.29	114.89	
					P 08	MTT	50.65	XCC	.13	50.52	
					P 07	MTT	40.36	XCC	.10	40.26	
					P 06	MTT	35.33	XCC	.09	35.24	
					P 05	MTT	23.82	XCC	.06	23.76	
					P 04	MTT	20.99	XCC		20.99	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	4.20			4.20	
		P 02	MTT	.29	XCC		.29	
		P 01	MTT	.30	XCC		.30	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.12	XCC		.12	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.15	XCC		.15	
		P 09	NTT	.35	XCC		.35	
		P 08	NTT	1.19	XCC		1.19	
		P 07	NTT	2.70	XCC	.01	2.69	
		P 06	NTT	3.42	XCC	.01	3.41	
		P 05	NTT	4.00	XCC	.01	3.99	
		P 04	NTT	1.93			1.93	
		P 03	NTT	1.11			1.11	
		P 02	NTT	.25	XCC		.25	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	30.84	XCC	.07	30.77	
		P	ZTT	19.83	XCC	.04	19.79	
		P 09	XMP	.15			.15	
		P 06	XMP	1.04			1.04	
		P 05	XMP	.35			.35	
		P 05	XRM	.55			.55	
		P 09	XRM	1.46			1.46	
		P 06	XRM	1.65			1.65	
		P	XRS	.95			.95	
								5,127.33
TOTAL AGENCY TRANSFERS								5,127.33

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

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

**** COLLECTIONS FROM 05/17/2011 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	RFV	096	096	D 10	MTT	758.10	XCC	1.90	756.20	
					D 09	MTT	286.90	XCC	.72	286.18	
					D 08	MTT	409.36	XCC	1.02	408.34	
					D 07	MTT	27.28	XCC	.07	27.21	
					D 06	MTT	34.39	XCC	.09	34.30	
					D 05	MTT	1.41	XCC		1.41	
					D 04	MTT	.48	XCC		.48	
					D 03	MTT	.85	XCC		.85	
					D 02	MTT	.22	XCC		.22	
					D 98	MTT		XCC		.00	
					D 10	NTT	114.68-	XCC	.29-	114.39-	
					D 09	NTT	76.23-	XCC	.19-	76.04-	
					D 08	NTT	30.91-	XCC	.08-	30.83-	
					D 07	NTT	3.74	XCC	.01	3.73	
					D 06	NTT	1.77	XCC		1.77	
					D 05	NTT	.11-	XCC		.11-	
					D 03	NTT	.07	XCC		.07	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	11,932.67	XCC	29.83	11,902.84	
					D	UTT	167.52	XCC	.42	167.10	
					D	ZTT	118.89	XCC	.30	118.59	
					C	STU	1,446.25	XCC	3.62	1,442.63	
					D 10	XRM	5.06-	XCC	.01-	5.05-	
					D 10	XRM	26.13-	XCC	.07-	26.06-	
					D 09	XRM	14.21-	XCC	.04-	14.17-	
					D 09	XRM	.24-	XCC		.24-	
					D 06	XRM	.28	XCC		.28	
					D 09	XRN	5.43-	XCC	.01-	5.42-	
					D 08	XRN	.25	XCC		.25	
					D 07	XRN	.60	XCC		.60	
					D 07	XRN	31.13	XCC	.08	31.05	
					D 06	XRN	2.60	XCC	.01	2.59	
					D 10	XRN	24.26-	XCC	.06-	24.20-	
					D 10	XRN	23.95-	XCC	.06-	23.89-	
					D 09	XRN	.99-	XCC		.99-	
					D	XRS	933.01	XCC	2.34	930.67	
					D	XRU	33.49	XCC	.08	33.41	
					D	XRZ	9.10	XCC	.02	9.08	
					P 09	MPP	37.34	XCC	.09	37.25	
					P 08	MPP	18.85-	XCC	.05-	18.80-	
					P 07	MPP	59.31	XCC	.15	59.16	
					P 06	MPP	67.68	XCC	.17	67.51	
					P 05	MPP	55.57	XCC	.14	55.43	
					P 04	MPP	61.80	XCC	.15	61.65	
					P 03	MPP	12.25	XCC	.03	12.22	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	1.15	XCC		1.15	
		P 01	MPP	1.41	XCC		1.41	
		P 00	MPP	.30	XCC		.30	
		P 99	MPP	.66	XCC		.66	
		P 97	MPP	.05	XCC		.05	
		P 96	MPP	.02	XCC		.02	
		P 90	MPP	3.86	XCC	.01	3.85	
		P 09	MTT	375.19	XCC	.94	374.25	
		P 08	MTT	169.66	XCC	.42	169.24	
		P 07	MTT	130.03	XCC	.33	129.70	
		P 06	MTT	111.60	XCC	.28	111.32	
		P 05	MTT	72.55	XCC	.18	72.37	
		P 04	MTT	64.13			64.13	
		P 03	MTT	12.71			12.71	
		P 02	MTT	.94	XCC		.94	
		P 01	MTT	.95	XCC		.95	
		P 00	MTT	.18	XCC		.18	
		P 99	MTT	.38	XCC		.38	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	1.15	XCC		1.15	
		P 09	NTT	1.15	XCC		1.15	
		P 08	NTT	4.00	XCC	.01	3.99	
		P 07	NTT	8.70	XCC	.02	8.68	
		P 06	NTT	10.81	XCC	.03	10.78	
		P 05	NTT	12.19	XCC	.03	12.16	
		P 04	NTT	5.89			5.89	
		P 03	NTT	3.35			3.35	
		P 02	NTT	.79	XCC		.79	
		P 01	NTT	.65	XCC		.65	
		P 00	NTT	.59	XCC		.59	
		P 99	NTT	.68	XCC		.68	
		P 98	NTT	.43	XCC		.43	
		P 97	NTT	.91	XCC		.91	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.05	XCC		.05	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT	.39	XCC		.39	
		P 89	NTT	.05	XCC		.05	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.01	XCC		.01	
		P	UTT	100.42	XCC	.25	100.17	
		P	ZTT	64.61	XCC	.14	64.47	
		P 09	XMP	.22			.22	
		P 09	XMP	.75			.75	
		P 08	XMP	.99-			.99-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
		P 08	XMP	.04			.04	
		P 07	XMP	.21			.21	
		P 04	XMP	11.59			11.59	
		P 01	XMP	.14	XCC		.14	
		P 09	XRM	2.18			2.18	
		P 09	XRM	7.48			7.48	
		P 08	XRM	11.35			11.35	
		P 08	XRM	.39			.39	
		P 07	XRM	.46			.46	
		P 04	XRM	11.59			11.59	
		P 01	XRM	1.42	XCC		1.42	
		P 05	XRN	2.94			2.94	
		P	XRS	35.93	XCC	.09	35.84	
		P	XRU	2.99	XCC		2.99	
		P	XRZ	2.31	XCC		2.31	
								17,363.97
TOTAL AGENCY TRANSFERS								17,363.97

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

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

**** COLLECTIONS FROM 05/17/2011 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	RFZ	097	097	D 10	MTT	821.78	XCC	2.05	819.73	
					D 09	MTT	304.52	XCC	.76	303.76	
					D 08	MTT	449.29	XCC	1.12	448.17	
					D 07	MTT	30.78	XCC	.08	30.70	
					D 06	MTT	38.37	XCC	.10	38.27	
					D 05	MTT	1.59	XCC		1.59	
					D 04	MTT	.53	XCC		.53	
					D 03	MTT	.91	XCC		.91	
					D 02	MTT	.23	XCC		.23	
					D 98	MTT		XCC		.00	
					D 10	NTT	124.31-	XCC	.31-	124.00-	
					D 09	NTT	80.92-	XCC	.20-	80.72-	
					D 08	NTT	33.93-	XCC	.08-	33.85-	
					D 07	NTT	4.22	XCC	.01	4.21	
					D 06	NTT	1.98	XCC		1.98	
					D 05	NTT	.12-	XCC		.12-	
					D 03	NTT	.08	XCC		.08	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	12,935.10	XCC	32.34	12,902.76	
					D	UTT	181.58	XCC	.45	181.13	
					D	ZTT	128.87	XCC	.32	128.55	
					C	STU	1,567.75	XCC	3.92	1,563.83	
					D 10	XRM	15.43-	XCC	.04-	15.39-	
					D 10	XRM	1.72	XCC		1.72	
					D 10	XRM	129.37	XCC	.32	129.05	
					D 10	XRM	5.63-	XCC	.01-	5.62-	
					D 10	XRM	.75	XCC		.75	
					D 10	XRM	20.25-	XCC	.05-	20.20-	
					D 10	XRM	6.81-	XCC	.02-	6.79-	
					D 10	XRM	.16	XCC		.16	
					D 10	XRM	5.94-	XCC	.01-	5.93-	
					D 10	XRM	6.98	XCC	.02	6.96	
					D 10	XRM	26.37	XCC	.07	26.30	
					D 10	XRM	7.99	XCC	.02	7.97	
					D 10	XRM	.02-	XCC		.02-	
					D 10	XRM	7.04	XCC	.02	7.02	
					D 10	XRM	2.63-	XCC	.01-	2.62-	
					D 10	XRM	74.98-	XCC	.19-	74.79-	
					D 10	XRM	.05	XCC		.05	
					D 10	XRM	1.91	XCC		1.91	
					D 10	XRM	456.76-	XCC	1.14-	455.62-	
					D 10	XRM	14.52-	XCC	.04-	14.48-	
					D 10	XRM	3.71	XCC	.01	3.70	
					D 10	XRM	5.39-	XCC	.01-	5.38-	
					D 10	XRM	19.19	XCC	.05	19.14	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	XRM	1.60	XCC		1.60	
		D 10	XRM	9.81-	XCC	.02-	9.79-	
		D 10	XRM	.19	XCC		.19	
		D 09	XRM	1.90	XCC		1.90	
		D 09	XRM	.27	XCC		.27	
		D 09	XRM	9.90	XCC	.02	9.88	
		D 09	XRM	.94-	XCC		.94-	
		D 09	XRM	.23	XCC		.23	
		D 09	XRM	7.83	XCC	.02	7.81	
		D 09	XRM	.35	XCC		.35	
		D 09	XRM	15.46	XCC	.04	15.42	
		D 09	XRM	28.08	XCC	.07	28.01	
		D 09	XRM	4.88	XCC	.01	4.87	
		D 09	XRM	.97	XCC		.97	
		D 09	XRM	.03-	XCC		.03-	
		D 09	XRM	1.00-	XCC		1.00-	
		D 09	XRM	12.41	XCC	.03	12.38	
		D 09	XRM	1.03	XCC		1.03	
		D 09	XRM	.48	XCC		.48	
		D 09	XRM	.41	XCC		.41	
		D 09	XRM	.35-	XCC		.35-	
		D 09	XRM	7.86	XCC	.02	7.84	
		D 09	XRM	.33	XCC		.33	
		D 09	XRM	.29-	XCC		.29-	
		D 09	XRM	10.12	XCC	.03	10.09	
		D 09	XRM	.66	XCC		.66	
		D 09	XRM	.99	XCC		.99	
		D 08	XRM	.32-	XCC		.32-	
		D 08	XRM	10.64	XCC	.03	10.61	
		D 08	XRM	43.46	XCC	.11	43.35	
		D 08	XRM	14.82	XCC	.04	14.78	
		D 08	XRM	1.39	XCC		1.39	
		D 08	XRM	177.02	XCC	.44	176.58	
		D 08	XRM	1.21	XCC		1.21	
		D 08	XRM	12.92	XCC	.03	12.89	
		D 08	XRM	.22-	XCC		.22-	
		D 08	XRM	.35-	XCC		.35-	
		D 07	XRM	.02-	XCC		.02-	
		D 07	XRM	6.06	XCC	.02	6.04	
		D 07	XRM	57.87	XCC	.14	57.73	
		D 07	XRM	1.68-	XCC		1.68-	
		D 07	XRM	18.46	XCC	.05	18.41	
		D 07	XRM	6.56	XCC	.02	6.54	
		D 06	XRM		XCC		.00	
		D 06	XRM	.13	XCC		.13	
		D 10	XRN	.04	XCC		.04	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	XRN	.02-	XCC		.02-	
		D 10	XRN	2.60	XCC	.01	2.59	
		D 10	XRN	4.56-	XCC	.01-	4.55-	
		D 10	XRN	2.62-	XCC	.01-	2.61-	
		D 10	XRN	.02	XCC		.02	
		D 10	XRN	9.53-	XCC	.02-	9.51-	
		D 10	XRN	.50-	XCC		.50-	
		D 10	XRN	.76	XCC		.76	
		D 10	XRN	5.87-	XCC	.01-	5.86-	
		D 10	XRN	.12	XCC		.12	
		D 10	XRN	.16	XCC		.16	
		D 10	XRN	3.71	XCC	.01	3.70	
		D 10	XRN	.82	XCC		.82	
		D 10	XRN	.10-	XCC		.10-	
		D 10	XRN	2.64-	XCC	.01-	2.63-	
		D 10	XRN	.03-	XCC		.03-	
		D 09	XRN	1.43-	XCC		1.43-	
		D 09	XRN	2.46-	XCC	.01-	2.45-	
		D 09	XRN	14.86-	XCC	.04-	14.82-	
		D 09	XRN	.15	XCC		.15	
		D 09	XRN	7.26-	XCC	.02-	7.24-	
		D 09	XRN	.65-	XCC		.65-	
		D 09	XRN		XCC		.00	
		D 09	XRN	1.29	XCC		1.29	
		D 09	XRN	.14-	XCC		.14-	
		D 09	XRN	.74-	XCC		.74-	
		D 08	XRN	.36-	XCC		.36-	
		D 08	XRN	.42-	XCC		.42-	
		D	XRS	2,746.28	XCC	6.87	2,739.41	
		D	XRU	322.77	XCC	.80	321.97	
		D	XRZ	.39-	XCC	.01	.40-	
		P 09	MPP	39.62	XCC	.10	39.52	
		P 08	MPP	20.68-	XCC	.05-	20.63-	
		P 07	MPP	66.92	XCC	.17	66.75	
		P 06	MPP	75.51	XCC	.19	75.32	
		P 05	MPP	62.93	XCC	.16	62.77	
		P 04	MPP	68.37	XCC	.17	68.20	
		P 03	MPP	13.22	XCC	.03	13.19	
		P 02	MPP	1.18	XCC		1.18	
		P 01	MPP	1.38	XCC		1.38	
		P 00	MPP	.28	XCC		.28	
		P 99	MPP	.61	XCC		.61	
		P 97	MPP	.04	XCC		.04	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	1.63	XCC		1.63	
		P 09	MTT	398.23	XCC	1.00	397.23	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	186.22	XCC	.47	185.75	
		P 07	MTT	146.72	XCC	.37	146.35	
		P 06	MTT	124.51	XCC	.31	124.20	
		P 05	MTT	82.14	XCC	.21	81.93	
		P 04	MTT	70.94			70.94	
		P 03	MTT	13.71			13.71	
		P 02	MTT	.96	XCC		.96	
		P 01	MTT	.93	XCC		.93	
		P 00	MTT	.16	XCC		.16	
		P 99	MTT	.35	XCC		.35	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.03	XCC		.03	
		P 90	MTT	.49	XCC		.49	
		P 09	NTT	1.21	XCC		1.21	
		P 08	NTT	4.38	XCC	.01	4.37	
		P 07	NTT	9.81	XCC	.02	9.79	
		P 06	NTT	12.07	XCC	.03	12.04	
		P 05	NTT	13.80	XCC	.03	13.77	
		P 04	NTT	6.51			6.51	
		P 03	NTT	3.62			3.62	
		P 02	NTT	.81	XCC		.81	
		P 01	NTT	.64	XCC		.64	
		P 00	NTT	.55	XCC		.55	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.77	XCC		.77	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	UTT	106.61	XCC	.26	106.35	
		P	ZTT	68.57	XCC	.16	68.41	
		P 09	XMP	.10			.10	
		P 09	XMP				.00	
		P 09	XMP	.01			.01	
		P 09	XMP	.14			.14	
		P 09	XMP	2.20			2.20	
		P 09	XMP	.84			.84	
		P 09	XMP	.13			.13	
		P 09	XMP	.10			.10	
		P 09	XMP	.28			.28	
		P 09	XMP	4.16			4.16	
		P 09	XMP	.30			.30	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.02			.02	
		P 09	XMP	.01			.01	
		P 09	XMP	.03			.03	
		P 09	XMP	1.52			1.52	
		P 09	XMP	.01			.01	
		P 09	XMP	.29			.29	
		P 09	XMP	1.68			1.68	
		P 08	XMP	1.44			1.44	
		P 08	XMP	.01			.01	
		P 08	XMP	.11-			.11-	
		P 08	XMP	.15			.15	
		P 08	XMP	.07-			.07-	
		P 08	XMP	.22			.22	
		P 08	XMP	28.26-			28.26-	
		P 08	XMP	9.12-			9.12-	
		P 08	XMP	.09			.09	
		P 08	XMP	1.17-			1.17-	
		P 08	XMP	.55-			.55-	
		P 08	XMP	3.79-			3.79-	
		P 08	XMP	23.19-			23.19-	
		P 08	XMP	.71			.71	
		P 07	XMP	.15			.15	
		P 07	XMP	1.51			1.51	
		P 07	XMP	.82			.82	
		P 07	XMP	4.10			4.10	
		P 07	XMP	1.28			1.28	
		P 06	XMP	1.33			1.33	
		P 06	XMP	1.35			1.35	
		P 06	XMP	13.96			13.96	
		P 06	XMP	.45			.45	
		P 06	XMP	1.67			1.67	
		P 06	XMP	.43			.43	
		P 06	XMP	2.01			2.01	
		P 06	XMP	.35			.35	
		P 05	XMP	.04			.04	
		P 05	XMP	1.82			1.82	
		P 05	XMP	.90			.90	
		P 05	XMP	.97			.97	
		P 05	XMP	12.40			12.40	
		P 05	XMP	.58			.58	
		P 05	XMP	1.36			1.36	
		P 05	XMP	13.13			13.13	
		P 04	XMP	4.23			4.23	
		P 04	XMP	2.82			2.82	
		P 04	XMP	2.44			2.44	
		P 04	XMP	2.08			2.08	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	2.90			2.90	
		P 04	XMP	.21			.21	
		P 03	XMP	.93			.93	
		P 03	XMP	.43			.43	
		P 03	XMP	.09			.09	
		P 03	XMP	.38			.38	
		P 03	XMP	1.89			1.89	
		P 02	XMP	.54	XCC		.54	
		P 09	XRM	1.01			1.01	
		P 09	XRM	.05			.05	
		P 09	XRM	.09			.09	
		P 09	XRM	1.43			1.43	
		P 09	XRM	1.32			1.32	
		P 09	XRM	8.40			8.40	
		P 09	XRM	.96			.96	
		P 09	XRM	22.01			22.01	
		P 09	XRM	2.78			2.78	
		P 09	XRM	41.63			41.63	
		P 09	XRM	2.99			2.99	
		P 09	XRM	.72			.72	
		P 09	XRM	.06			.06	
		P 09	XRM	.28			.28	
		P 09	XRM	15.23			15.23	
		P 09	XRM	2.95			2.95	
		P 09	XRM	.15			.15	
		P 09	XRM	16.78			16.78	
		P 08	XRM	8.10			8.10	
		P 08	XRM	.92			.92	
		P 08	XRM	.11			.11	
		P 08	XRM	.55			.55	
		P 08	XRM	.05			.05	
		P 08	XRM	2.19			2.19	
		P 08	XRM	10.38			10.38	
		P 08	XRM	.93			.93	
		P 08	XRM	2.12			2.12	
		P 08	XRM	3.02			3.02	
		P 07	XRM	.34			.34	
		P 07	XRM	3.27			3.27	
		P 07	XRM	10.56			10.56	
		P 07	XRM	2.44			2.44	
		P 07	XRM	2.79			2.79	
		P 06	XRM	2.13			2.13	
		P 06	XRM	2.79			2.79	
		P 06	XRM	2.16			2.16	
		P 06	XRM	23.41			23.41	
		P 06	XRM	.72			.72	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	3.14			3.14	
		P 06	XRM	.93			.93	
		P 06	XRM	3.46			3.46	
		P 05	XRM	.37			.37	
		P 05	XRM	3.40			3.40	
		P 05	XRM	1.18			1.18	
		P 05	XRM	15.25			15.25	
		P 05	XRM	1.28			1.28	
		P 05	XRM	1.66			1.66	
		P 05	XRM	16.39			16.39	
		P 05	XRM	.68			.68	
		P 04	XRM	4.23			4.23	
		P 04	XRM	2.47			2.47	
		P 04	XRM	2.82			2.82	
		P 04	XRM	1.96			1.96	
		P 04	XRM	3.01			3.01	
		P 04	XRM	.21			.21	
		P 03	XRM	.79			.79	
		P 03	XRM	.43			.43	
		P 03	XRM	.32			.32	
		P 03	XRM	.09			.09	
		P 03	XRM	1.70			1.70	
		P 02	XRM	.46	XCC		.46	
		P 09	XRN	.63	XCC		.63	
		P 09	XRN	.01	XCC		.01	
		P 09	XRN	.38-	XCC		.38-	
		P 09	XRN	2.49	XCC	.01	2.48	
		P 08	XRN	.36	XCC		.36	
		P 08	XRN	1.27	XCC		1.27	
		P 06	XRN	1.39	XCC		1.39	
		P 05	XRN	.26	XCC		.26	
		P 05	XRN	1.84	XCC		1.84	
		P 05	XRN	1.17	XCC		1.17	
		P 05	XRN	1.29	XCC		1.29	
		P 05	XRN	.52	XCC		.52	
		P 04	XRN	3.08	XCC	.01	3.07	
		P 04	XRN	.02	XCC		.02	
		P 04	XRN	.17	XCC		.17	
		P 03	XRN	.22	XCC		.22	
		P 03	XRN	1.38	XCC		1.38	
		P 02	XRN	.68	XCC		.68	
		P 01	XRN	.29	XCC		.29	
		P 00	XRN	.09	XCC		.09	
		P 99	XRN	.32	XCC		.32	
		P 96	XRN	.25	XCC		.25	
		P	XRS	733.53			733.53	

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

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

**** COLLECTIONS FROM 05/17/2011 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	RFZ 097 097	D 10	MTT	272.88	XCC	.68	272.20	
		D 09	MTT	104.28	XCC	.26	104.02	
		D 08	MTT	153.36	XCC	.38	152.98	
		D 07	MTT	10.75	XCC	.03	10.72	
		D 06	MTT	13.29	XCC	.03	13.26	
		D 05	MTT	.54	XCC		.54	
		D 04	MTT	.18	XCC		.18	
		D 03	MTT	.31	XCC		.31	
		D 02	MTT	.07	XCC		.07	
		D 98	MTT		XCC		.00	
		D 10	NTT	41.28-	XCC	.10-	41.18-	
		D 09	NTT	27.71-	XCC	.07-	27.64-	
		D 08	NTT	11.58-	XCC	.03-	11.55-	
		D 07	NTT	1.48	XCC		1.48	
		D 06	NTT	.69	XCC		.69	
		D 05	NTT	.05-	XCC		.05-	
		D 03	NTT	.03	XCC		.03	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	4,295.17	XCC	10.74	4,284.43	
		D	UTT	60.30	XCC	.15	60.15	
		D	ZTT	42.80	XCC	.11	42.69	
		C	STU	520.58	XCC	1.30	519.28	
		D 10	XRM	2.00-	XCC	.01-	1.99-	
		D 10	XRM	.39-	XCC		.39-	
		D 10	XRM	2.00	XCC	.01	1.99	
		D 10	XRM	5.25-	XCC	.01-	5.24-	
		D 10	XRM	.06-	XCC		.06-	
		D 10	XRM	69.44	XCC	.17	69.27	
		D 10	XRM	.13-	XCC		.13-	
		D 10	XRM	.94	XCC		.94	
		D 10	XRM	.60	XCC		.60	
		D 09	XRM	4.29	XCC	.01	4.28	
		D 09	XRM	.02	XCC		.02	
		D 09	XRM	.01	XCC		.01	
		D 09	XRM	1.42-	XCC		1.42-	
		D 09	XRM	.36	XCC		.36	
		D 09	XRM	.85	XCC		.85	
		D 09	XRM	.02-	XCC		.02-	
		D 09	XRM	1.09-	XCC		1.09-	
		D 09	XRM		XCC		.00	
		D 08	XRM		XCC		.00	
		D 08	XRM	.11	XCC		.11	
		D 08	XRM	3.72	XCC	.01	3.71	
		D 07	XRM	.75	XCC		.75	
		D 07	XRM	.15-	XCC		.15-	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	XRM	.01	XCC		.01	
		D 06	XRM	.02	XCC		.02	
		D 10	XRN	1.89-	XCC		1.89-	
		D 10	XRN	1.86-	XCC		1.86-	
		D 10	XRN	1.84-	XCC		1.84-	
		D 10	XRN	.05	XCC		.05	
		D 10	XRN	.06	XCC		.06	
		D 10	XRN	.04-	XCC		.04-	
		D 10	XRN	.10-	XCC		.10-	
		D 09	XRN	.03-	XCC		.03-	
		D 09	XRN	.11	XCC		.11	
		D 09	XRN	.18-	XCC		.18-	
		D 09	XRN	.01	XCC		.01	
		D 09	XRN	.08-	XCC		.08-	
		D 09	XRN		XCC		.00	
		D 09	XRN	.42-	XCC		.42-	
		D 08	XRN	.02	XCC		.02	
		D 07	XRN	.05	XCC		.05	
		D 07	XRN	2.39	XCC	.01	2.38	
		D 06	XRN	.20	XCC		.20	
		D	XRS	252.71	XCC	.63	252.08	
		D	XRU	18.65	XCC	.04	18.61	
		D	XRZ	.19-	XCC		.19-	
		P 09	MPP	13.57	XCC	.03	13.54	
		P 08	MPP	7.06-	XCC	.02-	7.04-	
		P 07	MPP	23.37	XCC	.06	23.31	
		P 06	MPP	26.14	XCC	.07	26.07	
		P 05	MPP	21.14	XCC	.05	21.09	
		P 04	MPP	22.81	XCC	.06	22.75	
		P 03	MPP	4.39	XCC	.01	4.38	
		P 02	MPP	.40	XCC		.40	
		P 01	MPP	.48	XCC		.48	
		P 00	MPP	.10	XCC		.10	
		P 99	MPP	.22	XCC		.22	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 90	MPP	.58	XCC		.58	
		P 09	MTT	136.37			136.37	
		P 08	MTT	63.57			63.57	
		P 07	MTT	51.22			51.22	
		P 06	MTT	43.11			43.11	
		P 05	MTT	27.60			27.60	
		P 04	MTT	23.66			23.66	
		P 03	MTT	4.56			4.56	
		P 02	MTT	.33	XCC		.33	
		P 01	MTT	.33	XCC		.33	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.13	XCC		.13	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.17	XCC		.17	
		P 09	NTT	.42			.42	
		P 08	NTT	1.50			1.50	
		P 07	NTT	3.42			3.42	
		P 06	NTT	4.17			4.17	
		P 05	NTT	4.63			4.63	
		P 04	NTT	2.18			2.18	
		P 03	NTT	1.21			1.21	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	36.49	XCC	.08	36.41	
		P	ZTT	23.47	XCC	.05	23.42	
		P 09	XMP				.00	
		P 09	XMP	.02			.02	
		P 09	XMP	.11			.11	
		P 09	XMP	.02			.02	
		P 09	XMP	.02			.02	
		P 09	XMP	.06			.06	
		P 09	XMP	.02			.02	
		P 09	XMP	.05			.05	
		P 08	XMP	.18-			.18-	
		P 08	XMP				.00	
		P 08	XMP	.08-			.08-	
		P 08	XMP	.01			.01	
		P 08	XMP	.10-			.10-	
		P 07	XMP	.07			.07	
		P 07	XMP	.14			.14	
		P 07	XMP	.02			.02	
		P 06	XMP	1.01			1.01	
		P 06	XMP	.15			.15	
		P 06	XMP	.38			.38	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	.16			.16	
		P 06	XMP	.15			.15	
		P 05	XMP	.55			.55	
		P 05	XMP	.06			.06	
		P 05	XMP	.50			.50	
		P 05	XMP	.05			.05	
		P 04	XMP	.89			.89	
		P 04	XMP	.27			.27	
		P 04	XMP	.07			.07	
		P 03	XMP	.21			.21	
		P 03	XMP	.28			.28	
		P 03	XMP	.01			.01	
		P 03	XMP	1.35			1.35	
		P 01	XMP	.01	XCC		.01	
		P 00	XMP	.18	XCC		.18	
		P 99	XMP	.01	XCC		.01	
		P 09	XRM	.02			.02	
		P 09	XRM	.20			.20	
		P 09	XRM	.17			.17	
		P 09	XRM	1.11			1.11	
		P 09	XRM	.20			.20	
		P 09	XRM	.57			.57	
		P 09	XRM	.17			.17	
		P 09	XRM	1.84			1.84	
		P 08	XRM	.12			.12	
		P 08	XRM	.03			.03	
		P 08	XRM	.87			.87	
		P 08	XRM	.07			.07	
		P 08	XRM	.12			.12	
		P 07	XRM	.31			.31	
		P 07	XRM	.21			.21	
		P 07	XRM	.04			.04	
		P 06	XRM	1.61			1.61	
		P 06	XRM	.23			.23	
		P 06	XRM	.27			.27	
		P 06	XRM	.61			.61	
		P 06	XRM	1.50			1.50	
		P 05	XRM	1.02			1.02	
		P 05	XRM	.61			.61	
		P 05	XRM	.07			.07	
		P 05	XRM	.08			.08	
		P 04	XRM	.89			.89	
		P 04	XRM	.28			.28	
		P 04	XRM	.07			.07	
		P 03	XRM	.27			.27	
		P 03	XRM	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRM	1.15			1.15	
		P 03	XRM	.01			.01	
		P 01	XRM	.11	XCC		.11	
		P 00	XRM	.12	XCC		.12	
		P 99	XRM	.01	XCC		.01	
		P 09	XRN	.03			.03	
		P 09	XRN	.18			.18	
		P 08	XRN	.10			.10	
		P 05	XRN	.23			.23	
		P 05	XRN	.13			.13	
		P 04	XRN	.13			.13	
		P 04	XRN				.00	
		P 03	XRN	.17			.17	
		P 03	XRN	.06			.06	
		P 02	XRN	.03	XCC		.03	
		P 02	XRN	.09	XCC		.09	
		P 00	XRN	.01	XCC		.01	
		P 99	XRN	.05	XCC		.05	
		P 96	XRN	.03	XCC		.03	
		P	XRS	29.30			29.30	
		P	XRU	.30	XCC		.30	
		P	XRZ	.44	XCC		.44	
								6,310.71
TOTAL AGENCY TRANSFERS								6,310.71

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

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

**** COLLECTIONS FROM 05/17/2011 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	SAP	CLB	CLB	D 10	MTT	6,466.39	XCC	16.17	6,450.22	
					D 09	MTT	2,434.87	XCC	6.09	2,428.78	
					D 08	MTT	3,581.71	XCC	8.95	3,572.76	
					D 07	MTT	246.80	XCC	.62	246.18	
					D 06	MTT	306.80	XCC	.77	306.03	
					D 05	MTT	13.36	XCC	.03	13.33	
					D 04	MTT	4.43	XCC	.01	4.42	
					D 03	MTT	7.63	XCC	.02	7.61	
					D 02	MTT	1.92	XCC		1.92	
					D 98	MTT		XCC		.00	
					D 10	NTT	978.17-	XCC	2.45-	975.72-	
					D 09	NTT	647.01-	XCC	1.62-	645.39-	
					D 08	NTT	270.43-	XCC	.68-	269.75-	
					D 07	NTT	33.86	XCC	.08	33.78	
					D 06	NTT	15.83	XCC	.04	15.79	
					D 05	NTT	1.05-	XCC		1.05-	
					D 03	NTT	.65	XCC		.65	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	101,782.81	XCC	254.46	101,528.35	
					D	UTT	1,428.83	XCC	3.57	1,425.26	
					D	ZTT	1,014.08	XCC	2.54	1,011.54	
					C	STU	12,336.20	XCC	30.84	12,305.36	
					D 10	XRM	32.09-	XCC	.08-	32.01-	
					D 10	XRM	204.58	XCC	.51	204.07	
					D 10	XRM	61.99	XCC	.15	61.84	
					D 10	XRM	13.36	XCC	.03	13.33	
					D 10	XRM	119.73-	XCC	.30-	119.43-	
					D 10	XRM	1,003.52	XCC	2.51	1,001.01	
					D 10	XRM	43.71-	XCC	.11-	43.60-	
					D 10	XRM	6.21-	XCC	.02-	6.19-	
					D 10	XRM	37.94	XCC	.09	37.85	
					D 10	XRM	157.13-	XCC	.39-	156.74-	
					D 10	XRM	41.81-	XCC	.10-	41.71-	
					D 10	XRM	.91-	XCC		.91-	
					D 10	XRM	1.03-	XCC		1.03-	
					D 10	XRM	1,111.04	XCC	2.78	1,108.26	
					D 10	XRM	11.06	XCC	.03	11.03	
					D 10	XRM	15.15	XCC	.04	15.11	
					D 09	XRM	.26	XCC		.26	
					D 09	XRM	83.56	XCC	.21	83.35	
					D 09	XRM	7.45-	XCC	.02-	7.43-	
					D 09	XRM	76.82	XCC	.19	76.63	
					D 09	XRM	22.71-	XCC	.06-	22.65-	
					D 09	XRM	.72	XCC		.72	
					D 09	XRM	61.00	XCC	.15	60.85	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	XRM	16.23	XCC	.04	16.19	
		D 09	XRM	.30-	XCC		.30-	
		D 09	XRM	2.25-	XCC	.01-	2.24-	
		D 09	XRM	78.53	XCC	.20	78.33	
		D 09	XRM	7.70	XCC	.02	7.68	
		D 09	XRM	5.11	XCC	.01	5.10	
		D 09	XRM	17.45-	XCC	.04-	17.41-	
		D 09	XRM	7.79-	XCC	.02-	7.77-	
		D 09	XRM	96.27	XCC	.24	96.03	
		D 09	XRM	.03-	XCC		.03-	
		D 08	XRM	.05	XCC		.05	
		D 08	XRM	2.49-	XCC	.01-	2.48-	
		D 08	XRM	82.53	XCC	.21	82.32	
		D 08	XRM	336.95	XCC	.84	336.11	
		D 08	XRM	100.22	XCC	.25	99.97	
		D 08	XRM	59.55	XCC	.15	59.40	
		D 08	XRM	2.71-	XCC	.01-	2.70-	
		D 07	XRM	.14-	XCC		.14-	
		D 07	XRM	12.00	XCC	.03	11.97	
		D 07	XRM	47.03	XCC	.12	46.91	
		D 07	XRM	143.19	XCC	.36	142.83	
		D 07	XRM	50.86	XCC	.13	50.73	
		D 06	XRM	.01-	XCC		.01-	
		D 06	XRM	.35	XCC		.35	
		D 10	XRN	1.82-	XCC		1.82-	
		D 10	XRN	.29	XCC		.29	
		D 10	XRN	20.20	XCC	.05	20.15	
		D 10	XRN	29.79-	XCC	.07-	29.72-	
		D 10	XRN	30.16-	XCC	.08-	30.08-	
		D 10	XRN	35.37-	XCC	.09-	35.28-	
		D 10	XRN	20.36-	XCC	.05-	20.31-	
		D 10	XRN	29.41-	XCC	.07-	29.34-	
		D 10	XRN	.98	XCC		.98	
		D 10	XRN	73.91-	XCC	.18-	73.73-	
		D 09	XRN	56.30-	XCC	.14-	56.16-	
		D 09	XRN	5.01-	XCC	.01-	5.00-	
		D 09	XRN	.19	XCC		.19	
		D 09	XRN	1.22-	XCC		1.22-	
		D 09	XRN	10.01	XCC	.03	9.98	
		D 09	XRN	1.12-	XCC		1.12-	
		D 09	XRN	1.69	XCC		1.69	
		D 09	XRN	.08-	XCC		.08-	
		D 09	XRN	6.67-	XCC	.02-	6.65-	
		D 09	XRN	5.73-	XCC	.01-	5.72-	
		D 08	XRN	2.81-	XCC	.01-	2.80-	
		D 08	XRN	.31	XCC		.31	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRN	3.30-	XCC	.01-	3.29-	
		D 07	XRN	.73	XCC		.73	
		D 07	XRN	38.24	XCC	.10	38.14	
		D 06	XRN	3.19	XCC	.01	3.18	
		D	XRS	10,744.84	XCC	26.86	10,717.98	
		D	XRU	1,412.38	XCC	3.52	1,408.86	
		D	XRZ	38.34	XCC	.10	38.24	
		P 09	MPP	316.84	XCC	.79	316.05	
		P 08	MPP	164.90-	XCC	.41-	164.49-	
		P 07	MPP	536.53	XCC	1.34	535.19	
		P 06	MPP	603.71	XCC	1.51	602.20	
		P 05	MPP	527.32	XCC	1.32	526.00	
		P 04	MPP	573.11	XCC	1.43	571.68	
		P 03	MPP	110.68	XCC	.28	110.40	
		P 02	MPP	10.07	XCC	.03	10.04	
		P 01	MPP	12.04	XCC	.03	12.01	
		P 00	MPP	2.51	XCC	.01	2.50	
		P 99	MPP	5.45	XCC	.01	5.44	
		P 97	MPP	.36	XCC		.36	
		P 96	MPP	.09	XCC		.09	
		P 90	MPP	16.11	XCC	.04	16.07	
		P 09	MTT	3,184.18			3,184.18	
		P 08	MTT	1,484.51			1,484.51	
		P 07	MTT	1,176.29			1,176.29	
		P 06	MTT	995.49			995.49	
		P 05	MTT	688.38			688.38	
		P 04	MTT	594.64			594.64	
		P 03	MTT	114.81			114.81	
		P 02	MTT	8.21	XCC	.02	8.19	
		P 01	MTT	8.13	XCC	.02	8.11	
		P 00	MTT	1.46	XCC		1.46	
		P 99	MTT	3.17	XCC	.01	3.16	
		P 97	MTT	.19	XCC		.19	
		P 96	MTT	.21	XCC		.21	
		P 90	MTT	4.83	XCC	.01	4.82	
		P 09	NTT	9.72			9.72	
		P 08	NTT	34.95			34.95	
		P 07	NTT	78.65			78.65	
		P 06	NTT	96.44			96.44	
		P 05	NTT	115.64			115.64	
		P 04	NTT	54.60			54.60	
		P 03	NTT	30.29			30.29	
		P 02	NTT	6.91	XCC	.02	6.89	
		P 01	NTT	5.56	XCC	.01	5.55	
		P 00	NTT	4.88	XCC	.01	4.87	
		P 99	NTT	5.60	XCC	.01	5.59	

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

AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	3.49	XCC	.01	3.48	
		P 97	NTT	7.09	XCC	.02	7.07	
		P 96	NTT	.31	XCC		.31	
		P 95	NTT	.16	XCC		.16	
		P 92	NTT	.22	XCC		.22	
		P 90	NTT	1.63	XCC		1.63	
		P 89	NTT	.22	XCC		.22	
		P 85	NTT	.36	XCC		.36	
		P 84	NTT	.06	XCC		.06	
		P	UTT	852.33	XCC	2.12	850.21	
		P	ZTT	548.36	XCC	1.35	547.01	
		P 09	XMP	.04			.04	
		P 09	XMP	.39			.39	
		P 09	XMP	.27			.27	
		P 09	XMP	.88			.88	
		P 09	XMP	32.31			32.31	
		P 09	XMP	2.32			2.32	
		P 09	XMP	.27			.27	
		P 09	XMP	.11			.11	
		P 09	XMP	13.01			13.01	
		P 09	XMP	.33			.33	
		P 09	XMP	.92			.92	
		P 09	XMP	1.03			1.03	
		P 09	XMP	.04			.04	
		P 08	XMP	.20-			.20-	
		P 08	XMP	1.22-			1.22-	
		P 08	XMP	11.18			11.18	
		P 08	XMP	.20			.20	
		P 08	XMP	1.70			1.70	
		P 08	XMP	219.06-			219.06-	
		P 08	XMP	70.73-			70.73-	
		P 08	XMP	1.13			1.13	
		P 08	XMP	3.41-			3.41-	
		P 08	XMP	.05			.05	
		P 07	XMP	.25			.25	
		P 07	XMP	31.82			31.82	
		P 07	XMP	2.26			2.26	
		P 07	XMP	9.95			9.95	
		P 06	XMP	10.32			10.32	
		P 06	XMP	2.39			2.39	
		P 06	XMP	6.07			6.07	
		P 06	XMP	10.46			10.46	
		P 06	XMP	108.27			108.27	
		P 06	XMP	19.63			19.63	
		P 06	XMP	5.09			5.09	
		P 05	XMP	.29			.29	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XMP	22.90			22.90	
		P 05	XMP	10.54			10.54	
		P 05	XMP	101.88			101.88	
		P 05	XMP	7.96			7.96	
		P 05	XMP	.80			.80	
		P 04	XMP	.16			.16	
		P 04	XMP	32.78			32.78	
		P 04	XMP	14.24			14.24	
		P 04	XMP	21.87			21.87	
		P 04	XMP	2.67			2.67	
		P 03	XMP	10.55			10.55	
		P 03	XMP	4.51			4.51	
		P 03	XMP	24.55			24.55	
		P 01	XMP	.17	XCC		.17	
		P 00	XMP	2.90	XCC	.01	2.89	
		P 99	XMP	.23	XCC		.23	
		P 09	XRM	.35			.35	
		P 09	XRM	3.85			3.85	
		P 09	XRM	10.26			10.26	
		P 09	XRM	.39			.39	
		P 09	XRM	2.68			2.68	
		P 09	XRM	35.06			35.06	
		P 09	XRM	322.92			322.92	
		P 09	XRM	23.19			23.19	
		P 09	XRM	2.74			2.74	
		P 09	XRM	1.14			1.14	
		P 09	XRM	130.15			130.15	
		P 09	XRM	3.33			3.33	
		P 09	XRM	9.19			9.19	
		P 08	XRM	13.94			13.94	
		P 08	XRM	62.87			62.87	
		P 08	XRM	1.97			1.97	
		P 08	XRM	16.98			16.98	
		P 08	XRM	80.53			80.53	
		P 08	XRM	4.26			4.26	
		P 08	XRM	2.30			2.30	
		P 08	XRM	.47			.47	
		P 07	XRM	.57			.57	
		P 07	XRM	81.91			81.91	
		P 07	XRM	4.94			4.94	
		P 07	XRM	21.63			21.63	
		P 06	XRM	16.51			16.51	
		P 06	XRM	3.77			3.77	
		P 06	XRM	9.71			9.71	
		P 06	XRM	16.74			16.74	
		P 06	XRM	181.63			181.63	

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

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

**** COLLECTIONS FROM 05/17/2011 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
		P 06	XRM	31.40			31.40	
		P 06	XRM	50.93			50.93	
		P 05	XRM	2.93			2.93	
		P 05	XRM	42.68			42.68	
		P 05	XRM	12.85			12.85	
		P 05	XRM	127.15			127.15	
		P 05	XRM	9.71			9.71	
		P 05	XRM	1.26			1.26	
		P 04	XRM	.15			.15	
		P 04	XRM	32.78			32.78	
		P 04	XRM	14.24			14.24	
		P 04	XRM	21.87			21.87	
		P 04	XRM	2.67			2.67	
		P 03	XRM	4.38			4.38	
		P 03	XRM	9.06			9.06	
		P 03	XRM	20.81			20.81	
		P 01	XRM	1.71	XCC		1.71	
		P 00	XRM	1.92	XCC		1.92	
		P 99	XRM	.15	XCC		.15	
		P 09	XRN	.56			.56	
		P 09	XRN	2.93-			2.93-	
		P 08	XRN	2.78			2.78	
		P 06	XRN	10.82			10.82	
		P 05	XRN	2.03			2.03	
		P 05	XRN	14.25			14.25	
		P 05	XRN	3.61			3.61	
		P 04	XRN	2.04			2.04	
		P 03	XRN	1.68			1.68	
		P 03	XRN	.88			.88	
		P 02	XRN	.52	XCC		.52	
		P 01	XRN	2.29	XCC	.01	2.28	
		P	XRS	3,541.79			3,541.79	
		P	XRU	116.68	XCC	.19	116.49	
		P	XRZ	27.90	XCC		27.90	
								160,720.26
TOTAL AGENCY TRANSFERS								160,720.26

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 05/17/2011 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	D 10	MTT	3,808.16			3,808.16	
					D 09	MTT	1,429.09			1,429.09	
					D 08	MTT	2,105.72			2,105.72	
					D 07	MTT	145.62			145.62	
					D 06	MTT	180.89			180.89	
					D 05	MTT	7.42			7.42	
					D 04	MTT	2.45			2.45	
					D 03	MTT	4.23			4.23	
					D 02	MTT	1.06			1.06	
					D 98	MTT				.00	
					D 10	NTT	576.07-			576.07-	
					D 09	NTT	379.75-			379.75-	
					D 08	NTT	158.99-			158.99-	
					D 07	NTT	19.98			19.98	
					D 06	NTT	9.33			9.33	
					D 05	NTT	.59-			.59-	
					D 03	NTT	.36			.36	
					D 02	NTT				.00	
					D 01	NTT				.00	
					D	STS	59,941.53			59,941.53	
					D	UTT	841.47			841.47	
					D	ZTT	597.21			597.21	
					C	STU	7,264.99			7,264.99	
					D 10	XRM	.33-	XCC		.33-	
					D 10	XRM	4.73	XCC	.01	4.72	
					D 10	XRM	42.43-	XCC	.11-	42.32-	
					D 10	XRM	235.87-	XCC	.59-	235.28-	
					D 10	XRM	4.39	XCC	.01	4.38	
					D 10	XRM	27.73-	XCC	.07-	27.66-	
					D 10	XRM	3.92	XCC	.01	3.91	
					D 10	XRM	5.37	XCC	.01	5.36	
					D 09	XRM	.09			.09	
					D 09	XRM	29.62			29.62	
					D 09	XRM	.79			.79	
					D 09	XRM	4.86-			4.86-	
					D 09	XRM	50.42			50.42	
					D 09	XRM	.64			.64	
					D 09	XRM	15.43			15.43	
					D 09	XRM	.02-			.02-	
					D 09	XRM	2.73			2.73	
					D 09	XRM	1.81			1.81	
					D 08	XRM	.88-			.88-	
					D 08	XRM	.03			.03	
					D 08	XRM	4.47			4.47	
					D 08	XRM	.61-			.61-	
					D 08	XRM	1.79-			1.79-	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	XRM	.10-			.10-	
		D 07	XRM	5.44-			5.44-	
		D 06	XRM	.44			.44	
		D 10	XRN	.65-	XCC		.65-	
		D 10	XRN	.27-	XCC		.27-	
		D 10	XRN	7.45-	XCC	.02-	7.43-	
		D 10	XRN	7.21-	XCC	.02-	7.19-	
		D 10	XRN	2.56	XCC	.01	2.55	
		D 09	XRN	7.77-			7.77-	
		D 09	XRN	3.55			3.55	
		D 09	XRN	.05-			.05-	
		D 09	XRN	4.13-			4.13-	
		D	XRS	1,331.17	XCC		1,331.17	
		D	XRU	100.11	XCC		100.11	
		D	XRZ	16.83-	XCC		16.83-	
		P 09	MPP	185.95			185.95	
		P 08	MPP	96.95-			96.95-	
		P 07	MPP	316.60			316.60	
		P 06	MPP	355.95			355.95	
		P 05	MPP	292.98			292.98	
		P 04	MPP	317.42			317.42	
		P 03	MPP	61.27			61.27	
		P 02	MPP	5.52			5.52	
		P 01	MPP	6.53			6.53	
		P 00	MPP	1.35			1.35	
		P 99	MPP	2.91			2.91	
		P 97	MPP	.20			.20	
		P 96	MPP	.05			.05	
		P 90	MPP	7.75			7.75	
		P 09	MTT	1,868.88			1,868.88	
		P 08	MTT	872.76			872.76	
		P 07	MTT	694.09			694.09	
		P 06	MTT	586.95			586.95	
		P 05	MTT	382.47			382.47	
		P 04	MTT	329.34			329.34	
		P 03	MTT	63.56			63.56	
		P 02	MTT	4.51			4.51	
		P 01	MTT	4.42			4.42	
		P 00	MTT	.78			.78	
		P 99	MTT	1.69			1.69	
		P 97	MTT	.11			.11	
		P 96	MTT	.12			.12	
		P 90	MTT	2.32			2.32	
		P 09	NTT	5.70			5.70	
		P 08	NTT	20.56			20.56	
		P 07	NTT	46.42			46.42	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	56.85			56.85	
		P 05	NTT	64.26			64.26	
		P 04	NTT	30.24			30.24	
		P 03	NTT	16.78			16.78	
		P 02	NTT	3.80			3.80	
		P 01	NTT	3.02			3.02	
		P 00	NTT	2.63			2.63	
		P 99	NTT	2.99			2.99	
		P 98	NTT	1.87			1.87	
		P 97	NTT	3.78			3.78	
		P 96	NTT	.17			.17	
		P 95	NTT	.08			.08	
		P 92	NTT	.11			.11	
		P 90	NTT	.79			.79	
		P 89	NTT	.11			.11	
		P 85	NTT	.17			.17	
		P 84	NTT	.05			.05	
		P	UTT	500.28			500.28	
		P	ZTT	321.86			321.86	
		P 09	XMP	4.82			4.82	
		P 09	XMP	.23			.23	
		P 09	XMP	.82			.82	
		P 09	XMP	.29			.29	
		P 09	XMP	.02			.02	
		P 09	XMP	.14			.14	
		P 09	XMP	.39			.39	
		P 08	XMP	1.96			1.96	
		P 08	XMP	.60			.60	
		P 08	XMP	3.76-			3.76-	
		P 07	XMP	2.64			2.64	
		P 07	XMP	.41			.41	
		P 06	XMP	1.80			1.80	
		P 06	XMP	5.50			5.50	
		P 06	XMP	3.71			3.71	
		P 06	XMP	1.64			1.64	
		P 05	XMP	.28			.28	
		P 05	XMP	1.95			1.95	
		P 05	XMP	.19			.19	
		P 05	XMP	8.12			8.12	
		P 04	XMP	.95			.95	
		P 04	XMP	8.27			8.27	
		P 03	XMP	.30			.30	
		P 03	XMP	3.74			3.74	
		P 03	XMP	1.60			1.60	
		P 09	XRM	2.89			2.89	
		P 09	XRM	.23			.23	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	1.37			1.37	
		P 09	XRM	3.91			3.91	
		P 09	XRM	2.29			2.29	
		P 09	XRM	48.20			48.20	
		P 09	XRM	8.22			8.22	
		P 08	XRM	6.02			6.02	
		P 08	XRM	2.96			2.96	
		P 08	XRM	8.29			8.29	
		P 07	XRM	.92			.92	
		P 07	XRM	7.93			7.93	
		P 06	XRM	5.93			5.93	
		P 06	XRM	9.17			9.17	
		P 06	XRM	2.59			2.59	
		P 06	XRM	18.05			18.05	
		P 05	XRM	1.90			1.90	
		P 05	XRM	15.13			15.13	
		P 05	XRM	.44			.44	
		P 05	XRM	2.27			2.27	
		P 04	XRM	8.36			8.36	
		P 04	XRM	.95			.95	
		P 03	XRM	1.55			1.55	
		P 03	XRM	3.21			3.21	
		P 03	XRM	.30			.30	
		P 09	XRN	7.88			7.88	
		P 08	XRN	4.08			4.08	
		P 05	XRN	.72			.72	
		P 05	XRN	4.32			4.32	
		P 04	XRN	.08			.08	
		P 03	XRN	4.73			4.73	
		P 02	XRN	2.37			2.37	
		P 00	XRN	.33			.33	
		P 99	XRN	1.16			1.16	
		P 96	XRN	.71			.71	
		P	XRS	276.21			276.21	
		P	XRU	4.03			4.03	
		P	XRZ	6.15-			6.15-	
								84,304.93
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 10	MTT		279.89	279.89	
			D 09	MTT		106.88	106.88	
			D 08	MTT		161.58	161.58	
			D 07	MTT		11.43	11.43	
			D 06	MTT		14.18	14.18	
			D 05	MTT		.57	.57	
			D 04	MTT		.19	.19	
			D 03	MTT		.33	.33	
			D 02	MTT		.08	.08	

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 05/17/2011 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
		D 98	MTT				.00	
		D 10	NTT	42.34-			42.34-	
		D 09	NTT	28.40-			28.40-	
		D 08	NTT	12.20-			12.20-	
		D 07	NTT	1.57			1.57	
		D 06	NTT	.74			.74	
		D 05	NTT	.05-			.05-	
		D 03	NTT	.03			.03	
		D 02	NTT				.00	
		D 01	NTT				.00	
		D	STS	4,405.60			4,405.60	
		D	UTT	61.84			61.84	
		D	ZTT	43.90			43.90	
		C	STU	533.96			533.96	
		D 10	XRM		XCC		.00	
		D 10	XRM	4.75-	XCC	.01-	4.74-	
		D 10	XRM	.09	XCC		.09	
		D 10	XRM	.06-	XCC		.06-	
		D 10	XRM	34.74-	XCC	.09-	34.65-	
		D 09	XRM	2.26			2.26	
		D 09	XRM	.90			.90	
		D 09	XRM	.14			.14	
		D 09	XRM				.00	
		D 08	XRM				.00	
		D 08	XRM	.65			.65	
		D 07	XRM	.78-			.78-	
		D 06	XRM	.06			.06	
		D 10	XRN	.38	XCC		.38	
		D 10	XRN	.02-	XCC		.02-	
		D 10	XRN		XCC		.00	
		D 10	XRN	1.28-	XCC		1.28-	
		D 09	XRN	.71-			.71-	
		D 09	XRN	1.14-			1.14-	
		D	XRS	136.62	XCC		136.62	
		D	XRU	1.59	XCC		1.59	
		D	XRZ	2.74-	XCC		2.74-	
		P 09	MPP	13.91			13.91	
		P 08	MPP	7.44-			7.44-	
		P 07	MPP	24.84			24.84	
		P 06	MPP	27.89			27.89	
		P 05	MPP	22.53			22.53	
		P 04	MPP	24.48			24.48	
		P 03	MPP	4.78			4.78	
		P 02	MPP	.44			.44	
		P 01	MPP	.54			.54	
		P 00	MPP	.11			.11	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.24		.24	
		P 97	MPP	.01		.01	
		P 96	MPP	.01		.01	
		P 90	MPP	.66		.66	
		P 09	MTT	139.77		139.77	
		P 08	MTT	66.97		66.97	
		P 07	MTT	54.47		54.47	
		P 06	MTT	45.99		45.99	
		P 05	MTT	29.41		29.41	
		P 04	MTT	25.40		25.40	
		P 03	MTT	4.96		4.96	
		P 02	MTT	.36		.36	
		P 01	MTT	.36		.36	
		P 00	MTT	.07		.07	
		P 99	MTT	.15		.15	
		P 97	MTT	.01		.01	
		P 96	MTT	.01		.01	
		P 90	MTT	.20		.20	
		P 09	NTT	.43		.43	
		P 08	NTT	1.57		1.57	
		P 07	NTT	3.64		3.64	
		P 06	NTT	4.46		4.46	
		P 05	NTT	4.94		4.94	
		P 04	NTT	2.33		2.33	
		P 03	NTT	1.31		1.31	
		P 02	NTT	.30		.30	
		P 01	NTT	.25		.25	
		P 00	NTT	.22		.22	
		P 99	NTT	.25		.25	
		P 98	NTT	.16		.16	
		P 97	NTT	.33		.33	
		P 96	NTT	.01		.01	
		P 95	NTT	.01		.01	
		P 92	NTT	.01		.01	
		P 90	NTT	.07		.07	
		P 89	NTT	.01		.01	
		P 85	NTT	.02		.02	
		P	UTT	37.40		37.40	
		P	ZTT	24.06		24.06	
		P 09	XMP	.71		.71	
		P 09	XMP	.05		.05	
		P 09	XMP			.00	
		P 09	XMP			.00	
		P 08	XMP			.00	
		P 08	XMP	.55-		.55-	
		P 07	XMP	.38		.38	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP				.00	
		P 06	XMP	.16			.16	
		P 06	XMP	.77			.77	
		P 05	XMP	.05			.05	
		P 05	XMP	.26			.26	
		P 05	XMP	.86			.86	
		P 04	XMP	.10			.10	
		P 04	XMP	1.08			1.08	
		P 03	XMP	.04			.04	
		P 03	XMP	.45			.45	
		P 09	XRM	7.07			7.07	
		P 09	XRM	.50			.50	
		P 09	XRM	.04			.04	
		P 09	XRM				.00	
		P 08	XRM				.00	
		P 08	XRM	.43			.43	
		P 07	XRM	1.14			1.14	
		P 07	XRM				.00	
		P 06	XRM	1.63			1.63	
		P 06	XRM	1.28			1.28	
		P 05	XRM	.07			.07	
		P 05	XRM	.30			.30	
		P 05	XRM	1.60			1.60	
		P 04	XRM	.10			.10	
		P 04	XRM	1.09			1.09	
		P 03	XRM	.04			.04	
		P 03	XRM	.38			.38	
		P 09	XRN	1.16			1.16	
		P 08	XRN	.59			.59	
		P 05	XRN	.58			.58	
		P 04	XRN	.01			.01	
		P 03	XRN	.60			.60	
		P 02	XRN	.30			.30	
		P 00	XRN	.06			.06	
		P 99	XRN	.13			.13	
		P 96	XRN	.07			.07	
		P	XRS	28.43			28.43	
		P	XRU	.36			.36	
		P	XRZ	1.65-			1.65-	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 10	MTT	1,305.08		1,305.08	6,249.93
			D 09	MTT	489.78		489.78	
			D 08	MTT	716.92		716.92	
			D 07	MTT	49.54		49.54	
			D 06	MTT	61.43		61.43	
			D 05	MTT	2.52		2.52	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 04	MTT	.83			.83	
		D 03	MTT	1.43			1.43	
		D 02	MTT	.36			.36	
		D 98	MTT				.00	
		D 10	NTT	197.42-			197.42-	
		D 09	NTT	130.15-			130.15-	
		D 08	NTT	54.13-			54.13-	
		D 07	NTT	6.79			6.79	
		D 06	NTT	3.17			3.17	
		D 05	NTT	.20-			.20-	
		D 03	NTT	.12			.12	
		D 02	NTT				.00	
		D 01	NTT				.00	
		D	STS	20,542.26			20,542.26	
		D	UTT	288.38			288.38	
		D	ZTT	204.66			204.66	
		C	STU	2,489.75			2,489.75	
		D 10	XRM	1.73	XCC		1.73	
		D 10	XRM	1.33	XCC		1.33	
		D 10	XRM	2.11	XCC	.01	2.10	
		D 10	XRM	.13-	XCC		.13-	
		D 10	XRM	1.86	XCC		1.86	
		D 10	XRM	16.69-	XCC	.04-	16.65-	
		D 10	XRM	13.08-	XCC	.03-	13.05-	
		D 09	XRM	.88			.88	
		D 09	XRM	1.07			1.07	
		D 09	XRM	.71			.71	
		D 09	XRM	.04			.04	
		D 09	XRM	9.59			9.59	
		D 09	XRM	.25			.25	
		D 08	XRM	.24-			.24-	
		D 08	XRM	.35-			.35-	
		D 08	XRM	.27			.27	
		D 07	XRM	.35-			.35-	
		D 06	XRM	.03			.03	
		D 10	XRN	.22-	XCC		.22-	
		D 10	XRN	.10-	XCC		.10-	
		D 10	XRN	2.84-	XCC	.01-	2.83-	
		D 10	XRN	.14	XCC		.14	
		D 09	XRN	.44-			.44-	
		D 09	XRN	1.40			1.40	
		D	XRS	219.64	XCC		219.64	
		D	XRU	35.73	XCC		35.73	
		D	XRZ	.32-	XCC		.32-	
		P 09	MPP	63.73			63.73	
		P 08	MPP	33.00-			33.00-	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	107.71			107.71	
		P 06	MPP	120.89			120.89	
		P 05	MPP	99.32			99.32	
		P 04	MPP	107.34			107.34	
		P 03	MPP	20.64			20.64	
		P 02	MPP	1.86			1.86	
		P 01	MPP	2.18			2.18	
		P 00	MPP	.45			.45	
		P 99	MPP	.97			.97	
		P 97	MPP	.07			.07	
		P 96	MPP	.01			.01	
		P 90	MPP	2.53			2.53	
		P 09	MTT	640.51			640.51	
		P 08	MTT	297.14			297.14	
		P 07	MTT	236.13			236.13	
		P 06	MTT	199.34			199.34	
		P 05	MTT	129.66			129.66	
		P 04	MTT	111.37			111.37	
		P 03	MTT	21.40			21.40	
		P 02	MTT	1.52			1.52	
		P 01	MTT	1.47			1.47	
		P 00	MTT	.26			.26	
		P 99	MTT	.56			.56	
		P 97	MTT	.03			.03	
		P 96	MTT	.03			.03	
		P 90	MTT	.75			.75	
		P 09	NTT	1.96			1.96	
		P 08	NTT	7.00			7.00	
		P 07	NTT	15.79			15.79	
		P 06	NTT	19.31			19.31	
		P 05	NTT	21.78			21.78	
		P 04	NTT	10.23			10.23	
		P 03	NTT	5.64			5.64	
		P 02	NTT	1.28			1.28	
		P 01	NTT	1.01			1.01	
		P 00	NTT	.88			.88	
		P 99	NTT	1.00			1.00	
		P 98	NTT	.62			.62	
		P 97	NTT	1.25			1.25	
		P 96	NTT	.06			.06	
		P 95	NTT	.02			.02	
		P 92	NTT	.04			.04	
		P 90	NTT	.26			.26	
		P 89	NTT	.03			.03	
		P 85	NTT	.05			.05	
		P	UTT	171.45			171.45	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	110.28			110.28	
		P 09	XMP	.27			.27	
		P 09	XMP	.32			.32	
		P 09	XMP	.04			.04	
		P 09	XMP	.15			.15	
		P 08	XMP	.77			.77	
		P 08	XMP	.24			.24	
		P 08	XMP	.22-			.22-	
		P 07	XMP	.17			.17	
		P 07	XMP	.16			.16	
		P 06	XMP	.34			.34	
		P 06	XMP	.40			.40	
		P 06	XMP	1.46			1.46	
		P 05	XMP	.11			.11	
		P 05	XMP	.17			.17	
		P 05	XMP	1.22			1.22	
		P 04	XMP	.15			.15	
		P 04	XMP	.79			.79	
		P 03	XMP	.03			.03	
		P 03	XMP	.63			.63	
		P 03	XMP	.45			.45	
		P 09	XRM	2.74			2.74	
		P 09	XRM	3.23			3.23	
		P 09	XRM	.44			.44	
		P 09	XRM	1.53			1.53	
		P 08	XRM	3.25			3.25	
		P 08	XRM	2.37			2.37	
		P 08	XRM	.18			.18	
		P 07	XRM	.51			.51	
		P 07	XRM	.36			.36	
		P 06	XRM	3.35			3.35	
		P 06	XRM	2.33			2.33	
		P 06	XRM	.67			.67	
		P 05	XRM	.17			.17	
		P 05	XRM	.20			.20	
		P 05	XRM	2.28			2.28	
		P 04	XRM	.15			.15	
		P 04	XRM	.80			.80	
		P 03	XRM	.03			.03	
		P 03	XRM	.61			.61	
		P 03	XRM	.39			.39	
		P 09	XRN	.45			.45	
		P 08	XRN	.24			.24	
		P 05	XRN	.28			.28	
		P 05	XRN	.37			.37	
		P 04	XRN	.01			.01	

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

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

**** COLLECTIONS FROM 05/17/2011 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
		P 03	XRN	.49			.49	
		P 02	XRN	.26			.26	
		P 00	XRN	.05			.05	
		P 99	XRN	.15			.15	
		P 96	XRN	.11			.11	
		P	XRS	42.80			42.80	
		P	XRU	.79			.79	
		P	XRZ	1.33			1.33	
								28,608.59
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	D 10	MTT	900.04			900.04	
		D 09	MTT	337.27			337.27	
		D 08	MTT	494.29			494.29	
		D 07	MTT	34.32			34.32	
		D 06	MTT	42.61			42.61	
		D 05	MTT	1.74			1.74	
		D 04	MTT	.58			.58	
		D 03	MTT	.98			.98	
		D 02	MTT	.24			.24	
		D 98	MTT				.00	
		D 10	NTT	136.14-			136.14-	
		D 09	NTT	89.62-			89.62-	
		D 08	NTT	37.32-			37.32-	
		D 07	NTT	4.71			4.71	
		D 06	NTT	2.20			2.20	
		D 05	NTT	.13-			.13-	
		D 03	NTT	.09			.09	
		D 02	NTT				.00	
		D 01	NTT				.00	
		D	STS	14,166.84			14,166.84	
		D	UTT	198.87			198.87	
		D	ZTT	141.15			141.15	
		C	STU	1,717.04			1,717.04	
		D 10	XRM	.10-			.10-	
		P	XRS	7.60	XCC		7.60	
		P 09	MPP	43.89			43.89	
		P 08	MPP	22.76-			22.76-	
		P 07	MPP	74.60			74.60	
		P 06	MPP	83.86			83.86	
		P 05	MPP	68.71			68.71	
		P 04	MPP	74.12			74.12	
		P 03	MPP	14.23			14.23	
		P 02	MPP	1.29			1.29	
		P 01	MPP	1.51			1.51	
		P 00	MPP	.31			.31	
		P 99	MPP	.67			.67	
		P 97	MPP	.04			.04	

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

**** COLLECTIONS FROM 05/17/2011 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
					P 96	MPP	.01			.01	
					P 90	MPP	1.71			1.71	
					P 09	MTT	441.06			441.06	
					P 08	MTT	204.87			204.87	
					P 07	MTT	163.56			163.56	
					P 06	MTT	138.27			138.27	
					P 05	MTT	89.70			89.70	
					P 04	MTT	76.90			76.90	
					P 03	MTT	14.77			14.77	
					P 02	MTT	1.04			1.04	
					P 01	MTT	1.02			1.02	
					P 00	MTT	.18			.18	
					P 99	MTT	.39			.39	
					P 97	MTT	.02			.02	
					P 96	MTT	.03			.03	
					P 90	MTT	.52			.52	
					P 09	NTT	1.34			1.34	
					P 08	NTT	4.82			4.82	
					P 07	NTT	10.93			10.93	
					P 06	NTT	13.39			13.39	
					P 05	NTT	15.07			15.07	
					P 04	NTT	7.06			7.06	
					P 03	NTT	3.90			3.90	
					P 02	NTT	.88			.88	
					P 01	NTT	.69			.69	
					P 00	NTT	.60			.60	
					P 99	NTT	.68			.68	
					P 98	NTT	.42			.42	
					P 97	NTT	.87			.87	
					P 96	NTT	.03			.03	
					P 95	NTT	.02			.02	
					P 92	NTT	.02			.02	
					P 90	NTT	.17			.17	
					P 89	NTT	.02			.02	
					P 85	NTT	.04			.04	
					P	UTT	118.08			118.08	
					P	ZTT	75.95			75.95	
					P	XRS				.00	
											19,516.76
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	D 10	MTT	324.92			324.92	
					D 09	MTT	121.99			121.99	
					D 08	MTT	178.13			178.13	
					D 07	MTT	12.31			12.31	
					D 06	MTT	15.26			15.26	
					D 05	MTT	.63			.63	
					D 04	MTT	.20			.20	

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 1020 E COOLEY RANCH
 COLTON, CA 92324

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	MTT	.35			.35	
		D 02	MTT	.09			.09	
		D 98	MTT				.00	
		D 10	NTT	49.15-			49.15-	
		D 09	NTT	32.41-			32.41-	
		D 08	NTT	13.45-			13.45-	
		D 07	NTT	1.69			1.69	
		D 06	NTT	.78			.78	
		D 05	NTT	.05-			.05-	
		D 03	NTT	.03			.03	
		D 02	NTT				.00	
		D 01	NTT				.00	
		D	STS	5,114.31			5,114.31	
		D	UTT	71.80			71.80	
		D	ZTT	50.96			50.96	
		C	STU	619.86			619.86	
		D 10	XRM	.45	XCC		.45	
		D 10	XRM	.35	XCC		.35	
		D 10	XRM	.55	XCC		.55	
		D 10	XRM	.03-	XCC		.03-	
		D 10	XRM	.49	XCC		.49	
		D 10	XRM	4.37-	XCC	.01-	4.36-	
		D 10	XRM	3.43-	XCC	.01-	3.42-	
		D 09	XRM	.23			.23	
		D 09	XRM	.28			.28	
		D 09	XRM	.19			.19	
		D 09	XRM	.01			.01	
		D 09	XRM	2.52			2.52	
		D 09	XRM	.07			.07	
		D 08	XRM	.06-			.06-	
		D 08	XRM	.09-			.09-	
		D 08	XRM	.07			.07	
		D 07	XRM	.09-			.09-	
		D 06	XRM	.01			.01	
		D 10	XRN	.06-	XCC		.06-	
		D 10	XRN	.03-	XCC		.03-	
		D 10	XRN	.74-	XCC		.74-	
		D 10	XRN	.04	XCC		.04	
		D 09	XRN	.11-			.11-	
		D 09	XRN	.37			.37	
		D	XRS	57.52	XCC		57.52	
		D	XRU	9.37	XCC	.02	9.35	
		D	XRZ	.08-	XCC		.08-	
		P 09	MPP	15.87			15.87	
		P 08	MPP	8.20-			8.20-	
		P 07	MPP	26.76			26.76	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	30.02			30.02	
		P 05	MPP	24.67			24.67	
		P 04	MPP	26.61			26.61	
		P 03	MPP	5.11			5.11	
		P 02	MPP	.46			.46	
		P 01	MPP	.53			.53	
		P 00	MPP	.12			.12	
		P 99	MPP	.24			.24	
		P 97	MPP	.02			.02	
		P 96	MPP	.01			.01	
		P 90	MPP	.62			.62	
		P 09	MTT	159.54			159.54	
		P 08	MTT	73.83			73.83	
		P 07	MTT	58.67			58.67	
		P 06	MTT	49.51			49.51	
		P 05	MTT	32.20			32.20	
		P 04	MTT	27.62			27.62	
		P 03	MTT	5.30			5.30	
		P 02	MTT	.38			.38	
		P 01	MTT	.36			.36	
		P 00	MTT	.07			.07	
		P 99	MTT	.14			.14	
		P 97	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 90	MTT	.18			.18	
		P 09	NTT	.49			.49	
		P 08	NTT	1.74			1.74	
		P 07	NTT	3.93			3.93	
		P 06	NTT	4.80			4.80	
		P 05	NTT	5.41			5.41	
		P 04	NTT	2.54			2.54	
		P 03	NTT	1.40			1.40	
		P 02	NTT	.32			.32	
		P 01	NTT	.25			.25	
		P 00	NTT	.22			.22	
		P 99	NTT	.25			.25	
		P 98	NTT	.15			.15	
		P 97	NTT	.30			.30	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 90	NTT	.07			.07	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P	UTT	42.69			42.69	
		P	ZTT	27.46			27.46	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.07			.07	
		P 09	XMP	.08			.08	
		P 09	XMP	.01			.01	
		P 09	XMP	.04			.04	
		P 08	XMP	.20			.20	
		P 08	XMP	.06			.06	
		P 08	XMP	.06-			.06-	
		P 07	XMP	.04			.04	
		P 07	XMP	.04			.04	
		P 06	XMP	.09			.09	
		P 06	XMP	.10			.10	
		P 06	XMP	.38			.38	
		P 05	XMP	.03			.03	
		P 05	XMP	.04			.04	
		P 05	XMP	.32			.32	
		P 04	XMP	.04			.04	
		P 04	XMP	.20			.20	
		P 03	XMP	.01			.01	
		P 03	XMP	.17			.17	
		P 03	XMP	.12			.12	
		P 09	XRM	.71			.71	
		P 09	XRM	.85			.85	
		P 09	XRM	.12			.12	
		P 09	XRM	.40			.40	
		P 08	XRM	.85			.85	
		P 08	XRM	.62			.62	
		P 08	XRM	.05			.05	
		P 07	XRM	.13			.13	
		P 07	XRM	.09			.09	
		P 06	XRM	.88			.88	
		P 06	XRM	.61			.61	
		P 06	XRM	.17			.17	
		P 05	XRM	.05			.05	
		P 05	XRM	.05			.05	
		P 05	XRM	.60			.60	
		P 04	XRM	.04			.04	
		P 04	XRM	.21			.21	
		P 03	XRM	.01			.01	
		P 03	XRM	.16			.16	
		P 03	XRM	.10			.10	
		P 09	XRN	.12			.12	
		P 08	XRN	.06			.06	
		P 05	XRN	.07			.07	
		P 05	XRN	.10			.10	
		P 04	XRN	.00			.00	
		P 03	XRN	.13			.13	

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 05/17/2011 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
				P 02	XRN		.07			.07	
				P 00	XRN		.01			.01	
				P 99	XRN		.04			.04	
				P 96	XRN		.03			.03	
				P	XRS		11.19			11.19	
				P	XRU		.20			.20	
				P	XRZ		.34			.34	
											7,125.46
TOTAL AGENCY TRANSFERS											145,805.67

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

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

92301-0010

**** COLLECTIONS FROM 05/17/2011 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	OAA	ACR	ACR	D	STS	1,534.00			1,534.00	
					D	UTT	21.53			21.53	
					D	ZTT	15.28			15.28	
					C	STU	185.92			185.92	
					P	SPS	129.74			129.74	
					P	STS	329.75			329.75	
					P	UTT	12.92			12.92	
					P	ZTT	8.33			8.33	
					P	UPT	7.27-			7.27-	
					P	ZPT	6.38			6.38	
											2,236.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	10 MTT	1,446.70			1,446.70	
					D	09 MTT	593.18			593.18	
					D	08 MTT	1,033.86			1,033.86	
					D	07 MTT	74.56			74.56	
					D	06 MTT	79.01			79.01	
					D	05 MTT	2.77			2.77	
					D	04 MTT	.71			.71	
					D	03 MTT	.06			.06	
					D	02 MTT	.02			.02	
					D	98 MTT				.00	
					D	10 NTT	218.85-			218.85-	
					D	09 NTT	157.63-			157.63-	
					D	08 NTT	78.06-			78.06-	
					D	07 NTT	10.23			10.23	
					D	06 NTT	4.08			4.08	
					D	05 NTT	.22-			.22-	
					D	03 NTT				.00	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	77.19			77.19	
					P	08 MPP	47.60-			47.60-	
					P	07 MPP	162.10			162.10	
					P	06 MPP	155.47			155.47	
					P	05 MPP	109.60			109.60	
					P	04 MPP	90.93			90.93	
					P	03 MPP	.94			.94	
					P	02 MPP	.08			.08	
					P	01 MPP	.10			.10	
					P	00 MPP	.02			.02	
					P	99 MPP	.05			.05	
					P	97 MPP				.00	
					P	96 MPP				.00	
					P	90 MPP	.48			.48	
					P	09 MTT	775.72			775.72	
					P	08 MTT	428.50			428.50	

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 05/17/2011 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
					P 07	MTT	355.38			355.38	
					P 06	MTT	256.36			256.36	
					P 05	MTT	143.07			143.07	
					P 04	MTT	94.34			94.34	
					P 03	MTT	.97			.97	
					P 02	MTT	.06			.06	
					P 01	MTT	.07			.07	
					P 00	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 90	MTT	.14			.14	
					P 09	NTT	2.37			2.37	
					P 08	NTT	10.09			10.09	
					P 07	NTT	23.76			23.76	
					P 06	NTT	24.83			24.83	
					P 05	NTT	24.03			24.03	
					P 04	NTT	8.66			8.66	
					P 03	NTT	.26			.26	
					P 02	NTT	.05			.05	
					P 01	NTT	.05			.05	
					P 00	NTT	.04			.04	
					P 99	NTT	.05			.05	
					P 98	NTT	.04			.04	
					P 97	NTT	.07			.07	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 92	NTT	.01			.01	
					P 90	NTT	.04			.04	
					P 89	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	D	STA	27,890.40			27,890.40	5,488.79
											27,890.40
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	D	STA	256.38			256.38	
					P	SPA	8.91			8.91	
					P	STA	33.65			33.65	
											298.94
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	D	STA	1,342.13			1,342.13	
					P	SPA	77.18			77.18	
					P	STA	291.28			291.28	
											1,710.59
SS01	SEWER STANDBY	OAA	ACR	ACR	D	STA	6,334.68			6,334.68	
					P	SPA	105.24			105.24	
					P	STA	355.44			355.44	

AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 05/17/2011 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
FF01	FEES	OAB	ACR	ACR	D	UWT	172.91			172.91	172.91
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	36,451.80			36,451.80	
					D	UTT	511.71			511.71	
					D	ZTT	363.18			363.18	
					C	STU	4,418.00			4,418.00	
					P	UTT	315.81			315.81	
					P	ZTT	203.14			203.14	
					P	UPT	177.84-			177.84-	
					P	ZPT	155.95			155.95	
											42,241.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	10 MTT	5,786.91			5,786.91	
					D	09 MTT	2,296.74			2,296.74	
					D	08 MTT	3,527.08			3,527.08	
					D	07 MTT	243.26			243.26	
					D	06 MTT	291.24			291.24	
					D	05 MTT	11.43			11.43	
					D	04 MTT	3.42			3.42	
					D	03 MTT	2.53			2.53	
					D	02 MTT	.64			.64	
					D	98 MTT				.00	
					D	10 NTT	875.39-			875.39-	
					D	09 NTT	610.30-			610.30-	
					D	08 NTT	266.31-			266.31-	
					D	07 NTT	33.37			33.37	
					D	06 NTT	15.03			15.03	
					D	05 NTT	.91-			.91-	
					D	03 NTT	.22			.22	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	298.86			298.86	
					P	08 MPP	162.38-			162.38-	
					P	07 MPP	528.84			528.84	
					P	06 MPP	573.09			573.09	
					P	05 MPP	450.92			450.92	
					P	04 MPP	443.55			443.55	
					P	03 MPP	36.65			36.65	
					P	02 MPP	3.34			3.34	
					P	01 MPP	1.92			1.92	
					P	00 MPP	.40			.40	
					P	99 MPP	.88			.88	
					P	97 MPP	.06			.06	
					P	96 MPP	.01			.01	
					P	90 MPP	2.41			2.41	
					P	09 MTT	3,003.54			3,003.54	
					P	08 MTT	1,461.87			1,461.87	

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 05/17/2011 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
					P 07	MTT	1,159.42			1,159.42	
					P 06	MTT	944.99			944.99	
					P 05	MTT	588.66			588.66	
					P 04	MTT	460.21			460.21	
					P 03	MTT	38.02			38.02	
					P 02	MTT	2.73			2.73	
					P 01	MTT	1.30			1.30	
					P 00	MTT	.23			.23	
					P 99	MTT	.52			.52	
					P 97	MTT	.03			.03	
					P 96	MTT	.04			.04	
					P 90	MTT	.72			.72	
					P 08	NTT	34.43			34.43	
					P 07	NTT	77.53			77.53	
					P 06	NTT	91.55			91.55	
					P 05	NTT	98.89			98.89	
					P 04	NTT	42.26			42.26	
					P 03	NTT	10.03			10.03	
					P 02	NTT	2.30			2.30	
					P 01	NTT	.88			.88	
					P 00	NTT	.79			.79	
					P 99	NTT	.91			.91	
					P 98	NTT	.57			.57	
					P 97	NTT	1.17			1.17	
					P 96	NTT	.05			.05	
					P 95	NTT	.03			.03	
					P 92	NTT	.03			.03	
					P 90	NTT	.25			.25	
					P 89	NTT	.03			.03	
					P 09	NTT	9.17			9.17	
											20,670.66
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	D	STA	1,616.18			1,616.18	
					P	SPA	77.60			77.60	
					P	STA	201.84			201.84	
											1,895.62
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	D	STA	9,746.47			9,746.47	
					P	SPA	2,494.36			2,494.36	
					P	STA	5,334.18			5,334.18	
											17,575.01
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	D	STA	740.04			740.04	
					P	SPA	.00			.00	
					P	STA	563.86			563.86	
											1,303.90
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	D	STA	8,289.28			8,289.28	
											8,289.28
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	P	ZTA	64.67			64.67	

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 05/17/2011 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
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	D	STA	9,860.91			9,860.91	64.67
					P	SPA	3,791.25			3,791.25	
					P	STA	7,830.76			7,830.76	
											21,482.92
TW04	ASSESSMENT DISTRICT NO. 3	OAB	ACR	ACR	P	SPA	16.56			16.56	
					P	STA	25.88			25.88	
											42.44
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	D	STA	2,076.39			2,076.39	
					P	SPA	86.71			86.71	
					P	STA	279.41			279.41	
											2,442.51
TOTAL AGENCY TRANSFERS											116,181.67

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 05/17/2011 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	OAC	ACR	ACR	D	STS	9,285.32			9,285.32	
						UTT	130.35		130.35		
						ZTT	92.51		92.51		
						STU	1,125.39		1,125.39		
						UTT	78.66		78.66		
						ZTT	50.64		50.64		
						UPT	44.31-		44.31-		
						ZPT	38.86		38.86		
										10,757.42	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	6,270.53			6,270.53	
						UTT	88.03		88.03		
						ZTT	62.47		62.47		
						STU	760.00		760.00		
						UTT	52.84		52.84		
						ZTT	34.00		34.00		
						UPT	29.76-		29.76-		
						ZPT	26.15		26.15		
										7,264.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	10 MTT	1,853.02			1,853.02	
						09 MTT	703.27		703.27		
						08 MTT	966.07		966.07		
						07 MTT	64.20		64.20		
						06 MTT	78.46		78.46		
						05 MTT	4.27		4.27		
						04 MTT	1.15		1.15		
						03 MTT	.77		.77		
						02 MTT	.19		.19		
						98 MTT			.00		
						10 NTT	280.30-		280.30-		
						09 NTT	186.88-		186.88-		
						08 NTT	72.94-		72.94-		
						07 NTT	8.81		8.81		
						06 NTT	4.05		4.05		
						05 NTT	.34-		.34-		
						03 NTT	.06		.06		
						02 NTT			.00		
						01 NTT			.00		
						09 MPP	91.51		91.51		
						08 MPP	44.48-		44.48-		
07 MPP	139.57		139.57								
06 MPP	154.40		154.40								
05 MPP	168.59		168.59								
04 MPP	147.86		147.86								
03 MPP	11.13		11.13								
02 MPP	1.04		1.04								
01 MPP	1.28		1.28								

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.28			.28	
		P 99	MPP	.62			.62	
		P 97	MPP	.04			.04	
		P 96	MPP	.01			.01	
		P 90	MPP	2.70			2.70	
		P 09	MTT	919.69			919.69	
		P 08	MTT	400.41			400.41	
		P 07	MTT	305.99			305.99	
		P 06	MTT	254.60			254.60	
		P 05	MTT	220.08			220.08	
		P 04	MTT	153.41			153.41	
		P 03	MTT	11.54			11.54	
		P 02	MTT	.85			.85	
		P 01	MTT	.86			.86	
		P 00	MTT	.17			.17	
		P 99	MTT	.36			.36	
		P 97	MTT	.03			.03	
		P 96	MTT	.02			.02	
		P 90	MTT	.81			.81	
		P 09	NTT	2.80			2.80	
		P 08	NTT	9.42			9.42	
		P 07	NTT	20.46			20.46	
		P 06	NTT	24.66			24.66	
		P 05	NTT	36.97			36.97	
		P 04	NTT	14.09			14.09	
		P 03	NTT	3.05			3.05	
		P 02	NTT	.71			.71	
		P 01	NTT	.60			.60	
		P 00	NTT	.54			.54	
		P 99	NTT	.64			.64	
		P 98	NTT	.40			.40	
		P 97	NTT	.83			.83	
		P 96	NTT	.04			.04	
		P 95	NTT	.02			.02	
		P 92	NTT	.03			.03	
		P 90	NTT	.27			.27	
		P 89	NTT	.04			.04	
		P 85	NTT	.08			.08	
		P 84	NTT	.01			.01	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 10	MTT	398.38		398.38	6,202.89
			D 09	MTT	150.98		150.98	
			D 08	MTT	209.73		209.73	
			D 07	MTT	14.28		14.28	
			D 06	MTT	18.18		18.18	
			D 07	NTT	1.96		1.96	

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 05/17/2011 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
					D 06	NTT	.94			.94	
					D 10	NTT	60.27-			60.27-	
					D 09	NTT	40.12-			40.12-	
					D 08	NTT	15.84-			15.84-	
					P 09	MPP	19.65			19.65	
					P 08	MPP	9.66-			9.66-	
					P 07	MPP	31.05			31.05	
					P 06	MPP	35.76			35.76	
					P 09	MTT	197.45			197.45	
					P 08	MTT	86.93			86.93	
					P 07	MTT	68.07			68.07	
					P 06	MTT	58.97			58.97	
					P 06	NTT	5.71			5.71	
					P 09	NTT	.61			.61	
					P 08	NTT	2.05			2.05	
					P 07	NTT	4.55			4.55	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	D	STA	378.80			378.80	1,179.36
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	D	STA	11,250.00			11,250.00	378.80
					P	SPA	14,229.32			14,229.32	
					P	STA	22,994.37			22,994.37	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	D	STA	75.12			75.12	48,473.69
											75.12
TOTAL AGENCY TRANSFERS											74,331.54

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 05/17/2011 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	OAE	ACR	ACR	D	STS	26,471.63			26,471.63	
					D	UTT	371.61			371.61	
					D	ZTT	263.75			263.75	
					C	STU	3,208.39			3,208.39	
					P	UTT	217.05			217.05	
					P	ZTT	139.61			139.61	
					P	UPT	122.22-			122.22-	
					P	ZPT	107.18			107.18	
											30,657.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D 10	MTT	2,017.08			2,017.08	
					D 09	MTT	744.12			744.12	
					D 08	MTT	1,033.59			1,033.59	
					D 07	MTT	69.69			69.69	
					D 06	MTT	89.01			89.01	
					D 05	MTT	3.77			3.77	
					D 04	MTT	1.24			1.24	
					D 03	MTT	1.82			1.82	
					D 02	MTT	.45			.45	
					D 98	MTT				.00	
					D 10	NTT	305.12-			305.12-	
					D 09	NTT	197.73-			197.73-	
					D 08	NTT	78.04-			78.04-	
					D 07	NTT	9.56			9.56	
					D 06	NTT	4.59			4.59	
					D 05	NTT	.29-			.29-	
					D 03	NTT	.16			.16	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	96.83			96.83	
					P 08	MPP	47.58-			47.58-	
					P 07	MPP	151.50			151.50	
					P 06	MPP	175.16			175.16	
					P 05	MPP	148.75			148.75	
					P 04	MPP	160.68			160.68	
					P 03	MPP	26.35			26.35	
					P 02	MPP	2.32			2.32	
					P 01	MPP	2.72			2.72	
					P 00	MPP	.57			.57	
					P 99	MPP	1.20			1.20	
					P 97	MPP	.08			.08	
					P 96	MPP	.02			.02	
					P 90	MPP	3.51			3.51	
					P 09	MTT	973.12			973.12	
					P 08	MTT	428.39			428.39	
					P 07	MTT	332.16			332.16	
					P 06	MTT	288.83			288.83	

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 05/17/2011 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
					P 05	MTT	194.18			194.18	
					P 04	MTT	166.71			166.71	
					P 03	MTT	27.33			27.33	
					P 02	MTT	1.89			1.89	
					P 01	MTT	1.84			1.84	
					P 00	MTT	.32			.32	
					P 99	MTT	.70			.70	
					P 97	MTT	.04			.04	
					P 96	MTT	.05			.05	
					P 90	MTT	1.05			1.05	
					P 07	NTT	22.21			22.21	
					P 06	NTT	27.98			27.98	
					P 05	NTT	32.62			32.62	
					P 04	NTT	15.31			15.31	
					P 03	NTT	7.21			7.21	
					P 02	NTT	1.59			1.59	
					P 01	NTT	1.25			1.25	
					P 00	NTT	1.10			1.10	
					P 99	NTT	1.22			1.22	
					P 98	NTT	.76			.76	
					P 97	NTT	1.53			1.53	
					P 96	NTT	.07			.07	
					P 95	NTT	.03			.03	
					P 92	NTT	.05			.05	
					P 90	NTT	.36			.36	
					P 89	NTT	.05			.05	
					P 85	NTT	.08			.08	
					P 84	NTT	.01			.01	
					P 09	NTT	2.97			2.97	
					P 08	NTT	10.09			10.09	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	D	STA	4,447.20			4,447.20	6,659.11
SS01	SEWER STANDBY	OAE	ACR	ACR	D	STA	751.10			751.10	4,447.20
					P	SPA	62.64			62.64	
					P	STA	152.25			152.25	
											965.99
SU02	SEWER SERVICES	OAE	ACR	ACR	D	STA	67,766.61			67,766.61	
					P	SPA	1,654.48			1,654.48	
					P	STA	3,277.06			3,277.06	
											72,698.15
SU03	LANDFILL	OAE	ACR	ACR	D	STA	33,286.07			33,286.07	
					P	SPA	1,031.22			1,031.22	
					P	STA	2,054.63			2,054.63	
											36,371.92
SW01	WATER STANDBY	OAE	ACR	ACR	D	STA	3,437.25			3,437.25	

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 05/17/2011 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
				P	SPA		213.94			213.94	
				P	STA		399.75			399.75	
TT05	STREET IMPROVEMENTS	A.D.	23-92	OAE	ACR	ACR	D	STA	1,445.35	1,445.35	4,050.94
											1,445.35
TOTAL AGENCY TRANSFERS										157,295.66	

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

91710-0667

**** COLLECTIONS FROM 05/17/2011 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	OAG	ACR	ACR	P 97	NTT	.33			.33	.33
FF01	FEES	OAG	ACR	ACR	P	UWT	344.78			344.78	344.78
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	75,849.38			75,849.38	
					D	UTT	1,064.78			1,064.78	
					D	ZTT	755.70			755.70	
					C	STU	9,193.04			9,193.04	
					P	SPS	6,211.58			6,211.58	
					P	STS	15,787.25			15,787.25	
					P	UTT	618.20			618.20	
					P	ZTT	397.71			397.71	
					P	UPT	348.15-			348.15-	
					P	ZPT	305.33			305.33	
											109,834.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D 10	MTT	9,253.10			9,253.10	
					D 09	MTT	3,392.69			3,392.69	
					D 08	MTT	4,811.42			4,811.42	
					D 07	MTT	323.41			323.41	
					D 06	MTT	386.30			386.30	
					D 05	MTT	16.15			16.15	
					D 04	MTT	4.89			4.89	
					D 03	MTT	4.51			4.51	
					D 02	MTT	1.10			1.10	
					D 98	MTT				.00	
					D 10	NTT	1,399.72-			1,399.72-	
					D 09	NTT	901.53-			901.53-	
					D 08	NTT	363.28-			363.28-	
					D 07	NTT	44.37			44.37	
					D 06	NTT	19.94			19.94	
					D 05	NTT	1.28-			1.28-	
					D 03	NTT	.39			.39	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	441.47			441.47	
					P 08	MPP	221.52-			221.52-	
					P 07	MPP	703.09			703.09	
					P 06	MPP	760.14			760.14	
					P 05	MPP	637.29			637.29	
					P 04	MPP	632.93			632.93	
					P 03	MPP	65.37			65.37	
					P 02	MPP	5.80			5.80	
					P 01	MPP	6.79			6.79	
					P 00	MPP	1.37			1.37	
					P 99	MPP	2.90			2.90	
					P 97	MPP	.19			.19	

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

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

91710-0667

**** COLLECTIONS FROM 05/17/2011 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
		P 96	MPP	.05			.05	
		P 90	MPP	13.74			13.74	
		P 09	MTT	4,436.76			4,436.76	
		P 08	MTT	1,994.19			1,994.19	
		P 07	MTT	1,541.44			1,541.44	
		P 06	MTT	1,253.43			1,253.43	
		P 05	MTT	831.93			831.93	
		P 04	MTT	656.70			656.70	
		P 03	MTT	67.81			67.81	
		P 02	MTT	4.73			4.73	
		P 01	MTT	4.58			4.58	
		P 00	MTT	.80			.80	
		P 99	MTT	1.68			1.68	
		P 97	MTT	.10			.10	
		P 96	MTT	.11			.11	
		P 90	MTT	4.12			4.12	
		P 08	NTT	46.96			46.96	
		P 07	NTT	103.07			103.07	
		P 06	NTT	121.42			121.42	
		P 05	NTT	139.76			139.76	
		P 04	NTT	60.30			60.30	
		P 03	NTT	17.89			17.89	
		P 02	NTT	3.99			3.99	
		P 01	NTT	3.14			3.14	
		P 00	NTT	2.67			2.67	
		P 99	NTT	2.98			2.98	
		P 98	NTT	1.84			1.84	
		P 97	NTT	3.75			3.75	
		P 96	NTT	.16			.16	
		P 95	NTT	.08			.08	
		P 92	NTT	.15			.15	
		P 90	NTT	1.40			1.40	
		P 89	NTT	.19			.19	
		P 85	NTT	.27			.27	
		P 84	NTT	.04			.04	
		P 09	NTT	13.54			13.54	
SP03	LANDSCAPE MAINT DIST 76-1	OAG ACR ACR	D STA	95.51			95.51	29,964.05
SP06	LANDSCAPE & STR LIGHT 83-2	OAG ACR ACR	D STA	4,474.69			4,474.69	95.51
			P SPA	349.58			349.58	
			P STA	892.24			892.24	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG ACR ACR	D STA	1,959.93			1,959.93	5,716.51
			P SPA	95.93			95.93	
			P STA	324.26			324.26	

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TIME: 20:48:13

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

PAGE: 96
DATE: 07/21/2011

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

91710-0667

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,380.12
TOTAL AGENCY TRANSFERS											148,336.12

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

**** COLLECTIONS FROM 05/17/2011 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	OCT	ACR	ACR	D	STS	36,986.02			36,986.02	
					D	UTT	519.21			519.21	
					D	ZTT	368.50			368.50	
					C	STU	4,482.75			4,482.75	
					P	SPS	2,993.12			2,993.12	
					P	STS	7,607.28			7,607.28	
					P	UTT	297.90			297.90	
					P	ZTT	191.67			191.67	
					P	UPT	167.75-			167.75-	
					P	ZPT	147.16			147.16	
											53,425.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D 10	MTT	6,481.22			6,481.22	
					D 09	MTT	2,347.34			2,347.34	
					D 08	MTT	3,302.44			3,302.44	
					D 07	MTT	223.28			223.28	
					D 06	MTT	279.72			279.72	
					D 05	MTT	12.20			12.20	
					D 04	MTT	3.82			3.82	
					D 03	MTT	2.46			2.46	
					D 02	MTT	.60			.60	
					D 98	MTT				.00	
					D 10	NTT	980.41-			980.41-	
					D 09	NTT	623.75-			623.75-	
					D 08	NTT	249.35-			249.35-	
					D 07	NTT	30.63			30.63	
					D 06	NTT	14.43			14.43	
					D 05	NTT	.97-			.97-	
					D 03	NTT	.21			.21	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	305.44			305.44	
					P 08	MPP	152.04-			152.04-	
					P 07	MPP	485.40			485.40	
					P 06	MPP	550.44			550.44	
					P 05	MPP	481.33			481.33	
					P 04	MPP	492.83			492.83	
					P 03	MPP	35.60			35.60	
					P 02	MPP	3.12			3.12	
					P 01	MPP	3.59			3.59	
					P 00	MPP	.71			.71	
					P 99	MPP	1.49			1.49	
					P 97	MPP	.09			.09	
					P 96	MPP	.03			.03	
					P 09	MTT	3,069.71			3,069.71	
					P 08	MTT	1,368.77			1,368.77	
					P 07	MTT	1,064.17			1,064.17	

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 05/17/2011 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
					P 06	MTT	907.65			907.65	
					P 05	MTT	628.35			628.35	
					P 04	MTT	511.34			511.34	
					P 03	MTT	36.93			36.93	
					P 02	MTT	2.55			2.55	
					P 01	MTT	2.43			2.43	
					P 00	MTT	.42			.42	
					P 99	MTT	.87			.87	
					P 97	MTT	.05			.05	
					P 96	MTT	.06			.06	
					P 06	NTT	87.93			87.93	
					P 05	NTT	105.56			105.56	
					P 04	NTT	46.95			46.95	
					P 03	NTT	9.75			9.75	
					P 02	NTT	2.14			2.14	
					P 01	NTT	1.66			1.66	
					P 00	NTT	1.39			1.39	
					P 99	NTT	1.54			1.54	
					P 98	NTT	.90			.90	
					P 97	NTT	1.77			1.77	
					P 96	NTT	.07			.07	
					P 95	NTT	.03			.03	
					P 92	NTT	.03			.03	
					P 09	NTT	9.37			9.37	
					P 08	NTT	32.23			32.23	
					P 07	NTT	71.16			71.16	
											21,017.68
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	D	STA	9,984.93			9,984.93	
					P	SPA	1,083.45			1,083.45	
					P	STA	1,793.70			1,793.70	
											12,862.08
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	D	STA	702.65			702.65	
											702.65
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	284.19			284.19	
					P	SPA	73.35			73.35	
					P	STA	73.34			73.34	
											430.88
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	D	STA	31,540.50			31,540.50	
					P	SPA	573.35			573.35	
					P	STA	1,956.00			1,956.00	
											34,069.85
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	D	STA	7,940.52			7,940.52	
					P	SPA	489.00			489.00	
					P	STA	1,260.40			1,260.40	
											9,689.92
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	D	STA	67.26			67.26	

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 05/17/2011 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
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	357.72			357.72	67.26
											357.72
SP20	CHINO HILLS STREET SWEEPING -CH	OCT	ACR	ACR	D	STA	2,352.47			2,352.47	
					D	ZTA	9.36			9.36	
					P	SPA	123.61			123.61	
					P	STA	259.72			259.72	
					P	ZTA	10.53			10.53	
											2,755.69
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	D	STA	69.89			69.89	69.89
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	D	STA	142.10			142.10	142.10
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	D	STA	2,825.83			2,825.83	2,825.83
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	D	STA	192.00			192.00	
					P	SPA	36.24			36.24	
					P	STA	60.00			60.00	
											288.24
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	D	STA	5,954.78			5,954.78	
					P	SPA	61.09			61.09	
					P	STA	218.14			218.14	
											6,234.01
TOTAL AGENCY TRANSFERS											144,939.66

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

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

**** COLLECTIONS FROM 05/17/2011 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	OAI	ACR	ACR	D	STS	27,441.43			27,441.43	
					D	UTT	385.23			385.23	
					D	ZTT	273.41			273.41	
					C	STU	3,325.93			3,325.93	
					D 08	XRM	9.54-	XCC	.02-	9.52-	
					D 10	XRM	69.45	XCC	.17	69.28	
					D 09	XRM	10.10	XCC	.03	10.07	
					D 10	XRN	4.20-	XCC	.01-	4.19-	
					D	XRS	527.95	XCC		527.95	
					D	XRU	21.03	XCC		21.03	
					P	SPS	2,371.68			2,371.68	
					P	STS	6,027.83			6,027.83	
					P	UTT	236.04			236.04	
					P	ZTT	151.85			151.85	
					P	UPT	132.95-			132.95-	
					P	ZPT	116.57			116.57	
					P 09	XMP	6.15			6.15	
					P 08	XMP	30.78			30.78	
					P 07	XMP	6.46			6.46	
					P 09	XRM	61.52			61.52	
					P 08	XRM	130.33			130.33	
					P 07	XRM	14.53			14.53	
					P	XRS	99.25			99.25	
											41,160.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D 10	MTT	4,227.94			4,227.94	
					D 09	MTT	1,635.67			1,635.67	
					D 08	MTT	2,521.01			2,521.01	
					D 07	MTT	173.71			173.71	
					D 06	MTT	216.04			216.04	
					D 05	MTT	9.25			9.25	
					D 04	MTT	2.81			2.81	
					D 03	MTT	2.16			2.16	
					D 02	MTT	.54			.54	
					D 98	MTT				.00	
					D 10	NTT	639.57-			639.57-	
					D 09	NTT	434.64-			434.64-	
					D 08	NTT	190.34-			190.34-	
					D 07	NTT	23.83			23.83	
					D 06	NTT	11.15			11.15	
					D 05	NTT	.73-			.73-	
					D 03	NTT	.18			.18	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	212.84			212.84	
					P 08	MPP	116.06-			116.06-	
					P 07	MPP	377.65			377.65	

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

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

**** COLLECTIONS FROM 05/17/2011 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
					P 06	MPP	425.10			425.10	
					P 05	MPP	365.07			365.07	
					P 04	MPP	363.62			363.62	
					P 03	MPP	31.34			31.34	
					P 02	MPP	2.82			2.82	
					P 01	MPP	3.19			3.19	
					P 00	MPP	.68			.68	
					P 99	MPP	1.48			1.48	
					P 97	MPP	.10			.10	
					P 96	MPP	.02			.02	
					P 90	MPP	7.19			7.19	
					P 09	MTT	2,139.03			2,139.03	
					P 08	MTT	1,044.88			1,044.88	
					P 07	MTT	827.95			827.95	
					P 06	MTT	700.98			700.98	
					P 05	MTT	476.59			476.59	
					P 04	MTT	377.28			377.28	
					P 03	MTT	32.52			32.52	
					P 02	MTT	2.29			2.29	
					P 01	MTT	2.16			2.16	
					P 00	MTT	.39			.39	
					P 99	MTT	.86			.86	
					P 97	MTT	.05			.05	
					P 96	MTT	.06			.06	
					P 90	MTT	2.15			2.15	
					P 08	NTT	24.60			24.60	
					P 07	NTT	55.36			55.36	
					P 06	NTT	67.90			67.90	
					P 05	NTT	80.06			80.06	
					P 04	NTT	34.65			34.65	
					P 03	NTT	8.58			8.58	
					P 02	NTT	1.94			1.94	
					P 01	NTT	1.47			1.47	
					P 00	NTT	1.31			1.31	
					P 99	NTT	1.51			1.51	
					P 98	NTT	.95			.95	
					P 97	NTT	1.89			1.89	
					P 96	NTT	.09			.09	
					P 95	NTT	.05			.05	
					P 92	NTT	.08			.08	
					P 90	NTT	.73			.73	
					P 89	NTT	.10			.10	
					P 85	NTT	.15			.15	
					P 84	NTT	.03			.03	
					P 09	NTT	6.53			6.53	
SP01	WEED ABATEMENT	OAI	ACR	ACR	D	STA	291.20			291.20	15,129.22

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

**** COLLECTIONS FROM 05/17/2011 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
					P	SPA	556.17			556.17	
					P	STA	477.40			477.40	
											1,324.77
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	D	STA	1,971.85			1,971.85	
					P	SPA	18.00			18.00	
					P	STA	28.13			28.13	
											2,017.98
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	D	STA	549.81			549.81	
											549.81
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	D	STA	7,346.33			7,346.33	
					P	SPA	317.36			317.36	
					P	STA	665.69			665.69	
					P	ZTA	58.59			58.59	
											8,387.97
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	D	STA	465.42			465.42	
					P	SPA	61.24			61.24	
					P	STA	61.24			61.24	
											587.90
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	D	STA	1,618.23			1,618.23	
											1,618.23
TOTAL AGENCY TRANSFERS											70,776.54

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 05/17/2011 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	D	STS	17,201.00			17,201.00	
					D	UTT	241.47			241.47	
					D	ZTT	171.37			171.37	
					C	STU	2,084.78			2,084.78	
					D 08	XRM	.05-	XCC		.05-	
					D 09	XRM	7.41-	XCC	.02-	7.39-	
					D 09	XRM	1.63	XCC		1.63	
					P	SPS	1,426.08			1,426.08	
					P	STS	3,624.50			3,624.50	
					P	UTT	141.94			141.94	
					P	ZTT	91.30			91.30	
					P	UPT	79.92-			79.92-	
					P	ZPT	70.10			70.10	
					P 09	XMP				.00	
					P 09	XRM	.01			.01	
											24,966.82
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	255.43			255.43	
					D	UTT	3.58			3.58	
					D	ZTT	2.55			2.55	
					C	STU	30.96			30.96	
					P	SPS	19.06			19.06	
					P	STS	48.42			48.42	
					P	UTT	1.90			1.90	
					P	ZTT	1.23			1.23	
					P	UPT	1.06-			1.06-	
					P	ZPT	.92			.92	
											362.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 10	MTT	10,431.07			10,431.07	
					D 09	MTT	3,881.47			3,881.47	
					D 08	MTT	5,923.80			5,923.80	
					D 07	MTT	401.20			401.20	
					D 06	MTT	463.42			463.42	
					D 05	MTT	18.47			18.47	
					D 04	MTT	5.29			5.29	
					D 03	MTT	.83			.83	
					D 02	MTT	.20			.20	
					D 98	MTT				.00	
					D 10	NTT	1,577.91-			1,577.91-	
					D 09	NTT	1,031.41-			1,031.41-	
					D 08	NTT	447.27-			447.27-	
					D 07	NTT	55.04			55.04	
					D 06	NTT	23.91			23.91	
					D 05	NTT	1.46-			1.46-	
					D 03	NTT	.07			.07	
					D 02	NTT				.00	
					D 01	NTT				.00	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	505.07			505.07	
		P 08	MPP	272.73-			272.73-	
		P 07	MPP	872.20			872.20	
		P 06	MPP	911.90			911.90	
		P 05	MPP	729.00			729.00	
		P 04	MPP	684.25			684.25	
		P 03	MPP	12.02			12.02	
		P 02	MPP	1.08			1.08	
		P 01	MPP	1.30			1.30	
		P 00	MPP	.27			.27	
		P 99	MPP	.56			.56	
		P 97	MPP	.03			.03	
		P 96	MPP	.01			.01	
		P 90	MPP	7.49			7.49	
		P 09	MTT	5,075.95			5,075.95	
		P 08	MTT	2,455.24			2,455.24	
		P 07	MTT	1,912.20			1,912.20	
		P 06	MTT	1,503.67			1,503.67	
		P 05	MTT	951.65			951.65	
		P 04	MTT	709.95			709.95	
		P 03	MTT	12.47			12.47	
		P 02	MTT	.89			.89	
		P 01	MTT	.87			.87	
		P 00	MTT	.16			.16	
		P 99	MTT	.32			.32	
		P 97	MTT	.02			.02	
		P 96	MTT	.02			.02	
		P 90	MTT	2.24			2.24	
		P 09	NTT	15.50			15.50	
		P 08	NTT	57.81			57.81	
		P 07	NTT	127.86			127.86	
		P 06	NTT	145.66			145.66	
		P 05	NTT	159.87			159.87	
		P 04	NTT	65.19			65.19	
		P 03	NTT	3.29			3.29	
		P 02	NTT	.74			.74	
		P 01	NTT	.60			.60	
		P 00	NTT	.53			.53	
		P 99	NTT	.58			.58	
		P 98	NTT	.35			.35	
		P 97	NTT	.72			.72	
		P 96	NTT	.03			.03	
		P 95	NTT	.02			.02	
		P 92	NTT	.09			.09	
		P 90	NTT	.76			.76	
		P 89	NTT	.11			.11	

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 05/17/2011 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
					P 85	NTT	.19			.19	
					P 84	NTT	.03			.03	
											34,804.75
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 10	MTT	16.23			16.23	
					D 09	MTT	5.41			5.41	
					D 08	MTT	7.72			7.72	
					D 07	MTT	.32			.32	
					D 06	MTT	.21			.21	
					D 08	NTT	.59-			.59-	
					D 07	NTT	.05			.05	
					D 06	NTT	.02			.02	
					D 10	NTT	2.45-			2.45-	
					D 09	NTT	1.44-			1.44-	
					P 09	MPP	.71			.71	
					P 08	MPP	.35-			.35-	
					P 07	MPP	.71			.71	
					P 06	MPP	.43			.43	
					P 09	MTT	7.09			7.09	
					P 08	MTT	3.20			3.20	
					P 07	MTT	1.55			1.55	
					P 06	MTT	.71			.71	
					P 07	NTT	.10			.10	
					P 06	NTT	.07			.07	
					P 09	NTT	.02			.02	
					P 08	NTT	.08			.08	
											39.80
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	D	STA	5,197.31			5,197.31	
					P	SPA	743.12			743.12	
					P	STA	1,420.05			1,420.05	
											7,360.48
SP04	WEED ABATEMENT	OAM	ACR	ACR	D	STA	841.15			841.15	
					P	SPA	454.65			454.65	
					P	STA	1,303.15			1,303.15	
											2,598.95
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	D	STA	26,236.72			26,236.72	
					P	SPA	5,251.28			5,251.28	
					P	STA	10,917.94			10,917.94	
											42,405.94
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	D	STA	15,235.96			15,235.96	
					P	SPA	2,272.02			2,272.02	
					P	STA	7,610.43			7,610.43	
											25,118.41
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	203.00			203.00	
					P	SPA	10.91			10.91	
					P	STA	40.60			40.60	
											254.51
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	5,003.00			5,003.00	

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

**** COLLECTIONS FROM 05/17/2011 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	D	STS	3,324.15			3,324.15	
					D	UTT	46.67			46.67	
					D	ZTT	33.12			33.12	
					C	STU	402.89			402.89	
					P	SPS	269.02			269.02	
					P	STS	683.75			683.75	
					P	UTT	26.78			26.78	
					P	ZTT	17.23			17.23	
					P	UPT	15.07-			15.07-	
					P	ZPT	13.21			13.21	
											4,801.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	10 MTT	803.31			803.31	
					D	09 MTT	302.72			302.72	
					D	08 MTT	433.82			433.82	
					D	07 MTT	30.09			30.09	
					D	06 MTT	39.10			39.10	
					D	05 MTT	1.79			1.79	
					D	04 MTT	.56			.56	
					D	03 MTT	.35			.35	
					D	02 MTT	.10			.10	
					D	98 MTT				.00	
					D	10 NTT	121.52-			121.52-	
					D	09 NTT	80.44-			80.44-	
					D	08 NTT	32.75-			32.75-	
					D	07 NTT	4.13			4.13	
					D	06 NTT	2.01			2.01	
					D	05 NTT	.14-			.14-	
					D	03 NTT	.03			.03	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	39.39			39.39	
					P	08 MPP	19.98-			19.98-	
					P	07 MPP	65.41			65.41	
					P	06 MPP	76.93			76.93	
					P	05 MPP	70.86			70.86	
					P	04 MPP	73.32			73.32	
					P	03 MPP	5.02			5.02	
					P	02 MPP	.48			.48	
					P	01 MPP	.61			.61	
					P	00 MPP	.13			.13	
					P	99 MPP	.30			.30	
					P	97 MPP	.02			.02	
					P	96 MPP	.01			.01	
					P	90 MPP	1.18			1.18	
					P	09 MTT	395.87			395.87	
					P	08 MTT	179.81			179.81	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	143.41			143.41	
		P 06	MTT	126.86			126.86	
		P 05	MTT	92.51			92.51	
		P 04	MTT	76.07			76.07	
		P 03	MTT	5.20			5.20	
		P 02	MTT	.39			.39	
		P 01	MTT	.42			.42	
		P 00	MTT	.08			.08	
		P 99	MTT	.18			.18	
		P 97	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 90	MTT	.36			.36	
		P 09	NTT	1.21			1.21	
		P 08	NTT	4.23			4.23	
		P 07	NTT	9.59			9.59	
		P 06	NTT	12.29			12.29	
		P 05	NTT	15.54			15.54	
		P 04	NTT	6.99			6.99	
		P 03	NTT	1.37			1.37	
		P 02	NTT	.33			.33	
		P 01	NTT	.28			.28	
		P 00	NTT	.26			.26	
		P 99	NTT	.30			.30	
		P 98	NTT	.20			.20	
		P 97	NTT	.40			.40	
		P 96	NTT	.02			.02	
		P 95	NTT				.00	
		P 92	NTT	.02			.02	
		P 90	NTT	.12			.12	
		P 89	NTT	.02			.02	
		P 85	NTT	.05			.05	
		P 84	NTT	.01			.01	
								2,771.25
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	D STA	310.56			310.56	310.56
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	D STA	208.72			208.72	208.72
TOTAL AGENCY TRANSFERS								8,092.28

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 05/17/2011 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	OCF	ACR	ACR	D	STS	52,895.21			52,895.21	
					D	UTT	742.54			742.54	
					D	ZTT	527.01			527.01	
					C	STU	6,410.96			6,410.96	
					P	SPS	4,559.24			4,559.24	
					P	STS	11,587.67			11,587.67	
					P	UTT	453.74			453.74	
					P	ZTT	291.91			291.91	
					P	UPT	255.55-			255.55-	
					P	ZPT	224.10			224.10	
											77,436.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	10 MTT	5,862.90			5,862.90	
					D	09 MTT	2,277.61			2,277.61	
					D	08 MTT	3,512.95			3,512.95	
					D	07 MTT	245.16			245.16	
					D	06 MTT	302.85			302.85	
					D	05 MTT	12.65			12.65	
					D	04 MTT	4.02			4.02	
					D	03 MTT	4.20			4.20	
					D	02 MTT	1.05			1.05	
					D	98 MTT				.00	
					D	10 NTT	886.88-			886.88-	
					D	09 NTT	605.22-			605.22-	
					D	08 NTT	265.24-			265.24-	
					D	07 NTT	33.63			33.63	
					D	06 NTT	15.63			15.63	
					D	05 NTT	1.00-			1.00-	
					D	03 NTT	.36			.36	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	296.37			296.37	
					P	08 MPP	161.73-			161.73-	
					P	07 MPP	532.97			532.97	
					P	06 MPP	595.94			595.94	
					P	05 MPP	499.22			499.22	
					P	04 MPP	519.53			519.53	
					P	03 MPP	60.97			60.97	
					P	02 MPP	5.52			5.52	
					P	01 MPP	6.65			6.65	
					P	00 MPP	1.42			1.42	
					P	99 MPP	1.76			1.76	
					P	97 MPP	.12			.12	
					P	96 MPP	.03			.03	
					P	90 MPP	3.28			3.28	
					P	09 MTT	2,978.53			2,978.53	
					P	08 MTT	1,456.01			1,456.01	

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 05/17/2011 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
					P 07	MTT	1,168.46			1,168.46	
					P 06	MTT	982.68			982.68	
					P 05	MTT	651.70			651.70	
					P 04	MTT	539.04			539.04	
					P 03	MTT	63.25			63.25	
					P 02	MTT	4.50			4.50	
					P 01	MTT	4.49			4.49	
					P 00	MTT	.82			.82	
					P 99	MTT	1.02			1.02	
					P 97	MTT	.06			.06	
					P 96	MTT	.07			.07	
					P 90	MTT	.98			.98	
					P 08	NTT	34.29			34.29	
					P 07	NTT	78.13			78.13	
					P 06	NTT	95.19			95.19	
					P 05	NTT	109.48			109.48	
					P 04	NTT	49.49			49.49	
					P 03	NTT	16.69			16.69	
					P 02	NTT	3.79			3.79	
					P 01	NTT	3.08			3.08	
					P 00	NTT	2.75			2.75	
					P 99	NTT	1.82			1.82	
					P 98	NTT	1.14			1.14	
					P 97	NTT	2.27			2.27	
					P 96	NTT	.10			.10	
					P 95	NTT	.05			.05	
					P 92	NTT	.05			.05	
					P 90	NTT	.34			.34	
					P 89	NTT	.05			.05	
					P 09	NTT	9.09			9.09	
											21,136.13
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	D	STA	2,709.96			2,709.96	
					P	SPA	940.84			940.84	
					P	STA	1,923.02			1,923.02	
											5,573.82
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	D	STA	4,952.04			4,952.04	
					P	SPA	466.75			466.75	
					P	STA	962.89			962.89	
											6,381.68
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	D	STA	158.90			158.90	
					P	SPA	18.13			18.13	
					P	STA	49.00			49.00	
											226.03
SP09	PARAMEDIC TAX	OCF	ACR	ACR	D	STA	5,004.90			5,004.90	
					P	SPA	329.89			329.89	
					P	STA	805.50			805.50	

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

**** COLLECTIONS FROM 05/17/2011 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	D	STS	9,768.10			9,768.10	
					D	UTT	137.13			137.13	
					D	ZTT	97.32			97.32	
					C	STU	1,183.91			1,183.91	
					D 10	XRM	56.85	XCC	.14	56.71	
					D 09	XRM	.99	XCC		.99	
					D	XRS	5,118.69	XCC		5,118.69	
					P	SPS	807.62			807.62	
					P	STS	2,052.60			2,052.60	
					P	UTT	80.40			80.40	
					P	ZTT	51.74			51.74	
					P	UPT	45.26-			45.26-	
					P	ZPT	39.69			39.69	
					P 03	XMP	17.07			17.07	
					P 03	XRM	16.58			16.58	
					P	XRS	338.47			338.47	
											19,721.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D 10	MTT	1,725.93			1,725.93	
					D 09	MTT	646.40			646.40	
					D 08	MTT	953.33			953.33	
					D 07	MTT	62.65			62.65	
					D 06	MTT	77.22			77.22	
					D 05	MTT	3.44			3.44	
					D 04	MTT	1.14			1.14	
					D 03	MTT	.79			.79	
					D 02	MTT	.19			.19	
					D 98	MTT				.00	
					D 10	NTT	261.09-			261.09-	
					D 09	NTT	171.76-			171.76-	
					D 08	NTT	71.98-			71.98-	
					D 07	NTT	8.60			8.60	
					D 06	NTT	3.99			3.99	
					D 05	NTT	.28-			.28-	
					D 03	NTT	.07			.07	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	84.11			84.11	
					P 08	MPP	43.89-			43.89-	
					P 07	MPP	136.21			136.21	
					P 06	MPP	151.96			151.96	
					P 05	MPP	135.71			135.71	
					P 04	MPP	147.10			147.10	
					P 03	MPP	11.39			11.39	
					P 02	MPP	1.01			1.01	
					P 01	MPP	1.21			1.21	
					P 00	MPP	.25			.25	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.54			.54	
		P 97	MPP	.03			.03	
		P 96	MPP	.01			.01	
		P 90	MPP	2.22			2.22	
		P 09	MTT	845.32			845.32	
		P 08	MTT	395.13			395.13	
		P 07	MTT	298.64			298.64	
		P 06	MTT	250.56			250.56	
		P 05	MTT	177.16			177.16	
		P 04	MTT	152.63			152.63	
		P 03	MTT	11.82			11.82	
		P 02	MTT	.83			.83	
		P 01	MTT	.81			.81	
		P 00	MTT	.14			.14	
		P 99	MTT	.32			.32	
		P 97	MTT	.02			.02	
		P 96	MTT	.02			.02	
		P 90	MTT	.66			.66	
		P 07	NTT	19.97			19.97	
		P 06	NTT	24.28			24.28	
		P 05	NTT	29.76			29.76	
		P 04	NTT	14.02			14.02	
		P 03	NTT	3.12			3.12	
		P 02	NTT	.70			.70	
		P 01	NTT	.55			.55	
		P 00	NTT	.49			.49	
		P 99	NTT	.55			.55	
		P 98	NTT	.33			.33	
		P 97	NTT	.68			.68	
		P 96	NTT	.03			.03	
		P 95	NTT	.02			.02	
		P 92	NTT	.03			.03	
		P 90	NTT	.22			.22	
		P 89	NTT	.03			.03	
		P 85	NTT	.04			.04	
		P 84	NTT	.00			.00	
		P 09	NTT	2.58			2.58	
		P 08	NTT	9.30			9.30	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	D STA	4,997.90			4,997.90	5,847.26
			P SPA	149.02			149.02	
			P STA	438.11			438.11	
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	D STA	4,309.72			4,309.72	5,585.03
			P SPA	247.79			247.79	
			P STA	664.85			664.85	

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

PAGE: 114
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										5,222.36	
TOTAL AGENCY TRANSFERS											36,376.41

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

**** COLLECTIONS FROM 05/17/2011 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	OCH	ACR	ACR	D	STS	4,158.36			4,158.36	
					D	UTT	58.38			58.38	
					D	ZTT	41.43			41.43	
					C	STU	504.00			504.00	
					P	SPS	348.11			348.11	
					P	STS	884.77			884.77	
					P	UTT	34.65			34.65	
					P	ZTT	22.27			22.27	
					P	UPT	19.52-			19.52-	
					P	ZPT	17.11			17.11	
											6,049.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	10 MTT	4,324.01			4,324.01	
					D	09 MTT	1,752.62			1,752.62	
					D	08 MTT	2,908.12			2,908.12	
					D	07 MTT	207.19			207.19	
					D	06 MTT	232.81			232.81	
					D	05 MTT	8.83			8.83	
					D	04 MTT	2.39			2.39	
					D	03 MTT	.36			.36	
					D	02 MTT	.10			.10	
					D	98 MTT				.00	
					D	10 NTT	654.09-			654.09-	
					D	09 NTT	465.72-			465.72-	
					D	08 NTT	219.58-			219.58-	
					D	07 NTT	28.42			28.42	
					D	06 NTT	12.01			12.01	
					D	05 NTT	.70-			.70-	
					D	03 NTT	.03			.03	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	228.06			228.06	
					P	08 MPP	133.89-			133.89-	
					P	07 MPP	450.43			450.43	
					P	06 MPP	458.10			458.10	
					P	05 MPP	348.61			348.61	
					P	04 MPP	308.94			308.94	
					P	03 MPP	5.25			5.25	
					P	02 MPP	.50			.50	
					P	01 MPP	.62			.62	
					P	00 MPP	.13			.13	
					P	99 MPP	.31			.31	
					P	97 MPP	.02			.02	
					P	96 MPP				.00	
					P	90 MPP	1.11			1.11	
					P	09 MTT	2,291.97			2,291.97	
					P	08 MTT	1,205.33			1,205.33	

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 05/17/2011 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
					P 07	MTT	987.50			987.50	
					P 06	MTT	755.39			755.39	
					P 05	MTT	455.09			455.09	
					P 04	MTT	320.54			320.54	
					P 03	MTT	5.44			5.44	
					P 02	MTT	.40			.40	
					P 01	MTT	.42			.42	
					P 00	MTT	.08			.08	
					P 99	MTT	.18			.18	
					P 97	MTT	.01			.01	
					P 96	MTT	.02			.02	
					P 90	MTT	.34			.34	
					P 06	NTT	73.17			73.17	
					P 05	NTT	76.45			76.45	
					P 04	NTT	29.43			29.43	
					P 03	NTT	1.44			1.44	
					P 02	NTT	.34			.34	
					P 01	NTT	.29			.29	
					P 00	NTT	.26			.26	
					P 99	NTT	.32			.32	
					P 98	NTT	.20			.20	
					P 97	NTT	.41			.41	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 90	NTT	.12			.12	
					P 89	NTT	.01			.01	
					P 09	NTT	7.00			7.00	
					P 08	NTT	28.39			28.39	
					P 07	NTT	66.03			66.03	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	D	STA	9,801.37			9,801.37	16,111.60
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	D	STA	711.60			711.60	9,801.37
					P	SPA	154.32			154.32	
					P	STA	582.30			582.30	
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	D	STA	3,024.11			3,024.11	1,448.22
											3,024.11
TOTAL AGENCY TRANSFERS											36,434.86

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

**** COLLECTIONS FROM 05/17/2011 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	OAT	ACR	ACR	D	STS	22,600.73			22,600.73	
					D	UTT	317.27			317.27	
					D	ZTT	225.17			225.17	
					C	STU	2,739.24			2,739.24	
					P	SPS	1,860.13			1,860.13	
					P	STS	4,727.64			4,727.64	
					P	UTT	185.14			185.14	
					P	ZTT	119.11			119.11	
					P	UPT	104.24-			104.24-	
					P	ZPT	91.45			91.45	
											32,761.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D 10	MTT	3,264.58			3,264.58	
					D 09	MTT	1,205.91			1,205.91	
					D 08	MTT	1,733.74			1,733.74	
					D 07	MTT	119.27			119.27	
					D 06	MTT	150.38			150.38	
					D 05	MTT	6.19			6.19	
					D 04	MTT	1.97			1.97	
					D 03	MTT	1.56			1.56	
					D 02	MTT	.39			.39	
					D 98	MTT				.00	
					D 01	NTT				.00	
					D 02	NTT				.00	
					D 03	NTT	.14			.14	
					D 05	NTT	.49-			.49-	
					D 06	NTT	7.76			7.76	
					D 07	NTT	16.36			16.36	
					D 08	NTT	130.90-			130.90-	
					D 09	NTT	320.44-			320.44-	
					D 10	NTT	493.83-			493.83-	
					P 09	MPP	156.91			156.91	
					P 08	MPP	79.82-			79.82-	
					P 07	MPP	259.30			259.30	
					P 06	MPP	295.91			295.91	
					P 05	MPP	244.17			244.17	
					P 04	MPP	254.94			254.94	
					P 03	MPP	22.55			22.55	
					P 02	MPP	2.07			2.07	
					P 01	MPP	2.49			2.49	
					P 00	MPP	.53			.53	
					P 99	MPP	1.15			1.15	
					P 97	MPP	.08			.08	
					P 96	MPP	.02			.02	
					P 90	MPP	5.48			5.48	
					P 09	MTT	1,577.03			1,577.03	
					P 08	MTT	718.58			718.58	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	568.48			568.48	
		P 06	MTT	487.94			487.94	
		P 05	MTT	318.75			318.75	
		P 04	MTT	264.51			264.51	
		P 03	MTT	23.39			23.39	
		P 02	MTT	1.69			1.69	
		P 01	MTT	1.69			1.69	
		P 00	MTT	.31			.31	
		P 99	MTT	.66			.66	
		P 97	MTT	.04			.04	
		P 96	MTT	.04			.04	
		P 90	MTT	1.64			1.64	
		P 84	NTT	.03			.03	
		P 85	NTT	.18			.18	
		P 89	NTT	.08			.08	
		P 90	NTT	.55			.55	
		P 92	NTT	.07			.07	
		P 95	NTT	.03			.03	
		P 96	NTT	.07			.07	
		P 97	NTT	1.50			1.50	
		P 98	NTT	.74			.74	
		P 99	NTT	1.18			1.18	
		P 00	NTT	1.02			1.02	
		P 01	NTT	1.15			1.15	
		P 02	NTT	1.42			1.42	
		P 03	NTT	6.17			6.17	
		P 04	NTT	24.29			24.29	
		P 05	NTT	53.55			53.55	
		P 06	NTT	47.27			47.27	
		P 07	NTT	38.01			38.01	
		P 08	NTT	16.92			16.92	
		P 09	NTT	4.81			4.81	
								10,892.16
SP02	SEWER MAINT/AVAILABILITY	OAT ACR ACR	P SPA	28.22			28.22	
			P STA	44.10			44.10	
								72.32
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	D STA	1,112.40			1,112.40	
								1,112.40
TOTAL AGENCY TRANSFERS								44,838.52

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

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

**** COLLECTIONS FROM 05/17/2011 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	OAV	ACR	ACR	D	STS	7,700.36			7,700.36	
					D	UTT	108.09			108.09	
					D	ZTT	76.73			76.73	
					C	STU	933.29			933.29	
					P	SPS	659.85			659.85	
					P	STS	1,677.11			1,677.11	
					P	UTT	65.64			65.64	
					P	ZTT	42.25			42.25	
					P	UPT	36.98-			36.98-	
					P	ZPT	32.44			32.44	
											11,258.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	10 MTT	789.04			789.04	
					D	09 MTT	302.75			302.75	
					D	08 MTT	415.18			415.18	
					D	07 MTT	27.99			27.99	
					D	06 MTT	34.83			34.83	
					D	05 MTT	1.45			1.45	
					D	04 MTT	.47			.47	
					D	03 MTT	.52			.52	
					D	02 MTT	.14			.14	
					D	98 MTT				.00	
					D	10 NTT	119.36-			119.36-	
					D	09 NTT	80.45-			80.45-	
					D	08 NTT	31.35-			31.35-	
					D	07 NTT	3.84			3.84	
					D	06 NTT	1.80			1.80	
					D	05 NTT	.11-			.11-	
					D	03 NTT	.04			.04	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	39.40			39.40	
					P	08 MPP	19.11-			19.11-	
					P	07 MPP	60.83			60.83	
					P	06 MPP	68.54			68.54	
					P	05 MPP	57.24			57.24	
					P	04 MPP	60.28			60.28	
					P	03 MPP	7.51			7.51	
					P	02 MPP	.72			.72	
					P	01 MPP	.85			.85	
					P	00 MPP	.17			.17	
					P	99 MPP	.38			.38	
					P	97 MPP	.02			.02	
					P	96 MPP	.01			.01	
					P	90 MPP	1.15			1.15	
					P	09 MTT	395.91			395.91	
					P	08 MTT	172.09			172.09	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	133.37			133.37	
		P 06	MTT	113.02			113.02	
		P 05	MTT	74.72			74.72	
		P 04	MTT	62.55			62.55	
		P 03	MTT	7.79			7.79	
		P 02	MTT	.59			.59	
		P 01	MTT	.57			.57	
		P 00	MTT	.10			.10	
		P 99	MTT	.23			.23	
		P 97	MTT	.02			.02	
		P 96	MTT	.02			.02	
		P 90	MTT	.34			.34	
		P 09	NTT	1.21			1.21	
		P 08	NTT	4.05			4.05	
		P 07	NTT	8.92			8.92	
		P 06	NTT	10.95			10.95	
		P 05	NTT	12.55			12.55	
		P 04	NTT	5.75			5.75	
		P 03	NTT	2.06			2.06	
		P 02	NTT	.49			.49	
		P 01	NTT	.40			.40	
		P 00	NTT	.34			.34	
		P 99	NTT	.39			.39	
		P 98	NTT	.24			.24	
		P 97	NTT	.48			.48	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 90	NTT	.12			.12	
		P 89	NTT	.02			.02	
		P 85	NTT	.03			.03	
		P 84	NTT	.01			.01	
								2,634.14
TOTAL AGENCY TRANSFERS								13,892.92

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

**** COLLECTIONS FROM 05/17/2011 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	P 84	NTT	.06			.06	
					P 83	NTT	.14			.14	
					P 89	NTT	.05			.05	
					P 85	NTT	.48			.48	
											.73
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	243,209.49			243,209.49	
					D	UTT	3,414.20			3,414.20	
					D	ZTT	2,423.15			2,423.15	
					C	STU	29,477.28			29,477.28	
					P	SPS	20,311.48			20,311.48	
					P	STS	51,623.28			51,623.28	
					P	UTT	2,021.58			2,021.58	
					P	ZTT	1,300.52			1,300.52	
					P	UPT	1,138.46-			1,138.46-	
					P	ZPT	998.39			998.39	
											353,640.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D 10	MTT	24,612.42			24,612.42	
					D 09	MTT	9,179.19			9,179.19	
					D 08	MTT	12,800.48			12,800.48	
					D 07	MTT	857.04			857.04	
					D 06	MTT	1,067.04			1,067.04	
					D 05	MTT	46.20			46.20	
					D 04	MTT	14.88			14.88	
					D 03	MTT	16.96			16.96	
					D 02	MTT	4.20			4.20	
					D 98	MTT				.00	
					D 10	NTT	3,723.13-			3,723.13-	
					D 09	NTT	2,439.15-			2,439.15-	
					D 08	NTT	966.49-			966.49-	
					D 07	NTT	117.58			117.58	
					D 06	NTT	55.06			55.06	
					D 05	NTT	3.66-			3.66-	
					D 03	NTT	1.45			1.45	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	1,194.43			1,194.43	
					P 08	MPP	589.32-			589.32-	
					P 07	MPP	1,863.21			1,863.21	
					P 06	MPP	2,099.68			2,099.68	
					P 05	MPP	1,823.19			1,823.19	
					P 04	MPP	1,925.08			1,925.08	
					P 03	MPP	245.75			245.75	
					P 02	MPP	22.02			22.02	
					P 01	MPP	25.31			25.31	
					P 00	MPP	5.06			5.06	
					P 99	MPP	10.12			10.12	

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

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

**** COLLECTIONS FROM 05/17/2011 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
					P 97	MPP	.68			.68	
					P 96	MPP	.17			.17	
					P 90	MPP	38.72			38.72	
					P 09	MTT	12,004.01			12,004.01	
					P 08	MTT	5,305.42			5,305.42	
					P 07	MTT	4,084.86			4,084.86	
					P 06	MTT	3,462.28			3,462.28	
					P 05	MTT	2,380.06			2,380.06	
					P 04	MTT	1,997.38			1,997.38	
					P 03	MTT	254.93			254.93	
					P 02	MTT	17.96			17.96	
					P 01	MTT	17.09			17.09	
					P 00	MTT	2.94			2.94	
					P 99	MTT	5.88			5.88	
					P 97	MTT	.36			.36	
					P 96	MTT	.40			.40	
					P 90	MTT	11.60			11.60	
					P 07	NTT	273.14			273.14	
					P 06	NTT	335.39			335.39	
					P 05	NTT	399.83			399.83	
					P 04	NTT	183.41			183.41	
					P 03	NTT	67.27			67.27	
					P 02	NTT	15.13			15.13	
					P 01	NTT	11.69			11.69	
					P 00	NTT	9.85			9.85	
					P 99	NTT	10.40			10.40	
					P 98	NTT	6.71			6.71	
					P 97	NTT	13.24			13.24	
					P 96	NTT	.58			.58	
					P 95	NTT	.29			.29	
					P 92	NTT	.50			.50	
					P 90	NTT	3.94			3.94	
					P 89	NTT	.53			.53	
					P 85	NTT	.82			.82	
					P 84	NTT	.13			.13	
					P 09	NTT	36.64			36.64	
					P 08	NTT	124.93			124.93	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	D	STA	433.03			433.03	81,343.76
SP03	PARKWAY DIST 2	OAX	ACR	ACR	D	STA	188.87			188.87	433.03
SP04	PARKWAY DIST 3	OAX	ACR	ACR	D	STA	1,899.16			1,899.16	188.87
					P	SPA	221.02			221.02	
					P	STA	489.32			489.32	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	531.76			531.76	2,609.50

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

**** COLLECTIONS FROM 05/17/2011 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	OBN	ACR	ACR	D	STS	55,767.04			55,767.04	
					D	UTT	782.86			782.86	
					D	ZTT	555.62			555.62	
					C	STU	6,759.03			6,759.03	
					P	SPS	4,562.90			4,562.90	
					P	STS	11,597.03			11,597.03	
					P	UTT	454.11			454.11	
					P	ZTT	292.14			292.14	
					P	UPT	255.76-			255.76-	
					P	ZPT	224.29			224.29	
											80,739.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	10 MTT	13,118.52			13,118.52	
					D	09 MTT	4,841.64			4,841.64	
					D	08 MTT	7,022.96			7,022.96	
					D	07 MTT	477.87			477.87	
					D	06 MTT	596.45			596.45	
					D	05 MTT	24.80			24.80	
					D	04 MTT	7.23			7.23	
					D	03 MTT	3.62			3.62	
					D	02 MTT	.87			.87	
					D	98 MTT				.00	
					D	10 NTT	1,984.44-			1,984.44-	
					D	09 NTT	1,286.56-			1,286.56-	
					D	08 NTT	530.26-			530.26-	
					D	07 NTT	65.56			65.56	
					D	06 NTT	30.79			30.79	
					D	05 NTT	1.96-			1.96-	
					D	03 NTT	.31			.31	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	630.01			630.01	
					P	08 MPP	323.33-			323.33-	
					P	07 MPP	1,038.89			1,038.89	
					P	06 MPP	1,173.69			1,173.69	
					P	05 MPP	978.83			978.83	
					P	04 MPP	934.49			934.49	
					P	03 MPP	52.47			52.47	
					P	02 MPP	4.54			4.54	
					P	01 MPP	5.19			5.19	
					P	00 MPP	1.05			1.05	
					P	99 MPP	2.22			2.22	
					P	97 MPP	.14			.14	
					P	96 MPP	.04			.04	
					P	90 MPP	7.44			7.44	
					P	09 MTT	6,331.61			6,331.61	
					P	08 MTT	2,910.81			2,910.81	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2,277.64			2,277.64	
		P 06	MTT	1,935.34			1,935.34	
		P 05	MTT	1,277.80			1,277.80	
		P 04	MTT	969.59			969.59	
		P 03	MTT	54.42			54.42	
		P 02	MTT	3.70			3.70	
		P 01	MTT	3.51			3.51	
		P 00	MTT	.61			.61	
		P 99	MTT	1.29			1.29	
		P 97	MTT	.07			.07	
		P 96	MTT	.09			.09	
		P 90	MTT	2.22			2.22	
		P 08	NTT	68.54			68.54	
		P 07	NTT	152.30			152.30	
		P 06	NTT	187.48			187.48	
		P 05	NTT	214.66			214.66	
		P 04	NTT	89.03			89.03	
		P 03	NTT	14.36			14.36	
		P 02	NTT	3.12			3.12	
		P 01	NTT	2.40			2.40	
		P 00	NTT	2.04			2.04	
		P 99	NTT	2.28			2.28	
		P 98	NTT	1.40			1.40	
		P 97	NTT	2.82			2.82	
		P 96	NTT	.12			.12	
		P 95	NTT	.06			.06	
		P 92	NTT	.09			.09	
		P 90	NTT	.76			.76	
		P 89	NTT	.10			.10	
		P 85	NTT	.12			.12	
		P 84	NTT	.02			.02	
		P 09	NTT	19.33			19.33	
SP01	LANDSCAPE DIST 1	OBN ACR ACR	D STA	8,608.84			8,608.84	43,422.80
			P SPA	353.47			353.47	
			P STA	1,018.20			1,018.20	
SP02	LANDSCAPE DIST 2	OBN ACR ACR	D STA	25,223.90			25,223.90	9,980.51
			P SPA	1,893.43			1,893.43	
			P STA	3,378.40			3,378.40	
SP03	STREET LIGHTING DIST 1	OBN ACR ACR	D STA	5,908.35			5,908.35	30,495.73
			P SPA	269.44			269.44	
			P STA	719.59			719.59	
SP04	STREET LIGHTING DISTRICT 2	OBN ACR ACR	D STA	2,959.43			2,959.43	6,897.38

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 05/17/2011 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
					P	SPA	107.74			107.74	
					P	STA	302.01			302.01	
											3,369.18
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	D	STA	3,076.07			3,076.07	
					P	SPA	212.67			212.67	
					P	STA	379.59			379.59	
											3,668.33
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	192.90			192.90	
					P	STA	727.90			727.90	
											920.80
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	D	STA	1,047.66			1,047.66	
					P	SPA	19.42			19.42	
					P	STA	73.30			73.30	
											1,140.38
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	226.85			226.85	
											226.85
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	D	STA	1,580.51			1,580.51	
					P	SPA	30.75			30.75	
					P	STA	112.11			112.11	
											1,723.37
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	D	STA	1,126.27			1,126.27	
					P	SPA	137.65			137.65	
					P	STA	386.63			386.63	
											1,650.55
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	D	STA	799.31			799.31	
											799.31
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	D	STA	10,838.68			10,838.68	
					P	SPA	206.86			206.86	
					P	STA	757.08			757.08	
											11,802.62
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	D	STA	17,008.45			17,008.45	
											17,008.45
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	D	STA	2,152.20			2,152.20	
											2,152.20
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	D	STA	8,912.95			8,912.95	
					P	SPA	740.56			740.56	
					P	STA	1,997.77			1,997.77	
											11,651.28
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	531.10			531.10	
											531.10
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	D	STA	323.63			323.63	
					P	SPA	127.58			127.58	
					P	STA	277.41			277.41	
											728.62
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	D	STA	4,076.52			4,076.52	
											4,076.52
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	D	STA	6,165.00			6,165.00	

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 05/17/2011 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
				P	SPA		1,038.83			1,038.83	
				P	STA		3,082.50			3,082.50	
											10,286.33
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	D	STA		9,088.00			9,088.00	
				P	SPA		396.65			396.65	
				P	STA		994.75			994.75	
											10,479.40
TOTAL AGENCY TRANSFERS											253,750.97

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 05/17/2011 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 MEASURE "O" BONDS	OAZ	ACR	ACR	C	STU	15.42			15.42	
					D 10	MTT	657.04			657.04	
					D 09	MTT	200.63			200.63	
					D 08	MTT	128.21			128.21	
					D 07	MTT	131.00			131.00	
					D 06	MTT	12.61			12.61	
					D 08	NTT	10.65-			10.65-	
					D 07	NTT	.10			.10	
					D 10	NTT	31.36			31.36	
					D 09	NTT	60.93			60.93	
					D	STS	3,655.48			3,655.48	
					D	UTT	338.33			338.33	
					D	ZTT	12.58			12.58	
					P 09	MPP	37.37			37.37	
					P 08	MPP	31.81			31.81	
					P 07	MPP	10.72			10.72	
					P 06	MPP	36.44			36.44	
					P 05	MPP	50.42			50.42	
					P 04	MPP	51.40			51.40	
					P 03	MPP	17.70			17.70	
					P 09	MTT	373.66			373.66	
					P 08	MTT	351.91			351.91	
					P 07	MTT	33.44			33.44	
					P 06	MTT	57.44			57.44	
					P 05	MTT	63.33			63.33	
					P 04	MTT	53.88			53.88	
					P 03	MTT	17.71			17.71	
					P 05	NTT	3.19			3.19	
					P	SPS	367.00			367.00	
					P	STS	781.60			781.60	
					P	UPT	9.07			9.07	
					P	UTT	20.35			20.35	
					P	ZPT	8.30			8.30	
					P	ZTT	7.51			7.51	
											7,617.29
FF01	FEES	OAZ	ACR	ACR	D	UWT	164.12			164.12	
											164.12
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	140,444.82			140,444.82	
					D	UTT	1,971.58			1,971.58	
					D	ZTT	1,399.28			1,399.28	
					C	STU	17,022.08			17,022.08	
					P	SPS	11,821.21			11,821.21	
					P	STS	30,044.55			30,044.55	
					P	UTT	1,176.52			1,176.52	
					P	ZTT	756.91			756.91	
					P	UPT	662.60-			662.60-	

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

**** COLLECTIONS FROM 05/17/2011 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
					P	ZPT	581.06			581.06	204,555.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 10	MTT	13,143.23			13,143.23	
					D 09	MTT	4,928.19			4,928.19	
					D 08	MTT	6,999.34			6,999.34	
					D 07	MTT	467.21			467.21	
					D 06	MTT	573.49			573.49	
					D 05	MTT	23.84			23.84	
					D 04	MTT	7.38			7.38	
					D 03	MTT	8.98			8.98	
					D 02	MTT	2.18			2.18	
					D 98	MTT				.00	
					D 10	NTT	1,988.18-			1,988.18-	
					D 09	NTT	1,309.55-			1,309.55-	
					D 08	NTT	528.48-			528.48-	
					D 07	NTT	64.10			64.10	
					D 06	NTT	29.59			29.59	
					D 05	NTT	1.89-			1.89-	
					D 03	NTT	.77			.77	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	641.28			641.28	
					P 08	MPP	322.25-			322.25-	
					P 07	MPP	1,015.70			1,015.70	
					P 06	MPP	1,128.49			1,128.49	
					P 05	MPP	940.89			940.89	
					P 04	MPP	954.56			954.56	
					P 03	MPP	130.13			130.13	
					P 02	MPP	11.41			11.41	
					P 01	MPP	12.57			12.57	
					P 00	MPP	2.63			2.63	
					P 99	MPP	5.57			5.57	
					P 97	MPP	.37			.37	
					P 96	MPP	.09			.09	
					P 90	MPP	19.50			19.50	
					P 09	MTT	6,444.80			6,444.80	
					P 08	MTT	2,901.02			2,901.02	
					P 07	MTT	2,226.80			2,226.80	
					P 06	MTT	1,860.83			1,860.83	
					P 05	MTT	1,228.27			1,228.27	
					P 04	MTT	990.40			990.40	
					P 03	MTT	134.99			134.99	
					P 02	MTT	9.31			9.31	
					P 01	MTT	8.49			8.49	
					P 00	MTT	1.53			1.53	
					P 99	MTT	3.24			3.24	

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

**** COLLECTIONS FROM 05/17/2011 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
					P 97	MTT	.20			.20	
					P 96	MTT	.22			.22	
					P 90	MTT	5.84			5.84	
					P 06	NTT	180.26			180.26	
					P 05	NTT	206.34			206.34	
					P 04	NTT	90.95			90.95	
					P 03	NTT	35.63			35.63	
					P 02	NTT	7.83			7.83	
					P 01	NTT	5.80			5.80	
					P 00	NTT	5.11			5.11	
					P 99	NTT	5.72			5.72	
					P 98	NTT	3.57			3.57	
					P 97	NTT	7.27			7.27	
					P 96	NTT	.32			.32	
					P 95	NTT	.16			.16	
					P 92	NTT	.26			.26	
					P 90	NTT	1.98			1.98	
					P 89	NTT	.28			.28	
					P 85	NTT	.44			.44	
					P 84	NTT	.07			.07	
					P 09	NTT	19.68			19.68	
					P 08	NTT	68.31			68.31	
					P 07	NTT	148.89			148.89	
											43,565.95
SP01	WEED ABATEMENT	OAZ	ACR	ACR	D	STA	1,378.80			1,378.80	
					P	SPA	253.88			253.88	
					P	STA	406.20			406.20	
											2,038.88
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	D	STA	10,446.05			10,446.05	
					D	UTA	20.00			20.00	
					P	SPA	930.97			930.97	
					P	STA	1,580.00			1,580.00	
											12,977.02
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	D	STA	127.10			127.10	
											127.10
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	D	STA	731.60			731.60	
											731.60
TOTAL AGENCY TRANSFERS											271,777.37

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

**** COLLECTIONS FROM 05/17/2011 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	OBB	ACR	ACR	P 96	MPP	1.30			1.30	
					P 96	MTT	3.02			3.02	
					P 99	NTT	1.57			1.57	
					P 96	NTT	4.35			4.35	
					P 95	NTT	2.16			2.16	
					P 92	NTT	3.21			3.21	
					P 89	NTT	1.33			1.33	
					P 01	NTT	15.12			15.12	
					P 00	NTT	7.02			7.02	
											39.08
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	49,164.00			49,164.00	
					D	UTT	690.17			690.17	
					D	ZTT	489.83			489.83	
					C	STU	5,958.74			5,958.74	
					P	SPS	4,168.84			4,168.84	
					P	STS	10,595.49			10,595.49	
					P	UTT	414.95			414.95	
					P	ZTT	266.93			266.93	
					P	UPT	233.68-			233.68-	
					P	ZPT	204.92			204.92	
											71,720.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D 10	MTT	8,579.53			8,579.53	
					D 09	MTT	3,246.47			3,246.47	
					D 08	MTT	5,049.93			5,049.93	
					D 07	MTT	345.54			345.54	
					D 06	MTT	422.68			422.68	
					D 05	MTT	17.63			17.63	
					D 04	MTT	5.43			5.43	
					D 03	MTT	4.14			4.14	
					D 02	MTT	1.06			1.06	
					D 98	MTT				.00	
					D 10	NTT	1,297.83-			1,297.83-	
					D 09	NTT	862.67-			862.67-	
					D 08	NTT	381.29-			381.29-	
					D 07	NTT	47.41			47.41	
					D 06	NTT	21.81			21.81	
					D 05	NTT	1.39-			1.39-	
					D 03	NTT	.36			.36	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	422.44			422.44	
					P 08	MPP	232.49-			232.49-	
					P 07	MPP	751.21			751.21	
					P 06	MPP	831.73			831.73	
					P 05	MPP	695.68			695.68	
					P 04	MPP	701.90			701.90	

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

92377-0800

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	60.02			60.02	
		P 02	MPP	5.56			5.56	
		P 01	MPP	6.57			6.57	
		P 00	MPP	1.36			1.36	
		P 99	MPP	2.97			2.97	
		P 97	MPP	.20			.20	
		P 96	MPP	.06			.06	
		P 90	MPP	11.92			11.92	
		P 09	MTT	4,245.54			4,245.54	
		P 08	MTT	2,093.04			2,093.04	
		P 07	MTT	1,646.92			1,646.92	
		P 06	MTT	1,371.48			1,371.48	
		P 05	MTT	908.17			908.17	
		P 04	MTT	728.27			728.27	
		P 03	MTT	62.26			62.26	
		P 02	MTT	4.53			4.53	
		P 01	MTT	4.44			4.44	
		P 00	MTT	.79			.79	
		P 99	MTT	1.73			1.73	
		P 97	MTT	.11			.11	
		P 96	MTT	.12			.12	
		P 90	MTT	3.57			3.57	
		P 07	NTT	110.13			110.13	
		P 06	NTT	132.86			132.86	
		P 05	NTT	152.56			152.56	
		P 04	NTT	66.87			66.87	
		P 03	NTT	16.43			16.43	
		P 02	NTT	3.82			3.82	
		P 01	NTT	3.04			3.04	
		P 00	NTT	2.66			2.66	
		P 99	NTT	3.06			3.06	
		P 98	NTT	1.93			1.93	
		P 97	NTT	3.92			3.92	
		P 96	NTT	.18			.18	
		P 95	NTT	.09			.09	
		P 92	NTT	.15			.15	
		P 90	NTT	1.22			1.22	
		P 89	NTT	.16			.16	
		P 85	NTT	.23			.23	
		P 84	NTT	.03			.03	
		P 09	NTT	12.96			12.96	
		P 08	NTT	49.28			49.28	
								30,090.49
SP01	WEED ABATEMENT	OBB ACR ACR	D STA	1,651.24			1,651.24	
			P SPA	1,397.63			1,397.63	
			P STA	1,703.10			1,703.10	

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

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

**** COLLECTIONS FROM 05/17/2011 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
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	D	STA	3,833.08			3,833.08	4,751.97
					P	SPA	378.82			378.82	
					P	STA	733.70			733.70	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	D	STA	6,330.14			6,330.14	4,945.60
					P	SPA	590.14			590.14	
					P	STA	1,328.84			1,328.84	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	D	STA	10,216.14			10,216.14	8,249.12
					P	SPA	1,127.55			1,127.55	
					P	STA	2,930.51			2,930.51	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	D	STA	480.09			480.09	14,274.20
					P	SPA	85.63			85.63	
					P	STA	323.13			323.13	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	D	STA	6,346.48			6,346.48	888.85
					P	SPA	585.74			585.74	
					P	STA	1,846.80			1,846.80	
											8,779.02
TOTAL AGENCY TRANSFERS											143,738.52

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

**** COLLECTIONS FROM 05/17/2011 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	D 09	MTT				.00	
					D 09	NTT				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 09	MTT				.00	
					P 03	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	92,912.98			92,912.98	
					D	UTT	1,304.32			1,304.32	
					D	ZTT	925.72			925.72	
					C	STU	11,261.17			11,261.17	
					D 10	XRM	4,001.56-	XCC	10.00-	3,991.56-	
					D 10	XRM	473.27-	XCC	1.18-	472.09-	
					D 09	XRM	26.78	XCC	.07	26.71	
					D 09	XRM	261.73	XCC	.65	261.08	
					D 08	XRM	75.87	XCC	.19	75.68	
					D 07	XRM	92.30-	XCC	.23-	92.07-	
					D 06	XRM	7.47	XCC	.02	7.45	
					D 10	XRN	127.22-	XCC	.32-	126.90-	
					D 10	XRN	43.50	XCC	.11	43.39	
					D 09	XRN	131.87-	XCC	.33-	131.54-	
					D 09	XRN	140.00-	XCC	.35-	139.65-	
					D	XRS	15,654.74	XCC		15,654.74	
					D	XRU	59.57-	XCC		59.57-	
					D	XRZ	301.03-	XCC		301.03-	
					P	SPS	7,866.43			7,866.43	
					P	STS	19,993.15			19,993.15	
					P	UTT	782.90			782.90	
					P	ZTT	503.69			503.69	
					P	UPT	440.91-			440.91-	
					P	ZPT	386.67			386.67	
					P 09	XMP	9.82			9.82	
					P 09	XMP	81.77			81.77	
					P 08	XMP	63.73-			63.73-	
					P 07	XMP	44.86			44.86	
					P 06	XMP	93.39			93.39	
					P 05	XMP	33.07			33.07	
					P 04	XMP	140.38			140.38	
					P 03	XMP	5.02			5.02	
					P 09	XRM	98.22			98.22	
					P 09	XRM	817.70			817.70	
					P 08	XRM	50.17			50.17	
					P 07	XRM	134.46			134.46	
					P 06	XRM	155.59			155.59	
					P 05	XRM	38.44			38.44	
					P 04	XRM	141.82			141.82	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRM	5.02			5.02	
		P 09	XRN	133.62			133.62	
		P 08	XRN	69.24			69.24	
		P 05	XRN	73.32			73.32	
		P 04	XRN	1.41			1.41	
		P 03	XRN	80.21			80.21	
		P 02	XRN	40.11			40.11	
		P 00	XRN	5.59			5.59	
		P 99	XRN	19.70			19.70	
		P 96	XRN	12.20			12.20	
		P	XRS	3,224.62			3,224.62	
		P	XRU	41.89			41.89	
		P	XRZ	189.63-			189.63-	
								151,549.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	D 10	MTT	16,658.94			16,658.94	
		D 09	MTT	6,375.45			6,375.45	
		D 08	MTT	9,922.53			9,922.53	
		D 07	MTT	669.63			669.63	
		D 06	MTT	820.34			820.34	
		D 05	MTT	34.24			34.24	
		D 04	MTT	10.66			10.66	
		D 03	MTT	8.07			8.07	
		D 02	MTT	2.03			2.03	
		D 98	MTT				.00	
		D 10	NTT	2,520.00-			2,520.00-	
		D 09	NTT	1,694.12-			1,694.12-	
		D 08	NTT	749.19-			749.19-	
		D 07	NTT	91.87			91.87	
		D 06	NTT	42.34			42.34	
		D 05	NTT	2.71-			2.71-	
		D 03	NTT	.69			.69	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	829.59			829.59	
		P 08	MPP	456.83-			456.83-	
		P 07	MPP	1,455.77			1,455.77	
		P 06	MPP	1,614.23			1,614.23	
		P 05	MPP	1,351.17			1,351.17	
		P 04	MPP	1,378.71			1,378.71	
		P 03	MPP	116.94			116.94	
		P 02	MPP	10.65			10.65	
		P 01	MPP	13.06			13.06	
		P 00	MPP	2.80			2.80	
		P 99	MPP	6.15			6.15	
		P 97	MPP	.41			.41	
		P 96	MPP	.11			.11	

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

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

**** COLLECTIONS FROM 05/17/2011 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
					P 90	MPP	26.09			26.09	
					P 09	MTT	8,337.44			8,337.44	
					P 08	MTT	4,112.60			4,112.60	
					P 07	MTT	3,191.61			3,191.61	
					P 06	MTT	2,661.79			2,661.79	
					P 05	MTT	1,763.86			1,763.86	
					P 04	MTT	1,430.48			1,430.48	
					P 03	MTT	121.31			121.31	
					P 02	MTT	8.69			8.69	
					P 01	MTT	8.82			8.82	
					P 00	MTT	1.63			1.63	
					P 99	MTT	3.57			3.57	
					P 97	MTT	.22			.22	
					P 96	MTT	.26			.26	
					P 90	MTT	7.81			7.81	
					P 06	NTT	257.85			257.85	
					P 05	NTT	296.31			296.31	
					P 04	NTT	131.36			131.36	
					P 03	NTT	32.01			32.01	
					P 02	NTT	7.32			7.32	
					P 01	NTT	6.04			6.04	
					P 00	NTT	5.43			5.43	
					P 99	NTT	6.31			6.31	
					P 98	NTT	4.01			4.01	
					P 97	NTT	8.19			8.19	
					P 96	NTT	.37			.37	
					P 95	NTT	.18			.18	
					P 92	NTT	.31			.31	
					P 90	NTT	2.65			2.65	
					P 89	NTT	.39			.39	
					P 85	NTT	.70			.70	
					P 84	NTT	.12			.12	
					P 09	NTT	25.45			25.45	
					P 08	NTT	96.84			96.84	
					P 07	NTT	213.41			213.41	
											58,764.96
SP03	WEED ABATEMENT		OBH	ACR	ACR	D	STA	4,607.70		4,607.70	
						P	SPA	1,203.77		1,203.77	
						P	STA	2,665.00		2,665.00	
											8,476.47
SP04	ASSESSMENT DISTRICT 1022 ZONE 1		OBH	ACR	ACR	D	STA	231.24		231.24	
											231.24
SP06	ASSESSMENT DISTRICT 953		OBH	ACR	ACR	D	STA	18.22		18.22	
											18.22
SP07	HAZARD ABATEMENT		OBH	ACR	ACR	D	STA	67,022.04		67,022.04	
						P	SPA	4,559.46		4,559.46	

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

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

**** COLLECTIONS FROM 05/17/2011 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
					P	STA	8,100.53			8,100.53	
					P	UTA	220.60			220.60	
											79,902.63
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	D	STA	98.55			98.55	
											98.55
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	P	SPA	732.12			732.12	
					P	STA	1,295.80			1,295.80	
											2,027.92
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	105.67			105.67	
											105.67
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	D	STA	81.09			81.09	
					P	SPA	22.70			22.70	
					P	STA	81.09			81.09	
											184.88
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	D	STA	50.83			50.83	
											50.83
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	215.68			215.68	
											215.68
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	D	STA	497.76			497.76	
					P	SPA	8.54			8.54	
					P	STA	32.23			32.23	
											538.53
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	D	STA	127.53			127.53	
											127.53
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	D	STA	203.82			203.82	
											203.82
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	871.07			871.07	
					D	UTA	62.22			62.22	
					P	SPA	105.46			105.46	
					P	STA	186.67			186.67	
											1,225.42
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	5,024.85			5,024.85	
					P	SPA	226.00			226.00	
					P	STA	638.45			638.45	
											5,889.30
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	D	STA	235.51			235.51	
											235.51
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	D	STA	35.63			35.63	
											35.63
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	D	STA	92.32			92.32	
					P	SPA	27.40			27.40	
					P	STA	61.57			61.57	
											181.29
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	137.58			137.58	
											137.58
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	150.54			150.54	

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

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

**** COLLECTIONS FROM 05/17/2011 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
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	D	STA	56.60			56.60	150.54
					P	SPA	52.03			52.03	
					P	STA	109.66			109.66	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	96.53			96.53	218.29
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	D	STA	134.20			134.20	96.53
					P	SPA	20.22			20.22	
					P	STA	76.30			76.30	
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	D	STA	23.34			23.34	230.72
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	301.86			301.86	23.34
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	D	STA	200.72			200.72	301.86
					P	SPA	160.08			160.08	
					P	STA	350.94			350.94	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	D	STA	288.48			288.48	711.74
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	28.92			28.92	288.48
					P	SPA	28.07			28.07	
					P	STA	53.28			53.28	
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	D	STA	50.83			50.83	110.27
					P	SPA	7.11			7.11	
					P	STA	25.41			25.41	
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	D	STA	119.88			119.88	83.35
					P	SPA	33.56			33.56	
					P	STA	119.88			119.88	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	D	STA	285.87			285.87	273.32
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	D	STA	40.86			40.86	285.87
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	D	STA	231.28			231.28	40.86
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	D	STA	403.60			403.60	231.28
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	D	STA	427.54			427.54	403.60
					P	SPA	59.86			59.86	
					P	STA	213.77			213.77	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	D	STA	148.66			148.66	701.17

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

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

**** COLLECTIONS FROM 05/17/2011 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
					P	SPA	74.65			74.65	
					P	STA	220.48			220.48	
											443.79
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	D	STA	214.54			214.54	
											214.54
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	D	STA	203.65			203.65	
											203.65
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	D	STA	464.42			464.42	
					P	SPA	55.00			55.00	
					P	STA	207.50			207.50	
											726.92
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	D	STA	344.01			344.01	
											344.01
TT03	ASSESSMENT DIST 977A BOND	OBH	ACR	ACR	P	SPA	123.40			123.40	
					P	STA	191.84			191.84	
											315.24
TT04	ASSESSMENT DIST 985 BOND	OBH	ACR	ACR	P	SPA	5,241.20			5,241.20	
					P	STA	9,660.78			9,660.78	
											14,901.98
TT05	ASSESSMENT DIST 977B BOND	OBH	ACR	ACR	P	SPA	1,058.35			1,058.35	
					P	STA	1,647.42			1,647.42	
											2,705.77
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	D	STA	481.05			481.05	
					P	SPA	9.76			9.76	
					P	STA	28.73			28.73	
											519.54
TOTAL AGENCY TRANSFERS											334,727.36

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 05/17/2011 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	OCD	ACR	ACR	D	STS	16,311.17			16,311.17	
					D	UTT	228.97			228.97	
					D	ZTT	162.51			162.51	
					C	STU	1,976.93			1,976.93	
					P	UTT	132.65			132.65	
					P	ZTT	85.33			85.33	
					P	UPT	74.71-			74.71-	
					P	ZPT	65.52			65.52	
											18,888.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D 10	MTT	2,847.88			2,847.88	
					D 09	MTT	1,047.53			1,047.53	
					D 08	MTT	1,454.54			1,454.54	
					D 07	MTT	96.96			96.96	
					D 06	MTT	115.84			115.84	
					D 05	MTT	4.61			4.61	
					D 04	MTT	1.47			1.47	
					D 03	MTT	1.13			1.13	
					D 02	MTT	.30			.30	
					D 98	MTT				.00	
					D 10	NTT	430.80-			430.80-	
					D 09	NTT	278.36-			278.36-	
					D 08	NTT	109.82-			109.82-	
					D 07	NTT	13.30			13.30	
					D 06	NTT	5.98			5.98	
					D 05	NTT	.37-			.37-	
					D 03	NTT	.10			.10	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	136.31			136.31	
					P 08	MPP	66.96-			66.96-	
					P 07	MPP	210.78			210.78	
					P 06	MPP	227.96			227.96	
					P 05	MPP	181.91			181.91	
					P 04	MPP	191.05			191.05	
					P 03	MPP	16.40			16.40	
					P 02	MPP	1.57			1.57	
					P 01	MPP	1.95			1.95	
					P 00	MPP	.42			.42	
					P 99	MPP	.94			.94	
					P 97	MPP	.07			.07	
					P 96	MPP	.01			.01	
					P 90	MPP	1.29			1.29	
					P 09	MTT	1,369.89			1,369.89	
					P 08	MTT	602.86			602.86	
					P 07	MTT	462.11			462.11	
					P 06	MTT	375.89			375.89	

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 05/17/2011 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
					P 05	MTT	237.48			237.48	
					P 04	MTT	198.22			198.22	
					P 03	MTT	17.02			17.02	
					P 02	MTT	1.28			1.28	
					P 01	MTT	1.32			1.32	
					P 00	MTT	.24			.24	
					P 99	MTT	.55			.55	
					P 97	MTT	.03			.03	
					P 96	MTT	.04			.04	
					P 90	MTT	.39			.39	
					P 08	NTT	14.20			14.20	
					P 07	NTT	30.90			30.90	
					P 06	NTT	36.41			36.41	
					P 05	NTT	39.90			39.90	
					P 04	NTT	18.20			18.20	
					P 03	NTT	4.49			4.49	
					P 02	NTT	1.07			1.07	
					P 01	NTT	.90			.90	
					P 00	NTT	.83			.83	
					P 99	NTT	.97			.97	
					P 98	NTT	.62			.62	
					P 97	NTT	1.26			1.26	
					P 96	NTT	.05			.05	
					P 95	NTT	.03			.03	
					P 92	NTT	.02			.02	
					P 90	NTT	.13			.13	
					P 89	NTT	.02			.02	
					P 09	NTT	4.18			4.18	
											9,095.49
SP04	SOLID WASTE	OCD	ACR	ACR	D	STA	17,420.07			17,420.07	
					P	SPA	1,134.93			1,134.93	
					P	STA	3,308.31			3,308.31	
											21,863.31
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	D	STA	560.94			560.94	
					P	SPA	127.91			127.91	
					P	STA	360.30			360.30	
											1,049.15
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	D	STA	430.30			430.30	
											430.30
TOTAL AGENCY TRANSFERS											51,326.62

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 05/17/2011 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
FF01	FEES	OBJ	ACR	ACR	P	UWT	129.14			129.14	129.14
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	106,197.20			106,197.20	
					D	UTT	1,490.81			1,490.81	
					D	ZTT	1,058.07			1,058.07	
					C	STU	12,871.23			12,871.23	
					P	SPS	8,688.53			8,688.53	
					P	STS	22,082.61			22,082.61	
					P	UTT	864.76			864.76	
					P	ZTT	556.32			556.32	
					P	UPT	487.00-			487.00-	
					P	ZPT	427.09			427.09	
											153,749.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	10 MTT	10,556.07			10,556.07	
					D	09 MTT	3,866.26			3,866.26	
					D	08 MTT	5,555.76			5,555.76	
					D	07 MTT	381.68			381.68	
					D	06 MTT	487.00			487.00	
					D	05 MTT	20.53			20.53	
					D	04 MTT	6.55			6.55	
					D	03 MTT	7.23			7.23	
					D	02 MTT	1.79			1.79	
					D	98 MTT				.00	
					D	10 NTT	1,596.82-			1,596.82-	
					D	09 NTT	1,027.37-			1,027.37-	
					D	08 NTT	419.48-			419.48-	
					D	07 NTT	52.36			52.36	
					D	06 NTT	25.13			25.13	
					D	05 NTT	1.62-			1.62-	
					D	03 NTT	.61			.61	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	503.09			503.09	
					P	08 MPP	255.78-			255.78-	
					P	07 MPP	829.79			829.79	
					P	06 MPP	958.29			958.29	
					P	05 MPP	810.28			810.28	
					P	04 MPP	846.27			846.27	
					P	03 MPP	104.81			104.81	
					P	02 MPP	9.35			9.35	
					P	01 MPP	11.15			11.15	
					P	00 MPP	2.32			2.32	
					P	99 MPP	5.09			5.09	
					P	97 MPP	.33			.33	
					P	96 MPP	.09			.09	
					P	90 MPP	20.69			20.69	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	5,056.07			5,056.07	
		P 08	MTT	2,302.71			2,302.71	
		P 07	MTT	1,819.20			1,819.20	
		P 06	MTT	1,580.17			1,580.17	
		P 05	MTT	1,057.77			1,057.77	
		P 04	MTT	878.06			878.06	
		P 03	MTT	108.71			108.71	
		P 02	MTT	7.63			7.63	
		P 01	MTT	7.54			7.54	
		P 00	MTT	1.35			1.35	
		P 99	MTT	2.96			2.96	
		P 97	MTT	.18			.18	
		P 96	MTT	.20			.20	
		P 90	MTT	6.19			6.19	
		P 09	NTT	15.44			15.44	
		P 08	NTT	54.22			54.22	
		P 07	NTT	121.64			121.64	
		P 06	NTT	153.07			153.07	
		P 05	NTT	177.69			177.69	
		P 04	NTT	80.63			80.63	
		P 03	NTT	28.69			28.69	
		P 02	NTT	6.43			6.43	
		P 01	NTT	5.15			5.15	
		P 00	NTT	4.51			4.51	
		P 99	NTT	5.23			5.23	
		P 98	NTT	3.21			3.21	
		P 97	NTT	6.55			6.55	
		P 96	NTT	.29			.29	
		P 95	NTT	.14			.14	
		P 92	NTT	.24			.24	
		P 90	NTT	2.11			2.11	
		P 89	NTT	.29			.29	
		P 85	NTT	.47			.47	
		P 84	NTT	.07			.07	
								35,256.26
SP01	WEED ABATEMENT	OBJ ACR ACR	D STA	1,138.65			1,138.65	
			P SPA	445.85			445.85	
			P STA	1,592.30			1,592.30	
								3,176.80
TOTAL AGENCY TRANSFERS								192,311.82

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 05/17/2011 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	OCD	ACR	ACR	D 10	MTT	96.05			96.05	
					D 09	MTT	35.20			35.20	
					D 08	MTT	49.34			49.34	
					D 07	MTT	3.35			3.35	
					D 06	MTT	4.11			4.11	
					D 05	MTT	.16			.16	
					D 04	MTT	.05			.05	
					D 03	MTT	.11			.11	
					D 02	MTT	.02			.02	
					D 98	MTT				.00	
					D 10	NTT	14.53-			14.53-	
					D 09	NTT	9.35-			9.35-	
					D 08	NTT	3.73-			3.73-	
					D 07	NTT	.46			.46	
					D 06	NTT	.21			.21	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D 02	NTT				.00	
					D 01	NTT				.00	
					D	STS	1,511.85			1,511.85	
					D	UTT	21.22			21.22	
					D	ZTT	15.06			15.06	
					C	STU	183.24			183.24	
					P 09	MPP	4.59			4.59	
					P 08	MPP	2.28-			2.28-	
					P 07	MPP	7.28			7.28	
					P 06	MPP	8.10			8.10	
					P 05	MPP	6.50			6.50	
					P 04	MPP	7.47			7.47	
					P 03	MPP	1.52			1.52	
					P 02	MPP	.15			.15	
					P 01	MPP	.18			.18	
					P 00	MPP	.04			.04	
					P 99	MPP	.09			.09	
					P 97	MPP	.01			.01	
					P 96	MPP				.00	
					P 90	MPP	.26			.26	
					P 09	MTT	46.04			46.04	
					P 08	MTT	20.44			20.44	
					P 07	MTT	15.96			15.96	
					P 06	MTT	13.36			13.36	
					P 05	MTT	8.48			8.48	
					P 04	MTT	7.75			7.75	
					P 03	MTT	1.58			1.58	
					P 02	MTT	.12			.12	
					P 01	MTT	.12			.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT	.02			.02	
					P 99	MTT	.05			.05	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 90	MTT	.08			.08	
					P 09	NTT	.14			.14	
					P 08	NTT	.48			.48	
					P 07	NTT	1.07			1.07	
					P 06	NTT	1.30			1.30	
					P 05	NTT	1.43			1.43	
					P 04	NTT	.72			.72	
					P 03	NTT	.42			.42	
					P 02	NTT	.10			.10	
					P 01	NTT	.08			.08	
					P 00	NTT	.08			.08	
					P 99	NTT	.09			.09	
					P 98	NTT	.06			.06	
					P 97	NTT	.12			.12	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 92	NTT				.00	
					P 90	NTT	.02			.02	
					P 89	NTT				.00	
					P	UTT	12.33			12.33	
					P	ZTT	7.92			7.92	
					P	UPT	6.93-			6.93-	
					P	ZPT	6.08			6.08	
											2,066.25
TOTAL AGENCY TRANSFERS											2,066.25

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

92392-2399

**** COLLECTIONS FROM 05/17/2011 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	OBL	ACR	ACR	D	STS	71,602.27			71,602.27	
					D	UTT	1,005.16			1,005.16	
					D	ZTT	713.39			713.39	
					C	STU	8,678.28			8,678.28	
					P	SPS	1,584.18			1,584.18	
					P	STS	4,026.32			4,026.32	
					P	UTT	157.65			157.65	
					P	ZTT	101.46			101.46	
					P	UPT	88.79-			88.79-	
					P	ZPT	77.87			77.87	
											87,857.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	10 MTT	9,515.35			9,515.35	
					D	09 MTT	2,445.02			2,445.02	
					D	08 MTT	3,515.38			3,515.38	
					D	07 MTT	254.94			254.94	
					D	06 MTT	281.64			281.64	
					D	05 MTT	9.97			9.97	
					D	04 MTT	2.61			2.61	
					D	10 NTT	1,439.39-			1,439.39-	
					D	09 NTT	649.71-			649.71-	
					D	08 NTT	265.42-			265.42-	
					D	07 NTT	34.98			34.98	
					D	06 NTT	14.53			14.53	
					D	05 NTT	.79-			.79-	
					P	09 MPP	318.15			318.15	
					P	08 MPP	161.84-			161.84-	
					P	07 MPP	554.23			554.23	
					P	06 MPP	554.19			554.19	
					P	05 MPP	393.26			393.26	
					P	04 MPP	336.42			336.42	
					P	96 MPP				.00	
					P	90 MPP	.04			.04	
					P	09 MTT	3,197.45			3,197.45	
					P	08 MTT	1,457.02			1,457.02	
					P	07 MTT	1,215.09			1,215.09	
					P	06 MTT	913.84			913.84	
					P	05 MTT	513.38			513.38	
					P	04 MTT	349.06			349.06	
					P	96 MTT				.00	
					P	90 MTT	.01			.01	
					P	08 NTT	34.31			34.31	
					P	07 NTT	81.25			81.25	
					P	06 NTT	88.52			88.52	
					P	05 NTT	86.24			86.24	
					P	04 NTT	32.05			32.05	
					P	96 NTT				.00	

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

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

**** COLLECTIONS FROM 05/17/2011 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
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 09	NTT	9.76			9.76	
											23,691.55
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	D	STA	1,805.94			1,805.94	
					P	SPA	254.11			254.11	
					P	STA	568.80			568.80	
											2,628.85
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	D	STA	10,335.43			10,335.43	
					P	SPA	1,776.35			1,776.35	
					P	STA	3,669.23			3,669.23	
											15,781.01
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	D	STA	2,288.19			2,288.19	
					P	SPA	296.34			296.34	
					P	STA	738.14			738.14	
											3,322.67
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	D	STA	4,206.19			4,206.19	
					P	SPA	188.78			188.78	
					P	STA	383.24			383.24	
											4,778.21
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	D	STA	102.80			102.80	
											102.80
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	D	STA	1,640.82			1,640.82	
					P	SPA	354.42			354.42	
					P	STA	787.62			787.62	
											2,782.86
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	D	STA	5,176.96			5,176.96	
					D	UTA	62.37			62.37	
					P	SPA	1,333.96			1,333.96	
					P	STA	3,056.36			3,056.36	
											9,629.65
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	D	STA	2,928.71			2,928.71	
					D	UTA	97.62			97.62	
					P	SPA	1,913.35			1,913.35	
					P	STA	4,197.87			4,197.87	
											9,137.55
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	D	STA	438.40			438.40	
											438.40
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	D	STA	637.49			637.49	
					P	SPA	137.71			137.71	
					P	STA	306.00			306.00	
											1,081.20
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	D	STA	491.89			491.89	
					P	SPA	231.57			231.57	

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 05/17/2011 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
					P	STA	491.89			491.89	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	D	STA	383.88			383.88	1,215.35
					P	SPA	180.67			180.67	
					P	STA	383.88			383.88	
											948.43
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	D	STA	159.56			159.56	159.56
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	D	STA	2,665.66			2,665.66	
					P	SPA	723.48			723.48	
					P	STA	2,372.29			2,372.29	
											5,761.43
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	D	STA	125.06			125.06	125.06
TOTAL AGENCY TRANSFERS											169,442.37

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 05/17/2011 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	OCA	ACR	ACR	D	STS	81,898.09			81,898.09	
					D	UTT	1,149.69			1,149.69	
					D	ZTT	815.97			815.97	
					C	STU	9,926.15			9,926.15	
					P	SPS	7,016.36			7,016.36	
					P	STS	17,832.64			17,832.64	
					P	UTT	698.33			698.33	
					P	ZTT	449.24			449.24	
					P	UPT	393.26-			393.26-	
					P	ZPT	344.91			344.91	
											119,738.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	10 MTT	7,784.94			7,784.94	
					D	09 MTT	2,985.00			2,985.00	
					D	08 MTT	4,465.06			4,465.06	
					D	07 MTT	310.27			310.27	
					D	06 MTT	386.37			386.37	
					D	05 MTT	15.92			15.92	
					D	04 MTT	4.83			4.83	
					D	03 MTT	5.53			5.53	
					D	02 MTT	1.33			1.33	
					D	98 MTT				.00	
					D	10 NTT	1,177.63-			1,177.63-	
					D	09 NTT	793.19-			793.19-	
					D	08 NTT	337.13-			337.13-	
					D	07 NTT	42.56			42.56	
					D	06 NTT	19.94			19.94	
					D	05 NTT	1.26-			1.26-	
					D	03 NTT	.48			.48	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	388.42			388.42	
					P	08 MPP	205.57-			205.57-	
					P	07 MPP	674.53			674.53	
					P	06 MPP	760.29			760.29	
					P	05 MPP	628.52			628.52	
					P	04 MPP	625.27			625.27	
					P	03 MPP	80.21			80.21	
					P	02 MPP	6.92			6.92	
					P	01 MPP	8.01			8.01	
					P	00 MPP	1.67			1.67	
					P	99 MPP	2.24			2.24	
					P	97 MPP	.14			.14	
					P	96 MPP	.04			.04	
					P	90 MPP	3.10			3.10	
					P	09 MTT	3,903.61			3,903.61	
					P	08 MTT	1,850.64			1,850.64	

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 05/17/2011 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
					P 07	MTT	1,478.83			1,478.83	
					P 06	MTT	1,253.68			1,253.68	
					P 05	MTT	820.49			820.49	
					P 04	MTT	648.75			648.75	
					P 03	MTT	83.21			83.21	
					P 02	MTT	5.64			5.64	
					P 01	MTT	5.41			5.41	
					P 00	MTT	.98			.98	
					P 99	MTT	1.30			1.30	
					P 97	MTT	.08			.08	
					P 96	MTT	.08			.08	
					P 90	MTT	.93			.93	
					P 09	NTT	11.91			11.91	
					P 08	NTT	43.58			43.58	
					P 07	NTT	98.88			98.88	
					P 06	NTT	121.45			121.45	
					P 05	NTT	137.84			137.84	
					P 04	NTT	59.57			59.57	
					P 03	NTT	21.95			21.95	
					P 02	NTT	4.75			4.75	
					P 01	NTT	3.70			3.70	
					P 00	NTT	3.25			3.25	
					P 99	NTT	2.30			2.30	
					P 98	NTT	1.40			1.40	
					P 97	NTT	2.79			2.79	
					P 96	NTT	.12			.12	
					P 95	NTT	.03			.03	
					P 92	NTT	.04			.04	
					P 90	NTT	.31			.31	
											27,254.31
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	D	STA	2,107.68			2,107.68	2,107.68
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	D	STA	2,631.75			2,631.75	
					P	SPA	544.35			544.35	
					P	STA	1,615.77			1,615.77	4,791.87
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	D	STA	179.47			179.47	179.47
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	D	STA	10,310.20			10,310.20	
					P	SPA	858.88			858.88	
					P	STA	2,167.60			2,167.60	13,336.68
TOTAL AGENCY TRANSFERS											167,408.13

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

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

**** COLLECTIONS FROM 05/17/2011 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
FF01	FEES	OCV	ACR	ACR	D	UWT	21.20			21.20	21.20
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	24,894.14			24,894.14	
					D	UTT	349.47			349.47	
					D	ZTT	248.02			248.02	
					C	STU	3,017.20			3,017.20	
					P	UTT	212.72			212.72	
					P	ZTT	136.86			136.86	
					P	UPT	119.80-			119.80-	
					P	ZPT	105.06			105.06	
											28,843.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	10 MTT	2,638.15			2,638.15	
					D	09 MTT	1,021.92			1,021.92	
					D	08 MTT	1,537.00			1,537.00	
					D	07 MTT	105.06			105.06	
					D	06 MTT	132.56			132.56	
					D	05 MTT	5.41			5.41	
					D	04 MTT	1.68			1.68	
					D	03 MTT	1.94			1.94	
					D	02 MTT	.49			.49	
					D	98 MTT				.00	
					D	10 NTT	399.08-			399.08-	
					D	09 NTT	271.55-			271.55-	
					D	08 NTT	116.05-			116.05-	
					D	07 NTT	14.42			14.42	
					D	06 NTT	6.84			6.84	
					D	05 NTT	.43-			.43-	
					D	03 NTT	.16			.16	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	132.98			132.98	
					P	08 MPP	70.76-			70.76-	
					P	07 MPP	228.38			228.38	
					P	06 MPP	260.84			260.84	
					P	05 MPP	213.30			213.30	
					P	04 MPP	217.70			217.70	
					P	03 MPP	28.07			28.07	
					P	02 MPP	2.60			2.60	
					P	01 MPP	3.19			3.19	
					P	00 MPP	.69			.69	
					P	99 MPP	1.52			1.52	
					P	97 MPP	.10			.10	
					P	96 MPP	.02			.02	
					P	09 MTT	1,336.40			1,336.40	
					P	08 MTT	637.04			637.04	
					P	07 MTT	500.70			500.70	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
					P 06	MTT	430.12			430.12	
					P 05	MTT	278.45			278.45	
					P 04	MTT	225.88			225.88	
					P 03	MTT	29.12			29.12	
					P 02	MTT	2.12			2.12	
					P 01	MTT	2.15			2.15	
					P 00	MTT	.39			.39	
					P 99	MTT	.88			.88	
					P 97	MTT	.06			.06	
					P 96	MTT	.07			.07	
					P 09	NTT	4.08			4.08	
					P 08	NTT	15.00			15.00	
					P 07	NTT	33.48			33.48	
					P 06	NTT	41.66			41.66	
					P 05	NTT	46.77			46.77	
					P 04	NTT	20.74			20.74	
					P 03	NTT	7.69			7.69	
					P 02	NTT	1.79			1.79	
					P 01	NTT	1.47			1.47	
					P 00	NTT	1.34			1.34	
					P 99	NTT	1.56			1.56	
					P 98	NTT	.99			.99	
					P 97	NTT	2.04			2.04	
					P 96	NTT	.09			.09	
					P 95	NTT	.04			.04	
					P 92	NTT	.02			.02	
											9,319.29
TOTAL AGENCY TRANSFERS											38,184.16

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TIME: 20:48:13

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

PAGE: 153
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA	CFD	#31	OTA	ACR	ACR	P	SPA		.00	
							P	STA		.00	
<hr/>											
TOTAL AGENCY TRANSFERS										.00	.00

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

PAGE: 154
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	D	STA	6,433.60			6,433.60	6,433.60
TOTAL AGENCY TRANSFERS									<u>6,433.60</u>	6,433.60

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

PAGE: 155
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	FIRE	SUPPRESSION	OQD	ACR	ACR	D	STA	51,942.09	51,942.09	
						P	SPA	1,738.19	1,738.19	
						P	STA	4,997.22	4,997.22	
										58,677.50
TOTAL AGENCY TRANSFERS										58,677.50

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

PAGE: 156
DATE: 07/21/2011

AGENCY: CQ08 CITY OF CHINO CFD #1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/17/2011 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
SP01	COMMUNITY FACILITIES DIST. 1	OAD	ACR	ACR	P	SPA	107.47				107.47	
					P	STA	188.39				188.39	
												295.86
TOTAL AGENCY TRANSFERS											295.86	

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

PAGE: 157
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
SP01	COMMUNITY FACILITIES DIST	87-1	OAK ACR ACR	D	STA	546.48				546.48		546.48
TOTAL AGENCY TRANSFERS											546.48	

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TIME: 20:48:13

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

PAGE: 158
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	D	STA	2,944.87				2,944.87	
					P	SPA	534.72				534.72	
					P	STA	1,011.46				1,011.46	
											4,491.05	
TOTAL AGENCY TRANSFERS												4,491.05

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TIME: 20:48:13

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

PAGE: 159
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	D	STA	39,871.90				39,871.90	
					P	SPA	11,627.51				11,627.51	
					P	STA	21,115.83				21,115.83	
												72,615.24
TOTAL AGENCY TRANSFERS											72,615.24	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	D	STA	23,518.97			23,518.97	
				P	SPA	2,195.12			2,195.12	
				P	STA	8,158.35			8,158.35	
									33,872.44	
TOTAL AGENCY TRANSFERS									33,872.44	

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TIME: 20:48:13

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

PAGE: 161
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-1	OAH ACR ACR	D	STA	1,996.16			1,996.16	1,996.16
TOTAL AGENCY TRANSFERS									<u>1,996.16</u>	1,996.16

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TIME: 20:48:13

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

PAGE: 162
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	D	STA	2,013.65				2,013.65		
					P	SPA	337.56				337.56		
					P	STA	337.56				337.56		
												2,688.77	
TOTAL AGENCY TRANSFERS													2,688.77

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

**** COLLECTIONS FROM 05/17/2011 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
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	D	STA	11,917.71				11,917.71		
					P	SPA	633.62				633.62		
					P	STA	1,966.03				1,966.03		
												14,517.36	
TOTAL AGENCY TRANSFERS												14,517.36	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	D STA	13,017.95			13,017.95	
					P SPA	1,084.54			1,084.54	
					P STA	3,158.19			3,158.19	
										17,260.68
TOTAL AGENCY TRANSFERS										17,260.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/17/2011 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
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	D STA	4,568.53				4,568.53	
					P SPA	345.12				345.12	
					P STA	1,164.81				1,164.81	
										6,078.46	
TOTAL AGENCY TRANSFERS										6,078.46	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	D STA	4,953.91		4,953.91	
		P SPA	948.66		948.66	
		P STA	1,980.64		1,980.64	
						7,883.21
TOTAL AGENCY TRANSFERS						7,883.21

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	D	STA	24,057.42			24,057.42	
				P	SPA	596.58			596.58	
				P	STA	965.44			965.44	
										25,619.44
TOTAL AGENCY TRANSFERS									<u>25,619.44</u>	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	D	STA	3,583.02			3,583.02	
				P	SPA	66.49			66.49	
				P	STA	250.91			250.91	
										3,900.42
TOTAL AGENCY TRANSFERS									<u>3,900.42</u>	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9B RINCON	ONF	ACR	ACR	D	STA	8,917.42			8,917.42	
				P	SPA	675.51			675.51	
				P	STA	1,476.16			1,476.16	
										11,069.09
TOTAL AGENCY TRANSFERS									<u>11,069.09</u>	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	D	STA	17,975.00			17,975.00	
				P	SPA	1,011.59			1,011.59	
				P	STA	3,740.60			3,740.60	
										22,727.19
TOTAL AGENCY TRANSFERS									<u>22,727.19</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ40 VICTORVILLE CFD 90-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 05/17/2011 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
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	D	STA	9,766.38				9,766.38	
					P	SPA	630.38				630.38	
					P	STA	1,220.70				1,220.70	
												11,617.46
TOTAL AGENCY TRANSFERS											11,617.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01 COMM FAC DIST 94-1	OAY ACR ACR	D STA	17,268.32			17,268.32		
		P SPA	208.24			208.24		
		P STA	776.85			776.85		
							18,253.41	
TOTAL AGENCY TRANSFERS							<hr/>	18,253.41

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	D	STA	2,146.50				2,146.50		2,146.50
TOTAL AGENCY TRANSFERS												2,146.50	

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	D	STA	1,607.90				1,607.90	
					P	SPA	983.12				983.12	
					P	STA	1,837.60				1,837.60	
												4,428.62
TOTAL AGENCY TRANSFERS											4,428.62	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	D	STA	4,279.20			4,279.20	
				P	SPA	314.25			314.25	
				P	STA	1,122.30			1,122.30	
										5,715.75
TOTAL AGENCY TRANSFERS									<u>5,715.75</u>	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	D	STA	656.10			656.10	
				P	SPA	34.77			34.77	
				P	STA	131.22			131.22	
										822.09
TOTAL AGENCY TRANSFERS										822.09

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	D	STA	425.48				425.48		425.48
TOTAL AGENCY TRANSFERS												425.48	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END	CFD	#11	OBG	ACR	ACR	D	STA	27,142.07	27,142.07
							P	SPA	5,840.50	5,840.50
							P	STA	22,039.66	22,039.66
										55,022.23
TOTAL AGENCY TRANSFERS										55,022.23

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	C.F.D. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	D	STA		17,778.18	17,778.18	
							P	SPA		5,125.68	5,125.68	
							P	STA		10,240.44	10,240.44	
												33,144.30
TOTAL AGENCY TRANSFERS											33,144.30	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	D	STA	26,654.05			26,654.05	
				P	SPA	2,518.50			2,518.50	
				P	STA	7,114.85			7,114.85	
										36,287.40
TOTAL AGENCY TRANSFERS									<u>36,287.40</u>	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	D	STA	11,784.34			11,784.34	
				P	SPA	369.69			369.69	
				P	STA	1,320.31			1,320.31	
										13,474.34
TOTAL AGENCY TRANSFERS									<u>13,474.34</u>	

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	D	STA	3,734.05				3,734.05		3,734.05
TOTAL AGENCY TRANSFERS												3,734.05	

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	D	STA	988.10			988.10		988.10
TOTAL AGENCY TRANSFERS											988.10	

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	D	STA	295.50				295.50	295.50
TOTAL AGENCY TRANSFERS											295.50	

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	D	STA	1,182.90				1,182.90		
					P	SPA	110.41				110.41		
					P	STA	394.30				394.30		
												1,687.61	
TOTAL AGENCY TRANSFERS												1,687.61	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	D	STA	4,503.00			4,503.00	
				P	SPA	639.44			639.44	
				P	STA	1,801.20			1,801.20	
										6,943.64
TOTAL AGENCY TRANSFERS										6,943.64

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	D STA	4,412.41		4,412.41	
		P SPA	1,115.39		1,115.39	
		P STA	3,014.56		3,014.56	
						8,542.36
TOTAL AGENCY TRANSFERS						8,542.36

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ ACR ACR	D	STA	3,118.50				3,118.50	
				P	SPA	594.18				594.18	
				P	STA	1,353.34				1,353.34	
										5,066.02	
TOTAL AGENCY TRANSFERS										5,066.02	

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	FONTANA CFD #15M	SILVER	RIDGE	ORZ	ACR ACR	D STA		1,849.65	1,849.65	1,849.65
TOTAL AGENCY TRANSFERS									<u>1,849.65</u>	1,849.65

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	D	STA	1,063.25				1,063.25	
					P	SPA	910.18				910.18	
					P	STA	1,701.20				1,701.20	
											3,674.63	
TOTAL AGENCY TRANSFERS												3,674.63

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	D	STA	250.15				250.15		250.15
TOTAL AGENCY TRANSFERS												250.15	

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 197
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	D	STA	12,327.28				12,327.28	
					P	SPA	301.52				301.52	
					P	STA	1,076.88				1,076.88	
												13,705.68
TOTAL AGENCY TRANSFERS											13,705.68	

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 198
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	D	STA	427.95				427.95		427.95
TOTAL AGENCY TRANSFERS												427.95	

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

PAGE: 199
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	D	STA	11,432.40				11,432.40	
					P	SPA	594.03				594.03	
					P	STA	2,241.64				2,241.64	
												14,268.07
TOTAL AGENCY TRANSFERS											14,268.07	

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

PAGE: 200
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AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 05/17/2011 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
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	D	STA	627.46				627.46		627.46
TOTAL AGENCY TRANSFERS												627.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 201
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	D	STA	218.65				218.65		218.65
TOTAL AGENCY TRANSFERS												218.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 202
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	D STA	1,395.90		1,395.90	1,395.90
TOTAL AGENCY TRANSFERS						1,395.90

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TIME: 20:48:13

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

PAGE: 203
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	D	STA	1,100.60				1,100.60	
					P	SPA	1,761.01				1,761.01	
					P	STA	2,751.50				2,751.50	
												5,613.11
TOTAL AGENCY TRANSFERS											5,613.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 204
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	D	STA	814.60				814.60		814.60
TOTAL AGENCY TRANSFERS												814.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 205
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	D	STA	210.65				210.65		210.65
TOTAL AGENCY TRANSFERS												210.65	

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TIME: 20:48:13

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

PAGE: 206
DATE: 07/21/2011

AGENCY: CQ86 CITY OF FONTANA CFD #30M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	D STA	1,688.05			1,688.05	
		P SPA	511.26			511.26	
		P STA	1,205.75			1,205.75	
							3,405.06
TOTAL AGENCY TRANSFERS							3,405.06

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	D	STA	8,711.63			8,711.63	
				P	SPA	629.71			629.71	
				P	STA	2,248.95			2,248.95	
										11,590.29
TOTAL AGENCY TRANSFERS									<u>11,590.29</u>	

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TIME: 20:48:13

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

PAGE: 208
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	D	STA	4,298.03				4,298.03		
					P	SPA	539.52				539.52		
					P	STA	1,926.87				1,926.87		
												6,764.42	
TOTAL AGENCY TRANSFERS												6,764.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 209
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CENTEX HOMES	OBC	ACR	ACR	D	STA	757.51				757.51	757.51
TOTAL AGENCY TRANSFERS											757.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 210
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	D	STA	16,481.11				16,481.11		16,481.11
TOTAL AGENCY TRANSFERS												16,481.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 211
DATE: 07/21/2011

AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	D	STA	19.95				19.95	
					P	SPA	9.85				9.85	
					P	STA	26.60				26.60	
											56.40	
TOTAL AGENCY TRANSFERS												56.40

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

PAGE: 212
DATE: 07/21/2011

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF CHINO	CFD	2003-3	IA1	FACILI	OEY ACR ACR	D	STA		32,526.05	32,526.05	32,526.05
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY ACR ACR	D	STA		3,953.05	3,953.05	3,953.05
TOTAL AGENCY TRANSFERS											36,479.10	

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PROPERTY TAX DIVISION
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PAGE: 213
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	D	STA	5,747.25				5,747.25		5,747.25
TOTAL AGENCY TRANSFERS												5,747.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 214
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	D	STA		177.65				177.65	177.65
TOTAL AGENCY TRANSFERS												177.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 215
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	D	STA	17,228.15			17,228.15	17,228.15
TOTAL AGENCY TRANSFERS										17,228.15	

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 05/17/2011 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	OAE	ACR	ACR	D 10	MTT	2,532.35	XCC	6.33	2,526.02	
					D 09	MTT	933.47	XCC	2.33	931.14	
					D 08	MTT	1,296.44	XCC	3.24	1,293.20	
					D 07	MTT	87.56	XCC	.22	87.34	
					D 06	MTT	112.03	XCC	.28	111.75	
					D 05	MTT	4.71	XCC	.01	4.70	
					D 04	MTT	1.59	XCC		1.59	
					D 03	MTT	2.74	XCC	.01	2.73	
					D 02	MTT	.67	XCC		.67	
					D 98	MTT		XCC		.00	
					D 10	NTT	383.07-	XCC	.96-	382.11-	
					D 09	NTT	248.05-	XCC	.62-	247.43-	
					D 08	NTT	97.89-	XCC	.24-	97.65-	
					D 07	NTT	12.01	XCC	.03	11.98	
					D 06	NTT	5.79	XCC	.01	5.78	
					D 05	NTT	.37-	XCC		.37-	
					D 03	NTT	.24	XCC		.24	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	39,859.90	XCC	99.65	39,760.25	
					D	UTT	559.56	XCC	1.40	558.16	
					D	ZTT	397.14	XCC	.99	396.15	
					C	STU	4,831.07	XCC	12.08	4,818.99	
					P 09	MPP	121.46	XCC	.30	121.16	
					P 08	MPP	59.69-	XCC	.15-	59.54-	
					P 07	MPP	190.38	XCC	.48	189.90	
					P 06	MPP	220.45	XCC	.55	219.90	
					P 05	MPP	186.14	XCC	.47	185.67	
					P 04	MPP	205.18	XCC	.51	204.67	
					P 03	MPP	39.65	XCC	.10	39.55	
					P 02	MPP	3.49	XCC	.01	3.48	
					P 01	MPP	4.09	XCC	.01	4.08	
					P 00	MPP	.84	XCC		.84	
					P 99	MPP	1.80	XCC		1.80	
					P 97	MPP	.12	XCC		.12	
					P 96	MPP	.03	XCC		.03	
					P 90	MPP	4.77	XCC	.01	4.76	
					P 09	MTT	1,220.75			1,220.75	
					P 08	MTT	537.34			537.34	
					P 07	MTT	417.37			417.37	
					P 06	MTT	363.50			363.50	
					P 05	MTT	242.99			242.99	
					P 04	MTT	212.88			212.88	
					P 03	MTT	41.13			41.13	
					P 02	MTT	2.84	XCC	.01	2.83	
					P 01	MTT	2.76	XCC	.01	2.75	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.50	XCC		.50	
		P 99	MTT	1.05	XCC		1.05	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.07	XCC		.07	
		P 90	MTT	1.43	XCC		1.43	
		P 07	NTT	27.91			27.91	
		P 06	NTT	35.21			35.21	
		P 05	NTT	40.82			40.82	
		P 04	NTT	19.55			19.55	
		P 03	NTT	10.85			10.85	
		P 02	NTT	2.39	XCC	.01	2.38	
		P 01	NTT	1.90	XCC		1.90	
		P 00	NTT	1.64	XCC		1.64	
		P 99	NTT	1.85	XCC		1.85	
		P 98	NTT	1.14	XCC		1.14	
		P 97	NTT	2.30	XCC	.01	2.29	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.05	XCC		.05	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT	.48	XCC		.48	
		P 89	NTT	.07	XCC		.07	
		P 85	NTT	.13	XCC		.13	
		P 84	NTT	.02	XCC		.02	
		P 09	NTT	3.73			3.73	
		P 08	NTT	12.65			12.65	
		P	UTT	326.78	XCC	.79	325.99	
		P	ZTT	210.20	XCC	.51	209.69	
								54,442.72
TOTAL AGENCY TRANSFERS								54,442.72

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

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

**** COLLECTIONS FROM 05/17/2011 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	D 10	MTT	6,975.94			6,975.94	
					D 09	MTT	2,590.86	XCC	6.48	2,584.38	
					D 09	NTT	688.46-	XCC	1.72-	686.74-	
					D 10	NTT	1,055.25-			1,055.25-	
					D	STS	109,803.29	XCC	274.51	109,528.78	
					D	UTT	1,541.42	XCC	3.85	1,537.57	
					D	ZTT	1,093.99	XCC	2.73	1,091.26	
					C	STU	13,308.29			13,308.29	
					D 08	XRM	3,427.53			3,427.53	
					D 07	XRM	1,456.52			1,456.52	
					D 07	XRM	1,473.93			1,473.93	
					D 06	XRM	121.60			121.60	
					P 09	MPP	337.14			337.14	
					P 09	MTT	3,388.17			3,388.17	
					P 09	NTT	10.34			10.34	
					P	SPS	9,112.59			9,112.59	
					P	STS	23,160.33	XCC	28.70	23,131.63	
					P	UTT	906.95	XCC	.23	906.72	
					P	ZTT	583.49	XCC	.46	583.03	
					P 08	XMP	2,228.39-			2,228.39-	
					P 08	XMP	3,308.61-			3,308.61-	
											171,696.43
TOTAL AGENCY TRANSFERS											171,696.43

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

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/17/2011 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	OCH	ACR	ACR	D 10	MTT	2,470.40	XCC	6.18	2,464.22	
					D 09	MTT	926.37	XCC	2.32	924.05	
					D 08	MTT	1,360.39	XCC	3.40	1,356.99	
					D 07	MTT	96.99	XCC	.24	96.75	
					D 06	MTT	126.51	XCC	.32	126.19	
					D 05	MTT	5.47	XCC	.01	5.46	
					D 04	MTT	1.91	XCC		1.91	
					D 03	MTT	3.48	XCC	.01	3.47	
					D 02	MTT	.91	XCC		.91	
					D 98	MTT		XCC		.00	
					D 10	NTT	373.70-	XCC	.93-	372.77-	
					D 09	NTT	246.16-	XCC	.62-	245.54-	
					D 08	NTT	102.72-	XCC	.26-	102.46-	
					D 07	NTT	13.31	XCC	.03	13.28	
					D 06	NTT	6.52	XCC	.02	6.50	
					D 05	NTT	.44-	XCC		.44-	
					D 03	NTT	.30	XCC		.30	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	38,884.79	XCC	97.21	38,787.58	
					D	UTT	545.87	XCC	1.36	544.51	
					D	ZTT	387.42	XCC	.97	386.45	
					C	STU	4,712.88	XCC	11.78	4,701.10	
					P 09	MPP	120.54	XCC	.30	120.24	
					P 08	MPP	62.63-	XCC	.16-	62.47-	
					P 07	MPP	210.84	XCC	.53	210.31	
					P 06	MPP	248.94	XCC	.62	248.32	
					P 05	MPP	215.83	XCC	.54	215.29	
					P 04	MPP	246.76	XCC	.62	246.14	
					P 03	MPP	50.49	XCC	.13	50.36	
					P 02	MPP	4.79	XCC	.01	4.78	
					P 01	MPP	6.01	XCC	.02	5.99	
					P 00	MPP	1.32	XCC		1.32	
					P 99	MPP	2.95	XCC	.01	2.94	
					P 97	MPP	.20	XCC		.20	
					P 96	MPP	.06	XCC		.06	
					P 90	MPP	8.09	XCC	.02	8.07	
					P 09	MTT	1,211.45			1,211.45	
					P 08	MTT	563.84			563.84	
					P 07	MTT	462.25			462.25	
					P 06	MTT	410.49			410.49	
					P 05	MTT	281.76			281.76	
					P 04	MTT	256.03			256.03	
					P 03	MTT	52.37			52.37	
					P 02	MTT	3.91	XCC	.01	3.90	
					P 01	MTT	4.06	XCC	.01	4.05	

AGENCY APPORTIONMENT REPORT

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT	.76	XCC		.76	
					P 99	MTT	1.72	XCC		1.72	
					P 97	MTT	.11	XCC		.11	
					P 96	MTT	.12	XCC		.12	
					P 90	MTT	2.43	XCC	.01	2.42	
					P 09	NTT	3.70			3.70	
					P 08	NTT	13.28			13.28	
					P 07	NTT	30.91			30.91	
					P 06	NTT	39.77			39.77	
					P 05	NTT	47.34			47.34	
					P 04	NTT	23.51			23.51	
					P 03	NTT	13.82			13.82	
					P 02	NTT	3.30	XCC	.01	3.29	
					P 01	NTT	2.77	XCC	.01	2.76	
					P 00	NTT	2.55	XCC	.01	2.54	
					P 99	NTT	3.03	XCC	.01	3.02	
					P 98	NTT	1.94	XCC		1.94	
					P 97	NTT	3.99	XCC	.01	3.98	
					P 96	NTT	.17	XCC		.17	
					P 95	NTT	.09	XCC		.09	
					P 92	NTT	.13	XCC		.13	
					P 90	NTT	.82	XCC		.82	
					P 89	NTT	.12	XCC		.12	
					P	SPS	3,258.20	XCC	8.14	3,250.06	
					P	STS	8,281.05	XCC	20.71	8,260.34	
					P	UTT	324.27	XCC	.79	323.48	
					P	ZTT	208.62	XCC	.51	208.11	
											65,234.46
TOTAL AGENCY TRANSFERS											65,234.46

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

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

**** COLLECTIONS FROM 05/17/2011 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	OCH	ACR	ACR	D 98	MTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 10	MTT	162.75	XCC	.41	162.34	
					D 09	MTT	60.82	XCC	.15	60.67	
					D 08	MTT	89.50	XCC	.22	89.28	
					D 07	MTT	6.38	XCC	.02	6.36	
					D 06	MTT	8.35	XCC	.02	8.33	
					D 05	MTT	.36	XCC		.36	
					D 04	MTT	.13	XCC		.13	
					D 03	MTT	.23	XCC		.23	
					D 02	MTT	.06	XCC		.06	
					D 98	MTT		XCC		.00	
					D 10	NTT	24.62-	XCC	.06-	24.56-	
					D 09	NTT	16.16-	XCC	.04-	16.12-	
					D 08	NTT	6.75-	XCC	.02-	6.73-	
					D 07	NTT	.87	XCC		.87	
					D 06	NTT	.43	XCC		.43	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	2,561.61	XCC	6.40	2,555.21	
					D	UTT	35.96	XCC	.09	35.87	
					D	ZTT	25.52	XCC	.06	25.46	
					C	STU	310.47	XCC	.78	309.69	
					P 09	MPP	7.91	XCC	.02	7.89	
					P 08	MPP	4.12-	XCC	.01-	4.11-	
					P 07	MPP	13.86	XCC	.03	13.83	
					P 06	MPP	16.43	XCC	.04	16.39	
					P 05	MPP	14.25	XCC	.04	14.21	
					P 04	MPP	16.50	XCC	.04	16.46	
					P 03	MPP	3.38	XCC	.01	3.37	
					P 02	MPP	.32	XCC		.32	
					P 01	MPP	.40	XCC		.40	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.19	XCC		.19	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 09	MTT	79.53			79.53	
					P 08	MTT	37.09			37.09	
					P 07	MTT	30.39			30.39	
					P 06	MTT	27.10			27.10	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	18.60			18.60	
		P 04	MTT	17.12			17.12	
		P 03	MTT	3.51			3.51	
		P 02	MTT	.27	XCC		.27	
		P 01	MTT	.28	XCC		.28	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.11	XCC		.11	
		P 97	MTT		XCC		.00	
		P 96	MTT	.01	XCC		.01	
		P 09	NTT	.24			.24	
		P 08	NTT	.87			.87	
		P 07	NTT	2.03			2.03	
		P 06	NTT	2.62			2.62	
		P 05	NTT	3.12			3.12	
		P 04	NTT	1.57			1.57	
		P 03	NTT	.93			.93	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	SPS	213.89	XCC	.52	213.37	
		P	STS	543.60	XCC	1.35	542.25	
		P	UTT	21.29	XCC	.05	21.24	
		P	ZTT	13.69	XCC	.02	13.67	
								4,294.11
SW01	WATER STANDBY	OCH ACR ACR	P SPA	218.12			218.12	
			P STA	247.50			247.50	
								465.62
TS01	ASSESSMENT DISTRICT #3	OCH ACR ACR	P SPA	1,107.50			1,107.50	
			P STA	1,772.00			1,772.00	
								2,879.50
TOTAL AGENCY TRANSFERS								7,639.23

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 05/17/2011 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	OBN	ACR	ACR	D 10	MTT	8,749.32	XCC	21.87	8,727.45	
					D 09	MTT	3,202.36	XCC	8.01	3,194.35	
					D 08	MTT	4,770.62	XCC	11.93	4,758.69	
					D 07	MTT	329.83	XCC	.82	329.01	
					D 06	MTT	412.42	XCC	1.03	411.39	
					D 05	MTT	16.85	XCC	.04	16.81	
					D 04	MTT	5.42	XCC	.01	5.41	
					D 03	MTT	8.94	XCC	.02	8.92	
					D 02	MTT	2.14	XCC	.01	2.13	
					D 98	MTT		XCC		.00	
					D 10	NTT	1,323.51-	XCC	3.31-	1,320.20-	
					D 09	NTT	850.96-	XCC	2.13-	848.83-	
					D 08	NTT	360.20-	XCC	.90-	359.30-	
					D 07	NTT	45.25	XCC	.11	45.14	
					D 06	NTT	21.29	XCC	.05	21.24	
					D 05	NTT	1.34-	XCC		1.34-	
					D 03	NTT	.76	XCC		.76	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	137,716.79	XCC	344.29	137,372.50	
					D	UTT	1,933.28	XCC	4.83	1,928.45	
					D	ZTT	1,372.11	XCC	3.43	1,368.68	
					C	STU	16,691.44	XCC	41.73	16,649.71	
					P 09	MPP	416.70	XCC	1.04	415.66	
					P 08	MPP	219.63-	XCC	.55-	219.08-	
					P 07	MPP	717.06	XCC	1.79	715.27	
					P 06	MPP	811.55	XCC	2.03	809.52	
					P 05	MPP	664.80	XCC	1.66	663.14	
					P 04	MPP	700.88	XCC	1.75	699.13	
					P 03	MPP	129.44	XCC	.32	129.12	
					P 02	MPP	11.19	XCC	.03	11.16	
					P 01	MPP	12.79	XCC	.03	12.76	
					P 00	MPP	2.59	XCC	.01	2.58	
					P 99	MPP	5.49	XCC	.01	5.48	
					P 97	MPP	.35	XCC		.35	
					P 96	MPP	.09	XCC		.09	
					P 90	MPP	15.07	XCC	.04	15.03	
					P 09	MTT	4,187.87			4,187.87	
					P 08	MTT	1,977.29			1,977.29	
					P 07	MTT	1,572.06			1,572.06	
					P 06	MTT	1,338.21			1,338.21	
					P 05	MTT	867.85			867.85	
					P 04	MTT	727.20			727.20	
					P 03	MTT	134.27			134.27	
					P 02	MTT	9.12	XCC	.02	9.10	
					P 01	MTT	8.63	XCC	.02	8.61	

AGENCY APPORTIONMENT REPORT

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT	1.50	XCC		1.50	
					P 99	MTT	3.19	XCC	.01	3.18	
					P 97	MTT	.19	XCC		.19	
					P 96	MTT	.21	XCC		.21	
					P 90	MTT	4.51	XCC	.01	4.50	
					P 09	NTT	12.79			12.79	
					P 08	NTT	46.56			46.56	
					P 07	NTT	105.12			105.12	
					P 06	NTT	129.64			129.64	
					P 05	NTT	145.79			145.79	
					P 04	NTT	66.78			66.78	
					P 03	NTT	35.43			35.43	
					P 02	NTT	7.68	XCC	.02	7.66	
					P 01	NTT	5.91	XCC	.01	5.90	
					P 00	NTT	5.03	XCC	.01	5.02	
					P 99	NTT	5.64	XCC	.01	5.63	
					P 98	NTT	3.45	XCC	.01	3.44	
					P 97	NTT	6.93	XCC	.02	6.91	
					P 96	NTT	.30	XCC		.30	
					P 95	NTT	.15	XCC		.15	
					P 92	NTT	.21	XCC		.21	
					P 90	NTT	1.54	XCC		1.54	
					P	SPS	11,263.36	XCC	28.17	11,235.19	
					P	STS	28,626.75	XCC	71.56	28,555.19	
					P	UTT	1,121.00	XCC	2.77	1,118.23	
					P	ZTT	721.17	XCC	1.80	719.37	
											228,610.07
TOTAL AGENCY TRANSFERS											228,610.07

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 05/17/2011 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 IMP DIST 1	OBL	ACR	ACR	D 09	MTT	.03	XCC		.03	
					D 08	MTT	.04	XCC		.04	
					D 10	MTT	.06	XCC		.06	
					D 08	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT		XCC		.00	
					D	STS	.96	XCC		.96	
					D	UTT	.02	XCC		.02	
					D	ZTT	.01	XCC		.01	
					C	STU	.12			.12	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-			.01-	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.09			.09	
					P	STS	.21	XCC		.21	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											1.57
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 09	MTT	128.65	XCC	.32	128.33	
					D 08	MTT	194.60	XCC	.49	194.11	
					D 10	MTT	335.12	XCC	.84	334.28	
					D 08	NTT	14.69-	XCC	.04-	14.65-	
					D 10	NTT	50.69-	XCC	.13-	50.56-	
					D 09	NTT	34.19-	XCC	.09-	34.10-	
					D	STS	5,274.84	XCC	13.19	5,261.65	
					D	UTT	74.04	XCC	.19	73.85	
					D	ZTT	52.55	XCC	.13	52.42	
					C	STU	639.32			639.32	
					P 09	MPP	16.74	XCC	.04	16.70	
					P 08	MPP	8.95-			8.95-	
					P 09	MTT	168.24			168.24	
					P 08	MTT	80.66			80.66	
					P 09	NTT	.51			.51	
					P 08	NTT	1.90			1.90	
					P	SPS	452.48			452.48	
					P	STS	1,150.02	XCC	2.13	1,147.89	
					P	UTT	45.03	XCC	.02	45.01	
					P	ZTT	28.99	XCC	.04	28.95	
											8,518.04
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	D	STA	2,944.71			2,944.71	
											2,944.71
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	D	STA	1,523.95			1,523.95	
					D	UTA	5.15			5.15	

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

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

**** COLLECTIONS FROM 05/17/2011 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	OBL	ACR	ACR	D 09	MTT	587.79	XCC	1.47	586.32	
					D 08	MTT	905.87	XCC	2.26	903.61	
					D 07	MTT	77.31	XCC	.19	77.12	
					D 06	MTT	93.39	XCC	.23	93.16	
					D 05	MTT	3.62	XCC	.01	3.61	
					D 04	MTT	1.10	XCC		1.10	
					D 03	MTT	1.84	XCC		1.84	
					D 02	MTT	.47	XCC		.47	
					D 98	MTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 03	NTT	.16	XCC		.16	
					D 05	NTT	.28-	XCC		.28-	
					D 06	NTT	4.82	XCC	.01	4.81	
					D 07	NTT	10.61	XCC	.03	10.58	
					D 08	NTT	68.40-	XCC	.17-	68.23-	
					D 09	NTT	156.19-	XCC	.39-	155.80-	
					P 09	MPP	76.48	XCC	.19	76.29	
					P 08	MPP	41.71-	XCC	.10-	41.61-	
					P 07	MPP	168.07	XCC	.42	167.65	
					P 06	MPP	183.78	XCC	.46	183.32	
					P 05	MPP	142.84	XCC	.36	142.48	
					P 04	MPP	142.93	XCC	.36	142.57	
					P 03	MPP	26.69	XCC	.07	26.62	
					P 02	MPP	2.44	XCC	.01	2.43	
					P 01	MPP	2.97	XCC	.01	2.96	
					P 00	MPP	.64	XCC		.64	
					P 99	MPP	1.41	XCC		1.41	
					P 97	MPP	.09	XCC		.09	
					P 96	MPP	.02	XCC		.02	
					P 90	MPP	3.38	XCC	.01	3.37	
					P 09	MTT	768.68			768.68	
					P 08	MTT	375.46			375.46	
					P 07	MTT	368.47			368.47	
					P 06	MTT	303.04			303.04	
					P 05	MTT	186.47			186.47	
					P 04	MTT	148.30			148.30	
					P 03	MTT	27.69			27.69	
					P 02	MTT	1.99	XCC		1.99	
					P 01	MTT	2.01	XCC	.01	2.00	
					P 00	MTT	.37	XCC		.37	
					P 99	MTT	.82	XCC		.82	
					P 97	MTT	.05	XCC		.05	
					P 96	MTT	.05	XCC		.05	
					P 90	MTT	1.01	XCC		1.01	
					P 84	NTT	.01	XCC		.01	

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 05/17/2011 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	OBL	ACR	ACR	D 09	MTT	631.04	XCC	1.58	629.46	
					D 08	MTT	972.65	XCC	2.43	970.22	
					D 07	MTT	81.07	XCC	.20	80.87	
					D 06	MTT	98.87	XCC	.25	98.62	
					D 05	MTT	3.87	XCC	.01	3.86	
					D 04	MTT	1.20	XCC		1.20	
					D 03	MTT	2.00	XCC	.01	1.99	
					D 02	MTT	.50	XCC		.50	
					D 98	MTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 03	NTT	.17	XCC		.17	
					D 05	NTT	.31-	XCC		.31-	
					D 06	NTT	5.10	XCC	.01	5.09	
					D 07	NTT	11.12	XCC	.03	11.09	
					D 08	NTT	73.44-	XCC	.18-	73.26-	
					D 09	NTT	167.68-	XCC	.42-	167.26-	
					P 09	MPP	82.12	XCC	.21	81.91	
					P 08	MPP	44.78-	XCC	.11-	44.67-	
					P 07	MPP	176.25	XCC	.44	175.81	
					P 06	MPP	194.55	XCC	.49	194.06	
					P 05	MPP	152.82	XCC	.38	152.44	
					P 04	MPP	155.17	XCC	.39	154.78	
					P 03	MPP	28.99	XCC	.07	28.92	
					P 02	MPP	2.66	XCC	.01	2.65	
					P 01	MPP	3.21	XCC	.01	3.20	
					P 00	MPP	.69	XCC		.69	
					P 99	MPP	1.51	XCC		1.51	
					P 97	MPP	.11	XCC		.11	
					P 96	MPP	.03	XCC		.03	
					P 90	MPP	4.32	XCC	.01	4.31	
					P 09	MTT	825.24			825.24	
					P 08	MTT	403.13			403.13	
					P 07	MTT	386.41			386.41	
					P 06	MTT	320.80			320.80	
					P 05	MTT	199.49			199.49	
					P 04	MTT	161.00			161.00	
					P 03	MTT	30.07			30.07	
					P 02	MTT	2.17	XCC	.01	2.16	
					P 01	MTT	2.17	XCC	.01	2.16	
					P 00	MTT	.40	XCC		.40	
					P 99	MTT	.88	XCC		.88	
					P 97	MTT	.06	XCC		.06	
					P 96	MTT	.07	XCC		.07	
					P 90	MTT	1.29	XCC		1.29	
					P 84	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
					P 85	NTT	.09	XCC		.09	
					P 89	NTT	.06	XCC		.06	
					P 90	NTT	.44	XCC		.44	
					P 92	NTT	.07	XCC		.07	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.08	XCC		.08	
					P 97	NTT	2.02	XCC	.01	2.01	
					P 98	NTT	.98	XCC		.98	
					P 99	NTT	1.55	XCC		1.55	
					P 00	NTT	1.34	XCC		1.34	
					P 01	NTT	1.49	XCC		1.49	
					P 02	NTT	1.82	XCC		1.82	
					P 03	NTT	7.93			7.93	
					P 04	NTT	14.78			14.78	
					P 05	NTT	33.51			33.51	
					P 06	NTT	31.08			31.08	
					P 07	NTT	25.84			25.84	
					P 08	NTT	9.50			9.50	
					P 09	NTT	2.52			2.52	
					P	SPS	2,219.46	XCC	5.55	2,213.91	
					P	STS	5,641.00	XCC	14.11	5,626.89	
					P	UTT	220.90	XCC	.56	220.34	
					P	ZTT	142.14	XCC	.35	141.79	
											12,989.23
TOTAL AGENCY TRANSFERS											12,989.23

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

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/17/2011 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	OBL	ACR	ACR	D 08	MTT	496.76	XCC	1.24	495.52	
					D 07	MTT	42.38	XCC	.11	42.27	
					D 06	MTT	51.19	XCC	.13	51.06	
					D 05	MTT	1.98	XCC		1.98	
					D 04	MTT	.61	XCC		.61	
					D 03	MTT	1.01	XCC		1.01	
					D 02	MTT	.26	XCC		.26	
					D 98	MTT		XCC		.00	
					D 08	NTT	37.50-	XCC	.09-	37.41-	
					D 07	NTT	5.81	XCC	.01	5.80	
					D 06	NTT	2.64	XCC	.01	2.63	
					D 05	NTT	.16-	XCC		.16-	
					D 03	NTT	.09	XCC		.09	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 08	MPP	22.87-	XCC	.06-	22.81-	
					P 07	MPP	92.14	XCC	.23	91.91	
					P 06	MPP	100.72	XCC	.25	100.47	
					P 05	MPP	78.19	XCC	.20	77.99	
					P 04	MPP	78.17	XCC	.20	77.97	
					P 03	MPP	14.60	XCC	.04	14.56	
					P 02	MPP	1.34	XCC		1.34	
					P 01	MPP	1.64	XCC		1.64	
					P 00	MPP	.35	XCC		.35	
					P 99	MPP	.78	XCC		.78	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	2.02	XCC	.01	2.01	
					P 08	MTT	205.89			205.89	
					P 07	MTT	202.00			202.00	
					P 06	MTT	166.08			166.08	
					P 05	MTT	102.08			102.08	
					P 04	MTT	81.11			81.11	
					P 03	MTT	15.15			15.15	
					P 02	MTT	1.09	XCC		1.09	
					P 01	MTT	1.10	XCC		1.10	
					P 00	MTT	.21	XCC		.21	
					P 99	MTT	.45	XCC		.45	
					P 97	MTT	.03	XCC		.03	
					P 96	MTT	.03	XCC		.03	
					P 90	MTT	.61	XCC		.61	
					P 08	NTT	4.84			4.84	
					P 07	NTT	13.51			13.51	
					P 06	NTT	16.09			16.09	
					P 05	NTT	17.15			17.15	
					P 04	NTT	7.45			7.45	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	4.00			4.00	
					P 02	NTT	.92	XCC		.92	
					P 01	NTT	.75	XCC		.75	
					P 00	NTT	.68	XCC		.68	
					P 99	NTT	.80	XCC		.80	
					P 98	NTT	.51	XCC		.51	
					P 97	NTT	1.04	XCC		1.04	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT	.03	XCC		.03	
					P 90	NTT	.21	XCC		.21	
					P 89	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
											1,753.86
TOTAL AGENCY TRANSFERS											1,753.86

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 05/17/2011 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
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 10	MTT	364.56	XCC	.91	363.65	
					D 09	MTT	136.26	XCC	.34	135.92	
					D 08	MTT	213.40	XCC	.53	212.87	
					D 07	MTT	18.22	XCC	.05	18.17	
					D 06	MTT	22.72	XCC	.06	22.66	
					D 05	MTT	.89	XCC		.89	
					D 04	MTT	.27	XCC		.27	
					D 03	MTT	.47	XCC		.47	
					D 02	MTT	.12	XCC		.12	
					D 98	MTT		XCC		.00	
					D 10	NTT	55.15-	XCC	.14-	55.01-	
					D 09	NTT	36.21-	XCC	.09-	36.12-	
					D 08	NTT	16.12-	XCC	.04-	16.08-	
					D 07	NTT	2.50	XCC	.01	2.49	
					D 06	NTT	1.17	XCC		1.17	
					D 05	NTT	.07-	XCC		.07-	
					D 03	NTT	.04	XCC		.04	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	5,738.37	XCC	14.35	5,724.02	
					D	UTT	80.56	XCC	.20	80.36	
					D	ZTT	57.17	XCC	.14	57.03	
					C	STU	695.50	XCC	1.74	693.76	
					P 09	MPP	17.73	XCC	.04	17.69	
					P 08	MPP	9.83-	XCC	.02-	9.81-	
					P 07	MPP	39.59	XCC	.10	39.49	
					P 06	MPP	44.71	XCC	.11	44.60	
					P 05	MPP	35.08	XCC	.09	34.99	
					P 04	MPP	35.55	XCC	.09	35.46	
					P 03	MPP	6.84	XCC	.02	6.82	
					P 02	MPP	.65	XCC		.65	
					P 01	MPP	.79	XCC		.79	
					P 00	MPP	.17	XCC		.17	
					P 99	MPP	.38	XCC		.38	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	1.31	XCC		1.31	
					P 09	MTT	178.19			178.19	
					P 08	MTT	88.45			88.45	
					P 07	MTT	86.81			86.81	
					P 06	MTT	73.72			73.72	
					P 05	MTT	45.80			45.80	
					P 04	MTT	36.88			36.88	
					P 03	MTT	7.09			7.09	
					P 02	MTT	.53	XCC		.53	
					P 01	MTT	.54	XCC		.54	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.22	XCC		.22	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.39	XCC		.39	
		P 09	NTT	.54			.54	
		P 08	NTT	2.09			2.09	
		P 07	NTT	5.80			5.80	
		P 06	NTT	7.14			7.14	
		P 05	NTT	7.69			7.69	
		P 04	NTT	3.39			3.39	
		P 03	NTT	1.87			1.87	
		P 02	NTT	.45	XCC		.45	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.50	XCC		.50	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	SPS	479.27	XCC	1.20	478.07	
		P	STS	1,218.07	XCC	3.06	1,215.01	
		P	UTT	47.68	XCC	.10	47.58	
		P	ZTT	30.67	XCC	.05	30.62	
								9,700.26
TOTAL AGENCY TRANSFERS								9,700.26

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TIME: 20:48:13

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

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DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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	OCV	ACR	ACR	P 92	NTT	.02				.02		.02
TOTAL AGENCY TRANSFERS												.02	

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

PAGE: 237
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	RANCHO CUCAMONGA CFD	2000-03A	OCZ	ACR	ACR	D	STA		5,429.75	5,429.75	
						P	SPA		689.45	689.45	
						P	STA		2,462.30	2,462.30	
										8,581.50	
TOTAL AGENCY TRANSFERS										8,581.50	

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

PAGE: 238
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	D STA	2,502.30			2,502.30	
		P SPA	280.27			280.27	
		P STA	1,000.92			1,000.92	
							3,783.49
TOTAL AGENCY TRANSFERS							3,783.49

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

PAGE: 239
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	D	STA	247.65				247.65	247.65
TOTAL AGENCY TRANSFERS											247.65	

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

PAGE: 240
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	D	STA	247.65				247.65		247.65
TOTAL AGENCY TRANSFERS												247.65	

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

PAGE: 241
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	D	STA	1,190.60				1,190.60		1,190.60
TOTAL AGENCY TRANSFERS												1,190.60	

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

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	D	STA	8,051.54				8,051.54	8,051.54
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	769.45				769.45	769.45
TOTAL AGENCY TRANSFERS											8,820.99	

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

PAGE: 243
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	D	STA	1,167.18				1,167.18		1,167.18
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	D	STA	146.15				146.15		146.15
TOTAL AGENCY TRANSFERS													1,313.33

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

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DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	D	STA	13,441.40			13,441.40	13,441.40
TOTAL AGENCY TRANSFERS									<hr/>	13,441.40

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	D	STA	2,050.75			2,050.75	
				P	SPA	114.85			114.85	
				P	STA	410.15			410.15	
										2,575.75
TOTAL AGENCY TRANSFERS									<u>2,575.75</u>	

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TIME: 20:48:13

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

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	D	STA	307.65				307.65		307.65
TOTAL AGENCY TRANSFERS												307.65	

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	D	STA	1,155.93				1,155.93		1,155.93
TOTAL AGENCY TRANSFERS												1,155.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 05/17/2011 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
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	D	STA	18,986.47			18,986.47	18,986.47
TOTAL AGENCY TRANSFERS									<u>18,986.47</u>	18,986.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/17/2011 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
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	D	STA	1,843.65			1,843.65	1,843.65
TOTAL AGENCY TRANSFERS									<u>1,843.65</u>	1,843.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 251
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AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	D	STA	440.15				440.15		440.15
TOTAL AGENCY TRANSFERS												440.15	

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

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

**** COLLECTIONS FROM 05/17/2011 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
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	D	STA	11,583.00				11,583.00	
					SPA	455.65			455.65		
					STA	1,627.30			1,627.30		
										13,665.95	
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	D	STA	7,678.50				7,678.50	
					SPA	301.93			301.93		
					STA	1,078.30			1,078.30		
										9,058.73	
TOTAL AGENCY TRANSFERS										22,724.68	

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

PAGE: 253
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/17/2011 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
ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	D	STA	6,291.17			6,291.17	6,291.17
TOTAL AGENCY TRANSFERS									<u>6,291.17</u>	6,291.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 254
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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	D	STA	511.77				511.77	511.77
TOTAL AGENCY TRANSFERS											<hr/>	511.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 255
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AGENCY: DQ32 CITY OF SAN BERN CFD 1033
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418-0001
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	D	STA	394.45				394.45		394.45
TOTAL AGENCY TRANSFERS												394.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	D	STA	2,276.26				2,276.26		2,276.26
TOTAL AGENCY TRANSFERS												2,276.26	

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

PAGE: 257
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	D	STA	2,255.82				2,255.82		2,255.82
TOTAL AGENCY TRANSFERS												2,255.82	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 258
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	D	STA	2,401.20				2,401.20		2,401.20
TOTAL AGENCY TRANSFERS												2,401.20	

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

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 05/17/2011 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
RD01 DEBT SERVICE	ODB	ACR	ACR	D 10	MTT					.00	.00
RG01 GENERAL TAX LEVY	ODB	ACR	ACR	D 10	MTT		102.85-			102.85-	102.85-
TOTAL AGENCY TRANSFERS											102.85-

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 05/17/2011 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	ODD	ACR	ACR	D 10	MTT		XCC		.00	
					D	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	D 10	MTT	64.40-	XRM	10.86-	.00	
								XRM	1.09-	.00	
								XRM	.06-	.00	
								XRM	1.03-	.00	
								XRM	.33-	.00	
								XRM	.06-	.00	
								XRM	.13-	.00	
								XRM	.10-	.00	
								XRM	.03-	.00	
								XRM	.73-	.00	
								XCC	.12-	49.86-	

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 05/17/2011 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	
					D	STS	4,752.86	XRS	801.33	.00		
								XRS	80.80	.00		
								XRS	4.75	.00		
								XRS	76.05	.00		
								XRS	24.71	.00		
								XRS	4.28	.00		
								XRS	9.51	.00		
								XRS	7.60	.00		
								XRS	2.38	.00		
								XRS	54.18	.00		
								XCC	9.22	3,678.05		
											3,628.19	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	D	10	MTT	69,439.86	XRM	11,707.56	.00	
								XRM	1,180.48	.00		
								XRM	69.44	.00		
								XRM	1,111.04	.00		
								XCC	138.43	55,232.91		
					D	09	MTT	1,419.44-	XRM	239.32-	.00	
								XRM	24.13-	.00		
								XRM	1.42-	.00		
								XRM	22.71-	.00		
								XCC	2.83-	1,129.03-		
					D	08	MTT	3,721.68	XRM	627.48	.00	
								XRM	63.27	.00		
								XRM	3.72	.00		
								XRM	59.55	.00		
								XCC	7.42	2,960.24		
					D	07	MTT	749.73	XRM	126.40	.00	
								XRM	12.75	.00		
								XRM	.75	.00		
								XRM	12.00	.00		
								XCC	1.49	596.34		
					D	10	NTT	1,885.13-	XRN	317.83-	.00	
								XRN	32.05-	.00		
								XRN	1.89-	.00		
								XRN	30.16-	.00		
								XCC	3.76-	1,499.44-		
					D	09	NTT	105.56	XRN	17.80	.00	
								XRN	1.79	.00		
								XRN	.11	.00		
								XRN	1.69	.00		
								XCC	.21	83.96		
					D	STS	85,197.02	XRS	14,364.22	.00		
								XRS	1,448.35	.00		
								XRS	85.20	.00		
								XRS	1,363.15	.00		
								XCC	169.84	67,766.26		

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	1,498.33	XRU	252.62	.00	
					XRU	25.47	.00	
					XRU	1.50	.00	
					XRU	23.97	.00	
					XCC	2.99	1,191.78	
		D	ZTT	102.24-	XRZ	17.24-	.00	
					XRZ	1.74-	.00	
					XRZ	.10-	.00	
					XRZ	1.64-	.00	
					XCC	.20-	81.32-	
	P 09	MPP		17.14	XMP	2.89	.00	
					XMP	.29	.00	
					XMP	.02	.00	
					XMP	.27	.00	
					XCC	.03	13.64	
	P 08	MPP		12.32	XMP	2.08	.00	
					XMP	.21	.00	
					XMP	.01	.00	
					XMP	.20	.00	
					XCC	.02	9.80	
	P 07	MPP		141.42	XMP	23.84	.00	
					XMP	2.40	.00	
					XMP	.14	.00	
					XMP	2.26	.00	
					XCC	.28	112.50	
	P 06	MPP		379.34	XMP	63.96	.00	
					XMP	6.45	.00	
					XMP	.38	.00	
					XMP	6.07	.00	
					XCC	.76	301.72	
	P 05	MPP		497.62	XMP	83.90	.00	
					XMP	8.46	.00	
					XMP	.50	.00	
					XMP	7.96	.00	
					XCC	.99	395.81	
	P 00	MPP		181.20	XMP	30.55	.00	
					XMP	3.08	.00	
					XMP	.18	.00	
					XMP	2.90	.00	
					XCC	.36	144.13	
	P 99	MPP		14.51	XMP	2.45	.00	
					XMP	.25	.00	
					XMP	.01	.00	
					XMP	.23	.00	
					XCC	.03	11.54	
	P 09	MTT		171.44	XRM	28.90	.00	
					XRM	2.91	.00	
					XRM	.17	.00	
					XRM	2.74	.00	
					XCC	.34	136.38	

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 05/17/2011 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
					P 08	MTT	123.17	XRM	20.77	.00	
								XRM	2.09	.00	
								XRM	.12	.00	
								XRM	1.97	.00	
								XCC	.25	97.97	
					P 07	MTT	308.71	XRM	52.05	.00	
								XRM	5.25	.00	
								XRM	.31	.00	
								XRM	4.94	.00	
								XCC	.62	245.54	
					P 06	MTT	606.95	XRM	102.33	.00	
								XRM	10.32	.00	
								XRM	.61	.00	
								XRM	9.71	.00	
								XCC	1.21	482.77	
					P 05	MTT	606.87	XRM	102.32	.00	
								XRM	10.32	.00	
								XRM	.61	.00	
								XRM	9.71	.00	
								XCC	1.21	482.70	
					P 00	MTT	120.00	XRM	20.23	.00	
								XRM	2.04	.00	
								XRM	.12	.00	
								XRM	1.92	.00	
								XCC	.24	95.45	
					P 99	MTT	9.60	XRM	1.62	.00	
								XRM	.16	.00	
								XRM	.01	.00	
								XRM	.15	.00	
								XCC	.02	7.64	
					P 03	NTT	55.08	XRN	9.29	.00	
								XRN	.94	.00	
								XRN	.06	.00	
								XRN	.88	.00	
								XCC	.11	43.80	
					P 02	NTT	32.65	XRN	5.50	.00	
								XRN	.56	.00	
								XRN	.03	.00	
								XRN	.52	.00	
								XCC	.07	25.97	
					P 04	NTT	127.30	XRN	21.46	.00	
								XRN	2.16	.00	
								XRN	.13	.00	
								XRN	2.04	.00	
								XCC	.25	101.26	
					P	SPS	877.65	XCC	2.19	875.46	

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 05/17/2011 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
					P	SPS	1,093.18	XCC	2.73	1,090.45	
					P	SPS	413.33	XCC	1.03	412.30	
					P	STS	1,404.19	XCC	3.51	1,400.68	
					P	STS	4,168.56	XRS	702.82	.00	
								XRS	70.87	.00	
								XRS	4.17	.00	
								XRS	66.70	.00	
								XCC	8.31	3,315.69	
					P	STS	2,595.94	XRS	437.68	.00	
								XRS	44.13	.00	
								XRS	2.60	.00	
								XRS	41.54	.00	
								XCC	5.17	2,064.82	
					P	ZTT	154.25	XRZ	26.01	.00	
								XRZ	2.62	.00	
								XRZ	.15	.00	
								XRZ	2.47	.00	
								XCC	.31	122.69	
					P	ZTT	127.30	XRZ	21.46	.00	
								XRZ	2.16	.00	
								XRZ	.13	.00	
								XRZ	2.04	.00	
								XCC	.25	101.26	
											137,213.67
TOTAL AGENCY TRANSFERS											140,841.86

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

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

**** COLLECTIONS FROM 05/17/2011 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	PROJECT 3 - DEBT SERVICE	ODE	ACR	ACR	D 07	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	D 07	MTT	32.12	XCC	.08	32.04	
					D 10	MTT	6,514.97-	XCC	16.29-	6,498.68-	
					D 08	MTT	74.96	XCC	.19	74.77	
					D 10	NTT	7,377.20-	XCC	18.44-	7,358.76-	
					D	STS	5,099.46	XCC	12.75	5,086.71	
					D	UTT	34,185.21	XCC	85.46	34,099.75	
					P 05	NTT	130.00	XCC	.33	129.67	
					P	SPS	100.57			100.57	
					P	SPS	15.92	XCC	.04	15.88	
					P	STS	374.44	XCC	.94	373.50	
					P	STS	16.16	XCC	.04	16.12	
											26,071.57
TOTAL AGENCY TRANSFERS											26,071.57

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

**** COLLECTIONS FROM 05/17/2011 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	OCQ ACR ACR	D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 00	NTT	27.30	XCC	.07	27.23	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								27.23
RG01 GENERAL TAX LEVY	OCQ ACR ACR	D 10	MTT	20,960.56-	XCC	52.40-	20,908.16-	
		D 09	MTT	156.17-	XCC	.39-	155.78-	
		D 09	NTT	294.67	XCC	.74	293.93	
		D 10	NTT	5,388.36-	XCC	13.47-	5,374.89-	
		D	STS	39,971.90	XCC	99.93	39,871.97	
		D	UTT	3,409.94	XCC	8.52	3,401.42	
		D	ZTT	2,065.76	XCC	5.16	2,060.60	
		P 09	MPP	24.54	XCC	.06	24.48	
		P 08	MPP	350.43-	XCC	.88-	349.55-	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	674.81	XCC	1.69	673.12	
		P 06	MPP	1,542.69	XCC	3.86	1,538.83	
		P 05	MPP	773.66	XCC	1.93	771.73	
		P 04	MPP	623.35	XCC	1.56	621.79	
		P 09	MTT	245.38			245.38	
		P 08	MTT	456.89			456.89	
		P 07	MTT	1,466.96			1,466.96	
		P 06	MTT	2,417.00			2,417.00	
		P 05	MTT	1,190.16			1,190.16	
		P 04	MTT	623.33			623.33	
		P 05	NTT	1,373.04			1,373.04	
		P 08	NTT	286.70			286.70	
		P 07	NTT	19.89			19.89	
		P	SPS	6,250.77-	XCC	15.63-	6,235.14-	
		P	SPS	1,176.91	XCC	2.94	1,173.97	
		P	SPS	592.85	XCC	1.48	591.37	
		P	SPS	281.78	XCC	.70	281.08	
		P	SPS	123.04	XCC	.31	122.73	
		P	STS	4,868.97	XCC	12.17	4,856.80	
		P	STS	3,800.55	XCC	9.50	3,791.05	
		P	STS	936.02	XCC	2.34	933.68	
		P	STS	447.65	XCC	1.12	446.53	
		P	STS	192.24	XCC	.48	191.76	
		P	STS	36.39	XCC	.09	36.30	
		P	UTT	365.26	XCC	.91	364.35	
		P	ZTT	35.99	XCC	.09	35.90	
								37,139.22
TOTAL AGENCY TRANSFERS								37,166.45

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 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	ODF	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	D 09	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	D 09	MTT		XCC		.00	
					D 10	MTT		XCC		.00	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 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
					D	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	D 10	MTT	14,380.47-	XCC	35.95-	14,344.52-	
					D 09	MTT	4,534.75-	XCC	11.34-	4,523.41-	
					D 08	MTT	100.33-	XCC	.25-	100.08-	
					D 10	NTT	2,402.97-	XCC	6.01-	2,396.96-	
					D 09	NTT	3,374.26-	XCC	8.44-	3,365.82-	
					D 08	NTT	180.64-	XCC	.45-	180.19-	
					D	STS	33,583.09	XCC	83.96	33,499.13	
					D	UTT	273.68	XCC	.68	273.00	
					D	ZTT	125.72	XCC	.31	125.41	
					P 09	MPP	281.03	XCC	.70	280.33	
					P 07	MPP	2,784.38	XCC	6.96	2,777.42	
					P 06	MPP	243.06	XCC	.61	242.45	
					P 05	MPP	808.30	XCC	2.02	806.28	
					P 09	MTT	2,810.33	XCC	7.03	2,803.30	
					P 07	MTT	6,052.91	XCC	15.13	6,037.78	
					P 06	MTT	528.35	XCC	1.32	527.03	
					P 05	MTT	985.74	XCC	2.46	983.28	
					P	SPS	3,702.08	XCC	9.26	3,692.82	
					P	SPS	7,243.58	XCC	18.11	7,225.47	
					P	SPS	3,358.25	XCC	8.40	3,349.85	
					P	SPS	599.64	XCC	1.50	598.14	
					P	SPS	689.24	XCC	1.72	687.52	
					P	STS	15,298.92	XCC	38.25	15,260.67	
					P	STS	15,751.68	XCC	39.38	15,712.30	
					P	STS	584.10	XCC	1.46	582.64	
					P	STS	5,247.30	XCC	13.12	5,234.18	
					P	STS	599.63	XCC	1.50	598.13	
					P	UTT	117.99	XCC	.29	117.70	
					P	UTT	94.16	XCC	.24	93.92	
											76,597.77
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	D 09	MTT	104.27	XCC	.26	104.01	
					D 10	MTT	7,900.30-	XCC	19.75-	7,880.55-	
					D	STS	13,149.60	XCC	32.87	13,116.73	
					D	UTT	4,950.61-	XCC	12.38-	4,938.23-	
					D	ZTT	296.34	XCC	.74	295.60	
					P 09	MPP	800.05	XCC	2.00	798.05	
					P 08	MPP	92.40-	XCC	.23-	92.17-	
					P 09	MTT	8,000.48	XCC	20.00	7,980.48	
					P 03	NTT	43.78	XCC	.11	43.67	
					P 04	NTT	17.72	XCC	.04	17.68	
					P	SPS	51.29-	XCC	.13-	51.16-	
					P	ZTT	33.68	XCC	.08	33.60	

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

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	30.12	XCC	.08	30.04	9,457.75
RG03 AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	D 09	MTT	549.31-	XCC	1.37-	547.94-	
				D 10	MTT	6,023.73-	XCC	15.06-	6,008.67-	
				D	STS	81.92-	XCC	.20-	81.72-	
				P	SPS	4.56	XCC	.01	4.55	
				P	STS	16.29	XCC	.04	16.25	6,617.53-
TOTAL AGENCY TRANSFERS									<u>79,437.99</u>	

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

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

**** COLLECTIONS FROM 05/17/2011 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
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	D 10	MTT	1,200.09-	XCC	3.00-	1,197.09-	
					D 09	MTT	502.08-	XCC	1.26-	500.82-	
					D 10	NTT	134.80-	XCC	.34-	134.46-	
					D 09	NTT	199.21-	XCC	.50-	198.71-	
					D	STS	2,856.69	XCC	7.14	2,849.55	
					D	ZTT	487.02	XCC	1.22	485.80	
					P	SPS	101.69	XCC	.25	101.44	
					P	STS	547.86	XCC	1.37	546.49	
											1,952.20
TOTAL AGENCY TRANSFERS											1,952.20

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 05/17/2011 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	ODH	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	D 10	MTT	2,487.48-	XRM	20.57-	.00	
								XRM	26.13-	.00	
								XRM	2.00-	.00	
								XRM	32.09-	.00	
								XCC	6.02-	2,400.67-	
					D 09	MTT	1,352.56-	XRM	10.35-	.00	
								XRM	14.21-	.00	
								XRM	1.09-	.00	
								XRM	17.45-	.00	
								XCC	3.27-	1,306.19-	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	2,964.07	XRN	22.25	.00	
					XRN	31.13	.00	
					XRN	2.39	.00	
					XRN	38.24	.00	
					XCC	7.18	2,862.88	
		D 06	NTT	247.10	XRN	2.25	.00	
					XRN	2.60	.00	
					XRN	.20	.00	
					XRN	3.19	.00	
					XCC	.60	238.26	
		D 10	NTT	2,309.46-	XRN	19.10-	.00	
					XRN	24.26-	.00	
					XRN	1.86-	.00	
					XRN	29.79-	.00	
					XCC	5.59-	2,228.86-	
		D 09	NTT	517.41-	XRN	3.96-	.00	
					XRN	5.43-	.00	
					XRN	.42-	.00	
					XRN	6.67-	.00	
					XCC	1.25-	499.68-	
		D 08	NTT	24.00	XRN	.17	.00	
					XRN	.25	.00	
					XRN	.02	.00	
					XRN	.31	.00	
					XCC	.06	23.19	
		D	STS	77,547.08	XRS	641.19	.00	
					XRS	814.45	.00	
					XRS	62.45	.00	
					XRS	1,000.33	.00	
					XCC	187.57	74,841.09	
		D	UTT	1,198.77	XRU	9.91	.00	
					XRU	12.59	.00	
					XRU	.97	.00	
					XRU	15.46	.00	
					XCC	2.90	1,156.94	
		D	ZTT	866.37	XRZ	7.16	.00	
					XRZ	9.10	.00	
					XRZ	.70	.00	
					XRZ	11.18	.00	
					XCC	2.10	836.13	
		P 09	MPP	71.24	XMP	.54	.00	
					XMP	.75	.00	
					XMP	.06	.00	
					XMP	.92	.00	
					XCC	.17	68.80	
		P 08	MPP	94.44-	XMP	.69-	.00	
					XMP	.99-	.00	
					XMP	.08-	.00	
					XMP	1.22-	.00	
					XCC	.23-	91.23-	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1,103.81	XMP	10.71	.00	
					XMP	11.59	.00	
					XMP	.89	.00	
					XMP	14.24	.00	
					XCC	2.67	1,063.71	
		P 01	MPP	13.28	XMP	.18	.00	
					XMP	.14	.00	
					XMP	.01	.00	
					XMP	.17	.00	
					XCC	.03	12.75	
		P 09	MTT	712.34	XRM	5.45	.00	
					XRM	7.48	.00	
					XRM	.57	.00	
					XRM	9.19	.00	
					XCC	1.72	687.93	
		P 08	MTT	1,080.64	XRM	7.88	.00	
					XRM	11.35	.00	
					XRM	.87	.00	
					XRM	13.94	.00	
					XCC	2.62	1,043.98	
		P 04	MTT	1,103.81	XRM	10.71	.00	
					XRM	11.59	.00	
					XRM	.89	.00	
					XRM	14.24	.00	
					XCC	2.67	1,063.71	
		P 01	MTT	132.86	XRM	1.77	.00	
					XRM	1.42	.00	
					XRM	.11	.00	
					XRM	1.71	.00	
					XCC	.32	127.53	
		P 05	NTT	280.00	XRN	2.55	.00	
					XRN	2.94	.00	
					XRN	.23	.00	
					XRN	3.61	.00	
					XCC	.68	269.99	
		P	SPS	464.62-	XCC	1.16-	463.46-	
		P	SPS	488.80-	XCC	1.22-	487.58-	
		P	SPS	23.99	XCC	.06	23.93	
		P	SPS	49.03	XCC	.12	48.91	
		P	SPS	358.51	XCC	.90	357.61	
		P	SPS	66.68	XCC	.17	66.51	
		P	STS	39.20	XRS	.30	.00	
					XRS	.41	.00	
					XRS	.03	.00	
					XRS	.51	.00	
					XCC	.09	37.86	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	38.43	XRS	.28	.00	
					XRS	.40	.00	
					XRS	.03	.00	
					XRS	.50	.00	
					XCC	.09	37.13	
		P	STS	37.47	XCC	.09	37.38	
		P	STS	59.80	XRS	.54	.00	
					XRS	.63	.00	
					XRS	.05	.00	
					XRS	.77	.00	
					XCC	.14	57.67	
		P	STS	358.50	XRS	3.26	.00	
					XRS	3.77	.00	
					XRS	.29	.00	
					XRS	4.62	.00	
					XCC	.87	345.69	
		P	STS	49.03	XRS	.62	.00	
					XRS	.52	.00	
					XRS	.04	.00	
					XRS	.63	.00	
					XCC	.12	47.10	
		P	UTT	12.99	XRU	.10	.00	
					XRU	.14	.00	
					XRU	.01	.00	
					XRU	.17	.00	
					XCC	.03	12.54	
		P	UTT	60.50	XRU	.71	.00	
					XRU	.64	.00	
					XRU	.05	.00	
					XRU	.78	.00	
					XCC	.15	58.17	
		P	UTT	61.31	XRU	.60	.00	
					XRU	.64	.00	
					XRU	.05	.00	
					XRU	.79	.00	
					XCC	.15	59.08	
		P	UTT	60.69	XRU	.76	.00	
					XRU	.64	.00	
					XRU	.05	.00	
					XRU	.78	.00	
					XCC	.15	58.31	
		P	ZTT	196.97	XRZ	2.47	.00	
					XRZ	2.09	.00	
					XRZ	.16	.00	
					XRZ	2.54	.00	
					XCC	.47	189.24	

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

PAGE: 276
DATE: 07/21/2011

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/17/2011 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
				P	ZTT	20.09	XRZ	.27	.00		
							XRZ	.22	.00		
							XRZ	.26	.00		
							XRZ	.02	.00		
							XCC	.05	19.27		
											78,275.62
TOTAL AGENCY TRANSFERS											78,275.62

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 05/17/2011 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	ODJ	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS		XCC		.00	
					P	SPS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	D 10	MTT	1,032.19	XRM	137.52	.00	
								XCC	2.24	892.43	
					D 09	MTT	507.65	XRM	67.64	.00	
								XCC	1.10	438.91	
					D 10	NTT	1,891.56	XRN	252.02	.00	
								XCC	4.10	1,635.44	
					D 09	NTT	144.00-	XRN	19.19-	.00	
								XCC	.31-	124.50-	
					D	STS	19,360.37	XRS	2,579.49	.00	
								XCC	41.95	16,738.93	
					P	SPS	112.52-	XCC	.28-	112.24-	
											19,468.97
TOTAL AGENCY TRANSFERS											19,468.97

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

**** COLLECTIONS FROM 05/17/2011 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	DISASTER RECOV PROJ DEBT SERVICE	DBT	CED	CED	D 10	MTT	187.65-	XCC	.47-	187.18-	
					D 09	MTT	6.60	XCC	.02	6.58	
					D 08	MTT	.85	XCC		.85	
					D 10	NTT	142.55-			142.55-	
					D 09	NTT	1.43-	XCC		1.43-	
					D	STS	316.74	XCC	.79	315.95	
					P 09	MPP		XCC		.00	
					P 06	MPP	42.10			42.10	
					P 05	MPP	14.09			14.09	
					P 09	MTT				.00	
					P 06	MTT	66.58			66.58	
					P 05	MTT	22.22			22.22	
					P	SPS	9.10			9.10	
					P	SPS	2.34			2.34	
					P	SPS	2.63			2.63	
					P	SPS	1.33			1.33	
					P	SPS	.24			.24	
					P	STS	33.07	XCC	.08	32.99	
					P	STS	5.12	XCC	.01	5.11	
					P	STS	4.11	XCC	.01	4.10	
					P	STS	1.63	XCC		1.63	
					P	STS	.24	XCC		.24	
											196.92
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	D 10	MTT	7,762.03-	XCC	19.41-	7,742.62-	
					D 09	MTT	11.91-	XRM	.34-	.00	
								XRM	.51-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.03-	.00	
								XRM	.02-	.00	
								XRM	.12-	.00	
								XRM	.55-	.00	
								XRM	.06-	.00	
								XRM	.02-	.00	
								XRM		.00	
								XRM	.46-	.00	
								XRM	.17-	.00	
								XRM	.04-	.00	
								XRM		.00	
								XRM	.02-	.00	
								XCC	.02-	9.54-	
					D 08	MTT	16.71	XRM	.48	.00	
								XRM	.72	.00	
								XRM	.02	.00	
								XRM		.00	
								XRM	.05	.00	
								XRM	.03	.00	
								XRM	.17	.00	
								XRM	.78	.00	
								XRM	.09	.00	
								XRM	.03	.00	
								XRM		.00	
								XRM	.64	.00	
								XRM	.24	.00	
								XRM	.06	.00	
								XRM		.00	
								XRM	.03	.00	
								XCC	.03	13.34	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	NTT	4,105.61-	XCC	10.26-	4,095.35-	
		D 09	NTT	26.93-	XRN	.77-	.00	
					XRN	1.16-	.00	
					XRN	.03-	.00	
					XRN		.00	
					XRN	.08-	.00	
					XRN	.05-	.00	
					XRN	.27-	.00	
					XRN	1.25-	.00	
					XRN	.14-	.00	
					XRN	.05-	.00	
					XRN		.00	
					XRN	1.04-	.00	
					XRN	.39-	.00	
					XRN	.10-	.00	
					XRN		.00	
					XRN	.05-	.00	
					XCC	.05-	21.50-	
		D	STS	12,060.68	XCC	30.15	12,030.53	
		P 09	MPP	117.68	XMP	3.36	.00	
					XMP	5.09	.00	
					XMP	.15	.00	
					XMP	.02	.00	
					XMP	.33	.00	
					XMP	.23	.00	
					XMP	1.18	.00	
					XMP	5.47	.00	
					XMP	.60	.00	
					XMP	.21	.00	
					XMP	.01	.00	
					XMP	4.53	.00	
					XMP	1.68	.00	
					XMP	.44	.00	
					XMP	.01	.00	
					XMP	.22	.00	
					XCC	.24	93.91	
		P 06	MPP	842.01	XMP	24.06	.00	
					XMP	36.44	.00	
					XMP	1.04	.00	
					XMP	.15	.00	
					XMP	2.39	.00	
					XMP	1.64	.00	
					XMP	8.46	.00	
					XMP	39.20	.00	
					XMP	4.31	.00	
					XMP	1.70	.00	
					XMP	.01	.00	
					XMP	32.47	.00	
					XMP	12.10	.00	
					XMP	3.12	.00	
					XMP	.09	.00	
					XMP	1.24	.00	
					XCC	1.68	671.91	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	281.84	XMP	8.06	.00	
				XMP	12.21	.00	
				XMP	.35	.00	
				XMP	.05	.00	
				XMP	.80	.00	
				XMP	.28	.00	
				XMP	.05	.00	
				XMP	.11	.00	
				XMP	.03	.00	
				XMP	2.84	.00	
				XMP	13.14	.00	
				XMP	1.45	.00	
				XMP	.66	.00	
				XMP	.01	.00	
				XMP	10.88	.00	
				XMP	4.05	.00	
				XMP	1.04	.00	
				XMP	.03	.00	
				XMP	.25	225.55	
		P 09 MTT	1,176.79	XRM	33.60	.00	
				XRM	50.88	.00	
				XRM	1.46	.00	
				XRM	.20	.00	
				XRM	3.33	.00	
				XRM	2.29	.00	
				XRM	11.82	.00	
				XRM	54.74	.00	
				XRM	6.02	.00	
				XRM	2.13	.00	
				XRM	.06	.00	
				XRM	45.34	.00	
				XRM	16.84	.00	
				XRM	4.35	.00	
				XRM	.13	.00	
				XRM	2.16	.00	
				XCC	2.35	939.09	
		P 06 MTT	1,331.59	XRM	38.05	.00	
				XRM	57.62	.00	
				XRM	1.65	.00	
				XRM	.23	.00	
				XRM	3.77	.00	
				XRM	2.59	.00	
				XRM	13.38	.00	
				XRM	61.99	.00	
				XRM	6.82	.00	
				XRM	2.69	.00	
				XRM	.01	.00	
				XRM	51.35	.00	
				XRM	19.13	.00	
				XRM	4.93	.00	
				XRM	.15	.00	
				XRM	1.96	.00	
				XCC	2.66	1,062.61	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	444.35	XRM	12.71	.00	
					XRM	19.25	.00	
					XRM	.55	.00	
					XRM	.08	.00	
					XRM	1.26	.00	
					XRM	.44	.00	
					XRM	.07	.00	
					XRM	.17	.00	
					XRM	.05	.00	
					XRM	4.47	.00	
					XRM	20.71	.00	
					XRM	2.28	.00	
					XRM	1.05	.00	
					XRM	.02	.00	
					XRM	17.15	.00	
					XRM	6.39	.00	
					XRM	1.65	.00	
					XRM	.05	.00	
					XRM	.39	355.61	
		P	SPS	170.67			170.67	
		P	SPS	46.36			46.36	
		P	SPS	52.69			52.69	
		P	SPS	26.67			26.67	
		P	SPS	4.90			4.90	
		P	STS	620.52	XRS	17.72	.00	
					XRS	26.83	.00	
					XRS	.77	.00	
					XRS	.11	.00	
					XRS	1.76	.00	
					XRS	1.21	.00	
					XRS	6.23	.00	
					XRS	28.87	.00	
					XRS	3.18	.00	
					XRS	1.12	.00	
					XRS	.03	.00	
					XRS	23.91	.00	
					XRS	8.88	.00	
					XRS	2.29	.00	
					XRS	.07	.00	
					XRS	1.14	.00	
					XCC	1.24	495.16	
		P	STS	101.41	XRS	2.89	.00	
					XRS	4.38	.00	
					XRS	.13	.00	
					XRS	.02	.00	
					XRS	.29	.00	
					XRS	.20	.00	
					XRS	1.02	.00	
					XRS	4.72	.00	
					XRS	.52	.00	
					XRS	.18	.00	
					XRS		.00	
					XRS	3.91	.00	
					XRS	1.45	.00	
					XRS	.38	.00	
					XRS	.01	.00	
					XRS	.19	.00	
					XCC	.20	80.92	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	82.28	XCC	.21	82.07	
		P	STS	32.56	XRS	.93	.00	
					XRS	1.41	.00	
					XRS	.04	.00	
					XRS	.01	.00	
					XRS	.09	.00	
					XRS	.06	.00	
					XRS	.33	.00	
					XRS	1.52	.00	
					XRS	.17	.00	
					XRS	.07	.00	
					XRS		.00	
					XRS	1.26	.00	
					XRS	.47	.00	
					XRS	.12	.00	
					XRS		.00	
					XRS	.05	.00	
					XCC	.07	25.96	
		P	STS	4.90	XRS	.14	.00	
					XRS	.21	.00	
					XRS	.01	.00	
					XRS		.00	
					XRS	.01	.00	
					XRS		.00	
					XRS		.00	
					XRS	.05	.00	
					XRS	.23	.00	
					XRS	.03	.00	
					XRS	.01	.00	
					XRS		.00	
					XRS	.19	.00	
					XRS	.07	.00	
					XRS	.02	.00	
					XRS		.00	
					XRS		.00	
					XCC	.01	3.92	
								4,512.86
TOTAL AGENCY TRANSFERS								4,709.78

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

**** COLLECTIONS FROM 05/17/2011 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	ODL	ACR	ACR	D 09	MTT	5.43	XCC	.01	5.42	
					D 10	MTT	8.97	XCC	.02	8.95	
					D 10	NTT	.62-	XCC		.62-	
					D	STS	96.19	XCC	.24	95.95	
					D	UTT	1.57	XCC		1.57	
					P 05	MPP	1.03	XCC		1.03	
					P 05	MTT	1.25	XCC		1.25	
					P 06	NTT	.23	XCC		.23	
					P	SPS	2.60	XCC	.01	2.59	
					P	SPS	3.88	XCC	.01	3.87	
					P	SPS	3.10	XCC	.01	3.09	
					P	SPS	3.61	XCC	.01	3.60	
					P	SPS	7.92	XCC	.02	7.90	
					P	STS	9.98	XCC	.02	9.96	
					P	STS	8.44	XCC	.02	8.42	
					P	STS	4.85	XCC	.01	4.84	
					P	STS	4.40	XCC	.01	4.39	
					P	STS	7.92	XCC	.02	7.90	
											170.34
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	D 10	MTT	.99	XCC		.99	
					D	STS	28.11	XCC	.07	28.04	
					D	UTT	.21-	XCC		.21-	
					P	UTT	2.48	XCC	.01	2.47	
					P	UTT	.52	XCC		.52	
											31.81
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	D	STS	3.55-	XCC	.01-	3.54-	
					D	UTT	.91-	XCC		.91-	
											4.45-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	D	UTT	29.79	XCC	.07	29.72	
											29.72
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	D 09	MTT	1,262.22	XCC	3.16	1,259.06	
					D 10	MTT	2,425.43	XCC	6.06	2,419.37	
					D 10	NTT	168.30-	XCC	.42-	167.88-	
					D	STS	25,998.67	XCC	65.00	25,933.67	
					D	UTT	364.27	XCC	.91	363.36	
					P 05	MPP	197.30	XCC	.49	196.81	
					P 05	MTT	240.62	XCC	.60	240.02	
					P 06	NTT	50.00	XCC	.13	49.87	
					P	SPS	604.78	XCC	1.51	603.27	
					P	SPS	902.68	XCC	2.26	900.42	
					P	SPS	689.92	XCC	1.72	688.20	
					P	SPS	767.46	XCC	1.92	765.54	
					P	SPS	1,522.21	XCC	3.81	1,518.40	
					P	STS	2,320.31	XCC	5.80	2,314.51	
					P	STS	1,962.40	XCC	4.91	1,957.49	
					P	STS	1,077.97	XCC	2.69	1,075.28	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
					P	STS	935.92	XCC	2.34	933.58	
					P	STS	1,522.20	XCC	3.81	1,518.39	
											42,569.36
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	D 10	MTT	267.49	XCC	.67	266.82	
					D	STS	7,596.52	XCC	18.99	7,577.53	
					D	UTT	49.61-	XCC	.12-	49.49-	
					P	UTT	551.26	XCC	1.38	549.88	
					P	UTT	121.96	XCC	.30	121.66	
											8,466.40
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	ACR	ACR	D	STS	958.18-	XCC	2.40-	955.78-	
					D	UTT	210.73-	XCC	.53-	210.20-	
											1,165.98-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	ACR	ACR	D	UTT	6,928.00	XCC	17.32	6,910.68	
											6,910.68
TOTAL AGENCY TRANSFERS											57,007.88

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

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

91710-0667

**** COLLECTIONS FROM 05/17/2011 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	ODM	ACR	ACR	D 10	MTT	610.00	XCC	1.53	608.47	
					D 09	MTT	35.24	XCC	.09	35.15	
					D 08	MTT	1.64	XCC		1.64	
					D 10	NTT	66.73-	XCC	.17-	66.56-	
					D	STS	140.06	XCC	.35	139.71	
					D	UTT	6.74	XCC	.02	6.72	
					P 09	MPP	2.78	XCC	.01	2.77	
					P 08	MPP	.65	XCC		.65	
					P 09	MTT	27.85	XCC	.07	27.78	
					P 08	MTT	6.48	XCC	.02	6.46	
					P	SPS	26.92	XCC	.07	26.85	
					P	SPS	22.85	XCC	.06	22.79	
					P	STS	85.53	XCC	.21	85.32	
					P	STS	60.50	XCC	.15	60.35	
					P	UTT	7.02	XCC	.02	7.00	
											965.10
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	D 09	MTT	2.18	XCC	.01	2.17	
					D 10	MTT	1.23	XCC		1.23	
					D	STS	26.69	XCC	.07	26.62	
											30.02
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	D 10	MTT	173.59-	XCC	.43-	173.16-	
					D	UTT	64.17	XCC	.16	64.01	
											109.15-
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	D	STS	2,467.89	XCC	6.17	2,461.72	
					D	UTT	27.12	XCC	.07	27.05	
											2,488.77
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	D	UTT	10.17	XCC	.03	10.14	
											10.14
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	D	UTT	27.73	XCC	.07	27.66	
											27.66
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	D 10	MTT	164,863.30	XCC	412.16	164,451.14	
					D 09	MTT	8,195.25	XCC	20.49	8,174.76	
					D 08	MTT	380.40	XCC	.95	379.45	
					D 10	NTT	18,034.83-	XCC	45.09-	17,989.74-	
					D	STS	37,855.94	XCC	94.64	37,761.30	
					D	UTT	1,568.34	XCC	3.92	1,564.42	
					P 09	MPP	647.56	XCC	1.62	645.94	
					P 08	MPP	150.66	XCC	.38	150.28	
					P 09	MTT	6,475.58	XCC	16.19	6,459.39	
					P 08	MTT	1,506.42	XCC	3.77	1,502.65	
					P	SPS	6,261.45	XCC	15.65	6,245.80	
					P	SPS	5,313.41	XCC	13.28	5,300.13	
					P	STS	19,891.46	XCC	49.73	19,841.73	
					P	STS	14,070.68	XCC	35.18	14,035.50	
					P	UTT	1,632.98	XCC	4.08	1,628.90	
											250,151.65
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	D 09	MTT	506.25	XCC	1.27	504.98	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/17/2011 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
					D 10	MTT	330.97	XCC	.83	330.14	
					D	STS	7,213.46	XCC	18.03	7,195.43	
											8,030.55
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	D 10	MTT	46,915.03	XCC	117.29	46,797.74	
					D	UTT	14,924.35	XCC	37.31	14,887.04	
											31,910.70
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	D	STS	666,997.78	XCC	1,667.49	665,330.29	
					D	UTT	6,306.94	XCC	15.77	6,291.17	
											671,621.46
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	D	UTT	2,365.10	XCC	5.91	2,359.19	
											2,359.19
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	D	UTT	6,447.60	XCC	16.12	6,431.48	
											6,431.48
TOTAL AGENCY TRANSFERS											910,096.17

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 05/17/2011 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	OQR	ACR	ACR	D 02	MTT	152.69	XCC	.38	152.31	
					D 09	MTT	39.53	XCC	.10	39.43	
					D 10	MTT	636.48	XCC	1.59	634.89	
					D 09	NTT	.12-	XCC		.12-	
					D 10	NTT	14.42-	XCC	.04-	14.38-	
					D	STS	34.85	XCC	.09	34.76	
					P	SPS	32.73	XCC	.08	32.65	
					P	STS	116.88	XCC	.29	116.59	
					P	UTT	10.67	XCC	.03	10.64	
											1,006.77
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	D 02	MTT	1,090.61	XCC	2.73	1,087.88	
					D 10	MTT	3,857.44	XCC	9.64	3,847.80	
					D 09	MTT	239.55	XCC	.60	238.95	
					D 10	NTT	87.42-	XCC	.22-	87.20-	
					D 09	NTT	.72-	XCC		.72-	
					D	STS	211.23	XCC	.53	210.70	
					P	SPS	198.35	XCC	.50	197.85	
					P	STS	708.37	XCC	1.77	706.60	
					P	UTT	75.17	XCC	.19	74.98	
											6,276.84
TOTAL AGENCY TRANSFERS											7,283.61

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 05/17/2011 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	ODT	ACR	ACR	D 09	MTT	84.38	XCC	.21	84.17	
					D 10	MTT	602.46	XCC	1.51	600.95	
					D 10	NTT	2.08-	XCC	.01-	2.07-	
					D	STS	3,308.59	XCC	8.27	3,300.32	
					D	UTT	235.55	XCC	.59	234.96	
					P 09	MPP	25.58	XCC	.06	25.52	
					P 09	MTT	255.75	XCC	.64	255.11	
											4,498.96
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	D 10	MTT	3,651.22	XRM	157.38	.00	
								XRM	100.21	.00	
								XRM	7.04	.00	
								XCC	8.47	3,378.12	
					D 09	MTT	511.39	XRM	14.11	.00	
								XRM	13.84	.00	
								XRM	.97	.00	
								XCC	1.21	481.26	
					D 10	NTT	12.64-	XRN	.54-	.00	
								XRN	.35-	.00	
								XRN	.02-	.00	
								XCC	.03-	11.70-	
					D	STS	20,052.06	XRS	864.29	.00	
								XRS	550.36	.00	
								XRS	38.66	.00	
								XCC	46.50	18,552.25	
					D	UTT	1,427.63	XRU	61.53	.00	
								XRU	39.18	.00	
								XRU	2.75	.00	
								XCC	3.31	1,320.86	
					P 09	MPP	155.00	XMP	4.28	.00	
								XMP	4.19	.00	
								XMP	.29	.00	
								XCC	.37	145.87	
					P 09	MTT	1,550.00	XRM	42.76	.00	
								XRM	41.94	.00	
								XRM	2.95	.00	
								XCC	3.66	1,458.69	
											25,325.35
TOTAL AGENCY TRANSFERS											29,824.31

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

PAGE: 289
DATE: 07/21/2011

AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/17/2011 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	DEBT SERVICE	ODN	ACR	ACR	D 10	MTT	59.09-	XCC	.15-	58.94-	58.94-
RG01	GENERAL TAX LEVY	ODN	ACR	ACR	D 10	MTT	358.14-	XCC	.90-	357.24-	357.24-
TOTAL AGENCY TRANSFERS										416.18-	

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 TIME: 20:48:13

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

PAGE: 290
 DATE: 07/21/2011

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/17/2011 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	ODP	ACR	ACR	D 10	NTT	899.94-	XCC	2.25-	897.69-	897.69-
RG01 GENERAL TAX LEVY	ODP	ACR	ACR	D 10	NTT	5,454.18-	XCC	13.64-	5,440.54-	5,440.54-
TOTAL AGENCY TRANSFERS									<u>6,338.23-</u>	

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

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/17/2011 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	ODR	ACR	ACR	D 09	MTT	.27-	XCC		.27-	
					D 10	MTT	209.00-	XCC	.52-	208.48-	
					D	STS	824.44	XCC	2.06	822.38	
					D	UTT	13.80-	XCC	.03-	13.77-	
					D	ZTT	12.43	XCC	.03	12.40	
					P	ZTT	23.83	XCC	.06	23.77	
					P	ZTT	30.12	XCC	.08	30.04	
					P	ZTT	30.23	XCC	.08	30.15	
					P	ZTT	25.97	XCC	.06	25.91	
					P	ZTT	33.34	XCC	.08	33.26	
					P	ZTT	28.89	XCC	.07	28.82	
					P	ZTT	28.89	XCC	.07	28.82	
					P	ZTT	28.89	XCC	.07	28.82	
					P	ZTT	32.45	XCC	.08	32.37	
					P	ZTT	31.57	XCC	.08	31.49	
					P	ZTT	33.32	XCC	.08	33.24	
					P	ZTT	33.32	XCC	.08	33.24	
											972.19
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	D 10	MTT	33.82	XCC	.08	33.74	
					D	STS	100.08	XCC	.25	99.83	
											133.57
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	D 09	MTT	1.61-	XCC		1.61-	
					D 10	MTT	1,266.73-	XCC	3.17-	1,263.56-	
					D	STS	4,996.59	XCC	12.49	4,984.10	
					D	UTT	83.66-	XCC	.21-	83.45-	
					D	ZTT	75.34	XCC	.19	75.15	
					P	ZTT	201.91	XCC	.50	201.41	
					P	ZTT	201.91	XCC	.50	201.41	
					P	ZTT	203.66	XCC	.51	203.15	
					P	ZTT	202.78	XCC	.51	202.27	
					P	ZTT	206.34	XCC	.52	205.82	
					P	ZTT	206.34	XCC	.52	205.82	
					P	ZTT	206.34	XCC	.52	205.82	
					P	ZTT	234.82	XCC	.59	234.23	
					P	ZTT	242.66	XCC	.61	242.05	
					P	ZTT	247.95	XCC	.62	247.33	
					P	ZTT	251.80	XCC	.63	251.17	
					P	ZTT	200.09	XCC	.50	199.59	
											6,310.70
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	D 10	MTT	205.00	XCC	.51	204.49	
					D	STS	606.52	XCC	1.52	605.00	
											809.49
TOTAL AGENCY TRANSFERS											8,225.95

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 05/17/2011 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	ODV	ACR	ACR	D 10	MTT	1.99-	XCC		1.99-	
					D 09	MTT	3.01-	XCC	.01-	3.00-	
					D	STS	1,155.94	XCC	2.89	1,153.05	
					D	UTT	30.67-	XCC	.08-	30.59-	
											1,117.47
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	D 10	MTT	327.27-	XCC	.82-	326.45-	
					D 09	MTT	29.74-	XCC	.07-	29.67-	
					D 10	NTT	36.02-	XCC	.09-	35.93-	
					D 09	NTT	5.80-	XCC	.01-	5.79-	
					D 03	NTT	15.75	XCC	.04	15.71	
					D	STS	158.99	XCC	.40	158.59	
					P 04	MPP	135.87	XCC	.34	135.53	
					P 04	MTT	137.93	XCC	.34	137.59	
											49.58
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	D 10	MTT	12.07-	XRM	.35-	.00	
								XRM	.32-	.00	
								XRM	.02-	.00	
								XCC	.03-	11.35-	
					D 09	MTT	18.27-	XRM	.53-	.00	
								XRM	.47-	.00	
								XRM	.03-	.00	
								XCC	.04-	17.20-	
					D	STS	7,005.70	XRS	205.96	.00	
								XRS	182.87	.00	
								XRS	12.85	.00	
								XCC	16.51	6,587.51	
					D	UTT	185.85-	XRU	5.46-	.00	
								XRU	4.85-	.00	
								XRU	.34-	.00	
								XCC	.44-	174.76-	
											6,384.20
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	D 10	MTT	1,983.42-	XCC	4.96-	1,978.46-	
					D 09	MTT	180.26-	XCC	.45-	179.81-	
					D 10	NTT	218.33-	XCC	.55-	217.78-	
					D 09	NTT	35.17-	XCC	.09-	35.08-	
					D 03	NTT	112.50	XCC	.28	112.22	
					D	STS	963.60	XCC	2.41	961.19	
					P 04	MPP	970.48	XCC	2.43	968.05	
					P 04	MTT	985.22	XCC	2.46	982.76	
											613.09
TOTAL AGENCY TRANSFERS											8,164.34

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 05/17/2011 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	ODX	ACR	ACR	D 10	MTT	1,224.27	XCC	3.06	1,221.21	
					D 09	MTT	147.82-	XCC	.37-	147.45-	
					D 10	NTT	19.44-	XCC	.05-	19.39-	
					D	STS	1,529.27	XCC	3.82	1,525.45	
					D	UTT	33.28	XCC	.08	33.20	
					P 09	MPP	14.14	XCC	.04	14.10	
					P 08	MPP	3.58	XCC	.01	3.57	
					P 09	MTT	141.42	XCC	.35	141.07	
					P 08	MTT	35.84	XCC	.09	35.75	
					P	SPS	68.21	XCC	.17	68.04	
					P	SPS	13.31	XCC	.03	13.28	
					P	STS	256.47	XCC	.64	255.83	
					P	STS	13.31	XCC	.03	13.28	
					P	UTT	19.51	XCC	.05	19.46	
					P	UTT	36.47	XCC	.09	36.38	
											3,213.78
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	D 09	MTT	895.89-	XCC	2.24-	893.65-	
					D 10	MTT	7,419.78	XCC	18.55	7,401.23	
					D 10	NTT	117.83-	XCC	.29-	117.54-	
					D	STS	9,268.24	XCC	23.17	9,245.07	
					D	UTT	201.70	XCC	.50	201.20	
					P 09	MPP	85.70	XCC	.21	85.49	
					P 08	MPP	21.72	XCC	.05	21.67	
					P 09	MTT	857.07	XCC	2.14	854.93	
					P 08	MTT	217.22	XCC	.54	216.68	
					P	SPS	413.38	XCC	1.03	412.35	
					P	SPS	83.18	XCC	.21	82.97	
					P	STS	83.18	XCC	.21	82.97	
					P	STS	1,554.38	XCC	3.89	1,550.49	
					P	UTT	221.01	XCC	.55	220.46	
					P	UTT	118.25	XCC	.30	117.95	
											19,482.27
TOTAL AGENCY TRANSFERS											22,696.05

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 05/17/2011 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	ODZ	ACR	ACR	D 10	MTT	3.47-	XCC	.01-	3.46-	
					D 09	MTT	1.12-	XCC		1.12-	
					D	STS	27.47	XCC	.07	27.40	
					P	SPS	.38-	XCC		.38-	
											22.44
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	D 10	MTT	16.15	XCC	.04	16.11	
					D 09	MTT	2.36-	XCC	.01-	2.35-	
					D 10	NTT	.07	XCC		.07	
					D	STS	5.74-	XCC	.01-	5.73-	
					D	UTT	3.72	XCC	.01	3.71	
					P 09	MPP	.03	XCC		.03	
					P 09	MTT	.34	XCC		.34	
											12.18
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	D 09	MTT	261.48-	XCC	.65-	260.83-	
					D 10	MTT	937.07-	XCC	2.34-	934.73-	
					D	STS	7,423.74	XCC	18.56	7,405.18	
					P	SPS	87.59-	XCC	.22-	87.37-	
											6,122.25
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	D 10	MTT	4,362.39	XRM	218.12	.00	
								XRM	113.65	.00	
								XRM	7.99	.00	
								XRM	61.99	.00	
								XCC	9.90	3,950.74	
					D 09	MTT	548.01-	XRM	27.40-	.00	
								XRM	14.28-	.00	
								XRM	1.00-	.00	
								XRM	7.79-	.00	
								XCC	1.24-	496.30-	
					D 10	NTT	20.23	XRN	1.01	.00	
								XRN	.53	.00	
								XRN	.04	.00	
								XRN	.29	.00	
								XCC	.05	18.31	
					D	STS	1,552.33-	XRS	77.62-	.00	
								XRS	40.44-	.00	
								XRS	2.84-	.00	
								XRS	22.06-	.00	
								XCC	3.52-	1,405.85-	
					D	UTT	864.94	XRU	43.25	.00	
								XRU	22.53	.00	
								XRU	1.58	.00	
								XRU	12.29	.00	
								XCC	1.96	783.33	
					P 09	MPP	8.00	XMP	.40	.00	
								XMP	.21	.00	
								XMP	.01	.00	
								XMP	.11	.00	
								XCC	.02	7.25	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	MTT	80.00	XRM	4.00	.00	
							XRM	2.08	.00	
							XRM	.15	.00	
							XRM	1.14	.00	
							XCC	.18	72.45	
										2,929.93
TOTAL AGENCY TRANSFERS										9,086.80

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 05/17/2011 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	OEB	ACR	ACR	D 10	MTT	1,444.86	XCC	3.61	1,441.25	
					D 09	MTT	1,037.12	XCC	2.59	1,034.53	
					D 10	NTT	87.25	XCC	.22	87.03	
					D 09	NTT	34.65-	XCC	.09-	34.56-	
					D 08	NTT	32.87-	XCC	.08-	32.79-	
					D	STS	3,959.74	XCC	9.90	3,949.84	
					D	UTT	82.61	XCC	.21	82.40	
					P 09	MPP	139.47	XCC	.35	139.12	
					P 08	MPP	141.27	XCC	.35	140.92	
					P 07	MPP	46.82	XCC	.12	46.70	
					P 06	MPP	3.44	XCC	.01	3.43	
					P 04	MPP	72.07	XCC	.18	71.89	
					P 03	MPP	98.05	XCC	.25	97.80	
					P 02	MPP	42.16	XCC	.11	42.05	
					P 09	MTT	1,394.62	XCC	3.49	1,391.13	
					P 08	MTT	642.11	XCC	1.61	640.50	
					P 07	MTT	101.78	XCC	.25	101.53	
					P 06	MTT	5.51	XCC	.01	5.50	
					P 04	MTT	72.07	XCC	.18	71.89	
					P 03	MTT	83.43	XCC	.21	83.22	
					P 02	MTT	35.73	XCC	.09	35.64	
					P 08	NTT	5.22	XCC	.01	5.21	
					P	SPS	150.42	XCC	.38	150.04	
					P	SPS	386.12	XCC	.97	385.15	
					P	SPS	230.50	XCC	.58	229.92	
					P	SPS	133.70	XCC	.33	133.37	
					P	SPS	170.53	XCC	.43	170.10	
					P	SPS	6.81	XCC	.02	6.79	
					P	STS	603.93	XCC	1.51	602.42	
					P	STS	840.21	XCC	2.10	838.11	
					P	STS	360.30	XCC	.90	359.40	
					P	STS	163.04	XCC	.41	162.63	
					P	STS	170.53	XCC	.43	170.10	
					P	STS	5.77	XCC	.01	5.76	
					P	UTT	6.61	XCC	.02	6.59	
					P	UTT	.30	XCC		.30	
					P	UTT	1.21	XCC		1.21	
					P	UTT	.62	XCC		.62	
					P	UTT	.59	XCC		.59	
											12,627.33
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	D 10	MTT	14,530.10	XRM	2,112.43	.00	
								XRM	210.98	.00	
								XRM	162.20	.00	
								XRM	26.37	.00	
								XRM	204.58	.00	
								XCC	29.53	11,784.01	

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

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

**** COLLECTIONS FROM 05/17/2011 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
		D 09	MTT		6,835.67	XRM	994.10		.00	
						XRM	101.64		.00	
						XRM	73.95		.00	
						XRM	12.41		.00	
						XRM	96.27		.00	
						XCC	13.89		5,543.41	
		D 10	NTT		1,434.67	XRN	208.58		.00	
						XRN	20.83		.00	
						XRN	16.02		.00	
						XRN	2.60		.00	
						XRN	20.20		.00	
						XCC	2.92		1,163.52	
		D 09	NTT		407.08-	XRN	59.20-		.00	
						XRN	6.05-		.00	
						XRN	4.40-		.00	
						XRN	.74-		.00	
						XRN	5.73-		.00	
						XCC	.83-		330.13-	
		D 08	NTT		199.19-	XRN	28.97-		.00	
						XRN	2.99-		.00	
						XRN	2.13-		.00	
						XRN	.36-		.00	
						XRN	2.81-		.00	
						XCC	.40-		161.53-	
		D	STS		67,826.14	XRS	9,860.77		.00	
						XRS	984.84		.00	
						XRS	757.15		.00	
						XRS	123.10		.00	
						XRS	954.96		.00	
						XCC	137.86		55,007.46	
		D	UTT		779.00	XRU	113.25		.00	
						XRU	11.31		.00	
						XRU	8.70		.00	
						XRU	1.41		.00	
						XRU	10.97		.00	
						XCC	1.58		631.78	
		P 09	MPP		924.08	XMP	134.39		.00	
						XMP	13.74		.00	
						XMP	10.00		.00	
						XMP	1.68		.00	
						XMP	13.01		.00	
						XCC	1.88		749.38	
		P 08	MPP		793.66	XMP	115.43		.00	
						XMP	11.89		.00	
						XMP	8.50		.00	
						XMP	1.44		.00	
						XMP	11.18		.00	
						XCC	1.61		643.61	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
					P 07	MPP	706.36	XMP 102.74	.00	
								XMP 10.58	.00	
								XMP 7.57	.00	
								XMP 1.28	.00	
								XMP 9.95	.00	
								XCC 1.44	572.80	
					P 06	MPP	732.41	XMP 106.53	.00	
								XMP 11.02	.00	
								XMP 7.79	.00	
								XMP 1.33	.00	
								XMP 10.32	.00	
								XCC 1.49	593.93	
					P 04	MPP	2,326.47	XMP 338.48	.00	
								XMP 35.70	.00	
								XMP 24.08	.00	
								XMP 4.23	.00	
								XMP 32.78	.00	
								XCC 4.73	1,886.47	
					P 03	MPP	1,043.32	XMP 15.91	.00	
								XMP 10.85	.00	
								XMP 1.89	.00	
								XCC 2.54	1,012.13	
					P 02	MPP	301.18	XMP 4.54	.00	
								XMP 3.17	.00	
								XMP .54	.00	
								XCC .73	292.20	
					P 09	MTT	9,240.69	XRM 1,343.86	.00	
								XRM 137.40	.00	
								XRM 99.97	.00	
								XRM 16.78	.00	
								XRM 130.15	.00	
								XCC 18.78	7,493.75	
					P 08	MTT	4,463.35	XRM 649.17	.00	
								XRM 66.89	.00	
								XRM 47.78	.00	
								XRM 8.10	.00	
								XRM 62.87	.00	
								XCC 9.07	3,619.47	
					P 07	MTT	1,535.53	XRM 223.33	.00	
								XRM 23.00	.00	
								XRM 16.45	.00	
								XRM 2.79	.00	
								XRM 21.63	.00	
								XCC 3.12	1,245.21	
					P 06	MTT	1,171.84	XRM 170.45	.00	
								XRM 17.64	.00	
								XRM 12.47	.00	
								XRM 2.13	.00	
								XRM 16.51	.00	
								XCC 2.38	950.26	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	2,326.43	XRM	338.47	.00	
					XRM	35.70	.00	
					XRM	24.08	.00	
					XRM	4.23	.00	
					XRM	32.78	.00	
					XCC	4.73	1,886.44	
		P 03	MTT	938.89	XRM	14.31	.00	
					XRM	9.76	.00	
					XRM	1.70	.00	
					XCC	2.28	910.84	
		P 02	MTT	255.23	XRM	3.85	.00	
					XRM	2.68	.00	
					XRM	.46	.00	
					XCC	.62	247.62	
		P 08	NTT	197.16	XRN	28.68	.00	
					XRN	2.95	.00	
					XRN	2.11	.00	
					XRN	.36	.00	
					XRN	2.78	.00	
					XCC	.40	159.88	
		P	SPS	4,591.04	XCC	11.48	4,579.56	
		P	SPS	6,066.87	XCC	15.17	6,051.70	
		P	SPS	3,832.56	XCC	9.58	3,822.98	
		P	SPS	1,775.17	XCC	4.44	1,770.73	
		P	SPS	3,134.71	XCC	7.84	3,126.87	
		P	SPS	1,173.90	XCC	2.93	1,170.97	
		P	STS	17,409.06	XRS	2,531.78	.00	
					XRS	258.86	.00	
					XRS	188.35	.00	
					XRS	31.61	.00	
					XRS	245.19	.00	
					XCC	35.38	14,117.89	
		P	STS	13,290.58	XRS	1,933.04	.00	
					XRS	199.17	.00	
					XRS	142.26	.00	
					XRS	24.13	.00	
					XRS	187.20	.00	
					XCC	27.01	10,777.77	
		P	STS	6,021.10	XCC	15.05	6,006.05	
		P	STS	2,164.85	XRS	314.88	.00	
					XRS	32.59	.00	
					XRS	23.03	.00	
					XRS	3.93	.00	
					XRS	30.49	.00	
					XCC	4.40	1,755.53	
		P	STS	3,134.70	XRS	456.04	.00	
					XRS	47.84	.00	
					XRS	32.70	.00	
					XRS	5.69	.00	
					XRS	44.16	.00	
					XCC	6.37	2,541.90	

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 05/17/2011 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
RD01 DEBT SERVICE	OED ACR ACR	D 10	MTT	939.71		XCC	2.35	937.36	
		D 09	MTT	98.48		XCC	.25	98.23	
		D 08	MTT	25.50		XCC	.06	25.44	
		D 07	MTT	16.43		XCC	.04	16.39	
		D 06	MTT			XCC		.00	
		D 10	NTT	9.42		XCC	.02	9.40	
		D 09	NTT	.34-		XCC		.34-	
		D 08	NTT	1.02-		XCC		1.02-	
		D	STS	11,921.47		XCC	29.80	11,891.67	
		D	UTT	2,561.99		XCC	6.40	2,555.59	
		D	ZTT	4.67		XCC	.01	4.66	
		P 09	MPP	12.63		XCC	.03	12.60	
		P 08	MPP	460.33-		XCC	1.15-	459.18-	
		P 07	MPP	23.56		XCC	.06	23.50	
		P 06	MPP	178.69		XCC	.45	178.24	
		P 05	MPP	90.79		XCC	.23	90.56	
		P 04	MPP	9.17		XCC	.02	9.15	
		P 09	MTT	124.79		XCC	.31	124.48	
		P 08	MTT	24.86		XCC	.06	24.80	
		P 07	MTT	159.34		XCC	.40	158.94	
		P 06	MTT	283.42		XCC	.71	282.71	
		P 05	MTT	129.85		XCC	.32	129.53	
		P 04	MTT	9.17		XCC	.02	9.15	
		P 09	NTT	34.70-		XCC	.09-	34.61-	
		P 06	NTT	3.65		XCC	.01	3.64	
		P 05	NTT	5.34		XCC	.01	5.33	
		P 03	NTT	.88		XCC		.88	
		P 01	NTT	1.49		XCC		1.49	
		P	SPS	553.89		XCC	1.38	552.51	
		P	SPS	737.50		XCC	1.84	735.66	
		P	SPS	1,472.21		XCC	3.68	1,468.53	
		P	SPS	737.99		XCC	1.84	736.15	
		P	SPS	6.94		XCC	.02	6.92	
		P	SPS	2.70		XCC	.01	2.69	
		P	SPS	3.07		XCC	.01	3.06	
		P	STS	2,018.73		XCC	5.05	2,013.68	
		P	STS	1,648.31		XCC	4.12	1,644.19	
		P	STS	2,305.44		XCC	5.76	2,299.68	
		P	STS	900.68		XCC	2.25	898.43	
		P	STS	6.96		XCC	.02	6.94	
		P	STS	2.31		XCC	.01	2.30	
		P	STS	2.28		XCC	.01	2.27	
		P	UTT	25.94		XCC	.06	25.88	
		P	ZTT	.64		XCC		.64	
		P	ZTT	1.10		XCC		1.10	
		P	ZTT	.18		XCC		.18	

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 05/17/2011 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
RG01 GENERAL TAX LEVY	OED	ACR	ACR	D	10 MTT	72,167.66		XRM	3,608.38	.00	26,499.40
								XRM	1,066.10	.00	
								XRM	764.33	.00	
								XRM	129.37	.00	
								XRM	1,003.52	.00	
								XCC	163.99	65,431.97	
				D	09 MTT	5,644.86		XRM	282.24	.00	
								XRM	82.48	.00	
								XRM	60.76	.00	
								XRM	10.12	.00	
								XRM	78.53	.00	
								XCC	12.83	5,117.90	
				D	08 MTT	5,929.58		XRM	296.48	.00	
								XRM	84.77	.00	
								XRM	65.80	.00	
								XRM	10.64	.00	
								XRM	82.53	.00	
								XCC	13.47	5,375.89	
				D	07 MTT	3,651.38		XRM	182.57	.00	
								XRM	50.94	.00	
								XRM	41.85	.00	
								XRM	6.56	.00	
								XRM	50.86	.00	
								XCC	8.30	3,310.30	
				D	06 MTT	.40-		XRM	.02-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.36-	
				D	10 NTT	2,543.59-		XRN	127.18-	.00	
								XRN	37.58-	.00	
								XRN	26.94-	.00	
								XRN	4.56-	.00	
								XRN	35.37-	.00	
								XCC	5.78-	2,306.18-	
				D	09 NTT	80.39-		XRN	4.02-	.00	
								XRN	1.17-	.00	
								XRN	.87-	.00	
								XRN	.14-	.00	
								XRN	1.12-	.00	
								XCC	.18-	72.89-	
				D	08 NTT	236.80-		XRN	11.84-	.00	
								XRN	3.39-	.00	
								XRN	2.63-	.00	
								XRN	.42-	.00	
								XRN	3.30-	.00	
								XCC	.54-	214.68-	

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 05/17/2011 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
		D	STS	403,542.17		XRS	20,177.11	.00	
						XRS	5,961.34	.00	
						XRS	4,273.96	.00	
						XRS	723.39	.00	
						XRS	5,611.40	.00	
						XCC	916.99	365,877.98	
		D	UTT	48,686.89		XRU	2,434.34	.00	
						XRU	719.23	.00	
						XRU	515.65	.00	
						XRU	87.28	.00	
						XRU	677.01	.00	
						XCC	110.63	44,142.75	
		D	ZTT	1,263.43		XRZ	63.17	.00	
						XRZ	18.66	.00	
						XRZ	13.38	.00	
						XRZ	2.26	.00	
						XRZ	17.57	.00	
						XCC	2.87	1,145.52	
		P 09	MPP	2,322.38		XMP	116.12	.00	
						XMP	33.93	.00	
						XMP	25.00	.00	
						XMP	4.16	.00	
						XMP	32.31	.00	
						XCC	5.28	2,105.58	
		P 08	MPP	5,081.59-		XMP	254.08-	.00	
						XMP	72.65-	.00	
						XMP	56.39-	.00	
						XMP	9.12-	.00	
						XMP	70.73-	.00	
						XCC	11.55-	4,607.07-	
		P 07	MPP	2,284.26		XMP	114.21	.00	
						XMP	31.87	.00	
						XMP	26.18	.00	
						XMP	4.10	.00	
						XMP	31.82	.00	
						XCC	5.19	2,070.89	
		P 06	MPP	7,780.59		XMP	389.03	.00	
						XMP	113.55	.00	
						XMP	83.94	.00	
						XMP	13.96	.00	
						XMP	108.27	.00	
						XCC	17.68	7,054.16	
		P 05	MPP	7,340.63		XMP	367.03	.00	
						XMP	118.90	.00	
						XMP	66.83	.00	
						XMP	13.13	.00	
						XMP	101.88	.00	
						XCC	16.68	6,656.18	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MPP	1,580.22	XMP	79.01	.00	
				XMP	27.19	.00	
				XMP	12.66	.00	
				XMP	2.82	.00	
				XMP	21.87	.00	
				XCC	3.59	1,433.08	
		P 09 MTT	23,213.11	XRM	1,160.66	.00	
				XRM	339.18	.00	
				XRM	249.87	.00	
				XRM	41.63	.00	
				XRM	322.92	.00	
				XCC	52.75	21,046.10	
		P 08 MTT	5,785.34	XRM	289.27	.00	
				XRM	82.71	.00	
				XRM	64.19	.00	
				XRM	10.38	.00	
				XRM	80.53	.00	
				XCC	13.15	5,245.11	
		P 07 MTT	5,880.40	XRM	294.02	.00	
				XRM	82.04	.00	
				XRM	67.40	.00	
				XRM	10.56	.00	
				XRM	81.91	.00	
				XCC	13.36	5,331.11	
		P 06 MTT	13,052.86	XRM	652.64	.00	
				XRM	190.50	.00	
				XRM	140.82	.00	
				XRM	23.41	.00	
				XRM	181.63	.00	
				XCC	29.66	11,834.20	
		P 05 MTT	9,161.93	XRM	458.10	.00	
				XRM	148.40	.00	
				XRM	83.41	.00	
				XRM	16.39	.00	
				XRM	127.15	.00	
				XCC	20.82	8,307.66	
		P 04 MTT	1,580.21	XRM	79.01	.00	
				XRM	27.19	.00	
				XRM	12.66	.00	
				XRM	2.82	.00	
				XRM	21.87	.00	
				XCC	3.59	1,433.07	
		P 09 NTT	210.31-	XRN	10.52-	.00	
				XRN	3.07-	.00	
				XRN	2.26-	.00	
				XRN	.38-	.00	
				XRN	2.93-	.00	
				XCC	.48-	190.67-	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	777.28	XRN	38.86	.00	
					XRN	11.34	.00	
					XRN	8.39	.00	
					XRN	1.39	.00	
					XRN	10.82	.00	
					XCC	1.77	704.71	
		P 05	NTT	1,027.04	XRN	51.35	.00	
					XRN	16.64	.00	
					XRN	9.35	.00	
					XRN	1.84	.00	
					XRN	14.25	.00	
					XCC	2.33	931.28	
		P 03	NTT	144.45	XRN	7.22	.00	
					XRN	2.04	.00	
					XRN	1.02	.00	
					XRN	.22	.00	
					XRN	1.68	.00	
					XCC	.33	131.94	
		P 01	NTT	192.88	XRN	9.64	.00	
					XRN	2.82	.00	
					XRN	1.32	.00	
					XRN	.29	.00	
					XRN	2.29	.00	
					XCC	.44	176.08	
		P	SPS	27,517.40	XCC	68.79	27,448.61	
		P	SPS	16,933.36	XCC	42.33	16,891.03	
		P	SPS	30,686.74	XCC	76.72	30,610.02	
		P	SPS	20,448.02	XCC	51.12	20,396.90	
		P	SPS	1,333.83	XCC	3.33	1,330.50	
		P	SPS	464.76	XCC	1.16	463.60	
		P	SPS	503.45	XCC	1.26	502.19	
		P	STS	49,084.73	XCC	122.71	48,962.02	
		P	STS	25,081.96	XRS	1,254.10	.00	
					XRS	366.06	.00	
					XRS	270.59	.00	
					XRS	44.99	.00	
					XRS	349.01	.00	
					XCC	56.99	22,740.22	
		P	STS	1,336.96	XRS	66.85	.00	
					XRS	21.66	.00	
					XRS	12.17	.00	
					XRS	2.39	.00	
					XRS	18.55	.00	
					XCC	3.04	1,212.30	
		P	STS	398.93	XRS	19.95	.00	
					XRS	6.86	.00	
					XRS	3.20	.00	
					XRS	.71	.00	
					XRS	5.52	.00	
					XCC	.91	361.78	

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

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

92335-3528

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P STS	374.31	XRS	18.72	.00		
				XRS	5.29	.00		
				XRS	2.64	.00		
				XRS	.56	.00		
				XRS	4.36	.00		
				XCC	.86	341.88		
		P STS	107,705.93	XRS	5,385.30	.00		
				XRS	1,573.74	.00		
				XRS	1,159.37	.00		
				XRS	193.15	.00		
				XRS	1,498.31	.00		
				XCC	244.74	97,651.32		
		P STS	40,342.00	XRS	2,017.10	.00		
				XRS	576.75	.00		
				XRS	447.64	.00		
				XRS	72.39	.00		
				XRS	561.52	.00		
				XCC	91.67	36,574.93		
		P UTT	226.17	XRU	11.31	.00		
				XRU	3.23	.00		
				XRU	2.51	.00		
				XRU	.41	.00		
				XRU	3.15	.00		
				XCC	.51	205.05		
		P ZTT	51.06	XRZ	2.55	.00		
				XRZ	.87	.00		
				XRZ	.41	.00		
				XRZ	.09	.00		
				XRZ	.71	.00		
				XCC	.12	46.31		
		P ZTT	80.02	XRZ	4.00	.00		
				XRZ	1.31	.00		
				XRZ	.59	.00		
				XRZ	.13	.00		
				XRZ	1.05	.00		
				XCC	.18	72.76		
		P ZTT	16.38	XRZ	.82	.00		
				XRZ	.28	.00		
				XRZ	.13	.00		
				XRZ	.03	.00		
				XRZ	.23	.00		
				XCC	.04	14.85		
							863,297.88	
TOTAL AGENCY TRANSFERS								889,797.28

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 05/17/2011 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	0EF	ACR	ACR	D 10	MTT	.46	XCC		.46	
					D	STS	206.97	XCC	.52	206.45	
					D	UTT	48.77	XCC	.12	48.65	
											255.56
RD02	ANNEXES 1-3 DEBT SERVICE	0EF	ACR	ACR	D	STS	116.50	XCC	.29	116.21	
					P 08	MPP	98.40-	XCC	.25-	98.15-	
					P	SPS	100.16-	XCC	.25-	99.91-	
											81.85-
RD03	AMEND #2 DEBT SERVICE	0EF	ACR	ACR	D 07	MTT	45.34	XCC	.11	45.23	
					D 08	MTT	101.96	XCC	.25	101.71	
					P 08	MPP	66.29-	XCC	.17-	66.12-	
					P	SPS	67.44-	XCC	.17-	67.27-	
											13.55
RD04	AMEND #3 DEBT SERVICE	0EF	ACR	ACR	D 09	MTT	.68-	XCC		.68-	
					D 10	MTT	11.38-	XCC	.03-	11.35-	
					D	STS	5.25	XCC	.01	5.24	
					D	UTT	1.60	XCC		1.60	
											5.19-
RD05	AMEND #4 DEBT SERVICE	0EF	ACR	ACR	D 06	MTT	4.19	XCC	.01	4.18	
					D 07	MTT	48.61	XCC	.12	48.49	
					D 09	MTT	1.62	XCC		1.62	
					D 10	MTT	21.06	XCC	.05	21.01	
					D 10	NTT	10.31-	XCC	.03-	10.28-	
					D	STS	8.80	XCC	.02	8.78	
					D	UTT	70.49	XCC	.18	70.31	
											144.11
RD06	AMEND #5 DEBT SERVICE	0EF	ACR	ACR	P	SPS	25.69	XCC	.06	25.63	
					P	STS	40.13	XCC	.10	40.03	
					P	UTT	.45	XCC		.45	
											66.11
RG01	ORIGINAL-GENERAL TAX LEVY	0EF	ACR	ACR	D 10	MTT	125.00	XCC	.31	124.69	
					D	STS	55,938.00	XCC	139.85	55,798.15	
					D	UTT	11,340.70	XCC	28.35	11,312.35	
											67,235.19
RG02	ANNEXES 1-3 GENERAL TAX LEVY	0EF	ACR	ACR	D	STS	31,487.10	XCC	78.72	31,408.38	
					P 08	MPP	22,882.96-	XMP	933.20-	.00	
								XMP	3,308.61-	.00	
								XCC	46.60-	18,594.55-	
					P	SPS	23,293.51-	XCC	58.23-	23,235.28-	
											10,421.45-
RG03	AMEND #2 GENERAL TAX LEVY	0EF	ACR	ACR	D 07	MTT	10,075.07	XRM	503.75	.00	
								XRM	2.69	.00	
								XRM	259.78	.00	
								XRM	18.46	.00	
								XRM	143.19	.00	
								XRM	410.81	.00	
								XRM	1,456.52	.00	
								XCC	18.20	7,261.67	

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 05/17/2011 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
					D 08	MTT	23,710.63	XRM	1,185.53	.00	
								XRM	56.39	.00	
								XRM	560.98	.00	
								XRM	43.46	.00	
								XRM	336.95	.00	
								XRM	966.74	.00	
								XRM	3,427.53	.00	
								XCC	42.83	17,090.22	
					P 08	MPP	15,415.31-	XMP	770.77-	.00	
								XMP	36.66-	.00	
								XMP	364.72-	.00	
								XMP	28.26-	.00	
								XMP	219.06-	.00	
								XMP	628.52-	.00	
								XMP	2,228.39-	.00	
								XCC	27.85-	11,111.08-	
					P	SPS	15,683.90-	XCC	39.21-	15,644.69-	
											2,403.88-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	D 09	MTT	158.24-	XRM	7.91-	.00	
								XRM	3.70-	.00	
								XRM	.39-	.00	
								XRM	.29-	.00	
								XRM	2.25-	.00	
								XCC	.36-	143.34-	
					D 10	MTT	3,075.70-	XRM	153.79-	.00	
								XRM	71.76-	.00	
								XRM	7.74-	.00	
								XRM	5.63-	.00	
								XRM	43.71-	.00	
								XCC	6.98-	2,786.09-	
					D	STS	1,419.32	XRS	70.97	.00	
								XRS	33.12	.00	
								XRS	3.57	.00	
								XRS	2.60	.00	
								XRS	20.17	.00	
								XCC	3.22	1,285.67	
					D	UTT	371.72	XRU	18.59	.00	
								XRU	8.67	.00	
								XRU	.94	.00	
								XRU	.68	.00	
								XRU	5.28	.00	
								XCC	.84	336.72	
											1,307.04-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	D 06	MTT	891.56	XRM	34.30	.00	
								XRM	121.60	.00	
								XCC	1.84	733.82	

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

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

**** COLLECTIONS FROM 05/17/2011 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	OE	ACR	ACR	D 10	MTT	123.91	XCC	.31	123.60	
					D 09	MTT	11.67	XCC	.03	11.64	
					D 07	MTT	.85	XCC		.85	
					D 09	NTT	20.01-	XCC	.05-	19.96-	
					D 10	NTT	44.94-	XCC	.11-	44.83-	
					D	STS	4,469.43	XCC	11.17	4,458.26	
					D	UTT	165.22	XCC	.41	164.81	
					D	ZTT	63.17	XCC	.16	63.01	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	47.58-	XCC	.12-	47.46-	
					P 07	MPP	22.27	XCC	.06	22.21	
					P 06	MPP	102.43	XCC	.26	102.17	
					P 09	MTT	9.16	XCC	.02	9.14	
					P 08	MTT	27.38	XCC	.07	27.31	
					P 07	MTT	35.64	XCC	.09	35.55	
					P 06	MTT	168.80	XCC	.42	168.38	
					P 06	NTT	96.93	XCC	.24	96.69	
					P	SPS	385.69	XCC	.96	384.73	
					P	SPS	21.55	XCC	.05	21.50	
					P	SPS	82.35	XCC	.21	82.14	
					P	STS	937.75	XCC	2.34	935.41	
					P	STS	34.28	XCC	.09	34.19	
					P	STS	767.68	XCC	1.92	765.76	
					P	UTT	.13	XCC		.13	
					P	UTT	7.23	XCC	.02	7.21	
					P	ZTT	19.29	XCC	.05	19.24	
					P	ZTT	45.16	XCC	.11	45.05	
					P	ZTT	40.30	XCC	.10	40.20	
											7,507.85
RG01	GENERAL TAX LEVY	OE	ACR	ACR	D 10	MTT	12,359.37	XCC	30.90	12,328.47	
					D 09	MTT	3,248.17	XCC	8.12	3,240.05	
					D 07	MTT	189.75	XCC	.47	189.28	
					D 09	NTT	4,654.57-	XCC	11.64-	4,642.93-	
					D 10	NTT	8,686.66-	XCC	21.72-	8,664.94-	
					D	STS	53,022.15	XCC	132.56	52,889.59	
					D	UTT	2,281.66	XCC	5.70	2,275.96	
					D	ZTT	382.85	XCC	.96	381.89	
					P 09	MPP	61.06	XCC	.15	60.91	
					P 08	MPP	284.54-	XCC	.71-	283.83-	
					P 07	MPP	4,949.87	XCC	12.37	4,937.50	
					P 06	MPP	2,669.19	XCC	6.67	2,662.52	
					P 09	MTT	610.60	XCC	1.53	609.07	
					P 08	MTT	204.62	XCC	.51	204.11	
					P 07	MTT	7,919.78	XCC	19.80	7,899.98	
					P 06	MTT	4,302.38	XCC	10.76	4,291.62	
					P 06	NTT	625.37	XCC	1.56	623.81	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
					P	SPS	7,789.75	XCC	19.47	7,770.28	
					P	SPS	4,788.68	XCC	11.97	4,776.71	
					P	SPS	1,891.34	XCC	4.73	1,886.61	
					P	STS	18,098.80	XCC	45.25	18,053.55	
					P	STS	7,617.32	XCC	19.04	7,598.28	
					P	STS	15,061.23	XCC	37.65	15,023.58	
					P	UTT	30.53	XCC	.08	30.45	
					P	UTT	43.85	XCC	.11	43.74	
					P	ZTT	120.53	XCC	.30	120.23	
					P	ZTT	273.68	XCC	.68	273.00	
					P	ZTT	244.26	XCC	.61	243.65	
											134,823.14
TOTAL AGENCY TRANSFERS											142,330.99

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/17/2011 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
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT	.28	XCC		.28	
					P	UTT	.50	XCC		.50	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT	.06	XCC		.06	
					P	ZTT	.21	XCC		.21	
					P	ZTT	.16	XCC		.16	
					P	ZTT	.07	XCC		.07	
					P	ZTT	.60	XCC		.60	
											629.01-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	D 10	MTT	1,431.94-	XCC	3.58-	1,428.36-	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	521.96	XCC	1.30	520.66	
		D 08	MTT	41.08-	XCC	.10-	40.98-	
		D 07	MTT	245.55-	XCC	.61-	244.94-	
		D 05	MTT	803.09	XCC	2.01	801.08	
		D 10	NTT	8,615.48-	XCC	21.54-	8,593.94-	
		D 09	NTT	2,919.08-	XCC	7.30-	2,911.78-	
		D 08	NTT	480.81-	XCC	1.20-	479.61-	
		D 07	NTT	91.24-	XCC	.23-	91.01-	
		D 06	NTT	86.25-	XCC	.22-	86.03-	
		D	STS	251,474.39	XCC	628.69	250,845.70	
		D	UTT	7,862.51	XCC	19.66	7,842.85	
		D	ZTT	457.70	XCC	1.14	456.56	
		P 09	MPP	310.75	XCC	.78	309.97	
		P 08	MPP	1,197.99-	XCC	2.99-	1,195.00-	
		P 07	MPP	9,029.83	XCC	22.57	9,007.26	
		P 06	MPP	6,875.32	XCC	17.19	6,858.13	
		P 05	MPP	1,376.87	XCC	3.44	1,373.43	
		P 04	MPP	778.67	XCC	1.95	776.72	
		P 03	MPP	201.99	XCC	.50	201.49	
		P 09	MTT	3,107.53	XCC	7.77	3,099.76	
		P 08	MTT	1,207.42	XCC	3.02	1,204.40	
		P 07	MTT	19,139.59	XCC	47.85	19,091.74	
		P 06	MTT	11,354.60	XCC	28.39	11,326.21	
		P 05	MTT	2,117.42	XCC	5.29	2,112.13	
		P 04	MTT	783.18	XCC	1.96	781.22	
		P 03	MTT	203.96	XCC	.51	203.45	
		P 07	NTT	260.55	XCC	.65	259.90	
		P 05	NTT	1,616.44	XCC	4.04	1,612.40	
		P 04	NTT	1,052.31	XCC	2.63	1,049.68	
		P 01	NTT	66.29	XCC	.17	66.12	
		P 00	NTT	24.52	XCC	.06	24.46	
		P 99	NTT	19.62	XCC	.05	19.57	
		P	SPS	3,373.99	XCC	8.43	3,365.56	
		P	SPS	5,710.26	XCC	14.28	5,695.98	
		P	SPS	4,880.56	XCC	12.20	4,868.36	
		P	SPS	673.43	XCC	1.68	671.75	
		P	SPS	821.68	XCC	2.05	819.63	
		P	SPS	147.39	XCC	.37	147.02	
		P	SPS	55.73	XCC	.14	55.59	
		P	STS	16,161.15	XCC	40.40	16,120.75	
		P	STS	14,571.24	XCC	36.43	14,534.81	
		P	STS	7,740.13	XCC	19.35	7,720.78	
		P	STS	826.14	XCC	2.07	824.07	
		P	STS	823.34	XCC	2.06	821.28	
		P	STS	125.40	XCC	.31	125.09	
		P	STS	40.97	XCC	.10	40.87	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1,134.14	XCC	2.84	1,131.30	
		P	UTT	1,293.59	XCC	3.23	1,290.36	
		P	UTT	260.53	XCC	.65	259.88	
		P	UTT	14.87	XCC	.04	14.83	
		P	UTT	27.58	XCC	.07	27.51	
		P	ZTT	475.64	XCC	1.19	474.45	
		P	ZTT	728.35	XCC	1.82	726.53	
		P	ZTT	42.38	XCC	.11	42.27	
		P	ZTT	114.60	XCC	.29	114.31	
		P	ZTT	14.03	XCC	.04	13.99	
		P	ZTT	12.10	XCC	.03	12.07	
		P	ZTT	11.40	XCC	.03	11.37	
		P	ZTT	8.56	XCC	.02	8.54	
		P	ZTT	3.55	XCC	.01	3.54	
		P	ZTT	33.03	XCC	.08	32.95	
								364,748.68
RG02	AMMENDMENT 1-GTL	OQM	ACR ACR	D 10 MTT	XCC	.19	77.18	
				D 09 MTT	XCC	.98	389.05	
				D 10 NTT	XCC	2.92-	1,163.31-	
				D 09 NTT	XCC	1.29-	514.75-	
				D 08 NTT	XCC	1.79-	714.61-	
				D STS	XCC	97.42	38,868.76	
				D UTT	XCC	15.09-	6,021.91-	
				P 09 MPP	XCC	.08	30.08	
				P 08 MPP	XCC	3.19	1,273.68	
				P 07 MPP	XCC	2.69	1,073.15	
				P 06 MPP	XCC	.04	15.40	
				P 05 MPP	XCC	1.81	722.34	
				P 04 MPP	XCC	.54	213.59	
				P 09 MTT	XCC	.75	300.90	
				P 08 MTT	XCC	20.39	8,135.45	
				P 07 MTT	XCC	6.04	2,411.60	
				P 06 MTT	XCC	.39	153.93	
				P 05 MTT	XCC	2.25	897.31	
				P 04 MTT	XCC	.54	213.57	
				P SPS	XCC	6.51	2,598.93	
				P SPS	XCC	6.13	2,446.71	
				P SPS	XCC	4.21	1,681.54	
				P SPS	XCC	1.06	421.15	
				P STS	XCC	43.13	17,208.70	
				P STS	XCC	13.60	5,428.33	
				P STS	XCC	6.74	2,690.46	
				P STS	XCC	.89	356.92	
								79,194.15
TOTAL AGENCY TRANSFERS								443,313.82

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 05/17/2011 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	OEH	ACR	ACR	D 10	MTT	179.00	XRM	179.00	.00	
								XCC		.00	
					D 09	MTT	68.49	XCC	.17	68.32	
					D	STS	217.13	XRS	217.13	.00	
								XCC		.00	
					D	UTT	16.17	XCC	.04	16.13	
											84.45
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	D 08	MTT	33.37-	XCC	.08-	33.29-	
					D 10	MTT	1,604.30-	XRM	1,604.30-	.00	
								XCC		.00	
					D 09	MTT	103.25	XCC	.26	102.99	
					D 10	NTT	272.80-	XRN	272.80-	.00	
								XCC		.00	
					D 09	NTT	134.14	XCC	.34	133.80	
					D	STS	4,112.05	XRS	4,112.05	.00	
								XCC		.00	
					D	UTT	88.48	XRU	88.48	.00	
								XCC		.00	
					D	ZTT	248.25	XRZ	248.25	.00	
								XCC		.00	
					P 09	MPP	31.07	XCC	.08	30.99	
					P 08	MPP	22.76	XCC	.06	22.70	
					P 06	MPP	131.70	XMP	131.70	.00	
								XCC		.00	
					P 09	MTT	310.69	XCC	.78	309.91	
					P 08	MTT	227.59	XCC	.57	227.02	
					P 06	MTT	210.73	XRM	210.73	.00	
								XCC		.00	
					P 05	NTT	26.40	XRN	26.40	.00	
								XCC		.00	
					P	SPS	106.50	XCC	.27	106.23	
					P	SPS	126.42	XCC	.32	126.10	
					P	SPS	103.85	XCC	.26	103.59	
					P	SPS	126.37	XCC	.32	126.05	
					P	SPS	152.29	XCC	.38	151.91	
					P	STS	278.45	XCC	.70	277.75	
					P	STS	162.27	XCC	.41	161.86	
					P	STS	154.11	XRS	154.11	.00	
								XCC		.00	
					P	STS	152.29	XRS	152.29	.00	
								XCC		.00	
					P	STS	476.01	XCC	1.19	474.82	
					P	UTT	59.25	XCC	.15	59.10	
					P	ZTT	61.02	XCC	.15	60.87	
					P	ZTT	12.66	XCC	.03	12.63	
					P	ZTT	39.26	XRZ	39.26	.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 05/17/2011 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
					P	ZTT	43.49	XRZ	43.49	.00	
								XCC		.00	
					P	ZTT	25.46	XCC	.06	25.40	
											2,480.43
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	D 10	MTT	1,084.83	XRM	137.94	.00	
								XRM	24.49	.00	
								XRM	1.72	.00	
								XRM	13.36	.00	
								XRM	4.73	.00	
								XRM	1.86	.00	
								XRM	.49	.00	
								XRM	112.12	.00	
								XRM	1.35	.00	
								XRM	24.95	.00	
								XCC	1.90	759.92	
					D 09	MTT	415.12	XRM	52.78	.00	
								XRM	9.37	.00	
								XRM	.66	.00	
								XRM	5.11	.00	
								XRM	1.81	.00	
								XRM	.71	.00	
								XRM	.19	.00	
								XRM	42.91	.00	
								XRM	.51	.00	
								XRM	9.55	.00	
								XCC	.73	290.79	
					D	STS	1,315.93	XRS	167.32	.00	
								XRS	29.71	.00	
								XRS	2.09	.00	
								XRS	16.20	.00	
								XRS	5.74	.00	
								XRS	2.26	.00	
								XRS	.59	.00	
								XRS	136.01	.00	
								XRS	1.63	.00	
								XRS	30.26	.00	
								XCC	2.31	921.81	
					D	UTT	97.97	XRU	12.46	.00	
								XRU	2.21	.00	
								XRU	.16	.00	
								XRU	1.21	.00	
								XRU	.43	.00	
								XRU	.17	.00	
								XRU	.04	.00	
								XRU	10.13	.00	
								XRU	.12	.00	
								XRU	2.25	.00	
								XCC	.17	68.62	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02 REVISED GENERAL TAX LEVY	OEH ACR ACR	D 08 MTT	202.24-	XRM	25.72-	.00	2,041.14
				XRM	4.57-	.00	
				XRM	.32-	.00	
				XRM	2.49-	.00	
				XRM	.88-	.00	
				XRM	.35-	.00	
				XRM	.09-	.00	
				XRM	20.90-	.00	
				XRM	.24-	.00	
				XRM	4.65-	.00	
				XCC	.36-	141.67-	
		D 10 MTT	9,723.07-	XRM	1,236.45-	.00	
				XRM	219.50-	.00	
				XRM	15.43-	.00	
				XRM	119.73-	.00	
				XRM	42.43-	.00	
				XRM	16.69-	.00	
				XRM	4.37-	.00	
				XRM	1,004.96-	.00	
				XRM	11.60-	.00	
				XRM	223.62-	.00	
				XCC	17.07-	6,811.22-	
		D 09 MTT	625.68	XRM	79.57	.00	
				XRM	14.12	.00	
				XRM	.99	.00	
				XRM	7.70	.00	
				XRM	2.73	.00	
				XRM	1.07	.00	
				XRM	.28	.00	
				XRM	64.67	.00	
				XRM	.75	.00	
				XRM	14.39	.00	
				XCC	1.10	438.31	
		D 10 NTT	1,653.35-	XRN	210.25-	.00	
				XRN	37.32-	.00	
				XRN	2.62-	.00	
				XRN	20.36-	.00	
				XRN	7.21-	.00	
				XRN	2.84-	.00	
				XRN	.74-	.00	
				XRN	170.89-	.00	
				XRN	1.97-	.00	
				XRN	38.03-	.00	
				XCC	2.90-	1,158.22-	
		D 09 NTT	812.99	XRN	103.39	.00	
				XRN	18.35	.00	
				XRN	1.29	.00	
				XRN	10.01	.00	
				XRN	3.55	.00	
				XRN	1.40	.00	
				XRN	.37	.00	
				XRN	84.03	.00	
				XRN	.97	.00	
				XRN	18.70	.00	
				XCC	1.43	569.50	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D STS	24,921.56	XRS	3,169.20	.00	
				XRS	562.60	.00	
				XRS	39.56	.00	
				XRS	306.88	.00	
				XRS	108.75	.00	
				XRS	42.78	.00	
				XRS	11.21	.00	
				XRS	2,575.85	.00	
				XRS	29.74	.00	
				XRS	573.17	.00	
				XCC	43.75	17,458.07	
		D UTT	536.24	XRU	68.19	.00	
				XRU	12.11	.00	
				XRU	.85	.00	
				XRU	6.60	.00	
				XRU	2.34	.00	
				XRU	.92	.00	
				XRU	.24	.00	
				XRU	55.42	.00	
				XRU	.64	.00	
				XRU	12.33	.00	
				XCC	.94	375.66	
		D ZTT	1,504.55	XRZ	191.33	.00	
				XRZ	33.97	.00	
				XRZ	2.39	.00	
				XRZ	18.53	.00	
				XRZ	6.57	.00	
				XRZ	2.58	.00	
				XRZ	.68	.00	
				XRZ	155.51	.00	
				XRZ	1.80	.00	
				XRZ	34.60	.00	
				XCC	2.64	1,053.95	
		P 09 MPP	188.30	XMP	23.95	.00	
				XMP	4.25	.00	
				XMP	.30	.00	
				XMP	2.32	.00	
				XMP	.82	.00	
				XMP	.32	.00	
				XMP	.08	.00	
				XMP	.00	.00	
				XMP	.22	.00	
				XMP	4.33	.00	
				XCC	.38	151.33	
		P 08 MPP	137.94	XMP	17.54	.00	
				XMP	3.11	.00	
				XMP	.22	.00	
				XMP	1.70	.00	
				XMP	.60	.00	
				XMP	.24	.00	
				XMP	.06	.00	
				XMP	14.26	.00	
				XMP	.16	.00	
				XMP	3.17	.00	
				XCC	.24	96.64	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	849.70	XMP	108.05	.00	
								XMP	19.18	.00	
								XMP	1.35	.00	
								XMP	10.46	.00	
								XMP	3.71	.00	
								XMP	1.46	.00	
								XMP	.38	.00	
								XMP	87.82	.00	
								XMP	1.01	.00	
								XMP	19.54	.00	
								XCC	1.49	595.25	
					P 09	MTT	1,882.99	XRM	239.45	.00	
								XRM	42.51	.00	
								XRM	2.99	.00	
								XRM	23.19	.00	
								XRM	8.22	.00	
								XRM	3.23	.00	
								XRM	.85	.00	
								XRM	.00	.00	
								XRM	2.25	.00	
								XRM	43.31	.00	
								XCC	3.79	1,513.20	
					P 08	MTT	1,379.32	XRM	175.40	.00	
								XRM	31.14	.00	
								XRM	2.19	.00	
								XRM	16.98	.00	
								XRM	6.02	.00	
								XRM	2.37	.00	
								XRM	.62	.00	
								XRM	142.56	.00	
								XRM	1.65	.00	
								XRM	31.72	.00	
								XCC	2.42	966.25	
					P 06	MTT	1,359.53	XRM	172.89	.00	
								XRM	30.69	.00	
								XRM	2.16	.00	
								XRM	16.74	.00	
								XRM	5.93	.00	
								XRM	2.33	.00	
								XRM	.61	.00	
								XRM	140.52	.00	
								XRM	1.62	.00	
								XRM	31.27	.00	
								XCC	2.39	952.38	
					P 05	NTT	165.00	XRN	20.98	.00	
								XRN	3.72	.00	
								XRN	.26	.00	
								XRN	2.03	.00	
								XRN	.72	.00	
								XRN	.28	.00	
								XRN	.07	.00	
								XRN	17.05	.00	
								XRN	.20	.00	
								XRN	3.79	.00	
								XCC	.29	115.61	

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 05/17/2011 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
					P	SPS	645.46	XCC	1.61	643.85	
					P	SPS	766.19	XCC	1.92	764.27	
					P	SPS	629.40	XCC	1.57	627.83	
					P	SPS	815.31	XCC	2.04	813.27	
					P	SPS	951.81	XCC	2.38	949.43	
					P	STS	1,687.57	XRS	214.60	.00	
								XRS	38.10	.00	
								XRS	2.68	.00	
								XRS	20.78	.00	
								XRS	7.36	.00	
								XRS	2.90	.00	
								XRS	.76	.00	
								XRS	174.42	.00	
								XRS	2.01	.00	
								XRS	38.81	.00	
								XCC	2.96	1,182.19	
					P	STS	983.42	XCC	2.46	980.96	
					P	STS	994.28	XRS	126.44	.00	
								XRS	22.45	.00	
								XRS	1.58	.00	
								XRS	12.24	.00	
								XRS	4.34	.00	
								XRS	1.71	.00	
								XRS	.45	.00	
								XRS	102.77	.00	
								XRS	1.19	.00	
								XRS	22.87	.00	
								XCC	1.75	696.49	
					P	STS	951.79	XRS	121.04	.00	
								XRS	21.49	.00	
								XRS	1.51	.00	
								XRS	11.72	.00	
								XRS	4.15	.00	
								XRS	1.63	.00	
								XRS	.43	.00	
								XRS	98.38	.00	
								XRS	1.14	.00	
								XRS	21.89	.00	
								XCC	1.67	666.74	
					P	STS	2,884.88	XRS	366.86	.00	
								XRS	65.13	.00	
								XRS	4.58	.00	
								XRS	35.52	.00	
								XRS	12.59	.00	
								XRS	4.95	.00	
								XRS	1.30	.00	
								XRS	298.18	.00	
								XRS	3.44	.00	
								XRS	66.35	.00	
								XCC	5.06	2,020.92	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	359.08	XRU	45.66	.00	
					XRU	8.11	.00	
					XRU	.57	.00	
					XRU	4.42	.00	
					XRU	1.57	.00	
					XRU	.62	.00	
					XRU	.16	.00	
					XRU	37.11	.00	
					XRU	.43	.00	
					XRU	8.26	.00	
					XCC	.63	251.54	
		P	ZTT	369.81	XRZ	47.03	.00	
					XRZ	8.35	.00	
					XRZ	.59	.00	
					XRZ	4.55	.00	
					XRZ	1.61	.00	
					XRZ	.63	.00	
					XRZ	.17	.00	
					XRZ	38.22	.00	
					XRZ	.44	.00	
					XRZ	8.51	.00	
					XCC	.65	259.06	
		P	ZTT	76.72	XRZ	9.76	.00	
					XRZ	1.73	.00	
					XRZ	.12	.00	
					XRZ	.94	.00	
					XRZ	.33	.00	
					XRZ	.13	.00	
					XRZ	.03	.00	
					XRZ	7.93	.00	
					XRZ	.09	.00	
					XRZ	1.76	.00	
					XCC	.13	53.77	
		P	ZTT	253.27	XRZ	32.21	.00	
					XRZ	5.72	.00	
					XRZ	.40	.00	
					XRZ	3.12	.00	
					XRZ	1.11	.00	
					XRZ	.43	.00	
					XRZ	.11	.00	
					XRZ	26.18	.00	
					XRZ	.30	.00	
					XRZ	5.82	.00	
					XCC	.44	177.43	
		P	ZTT	271.81	XRZ	34.57	.00	
					XRZ	6.14	.00	
					XRZ	.43	.00	
					XRZ	3.35	.00	
					XRZ	1.19	.00	
					XRZ	.47	.00	
					XRZ	.12	.00	
					XRZ	28.09	.00	
					XRZ	.32	.00	
					XRZ	6.25	.00	
					XCC	.48	190.40	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/17/2011 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
					P	ZTT	181.88	XRZ	23.16	.00	
								XRZ	4.10	.00	
								XRZ	.29	.00	
								XRZ	2.24	.00	
								XRZ	.79	.00	
								XRZ	.31	.00	
								XRZ	.08	.00	
								XRZ	18.75	.00	
								XRZ	.21	.00	
								XRZ	4.19	.00	
								XCC	.32	127.44	
											26,580.63
TOTAL AGENCY TRANSFERS											31,186.65

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

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/17/2011 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	OQJ	ACR	ACR	D 08	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS				.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	D 08	MTT	105.10-	XCC	.26-	104.84-	
					D 10	MTT	263.34	XCC	.66	262.68	
					D 09	MTT	750.56	XCC	1.88	748.68	
					D 10	NTT	631.53-	XCC	1.58-	629.95-	
					D 09	NTT	102.50-	XCC	.26-	102.24-	
					D	STS	23,604.16	XCC	59.01	23,545.15	
					D	UTT	570.33-	XCC	1.43-	568.90-	
					P 09	MPP	31.18	XCC	.08	31.10	
					P 08	MPP	56.67	XCC	.14	56.53	
					P 05	MPP	849.17	XCC	2.12	847.05	
					P 08	MTT	267.86	XCC	.67	267.19	
					P 05	MTT	1,035.57	XCC	2.59	1,032.98	
					P 09	MTT	311.70	XCC	.78	310.92	
					P 06	NTT	774.13	XCC	1.94	772.19	
					P	SPS	44.48-			44.48-	
					P	UTT	10.18	XCC	.03	10.15	
											26,434.21
TOTAL AGENCY TRANSFERS											26,434.21

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

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

92346

**** COLLECTIONS FROM 05/17/2011 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	OEI	ACR	ACR	D 10	MTT	3,339.65-	XCC	8.35-	3,331.30-	
					D 09	MTT	1,312.04	XCC	3.28	1,308.76	
					D 08	MTT	425.63	XCC	1.06	424.57	
					D 07	MTT	225.13	XCC	.56	224.57	
					D 10	NTT	292.93-	XCC	.73-	292.20-	
					D 09	NTT	166.79-	XCC	.42-	166.37-	
					D	STS	9,008.69	XCC	22.52	8,986.17	
					D	UTT	106.66	XCC	.27	106.39	
					D	ZTT	565.17	XCC	1.41	563.76	
					P 09	MPP	.62	XCC		.62	
					P 08	MPP	54.86-	XCC	.14-	54.72-	
					P 07	MPP	378.04	XCC	.95	377.09	
					P 06	MPP	200.13	XCC	.50	199.63	
					P 04	MPP	12.01	XCC	.03	11.98	
					P 09	MTT	6.19	XCC	.02	6.17	
					P 07	MTT	849.53	XCC	2.12	847.41	
					P 06	MTT	349.24	XCC	.87	348.37	
					P 04	MTT	14.92	XCC	.04	14.88	
					P	SPS	237.97	XCC	.59	237.38	
					P	SPS	397.07	XCC	.99	396.08	
					P	SPS	82.05	XCC	.21	81.84	
					P	SPS	28.31	XCC	.07	28.24	
					P	SPS	23.49	XCC	.06	23.43	
					P	STS	23.85	XCC	.06	23.79	
					P	STS	129.12	XCC	.32	128.80	
					P	STS	35.17	XCC	.09	35.08	
					P	STS	893.90	XCC	2.23	891.67	
					P	STS	912.05	XCC	2.28	909.77	
					P	UTT	6.40	XCC	.02	6.38	
					P	UTT	6.29	XCC	.02	6.27	
					P	UTT	5.82	XCC	.01	5.81	
					P	ZTT	20.94	XCC	.05	20.89	
											12,371.21
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	D 09	MTT	127.06	XCC	.32	126.74	
					D 07	MTT	469.72	XCC	1.17	468.55	
					D 06	MTT	148.44	XCC	.37	148.07	
					D 10	MTT	134.54	XCC	.34	134.20	
					D 10	NTT	559.61-	XCC	1.40-	558.21-	
					D 09	NTT	29.35-	XCC	.07-	29.28-	
					D 03	NTT	5.78	XCC	.01	5.77	
					D	STS	4,541.65	XCC	11.35	4,530.30	
					D	UTT	13.71	XCC	.03	13.68	
					P 08	MPP	47.98	XCC	.12	47.86	
					P 07	MPP	20.28	XCC	.05	20.23	
					P 05	MPP	49.82	XCC	.12	49.70	
					P 05	MTT	60.76	XCC	.15	60.61	

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

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

92346

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	479.75	XCC	1.20	478.55	
		P 07	MTT	202.84	XCC	.51	202.33	
		P 01	NTT	5.99	XCC	.01	5.98	
		P	SPS	241.54	XCC	.60	240.94	
		P	SPS	368.25	XCC	.92	367.33	
		P	SPS	10.84	XCC	.03	10.81	
		P	SPS	3.74	XCC	.01	3.73	
		P	SPS	11.26	XCC	.03	11.23	
		P	SPS	8.81	XCC	.02	8.79	
		P	STS	874.35	XCC	2.19	872.16	
		P	STS	800.55	XCC	2.00	798.55	
		P	STS	16.94	XCC	.04	16.90	
		P	STS	4.56	XCC	.01	4.55	
		P	STS	11.27	XCC	.03	11.24	
		P	STS	7.47	XCC	.02	7.45	
		P	ZTT	11.88	XCC	.03	11.85	
								8,070.61
RG01 GENERAL TAX LEVY	OEI ACR ACR	D 10	MTT	20,240.29-	XCC	50.60-	20,189.69-	
		D 09	MTT	7,951.77	XCC	19.88	7,931.89	
		D 08	MTT	2,579.56	XCC	6.45	2,573.11	
		D 07	MTT	1,364.39	XCC	3.41	1,360.98	
		D 10	NTT	1,775.35-	XCC	4.44-	1,770.91-	
		D 09	NTT	1,010.87-	XCC	2.53-	1,008.34-	
		D	STS	54,598.26	XCC	136.50	54,461.76	
		D	UTT	646.41	XCC	1.62	644.79	
		D	ZTT	3,425.28	XCC	8.56	3,416.72	
		P 09	MPP	3.75	XCC	.01	3.74	
		P 08	MPP	332.50-	XCC	.83-	331.67-	
		P 07	MPP	2,291.18	XCC	5.73	2,285.45	
		P 06	MPP	1,291.15	XCC	3.23	1,287.92	
		P 04	MPP	85.78	XCC	.21	85.57	
		P 09	MTT	37.49	XCC	.09	37.40	
		P 07	MTT	5,148.70	XCC	12.87	5,135.83	
		P 06	MTT	2,253.14	XCC	5.63	2,247.51	
		P 04	MTT	106.54	XCC	.27	106.27	
		P	SPS	1,442.24	XCC	3.61	1,438.63	
		P	SPS	2,406.47	XCC	6.02	2,400.45	
		P	SPS	497.26	XCC	1.24	496.02	
		P	SPS	182.65	XCC	.46	182.19	
		P	SPS	146.83	XCC	.37	146.46	
		P	STS	149.07	XCC	.37	148.70	
		P	STS	782.58	XCC	1.96	780.62	
		P	STS	226.89	XCC	.57	226.32	
		P	STS	5,417.56	XCC	13.54	5,404.02	
		P	STS	5,527.60	XCC	13.82	5,513.78	
		P	UTT	59.79	XCC	.15	59.64	

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 05/17/2011 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	OEL	ACR	ACR	D 10	MTT	11.65-	XCC	.03-	11.62-	
					D 09	MTT	183.10	XCC	.46	182.64	
					D 08	MTT	99.78	XCC	.25	99.53	
					D 08	NTT	40.59-	XCC	.10-	40.49-	
					D	STS	3,352.10	XCC	8.38	3,343.72	
					P 08	MPP	42.45	XCC	.11	42.34	
					P 04	MPP	216.45	XCC	.54	215.91	
					P 04	MTT	216.45	XCC	.54	215.91	
					P 08	MTT	424.48	XCC	1.06	423.42	
					P	SPS	21.88-	XCC	.05-	21.83-	
					P	SPS	29.46	XCC	.07	29.39	
					P	SPS	152.74	XCC	.38	152.36	
					P	STS	590.79	XCC	1.48	589.31	
					P	STS	29.46	XCC	.07	29.39	
					P	UTT	22.55	XCC	.06	22.49	
											5,272.47
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	D 08	MTT	604.75	XCC	1.51	603.24	
					D 10	MTT	70.64-	XCC	.18-	70.46-	
					D 09	MTT	1,109.73	XCC	2.77	1,106.96	
					D 08	NTT	245.99-	XCC	.61-	245.38-	
					D	STS	20,315.77	XCC	50.79	20,264.98	
					P 08	MPP	257.27	XCC	.64	256.63	
					P 04	MPP	1,546.09	XCC	3.87	1,542.22	
					P 08	MTT	2,572.59	XCC	6.43	2,566.16	
					P 04	MTT	1,546.09	XCC	3.87	1,542.22	
					P	SPS	184.13	XCC	.46	183.67	
					P	SPS	925.73	XCC	2.31	923.42	
					P	SPS	132.64-	XCC	.33-	132.31-	
					P	STS	184.14	XCC	.46	183.68	
					P	STS	3,580.57	XCC	8.95	3,571.62	
					P	UTT	136.70	XCC	.34	136.36	
											32,433.01
TOTAL AGENCY TRANSFERS											37,705.48

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 05/17/2011 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	OEJ	ACR	ACR	D 09	MTT	171.38	XCC	.43	170.95	
					D 10	MTT	400.57	XCC	1.00	399.57	
					D 10	NTT	10.39	XCC	.03	10.36	
					D 09	NTT	1.97	XCC		1.97	
					D	STS	4,977.69	XCC	12.44	4,965.25	
					D	UTT	125.38-	XCC	.31-	125.07-	
					D	ZTT	91.36	XCC	.23	91.13	
					P 09	MPP	9.24	XCC	.02	9.22	
					P 08	MPP	36.03-	XCC	.09-	35.94-	
					P 06	MPP	194.66	XCC	.49	194.17	
					P 03	MPP	220.00	XCC	.55	219.45	
					P 03	MTT	186.44	XCC	.47	185.97	
					P 08	MTT	24.32	XCC	.06	24.26	
					P 06	MTT	311.47	XCC	.78	310.69	
					P 09	MTT	370.22	XCC	.93	369.29	
					P 09	NTT	5.86	XCC	.01	5.85	
					P	SPS	89.22	XCC	.22	89.00	
					P	SPS	90.33	XCC	.23	90.10	
					P	SPS	143.48	XCC	.36	143.12	
					P	SPS	164.15	XCC	.41	163.74	
					P	SPS	198.73	XCC	.50	198.23	
					P	STS	496.94	XCC	1.24	495.70	
					P	STS	493.78	XCC	1.23	492.55	
					P	STS	229.56	XCC	.57	228.99	
					P	STS	203.92	XCC	.51	203.41	
					P	STS	201.75	XCC	.50	201.25	
					P	ZTT	2.10	XCC	.01	2.09	
					P	ZTT	25.80	XCC	.06	25.74	
					P	ZTT	17.43	XCC	.04	17.39	
											9,148.43
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	D 09	MTT	1,038.68	XRM	18.60	.00	
								XRM	4.76	.00	
								XRM	24.65	.00	
								XRM	.33	.00	
								XRM	.85	.00	
								XRM	16.23	.00	
								XCC	2.43	970.83	
					D 10	MTT	2,427.66	XRM	48.50	.00	
								XRM	10.73	.00	
								XRM	58.00	.00	
								XRM	.75	.00	
								XRM	2.00	.00	
								XRM	37.94	.00	
								XCC	5.67	2,264.07	
					D 10	NTT	63.00	XRN	1.26	.00	
								XRN	.28	.00	
								XRN	1.51	.00	
								XRN	.02	.00	
								XRN	.05	.00	
								XRN	.98	.00	
								XCC	.15	58.75	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09 NTT	11.95	XRN	.21	.00	
				XRN	.05	.00	
				XRN	.28	.00	
				XRN		.00	
				XRN	.01	.00	
				XRN	.19	.00	
				XCC	.03	11.18	
		D STS	30,167.80	XRS	602.67	.00	
				XRS	133.35	.00	
				XRS	720.72	.00	
				XRS	9.38	.00	
				XRS	24.89	.00	
				XRS	471.48	.00	
				XCC	70.51	28,134.80	
		D UTT	759.93-	XRU	15.18-	.00	
				XRU	3.36-	.00	
				XRU	18.15-	.00	
				XRU	.24-	.00	
				XRU	.63-	.00	
				XRU	11.88-	.00	
				XCC	1.78-	708.71-	
		D ZTT	553.68	XRZ	11.06	.00	
				XRZ	2.45	.00	
				XRZ	13.23	.00	
				XRZ	.17	.00	
				XRZ	.46	.00	
				XRZ	8.65	.00	
				XCC	1.29	516.37	
		P 09 MPP	56.01	XMP	1.00	.00	
				XMP	.26	.00	
				XMP	1.33	.00	
				XMP	.02	.00	
				XMP	.05	.00	
				XMP	.88	.00	
				XCC	.13	52.34	
		P 08 MPP	218.37-	XMP	3.44-	.00	
				XMP	1.03-	.00	
				XMP	5.15-	.00	
				XMP	.07-	.00	
				XMP	.18-	.00	
				XMP	3.41-	.00	
				XCC	.51-	204.58-	
		P 06 MPP	1,255.90	XMP	22.21	.00	
				XMP	6.36	.00	
				XMP	29.20	.00	
				XMP	.45	.00	
				XMP	1.01	.00	
				XMP	19.63	.00	
				XCC	2.94	1,174.10	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MPP	1,571.45	XMP	33.66	.00	
				XMP	5.43	.00	
				XMP	39.06	.00	
				XMP	.38	.00	
				XMP	1.35	.00	
				XMP	24.55	.00	
				XCC	3.67	1,463.35	
		P 03 MTT	1,331.74	XRM	28.52	.00	
				XRM	4.60	.00	
				XRM	33.10	.00	
				XRM	.32	.00	
				XRM	1.15	.00	
				XRM	20.81	.00	
				XCC	3.11	1,240.13	
		P 08 MTT	147.40	XRM	2.32	.00	
				XRM	.70	.00	
				XRM	3.48	.00	
				XRM	.05	.00	
				XRM	.12	.00	
				XRM	2.30	.00	
				XCC	.35	138.08	
		P 06 MTT	2,009.45	XRM	35.54	.00	
				XRM	10.18	.00	
				XRM	46.72	.00	
				XRM	.72	.00	
				XRM	1.61	.00	
				XRM	31.40	.00	
				XCC	4.71	1,878.57	
		P 09 MTT	2,243.73	XRM	40.18	.00	
				XRM	10.28	.00	
				XRM	53.24	.00	
				XRM	.72	.00	
				XRM	1.84	.00	
				XRM	35.06	.00	
				XCC	5.26	2,097.15	
		P 09 NTT	35.52	XRN	.64	.00	
				XRN	.16	.00	
				XRN	.84	.00	
				XRN	.01	.00	
				XRN	.03	.00	
				XRN	.56	.00	
				XCC	.08	33.20	
		P SPS	540.73	XCC	1.35	539.38	
		P SPS	547.47	XCC	1.37	546.10	
		P SPS	869.58	XCC	2.17	867.41	
		P SPS	1,059.06	XCC	2.65	1,056.41	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,242.03	XCC	3.11	1,238.92	
		P	STS	3,011.73	XRS	53.93	.00	
					XRS	13.80	.00	
					XRS	71.47	.00	
					XRS	.97	.00	
					XRS	2.47	.00	
					XRS	47.06	.00	
					XCC	7.06	2,814.97	
		P	STS	2,992.58	XRS	47.13	.00	
					XRS	14.17	.00	
					XRS	70.56	.00	
					XRS	1.00	.00	
					XRS	2.44	.00	
					XRS	46.76	.00	
					XCC	7.03	2,803.49	
		P	STS	1,391.30	XCC	3.48	1,387.82	
		P	STS	1,315.60	XRS	23.27	.00	
					XRS	6.66	.00	
					XRS	30.59	.00	
					XRS	.47	.00	
					XRS	1.06	.00	
					XRS	20.56	.00	
					XCC	3.08	1,229.91	
		P	STS	1,260.96	XRS	22.30	.00	
					XRS	6.55	.00	
					XRS	29.16	.00	
					XRS	.46	.00	
					XRS	1.01	.00	
					XRS	19.70	.00	
					XCC	2.95	1,178.83	
		P	ZTT	19.63	XRZ	.42	.00	
					XRZ	.07	.00	
					XRZ	.49	.00	
					XRZ	.01	.00	
					XRZ	.02	.00	
					XRZ	.31	.00	
					XCC	.05	18.26	
		P	ZTT	156.35	XRZ	2.80	.00	
					XRZ	.72	.00	
					XRZ	3.71	.00	
					XRZ	.05	.00	
					XRZ	.13	.00	
					XRZ	2.44	.00	
					XCC	.37	146.13	
		P	ZTT	105.62	XRZ	1.66	.00	
					XRZ	.50	.00	
					XRZ	2.49	.00	
					XRZ	.04	.00	
					XRZ	.09	.00	
					XRZ	1.65	.00	
					XCC	.25	98.94	

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

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/17/2011 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 DEBT SERVICE	OEN	ACR	ACR	D	STS	13.66	XCC	.03	13.63	13.63
RG01 GENERAL TAX LEVY	OEN	ACR	ACR	D	STS	3,693.19	XCC	9.23	3,683.96	3,683.96
TOTAL AGENCY TRANSFERS									<u>3,697.59</u>	

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

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

**** COLLECTIONS FROM 05/17/2011 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	OER	ACR	ACR	D 09	NTT	2.43-	XCC	.01-	2.42-	
					D	STS	34.89	XCC	.09	34.80	
					D	UTT	8.58	XCC	.02	8.56	
					P 08	MPP	.56	XCC		.56	
					P 08	MTT	2.13	XCC	.01	2.12	
					P	SPS	.51	XCC		.51	
					P	STS	1.94	XCC		1.94	
					P	UTT	1.71	XCC		1.71	
					P	UTT	1.81	XCC		1.81	
					P	UTT	1.21	XCC		1.21	
					P	UTT	112.32	XCC	.28	112.04	
					P	UTT	.47	XCC		.47	
											163.31
RG01	GENERAL TAX LEVY	OER	ACR	ACR	D 09	NTT	566.14-	XRN	69.54-	.00	
								XRN	9.11-	.00	
								XRN	.65-	.00	
								XRN	5.01-	.00	
								XCC	1.20-	480.63-	
					D	STS	9,429.71	XRS	1,152.40	.00	
								XRS	151.01	.00	
								XRS	10.73	.00	
								XRS	83.00	.00	
								XCC	20.08	8,012.49	
					D	UTT	1,994.55	XRU	243.75	.00	
								XRU	31.94	.00	
								XRU	2.27	.00	
								XRU	17.56	.00	
								XCC	4.25	1,694.78	
					P 08	MPP	131.17	XMP	15.67	.00	
								XMP	2.05	.00	
								XMP	.15	.00	
								XMP	1.13	.00	
								XCC	.28	111.89	
					P 08	MTT	494.94	XRM	59.11	.00	
								XRM	7.75	.00	
								XRM	.55	.00	
								XRM	4.26	.00	
								XCC	1.06	422.21	
					P	SPS	119.67	XCC	.30	119.37	
					P	STS	451.59	XRS	55.47	.00	
								XRS	7.27	.00	
								XRS	.52	.00	
								XRS	3.99	.00	
								XCC	.96	383.38	
					P	UTT	109.38	XRU	13.43	.00	
								XRU	1.76	.00	
								XRU	.13	.00	
								XRU	.97	.00	
								XCC	.23	92.86	

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 05/17/2011 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
					P	UTT	381.00	XRU	45.50	.00	
								XRU	5.96	.00	
								XRU	.42	.00	
								XRU	3.28	.00	
								XCC	.81	325.03	
					P	UTT	385.78	XRU	45.55	.00	
								XRU	5.97	.00	
								XRU	.42	.00	
								XRU	3.28	.00	
								XCC	.83	329.73	
					P	UTT	131.00	XRU	11.07	.00	
								XRU	1.45	.00	
								XRU	.10	.00	
								XRU	.81	.00	
								XCC	.29	117.28	
					P	UTT	11,700.43	XRU	1,011.18	.00	
								XRU	132.49	.00	
								XRU	9.43	.00	
								XRU	74.51	.00	
								XCC	26.18	10,446.64	
											21,575.03
TOTAL AGENCY TRANSFERS											21,738.34

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 05/17/2011 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	OET	ACR	ACR	D 10	MTT	43.15-	XCC	.11-	43.04-	
					D 09	MTT	19.46	XCC	.05	19.41	
					D 10	NTT	20.30-	XCC	.05-	20.25-	
					D 09	NTT	17.97-	XCC	.04-	17.93-	
					D	STS	16.06-	XCC	.04-	16.02-	
					D	UTT	1.11	XCC		1.11	
					P 05	MPP	4.07	XCC	.01	4.06	
					P 05	MTT	4.96	XCC	.01	4.95	
					P	SPS	2.40	XCC	.01	2.39	
					P	SPS	3.85	XCC	.01	3.84	
					P	SPS	.52	XCC		.52	
					P	STS	8.36	XCC	.02	8.34	
					P	STS	.52	XCC		.52	
					P	STS	8.58	XCC	.02	8.56	
											43.54-
RG01	GENERAL TAX LEVY	OET	ACR	ACR	D 09	MTT	4,528.11	XRM	629.95	.00	
								XRM	110.86	.00	
								XRM	7.86	.00	
								XRM	61.00	.00	
								XCC	9.30	3,709.14	
					D 10	MTT	11,663.86-	XRM	1,622.68-	.00	
								XRM	285.56-	.00	
								XRM	20.25-	.00	
								XRM	157.13-	.00	
								XCC	23.95-	9,554.29-	
					D 10	NTT	5,486.16-	XRN	763.24-	.00	
								XRN	134.32-	.00	
								XRN	9.53-	.00	
								XRN	73.91-	.00	
								XCC	11.26-	4,493.90-	
					D 09	NTT	4,179.11-	XRN	581.40-	.00	
								XRN	102.32-	.00	
								XRN	7.26-	.00	
								XRN	56.30-	.00	
								XCC	8.58-	3,423.25-	
					D	STS	4,340.54-	XRS	603.86-	.00	
								XRS	106.27-	.00	
								XRS	7.54-	.00	
								XRS	58.48-	.00	
								XCC	8.91-	3,555.48-	
					D	UTT	257.58	XRU	35.83	.00	
								XRU	6.31	.00	
								XRU	.45	.00	
								XRU	3.47	.00	
								XCC	.53	210.99	
					P 05	MPP	782.25	XMP	108.83	.00	
								XMP	19.15	.00	
								XMP	1.36	.00	
								XMP	10.54	.00	
								XCC	1.61	640.76	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	953.95	XRM	132.71	.00		
					XRM	23.36	.00		
					XRM	1.66	.00		
					XRM	12.85	.00		
					XCC	1.96	781.41		
		P	SPS	558.39	XCC	1.40	556.99		
		P	SPS	894.19	XCC	2.24	891.95		
		P	SPS	100.63	XCC	.25	100.38		
		P	STS	1,994.24	XRS	277.44	.00		
					XRS	48.82	.00		
					XRS	3.46	.00		
					XRS	26.87	.00		
					XCC	4.09	1,633.56		
		P	STS	1,943.90	XRS	270.44	.00		
					XRS	47.59	.00		
					XRS	3.38	.00		
					XRS	26.19	.00		
					XCC	3.99	1,592.31		
		P	STS	100.64	XRS	14.00	.00		
					XRS	2.46	.00		
					XRS	.17	.00		
					XRS	1.36	.00		
					XCC	.21	82.44		
								10,826.99-	
TOTAL AGENCY TRANSFERS									10,870.53-

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

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/17/2011 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	OEV	ACR	ACR	D 10	MTT	87.34	XCC	.22	87.12	
					D 09	MTT	4.90-	XCC	.01-	4.89-	
					D 10	NTT	1.87	XCC		1.87	
					D 09	NTT	.13-	XCC		.13-	
					D	STS	129.60	XCC	.32	129.28	
					D	UTT	5.47	XCC	.01	5.46	
					P 09	MPP	1.38	XCC		1.38	
					P 08	MPP	2.14-	XCC	.01-	2.13-	
					P 09	MTT	13.81	XCC	.03	13.78	
					P 08	MTT	11.01	XCC	.03	10.98	
					P 00	NTT	7.45	XCC	.02	7.43	
					P	SPS	3.06	XCC	.01	3.05	
					P	SPS	1.07	XCC		1.07	
					P	STS	10.14	XCC	.03	10.11	
					P	STS	6.88	XCC	.02	6.86	
					P	UTT	.45	XCC		.45	
					P	UTT	1.42	XCC		1.42	
											273.11
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	D 10	MTT	23,605.05	XCC	59.01	23,546.04	
					D 09	MTT	1,137.79-	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	2.84-	1,134.95-	
					D 10	NTT	506.25	XCC	1.27	504.98	
					D 09	NTT	29.69-	XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC	.07-	29.62-	
					D	STS	35,029.39	XNS	98.05	.00	
								XNS	442.92	.00	
								XNS	357.66	.00	
								XCC	85.33	34,045.43	
					D	UTT	1,272.10	XCC	3.18	1,268.92	
					P 09	MPP	321.27	XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.80	320.47	
					P 08	MPP	496.42-	XMP	.99-	.00	
								XMP	4.48-	.00	
								XMP	3.62-	.00	
								XCC	1.22-	486.11-	
					P 08	MTT	2,560.65	XRM	5.12	.00	
								XRM	23.12	.00	
								XRM	18.67	.00	
								XCC	6.28	2,507.46	
					P 09	MTT	3,212.72	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	8.03	3,204.69	

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

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/17/2011 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
		P 00	NTT		846.13	XCC	2.12	844.01	
		P	SPS		249.51	XCC	.62	248.89	
		P	SPS		711.98	XCC	1.78	710.20	
		P	STS		1,599.96	XCC	4.00	1,595.96	
		P	STS		2,357.95	XCC	5.89	2,352.06	
		P	UTT		329.60	XRU		.00	
						XRU		.00	
						XRU		.00	
						XCC	.82	328.78	
		P	UTT		28.73	XCC	.07	28.66	
									69,855.87
TOTAL AGENCY TRANSFERS									70,128.98

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 05/17/2011 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	D 10	MTT	6.61	XCC	.02	6.59	9.13
					D 10	NTT	2.54			2.54	
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	D 10	MTT	53.03	XCC	.13	52.90	77.65
					D 09	MTT	3.74	XCC	.01	3.73	
					D 10	NTT	24.36-			24.36-	
					D 09	NTT	18.81-	XCC	.05-	18.76-	
					D	STS	54.57	XCC	.14	54.43	
					P	SPS	.91			.91	
					P	SPS	3.30			3.30	
					P	STS	4.07	XCC	.01	4.06	
					P	STS	1.44	XCC		1.44	
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	D 10	MTT	1,785.16	XCC	4.46	1,780.70	2,466.06
					D 10	NTT	685.36			685.36	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	D 09	MTT	868.89	XCC	2.17	866.72	17,757.43
					D 10	MTT	91.55	XCC	.23	91.32	
					D	STS	14,748.53	XCC	36.87	14,711.66	
					P	SPS	201.76			201.76	
					P	SPS	702.81			702.81	
					P	STS	320.21	XCC	.80	319.41	
					P	STS	865.91	XCC	2.16	863.75	
TOTAL AGENCY TRANSFERS										20,310.27	

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

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

92363

**** COLLECTIONS FROM 05/17/2011 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	OEX	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	D 10	MTT	448.16-	XRM	5.06-	.00	
								XRM	.39-	.00	
								XRM	6.21-	.00	
								XCC	1.09-	435.41-	
					D 09	MTT	21.63-	XRM	.24-	.00	
								XRM	.02-	.00	
								XRM	.30-	.00	
								XCC	.05-	21.02-	
					D 06	MTT	25.14	XRM	.28	.00	
								XRM	.02	.00	
								XRM	.35	.00	
								XCC	.06	24.43	
					D 10	NTT	2,122.46-	XRN	23.95-	.00	
								XRN	1.84-	.00	
								XRN	29.41-	.00	
								XCC	5.17-	2,062.09-	
					D 09	NTT	88.00-	XRN	.99-	.00	
								XRN	.08-	.00	
								XRN	1.22-	.00	
								XCC	.21-	85.50-	

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

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

**** COLLECTIONS FROM 05/17/2011 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
					D 07	NTT	52.80	XRN	.60	.00	
								XRN	.05	.00	
								XRN	.73	.00	
								XCC	.13	51.29	
					D	STS	10,508.54	XRS	118.56	.00	
								XRS	9.09	.00	
								XRS	145.61	.00	
								XCC	25.59	10,209.69	
					D	UTT	1,852.59	XRU	20.90	.00	
								XRU	1.60	.00	
								XRU	25.67	.00	
								XCC	4.51	1,799.91	
					P 09	MPP	19.36	XMP	.22	.00	
								XMP	.02	.00	
								XMP	.27	.00	
								XCC	.05	18.80	
					P 08	MPP	3.42	XMP	.04	.00	
								XMP	.00	.00	
								XMP	.05	.00	
								XCC	.01	3.32	
					P 07	MPP	18.30	XMP	.21	.00	
								XMP	.02	.00	
								XMP	.25	.00	
								XCC	.04	17.78	
					P 09	MTT	193.56	XRM	2.18	.00	
								XRM	.17	.00	
								XRM	2.68	.00	
								XCC	.47	188.06	
					P 08	MTT	34.19	XRM	.39	.00	
								XRM	.03	.00	
								XRM	.47	.00	
								XCC	.08	33.22	
					P 07	MTT	41.11	XRM	.46	.00	
								XRM	.04	.00	
								XRM	.57	.00	
								XCC	.10	39.94	
					P	SPS	199.80	XCC	.50	199.30	
					P	SPS	463.41	XCC	1.16	462.25	
					P	SPS	555.19	XCC	1.39	553.80	
					P	SPS	511.32	XCC	1.28	510.04	
					P	SPS	296.16	XCC	.74	295.42	
					P	STS	724.09	XRS	8.17	.00	
								XRS	.63	.00	
								XRS	10.03	.00	
								XCC	1.76	703.50	
					P	STS	1,024.41	XRS	11.56	.00	
								XRS	.89	.00	
								XRS	14.20	.00	
								XCC	2.49	995.27	

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 05/17/2011 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
					P	STS	297.57	XRS	3.36	.00	
								XRS	.26	.00	
								XRS	4.12	.00	
								XCC	.72	289.11	
					P	STS	878.34	XCC	2.20	876.14	
					P	STS	630.25	XRS	7.11	.00	
								XRS	.55	.00	
								XRS	8.73	.00	
								XCC	1.53	612.33	
					P	UTT	82.41	XRU	.93	.00	
								XRU	.07	.00	
								XRU	1.14	.00	
								XCC	.20	80.07	
											15,359.65
TOTAL AGENCY TRANSFERS											15,359.65

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 05/17/2011 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	OEZ	ACR	ACR	D 10	MTT		102.88	XCC	.26	102.62	
					D	STS		73.04	XCC	.18	72.86	
					D	UTT		34.80	XCC	.09	34.71	
					P	SPS		15.09	XCC	.04	15.05	
					P	SPS		12.42	XCC	.03	12.39	
					P	STS		56.95	XCC	.14	56.81	
					P	STS		27.91	XCC	.07	27.84	
					P	UTT		467.86	XCC	1.17	466.69	
												788.97
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	D 10	MTT		182.18	XCC	.46	181.72	
					D 08	MTT		75.76	XCC	.19	75.57	
					D 07	MTT		53.60	XCC	.13	53.47	
					D 10	NTT		35.07	XCC	.09	34.98	
					D	STS		543.03	XCC	1.36	541.67	
					D	UTT		85.96	XCC	.21	85.75	
												973.16
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	D 10	MTT		3.45	XCC	.01	3.44	
					D	STS		66.60	XCC	.17	66.43	
					D	UTT		11.07	XCC	.03	11.04	
					P 08	MPP		10.96-	XCC	.03-	10.93-	
					P	SPS		11.00-	XCC	.03-	10.97-	
					P	UTT		.24	XCC		.24	
												59.25
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	D 10	MTT		14.20	XCC	.04	14.16	
					D 09	MTT		2.44	XCC	.01	2.43	
					D	STS		35.82	XCC	.09	35.73	
												52.32
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	D 10	MTT		6.69-	XCC	.02-	6.67-	
					D 09	MTT		6.94-	XCC	.02-	6.92-	
					D 08	MTT		2.29-	XCC	.01-	2.28-	
					D	STS		106.98	XCC	.27	106.71	
					D	UTT		34.35	XCC	.09	34.26	
					P 09	MPP		.23	XCC		.23	
					P 09	MTT		2.30	XCC	.01	2.29	
					P 07	NTT		42.81	XCC	.11	42.70	
					P	SPS		2.93-	XCC	.01-	2.92-	
					P	SPS		12.24	XCC	.03	12.21	
					P	STS		60.11	XCC	.15	59.96	
					P	STS		29.42	XCC	.07	29.35	
					P	UTT		.39	XCC		.39	
												269.31
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	D 10	MTT		27,805.61	XCC	69.51	27,736.10	
					D	STS		19,739.87	XCC	49.35	19,690.52	
					D	UTT		8,092.54	XCC	20.23	8,072.31	
					P	SPS		3,509.57	XCC	8.77	3,500.80	
					P	SPS		2,888.66	XCC	7.22	2,881.44	

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 05/17/2011 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
					P	STS	13,243.70	XCC	33.11	13,210.59	
					P	STS	6,491.40	XCC	16.23	6,475.17	
					P	UTT	52,568.34	XCC	131.42	52,436.92	
											134,003.85
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	D 10	MTT	49,237.28	XCC	123.09	49,114.19	
					D 08	MTT	17,618.92	XCC	44.05	17,574.87	
					D 07	MTT	11,911.65	XCC	29.78	11,881.87	
					D 10	NTT	9,479.62	XCC	23.70	9,455.92	
					D	STS	146,765.06	XCC	366.91	146,398.15	
					D	UTT	19,991.71	XCC	49.98	19,941.73	
											254,366.73
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	D 10	MTT	933.78	XCC	2.33	931.45	
					D	STS	17,999.20	XCC	45.00	17,954.20	
					D	UTT	2,575.62	XCC	6.44	2,569.18	
					P 08	MPP	2,549.24-	XCC	6.37-	2,542.87-	
					P	SPS	2,559.09-	XCC	6.40-	2,552.69-	
					P	UTT	55.23	XCC	.14	55.09	
											16,414.36
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	D 10	MTT	3,838.89	XRM	559.72	.00	
								XRM	98.46	.00	
								XRM	6.98	.00	
								XCC	7.93	3,165.80	
					D 09	MTT	567.45	XRM	82.71	.00	
								XRM	14.55	.00	
								XRM	1.03	.00	
								XCC	1.17	467.99	
					D	STS	9,680.00	XRS	1,411.36	.00	
								XRS	248.29	.00	
								XRS	17.61	.00	
								XCC	20.01	7,982.73	
											11,616.52
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	D 10	MTT	1,807.54-	XCC	4.52-	1,803.02-	
					D 09	MTT	1,614.36-	XCC	4.04-	1,610.32-	
					D 08	MTT	532.73-	XCC	1.33-	531.40-	
					D	STS	28,912.28	XCC	72.28	28,840.00	
					D	UTT	7,988.25	XCC	19.97	7,968.28	
					P 09	MPP	53.51	XCC	.13	53.38	
					P 09	MTT	535.00	XCC	1.34	533.66	
					P 07	NTT	9,512.79	XCC	23.78	9,489.01	
					P	SPS	680.59-	XCC	1.70-	678.89-	
					P	SPS	2,847.00	XCC	7.12	2,839.88	
					P	STS	13,978.00	XCC	34.95	13,943.05	
					P	STS	6,842.85	XCC	17.11	6,825.74	
					P	UTT	89.92	XCC	.22	89.70	
											65,959.07
TOTAL AGENCY TRANSFERS											484,503.54

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 05/17/2011 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	OFB	ACR	ACR	D 10	MTT	14.48-	XCC	.04-	14.44-	
					D 09	MTT	1.13-	XCC		1.13-	
					D 10	NTT	1.29	XCC		1.29	
					D 09	NTT	.38	XCC		.38	
					D	STS	115.29	XCC	.29	115.00	
					P 09	MPP	.02	XCC		.02	
					P 09	MTT	.15	XCC		.15	
					P 05	NTT	4.00	XCC	.01	3.99	
					P 04	NTT	.58	XCC		.58	
					P	SPS	5.44	XCC	.01	5.43	
					P	SPS	13.65	XCC	.03	13.62	
					P	SPS	8.20	XCC	.02	8.18	
					P	SPS	10.97	XCC	.03	10.94	
					P	STS	20.26	XCC	.05	20.21	
					P	STS	31.80	XCC	.08	31.72	
					P	STS	13.12	XCC	.03	13.09	
					P	STS	13.63	XCC	.03	13.60	
											222.63
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	D 10	MTT	63.12-	XCC	.16-	62.96-	
					D 08	MTT	49.82	XCC	.12	49.70	
					D 07	MTT	9.06	XCC	.02	9.04	
					D 07	NTT	5.70	XCC	.01	5.69	
					D	STS	99.63	XCC	.25	99.38	
					D	UTT	10.73	XCC	.03	10.70	
					P	SPS	.99	XCC		.99	
					P	SPS	1.73	XCC		1.73	
					P	SPS	1.12	XCC		1.12	
					P	SPS	1.55	XCC		1.55	
					P	STS	3.54	XCC	.01	3.53	
					P	STS	3.75	XCC	.01	3.74	
					P	STS	1.75	XCC		1.75	
					P	STS	1.89	XCC		1.89	
					P	UTT	1.54	XCC		1.54	
					P	UTT	1.19	XCC		1.19	
					P	UTT	.13	XCC		.13	
					P	UTT	.37	XCC		.37	
											131.08
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	D 10	MTT	3,716.25-	XRM	545.76-	.00	
								XRM	96.02-	.00	
								XRM	6.81-	.00	
								XCC	7.67-	3,059.99-	
					D 09	MTT	207.52-	XRM	28.08-	.00	
								XRM	4.94-	.00	
								XRM	.35-	.00	
								XCC	.44-	173.71-	
					D 10	NTT	412.28	XRN	60.55	.00	
								XRN	10.65	.00	
								XRN	.76	.00	
								XCC	.85	339.47	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	87.31	XRN	11.82	.00	
					XRN	2.08	.00	
					XRN	.15	.00	
					XCC	.18	73.08	
		D	STS	25,073.14	XRS	3,682.22	.00	
					XRS	647.82	.00	
					XRS	45.96	.00	
					XCC	51.74	20,645.40	
		P 09	MPP	3.50	XMP	.47	.00	
					XMP	.08	.00	
					XMP	.01	.00	
					XCC	.01	2.93	
		P 09	MTT	35.00	XRM	4.74	.00	
					XRM	.83	.00	
					XRM	.06	.00	
					XCC	.07	29.30	
		P 05	NTT	695.71	XRN	93.79	.00	
					XRN	16.50	.00	
					XRN	1.17	.00	
					XCC	1.46	582.79	
		P 04	NTT	100.12	XRN	13.38	.00	
					XRN	2.35	.00	
					XRN	.17	.00	
					XCC	.21	84.01	
		P	SPS	1,059.90	XCC	2.65	1,057.25	
		P	SPS	2,839.01	XCC	7.10	2,831.91	
		P	SPS	1,280.91	XCC	3.20	1,277.71	
		P	SPS	1,613.66	XCC	4.03	1,609.63	
		P	STS	3,939.51	XRS	533.13	.00	
					XRS	93.80	.00	
					XRS	6.65	.00	
					XCC	8.26	3,297.67	
		P	STS	6,519.84	XRS	884.25	.00	
					XRS	155.58	.00	
					XRS	11.04	.00	
					XCC	13.67	5,455.30	
		P	STS	2,049.48	XCC	5.12	2,044.36	
		P	STS	2,004.52	XRS	270.66	.00	
					XRS	47.62	.00	
					XRS	3.38	.00	
					XCC	4.21	1,678.65	
								37,775.76
RG02 GENERAL TAX LEVY	OFB ACR ACR	D 10	MTT	17,060.12-	XCC	42.65-	17,017.47-	
		D 08	MTT	11,586.33	XCC	28.97	11,557.36	
		D 07	MTT	2,014.38	XCC	5.04	2,009.34	
		D 07	NTT	1,266.29	XCC	3.17	1,263.12	

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 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
					D	STS	26,926.05	XCC	67.32	26,858.73	
					D	UTT	2,495.39	XCC	6.24	2,489.15	
					P	SPS	230.76	XCC	.58	230.18	
					P	SPS	401.52	XCC	1.00	400.52	
					P	SPS	248.34	XCC	.62	247.72	
					P	SPS	329.22	XCC	.82	328.40	
					P	STS	824.12	XCC	2.06	822.06	
					P	STS	872.90	XCC	2.18	870.72	
					P	STS	388.04	XCC	.97	387.07	
					P	STS	401.49	XCC	1.00	400.49	
					P	UTT	357.49	XCC	.89	356.60	
					P	UTT	263.88	XCC	.66	263.22	
					P	UTT	25.50	XCC	.06	25.44	
					P	UTT	40.12	XCC	.10	40.02	
											31,532.67
TOTAL AGENCY TRANSFERS											69,662.14

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 05/17/2011 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	OFD	ACR	ACR	D 10	MTT	.32	XCC		.32	
					D 10	NTT	1.04-	XCC		1.04-	
					D	STS	69.42	XCC	.17	69.25	
					D	UTT	1.34	XCC		1.34	
					P 08	MPP	.27-	XCC		.27-	
											69.60
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	D 09	MTT	1.15	XCC		1.15	
					D 10	MTT	12.13-	XCC	.03-	12.10-	
					D	STS	8.03	XCC	.02	8.01	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.03	XCC		.03	
					P 09	MTT	.67	XCC		.67	
					P 08	MTT	.26	XCC		.26	
											1.91-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	D 10	MTT	87.07	XRM	3.14	.00	
								XRM	2.21	.00	
								XRM	.16	.00	
								XCC	.20	81.36	
					D 10	NTT	279.91-	XRN	10.09-	.00	
								XRN	7.10-	.00	
								XRN	.50-	.00	
								XCC	.66-	261.56-	
					D	STS	18,761.43	XRS	676.03	.00	
								XRS	475.89	.00	
								XRS	33.76	.00	
								XCC	43.94	17,531.81	
					D	UTT	311.36	XRU	11.22	.00	
								XRU	7.90	.00	
								XRU	.56	.00	
								XCC	.73	290.95	
					P 08	MPP	63.79-	XMP	2.30-	.00	
								XMP	1.62-	.00	
								XMP	.11-	.00	
								XCC	.15-	59.61-	
											17,582.95
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	D 09	MTT	268.87	XRM	9.76	.00	
								XRM	6.87	.00	
								XRM	.48	.00	
								XCC	.63	251.13	
					D 10	MTT	3,279.90-	XRM	119.02-	.00	
								XRM	83.78-	.00	
								XRM	5.94-	.00	
								XCC	7.68-	3,063.48-	
					D	STS	2,171.47	XRS	78.80	.00	
								XRS	55.47	.00	
								XRS	3.93	.00	
								XCC	5.08	2,028.19	

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 05/17/2011 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
					P 09	MPP	15.51	XMP	.56	.00	
								XMP	.40	.00	
								XMP	.03	.00	
								XCC	.04	14.48	
					P 08	MPP	5.95	XMP	.22	.00	
								XMP	.15	.00	
								XMP	.01	.00	
								XCC	.01	5.56	
					P 09	MTT	155.16	XRM	5.63	.00	
								XRM	3.96	.00	
								XRM	.28	.00	
								XCC	.36	144.93	
					P 08	MTT	59.59	XRM	2.16	.00	
								XRM	1.52	.00	
								XRM	.11	.00	
								XCC	.14	55.66	
											563.53-
TOTAL AGENCY TRANSFERS											17,087.11

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

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 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	OFF	ACR	ACR	D 10	MTT	3.89	XCC	.01	3.88	
					D 09	MTT	.98	XCC		.98	
					D 10	NTT	.24	XCC		.24	
					D	STS	14.83	XCC	.04	14.79	
					D	UTT	2.28	XCC	.01	2.27	
					P 05	MPP	2.76	XCC	.01	2.75	
					P 05	MTT	3.37	XCC	.01	3.36	
											28.27
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	D 10	MTT	.11	XCC		.11	
					D 10	NTT	.34	XCC		.34	
					D	STS	4.90	XCC	.01	4.89	
											5.34
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	D 10	MTT	25,175.82-	XCC	62.94-	25,112.88-	
					D 09	MTT	522.70	XCC	1.31	521.39	
					D 10	NTT	914.82			914.82	
					D	STS	5.55	XCC	.01	5.54	
					D	UTT	.62	XCC		.62	
					P 09	MPP	161.28	XCC	.40	160.88	
					P 08	MPP	474.86-			474.86-	
					P 09	MTT	1,612.57			1,612.57	
					P 08	MTT	336.80			336.80	
					P	SPS	.23-			.23-	
											22,035.35-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	D 10	MTT	1,050.92	XRM	152.92	.00	
								XRM	26.93	.00	
								XRM	1.91	.00	
								XRM	29.31	.00	
								XRM	2.17	.00	
								XCC	2.09	835.59	
					D 09	MTT	226.52	XRM	32.95	.00	
								XRM	5.80	.00	
								XRM	.41	.00	
								XRM	6.64	.00	
								XRM	.47	.00	
								XCC	.45	179.80	
					D 10	NTT	66.00	XRN	9.60	.00	
								XRN	1.69	.00	
								XRN	.12	.00	
								XRN	1.84	.00	
								XRN	.14	.00	
								XCC	.13	52.48	
					D	STS	4,008.08	XRS	583.22	.00	
								XRS	102.71	.00	
								XRS	7.29	.00	
								XRS	111.79	.00	
								XRS	8.28	.00	
								XCC	7.99	3,186.80	

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 05/17/2011 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
					D	UTT	529.34	XRU	77.03	.00	
								XRU	13.57	.00	
								XRU	.96	.00	
								XRU	14.76	.00	
								XRU	1.09	.00	
								XCC	1.05	420.88	
					P 05	MPP	531.73	XMP	77.31	.00	
								XMP	13.62	.00	
								XMP	.97	.00	
								XMP	13.42	.00	
								XMP	1.10	.00	
								XCC	1.06	424.25	
					P 05	MTT	648.45	XRM	94.28	.00	
								XRM	16.60	.00	
								XRM	1.18	.00	
								XRM	16.37	.00	
								XRM	1.34	.00	
								XCC	1.30	517.38	
											5,617.18
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	D 10	MTT	30.00	XRM	4.33	.00	
								XRM	.76	.00	
								XRM	.05	.00	
								XRM	2.33	.00	
								XRM	.06	.00	
								XCC	.06	22.41	
					D 10	NTT	91.45	XRN	13.20	.00	
								XRN	2.31	.00	
								XRN	.16	.00	
								XRN	7.09	.00	
								XRN	.19	.00	
								XCC	.17	68.33	
					D	STS	1,325.23	XRS	191.29	.00	
								XRS	33.50	.00	
								XRS	2.37	.00	
								XRS	102.77	.00	
								XRS	2.72	.00	
								XCC	2.48	990.10	
											1,080.84
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	D 09	MTT	1,238.22	XCC	3.10	1,235.12	
					D 10	MTT	4,565.71	XCC	11.41	4,554.30	
					D	STS	1,499.03	XCC	3.75	1,495.28	
					D	UTT	145.26	XCC	.36	144.90	
					P	SPS	52.61-			52.61-	
											7,376.99
TOTAL AGENCY TRANSFERS											7,926.73-

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 05/17/2011 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	OFH ACR ACR	D 10	MTT	923.59-	XCC	2.31-	921.28-	
		D 09	MTT	66.20	XCC	.17	66.03	
		D 08	MTT	417.37	XCC	1.04	416.33	
		D 07	MTT	142.89	XCC	.36	142.53	
		D 09	NTT	35.02-	XCC	.09-	34.93-	
		D 10	NTT	7.49	XCC	.02	7.47	
		D	STS	2,714.38	XCC	6.79	2,707.59	
		D	UTT	111.73	XCC	.28	111.45	
		D	ZTT	.46	XCC		.46	
		P 09	MPP	5.18	XCC	.01	5.17	
		P 08	MPP	54.68-	XCC	.14-	54.54-	
		P 07	MPP	3.72	XCC	.01	3.71	
		P 06	MPP	1.10	XCC		1.10	
		P 05	MPP	35.32	XCC	.09	35.23	
		P 04	MPP	9.22	XCC	.02	9.20	
		P 03	MPP	1.43	XCC		1.43	
		P 09	MTT	51.88	XCC	.13	51.75	
		P 08	MTT	5.01	XCC	.01	5.00	
		P 07	MTT	8.09	XCC	.02	8.07	
		P 06	MTT	2.40	XCC	.01	2.39	
		P 05	MTT	43.43	XCC	.11	43.32	
		P 04	MTT	9.55	XCC	.02	9.53	
		P 03	MTT	1.43	XCC		1.43	
		P 04	NTT	9.80	XCC	.02	9.78	
		P 09	NTT	1.48	XCC		1.48	
		P 05	NTT	1.49	XCC		1.49	
		P	SPS	68.36	XCC	.17	68.19	
		P	SPS	40.02	XCC	.10	39.92	
		P	SPS	6.59	XCC	.02	6.57	
		P	SPS	8.68	XCC	.02	8.66	
		P	SPS	5.75	XCC	.01	5.74	
		P	SPS	14.84	XCC	.04	14.80	
		P	STS	352.26	XCC	.88	351.38	
		P	STS	95.33	XCC	.24	95.09	
		P	STS	10.55	XCC	.03	10.52	
		P	STS	10.79	XCC	.03	10.76	
		P	STS	5.84	XCC	.01	5.83	
		P	STS	12.73	XCC	.03	12.70	
		P	UTT	1.47	XCC		1.47	
		P	UTT	.41	XCC		.41	
		P	UTT	2.36	XCC	.01	2.35	
		P	UTT	10.61	XCC	.03	10.58	
		P	UTT	2.48	XCC	.01	2.47	
		P	UTT	16.85	XCC	.04	16.81	
		P	UTT	1,594.22	XCC	3.99	1,590.23	
		P	ZTT	.58	XCC		.58	

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 05/17/2011 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
					P	ZTT	.53	XCC		.53	
					P	ZTT	.56	XCC		.56	
											4,887.34
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	D	10 MTT	249,617.49-	XRM	6,434.94-	.00	
								XRM	456.76-	.00	
								XCC	606.81-	242,118.98-	
					D	09 MTT	15,393.46	XRM	396.87	.00	
								XRM	28.08	.00	
								XCC	37.42	14,931.09	
					D	08 MTT	97,062.64	XRM	2,504.41	.00	
								XRM	177.02	.00	
								XCC	235.95	94,145.26	
					D	07 MTT	31,753.28	XRM	819.71	.00	
								XRM	57.87	.00	
								XCC	77.19	30,798.51	
					D	09 NTT	8,144.03-	XRN	209.97-	.00	
								XRN	14.86-	.00	
								XCC	19.80-	7,899.40-	
					D	10 NTT	2,029.33	XRN	52.31	.00	
								XRN	3.71	.00	
								XCC	4.93	1,968.38	
					D	STS	733,619.10	XRS	18,912.11	.00	
								XRS	1,342.41	.00	
								XCC	1,783.41	711,581.17	
					D	UTT	25,987.12	XRU	669.93	.00	
								XRU	47.55	.00	
								XCC	63.17	25,206.47	
					D	ZTT	124.65	XRZ	3.21	.00	
								XRZ	.23	.00	
								XCC	.30	120.91	
					P	09 MPP	1,206.46	XMP	31.10	.00	
								XMP	2.20	.00	
								XCC	2.93	1,170.23	
					P	08 MPP	12,714.91-	XMP	328.07-	.00	
								XMP	23.19-	.00	
								XCC	30.91-	12,332.74-	
					P	07 MPP	826.38	XMP	21.33	.00	
								XMP	1.51	.00	
								XCC	2.01	801.53	
					P	06 MPP	234.90	XMP	6.06	.00	
								XMP	.43	.00	
								XCC	.57	227.84	
					P	05 MPP	6,792.41	XMP	175.31	.00	
								XMP	12.40	.00	
								XCC	16.51	6,588.19	
					P	04 MPP	1,590.36	XMP	41.04	.00	
								XMP	2.90	.00	
								XCC	3.87	1,542.55	

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 05/17/2011 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
					P 03	MPP	234.17	XMP	6.05	.00	
								XMP	.43	.00	
								XCC	.57	227.12	
					P 09	MTT	12,064.03	XRM	311.03	.00	
								XRM	22.01	.00	
								XCC	29.33	11,701.66	
					P 08	MTT	1,164.98	XRM	30.06	.00	
								XRM	2.12	.00	
								XCC	2.83	1,129.97	
					P 07	MTT	1,796.44	XRM	46.38	.00	
								XRM	3.27	.00	
								XCC	4.37	1,742.42	
					P 06	MTT	510.67	XRM	13.18	.00	
								XRM	.93	.00	
								XCC	1.24	495.32	
					P 05	MTT	8,351.39	XRM	215.54	.00	
								XRM	15.25	.00	
								XCC	20.30	8,100.30	
					P 04	MTT	1,646.84	XRM	42.50	.00	
								XRM	3.01	.00	
								XCC	4.00	1,597.33	
					P 03	MTT	234.17	XRM	6.05	.00	
								XRM	.43	.00	
								XCC	.57	227.12	
					P 04	NTT	1,688.75	XRN	43.58	.00	
								XRN	3.08	.00	
								XCC	4.11	1,637.98	
					P 09	NTT	344.46	XRN	8.88	.00	
								XRN	.63	.00	
								XCC	.84	334.11	
					P 05	NTT	285.59	XRN	7.37	.00	
								XRN	.52	.00	
								XCC	.69	277.01	
					P	SPS	15,894.30	XCC	39.74	15,854.56	
					P	SPS	9,304.69	XCC	23.26	9,281.43	
					P	SPS	1,465.40	XCC	3.66	1,461.74	
					P	SPS	1,847.27	XCC	4.62	1,842.65	
					P	SPS	1,105.61	XCC	2.76	1,102.85	
					P	SPS	2,557.78	XCC	6.39	2,551.39	
					P	STS	81,920.75	XRS	2,112.07	.00	
								XRS	149.43	.00	
								XCC	199.15	79,460.10	
					P	STS	22,171.60	XRS	572.07	.00	
								XRS	40.44	.00	
								XCC	53.90	21,505.19	
					P	STS	2,344.62	XCC	5.86	2,338.76	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,294.70	XRS	59.23	.00	
					XRS	4.19	.00	
					XCC	5.58	2,225.70	
		P	STS	1,122.43	XRS	28.97	.00	
					XRS	2.05	.00	
					XCC	2.73	1,088.68	
		P	STS	2,195.50	XRS	56.65	.00	
					XRS	4.01	.00	
					XCC	5.34	2,129.50	
		P	UTT	341.51	XRU	8.80	.00	
					XRU	.62	.00	
					XCC	.83	331.26	
		P	UTT	90.95	XRU	2.35	.00	
					XRU	.17	.00	
					XCC	.22	88.21	
		P	UTT	406.26	XRU	10.49	.00	
					XRU	.74	.00	
					XCC	.99	394.04	
		P	UTT	316.86	XRU	8.16	.00	
					XRU	.58	.00	
					XCC	.77	307.35	
		P	UTT	44.29	XRU	1.14	.00	
					XRU	.08	.00	
					XCC	.11	42.96	
		P	UTT	251.09	XRU	6.43	.00	
					XRU	.46	.00	
					XCC	.61	243.59	
		P	UTT	18,933.70	XRU	487.06	.00	
					XRU	34.67	.00	
					XCC	46.03	18,365.94	
		P	ZTT	123.50	XRZ	3.19	.00	
					XRZ	.23	.00	
					XCC	.30	119.78	
		P	ZTT	123.66	XRZ	3.19	.00	
					XRZ	.23	.00	
					XCC	.30	119.94	
		P	ZTT	123.83	XRZ	3.20	.00	
					XRZ	.23	.00	
					XCC	.30	120.10	
								815,177.07
TOTAL AGENCY TRANSFERS								820,064.41

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 05/17/2011 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	D 10	MTT	479.63			479.63	
				D 09	MTT	473.44	XCC	1.18	472.26	
				D 10	NTT	625.47-			625.47-	
				D 09	NTT	567.50-	XCC	1.42-	566.08-	
										239.66-
TOTAL AGENCY TRANSFERS										239.66-

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

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

**** COLLECTIONS FROM 05/17/2011 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	OFJ	ACR	ACR	D 09	MTT	2,207.87	XCC	5.52	2,202.35	
					D 08	MTT	103.32	XCC	.26	103.06	
					D 10	MTT	441.07	XCC	1.10	439.97	
					D 09	NTT	61.47-	XCC	.15-	61.32-	
					D	STS	22,815.91-	XCC	57.04-	22,758.87-	
					D	UTT	1,557.45	XCC	3.89	1,553.56	
					P 09	MPP	44.08	XCC	.11	43.97	
					P 08	MPP	121.33-	XCC	.30-	121.03-	
					P 09	MTT	440.74	XCC	1.10	439.64	
					P 08	MTT	185.39	XCC	.46	184.93	
					P	SPS	47.49-	XCC	.12-	47.37-	
					P	UTT	6.14	XCC	.02	6.12	
											18,014.99-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	D 09	MTT	12,573.20	XCC	31.43	12,541.77	
					D 08	MTT	590.74	XCC	1.48	589.26	
					D 10	MTT	2,508.91	XCC	6.27	2,502.64	
					D 09	NTT	350.04-	XCC	.88-	349.16-	
					D	STS	129,783.36-	XCC	324.46-	129,458.90-	
					D	UTT	8,869.35	XCC	22.17	8,847.18	
					P 09	MPP	251.01	XCC	.63	250.38	
					P 08	MPP	693.68-	XCC	1.73-	691.95-	
					P 09	MTT	2,509.94	XCC	6.27	2,503.67	
					P 08	MTT	1,059.98	XCC	2.65	1,057.33	
					P	SPS	270.47-	XCC	.68-	269.79-	
					P	UTT	35.09	XCC	.09	35.00	
											102,442.57-
TOTAL AGENCY TRANSFERS											120,457.56-

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

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

**** COLLECTIONS FROM 05/17/2011 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	D 10	MTT	1.50-	XCC		1.50-	
					D 10	NTT	1.45			1.45	
					D	STS	39.11	XCC	.10	39.01	
					D	UTT	1.83	XCC		1.83	
					P	SPS	.88			.88	
					P	SPS	1.24			1.24	
					P	STS	3.32	XCC	.01	3.31	
					P	STS	2.78	XCC	.01	2.77	
					P	UTT	1.32	XCC		1.32	
					P	UTT	2.23	XCC	.01	2.22	
											52.53
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	D 10	MTT	405.32-	XCC	1.01-	404.31-	
					D 10	NTT	393.02			393.02	
					D	STS	3,332.58	XCC	8.33	3,324.25	
					D	UTT	426.51	XCC	1.07	425.44	
					P	SPS	204.69			204.69	
					P	SPS	288.03			288.03	
					P	STS	647.28	XCC	1.62	645.66	
					P	STS	772.43	XCC	1.93	770.50	
					P	UTT	306.27	XCC	.77	305.50	
					P	UTT	495.46	XCC	1.24	494.22	
											6,447.00
TOTAL AGENCY TRANSFERS											6,499.53

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 05/17/2011 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	D 10	MTT	531.14-	XCC	1.33-	529.81-	
					D 09	MTT	112.87	XCC	.28	112.59	
					D 08	MTT	.73	XCC		.73	
					D 09	NTT	629.28-	XCC	1.57-	627.71-	
					D 08	NTT	1,915.95-	XCC	4.79-	1,911.16-	
					D 10	NTT	1,329.19-	XCC	3.32-	1,325.87-	
					D	STS	3,342.55	XCC	8.36	3,334.19	
					D	UTT	6,146.94-	XCC	15.37-	6,131.57-	
					P 09	MPP	81.90	XCC	.20	81.70	
					P 08	MPP	217.20-	XCC	.54-	216.66-	
					P 07	MPP	84.78	XCC	.21	84.57	
					P 06	MPP	115.49	XCC	.29	115.20	
					P 05	MPP	280.82	XCC	.70	280.12	
					P 04	MPP	60.60	XCC	.15	60.45	
					P 09	MTT	818.95	XCC	2.05	816.90	
					P 08	MTT	341.57	XCC	.85	340.72	
					P 07	MTT	318.16	XCC	.80	317.36	
					P 06	MTT	180.45	XCC	.45	180.00	
					P 05	MTT	424.72	XCC	1.06	423.66	
					P 04	MTT	60.60	XCC	.15	60.45	
					P	SPS	245.03			245.03	
					P	SPS	163.77			163.77	
					P	SPS	17.89-			17.89-	
					P	SPS	327.85			327.85	
					P	STS	562.81	XCC	1.41	561.40	
					P	STS	236.22	XCC	.59	235.63	
					P	STS	928.13	XCC	2.32	925.81	
					P	STS	583.47	XCC	1.46	582.01	
					P	UTT	34.65	XCC	.09	34.56	
											1,475.97-
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	D 10	MTT	1,129.81	XCC	2.82	1,126.99	
					D 09	MTT	8,865.18	XCC	22.16	8,843.02	
					D 08	MTT	3,440.50	XCC	8.60	3,431.90	
					D 09	NTT	3,813.78-	XCC	9.53-	3,804.25-	
					D 08	NTT	11,611.85-	XCC	29.03-	11,582.82-	
					D 10	NTT	8,055.65-	XCC	20.14-	8,035.51-	
					D	STS	33,514.85	XCC	83.79	33,431.06	
					D	UTT	37,254.19-	XCC	93.14-	37,161.05-	
					P 09	MPP	496.35	XCC	1.24	495.11	
					P 08	MPP	1,316.36-	XCC	3.29-	1,313.07-	
					P 07	MPP	513.86	XCC	1.28	512.58	
					P 06	MPP	745.09	XCC	1.86	743.23	
					P 05	MPP	1,755.10	XCC	4.39	1,750.71	
					P 04	MPP	432.87	XCC	1.08	431.79	
					P 09	MTT	4,963.39	XCC	12.41	4,950.98	
					P 08	MTT	2,070.10	XCC	5.18	2,064.92	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
					P 07	MTT	1,928.28	XCC	4.82	1,923.46	
					P 06	MTT	1,164.23	XCC	2.91	1,161.32	
					P 05	MTT	2,654.51	XCC	6.64	2,647.87	
					P 04	MTT	432.87	XCC	1.08	431.79	
					P	SPS	1,056.58			1,056.58	
					P	SPS	36.89-			36.89-	
					P	SPS	2,039.68			2,039.68	
					P	SPS	1,922.78			1,922.78	
					P	STS	3,493.29	XCC	8.73	3,484.56	
					P	STS	1,524.00	XCC	3.81	1,520.19	
					P	STS	7,265.83	XCC	18.16	7,247.67	
					P	STS	3,693.90	XCC	9.23	3,684.67	
					P	UTT	210.02	XCC	.53	209.49	
											23,178.76
TOTAL AGENCY TRANSFERS											21,702.79

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 05/17/2011 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	OFL	ACR	ACR	D 10	MTT	1,243.78-	XCC	3.11-	1,240.67-	
					D 09	MTT	1,326.86	XCC	3.32	1,323.54	
					D	STS	1,653.93	XCC	4.13	1,649.80	
					D	UTT	13,576.99	XCC	33.94	13,543.05	
					D	ZTT	7.74	XCC	.02	7.72	
					P 09	MPP	1.88	XCC		1.88	
					P 08	MPP	8.49-	XCC	.02-	8.47-	
					P 04	MPP	151.31	XCC	.38	150.93	
					P 09	MTT	18.78	XCC	.05	18.73	
					P 04	MTT	142.81	XCC	.36	142.45	
					P	SPS	208.00	XCC	.52	207.48	
					P	SPS	568.84	XCC	1.42	567.42	
					P	SPS	671.85	XCC	1.68	670.17	
					P	SPS	825.25	XCC	2.06	823.19	
					P	SPS	165.40	XCC	.41	164.99	
					P	STS	429.91	XCC	1.07	428.84	
					P	STS	841.80	XCC	2.10	839.70	
					P	STS	774.33	XCC	1.94	772.39	
					P	STS	778.85	XCC	1.95	776.90	
					P	STS	132.16	XCC	.33	131.83	
											20,971.87
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	D 10	MTT	7,537.99-	XRM	297.91-	.00	
								XRM	206.53-	.00	
								XRM	14.52-	.00	
								XRM	.91-	.00	
								XCC	17.55-	7,000.57-	
					D 09	MTT	8,041.58	XRM	315.12	.00	
								XRM	219.83	.00	
								XRM	15.46	.00	
								XRM	.72	.00	
								XCC	18.73	7,471.72	
					D	STS	10,023.77	XRS	396.14	.00	
								XRS	274.64	.00	
								XRS	19.31	.00	
								XRS	1.22	.00	
								XCC	23.33	9,309.13	
					D	UTT	82,284.75	XRU	3,251.93	.00	
								XRU	2,254.50	.00	
								XRU	158.52	.00	
								XRU	9.99	.00	
								XCC	191.52	76,418.29	
					D	ZTT	46.92	XRZ	1.85	.00	
								XRZ	1.29	.00	
								XRZ	.09	.00	
								XRZ	.01	.00	
								XCC	.11	43.57	

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 05/17/2011 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
					P 04	MPP	1,080.81	XMP	42.80	.00	
								XMP	29.52	.00	
								XMP	2.08	.00	
								XMP	.16	.00	
								XCC	2.52	1,003.73	
					P 09	MPP	436.76	XMP	17.12	.00	
								XMP	11.94	.00	
								XMP	.84	.00	
								XMP	.04	.00	
								XCC	1.02	405.80	
					P 08	MPP	1,973.83-	XMP	77.47-	.00	
								XMP	53.92-	.00	
								XMP	3.79-	.00	
								XMP	.20-	.00	
								XCC	4.60-	1,833.85-	
					P 09	MTT	4,367.61	XRM	171.15	.00	
								XRM	119.40	.00	
								XRM	8.40	.00	
								XRM	.39	.00	
								XCC	10.17	4,058.10	
					P 04	MTT	1,020.06	XRM	40.39	.00	
								XRM	27.86	.00	
								XRM	1.96	.00	
								XRM	.15	.00	
								XCC	2.37	947.33	
					P	SPS	1,260.59	XCC	3.15	1,257.44	
					P	SPS	3,447.51	XCC	8.62	3,438.89	
					P	SPS	4,334.54	XCC	10.84	4,323.70	
					P	SPS	5,157.81	XCC	12.89	5,144.92	
					P	SPS	1,181.39	XCC	2.95	1,178.44	
					P	STS	2,605.49	XRS	102.26	.00	
								XRS	71.17	.00	
								XRS	5.00	.00	
								XRS	.26	.00	
								XCC	6.07	2,420.73	
					P	STS	5,101.79	XCC	12.75	5,089.04	
					P	STS	943.97	XRS	37.38	.00	
								XRS	25.78	.00	
								XRS	1.81	.00	
								XRS	.14	.00	
								XCC	2.20	876.66	
					P	STS	4,995.68	XRS	197.02	.00	
								XRS	136.36	.00	
								XRS	9.59	.00	
								XRS	.65	.00	
								XCC	11.63	4,640.43	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	4,867.79	XRS	192.98	.00	
							XRS	133.01	.00	
							XRS	9.35	.00	
							XRS	.73	.00	
							XCC	11.33	4,520.39	
										123,713.89
TOTAL AGENCY TRANSFERS										144,685.76

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 05/17/2011 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	OFN	ACR	ACR	D 09	MTT	671.91	XCC	1.68	670.23	
					D 10	MTT	1,648.07	XCC	4.12	1,643.95	
					D	STS	252.54	XCC	.63	251.91	
					D	UTT	43.50	XCC	.11	43.39	
					P	UTT	71.83	XCC	.18	71.65	
											2,681.13
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	D 09	MTT	4,072.19	XRM	111.60	.00	
								XRM	111.29	.00	
								XRM	7.83	.00	
								XCC	9.60	3,831.87	
					D 10	MTT	9,988.31	XRM	540.63	.00	
								XRM	288.63	.00	
								XRM	272.93	.00	
								XRM	19.19	.00	
								XCC	22.17	8,844.76	
					D	STS	1,530.52	XNS	82.84	.00	
								XRS	44.23	.00	
								XRS	41.82	.00	
								XRS	2.94	.00	
								XCC	3.40	1,355.29	
					D	UTT	263.65	XRU	14.27	.00	
								XRU	7.62	.00	
								XRU	7.20	.00	
								XRU	.51	.00	
								XCC	.59	233.46	
					P	UTT	435.34	XRU	11.93	.00	
								XRU	11.90	.00	
								XRU	.84	.00	
								XCC	1.03	409.64	
											14,675.02
TOTAL AGENCY TRANSFERS											17,356.15

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 05/17/2011 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	D 10	MTT	588.28-	XCC	1.47-	586.81-	
					D 08	MTT	1,409.89	XCC	3.52	1,406.37	
					D 07	MTT	661.39	XCC	1.65	659.74	
					D	STS	1,526.60	XCC	3.82	1,522.78	
					D	UTT	4,701.75	XCC	11.75	4,690.00	
					P 09	MPP	14.43	XCC	.04	14.39	
					P 09	MTT	144.27	XCC	.36	143.91	
					P	SPS	398.02-	XCC	1.00-	397.02-	
											7,453.36
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	D 10	MTT	3,565.38-	XRM	2.81-	.00	
								XRM	215.86-	.00	
								XRM	76.64-	.00	
								XRM	5.39-	.00	
								XRM	41.81-	.00	
								XCC	8.06-	3,214.81-	
					D 08	MTT	8,544.80	XRM	517.49	.00	
								XRM	183.74	.00	
								XRM	12.92	.00	
								XRM	100.22	.00	
								XRM	7.06	.00	
								XCC	19.31	7,704.06	
					D 07	MTT	4,008.45	XRM	242.83	.00	
								XRM	86.22	.00	
								XRM	6.06	.00	
								XRM	47.03	.00	
								XRM	4.22	.00	
								XCC	9.06	3,613.03	
					D	STS	9,252.14	XNS	7.29	.00	
								XRS	560.16	.00	
								XRS	198.88	.00	
								XRS	13.99	.00	
								XRS	108.49	.00	
								XCC	20.91	8,342.42	
					D	UTT	28,495.51	XRU	22.46	.00	
								XRU	1,725.24	.00	
								XRU	612.54	.00	
								XRU	43.08	.00	
								XRU	334.12	.00	
								XCC	64.40	25,693.67	
					P 09	MPP	87.43	XMP	5.30	.00	
								XMP	1.88	.00	
								XMP	.13	.00	
								XMP	1.03	.00	
								XMP	.08	.00	
								XCC	.20	78.81	
					P 09	MTT	874.34	XRM	52.96	.00	
								XRM	18.80	.00	
								XRM	1.32	.00	
								XRM	10.26	.00	
								XRM	.78	.00	
								XCC	1.98	788.24	

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 369
DATE: 07/21/2011

AGENCY: RR67 RIALTO RDA AGUA MANSA
ADDRESS: P.O. BOX 800
RIALTO, CA
ATTN: CITY TREASURER

92377-0800

**** COLLECTIONS FROM 05/17/2011 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
				P	SPS	2,412.25-	XCC	6.03-	2,406.22-	40,599.20
TOTAL AGENCY TRANSFERS										48,052.56

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/17/2011 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	OQA	ACR	ACR	D 10	MTT	1,419.35-	XCC	3.55-	1,415.80-	
					D 09	MTT	81.37-	XCC	.20-	81.17-	
					D 08	MTT	93.05	XCC	.23	92.82	
					D 07	MTT	32.76	XCC	.08	32.68	
					D 10	NTT	481.89-	XCC	1.20-	480.69-	
					D 09	NTT	61.48-	XCC	.15-	61.33-	
					D 08	NTT	38.34	XCC	.10	38.24	
					D	STS	2,814.59	XCC	7.04	2,807.55	
					D	UTT	285.82-	XCC	.71-	285.11-	
					D	ZTT	806.46	XCC	2.02	804.44	
					P 09	MPP	7.01	XCC	.02	6.99	
					P 09	MTT	70.11	XCC	.18	69.93	
					P	UTT	19.83	XCC	.05	19.78	
					P	ZTT	40.25	XCC	.10	40.15	
					P	ZTT	36.75	XCC	.09	36.66	
					P	ZTT	39.88	XCC	.10	39.78	
					P	ZTT	35.94	XCC	.09	35.85	
					P	ZTT	17.23	XCC	.04	17.19	
											1,717.96
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	D 10	MTT	8,602.11-	XCC	21.51-	8,580.60-	
					D 09	MTT	493.12-	XCC	1.23-	491.89-	
					D 08	MTT	563.91	XCC	1.41	562.50	
					D 07	MTT	198.56	XCC	.50	198.06	
					D 10	NTT	2,920.57-	XCC	7.30-	2,913.27-	
					D 09	NTT	372.60-	XCC	.93-	371.67-	
					D 08	NTT	232.40	XCC	.58	231.82	
					D	STS	17,058.14	XCC	42.65	17,015.49	
					D	UTT	1,732.25-	XCC	4.33-	1,727.92-	
					D	ZTT	4,887.64	XCC	12.22	4,875.42	
					P 09	MPP	42.49	XCC	.11	42.38	
					P 09	MTT	424.94	XCC	1.06	423.88	
					P	UTT	120.18	XCC	.30	119.88	
					P	ZTT	243.95	XCC	.61	243.34	
					P	ZTT	222.73	XCC	.56	222.17	
					P	ZTT	257.26	XCC	.64	256.62	
					P	ZTT	224.60	XCC	.56	224.04	
					P	ZTT	72.21	XCC	.18	72.03	
											10,402.28
TOTAL AGENCY TRANSFERS											12,120.24

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 05/17/2011 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	OFS	ACR	ACR	D 09	MTT	2.45-	XCC	.01-	2.44-	
					D 10	MTT	470.67-	XCC	1.18-	469.49-	
					D 10	NTT	55.51-	XCC	.14-	55.37-	
					D 09	NTT	65.98-	XCC	.16-	65.82-	
					D	STS	1,428.96	XCC	3.57	1,425.39	
					D	UTT	7.59	XCC	.02	7.57	
					P 09	MPP	14.65	XCC	.04	14.61	
					P 08	MPP	5.70	XCC	.01	5.69	
					P 07	MPP	279.63	XCC	.70	278.93	
					P 07	MTT	607.90	XCC	1.52	606.38	
					P 09	MTT	146.52	XCC	.37	146.15	
					P 08	MTT	57.05	XCC	.14	56.91	
					P	SPS	203.01	XCC	.51	202.50	
					P	SPS	312.56	XCC	.78	311.78	
					P	STS	725.05	XCC	1.81	723.24	
					P	STS	679.48	XCC	1.70	677.78	
											3,863.81
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	D 10	MTT	2,852.51-	XCC	7.13-	2,845.38-	
					D 09	MTT	14.83-	XCC	.04-	14.79-	
					D 10	NTT	336.45-	XCC	.84-	335.61-	
					D 09	NTT	399.91-	XCC	1.00-	398.91-	
					D	STS	8,660.36	XCC	21.65	8,638.71	
					D	UTT	46.02	XCC	.12	45.90	
					P 09	MPP	88.81	XCC	.22	88.59	
					P 08	MPP	34.58	XCC	.09	34.49	
					P 07	MPP	1,694.75	XCC	4.24	1,690.51	
					P 07	MTT	3,684.24	XCC	9.21	3,675.03	
					P 09	MTT	888.03	XCC	2.22	885.81	
					P 08	MTT	345.78	XCC	.86	344.92	
					P	SPS	1,230.38	XCC	3.08	1,227.30	
					P	SPS	1,894.32	XCC	4.74	1,889.58	
					P	STS	4,394.25	XCC	10.99	4,383.26	
					P	STS	4,118.08	XCC	10.30	4,107.78	
											23,417.19
TOTAL AGENCY TRANSFERS											27,281.00

AGENCY APPORTIONMENT REPORT

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/17/2011 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	0FP	ACR	ACR	D 10	MTT	1,716.17-	XCC	4.29-	1,711.88-	
					D 08	MTT	48.02	XCC	.12	47.90	
					D 07	MTT	8.55	XCC	.02	8.53	
					D	STS	337.05	XCC	.84	336.21	
					P 08	MPP	193.20	XCC	.48	192.72	
					P 08	MTT	1,931.96	XCC	4.83	1,927.13	
					P	SPS	377.41	XCC	.94	376.47	
					P	SPS	97.92	XCC	.24	97.68	
					P	SPS	274.97	XCC	.69	274.28	
					P	STS	589.71	XCC	1.47	588.24	
					P	STS	597.75	XCC	1.49	596.26	
					P	STS	349.71	XCC	.87	348.84	
					P	UTT	10.80	XCC	.03	10.77	
					P	UTT	1,111.43	XCC	2.78	1,108.65	
											4,201.80
RG01	GENERAL TAX LEVY	0FP	ACR	ACR	D 10	MTT	10,401.05-	XCC	26.00-	10,375.05-	
					D 08	MTT	291.00	XCC	.73	290.27	
					D 07	MTT	51.83	XCC	.13	51.70	
					D	STS	2,042.75	XCC	5.11	2,037.64	
					P 08	MPP	1,170.88	XCC	2.93	1,167.95	
					P 08	MTT	11,708.87	XCC	29.27	11,679.60	
					P	SPS	593.45	XCC	1.48	591.97	
					P	SPS	1,666.46	XCC	4.17	1,662.29	
					P	SPS	2,287.35	XCC	5.72	2,281.63	
					P	STS	2,119.44	XCC	5.30	2,114.14	
					P	STS	3,622.72	XCC	9.06	3,613.66	
					P	STS	3,573.99	XCC	8.93	3,565.06	
					P	UTT	123.31	XCC	.31	123.00	
					P	UTT	12,516.07	XCC	31.29	12,484.78	
											31,288.64
TOTAL AGENCY TRANSFERS											35,490.44

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 05/17/2011 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	OFR	ACR	ACR	D 10	MTT	259.80-	XCC	.65-	259.15-	
					D 09	MTT	346.73	XCC	.87	345.86	
					D 10	NTT	36.52	XCC	.09	36.43	
					D 09	NTT	51.97-	XCC	.13-	51.84-	
					D	STS	933.75	XCC	2.33	931.42	
					D	UTT	.85-	XCC		.85-	
					P 05	MPP	.21	XCC		.21	
					P 05	MTT	2.06	XCC	.01	2.05	
					P 09	NTT	4.85	XCC	.01	4.84	
					P	SPS	6.06-	XCC	.02-	6.04-	
					P	SPS	10.46	XCC	.03	10.43	
					P	SPS	14.11	XCC	.04	14.07	
					P	SPS	8.17	XCC	.02	8.15	
					P	SPS	.87	XCC		.87	
					P	STS	22.75	XCC	.06	22.69	
					P	STS	22.05	XCC	.06	21.99	
					P	STS	9.96	XCC	.02	9.94	
					P	STS	68.53-	XCC	.17-	68.36-	
											1,022.71
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	D 10	MTT	1,574.60-	XCC	3.94-	1,570.66-	
					D 09	MTT	2,101.47	XCC	5.25	2,096.22	
					D 10	NTT	221.29	XCC	.55	220.74	
					D 09	NTT	315.00-	XCC	.79-	314.21-	
					D	STS	5,659.03	XCC	14.15	5,644.88	
					D	UTT	5.18-	XCC	.01-	5.17-	
					P 05	MPP	1.29	XCC		1.29	
					P 05	MTT	12.90	XCC	.03	12.87	
					P 09	NTT	29.40	XCC	.07	29.33	
					P	SPS	36.72-	XCC	.09-	36.63-	
					P	SPS	63.41	XCC	.16	63.25	
					P	SPS	85.54	XCC	.21	85.33	
					P	SPS	52.71	XCC	.13	52.58	
					P	SPS	6.20	XCC	.02	6.18	
					P	STS	137.86	XCC	.34	137.52	
					P	STS	133.66	XCC	.33	133.33	
					P	STS	64.28	XCC	.16	64.12	
					P	STS	489.49-	XCC	1.22-	488.27-	
											6,132.70
TOTAL AGENCY TRANSFERS											7,155.41

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	ACR	ACR	D 09	MTT	111.57-	XCC	.28-	111.29-	
					D 10	MTT	64.06	XCC	.16	63.90	
					D 10	NTT	59.90-	XCC	.15-	59.75-	
					D	STS	545.82	XCC	1.36	544.46	
					D	UTT	1,276.64-	XCC	3.19-	1,273.45-	
											836.13-
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	D 09	MTT	676.20-	XCC	1.69-	674.51-	
					D 10	MTT	388.24	XCC	.97	387.27	
					D 10	NTT	363.03-	XCC	.91-	362.12-	
					D	STS	3,307.98	XCC	8.27	3,299.71	
					D	UTT	7,737.17-	XCC	19.34-	7,717.83-	
											5,067.48-
TOTAL AGENCY TRANSFERS											5,903.61-

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/17/2011 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	OFX	ACR	ACR	D 09	MTT		46.92	XCC	.12	46.80	
					D 10	MTT		671.64	XCC	1.68	669.96	
					D 10	NTT		96.56-	XCC	.24-	96.32-	
					D	STS		2,101.78	XCC	5.25	2,096.53	
					D	UTT		1,749.62	XCC	4.37	1,745.25	
					P 07	MPP		62.97	XCC	.16	62.81	
					P 07	MTT		141.51	XCC	.35	141.16	
					P	SPS		168.74	XCC	.42	168.32	
					P	SPS		52.59-	XCC	.13-	52.46-	
					P	SPS		287.49	XCC	.72	286.77	
					P	STS		143.00	XCC	.36	142.64	
					P	STS		653.88	XCC	1.63	652.25	
					P	UTT		1.81	XCC		1.81	
					P	UTT		.32	XCC		.32	
					P	UTT		29.82	XCC	.07	29.75	
												5,895.59
RG01	GENERAL TAX LEVY	OFX	ACR	ACR	D 10	MTT		4,070.54	XCC	10.18	4,060.36	
					D 09	MTT		284.35	XCC	.71	283.64	
					D 10	NTT		585.23-	XCC	1.46-	583.77-	
					D	STS		12,738.07	XCC	31.85	12,706.22	
					D	UTT		10,603.79	XCC	26.51	10,577.28	
					P 07	MPP		381.64	XCC	.95	380.69	
					P 07	MTT		857.62	XCC	2.14	855.48	
					P	SPS		1,742.37	XCC	4.36	1,738.01	
					P	SPS		1,205.28	XCC	3.01	1,202.27	
					P	SPS		318.72-	XCC	.80-	317.92-	
					P	STS		3,962.89	XCC	9.91	3,952.98	
					P	STS		1,021.42	XCC	2.55	1,018.87	
					P	UTT		2.92	XCC	.01	2.91	
					P	UTT		180.71	XCC	.45	180.26	
					P	UTT		12.90	XCC	.03	12.87	
												36,070.15
TOTAL AGENCY TRANSFERS											41,965.74	

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 05/17/2011 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	OGA	ACR	ACR	D 10	MTT	157.67-	XCC	.39-	157.28-	
					D 09	MTT	164.71	XCC	.41	164.30	
					D 08	MTT	8,139.60	XCC	20.35	8,119.25	
					D 06	MTT	5,365.73	XCC	13.41	5,352.32	
					D 08	NTT	81.00	XCC	.20	80.80	
					D 10	NTT	3,318.52-	XCC	8.30-	3,310.22-	
					D	STS	3,467.63-	XCC	8.67-	3,458.96-	
					D	UTT	385.86-	XCC	.96-	384.90-	
					P 09	MPP	21.11	XCC	.05	21.06	
					P 08	MPP	118.70-	XCC	.30-	118.40-	
					P 07	MPP	181.15	XCC	.45	180.70	
					P 06	MPP	426.58	XCC	1.07	425.51	
					P 05	MPP	146.16	XCC	.37	145.79	
					P 04	MPP	22.15	XCC	.06	22.09	
					P 09	MTT	211.08	XCC	.53	210.55	
					P 07	MTT	284.87	XCC	.71	284.16	
					P 06	MTT	681.28	XCC	1.70	679.58	
					P 05	MTT	178.24	XCC	.45	177.79	
					P 04	MTT	27.01	XCC	.07	26.94	
					P 99	NTT	1.18	XCC		1.18	
					P 06	NTT	170.60	XCC	.43	170.17	
					P 04	NTT	24.13	XCC	.06	24.07	
					P	SPS	57.88	XCC	.14	57.74	
					P	SPS	303.53	XCC	.76	302.77	
					P	SPS	757.84	XCC	1.89	755.95	
					P	SPS	276.53	XCC	.69	275.84	
					P	SPS	154.68	XCC	.39	154.29	
					P	STS	154.68	XCC	.39	154.29	
					P	STS	1,203.74	XCC	3.01	1,200.73	
					P	STS	337.24	XCC	.84	336.40	
					P	STS	273.74	XCC	.68	273.06	
					P	STS	719.63	XCC	1.80	717.83	
					P	UTT	16.81	XCC	.04	16.77	
											12,902.17
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	D 10	MTT	955.54-	XCC	2.39-	953.15-	
					D 09	MTT	998.22	XCC	2.50	995.72	
					D 08	MTT	49,330.91	XCC	123.33	49,207.58	
					D 06	MTT	34,617.60	XCC	86.54	34,531.06	
					D 08	NTT	490.94	XCC	1.23	489.71	
					D 10	NTT	20,112.18-	XCC	50.28-	20,061.90-	
					D	STS	21,015.97-	XCC	52.54-	20,963.43-	
					D	UTT	2,338.56-	XCC	5.85-	2,332.71-	
					P 09	MPP	127.95	XCC	.32	127.63	
					P 08	MPP	719.42-	XCC	1.80-	717.62-	
					P 07	MPP	1,097.87	XCC	2.74	1,095.13	
					P 06	MPP	2,752.16	XCC	6.88	2,745.28	

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 05/17/2011 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
					P 05	MPP	913.49	XCC	2.28	911.21	
					P 04	MPP	158.18	XCC	.40	157.78	
					P 09	MTT	1,279.28	XCC	3.20	1,276.08	
					P 07	MTT	1,726.49	XCC	4.32	1,722.17	
					P 06	MTT	4,395.36	XCC	10.99	4,384.37	
					P 05	MTT	1,114.03	XCC	2.79	1,111.24	
					P 04	MTT	192.89	XCC	.48	192.41	
					P 99	NTT	11.05	XCC	.03	11.02	
					P 06	NTT	1,100.63	XCC	2.75	1,097.88	
					P 04	NTT	172.37	XCC	.43	171.94	
					P	SPS	350.82	XCC	.88	349.94	
					P	SPS	1,839.54	XCC	4.60	1,834.94	
					P	SPS	4,592.99	XCC	11.48	4,581.51	
					P	SPS	1,784.06	XCC	4.46	1,779.60	
					P	SPS	966.74	XCC	2.42	964.32	
					P	STS	1,659.01	XCC	4.15	1,654.86	
					P	STS	4,361.37	XCC	10.90	4,350.47	
					P	STS	7,295.42	XCC	18.24	7,277.18	
					P	STS	2,175.73	XCC	5.44	2,170.29	
					P	STS	966.72	XCC	2.42	964.30	
					P	UTT	108.47	XCC	.27	108.20	
											81,235.01
TOTAL AGENCY TRANSFERS											94,137.18

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/17/2011 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	OGC	ACR	ACR	D 09	MTT	238.59	XCC	.60	237.99	
					D 10	MTT	233.00-	XCC	.58-	232.42-	
					D 10	NTT	3,084.12-	XCC	7.71-	3,076.41-	
					D	STS	8,484.82-	XCC	21.21-	8,463.61-	
					D	UTT	502.03	XCC	1.26	500.77	
					P	UTT	6.13	XCC	.02	6.11	
					P	UTT	68.90	XCC	.17	68.73	
											10,958.84-
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	D 09	MTT	1,446.00	XCC	3.62	1,442.38	
					D 10	MTT	1,412.06-	XCC	3.53-	1,408.53-	
					D 10	NTT	18,691.65-	XCC	46.73-	18,644.92-	
					D	STS	51,423.16-	XCC	128.56-	51,294.60-	
					D	UTT	3,042.62	XCC	7.61	3,035.01	
					P	UTT	417.57	XCC	1.04	416.53	
					P	UTT	70.42	XCC	.18	70.24	
											66,383.89-
TOTAL AGENCY TRANSFERS											77,342.73-

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/17/2011 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	OGE	ACR	ACR	D 10	MTT	338.26	XCC	.85	337.41	
					D 09	MTT	31.70	XCC	.08	31.62	
					D 08	MTT	110.68	XCC	.28	110.40	
					D 10	NTT	535.52-	XCC	1.34-	534.18-	
					D	STS	796.49	XCC	1.99	794.50	
					D	UTT	3,763.25-	XCC	9.41-	3,753.84-	
					D	ZTT	35.43	XCC	.09	35.34	
					P 09	MPP	8.75	XCC	.02	8.73	
					P 08	MPP	50.38-	XCC	.13-	50.25-	
					P 06	MPP	172.35	XCC	.43	171.92	
					P 05	MPP	79.26	XCC	.20	79.06	
					P 09	MTT	87.48	XCC	.22	87.26	
					P 06	MTT	269.29	XCC	.67	268.62	
					P 05	MTT	112.79	XCC	.28	112.51	
					P	SPS	184.55	XCC	.46	184.09	
					P	SPS	352.42	XCC	.88	351.54	
					P	SPS	444.57	XCC	1.11	443.46	
					P	SPS	16.28	XCC	.04	16.24	
					P	SPS	21.45	XCC	.05	21.40	
					P	STS	21.45	XCC	.05	21.40	
					P	STS	694.63	XCC	1.74	692.89	
					P	STS	19.85	XCC	.05	19.80	
					P	STS	804.63	XCC	2.01	802.62	
					P	STS	766.13	XCC	1.92	764.21	
											1,016.75
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	D 10	MTT	2,050.01	XRM	297.20	.00	
								XRM	52.75	.00	
								XRM	3.71	.00	
								XCC	4.24	1,692.11	
					D 09	MTT	192.15	XRM	27.86	.00	
								XRM	4.94	.00	
								XRM	.35	.00	
								XCC	.40	158.60	
					D 08	MTT	670.81	XRM	97.26	.00	
								XRM	17.26	.00	
								XRM	1.21	.00	
								XCC	1.39	553.69	
					D 10	NTT	3,245.57-	XRN	470.53-	.00	
								XRN	83.52-	.00	
								XRN	5.87-	.00	
								XCC	6.71-	2,678.94-	
					D	STS	4,827.17	XRS	699.83	.00	
								XRS	124.22	.00	
								XRS	8.74	.00	
								XCC	9.99	3,984.39	
					D	UTT	22,807.58-	XRU	3,306.56-	.00	
								XRU	586.90-	.00	
								XRU	41.27-	.00	
								XCC	47.18-	18,825.67-	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	214.68	XRZ	31.12	.00	
					XRZ	5.52	.00	
					XRZ	.39	.00	
					XCC	.44	177.21	
	P 09	MPP		53.01	XMP	7.69	.00	
					XMP	1.36	.00	
					XMP	.10	.00	
					XCC	.11	43.75	
	P 08	MPP		305.34-	XMP	44.27-	.00	
					XMP	7.86-	.00	
					XMP	.55-	.00	
					XCC	.63-	252.03-	
	P 06	MPP		1,111.93	XMP	161.22	.00	
					XMP	28.62	.00	
					XMP	2.01	.00	
					XCC	2.30	917.78	
	P 05	MPP		495.40	XMP	71.83	.00	
					XMP	12.75	.00	
					XMP	.90	.00	
					XCC	1.02	408.90	
	P 09	MTT		530.16	XRM	76.86	.00	
					XRM	13.64	.00	
					XRM	.96	.00	
					XCC	1.10	437.60	
	P 06	MTT		1,737.38	XRM	251.91	.00	
					XRM	44.72	.00	
					XRM	3.14	.00	
					XCC	3.59	1,434.02	
	P 05	MTT		704.93	XRM	102.21	.00	
					XRM	18.14	.00	
					XRM	1.28	.00	
					XCC	1.46	581.84	
	P	SPS		1,118.49	XCC	2.80	1,115.69	
	P	SPS		2,135.89	XCC	5.34	2,130.55	
	P	SPS		2,694.33	XCC	6.74	2,687.59	
	P	SPS		105.02	XCC	.26	104.76	
	P	SPS		134.07	XCC	.34	133.73	
	P	STS		4,876.55	XRS	706.98	.00	
					XRS	125.49	.00	
					XRS	8.82	.00	
					XCC	10.09	4,025.17	
	P	STS		4,643.24	XRS	673.19	.00	
					XRS	119.50	.00	
					XRS	8.40	.00	
					XCC	9.61	3,832.54	
	P	STS		4,209.86	XCC	10.52	4,199.34	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	128.05	XRS	18.57	.00	
							XRS	3.30	.00	
							XRS	.23	.00	
							XCC	.26	105.69	
				P	STS	134.07	XRS	19.44	.00	
							XRS	3.45	.00	
							XRS	.24	.00	
							XCC	.28	110.66	
										7,078.97
TOTAL AGENCY TRANSFERS										8,095.72

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/17/2011 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 DEBT SERVICE	OGG	ACR	ACR	D	10 NTT	115.51	XCC	.29	115.22	
						1,306.70	XCC	3.27	1,303.43	
					P 08 MPP	347.74-	XCC	.87-	346.87-	
									1,071.78	
RG01 GENERAL TAX LEVY	OGG	ACR	ACR	D	10 NTT	700.03	XCC	1.75	698.28	
						7,919.28	XCC	19.80	7,899.48	
										8,597.76
TOTAL AGENCY TRANSFERS										9,669.54

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/17/2011 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	OGI	ACR	ACR	D 08	MTT	56.13-	XCC	.14-	55.99-	
					D 09	MTT	207.44	XCC	.52	206.92	
					D 10	MTT	899.80	XCC	2.25	897.55	
					D	STS	771.21	XCC	1.93	769.28	
					D	UTT	240.64-	XCC	.60-	240.04-	
											1,577.72
RG01	GENERAL TAX LEVY	OGI	ACR	ACR	D 08	MTT	340.20-	XCC	.85-	339.35-	
					D 10	MTT	5,453.34	XCC	13.63	5,439.71	
					D 09	MTT	1,257.18	XCC	3.14	1,254.04	
					D	STS	4,674.00	XCC	11.69	4,662.31	
					D	UTT	1,458.44-	XCC	3.65-	1,454.79-	
											9,561.92
TOTAL AGENCY TRANSFERS											11,139.64

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

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

**** COLLECTIONS FROM 05/17/2011 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	OGK	ACR	ACR	D 10	MTT	864.81-	XCC	2.16-	862.65-	
					D 09	MTT	39.76	XCC	.10	39.66	
					D 08	MTT	146.42	XCC	.37	146.05	
					D 10	NTT	260.99-	XCC	.65-	260.34-	
					D 09	NTT	123.21-	XCC	.31-	122.90-	
					D 08	NTT	156.09	XCC	.39	155.70	
					D 06	NTT	26.84	XCC	.07	26.77	
					D 02	NTT	9.72	XCC	.02	9.70	
					D	STS	4,294.52	XCC	10.74	4,283.78	
					D	UTT	.28	XCC		.28	
					P 09	MPP	1.92	XCC		1.92	
					P 08	MPP	17.90	XCC	.04	17.86	
					P 07	MPP	15.12	XCC	.04	15.08	
					P 09	MTT	19.15	XCC	.05	19.10	
					P 08	MTT	178.94	XCC	.45	178.49	
					P 07	MTT	151.19	XCC	.38	150.81	
					P	SPS	100.94	XCC	.25	100.69	
					P	SPS	65.70	XCC	.16	65.54	
					P	SPS	35.20	XCC	.09	35.11	
					P	STS	627.68	XCC	1.57	626.11	
					P	STS	105.13	XCC	.26	104.87	
					P	STS	43.73	XCC	.11	43.62	
					P	UTT	36.49	XCC	.09	36.40	
					P	UTT	3.33	XCC	.01	3.32	
					P	UTT	2.38	XCC	.01	2.37	
					P	UTT	2.18	XCC	.01	2.17	
											4,819.51
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	D 10	MTT	5,241.26-	XRM	267.49-	.00	
								XRM	1,861.25-	.00	
								XCC	7.78-	3,104.74-	
					D 09	MTT	240.90	XCC	.60	240.30	
					D 08	MTT	887.39	XCC	2.22	885.17	
					D 10	NTT	1,581.77-	XRN	80.73-	.00	
								XRN	561.71-	.00	
								XCC	2.35-	936.98-	
					D 09	NTT	746.75-	XCC	1.87-	744.88-	
					D 08	NTT	946.00	XCC	2.37	943.63	
					D 06	NTT	173.19	XCC	.43	172.76	
					D 02	NTT	69.41	XCC	.17	69.24	
					D	STS	26,027.46	XNS	1,328.31	.00	
								XNS	9,242.76	.00	
								XCC	38.64	15,417.75	
					D	UTT	1.76	XRU	.09	.00	
								XRU	.63	.00	
								XCC		1.04	
					P 09	MPP	11.61	XCC	.03	11.58	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
					P 08	MPP	108.46	XCC	.27	108.19	
					P 07	MPP	91.64	XCC	.23	91.41	
					P 09	MTT	116.08	XCC	.29	115.79	
					P 08	MTT	1,084.50	XCC	2.71	1,081.79	
					P 07	MTT	916.31	XCC	2.29	914.02	
					P	SPS	611.76	XCC	1.53	610.23	
					P	SPS	398.20	XCC	1.00	397.20	
					P	SPS	227.09	XCC	.57	226.52	
					P	STS	3,804.12	XCC	9.51	3,794.61	
					P	STS	637.12	XCC	1.59	635.53	
					P	STS	282.10	XCC	.71	281.39	
					P	UTT	221.17	XCC	.55	220.62	
					P	UTT	20.17	XCC	.05	20.12	
					P	UTT	15.33	XCC	.04	15.29	
					P	UTT	15.35	XCC	.04	15.31	
											21,482.89
TOTAL AGENCY TRANSFERS											26,302.40

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 05/17/2011 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	OCP	ACR	ACR	D 10	MTT	1,025.43-	XCC	2.56-	1,022.87-	
					D 09	MTT	14.26-	XCC	.04-	14.22-	
					D 10	NTT	61.10	XCC	.15	60.95	
					D 09	NTT	245.70-	XCC	.61-	245.09-	
					D	STS	7,194.93	XCC	17.99	7,176.94	
					D	UTT	1,162.81-	XCC	2.91-	1,159.90-	
					P 08	MPP	80.89	XCC	.20	80.69	
					P 07	MPP	20.22	XCC	.05	20.17	
					P 08	MTT	305.25	XCC	.76	304.49	
					P 07	MTT	76.31	XCC	.19	76.12	
					P	SPS	72.08	XCC	.18	71.90	
					P	SPS	3.99	XCC	.01	3.98	
					P	SPS	4.10	XCC	.01	4.09	
					P	SPS	4.21	XCC	.01	4.20	
					P	SPS	3.81	XCC	.01	3.80	
					P	SPS	2.01	XCC	.01	2.00	
					P	STS	291.31	XCC	.73	290.58	
					P	STS	6.23	XCC	.02	6.21	
					P	STS	5.00	XCC	.01	4.99	
					P	STS	4.21	XCC	.01	4.20	
					P	STS	3.23	XCC	.01	3.22	
					P	STS	1.48	XCC		1.48	
											5,677.93
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	D 10	MTT	6,214.69-	XCC	15.54-	6,199.15-	
					D 09	MTT	86.41-	XCC	.22-	86.19-	
					D 10	NTT	370.36	XCC	.93	369.43	
					D 09	NTT	1,489.12-	XCC	3.72-	1,485.40-	
					D	STS	43,605.65	XCC	109.01	43,496.64	
					D	UTT	7,047.36-	XCC	17.62-	7,029.74-	
					P 08	MPP	490.24	XCC	1.23	489.01	
					P 07	MPP	122.58	XCC	.31	122.27	
					P 08	MTT	1,850.00	XCC	4.63	1,845.37	
					P 07	MTT	462.50	XCC	1.16	461.34	
					P	SPS	436.85	XCC	1.09	435.76	
					P	SPS	24.16	XCC	.06	24.10	
					P	SPS	26.48	XCC	.07	26.41	
					P	SPS	26.30	XCC	.07	26.23	
					P	SPS	27.24	XCC	.07	27.17	
					P	SPS	14.36	XCC	.04	14.32	
					P	STS	1,765.54	XCC	4.41	1,761.13	
					P	STS	37.75	XCC	.09	37.66	
					P	STS	32.29	XCC	.08	32.21	
					P	STS	26.30	XCC	.07	26.23	
					P	STS	23.08	XCC	.06	23.02	
					P	STS	10.56	XCC	.03	10.53	
											34,428.35
TOTAL AGENCY TRANSFERS											40,106.28

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 05/17/2011 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	OQQ	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 05	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	ACR	ACR	D 10	MTT	82.23	XCC	.21	82.02	.00
					D 09	MTT	39.82-	XCC	.10-	39.72-	
					D 05	MTT	44.60	XCC	.11	44.49	
					D 10	NTT	4,614.76-	XCC	11.54-	4,603.22-	
					D 09	NTT	276.36-	XCC	.69-	275.67-	
					D	STS	23,519.47	XCC	58.80	23,460.67	
					D	UTT	181.24	XCC	.45	180.79	
					P 09	MPP	82.32	XCC	.21	82.11	
					P 08	MPP	173.57-	XCC	.43-	173.14-	
					P 07	MPP	149.64	XCC	.37	149.27	
					P 06	MPP	109.33	XCC	.27	109.06	
					P 05	MPP	20.71	XCC	.05	20.66	
					P 09	MTT	823.16	XCC	2.06	821.10	
					P 08	MTT	12.50	XCC	.03	12.47	
					P 07	MTT	336.27	XCC	.84	335.43	
					P 06	MTT	258.04	XCC	.65	257.39	

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/17/2011 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
					P 05	MTT	139.27	XCC	.35	138.92	
					P 06	NTT	405.00	XCC	1.01	403.99	
					P 05	NTT	181.50	XCC	.45	181.05	
					P	SPS	810.60	XCC	2.03	808.57	
					P	SPS	596.07	XCC	1.49	594.58	
					P	SPS	270.24	XCC	.68	269.56	
					P	SPS	184.97	XCC	.46	184.51	
					P	STS	3,038.90	XCC	7.60	3,031.30	
					P	STS	1,320.98	XCC	3.30	1,317.68	
					P	STS	441.18	XCC	1.10	440.08	
					P	STS	226.36	XCC	.57	225.79	
					P	ZTT	178.96	XCC	.45	178.51	
					P	ZTT	170.34	XCC	.43	169.91	
											28,408.16
TOTAL AGENCY TRANSFERS											28,408.16

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/17/2011 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 DEBT SERVICE	OGQ	ACR	ACR	D	UTT	41.54	XCC	.10	41.44	42.81	
					P	UTT	1.37	XCC	1.37		
RG01 GENERAL TAX LEVY	OGQ	ACR	ACR	D	UTT	9,661.25	XRU	14.28	.00	9,826.28	
								XCC	24.12		9,622.85
					P	UTT	203.94	XCC	.51		203.43
TOTAL AGENCY TRANSFERS									9,869.09		

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 05/17/2011 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	OGM	ACR	ACR	D 09	MTT	6.81	XCC	.02	6.79	
					D 10	MTT	38.67	XCC	.10	38.57	
					D 10	NTT	.46-	XCC		.46-	
					D	STS	142.84	XCC	.36	142.48	
					P 09	MPP	1.96	XCC		1.96	
					P 08	MPP	.26	XCC		.26	
					P 09	MTT	19.65	XCC	.05	19.60	
					P 08	MTT	2.61	XCC	.01	2.60	
					P 00	NTT	1.57	XCC		1.57	
					P	SPS	1.62	XCC		1.62	
					P	STS	5.79	XCC	.01	5.78	
											220.77
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	D 10	MTT	10,450.70	XCC	26.13	10,424.57	
					D 09	MTT	1,582.48	XCC	3.96	1,578.52	
					D 10	NTT	124.09-	XCC	.31-	123.78-	
					D	STS	38,604.42	XCC	96.51	38,507.91	
					P 09	MPP	456.87	XCC	1.14	455.73	
					P 08	MPP	60.68	XCC	.15	60.53	
					P 09	MTT	4,568.67	XCC	11.42	4,557.25	
					P 08	MTT	606.72	XCC	1.52	605.20	
					P 00	NTT	178.92	XCC	.45	178.47	
					P	SPS	376.78	XCC	.94	375.84	
					P	STS	1,345.65	XCC	3.36	1,342.29	
											57,962.53
TOTAL AGENCY TRANSFERS											58,183.30

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
RD01	DEBT SERVICE	OGS	ACR	ACR	D	STS	31.55	XCC	.08		31.47	
					D	UTT	7.21	XCC	.02		7.19	
					P	SPS	2.13	XCC	.01		2.12	
					P	STS	7.60	XCC	.02		7.58	
												48.36
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	D	STS	8,529.04	XCC	21.32		8,507.72	
					D	UTT	1,675.98	XCC	4.19		1,671.79	
					P	SPS	494.91	XCC	1.24		493.67	
					P	STS	1,767.53	XRS	141.40		.00	
								XRS	46.31		.00	
								XRS	3.29		.00	
								XCC	3.94		1,572.59	
												12,245.77
TOTAL AGENCY TRANSFERS												12,294.13

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 05/17/2011 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	OGT	ACR	ACR	D 10	MTT	5.24-	XCC	.01-	5.23-	
					D 08	MTT	34.39	XCC	.09	34.30	
					D	STS	.85-	XCC		.85-	
					D	UTT	27.92	XCC	.07	27.85	
					P 09	MPP	.64	XCC		.64	
					P 08	MPP	.22	XCC		.22	
					P 08	MTT	2.16	XCC	.01	2.15	
					P 09	MTT	6.44	XCC	.02	6.42	
											65.50
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	D 10	MTT	1,416.29-	XRM	113.30-	.00	
								XRM	37.01-	.00	
								XRM	2.63-	.00	
								XCC	3.16-	1,260.19-	
					D 08	MTT	7,997.57	XRM	639.81	.00	
								XRM	208.99	.00	
								XRM	14.82	.00	
								XCC	17.83	7,116.12	
					D	STS	229.45-	XRS	18.36-	.00	
								XRS	6.00-	.00	
								XRS	.43-	.00	
								XCC	.51-	204.15-	
					D	UTT	6,493.00	XRU	519.44	.00	
								XRU	169.66	.00	
								XRU	12.03	.00	
								XCC	14.48	5,777.39	
					P 09	MPP	149.74	XMP	11.98	.00	
								XMP	3.91	.00	
								XMP	.28	.00	
								XCC	.33	133.24	
					P 08	MPP	50.34	XMP	4.03	.00	
								XMP	1.32	.00	
								XMP	.09	.00	
								XCC	.11	44.79	
					P 08	MTT	503.40	XRM	40.27	.00	
								XRM	13.15	.00	
								XRM	.93	.00	
								XCC	1.12	447.93	
					P 09	MTT	1,497.36	XRM	119.79	.00	
								XRM	39.13	.00	
								XRM	2.78	.00	
								XCC	3.34	1,332.32	
											13,387.45
TOTAL AGENCY TRANSFERS											13,452.95

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/17/2011 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	OGX	ACR	ACR	D 10	MTT	2.11	XCC	.01	2.10	
					D	STS	18.24	XCC	.05	18.19	
					D	UTT	.16	XCC		.16	
					P 07	MPP	1.58	XCC		1.58	
					P 06	MPP	.15	XCC		.15	
					P 07	MTT	3.56	XCC	.01	3.55	
					P 06	MTT	.34	XCC		.34	
					P	SPS	3.47	XCC	.01	3.46	
					P	SPS	5.61	XCC	.01	5.60	
					P	SPS	6.21	XCC	.02	6.19	
					P	STS	13.08	XCC	.03	13.05	
					P	STS	12.61	XCC	.03	12.58	
					P	STS	9.94	XCC	.02	9.92	
											76.87
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	D 10	MTT	570.78	XCC	1.43	569.35	
					D	STS	4,929.22	XCC	12.32	4,916.90	
					D	UTT	36.15	XCC	.09	36.06	
					P 07	MPP	351.59	XCC	.88	350.71	
					P 06	MPP	32.23	XCC	.08	32.15	
					P 06	MTT	72.47	XCC	.18	72.29	
					P 07	MTT	790.04	XCC	1.98	788.06	
					P	SPS	1,380.82	XCC	3.45	1,377.37	
					P	SPS	806.26	XCC	2.02	804.24	
					P	SPS	1,305.16	XCC	3.26	1,301.90	
					P	STS	2,209.30	XCC	5.52	2,203.78	
					P	STS	3,042.47	XCC	7.61	3,034.86	
					P	STS	2,932.96	XCC	7.33	2,925.63	
											18,413.30
TOTAL AGENCY TRANSFERS											18,490.17

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

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

**** COLLECTIONS FROM 05/17/2011 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	OGW	ACR	ACR	D 07	MTT	148.99	XCC	.37	148.62	
					D 09	MTT	1,811.73	XCC	4.53	1,807.20	
					D 08	MTT	354.75	XCC	.89	353.86	
					D 10	MTT	337.54	XCC	.84	336.70	
					D 10	NTT	74.11-	XCC	.19-	73.92-	
					D	STS	1,690.12	XCC	4.23	1,685.89	
					D	UTT	1,116.52	XCC	2.79	1,113.73	
					P	SPS	98.00	XCC	.25	97.75	
					P	STS	351.57	XCC	.88	350.69	
					P	UTT	6.86	XCC	.02	6.84	
											5,827.36
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	D 07	MTT	903.00	XCC	2.26	900.74	
					D 10	MTT	2,045.69	XCC	5.11	2,040.58	
					D 09	MTT	10,980.24	XCC	27.45	10,952.79	
					D 08	MTT	2,150.00	XCC	5.38	2,144.62	
					D 10	NTT	449.15-	XCC	1.12-	448.03-	
					D	STS	10,243.23	XCC	25.61	10,217.62	
					D	UTT	6,766.81	XCC	16.92	6,749.89	
					P	SPS	593.95	XCC	1.48	592.47	
					P	STS	2,130.73	XCC	5.33	2,125.40	
					P	UTT	41.58	XCC	.10	41.48	
											35,317.56
TOTAL AGENCY TRANSFERS											41,144.92

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 05/17/2011 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	OGU	ACR	ACR	D 09	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 04	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.01
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	D 10	MTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	D 09	MTT	17.60	XRM	2.47	.00	
								XCC	.04	15.09	
					D 10	MTT	2,004.09	XRM	281.02	.00	
								XCC	4.31	1,718.76	
					D 09	NTT	488.09	XRN	68.44	.00	
								XCC	1.05	418.60	
					D 10	NTT	7,850.48	XRN	1,100.82	.00	
								XCC	16.87	6,732.79	
					D	STS	183,169.87	XRS	25,684.64	.00	
								XCC	393.71	157,091.52	
					D	UTT	15,444.60	XRU	2,165.69	.00	
								XCC	33.20	13,245.71	
					P 07	MPP	475.74	XMP	66.71	.00	
								XCC	1.02	408.01	
					P 06	MPP	497.89	XMP	69.82	.00	
								XCC	1.07	427.00	
					P 07	MTT	1,034.24	XRM	145.03	.00	
								XCC	2.22	886.99	
					P 06	MTT	1,082.38	XRM	151.78	.00	
								XCC	2.33	928.27	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 97	NTT	10.03	XRN	.01	.00		
					XCC	.03	9.99		
		P 04	NTT	270.00	XRN	37.86	.00		
					XCC	.58	231.56		
		P 98	NTT	10.32	XRN	.01	.00		
					XCC	.03	10.28		
		P	SPS	8,801.88-	XCC	22.00-	8,779.88-		
		P	SPS	4,064.06	XCC	10.16	4,053.90		
		P	SPS	969.52	XCC	2.42	967.10		
		P	SPS	15.91	XCC	.04	15.87		
		P	STS	6,236.13	XRS	874.45	.00		
					XCC	13.40	5,348.28		
		P	STS	10,149.75	XRS	1,423.24	.00		
					XCC	21.82	8,704.69		
		P	STS	1,521.01	XCC	3.80	1,517.21		
		P	STS	19.39	XRS	2.72	.00		
					XCC	.04	16.63		
		P	UTT	595.14	XRU	83.45	.00		
					XCC	1.28	510.41		
								194,478.78	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR ACR	D 10	MTT	11,859.05	XRM	737.93	.00
							XRM	2,395.35	.00
							XRM	2,010.85	.00
							XCC	16.79	6,698.13
		D	STS	1,042.39	XNS	64.86	.00		
					XNS	210.55	.00		
					XNS	176.75	.00		
					XCC	1.48	588.75		
		D	UTT	8,130.59	XRU	505.93	.00		
					XRU	1,642.25	.00		
					XRU	1,378.64	.00		
					XCC	11.51	4,592.26		
								11,879.14	
TOTAL AGENCY TRANSFERS									206,357.93

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 05/17/2011 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	OGR	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	D 10	MTT	1,033.34-	XCC	2.58-	1,030.76-	
					D 09	MTT	4.00	XCC	.01	3.99	
					D 10	NTT	111.02-	XCC	.28-	110.74-	
					D 09	NTT	106.65-	XCC	.27-	106.38-	
					D	STS	3,474.72	XCC	8.69	3,466.03	
					P 09	MPP	1,200.00	XCC	3.00	1,197.00	
					P 08	MPP	96.00	XCC	.24	95.76	
					P 05	MPP	1,572.31	XCC	3.93	1,568.38	
					P 04	MPP	273.54	XCC	.68	272.86	
					P 09	MTT	12,000.00	XCC	30.00	11,970.00	
					P 08	MTT	960.00	XCC	2.40	957.60	
					P 05	MTT	1,917.46	XCC	4.79	1,912.67	
					P 04	MTT	333.57	XCC	.83	332.74	
					P	SPS	465.46	XCC	1.16	464.30	
					P	SPS	1,267.17	XCC	3.17	1,264.00	
					P	SPS	1,488.64	XCC	3.72	1,484.92	
					P	SPS	1,259.44	XCC	3.15	1,256.29	
					P	SPS	539.96	XCC	1.35	538.61	
					P	STS	1,662.39	XCC	4.16	1,658.23	
					P	STS	2,786.64	XCC	6.97	2,779.67	
					P	STS	2,325.99	XCC	5.81	2,320.18	
					P	STS	1,535.90	XCC	3.84	1,532.06	

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

PAGE: 398
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
				P	STS	539.95	XCC	1.35	538.60		34,366.01
TOTAL AGENCY TRANSFERS											34,366.01

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 05/17/2011 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	YUCCA VALLEY- DEBT SERVICE	OQK	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	D 10	MTT	4,122.54-	XRM	179.52-	.00	
								XCC	9.86-	3,933.16-	
					D 09	MTT	2,228.84-	XRM	102.48-	.00	
								XCC	5.32-	2,121.04-	
					D 10	NTT	1,439.34-	XRN	62.68-	.00	
								XCC	3.44-	1,373.22-	
					D 09	NTT	629.81-	XRN	28.96-	.00	
								XCC	1.50-	599.35-	
					D	STS	22,915.78	XRS	997.91	.00	
								XCC	54.79	21,863.08	
					D	UTT	5,849.36	XRU	254.72	.00	
								XCC	13.99	5,580.65	
					D	ZTT	46.99	XRZ	2.05	.00	
								XCC	.11	44.83	
					P 09	MPP	16.00	XMP	.74	.00	
								XCC	.04	15.22	
					P 04	MPP	188.21	XMP	8.20	.00	
								XCC	.45	179.56	
					P 09	MTT	160.00	XRM	7.36	.00	
								XCC	.38	152.26	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	229.52	XRM	9.99	.00	
					XCC	.55	218.98	
		P	SPS	409.84	XCC	1.02	408.82	
		P	SPS	865.12	XCC	2.16	862.96	
		P	SPS	181.75	XCC	.45	181.30	
		P	SPS	191.99	XCC	.48	191.51	
		P	SPS	177.30	XCC	.44	176.86	
		P	SPS	73.14	XCC	.18	72.96	
		P	STS	1,486.19	XRS	68.33	.00	
					XCC	3.54	1,414.32	
		P	STS	1,880.70	XRS	81.90	.00	
					XCC	4.50	1,794.30	
		P	STS	283.98	XCC	.71	283.27	
		P	STS	234.12	XRS	10.20	.00	
					XCC	.56	223.36	
		P	STS	177.30	XRS	7.72	.00	
					XCC	.42	169.16	
		P	STS	61.98	XRS	2.70	.00	
					XCC	.15	59.13	
		P	UTT	160.39	XRU	7.37	.00	
					XCC	.38	152.64	
		P	UTT	120.83	XRU	5.26	.00	
					XCC	.29	115.28	
								26,133.68
TOTAL AGENCY TRANSFERS								26,133.68

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 05/17/2011 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	OGN	ACR	ACR	D 10	MTT	1.86	XCC		1.86	
					D 09	MTT	261.85	XCC	.65	261.20	
					D 10	NTT	10.05-	XCC	.03-	10.02-	
					D 09	NTT	9.01-	XCC	.02-	8.99-	
					D	STS	304.67	XCC	.76	303.91	
					D	UTT	5.74	XCC	.01	5.73	
					P 08	MPP	1.43-	XCC		1.43-	
					P 04	MPP	7.56			7.56	
					P 09	MTT	5.16			5.16	
					P 04	MTT	7.56			7.56	
					P	SPS	87.33			87.33	
					P	STS	311.91	XCC	.78	311.13	
											971.00
RG01	GENERAL TAX LEVY	OGN	ACR	ACR	D 10	MTT	505.85	XCC	1.26	504.59	
					D 09	MTT	60,896.64	XCC	152.24	60,744.40	
					D 10	NTT	2,715.11-	XCC	6.79-	2,708.32-	
					D 09	NTT	2,095.73-	XCC	5.24-	2,090.49-	
					D	STS	82,339.45	XCC	205.85	82,133.60	
					D	UTT	1,333.95	XCC	3.33	1,330.62	
					P 08	MPP	332.01-	XCC	.83-	331.18-	
					P 04	MPP	1,302.96			1,302.96	
					P 09	MTT	1,201.16			1,201.16	
					P 04	MTT	1,302.93			1,302.93	
					P	SPS	20,310.89			20,310.89	
					P	STS	72,538.95	XCC	181.35	72,357.60	
											236,058.76
TOTAL AGENCY TRANSFERS											237,029.76

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: KAYE REYNOLDS

**** COLLECTIONS FROM 05/17/2011 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	OGV	ACR	ACR	D 10	MTT		XCC		.00	
					D 09	MTT	96.00	XCC	.24	95.76	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 10	NTT	1,655.58-	XCC	4.14-	1,651.44-	
					D 09	NTT	500.33-	XCC	1.25-	499.08-	
					D 08	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	2,363.98	XCC	5.91	2,358.07	
					P 03	MPP	592.09	XCC	1.48	590.61	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT	2,363.96	XCC	5.91	2,358.05	
					P 03	MTT	592.06	XCC	1.48	590.58	
					P 09	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: KAYE REYNOLDS

**** COLLECTIONS FROM 05/17/2011 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
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											3,842.55
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	D 08	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 10	NTT				.00	
					D	STS		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	D 08	MTT		XCC		.00	
					D 10	MTT	12,583.78-	XCC	31.46-	12,552.32-	
					D 09	MTT	10,780.76	XCC	26.95	10,753.81	
					D 08	NTT		XCC		.00	
					D 09	NTT	465.99-	XCC	1.16-	464.83-	
					D 10	NTT	3,110.60	XCC	7.78	3,102.82	
					P 09	MPP	755.29	XCC	1.89	753.40	
					P 08	MPP	137.86-			137.86-	
					P 09	MTT	7,552.69			7,552.69	
					P 08	MTT	10.32			10.32	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											9,018.03
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	D 10	MTT	56,485.32	XCC	141.21	56,344.11	
					D 09	MTT	27,993.56	XCC	69.98	27,923.58	
					D 08	MTT	32,806.11	XCC	82.02	32,724.09	
					D 07	MTT	120.57	XCC	.30	120.27	
					D 06	MTT	16.57	XCC	.04	16.53	
					D 10	NTT	23,190.52-	XCC	57.98-	23,132.54-	
					D 09	NTT	3,500.09-	XCC	8.75-	3,491.34-	
					D 08	NTT	901.60-	XCC	2.25-	899.35-	
					D	STS	244,333.91	XCC	610.83	243,723.08	
					D	UTT	10,870.29	XCC	27.18	10,843.11	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: KAYE REYNOLDS

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	4,523.49	XCC	11.31	4,512.18	
		P 09	MPP	278.59	XCC	.70	277.89	
		P 08	MPP	30.61-	XCC	.08-	30.53-	
		P 07	MPP	6,849.70	XCC	17.12	6,832.58	
		P 06	MPP	8,531.56	XCC	21.33	8,510.23	
		P 05	MPP	7,778.68	XCC	19.45	7,759.23	
		P 04	MPP	5,699.43	XCC	14.25	5,685.18	
		P 03	MPP	567.93	XCC	1.42	566.51	
		P 09	MTT	2,785.71	XCC	6.96	2,778.75	
		P 08	MTT	4,717.78	XCC	11.79	4,705.99	
		P 07	MTT	15,403.95	XCC	38.51	15,365.44	
		P 06	MTT	13,617.23	XCC	34.04	13,583.19	
		P 05	MTT	10,084.28	XCC	25.21	10,059.07	
		P 04	MTT	6,010.12	XCC	15.03	5,995.09	
		P 03	MTT	545.96	XCC	1.36	544.60	
		P 09	NTT	184.65-	XCC	.46-	184.19-	
		P 07	NTT	148.92	XCC	.37	148.55	
		P 06	NTT	1,138.18	XCC	2.85	1,135.33	
		P 04	NTT	541.50	XCC	1.35	540.15	
		P 03	NTT	13.72	XCC	.03	13.69	
		P	SPS	10,936.18	XCC	27.34	10,908.84	
		P	SPS	10,969.78	XCC	27.42	10,942.36	
		P	SPS	9,536.27	XCC	23.84	9,512.43	
		P	SPS	6,453.92	XCC	16.13	6,437.79	
		P	SPS	5,238.95	XCC	13.10	5,225.85	
		P	SPS	455.26	XCC	1.14	454.12	
		P	SPS	66.45	XCC	.17	66.28	
		P	STS	45,840.87	XCC	114.60	45,726.27	
		P	STS	25,048.67	XCC	62.62	24,986.05	
		P	STS	15,111.09	XCC	37.78	15,073.31	
		P	STS	7,915.32	XCC	19.79	7,895.53	
		P	STS	5,248.81	XCC	13.12	5,235.69	
		P	STS	385.81	XCC	.96	384.85	
		P	STS	49.40	XCC	.12	49.28	
		P	UTT	189.37	XCC	.47	188.90	
		P	UTT	363.97	XCC	.91	363.06	
		P	UTT	71.36	XCC	.18	71.18	
		P	ZTT	3.61	XCC	.01	3.60	
		P	ZTT	854.78	XCC	2.14	852.64	
		P	ZTT	207.19	XCC	.52	206.67	
		P	ZTT	1,868.69	XCC	4.67	1,864.02	
								579,419.19
RG02	GENERAL TAX LEVY AM 4	OGV ACR ACR	D 06	MTT	191.47-	XCC	.48-	190.99-
			D 10	MTT	9,151.22	XCC	22.88	9,128.34
			D 09	MTT	121.24	XCC	.30	120.94
			D 08	MTT	861.04	XCC	2.15	858.89

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: KAYE REYNOLDS

**** COLLECTIONS FROM 05/17/2011 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
					D 10	NTT	172.47			172.47	
					D	STS	4,974.66	XCC	12.44	4,962.22	
					P 09	MPP	24.64	XCC	.06	24.58	
					P 08	MPP	1.98	XCC		1.98	
					P 09	MTT	246.43	XCC	.62	245.81	
					P 08	MTT	19.79	XCC	.05	19.74	
					P	SPS	34.53-	XCC	.09-	34.44-	
					P	SPS	129.19-	XCC	.32-	128.87-	
					P	STS	54.12	XCC	.14	53.98	
											15,234.65
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	D 09	MTT	36,692.91	XCC	91.73	36,601.18	
					D 08	MTT	4,894.60	XCC	12.24	4,882.36	
					D 08	NTT	6,900.80-	XCC	17.25-	6,883.55-	
					D 09	NTT	1,723.34	XCC	4.31	1,719.03	
					P 09	MPP	702.86	XCC	1.76	701.10	
					P 08	MPP	592.62			592.62	
					P 09	MTT	7,028.36			7,028.36	
					P 08	MTT	2,263.88			2,263.88	
					P	SPS	703.72-			703.72-	
					P	SPS	665.26			665.26	
					P	STS	4,742.29	XCC	11.86	4,730.43	
					P	STS	2,426.75	XCC	6.07	2,420.68	
					P	UTT	51.29	XCC	.13	51.16	
											54,068.79
TOTAL AGENCY TRANSFERS											661,583.21

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 05/17/2011 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	SAN BDNO AREA - DEBT SERVICE	OFY	ACR	ACR	D 10	MTT	7,767.95-	XRM	3,883.98-	.00	
								XCC	9.71-	3,874.26-	
					D 09	MTT	474.45	XCC	1.19	473.26	
					D 08	MTT	147.13	XCC	.37	146.76	
					D 07	MTT	178.86-	XRM	88.09-	.00	
								XCC	.23-	90.54-	
					D 06	MTT	13.58	XRM	6.68	.00	
								XCC	.02	6.88	
					D 10	NTT	84.44	XRN	42.22	.00	
								XCC	.11	42.11	
					D 09	NTT	255.90-	XCC	.64-	255.26-	
					D 03	NTT	1,274.55-	XRN	630.61-	.00	
								XCC	1.61-	642.33-	
					D 01	NTT	103.53-	XRN	38.19-	.00	
								XCC	.16-	65.18-	
					D	STS	27,230.75	XRU	13,615.38	.00	
								XCC	34.04	13,581.33	
					D	UTT	201.06	XRU	100.53	.00	
								XCC	.25	100.28	
					D	ZTT	584.39-	XRZ	292.20-	.00	
								XCC	.73-	291.46-	
					P 09	MPP	159.27	XCC	.40	158.87	
					P 08	MPP	125.61-	XCC	.31-	125.30-	
					P 07	MPP	86.94	XMP	42.82	.00	
								XCC	.11	44.01	
					P 06	MPP	169.79	XMP	83.50	.00	
								XCC	.22	86.07	
					P 05	MPP	61.95	XMP	30.39	.00	
								XCC	.08	31.48	
					P 04	MPP	229.86	XMP	112.91	.00	
								XCC	.29	116.66	
					P 03	MPP	8.21	XMP	4.06	.00	
								XCC	.01	4.14	
					P 09	MTT	1,592.65	XCC	3.98	1,588.67	
					P 08	MTT	97.27	XCC	.24	97.03	
					P 07	MTT	260.55	XRM	128.32	.00	
								XCC	.33	131.90	
					P 06	MTT	282.89	XRM	139.11	.00	
								XCC	.36	143.42	
					P 05	MTT	72.01	XRM	35.32	.00	
								XCC	.09	36.60	
					P 04	MTT	232.21	XRM	114.07	.00	
								XCC	.30	117.84	
					P 03	MTT	8.21	XRM	4.06	.00	
								XCC	.01	4.14	
					P 09	NTT	259.30	XCC	.65	258.65	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	134.25	XCC	.34	133.91	
		P 05	NTT	137.37	XRN	68.17	.00	
					XCC	.17	69.03	
		P 04	NTT	2.31	XRN	1.13	.00	
					XCC		1.18	
		P 03	NTT	299.18	XRN	148.03	.00	
					XCC	.38	150.77	
		P 02	NTT	65.70	XRN	38.83	.00	
					XCC	.07	26.80	
		P 00	NTT	7.10	XRN	3.42	.00	
					XCC	.01	3.67	
		P 99	NTT	24.48	XRN	11.63	.00	
					XCC	.03	12.82	
		P 96	NTT	12.37	XRN	5.33	.00	
					XCC	.02	7.02	
		P	SPS	1,301.56	XCC	3.25	1,298.31	
		P	SPS	440.42	XCC	1.10	439.32	
		P	SPS	392.29	XCC	.98	391.31	
		P	SPS	85.02	XCC	.21	84.81	
		P	SPS	22.29	XCC	.06	22.23	
		P	SPS	75.44	XCC	.19	75.25	
		P	SPS	56.34	XCC	.14	56.20	
		P	STS	4,797.12	XCC	11.99	4,785.13	
		P	STS	993.34	XCC	2.48	990.86	
		P	STS	620.88	XCC	1.55	619.33	
		P	STS	104.53	XRS	51.40	.00	
					XCC	.13	53.00	
		P	STS	22.29	XRS	10.93	.00	
					XCC	.03	11.33	
		P	STS	64.61	XRS	31.74	.00	
					XCC	.08	32.79	
		P	STS	41.89	XRS	20.73	.00	
					XCC	.05	21.11	
		P	UTT	3.76	XCC	.01	3.75	
		P	UTT	44.22	XCC	.11	44.11	
		P	UTT	29.40	XRU	14.67	.00	
					XCC	.04	14.69	
		P	ZTT	377.64-	XCC	.94-	376.70-	
		P	ZTT	7.65	XCC	.02	7.63	
		P	ZTT	.69	XRZ	.33	.00	
					XCC		.36	
		P	ZTT	.63	XRZ	.30	.00	
					XCC		.33	
								20,806.12
RD02 COLTON AREA-DEBT SERVICE	OFY ACR ACR	D 10	MTT	136.43	XRM	68.22	.00	
					XCC	.17	68.04	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		D 09	MTT	20.26	XCC	.05	20.21		
		D 08	MTT	19.14-	XCC	.05-	19.09-		
		D 10	NTT	8.25-	XRN	4.13-	.00		
					XCC	.01-	4.11-		
		D	STS	1,037.14	XRU	518.57	.00		
					XCC	1.30	517.27		
		D	UTT	41.32	XRU	20.66	.00		
					XCC	.05	20.61		
		P 09	MPP	12.35	XCC	.03	12.32		
		P 08	MPP	61.73	XCC	.15	61.58		
		P 07	MPP	12.97	XMP	6.49	.00		
					XCC	.02	6.46		
		P 09	MTT	123.48	XCC	.31	123.17		
		P 08	MTT	261.35	XCC	.65	260.70		
		P 07	MTT	29.13	XRM	14.57	.00		
					XCC	.04	14.52		
		P	SPS	52.79	XCC	.13	52.66		
		P	STS	199.21	XCC	.50	198.71		
								1,333.05	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY ACR ACR	D 10	MTT	159.86	XRM	79.93	.00	
						XCC	.20	79.73	
			D 09	MTT	2.75	XCC	.01	2.74	
			D	STS	14,393.02	XRU	7,196.51	.00	
						XCC	17.99	7,178.52	
			P 03	MPP	40.29	XMP	20.15	.00	
						XCC	.05	20.09	
			P 03	MTT	39.13	XRM	19.57	.00	
						XCC	.05	19.51	
			P	SPS	136.94	XCC	.34	136.60	
			P	SPS	157.11	XCC	.39	156.72	
			P	SPS	22.92	XCC	.06	22.86	
			P	SPS	36.06	XCC	.09	35.97	
			P	SPS	8.12	XCC	.02	8.10	
			P	STS	508.72	XCC	1.27	507.45	
			P	STS	353.05	XCC	.88	352.17	
			P	STS	31.84	XRS	15.92	.00	
						XCC	.04	15.88	
			P	STS	35.03	XRS	17.52	.00	
						XCC	.04	17.47	
			P	STS	6.86	XRS	3.43	.00	
						XCC	.01	3.42	
								8,557.23	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY ACR ACR	D 10	MTT	449.60	XRM	224.80	.00	
						XCC	.56	224.24	
			D 09	MTT	931.76	XCC	2.33	929.43	
			D 10	NTT	20.25-	XRN	10.13-	.00	
						XCC	.03-	10.09-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	7,753.95-	XRS	3,876.98-	.00	
					XCC	9.69-	3,867.28-	
		D	UTT	3,119.30	XRS	1,559.65	.00	
					XCC	3.90	1,555.75	
		D	ZTT	177.39-	XRZ	88.70-	.00	
					XCC	.22-	88.47-	
		P 09	MPP	22.94	XCC	.06	22.88	
		P 06	MPP	54.72	XMP	27.36	.00	
					XCC	.07	27.29	
		P 05	MPP	255.59	XMP	127.80	.00	
					XCC	.32	127.47	
		P 04	MPP	26.06	XMP	13.03	.00	
					XCC	.03	13.00	
		P 03	MPP	103.90	XMP	51.95	.00	
					XCC	.13	51.82	
		P 09	MTT	229.35	XCC	.57	228.78	
		P 06	MTT	547.20	XRM	273.60	.00	
					XCC	.68	272.92	
		P 05	MTT	476.43	XRM	238.22	.00	
					XCC	.60	237.61	
		P 04	MTT	26.06	XRM	13.03	.00	
					XCC	.03	13.00	
		P 03	MTT	89.19	XRM	44.60	.00	
					XCC	.11	44.48	
		P	SPS	67.80	XCC	.17	67.63	
		P	SPS	84.54	XCC	.21	84.33	
		P	SPS	674.21	XCC	1.69	672.52	
		P	SPS	203.91	XCC	.51	203.40	
		P	STS	264.18	XCC	.66	263.52	
		P	STS	202.49	XCC	.51	201.98	
		P	STS	1,053.46	XCC	2.63	1,050.83	
		P	STS	248.67	XRS	124.34	.00	
					XCC	.31	124.02	
								2,451.06
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR ACR					
		D 09	MTT	34.12	XCC	.09	34.03	
		D 10	MTT	920.79-	XRM	460.40-	.00	
					XCC	1.15-	459.24-	
		D 10	NTT	247.52-	XRN	123.76-	.00	
					XCC	.31-	123.45-	
		D 09	NTT	216.77-	XCC	.54-	216.23-	
		D	STS	3,165.85	XRS	1,582.93	.00	
					XCC	3.96	1,578.96	
		D	UTT	317.42-	XRS	158.71-	.00	
					XCC	.40-	158.31-	
		P 09	MPP	12.51	XCC	.03	12.48	
		P 09	MTT	125.14	XCC	.31	124.83	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	55.21	XCC	.14	55.07	
					P	STS	208.37	XCC	.52	207.85	
											1,055.99
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	D	10 MTT	47,078.67-	XRM	6,874.22-	.00	
								XRM	1,066.27-	.00	
								XRM	151.89-	.00	
								XRM	74.98-	.00	
								XRM	5.25-	.00	
								XRM	235.87-	.00	
								XRM	34.74-	.00	
								XRM	13.08-	.00	
								XRM	3.43-	.00	
								XRM	4,001.56-	.00	
								XRM	621.64-	.00	
								XCC	84.99-	33,910.75-	
					D	09 MTT	3,078.17	XRM	449.59	.00	
								XRM	69.34	.00	
								XRM	10.32	.00	
								XRM	4.88	.00	
								XRM	.36	.00	
								XRM	15.43	.00	
								XRM	2.26	.00	
								XRM	.88	.00	
								XRM	.23	.00	
								XRM	261.73	.00	
								XRM	40.66	.00	
								XCC	5.56	2,216.93	
					D	08 MTT	891.63	XRM	130.33	.00	
								XRM	19.81	.00	
								XRM	3.28	.00	
								XRM	1.39	.00	
								XRM	.11	.00	
								XRM	4.47	.00	
								XRM	.65	.00	
								XRM	.27	.00	
								XRM	.07	.00	
								XRM	75.87	.00	
								XRM	11.79	.00	
								XCC	1.61	641.98	
					D	07 MTT	1,083.99-	XRM	158.55-	.00	
								XRM	23.86-	.00	
								XRM	4.23-	.00	
								XRM	1.68-	.00	
								XRM	.15-	.00	
								XRM	5.44-	.00	
								XRM	.78-	.00	
								XRM	.35-	.00	
								XRM	.09-	.00	
								XRM	92.30-	.00	
								XRM	14.34-	.00	
								XCC	1.96-	780.26-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06 MTT	87.63	XRM	12.83	.00	
				XRM	1.90	.00	
				XRM	.37	.00	
				XRM	.13	.00	
				XRM	.01	.00	
				XRM	.44	.00	
				XRM	.06	.00	
				XRM	.03	.00	
				XRM	.01	.00	
				XRM	7.47	.00	
				XRM	1.16	.00	
				XCC	.16	63.06	
		D 10 NTT	511.73	XRN	74.72	.00	
				XRN	11.59	.00	
				XRN	1.65	.00	
				XRN	.82	.00	
				XRN	.06	.00	
				XRN	2.56	.00	
				XRN	.38	.00	
				XRN	.14	.00	
				XRN	.04	.00	
				XRN	43.50	.00	
				XRN	6.76	.00	
				XCC	.92	368.59	
		D 09 NTT	1,550.91-	XRN	226.52-	.00	
				XRN	34.94-	.00	
				XRN	5.20-	.00	
				XRN	2.46-	.00	
				XRN	.18-	.00	
				XRN	7.77-	.00	
				XRN	1.14-	.00	
				XRN	.44-	.00	
				XRN	.11-	.00	
				XRN	131.87-	.00	
				XRN	20.48-	.00	
				XCC	2.80-	1,117.00-	
		D STS	165,034.90	XRS	24,097.67	.00	
				XRS	3,737.83	.00	
				XRS	532.46	.00	
				XRS	262.85	.00	
				XRS	18.39	.00	
				XRS	826.85	.00	
				XRS	121.78	.00	
				XRS	45.86	.00	
				XRS	12.02	.00	
				XRS	14,027.53	.00	
				XRS	2,179.16	.00	
				XCC	297.93	118,874.57	

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					D	UTT	1,218.60	XRU	177.93	.00	
								XRU	27.60	.00	
								XRU	3.93	.00	
								XRU	1.94	.00	
								XRU	.14	.00	
								XRU	6.11	.00	
								XRU	.90	.00	
								XRU	.34	.00	
								XRU	.09	.00	
								XRU	103.58	.00	
								XRU	16.09	.00	
								XCC	2.20	877.75	
					D	ZTT	3,541.68-	XRZ	517.14-	.00	
								XRZ	80.21-	.00	
								XRZ	11.43-	.00	
								XRZ	5.64-	.00	
								XRZ	.39-	.00	
								XRZ	17.74-	.00	
								XRZ	2.61-	.00	
								XRZ	.98-	.00	
								XRZ	.26-	.00	
								XRZ	301.03-	.00	
								XRZ	46.77-	.00	
								XCC	6.39-	2,551.09-	
					P 09	MPP	961.69	XMP	140.46	.00	
								XMP	21.66	.00	
								XMP	3.22	.00	
								XMP	1.52	.00	
								XMP	.11	.00	
								XMP	4.82	.00	
								XMP	.71	.00	
								XMP	.27	.00	
								XMP	.07	.00	
								XMP	81.77	.00	
								XMP	12.70	.00	
								XCC	1.74	692.64	
					P 08	MPP	748.98-	XMP	109.48-	.00	
								XMP	16.64-	.00	
								XMP	2.75-	.00	
								XMP	1.17-	.00	
								XMP	.10-	.00	
								XMP	3.76-	.00	
								XMP	.55-	.00	
								XMP	.22-	.00	
								XMP	.06-	.00	
								XMP	63.73-	.00	
								XMP	9.90-	.00	
								XCC	1.35-	539.27-	

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		P 07 MPP	526.85	XMP	77.06	.00	
				XMP	11.59	.00	
				XMP	2.06	.00	
				XMP	.82	.00	
				XMP	.07	.00	
				XMP	2.64	.00	
				XMP	.38	.00	
				XMP	.17	.00	
				XMP	.04	.00	
				XMP	44.86	.00	
				XMP	6.97	.00	
				XCC	.95	379.24	
		P 06 MPP	1,095.42	XMP	160.41	.00	
				XMP	23.78	.00	
				XMP	4.63	.00	
				XMP	1.67	.00	
				XMP	.16	.00	
				XMP	5.50	.00	
				XMP	.77	.00	
				XMP	.40	.00	
				XMP	.10	.00	
				XMP	93.39	.00	
				XMP	14.51	.00	
				XCC	1.98	788.12	
		P 05 MPP	387.22	XMP	56.81	.00	
				XMP	8.30	.00	
				XMP	1.76	.00	
				XMP	.58	.00	
				XMP	.06	.00	
				XMP	1.95	.00	
				XMP	.26	.00	
				XMP	.17	.00	
				XMP	.04	.00	
				XMP	33.07	.00	
				XMP	5.14	.00	
				XCC	.70	278.38	
		P 04 MPP	1,641.81	XMP	241.13	.00	
				XMP	34.74	.00	
				XMP	7.95	.00	
				XMP	2.44	.00	
				XMP	.27	.00	
				XMP	8.27	.00	
				XMP	1.08	.00	
				XMP	.79	.00	
				XMP	.20	.00	
				XMP	140.38	.00	
				XMP	21.80	.00	
				XCC	2.96	1,179.80	

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		P 03 MPP	58.61	XMP	8.62	.00	
				XMP	1.22	.00	
				XMP	.30	.00	
				XMP	.09	.00	
				XMP	.01	.00	
				XMP	.30	.00	
				XMP	.04	.00	
				XMP	.03	.00	
				XMP	.01	.00	
				XMP	5.02	.00	
				XMP	.78	.00	
				XCC	.11	42.08	
		P 09 MTT	9,616.71	XRM	1,404.61	.00	
				XRM	216.64	.00	
				XRM	32.25	.00	
				XRM	15.23	.00	
				XRM	1.11	.00	
				XRM	48.20	.00	
				XRM	7.07	.00	
				XRM	2.74	.00	
				XRM	.71	.00	
				XRM	817.70	.00	
				XRM	127.02	.00	
				XCC	17.36	6,926.07	
		P 08 MTT	589.57	XRM	86.18	.00	
				XRM	13.10	.00	
				XRM	2.17	.00	
				XRM	.92	.00	
				XRM	.07	.00	
				XRM	2.96	.00	
				XRM	.43	.00	
				XRM	.18	.00	
				XRM	.05	.00	
				XRM	50.17	.00	
				XRM	7.79	.00	
				XCC	1.06	424.49	
		P 07 MTT	1,579.14	XRM	230.97	.00	
				XRM	34.75	.00	
				XRM	6.16	.00	
				XRM	2.44	.00	
				XRM	.21	.00	
				XRM	7.93	.00	
				XRM	1.14	.00	
				XRM	.51	.00	
				XRM	.13	.00	
				XRM	134.46	.00	
				XRM	20.89	.00	
				XCC	2.85	1,136.70	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	1,825.08	XRM	267.26	.00	
				XRM	39.62	.00	
				XRM	7.71	.00	
				XRM	2.79	.00	
				XRM	.27	.00	
				XRM	9.17	.00	
				XRM	1.28	.00	
				XRM	.67	.00	
				XRM	.17	.00	
				XRM	155.59	.00	
				XRM	24.17	.00	
				XCC	3.29	1,313.09	
		P 05 MTT	450.09	XRM	66.03	.00	
				XRM	9.65	.00	
				XRM	2.04	.00	
				XRM	.68	.00	
				XRM	.07	.00	
				XRM	2.27	.00	
				XRM	.30	.00	
				XRM	.20	.00	
				XRM	.05	.00	
				XRM	38.44	.00	
				XRM	5.97	.00	
				XCC	.81	323.58	
		P 04 MTT	1,658.67	XRM	243.60	.00	
				XRM	35.10	.00	
				XRM	8.03	.00	
				XRM	2.47	.00	
				XRM	.28	.00	
				XRM	8.36	.00	
				XRM	1.09	.00	
				XRM	.80	.00	
				XRM	.21	.00	
				XRM	141.82	.00	
				XRM	22.03	.00	
				XCC	2.99	1,191.89	
		P 03 MTT	58.61	XRM	8.62	.00	
				XRM	1.22	.00	
				XRM	.30	.00	
				XRM	.09	.00	
				XRM	.01	.00	
				XRM	.30	.00	
				XRM	.04	.00	
				XRM	.03	.00	
				XRM	.01	.00	
				XRM	5.02	.00	
				XRM	.78	.00	
				XCC	.11	42.08	

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 PROPERTY TAX DIVISION
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	1,571.50	XRN	229.53	.00	
				XRN	35.40	.00	
				XRN	5.27	.00	
				XRN	2.49	.00	
				XRN	.18	.00	
				XRN	7.88	.00	
				XRN	1.16	.00	
				XRN	.45	.00	
				XRN	.12	.00	
				XRN	133.62	.00	
				XRN	20.76	.00	
				XCC	2.84	1,131.80	
		P 08 NTT	813.66	XRN	118.94	.00	
				XRN	18.08	.00	
				XRN	2.99	.00	
				XRN	1.27	.00	
				XRN	.10	.00	
				XRN	4.08	.00	
				XRN	.59	.00	
				XRN	.24	.00	
				XRN	.06	.00	
				XRN	69.24	.00	
				XRN	10.76	.00	
				XCC	1.47	585.84	
		P 05 NTT	858.54	XRN	125.95	.00	
				XRN	18.41	.00	
				XRN	3.89	.00	
				XRN	1.29	.00	
				XRN	.13	.00	
				XRN	4.32	.00	
				XRN	.58	.00	
				XRN	.37	.00	
				XRN	.10	.00	
				XRN	73.32	.00	
				XRN	11.39	.00	
				XCC	1.55	617.24	
		P 04 NTT	16.50	XRN	2.42	.00	
				XRN	.35	.00	
				XRN	.08	.00	
				XRN	.02	.00	
				XRN		.00	
				XRN	.08	.00	
				XRN	.01	.00	
				XRN	.01	.00	
				XRN		.00	
				XRN	1.41	.00	
				XRN	.22	.00	
				XCC	.03	11.87	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	937.36	XRN	137.87	.00	
				XRN	19.59	.00	
				XRN	4.78	.00	
				XRN	1.38	.00	
				XRN	.17	.00	
				XRN	4.73	.00	
				XRN	.60	.00	
				XRN	.49	.00	
				XRN	.13	.00	
				XRN	80.21	.00	
				XRN	12.46	.00	
				XCC	1.69	673.26	
		P 02 NTT	469.29	XRN	69.17	.00	
				XRN	9.62	.00	
				XRN	2.60	.00	
				XRN	.68	.00	
				XRN	.09	.00	
				XRN	2.37	.00	
				XRN	.30	.00	
				XRN	.26	.00	
				XRN	.07	.00	
				XRN	40.11	.00	
				XRN	6.25	.00	
				XCC	.84	336.93	
		P 00 NTT	66.37	XRN	9.31	.00	
				XRN	1.31	.00	
				XRN	.42	.00	
				XRN	.09	.00	
				XRN	.01	.00	
				XRN	.33	.00	
				XRN	.06	.00	
				XRN	.05	.00	
				XRN	.01	.00	
				XRN	5.59	.00	
				XRN	.89	.00	
				XCC	.12	48.18	
		P 99 NTT	228.74	XRN	33.72	.00	
				XRN	4.52	.00	
				XRN	1.45	.00	
				XRN	.32	.00	
				XRN	.05	.00	
				XRN	1.16	.00	
				XRN	.13	.00	
				XRN	.15	.00	
				XRN	.04	.00	
				XRN	19.70	.00	
				XRN	3.05	.00	
				XCC	.41	164.04	

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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	139.27	XRN	20.65	.00	
				XRN	2.80	.00	
				XRN	.85	.00	
				XRN	.25	.00	
				XRN	.03	.00	
				XRN	.71	.00	
				XRN	.07	.00	
				XRN	.11	.00	
				XRN	.03	.00	
				XRN	12.20	.00	
				XRN	1.87	.00	
				XCC	.25	99.45	
		P SPS	7,700.17	XCC	19.25	7,680.92	
		P SPS	2,669.27	XCC	6.67	2,662.60	
		P SPS	2,377.50	XCC	5.94	2,371.56	
		P SPS	548.52	XCC	1.37	547.15	
		P SPS	139.33	XCC	.35	138.98	
		P SPS	538.82	XCC	1.35	537.47	
		P SPS	402.41	XCC	1.01	401.40	
		P STS	28,394.06	XRS	4,147.21	.00	
				XRS	639.65	.00	
				XRS	95.21	.00	
				XRS	44.98	.00	
				XRS	3.29	.00	
				XRS	142.30	.00	
				XRS	20.87	.00	
				XRS	8.09	.00	
				XRS	2.09	.00	
				XRS	2,414.33	.00	
				XRS	375.03	.00	
				XCC	51.25	20,449.76	
		P STS	6,020.29	XRS	880.01	.00	
				XRS	133.77	.00	
				XRS	22.14	.00	
				XRS	9.41	.00	
				XRS	.76	.00	
				XRS	30.20	.00	
				XRS	4.39	.00	
				XRS	1.81	.00	
				XRS	.47	.00	
				XRS	512.30	.00	
				XRS	79.58	.00	
				XCC	10.86	4,334.59	
		P STS	3,762.91	XCC	9.41	3,753.50	
		P STS	674.38	XRS	98.76	.00	
				XRS	14.64	.00	
				XRS	2.85	.00	
				XRS	1.03	.00	
				XRS	.10	.00	
				XRS	3.39	.00	
				XRS	.47	.00	
				XRS	.25	.00	
				XRS	.06	.00	
				XRS	57.49	.00	
				XRS	8.93	.00	
				XCC	1.22	485.19	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	139.32	XRS	20.44	.00	
					XRS	2.99	.00	
					XRS	.63	.00	
					XRS	.21	.00	
					XRS	.02	.00	
					XRS	.70	.00	
					XRS	.09	.00	
					XRS	.06	.00	
					XRS	.02	.00	
					XRS	11.90	.00	
					XRS	1.85	.00	
					XCC	.25	100.16	
		P	STS	461.49	XRS	67.78	.00	
					XRS	9.77	.00	
					XRS	2.23	.00	
					XRS	.69	.00	
					XRS	.08	.00	
					XRS	2.33	.00	
					XRS	.30	.00	
					XRS	.22	.00	
					XRS	.06	.00	
					XRS	39.46	.00	
					XRS	6.13	.00	
					XCC	.83	331.61	
		P	STS	299.18	XRS	44.00	.00	
					XRS	6.25	.00	
					XRS	1.53	.00	
					XRS	.44	.00	
					XRS	.05	.00	
					XRS	1.51	.00	
					XRS	.19	.00	
					XRS	.16	.00	
					XRS	.04	.00	
					XRS	25.60	.00	
					XRS	3.98	.00	
					XCC	.54	214.89	
		P	UTT	22.77	XRU	3.33	.00	
					XRU	.51	.00	
					XRU	.08	.00	
					XRU	.04	.00	
					XRU		.00	
					XRU	.11	.00	
					XRU	.02	.00	
					XRU	.01	.00	
					XRU		.00	
					XRU	1.94	.00	
					XRU	.30	.00	
					XCC	.04	16.39	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	285.27	XRU	41.72	.00	
					XRU	6.28	.00	
					XRU	1.11	.00	
					XRU	.44	.00	
					XRU	.04	.00	
					XRU	1.43	.00	
					XRU	.21	.00	
					XRU	.09	.00	
					XRU	.02	.00	
					XRU	24.29	.00	
					XRU	3.77	.00	
					XCC	.51	205.36	
		P	UTT	183.73	XRU	26.91	.00	
					XRU	3.99	.00	
					XRU	.78	.00	
					XRU	.28	.00	
					XRU	.03	.00	
					XRU	.92	.00	
					XRU	.13	.00	
					XRU	.07	.00	
					XRU	.02	.00	
					XRU	15.66	.00	
					XRU	2.43	.00	
					XCC	.33	132.18	
		P	ZTT	2,288.73-	XRZ	334.29-	.00	
					XRZ	51.56-	.00	
					XRZ	7.67-	.00	
					XRZ	3.63-	.00	
					XRZ	.27-	.00	
					XRZ	11.47-	.00	
					XRZ	1.68-	.00	
					XRZ	.65-	.00	
					XRZ	.17-	.00	
					XRZ	194.61-	.00	
					XRZ	30.23-	.00	
					XCC	4.13-	1,648.37-	
		P	ZTT	46.34	XRZ	6.77	.00	
					XRZ	1.03	.00	
					XRZ	.17	.00	
					XRZ	.07	.00	
					XRZ	.01	.00	
					XRZ	.23	.00	
					XRZ	.03	.00	
					XRZ	.01	.00	
					XRZ	.00	.00	
					XRZ	3.94	.00	
					XRZ	.61	.00	
					XCC	.08	33.39	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 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
					P	ZTT	6.32	XRZ	.93	.00	
								XRZ	.12	.00	
								XRZ	.04	.00	
								XRZ	.01	.00	
								XRZ		.00	
								XRZ	.03	.00	
								XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XRZ	.54	.00	
								XRZ	.08	.00	
								XCC	.01	4.56	
					P	ZTT	5.78	XRZ	.86	.00	
								XRZ	.11	.00	
								XRZ	.04	.00	
								XRZ	.01	.00	
								XRZ		.00	
								XRZ	.03	.00	
								XRZ		.00	
								XRZ		.00	
								XRZ	.50	.00	
								XRZ	.08	.00	
								XCC	.01	4.14	
											145,288.71
RG02	COLTON AREA-GTL	OFY	ACR	ACR	D 10	MTT	826.87	XRM	127.97	.00	
								XRM	22.72	.00	
								XRM	1.60	.00	
								XRM	4.39	.00	
								XRM		.00	
								XRM	1.73	.00	
								XRM	.45	.00	
								XRM	69.45	.00	
								XRM	11.58	.00	
								XCC	1.47	585.51	
					D 09	MTT	122.80	XRM	18.74	.00	
								XRM	3.33	.00	
								XRM	.23	.00	
								XRM	.64	.00	
								XRM		.00	
								XRM	.25	.00	
								XRM	.07	.00	
								XRM	10.10	.00	
								XRM	1.69	.00	
								XCC	.22	87.53	
					D 08	MTT	116.00-	XRM	17.71-	.00	
								XRM	3.14-	.00	
								XRM	.22-	.00	
								XRM	.61-	.00	
								XRM		.00	
								XRM	.24-	.00	
								XRM	.06-	.00	
								XRM	9.54-	.00	
								XRM	1.60-	.00	
								XCC	.21-	82.67-	

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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10 NTT	50.00-	XRN	7.74-	.00	
				XRN	1.37-	.00	
				XRN	.10-	.00	
				XRN	.27-	.00	
				XRN		.00	
				XRN	.10-	.00	
				XRN	.03-	.00	
				XRN	4.20-	.00	
				XRN	.70-	.00	
				XCC	.09-	35.40-	
		D STS	6,285.72	XRS	972.80	.00	
				XRS	172.74	.00	
				XRS	12.13	.00	
				XRS	33.39	.00	
				XRS	.02	.00	
				XRS	13.11	.00	
				XRS	3.44	.00	
				XRS	527.95	.00	
				XRS	88.01	.00	
				XCC	11.16	4,450.97	
		D UTT	250.44	XRU	38.76	.00	
				XRU	6.88	.00	
				XRU	.48	.00	
				XRU	1.33	.00	
				XRU		.00	
				XRU	.52	.00	
				XRU	.14	.00	
				XRU	21.03	.00	
				XRU	3.51	.00	
				XCC	.44	177.35	
		P 09 MPP	74.85	XMP	11.42	.00	
				XMP	2.03	.00	
				XMP	.14	.00	
				XMP	.39	.00	
				XMP		.00	
				XMP	.15	.00	
				XMP	.04	.00	
				XMP	6.15	.00	
				XMP	1.03	.00	
				XCC	.13	53.37	
		P 08 MPP	374.13	XMP	57.11	.00	
				XMP	10.14	.00	
				XMP	.71	.00	
				XMP	1.96	.00	
				XMP		.00	
				XMP	.77	.00	
				XMP	.20	.00	
				XMP	30.78	.00	
				XMP	5.16	.00	
				XCC	.67	266.63	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MPP	78.58	XMP	11.99	.00	
				XMP	2.13	.00	
				XMP	.15	.00	
				XMP	.41	.00	
				XMP		.00	
				XMP	.16	.00	
				XMP	.04	.00	
				XMP	6.46	.00	
				XMP	1.08	.00	
				XCC	.14	56.02	
		P 09 MTT	748.37	XRM	114.23	.00	
				XRM	20.28	.00	
				XRM	1.43	.00	
				XRM	3.91	.00	
				XRM		.00	
				XRM	1.53	.00	
				XRM	.40	.00	
				XRM	61.52	.00	
				XRM	10.31	.00	
				XCC	1.34	533.42	
		P 08 MTT	1,584.01	XRM	241.77	.00	
				XRM	42.92	.00	
				XRM	3.02	.00	
				XRM	8.29	.00	
				XRM		.00	
				XRM	3.25	.00	
				XRM	.85	.00	
				XRM	130.33	.00	
				XRM	21.84	.00	
				XCC	2.83	1,128.91	
		P 07 MTT	176.56	XRM	26.95	.00	
				XRM	4.78	.00	
				XRM	.34	.00	
				XRM	.92	.00	
				XRM		.00	
				XRM	.36	.00	
				XRM	.09	.00	
				XRM	14.53	.00	
				XRM	2.43	.00	
				XCC	.32	125.84	
		P SPS	319.94	XCC	.80	319.14	
		P STS	1,207.33	XRS	184.28	.00	
				XRS	32.71	.00	
				XRS	2.30	.00	
				XRS	6.31	.00	
				XRS		.00	
				XRS	2.47	.00	
				XRS	.65	.00	
				XRS	99.25	.00	
				XRS	16.63	.00	
				XCC	2.16	860.57	

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**** COLLECTIONS FROM 05/17/2011 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
											8,527.19
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	D 10	MTT	968.84	XRM	156.57	.00	
								XRM	27.39	.00	
								XRM	.94	.00	
								XRM	15.15	.00	
								XRM	5.37	.00	
								XRM	2.11	.00	
								XRM	.55	.00	
								XRM	56.85	.00	
								XRM	14.15	.00	
								XCC	1.72	688.04	
					D 09	MTT	16.70	XRM	2.70	.00	
								XRM	.47	.00	
								XRM	.02	.00	
								XRM	.26	.00	
								XRM	.09	.00	
								XRM	.04	.00	
								XRM	.01	.00	
								XRM	.99	.00	
								XRM	.24	.00	
								XCC	.03	11.85	
					D	STS	87,230.43	XRS	14,096.73	.00	
								XRS	2,466.10	.00	
								XRS	85.06	.00	
								XRS	1,364.11	.00	
								XRS	483.63	.00	
								XRS	190.08	.00	
								XRS	49.90	.00	
								XRS	5,118.69	.00	
								XRS	1,273.78	.00	
								XCC	155.26	61,947.09	
					P 03	MPP	287.75	XMP	46.58	.00	
								XMP	8.16	.00	
								XMP	.28	.00	
								XMP	4.51	.00	
								XMP	1.60	.00	
								XMP	.63	.00	
								XMP	.17	.00	
								XMP	17.07	.00	
								XMP	4.21	.00	
								XCC	.51	204.03	
					P 03	MTT	279.48	XRM	45.24	.00	
								XRM	7.92	.00	
								XRM	.27	.00	
								XRM	4.38	.00	
								XRM	1.55	.00	
								XRM	.61	.00	
								XRM	.16	.00	
								XRM	16.58	.00	
								XRM	4.09	.00	
								XCC	.50	198.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	829.94	XCC	2.07	827.87	
				P	SPS	952.16	XCC	2.38	949.78	
				P	SPS	147.85	XCC	.37	147.48	
				P	SPS	257.58	XCC	.64	256.94	
				P	SPS	58.01	XCC	.15	57.86	
				P	STS	3,083.17	XRS	497.86	.00	
							XRS	87.10	.00	
							XRS	3.00	.00	
							XRS	48.18	.00	
							XRS	17.08	.00	
							XRS	6.71	.00	
							XRS	1.76	.00	
							XRS	182.08	.00	
							XRS	44.99	.00	
							XCC	5.49	2,188.92	
				P	STS	2,139.70	XRS	345.89	.00	
							XRS	60.52	.00	
							XRS	2.09	.00	
							XRS	33.47	.00	
							XRS	11.87	.00	
							XRS	4.66	.00	
							XRS	1.22	.00	
							XRS	126.51	.00	
							XRS	31.26	.00	
							XCC	3.81	1,518.40	
				P	STS	205.44	XRS	33.23	.00	
							XRS	5.82	.00	
							XRS	.20	.00	
							XRS	3.22	.00	
							XRS	1.14	.00	
							XRS	.45	.00	
							XRS	.12	.00	
							XRS	12.16	.00	
							XRS	3.01	.00	
							XCC	.37	145.72	
				P	STS	250.19	XRS	40.47	.00	
							XRS	7.08	.00	
							XRS	.24	.00	
							XRS	3.92	.00	
							XRS	1.39	.00	
							XRS	.55	.00	
							XRS	.14	.00	
							XRS	14.81	.00	
							XRS	3.66	.00	
							XCC	.44	177.49	
				P	STS	48.98	XRS	7.93	.00	
							XRS	1.39	.00	
							XRS	.05	.00	
							XRS	.77	.00	
							XRS	.27	.00	
							XRS	.11	.00	
							XRS	.03	.00	
							XRS	2.91	.00	
							XRS	.72	.00	
							XCC	.09	34.71	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 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
											69,354.36
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	D 10	MTT	745.24	XRM	57.13	.00	
								XRM	2.77	.00	
								XRM	17.26	.00	
								XRM	.19	.00	
								XRM	.60	.00	
								XRM	11.06	.00	
								XRM	3.92	.00	
								XRM	.09	.00	
								XRM	1.33	.00	
								XRM	.35	.00	
								XRM	20.50	.00	
								XRM	1.62	.00	
								XRM	1.26	.00	
								XRM	10.33	.00	
								XCC	1.54	615.29	
					D 09	MTT	5,647.01	XRM	431.64	.00	
								XRM	27.09	.00	
								XRM	124.35	.00	
								XRM	1.90	.00	
								XRM	4.29	.00	
								XRM	83.56	.00	
								XRM	29.62	.00	
								XRM	.90	.00	
								XRM	9.59	.00	
								XRM	2.52	.00	
								XRM		.00	
								XRM	154.90	.00	
								XRM	15.87	.00	
								XRM	10.78	.00	
								XRM	9.51	.00	
								XRM	78.05	.00	
								XCC	11.66	4,650.78	
					D 10	NTT	122.74-	XRN	9.41-	.00	
								XRN	.46-	.00	
								XRN	2.84-	.00	
								XRN	.03-	.00	
								XRN	.10-	.00	
								XRN	1.82-	.00	
								XRN	.65-	.00	
								XRN	.02-	.00	
								XRN	.22-	.00	
								XRN	.06-	.00	
								XRN	3.38-	.00	
								XRN	.27-	.00	
								XRN	.21-	.00	
								XRN	1.70-	.00	
								XCC	.25-	101.32-	

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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
					D	STS	46,993.63-	XRS	3,602.76-	.00	
								XRS	174.78-	.00	
								XRS	1,088.50-	.00	
								XRS	12.29-	.00	
								XRS	37.58-	.00	
								XRS	697.67-	.00	
								XRS	247.24-	.00	
								XRS	5.80-	.00	
								XRS	83.96-	.00	
								XRS	22.02-	.00	
								XRS	1,292.88-	.00	
								XRS	102.40-	.00	
								XRS	79.33-	.00	
								XRS	651.42-	.00	
								XCC	97.24-	38,797.76-	
					D	UTT	18,904.84	XRU	1,449.34	.00	
								XRU	70.31	.00	
								XRU	437.89	.00	
								XRU	4.94	.00	
								XRU	15.12	.00	
								XRU	280.66	.00	
								XRU	99.46	.00	
								XRU	2.33	.00	
								XRU	33.78	.00	
								XRU	8.86	.00	
								XRU	520.11	.00	
								XRU	41.19	.00	
								XRU	31.91	.00	
								XRU	262.06	.00	
								XCC	39.12	15,607.76	
					D	ZTT	1,075.09-	XRZ	82.42-	.00	
								XRZ	4.00-	.00	
								XRZ	24.90-	.00	
								XRZ	.28-	.00	
								XRZ	.86-	.00	
								XRZ	15.96-	.00	
								XRZ	5.66-	.00	
								XRZ	.13-	.00	
								XRZ	1.92-	.00	
								XRZ	.50-	.00	
								XRZ	29.58-	.00	
								XRZ	2.34-	.00	
								XRZ	1.81-	.00	
								XRZ	14.90-	.00	
								XCC	2.22-	887.61-	
					P 09	MPP	26.03	XMP	1.99	.00	
								XMP	.12	.00	
								XMP	.57	.00	
								XMP	.01	.00	
								XMP	.02	.00	
								XMP	.39	.00	
								XMP	.14	.00	
								XMP		.00	
								XMP	.04	.00	
								XMP	.01	.00	
								XMP		.00	
								XMP	.71	.00	
								XMP	.07	.00	
								XMP	.05	.00	
								XMP	.04	.00	
								XMP	.36	.00	
								XCC	.05	21.46	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	353.04	XMP	26.30	.00	
				XMP	4.93	.00	
				XMP	4.35	.00	
				XMP	.35	.00	
				XMP	.15	.00	
				XMP	5.09	.00	
				XMP	1.80	.00	
				XMP	.16	.00	
				XMP	.34	.00	
				XMP	.09	.00	
				XMP	42.75	.00	
				XMP	9.44	.00	
				XMP	2.89	.00	
				XMP	.66	.00	
				XMP	.58	.00	
				XMP	4.76	.00	
				XCC	.62	247.78	
		P 05 MPP	1,597.48	XMP	118.25	.00	
				XMP	25.91	.00	
				XMP	15.85	.00	
				XMP	1.82	.00	
				XMP	.55	.00	
				XMP	22.90	.00	
				XMP	8.12	.00	
				XMP	.86	.00	
				XMP	1.22	.00	
				XMP	.32	.00	
				XMP	192.22	.00	
				XMP	42.45	.00	
				XMP	15.18	.00	
				XMP	2.97	.00	
				XMP	2.62	.00	
				XMP	21.39	.00	
				XCC	2.81	1,122.04	
		P 04 MPP	186.11	XMP	13.82	.00	
				XMP	2.97	.00	
				XMP	1.91	.00	
				XMP	.21	.00	
				XMP	.07	.00	
				XMP	2.67	.00	
				XMP	.95	.00	
				XMP	.10	.00	
				XMP	.15	.00	
				XMP	.04	.00	
				XMP	22.41	.00	
				XMP	4.95	.00	
				XMP	1.71	.00	
				XMP	.36	.00	
				XMP	.31	.00	
				XMP	2.50	.00	
				XCC	.33	130.65	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MPP	742.16	XMP	54.52	.00	
				XMP	13.19	.00	
				XMP	6.06	.00	
				XMP	.93	.00	
				XMP	.21	.00	
				XMP	10.55	.00	
				XMP	3.74	.00	
				XMP	.45	.00	
				XMP	.45	.00	
				XMP	.12	.00	
				XMP	88.27	.00	
				XMP	19.58	.00	
				XMP	7.85	.00	
				XMP	1.36	.00	
				XMP	1.20	.00	
				XMP	9.85	.00	
				XCC	1.31	522.52	
		P 09 MTT	260.29	XRM	19.90	.00	
				XRM	1.25	.00	
				XRM	5.73	.00	
				XRM	.09	.00	
				XRM	.20	.00	
				XRM	3.85	.00	
				XRM	1.37	.00	
				XRM	.04	.00	
				XRM	.44	.00	
				XRM	.12	.00	
				XRM	.00	.00	
				XRM	7.14	.00	
				XRM	.73	.00	
				XRM	.50	.00	
				XRM	.44	.00	
				XRM	3.60	.00	
				XCC	.54	214.35	
		P 06 MTT	3,530.33	XRM	263.01	.00	
				XRM	49.27	.00	
				XRM	43.50	.00	
				XRM	3.46	.00	
				XRM	1.50	.00	
				XRM	50.93	.00	
				XRM	18.05	.00	
				XRM	1.63	.00	
				XRM	3.35	.00	
				XRM	.88	.00	
				XRM	427.53	.00	
				XRM	94.41	.00	
				XRM	28.87	.00	
				XRM	6.58	.00	
				XRM	5.81	.00	
				XRM	47.57	.00	
				XCC	6.21	2,477.77	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MTT	2,977.71	XRM	220.42	.00	
				XRM	48.29	.00	
				XRM	29.55	.00	
				XRM	3.40	.00	
				XRM	1.02	.00	
				XRM	42.68	.00	
				XRM	15.13	.00	
				XRM	1.60	.00	
				XRM	2.28	.00	
				XRM	.60	.00	
				XRM	358.31	.00	
				XRM	79.13	.00	
				XRM	28.30	.00	
				XRM	5.53	.00	
				XRM	4.88	.00	
				XRM	39.87	.00	
				XCC	5.24	2,091.48	
		P 04 MTT	186.11	XRM	13.82	.00	
				XRM	2.97	.00	
				XRM	1.91	.00	
				XRM	.21	.00	
				XRM	.07	.00	
				XRM	2.67	.00	
				XRM	.95	.00	
				XRM	.10	.00	
				XRM	.15	.00	
				XRM	.04	.00	
				XRM	22.41	.00	
				XRM	4.95	.00	
				XRM	1.71	.00	
				XRM	.36	.00	
				XRM	.31	.00	
				XRM	2.50	.00	
				XCC	.33	130.65	
		P 03 MTT	637.04	XRM	46.79	.00	
				XRM	11.32	.00	
				XRM	5.20	.00	
				XRM	.79	.00	
				XRM	.18	.00	
				XRM	9.06	.00	
				XRM	3.21	.00	
				XRM	.38	.00	
				XRM	.39	.00	
				XRM	.10	.00	
				XRM	75.77	.00	
				XRM	16.80	.00	
				XRM	6.74	.00	
				XRM	1.17	.00	
				XRM	1.03	.00	
				XRM	8.46	.00	
				XCC	1.12	448.53	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	410.96	XCC	1.03	409.93	
		P	SPS	512.37	XCC	1.28	511.09	
		P	SPS	4,086.17	XCC	10.22	4,075.95	
		P	SPS	1,315.55	XCC	3.29	1,312.26	
		P	STS	1,601.12	XRS	122.39	.00	
					XRS	7.68	.00	
					XRS	35.26	.00	
					XRS	.54	.00	
					XRS	1.22	.00	
					XRS	23.69	.00	
					XRS	8.40	.00	
					XRS	.25	.00	
					XRS	2.72	.00	
					XRS	.71	.00	
					XRS	43.92	.00	
					XRS	4.50	.00	
					XRS	3.06	.00	
					XRS	2.70	.00	
					XRS	22.13	.00	
					XCC	3.30	1,318.65	
		P	STS	1,227.22	XRS	93.15	.00	
					XRS	9.00	.00	
					XRS	23.73	.00	
					XRS	.63	.00	
					XRS	.82	.00	
					XRS	18.03	.00	
					XRS	6.39	.00	
					XRS	.30	.00	
					XRS	1.83	.00	
					XRS	.48	.00	
					XRS	33.43	.00	
					XRS	5.27	.00	
					XRS	2.34	.00	
					XRS	2.06	.00	
					XRS	16.84	.00	
					XCC	2.53	1,010.39	
		P	STS	6,384.63	XCC	15.96	6,368.67	
		P	STS	1,604.35	XRS	119.52	.00	
					XRS	22.39	.00	
					XRS	19.77	.00	
					XRS	1.57	.00	
					XRS	.68	.00	
					XRS	23.15	.00	
					XRS	8.20	.00	
					XRS	.74	.00	
					XRS	1.52	.00	
					XRS	.40	.00	
					XRS	42.91	.00	
					XRS	13.12	.00	
					XRS	2.99	.00	
					XRS	2.64	.00	
					XRS	21.62	.00	
					XCC	3.31	1,319.82	

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ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	MTT	206.80	XRM	23.08	.00	4,821.13
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR				XRM	3.90	.00	
								XRM	.18	.00	
								XRM	.27	.00	
								XRM	.01	.00	
								XRM	.79	.00	
								XRM	.14	.00	
								XRM	26.78	.00	
								XRM	2.08	.00	
								XCC	.37	149.20	
					D 10	MTT	5,580.56-	XRM	817.17-	.00	
								XRM	139.53-	.00	
								XRM	3.88-	.00	
								XRM	9.81-	.00	
								XRM	.13-	.00	
								XRM	27.73-	.00	
								XRM	4.75-	.00	
								XRM	473.27-	.00	
								XRM	73.07-	.00	
								XCC	10.08-	4,021.14-	
					D 10	NTT	1,500.07-	XRN	219.66-	.00	
								XRN	37.50-	.00	
								XRN	1.04-	.00	
								XRN	2.64-	.00	
								XRN	.04-	.00	
								XRN	7.45-	.00	
								XRN	1.28-	.00	
								XRN	127.22-	.00	
								XRN	19.64-	.00	
								XCC	2.71-	1,080.89-	
					D 09	NTT	1,081.12-	XRN	120.65-	.00	
								XRN	20.39-	.00	
								XRN	.94-	.00	
								XRN	1.43-	.00	
								XRN	.03-	.00	
								XRN	4.13-	.00	
								XRN	.71-	.00	
								XRN	140.00-	.00	
								XRN	10.87-	.00	
								XCC	1.95-	780.02-	
					D	STS	19,187.01	XRS	2,809.58	.00	
								XRS	479.71	.00	
								XRS	13.32	.00	
								XRS	33.73	.00	
								XRS	.46	.00	
								XRS	95.34	.00	
								XRS	16.34	.00	
								XRS	1,627.21	.00	
								XRS	251.24	.00	
								XCC	34.65	13,825.43	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		D UTT	1,923.80-	XRU	281.71-	.00		
				XRU	48.10-	.00		
				XRU	1.34-	.00		
				XRU	3.38-	.00		
				XRU	.05-	.00		
				XRU	9.56-	.00		
				XRU	1.64-	.00		
				XRU	163.15-	.00		
				XRU	25.19-	.00		
				XCC	3.47-	1,386.21-		
	P 09	MPP	75.86	XMP	8.47	.00		
				XMP	1.43	.00		
				XMP	.07	.00		
				XMP	.10	.00		
				XMP	.00	.00		
				XMP	.29	.00		
				XMP	.05	.00		
				XMP	9.82	.00		
				XMP	.76	.00		
				XCC	.14	54.73		
	P 09	MTT	758.44	XRM	84.64	.00		
				XRM	14.30	.00		
				XRM	.66	.00		
				XRM	1.01	.00		
				XRM	.02	.00		
				XRM	2.89	.00		
				XRM	.50	.00		
				XRM	98.22	.00		
				XRM	7.63	.00		
				XCC	1.37	547.20		
	P	SPS	334.66	XCC	.84	333.82		
	P	STS	1,262.87	XRS	140.93	.00		
				XRS	23.82	.00		
				XRS	1.10	.00		
				XRS	1.67	.00		
				XRS	.04	.00		
				XRS	4.82	.00		
				XRS	.83	.00		
				XRS	163.54	.00		
				XRS	12.70	.00		
				XCC	2.28	911.14		
							8,553.26	
TOTAL AGENCY TRANSFERS								270,748.10

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

**** COLLECTIONS FROM 05/17/2011 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	SAN SEVAINE - DEBT SERVICE	DBR	RDA	RDA	D 09	MTT	119.98	XCC	.30	119.68	
					D 08	MTT	3.32-	XCC	.01-	3.31-	
					D 07	MTT	.27-	XCC		.27-	
					D 10	MTT	125.18	XCC	.31	124.87	
					D	STS	737.97	XCC	1.84	736.13	
					D	UTT	33.63-	XCC	.08-	33.55-	
					P 09	MPP	.05	XCC		.05	
					P 09	MTT	.55	XCC		.55	
					P	SPS	.32-	XCC		.32-	
											943.83
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	D 10	MTT	9.54-	XCC	.02-	9.52-	
					D 09	MTT	11.15-	XCC	.03-	11.12-	
					D	STS	13.99	XCC	.03	13.96	
					D	UTT	213.32	XCC	.53	212.79	
					D	ZTT	.04	XCC		.04	
					P 05	MPP	.53			.53	
					P 05	MTT	5.28			5.28	
					P	SPS	1.31-			1.31-	
					P	SPS	.05-			.05-	
											210.60
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	D 07	MTT	60.51-	XRM	1.50-	.00	
								XRM	2.27-	.00	
								XRM	.26-	.00	
								XRM	.01-	.00	
								XRM	.02-	.00	
								XRM	.14-	.00	
								XRM	.10-	.00	
								XRM	.43-	.00	
								XRM	.34-	.00	
								XRM	.23-	.00	
								XRM	.49-	.00	
								XRM	1.91-	.00	
								XRM	.27-	.00	
								XRM	.04-	.00	
								XRM	1.89-	.00	
								XRM	.02-	.00	
								XRM	.17-	.00	
								XRM	.29-	.00	
								XCC	.13-	50.00-	
					D 10	MTT	33,831.28	XCC	84.58	33,746.70	
					D 09	MTT	27,901.92	XRM	793.32	.00	
								XRM	1,201.28	.00	
								XRM	136.74	.00	
								XRM	2.90	.00	
								XRM	9.90	.00	
								XRM	76.82	.00	
								XRM	50.42	.00	
								XRM	229.46	.00	
								XRM	261.96	.00	
								XRM	144.12	.00	
								XRM	349.29	.00	
								XRM	858.62	.00	
								XRM	142.39	.00	
								XRM	24.00	.00	
								XRM	1,001.91	.00	
								XRM	10.51	.00	
								XRM	90.12	.00	
								XRM	156.18	.00	
								XRM	1.63	.00	
								XCC	55.90	22,304.45	

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08 MTT	773.10-	XRM	28.00-	.00	
				XRM	42.43-	.00	
				XRM	4.82-	.00	
				XRM	.11-	.00	
				XRM	.35-	.00	
				XRM	2.71-	.00	
				XRM	1.79-	.00	
				XRM	8.10-	.00	
				XRM	6.28-	.00	
				XRM	5.02-	.00	
				XRM	9.69-	.00	
				XRM	34.82-	.00	
				XRM	5.01-	.00	
				XRM	.75-	.00	
				XRM	35.39-	.00	
				XRM	.37-	.00	
				XRM	3.18-	.00	
				XRM	5.52-	.00	
				XRM	.05-	.00	
				XCC	1.45-	577.26-	
		D STS	199,452.34	XCC	498.63	198,953.71	
		D UTT	7,820.87-	XCC	19.55-	7,801.32-	
		P 09 MPP	12.75	XMP	.36	.00	
				XMP	.55	.00	
				XMP	.06	.00	
				XMP		.00	
				XMP		.00	
				XMP	.04	.00	
				XMP	.02	.00	
				XMP	.10	.00	
				XMP	.12	.00	
				XMP	.07	.00	
				XMP	.16	.00	
				XMP	.39	.00	
				XMP	.07	.00	
				XMP	.01	.00	
				XMP	.46	.00	
				XMP		.00	
				XMP	.04	.00	
				XMP	.07	.00	
				XMP		.00	
				XCC	.03	10.20	
		P 09 MTT	127.49	XRM	3.62	.00	
				XRM	5.49	.00	
				XRM	.62	.00	
				XRM	.01	.00	
				XRM	.05	.00	
				XRM	.35	.00	
				XRM	.23	.00	
				XRM	1.05	.00	
				XRM	1.20	.00	
				XRM	.66	.00	
				XRM	1.60	.00	
				XRM	3.92	.00	
				XRM	.65	.00	
				XRM	.11	.00	
				XRM	4.58	.00	
				XRM	.05	.00	
				XRM	.41	.00	
				XRM	.71	.00	
				XRM	.01	.00	
				XCC	.26	101.91	

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 05/17/2011 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
					P	SPS	74.83-	XCC	.19-	74.64-	
											246,613.75
RG02	GTL AMEND #1	DBR	RDA	RDA	D 10	MTT	2,581.71-	XCC	6.45-	2,575.26-	
					D 09	MTT	2,593.69-	XRM	72.29-	.00	
								XRM	114.09-	.00	
								XRM	13.25-	.00	
								XRM	.94-	.00	
								XRM	7.45-	.00	
								XRM	4.86-	.00	
								XRM	21.78-	.00	
								XRM	140.20-	.00	
								XRM	10.74-	.00	
								XRM	6.26-	.00	
								XRM	95.18-	.00	
								XRM	.90-	.00	
								XRM	8.56-	.00	
								XRM	14.82-	.00	
								XRM	7.41-	.00	
								XCC	5.19-	2,069.77-	
					D	STS	3,780.86	XCC	9.45	3,771.41	
					D	UTT	49,610.70	XCC	124.03	49,486.67	
					D	ZTT	10.69	XCC	.03	10.66	
					P 05	MPP	101.49	XMP	2.95	.00	
								XMP	4.46	.00	
								XMP	.52	.00	
								XMP	.04	.00	
								XMP	.29	.00	
								XMP	.19	.00	
								XMP	.85	.00	
								XMP	5.49	.00	
								XMP	.53	.00	
								XMP	.31	.00	
								XMP	3.72	.00	
								XMP	.04	.00	
								XMP	.33	.00	
								XMP	.58	81.19	
					P 05	MTT	1,014.99	XRM	29.47	.00	
								XRM	44.63	.00	
								XRM	5.18	.00	
								XRM	.37	.00	
								XRM	2.93	.00	
								XRM	1.90	.00	
								XRM	8.52	.00	
								XRM	54.86	.00	
								XRM	5.28	.00	
								XRM	3.08	.00	
								XRM	37.23	.00	
								XRM	.41	.00	
								XRM	3.35	.00	
								XRM	5.80	811.98	

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

PAGE: 437
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 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
				P	SPS	11.56-				11.56-	
				P	SPS	305.64-				305.64-	
											49,199.68
TOTAL AGENCY TRANSFERS											296,967.86

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

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

**** COLLECTIONS FROM 05/17/2011 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	STU	1,631.50			1,631.50	
					D 10	MPP	8.83			8.83	
					D 10	MTT	663.10-			663.10-	
					D 10	NPP	1.70			1.70	
					D 10	NTT	1,153.14-			1,153.14-	
					D	SPS	1,667.66			1,667.66	
					D	STS	18,162.55			18,162.55	
					D	UPT	33.06			33.06	
					D	UTT	456.27			456.27	
					D	ZPT	5.24			5.24	
					D	ZTT	51.96			51.96	
					P 09	MPP	41.21			41.21	
					P 08	MPP	17.32			17.32	
					P 07	MPP	88.53			88.53	
					P 06	MPP	124.23			124.23	
					P 05	MPP	29.26			29.26	
					P 09	MTT	388.97			388.97	
					P 08	MTT	56.39			56.39	
					P 07	MTT	155.02			155.02	
					P 06	MTT	172.82			172.82	
					P 05	MTT	36.33			36.33	
					P 09	NPP	.68			.68	
					P 08	NPP	11.34			11.34	
					P 07	NPP	8.37			8.37	
					P 06	NPP	33.61			33.61	
					P 05	NPP	7.62			7.62	
					P 08	NTT	22.66			22.66	
					P 07	NTT	29.19			29.19	
					P 06	NTT	49.06			49.06	
					P 05	NTT	8.37			8.37	
					P 09	NTT	2.60			2.60	
					P	SPS	1,543.61			1,543.61	
					P	UPT	23.78			23.78	
					P	UTT	70.70			70.70	
					P	ZPT	26.35			26.35	
					P	ZTT	53.72			53.72	
											23,204.27
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STU	35,801.88			35,801.88	
					D 10	MPP	237.13			237.13	
					D 10	MTT	15,511.94			15,511.94	
					D 10	NPP	4.58			4.58	
					D 10	NTT	29,057.56-			29,057.56-	
					D	SPS	6,484.17			6,484.17	
					D	STS	74,209.92			74,209.92	
					D	UPT	600.53			600.53	
					D	UTT	5,215.89			5,215.89	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZPT	22.22			22.22	
		D	ZTT	318.16			318.16	
		P 09	MPP	472.28			472.28	
		P 08	MPP	136.32			136.32	
		P 07	MPP	434.84			434.84	
		P 06	MPP	684.10			684.10	
		P 05	MPP	647.97			647.97	
		P 04	MPP	387.72			387.72	
		P 03	MPP	15.64			15.64	
		P 09	MTT	4,657.67			4,657.67	
		P 08	MTT	372.19			372.19	
		P 07	MTT	803.06			803.06	
		P 06	MTT	1,079.41			1,079.41	
		P 05	MTT	790.04			790.04	
		P 04	MTT	388.48			388.48	
		P 03	MTT	13.27			13.27	
		P 09	NPP	89.52			89.52	
		P 08	NPP	15.40			15.40	
		P 07	NPP	54.03			54.03	
		P 06	NPP	66.93			66.93	
		P 05	NPP	80.52			80.52	
		P 04	NPP	7.68			7.68	
		P 03	NPP	5.89			5.89	
		P 02	NPP	1.87			1.87	
		P 08	NTT	33.06			33.06	
		P 07	NTT	80.81			80.81	
		P 06	NTT	109.58			109.58	
		P 05	NTT	174.22			174.22	
		P 04	NTT	14.26			14.26	
		P 03	NTT	14.62			14.62	
		P 02	NTT	1.68			1.68	
		P 09	NTT	277.61			277.61	
		P	SPS	9,806.23			9,806.23	
		P	UPT	221.01			221.01	
		P	UTT	454.63			454.63	
		P	ZPT	169.13			169.13	
		P	ZTT	329.07			329.07	
								132,239.60
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C	STU	45,286.31		45,286.31	
			D 10	MPP	447.36		447.36	
			D 10	MTT	651.54		651.54	
			D 10	NPP	23.13		23.13	
			D 10	NTT	32,183.77-		32,183.77-	
			D	SPS	22,611.36		22,611.36	
			D	STS	210,012.69		210,012.69	
			D	UPT	661.27		661.27	

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	2,443.77			2,443.77	
		D	ZPT	221.73			221.73	
		D	ZTT	2,860.28			2,860.28	
		P 09	MPP	872.84			872.84	
		P 08	MPP	448.30			448.30	
		P 07	MPP	518.68			518.68	
		P 06	MPP	640.16			640.16	
		P 05	MPP	567.28			567.28	
		P 04	MPP	360.94			360.94	
		P 03	MPP	61.33			61.33	
		P 09	MTT	8,659.38			8,659.38	
		P 08	MTT	1,245.15			1,245.15	
		P 07	MTT	1,023.65			1,023.65	
		P 06	MTT	1,107.43			1,107.43	
		P 05	MTT	671.16			671.16	
		P 04	MTT	357.39			357.39	
		P 03	MTT	52.18			52.18	
		P 09	NPP	19.46			19.46	
		P 08	NPP	31.96			31.96	
		P 07	NPP	4.89			4.89	
		P 06	NPP	66.17			66.17	
		P 05	NPP	26.15			26.15	
		P 04	NPP	33.25			33.25	
		P 03	NPP	15.76			15.76	
		P 09	NTT	85.93			85.93	
		P 08	NTT	65.87			65.87	
		P 07	NTT	7.75			7.75	
		P 06	NTT	93.14			93.14	
		P 05	NTT	51.04			51.04	
		P 04	NTT	35.54			35.54	
		P 03	NTT	16.51			16.51	
		P	SPS	12,728.95			12,728.95	
		P	UPT	144.09			144.09	
		P	UTT	405.24			405.24	
		P	ZPT	356.76			356.76	
		P	ZTT	723.81			723.81	
								284,533.81
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C	STU	6,714.05		6,714.05	
			D 10	MPP	204.50		204.50	
			D 10	MTT	234.64		234.64	
			D 10	NPP	.11		.11	
			D 10	NTT	2,761.04-		2,761.04-	
			D	SPS	8,435.32		8,435.32	
			D	STS	86,896.75		86,896.75	
			D	UPT	85.60		85.60	
			D	UTT	1,136.72-		1,136.72-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
		D	ZPT	53.69			53.69	
		D	ZTT	545.51			545.51	
		P 09	MPP	100.36			100.36	
		P 09	MTT	1,001.62			1,001.62	
		P 09	NPP	1.67			1.67	
		P 09	NTT	1.87			1.87	
		P	SPS	1,933.61			1,933.61	
		P	UPT				.00	
		P	UTT	169.08-			169.08-	
		P	ZPT	18.29			18.29	
		P	ZTT	78.44			78.44	
								102,239.19
TOTAL AGENCY TRANSFERS								542,216.87

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	STU	96.49			96.49	
					D 10	MTT	3.04-			3.04-	
					D 09	MTT	6.91-			6.91-	
					D 08	MTT	.59-			.59-	
					D 07	MTT	.59			.59	
					D 09	NTT	114.65-			114.65-	
					D 08	NTT	.34-			.34-	
					D 10	NTT	25.49			25.49	
					D	STS	949.65			949.65	
					D	UTT	487.63-			487.63-	
					D	ZTT	11.29			11.29	
					P 09	MPP	.29			.29	
					P 08	MPP	25.24-			25.24-	
					P 07	MPP	1.95			1.95	
					P 09	MTT	2.86			2.86	
					P 08	MTT	2.39			2.39	
					P 07	MTT	7.38			7.38	
					P	ZTT	17.57			17.57	
											477.55
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 92	NTT	.16			.16	
					P 90	NTT	2.00			2.00	
											2.16
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 96	NTT	.14			.14	
					P 95	NTT	.10			.10	
					P 89	NTT	.18			.18	
											.42
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	STU	2,363.15			2,363.15	
					D 10	MPP	43.89			43.89	
					D 10	MTT	432.71-			432.71-	
					D 10	NPP	.08			.08	
					D 10	NTT	705.78-			705.78-	
					D	SPS	2,158.71			2,158.71	
					D	STS	23,485.50			23,485.50	
					D	UPT	19.71			19.71	
					D	UTT	243.61			243.61	
					D	ZPT	33.36			33.36	
					D	ZTT	332.00			332.00	
					P 09	MPP	50.25			50.25	
					P 08	MPP	3.16			3.16	
					P 07	MPP	220.08			220.08	
					P 06	MPP	415.28			415.28	
					P 05	MPP	231.12			231.12	
					P 04	MPP	73.51			73.51	
					P 08	MTT	11.24			11.24	
					P 07	MTT	420.84			420.84	
					P 06	MTT	576.49			576.49	

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**** COLLECTIONS FROM 05/17/2011 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
		P 05	MTT		294.76			294.76	
		P 04	MTT		93.84			93.84	
		P 09	MTT		503.54			503.54	
		P 06	NPP		44.33			44.33	
		P 05	NPP		6.23			6.23	
		P 09	NPP		6.04			6.04	
		P 06	NTT		49.37			49.37	
		P 05	NTT		6.43			6.43	
		P 09	NTT		20.56			20.56	
		P	SPS		2,359.63			2,359.63	
		P	UPT		28.42			28.42	
		P	UTT		67.49			67.49	
		P	ZPT		28.22			28.22	
		P	ZTT		82.16			82.16	
									33,134.51
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C	STU		542.35			542.35	
		D 10	MPP		29.69			29.69	
		D 10	MTT		47.18			47.18	
		D 10	NPP		1.42			1.42	
		D 10	NTT		206.70			206.70	
		D	SPS		2,655.08			2,655.08	
		D	STS		27,211.82			27,211.82	
		D	UPT		12.03			12.03	
		D	UTT		374.34			374.34	
		D	ZPT		13.46			13.46	
		D	ZTT		136.98			136.98	
		P 09	MPP		68.17			68.17	
		P 08	MPP		43.43			43.43	
		P 07	MPP		190.33			190.33	
		P 06	MPP		7.14			7.14	
		P 05	MPP		29.48			29.48	
		P 04	MPP		54.62			54.62	
		P 09	MTT		734.36			734.36	
		P 08	MTT		139.78			139.78	
		P 07	MTT		360.99			360.99	
		P 06	MTT		8.71			8.71	
		P 05	MTT		29.52			29.52	
		P 04	MTT		54.64			54.64	
		P 09	NPP		6.86			6.86	
		P 08	NPP		21.15			21.15	
		P 06	NPP		31.48			31.48	
		P 05	NPP		18.41			18.41	
		P 05	NTT		19.90			19.90	
		P 08	NTT		39.49			39.49	
		P 06	NTT		39.26			39.26	
		P 09	NTT		30.29			30.29	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,516.47			1,516.47	
		P	UPT	13.30			13.30	
		P	UTT	41.36			41.36	
		P	ZPT	11.51			11.51	
		P	ZTT	32.17			32.17	
								34,360.47
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C	STU	1,476.25			1,476.25	
		D 10	MPP	3.46			3.46	
		D 10	MTT	2,720.89-			2,720.89-	
		D 10	NPP	.32			.32	
		D 10	NTT	967.27-			967.27-	
		D	SPS	1,157.97			1,157.97	
		D	STS	11,277.77			11,277.77	
		D	UPT	27.11			27.11	
		D	UTT	1,154.88			1,154.88	
		D	ZPT	7.89			7.89	
		D	ZTT	171.59			171.59	
		P 09	MPP	69.33			69.33	
		P 08	MPP	80.06			80.06	
		P 07	MPP	195.17			195.17	
		P 06	MPP	122.28			122.28	
		P 05	MPP	64.74			64.74	
		P 04	MPP	43.53			43.53	
		P 09	MTT	693.26			693.26	
		P 08	MTT	175.06			175.06	
		P 07	MTT	355.29			355.29	
		P 06	MTT	181.78			181.78	
		P 05	MTT	78.93			78.93	
		P 04	MTT	43.51			43.51	
		P 05	NPP	3.38			3.38	
		P 05	NTT	7.23			7.23	
		P	SPS	1,771.96			1,771.96	
		P	UPT	57.25			57.25	
		P	UTT	79.92			79.92	
		P	ZPT	43.35			43.35	
		P	ZTT	37.72			37.72	
								15,692.83
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C	STU	4,910.13			4,910.13	
		D 10	MPP	475.43			475.43	
		D 10	MTT	24,231.31			24,231.31	
		D 10	NPP	18.37			18.37	
		D 10	NTT	4,473.87-			4,473.87-	
		D	SPS	14,344.53			14,344.53	
		D	STS	130,645.56			130,645.56	
		D	UPT	1,303.36			1,303.36	
		D	UTT	9,344.98			9,344.98	

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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZPT	33.14			33.14	
		D	ZTT	734.40-			734.40-	
		P 09	MPP	445.90			445.90	
		P 08	MPP	300.90			300.90	
		P 07	MPP	1,135.09			1,135.09	
		P 06	MPP	1,471.41			1,471.41	
		P 05	MPP	223.65			223.65	
		P 04	MPP	808.30			808.30	
		P 99	MPP	3.30			3.30	
		P 09	MTT	4,458.03			4,458.03	
		P 08	MTT	654.31			654.31	
		P 07	MTT	1,997.65			1,997.65	
		P 06	MTT	2,343.73			2,343.73	
		P 05	MTT	273.30			273.30	
		P 04	MTT	810.72			810.72	
		P 99	MTT	1.77			1.77	
		P 09	NPP	6.65			6.65	
		P 08	NPP	44.21			44.21	
		P 07	NPP	165.56			165.56	
		P 06	NPP	201.18			201.18	
		P 05	NPP	16.84			16.84	
		P 04	NPP	18.02			18.02	
		P 03	NPP	11.58			11.58	
		P 01	NPP	20.63			20.63	
		P 00	NPP	29.03			29.03	
		P 99	NPP	3.57			3.57	
		P 09	NTT	14.38			14.38	
		P 08	NTT	85.03			85.03	
		P 07	NTT	236.52			236.52	
		P 06	NTT	240.94			240.94	
		P 05	NTT	15.24			15.24	
		P 04	NTT	15.75			15.75	
		P 03	NTT	11.41			11.41	
		P 01	NTT	13.53			13.53	
		P 00	NTT	15.16			15.16	
		P 99	NTT	1.75			1.75	
		P	SPS	13,335.61			13,335.61	
		P	UPT	248.66			248.66	
		P	UTT	448.55			448.55	
		P	ZPT	291.15			291.15	
		P	ZTT	202.02			202.02	
								210,719.57
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	STU	3,715.99		3,715.99	
			D 10	MPP	1.25		1.25	
			D 10	MTT	176.21-		176.21-	
			D 10	NPP	.23		.23	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	NTT	58.39-			58.39-	
		D	SPS	395.82			395.82	
		D	STS	3,858.04			3,858.04	
		D	UPT	109.13			109.13	
		D	UTT	569.76			569.76	
		D	ZPT	91.24			91.24	
		D	ZTT	896.49			896.49	
		P 03	MPP	1.42			1.42	
		P 07	MPP	.70			.70	
		P 06	MPP	9.16			9.16	
		P 09	MPP	23.71			23.71	
		P 06	MTT	14.31			14.31	
		P 03	MTT	1.23			1.23	
		P 09	MTT	173.54			173.54	
		P 07	MTT	1.56			1.56	
		P	SPS	466.05			466.05	
		P	UPT	7.26			7.26	
		P	UTT	8.00			8.00	
		P	ZPT	261.51			261.51	
		P	ZTT	639.17			639.17	
								11,010.97
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C	STU	4,641.07			4,641.07	
		D 10	MPP	264.67			264.67	
		D 10	MTT	10,555.32			10,555.32	
		D 10	NPP	16.59			16.59	
		D 10	NTT	254.47			254.47	
		D	SPS	6,149.63			6,149.63	
		D	STS	40,781.46			40,781.46	
		D	UPT	130.14			130.14	
		D	UTT	2,539.61			2,539.61	
		D	ZPT	17.98			17.98	
		D	ZTT	404.35			404.35	
		P 09	MPP	445.66			445.66	
		P 08	MPP	9.63			9.63	
		P 07	MPP	197.32			197.32	
		P 06	MPP	205.92			205.92	
		P 05	MPP	291.84			291.84	
		P 04	MPP	272.37			272.37	
		P 03	MPP	26.66			26.66	
		P 01	MPP	10.49			10.49	
		P 09	MTT	4,740.53			4,740.53	
		P 08	MTT	36.31			36.31	
		P 07	MTT	418.03			418.03	
		P 06	MTT	325.32			325.32	
		P 05	MTT	335.14			335.14	
		P 04	MTT	271.86			271.86	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	22.88			22.88	
		P 01	MTT	7.03			7.03	
		P 09	NPP	.48			.48	
		P 03	NPP	31.05			31.05	
		P 03	NTT	40.06			40.06	
		P 09	NTT	1.92			1.92	
		P	SPS	4,062.66			4,062.66	
		P	UPT	73.56			73.56	
		P	UTT	98.00			98.00	
		P	ZPT	63.13			63.13	
		P	ZTT	100.62			100.62	
								77,843.76
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44	C	STU	13,294.49	13,294.49	
		D 10	MPP	128.52			128.52	
		D 10	MTT	3,834.67			3,834.67	
		D 10	NPP	14.88			14.88	
		D 10	NTT	3,363.68-			3,363.68-	
		D	SPS	9,007.17			9,007.17	
		D	STS	89,315.55			89,315.55	
		D	UPT	297.67			297.67	
		D	UTT	2,545.80-			2,545.80-	
		D	ZPT	83.23			83.23	
		D	ZTT	276.48			276.48	
		P 09	MPP	539.54			539.54	
		P 08	MPP	417.20			417.20	
		P 07	MPP	1,021.70			1,021.70	
		P 06	MPP	713.02			713.02	
		P 05	MPP	704.94			704.94	
		P 04	MPP	609.60			609.60	
		P 03	MPP	30.42			30.42	
		P 09	MTT	5,089.71			5,089.71	
		P 08	MTT	952.37			952.37	
		P 07	MTT	1,977.71			1,977.71	
		P 06	MTT	1,398.48			1,398.48	
		P 05	MTT	906.15			906.15	
		P 04	MTT	609.66			609.66	
		P 03	MTT	26.11			26.11	
		P 09	NPP	29.98			29.98	
		P 08	NPP	21.44			21.44	
		P 06	NPP	128.90			128.90	
		P 05	NPP	40.59			40.59	
		P 04	NPP	67.36			67.36	
		P 03	NPP	24.95			24.95	
		P 02	NPP	15.11			15.11	
		P 01	NPP	22.71			22.71	
		P 00	NPP	9.96			9.96	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	142.98			142.98	
		P 08	NTT	45.14			45.14	
		P 06	NTT	157.37			157.37	
		P 05	NTT	84.66			84.66	
		P 04	NTT	68.09			68.09	
		P 03	NTT	18.68			18.68	
		P 02	NTT	11.53			11.53	
		P 01	NTT	27.46			27.46	
		P 00	NTT	5.20			5.20	
		P	SPS	9,741.82			9,741.82	
		P	UPT	131.89			131.89	
		P	UTT	394.21			394.21	
		P	ZPT	99.41			99.41	
		P	ZTT	13.78-			13.78-	
								136,615.45
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	STU	60.54			60.54	
		D 10	MPP				.00	
		D 10	MTT	4.69-			4.69-	
		D 10	NPP				.00	
		D 10	NTT	8.56-			8.56-	
		D	SPS	20.44			20.44	
		D	STS	204.14			204.14	
		D	UPT	2.99			2.99	
		D	UTT	18.67			18.67	
		D	ZPT	.50			.50	
		D	ZTT	4.98			4.98	
		P 09	MPP	2.09			2.09	
		P 09	MTT	20.81			20.81	
		P	SPS	27.69			27.69	
								349.60
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C	STU	3,334.10			3,334.10	
		D 10	MPP	39.56			39.56	
		D 10	MTT	2,253.75			2,253.75	
		D 10	NPP	4.57			4.57	
		D 10	NTT	1,889.87-			1,889.87-	
		D	SPS	3,004.71			3,004.71	
		D	STS	30,804.61			30,804.61	
		D	UPT	567.39			567.39	
		D	UTT	5,569.72			5,569.72	
		D	ZPT	105.28			105.28	
		D	ZTT	1,652.49			1,652.49	
		P 09	MPP	112.77			112.77	
		P 08	MPP	65.00			65.00	
		P 07	MPP	195.99			195.99	
		P 06	MPP	104.11			104.11	
		P 05	MPP	479.89			479.89	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	182.62			182.62	
		P 03	MPP	20.10			20.10	
		P 02	MPP	28.95			28.95	
		P 01	MPP	20.99			20.99	
		P 09	MTT	1,127.46			1,127.46	
		P 08	MTT	170.95			170.95	
		P 07	MTT	396.85			396.85	
		P 06	MTT	166.57			166.57	
		P 05	MTT	605.76			605.76	
		P 04	MTT	176.20			176.20	
		P 03	MTT	17.04			17.04	
		P 02	MTT	21.53			21.53	
		P 01	MTT	13.76			13.76	
		P 07	NPP	6.74			6.74	
		P 06	NPP				.00	
		P 04	NPP	83.31			83.31	
		P 02	NPP	.57			.57	
		P 01	NPP	26.53			26.53	
		P 07	NTT	11.94			11.94	
		P 06	NTT	40.17			40.17	
		P 04	NTT	71.22			71.22	
		P 02	NTT	.37			.37	
		P 01	NTT	15.92			15.92	
		P	SPS	3,386.24			3,386.24	
		P	UPT	54.52			54.52	
		P	UTT	180.11			180.11	
		P	ZPT	327.85			327.85	
		P	ZTT	647.59			647.59	
								54,205.93
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C	STU	6,232.06		6,232.06	
			D 10	MPP	27.05		27.05	
			D 10	MTT	11,775.16		11,775.16	
			D 10	NPP			.00	
			D 10	NTT	155.33		155.33	
			D	SPS	2,835.04		2,835.04	
			D	STS	30,022.86		30,022.86	
			D	UPT	94.52		94.52	
			D	UTT	4,803.64		4,803.64	
			D	ZPT	12.85		12.85	
			D	ZTT	126.59		126.59	
			P 09	MPP	154.07		154.07	
			P 07	MPP	.47-		.47-	
			P 06	MPP	26.60		26.60	
			P 05	MPP	42.21		42.21	
			P 04	MPP	39.73		39.73	
			P 00	MPP	12.14		12.14	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1,509.67			1,509.67	
		P 07	MTT	.90-			.90-	
		P 06	MTT	41.56			41.56	
		P 05	MTT	51.48			51.48	
		P 04	MTT	39.73			39.73	
		P 00	MTT	7.07			7.07	
		P 09	NPP	10.66			10.66	
		P 08	NPP	12.56			12.56	
		P 05	NPP	2.76			2.76	
		P 03	NPP				.00	
		P 01	NPP	29.76			29.76	
		P 08	NTT	29.20			29.20	
		P 05	NTT	2.94			2.94	
		P 03	NTT	21.39			21.39	
		P 01	NTT	18.02			18.02	
		P 09	NTT	36.14			36.14	
		P	SPS	2,447.54			2,447.54	
		P	UPT	46.03			46.03	
		P	UTT	98.22			98.22	
		P	ZPT	25.44			25.44	
		P	ZTT	72.24			72.24	
								60,860.89
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C	STU	7,179.03			7,179.03	
		D 10	MPP	126.00			126.00	
		D 10	MTT	6,305.49-			6,305.49-	
		D 10	NPP	.67			.67	
		D 10	NTT	7,790.33-			7,790.33-	
		D	SPS	7,323.31			7,323.31	
		D	STS	53,937.23			53,937.23	
		D	UPT	537.82			537.82	
		D	UTT	1,024.80-			1,024.80-	
		D	ZPT	87.90			87.90	
		D	ZTT	2,021.38			2,021.38	
		P 09	MPP	285.51			285.51	
		P 08	MPP	279.50			279.50	
		P 07	MPP	31.46			31.46	
		P 06	MPP	314.62			314.62	
		P 05	MPP	322.69			322.69	
		P 04	MPP	152.17			152.17	
		P 03	MPP	156.91			156.91	
		P 09	MTT	2,854.14			2,854.14	
		P 08	MTT	828.21			828.21	
		P 07	MTT	66.49			66.49	
		P 06	MTT	497.26			497.26	
		P 05	MTT	340.70			340.70	
		P 04	MTT	153.13			153.13	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	132.99			132.99	
		P 09	NPP	3.55			3.55	
		P 06	NPP	41.78			41.78	
		P 05	NPP				.00	
		P 04	NPP	2.05			2.05	
		P 03	NPP	3.39			3.39	
		P 09	NTT	12.03			12.03	
		P 06	NTT	54.13			54.13	
		P 05	NTT	36.50			36.50	
		P 04	NTT	20.51			20.51	
		P 03	NTT	3.34			3.34	
		P	SPS	6,899.46			6,899.46	
		P	UPT	121.35			121.35	
		P	UTT	292.41			292.41	
		P	ZPT	411.17			411.17	
		P	ZTT	736.15			736.15	
								71,146.32
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C	STU	806.35			806.35	
		D 10	MPP	287.24			287.24	
		D 10	MTT	16,987.82			16,987.82	
		D 10	NPP	3.13			3.13	
		D 10	NTT	1,094.98-			1,094.98-	
		D	SPS	7,074.17			7,074.17	
		D	STS	97,151.57			97,151.57	
		D	UPT	267.17			267.17	
		D	UTT	1,025.73-			1,025.73-	
		D	ZPT	31.21			31.21	
		D	ZTT	1,049.03			1,049.03	
		P 09	MPP	268.41			268.41	
		P 08	MPP	1.32			1.32	
		P 07	MPP	121.61			121.61	
		P 06	MPP	4.29			4.29	
		P 05	MPP	206.50			206.50	
		P 04	MPP	217.87			217.87	
		P 09	MTT	2,696.79			2,696.79	
		P 08	MTT	4.71			4.71	
		P 07	MTT	209.86			209.86	
		P 06	MTT	6.69			6.69	
		P 05	MTT	253.90			253.90	
		P 04	MTT	217.87			217.87	
		P 09	NPP	1.83			1.83	
		P 07	NPP	.39			.39	
		P 06	NPP	2.24			2.24	
		P 05	NPP	23.41			23.41	
		P 03	NPP	3.51			3.51	
		P 07	NTT	.64			.64	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	33.62			33.62	
		P 05	NTT	51.99			51.99	
		P 03	NTT	2.53			2.53	
		P 09	NTT	9.70			9.70	
		P	SPS	3,879.15			3,879.15	
		P	UPT	47.12			47.12	
		P	UTT	145.79			145.79	
		P	ZPT	99.46			99.46	
		P	ZTT	217.47			217.47	
								130,265.65
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C	STU	1,415.55			1,415.55	
		D 10	MPP	14.77			14.77	
		D 10	MTT	712.24-			712.24-	
		D 10	NPP	2.79			2.79	
		D 10	NTT	1,176.04-			1,176.04-	
		D	SPS	2,603.12			2,603.12	
		D	STS	28,378.29			28,378.29	
		D	UPT	88.08			88.08	
		D	UTT	1,163.16			1,163.16	
		D	ZPT	8.16			8.16	
		D	ZTT	81.10			81.10	
		P 09	MPP	91.44			91.44	
		P 08	MPP	31.02			31.02	
		P 07	MPP	175.33			175.33	
		P 06	MPP	59.67			59.67	
		P 09	MTT	830.87			830.87	
		P 08	MTT	101.90			101.90	
		P 07	MTT	304.14			304.14	
		P 06	MTT	93.49			93.49	
		P 09	NPP	1.21			1.21	
		P 08	NPP	24.95			24.95	
		P 07	NPP	24.59			24.59	
		P 06	NPP	.00			.00	
		P 09	NTT	4.60			4.60	
		P 08	NTT	51.61			51.61	
		P 07	NTT	85.76			85.76	
		P 06	NTT	21.18			21.18	
		P	SPS	3,321.37			3,321.37	
		P	UPT	54.21			54.21	
		P	UTT	146.21			146.21	
		P	ZPT	59.91			59.91	
		P	ZTT	126.96			126.96	
								37,477.16
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C	STU	690.79			690.79	
		D 10	MPP	11.52			11.52	
		D 10	MTT	24.24-			24.24-	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
		D 10	NPP					.00	
		D 10	NTT		356.09-			356.09-	
		D	SPS		1,315.67			1,315.67	
		D	STS		13,270.47			13,270.47	
		D	UPT		3.64			3.64	
		D	UTT		12.75			12.75	
		D	ZPT		13.35			13.35	
		D	ZTT		138.42			138.42	
		P 09	MPP		14.83			14.83	
		P 09	MTT		148.12			148.12	
		P	SPS		270.97			270.97	
		P	UPT		.06			.06	
		P	UTT		.40-			.40-	
		P	ZPT		7.37			7.37	
		P	ZTT		26.55			26.55	
									15,543.78
TOTAL AGENCY TRANSFERS									889,707.02

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 CHAFFEY HIGH SCHOOL BOND	JOS S63 001	P 85	NTT	.08			.08	
		P 84	NTT	.03			.03	
		P 83	NTT	.42			.42	
								.53
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	STU	6,288.34			6,288.34	
		D 10	MPP	108.45			108.45	
		D 10	MTT	15,416.98			15,416.98	
		D 10	NPP	1.98			1.98	
		D 10	NTT	410.29-			410.29-	
		D	SPS	6,827.67			6,827.67	
		D	STS	74,180.96			74,180.96	
		D	UPT	251.28			251.28	
		D	UTT	2,570.64			2,570.64	
		D	ZPT	21.58			21.58	
		D	ZTT	225.60			225.60	
		P 09	MPP	296.30			296.30	
		P 08	MPP	67.42			67.42	
		P 07	MPP	147.18			147.18	
		P 06	MPP	450.89			450.89	
		P 05	MPP	299.71			299.71	
		P 04	MPP	441.92			441.92	
		P 03	MPP	35.10			35.10	
		P 09	MTT	2,936.20			2,936.20	
		P 08	MTT	206.06			206.06	
		P 07	MTT	294.80			294.80	
		P 06	MTT	713.85			713.85	
		P 05	MTT	357.54			357.54	
		P 04	MTT	442.68			442.68	
		P 03	MTT	29.75			29.75	
		P 09	NPP	73.30			73.30	
		P 07	NPP	53.14			53.14	
		P 06	NPP	28.14			28.14	
		P 05	NPP	79.06			79.06	
		P 04	NPP	10.31			10.31	
		P 03	NPP	9.00			9.00	
		P 02	NPP	9.94			9.94	
		P 01	NPP	30.44			30.44	
		P 00	NPP	7.54			7.54	
		P 09	NTT	227.65			227.65	
		P 07	NTT	83.37			83.37	
		P 06	NTT	36.00			36.00	
		P 05	NTT	132.64			132.64	
		P 04	NTT	26.62			26.62	
		P 03	NTT	7.76			7.76	
		P 02	NTT	15.38			15.38	
		P 01	NTT	19.07			19.07	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	4.03			4.03	
		P	SPS	4,451.03			4,451.03	
		P	UPT	196.50			196.50	
		P	UTT	248.62			248.62	
		P	ZPT	163.11			163.11	
		P	ZTT	203.20			203.20	
								118,318.44
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C	STU	368.01			368.01	
		D 10	MPP	402.78			402.78	
		D 10	MTT	9,017.20			9,017.20	
		D 10	NPP				.00	
		D 10	NTT	3,357.75-			3,357.75-	
		D	SPS	5,961.28			5,961.28	
		D	STS	63,293.20			63,293.20	
		D	UPT	103.77			103.77	
		D	UTT	797.09-			797.09-	
		D	ZPT	17.88			17.88	
		D	ZTT	178.85			178.85	
		P 09	MPP	165.85			165.85	
		P 08	MPP	12.48			12.48	
		P 07	MPP	318.33			318.33	
		P 06	MPP	174.05			174.05	
		P 05	MPP	371.43			371.43	
		P 04	MPP	145.27			145.27	
		P 01	MPP	3.76			3.76	
		P 09	MTT	1,654.90			1,654.90	
		P 08	MTT	44.64			44.64	
		P 07	MTT	622.66			622.66	
		P 06	MTT	271.20			271.20	
		P 05	MTT	408.58			408.58	
		P 04	MTT	158.16			158.16	
		P 01	MTT	2.49			2.49	
		P 09	NPP	.74			.74	
		P 08	NPP	17.60			17.60	
		P 07	NPP	10.11			10.11	
		P 06	NPP	32.75			32.75	
		P 05	NPP	30.72			30.72	
		P 04	NPP	14.09			14.09	
		P 03	NPP	3.08			3.08	
		P 00	NPP	1.64			1.64	
		P 99	NPP				.00	
		P 08	NTT	33.62			33.62	
		P 07	NTT	16.74			16.74	
		P 06	NTT	42.79			42.79	
		P 05	NTT	47.36			47.36	
		P 04	NTT	14.69			14.69	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
				P	03 NTT		2.13			2.13	
				P	00 NTT		.82			.82	
				P	99 NTT		.22			.22	
				P	09 NTT		9.69-			9.69-	
				P	SPS		3,083.19			3,083.19	
				P	UPT		84.48			84.48	
				P	UTT		284.15			284.15	
				P	ZPT		25.99			25.99	
				P	ZTT		45.03			45.03	
											83,324.18
TOTAL AGENCY TRANSFERS											201,643.15

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 83	NTT	4.87			4.87	4.87
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STU	54.31			54.31	
					D 10	MTT	100.37			100.37	
					D 09	MTT	29.47			29.47	
					D 08	MTT	.51			.51	
					D 07	MTT	.58			.58	
					D 09	NTT	.32			.32	
					D 10	NTT	.55-			.55-	
					D	STS	358.47			358.47	
					D	UTT	4.31			4.31	
					P 09	MPP	2.18			2.18	
					P 08	MPP	1.03			1.03	
					P 07	MPP	.11			.11	
					P 06	MPP	4.22			4.22	
					P 05	MPP	1.78			1.78	
					P 04	MPP	6.81			6.81	
					P 03	MPP	.97			.97	
					P 09	MTT	21.79			21.79	
					P 08	MTT	10.33			10.33	
					P 07	MTT	.68			.68	
					P 06	MTT	6.62			6.62	
					P 05	MTT	2.77			2.77	
					P 04	MTT	6.85			6.85	
					P 03	MTT	.97			.97	
					P 05	NTT				.00	
					P 03	NTT	.88			.88	
					P	UTT	.12			.12	
DA10	ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001	P 83	NTT	.04			.04	615.90
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STU	2,441.09			2,441.09	.04
					D 10	MPP	13.61			13.61	
					D 10	MTT	4,329.16			4,329.16	
					D 10	NPP	1.05			1.05	
					D 10	NTT	5.59			5.59	
					D	SPS	1,958.97			1,958.97	
					D	STS	19,701.20			19,701.20	
					D	UPT	26.36			26.36	
					D	UTT	970.88			970.88	
					D	ZPT	12.55			12.55	
					D	ZTT	199.37			199.37	
					P 09	MPP	86.79			86.79	
					P 08	MPP	15.58			15.58	
					P 07	MPP	16.26			16.26	
					P 06	MPP	180.57			180.57	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	11.52			11.52	
		P 04	MPP	1.04			1.04	
		P 09	MTT	867.46			867.46	
		P 08	MTT	55.68			55.68	
		P 07	MTT	34.03			34.03	
		P 06	MTT	285.80			285.80	
		P 05	MTT	14.31			14.31	
		P 04	MTT	1.04			1.04	
		P 07	NPP	.30			.30	
		P 09	NPP	.08			.08	
		P 09	NTT	.28			.28	
		P 07	NTT	.44			.44	
		P	SPS	1,008.79			1,008.79	
		P	UPT	22.55			22.55	
		P	UTT	32.62			32.62	
		P	ZPT	56.38			56.38	
		P	ZTT	85.67			85.67	
								32,437.02
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C	STU	796.80		796.80	
			D 10	MPP	23.19		23.19	
			D 10	MTT	2,120.85		2,120.85	
			D 10	NPP	1.30		1.30	
			D 10	NTT	242.48		242.48	
			D	SPS	2,216.68		2,216.68	
			D	STS	21,027.16		21,027.16	
			D	UPT	24.86		24.86	
			D	UTT	333.39		333.39	
			D	ZPT	11.69		11.69	
			D	ZTT	116.78		116.78	
			P 09	MPP	170.60		170.60	
			P 07	MPP	42.65		42.65	
			P 09	MTT	1,705.41		1,705.41	
			P 07	MTT	92.71		92.71	
			P 09	NPP	7.93		7.93	
			P 05	NPP			.00	
			P 04	NPP			.00	
			P 02	NPP			.00	
			P 02	NTT	7.59		7.59	
			P 05	NTT	138.42		138.42	
			P 04	NTT	54.36		54.36	
			P 09	NTT	25.57		25.57	
			P	SPS	519.18		519.18	
			P	UPT	237.32		237.32	
			P	UTT	1,387.65		1,387.65	
			P	ZPT	71.25		71.25	
			P	ZTT	87.89		87.89	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STU	1,477.30			1,477.30	31,463.71
					D 10	MPP	2.24			2.24	
					D 10	MTT	307.59-			307.59-	
					D 10	NPP				.00	
					D 10	NTT	114.05-			114.05-	
					D	SPS	158.73			158.73	
					D	STS	1,651.26			1,651.26	
					D	UPT	.79			.79	
					D	UTT	160.42			160.42	
					P 09	MPP	.90			.90	
					P 09	MTT	8.99			8.99	
					P	SPS	86.45			86.45	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STU	475.78			475.78	3,125.44
					D 10	MPP	38.41			38.41	
					D 10	MTT	1,452.40			1,452.40	
					D 10	NPP	.57			.57	
					D 10	NTT	23.56			23.56	
					D	SPS	270.75			270.75	
					D	STS	2,744.41			2,744.41	
					D	UPT	38.79			38.79	
					D	UTT	15.00			15.00	
					P 06	MPP	71.84			71.84	
					P 04	MPP	39.72			39.72	
					P 09	MPP	41.18			41.18	
					P 06	MTT	112.22			112.22	
					P 04	MTT	40.32			40.32	
					P 09	MTT	394.65			394.65	
					P 04	NPP	4.34			4.34	
					P 04	NTT	3.59			3.59	
					P	SPS	459.82			459.82	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STU	1,549.15			1,549.15	6,227.35
					D 10	MPP	61.69			61.69	
					D 10	MTT	2,348.14			2,348.14	
					D 10	NPP	.17			.17	
					D 10	NTT	587.24-			587.24-	
					D	SPS	3,148.54			3,148.54	
					D	STS	30,478.26			30,478.26	
					D	UPT	95.23			95.23	
					D	UTT	812.29			812.29	
					D	ZPT	7.51			7.51	
					D	ZTT	55.76			55.76	
					P 09	MPP	109.44			109.44	
					P 08	MPP	40.16			40.16	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	67.59			67.59	
		P 06	MPP	107.23			107.23	
		P 05	MPP	41.39			41.39	
		P 04	MPP	30.14			30.14	
		P 03	MPP	28.58			28.58	
		P 09	MTT	1,074.50			1,074.50	
		P 08	MTT	116.41			116.41	
		P 07	MTT	123.53			123.53	
		P 06	MTT	177.50			177.50	
		P 05	MTT	50.76			50.76	
		P 04	MTT	30.35			30.35	
		P 03	MTT	24.23			24.23	
		P 09	NPP	4.29			4.29	
		P 07	NPP	50.95			50.95	
		P 06	NPP	15.43			15.43	
		P 05	NPP	.00			.00	
		P 04	NPP	5.62			5.62	
		P 09	NTT	14.07			14.07	
		P 07	NTT	79.62			79.62	
		P 06	NTT	20.47			20.47	
		P 05	NTT	9.42			9.42	
		P 04	NTT	4.62			4.62	
		P	SPS	1,228.98			1,228.98	
		P	UPT	61.99			61.99	
		P	UTT	120.22			120.22	
		P	ZPT	25.24			25.24	
		P	ZTT	63.99			63.99	
								41,696.22
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C	STU	2,182.68		2,182.68	
			D 10	MPP	303.31		303.31	
			D 10	MTT	2,507.38		2,507.38	
			D 10	NPP	.00		.00	
			D 10	NTT	857.74		857.74	
			D	SPS	5,275.42		5,275.42	
			D	STS	55,845.91		55,845.91	
			D	UPT	88.33		88.33	
			D	UTT	1,274.60		1,274.60	
			D	ZPT	26.88		26.88	
			D	ZTT	278.41		278.41	
			P 09	MPP	100.62		100.62	
			P 08	MPP	9.73		9.73	
			P 07	MPP	411.41		411.41	
			P 06	MPP	206.39		206.39	
			P 05	MPP	256.31		256.31	
			P 04	MPP	125.12		125.12	
			P 09	MTT	1,000.09		1,000.09	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	31.13			31.13	
		P 07	MTT	793.33			793.33	
		P 06	MTT	324.78			324.78	
		P 05	MTT	312.57			312.57	
		P 04	MTT	125.49			125.49	
		P 09	NPP	.67			.67	
		P 08	NPP	33.10			33.10	
		P 07	NPP	11.98			11.98	
		P 06	NPP	59.03			59.03	
		P 05	NPP	38.66			38.66	
		P 04	NPP	15.85			15.85	
		P 03	NPP	5.99			5.99	
		P 99	NPP				.00	
		P 07	NTT	17.11			17.11	
		P 06	NTT	77.17			77.17	
		P 05	NTT	40.26			40.26	
		P 04	NTT	15.41			15.41	
		P 03	NTT	4.13			4.13	
		P 99	NTT	.22			.22	
		P 09	NTT	8.87-			8.87-	
		P 08	NTT	63.11			63.11	
		P	SPS	2,340.55			2,340.55	
		P	UPT	98.07			98.07	
		P	UTT	293.79			293.79	
		P	ZPT	31.72			31.72	
		P	ZTT	56.93			56.93	
								75,532.51
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46 K46	C	STU		36.22	
				D 10	MPP		.16	
				D 10	MTT		739.73-	
				D 10	NPP		.00	
				D 10	NTT		85.44-	
				D	SPS		38.42	
				D	STS		385.11	
				P 09	MPP		2.90	
				P 09	MTT		28.96	
				P	SPS		215.65	
								117.75-
DD20	ADELANTO ELEMENTARY BOND	KAA	K01 K01	C	STU		2,897.53	
				D 10	MPP		68.58	
				D 10	MTT		8,774.30	
				D 10	NPP		.00	
				D 10	NTT		3,265.38-	
				D	SPS		2,166.08	
				D	STS		22,799.37	
				D	UPT		13.68	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	D 10	MTT	1,270.93		1,270.93	
		D 09	MTT	480.70		480.70	
		D 08	MTT	646.98		646.98	
		D 07	MTT	43.08		43.08	
		D 06	MTT	53.11		53.11	
		D 05	MTT	2.32		2.32	
		D 04	MTT	.83		.83	
		D 03	MTT	1.57		1.57	
		D 02	MTT	.46		.46	
		D 98	MTT			.00	
		D 10	NTT	192.25-		192.25-	
		D 09	NTT	127.74-		127.74-	
		D 08	NTT	48.85-		48.85-	
		D 07	NTT	5.91		5.91	
		D 06	NTT	2.74		2.74	
		D 05	NTT	.18-		.18-	
		D 03	NTT	.13		.13	
		D 02	NTT			.00	
		D 01	NTT			.00	
		D	STS	20,004.79		20,004.79	
		D	UTT	280.83		280.83	
		D	ZTT	199.31		199.31	
		C	STU	2,424.61		2,424.61	
		P 09	MPP	62.55		62.55	
		P 08	MPP	29.78-		29.78-	
		P 07	MPP	93.66		93.66	
		P 06	MPP	104.50		104.50	
		P 05	MPP	91.51		91.51	
		P 04	MPP	107.80		107.80	
		P 03	MPP	22.81		22.81	
		P 02	MPP	2.38		2.38	
		P 01	MPP	2.94		2.94	
		P 00	MPP	.54		.54	
		P 99	MPP	1.21		1.21	
		P 97	MPP	.09		.09	
		P 96	MPP	.02		.02	
		P 90	MPP	3.58		3.58	
		P 09	MTT	628.63		628.63	
		P 08	MTT	268.15		268.15	
		P 07	MTT	205.33		205.33	
		P 06	MTT	172.33		172.33	
		P 05	MTT	119.46		119.46	
		P 04	MTT	111.84		111.84	
		P 03	MTT	23.66		23.66	
		P 02	MTT	1.95		1.95	
		P 01	MTT	1.99		1.99	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.32			.32	
		P 99	MTT	.71			.71	
		P 97	MTT	.05			.05	
		P 96	MTT	.06			.06	
		P 90	MTT	1.07			1.07	
		P 09	NTT	1.92			1.92	
		P 08	NTT	6.31			6.31	
		P 07	NTT	13.73			13.73	
		P 06	NTT	16.69			16.69	
		P 05	NTT	20.07			20.07	
		P 04	NTT	10.27			10.27	
		P 03	NTT	6.25			6.25	
		P 02	NTT	1.64			1.64	
		P 01	NTT	1.36			1.36	
		P 00	NTT	1.06			1.06	
		P 99	NTT	1.25			1.25	
		P 98	NTT	.79			.79	
		P 97	NTT	1.76			1.76	
		P 96	NTT	.08			.08	
		P 95	NTT	.04			.04	
		P 92	NTT	.06			.06	
		P 90	NTT	.36			.36	
		P 89	NTT	.06			.06	
		P 85	NTT	.16			.16	
		P 84	NTT	.03			.03	
		P	UTT	168.29			168.29	
		P	ZTT	108.25			108.25	
								27,409.07
TOTAL AGENCY TRANSFERS								27,409.07

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JQB	S71	001	D 10	MTT	15,304.38			15,304.38	
					D 09	MTT	5,632.30			5,632.30	
					D 08	MTT	8,134.57			8,134.57	
					D 07	MTT	553.66			553.66	
					D 06	MTT	689.74			689.74	
					D 05	MTT	28.75			28.75	
					D 04	MTT	9.52			9.52	
					D 03	MTT	16.30			16.30	
					D 02	MTT	3.99			3.99	
					D 98	MTT				.00	
					D 10	NTT	2,315.10-			2,315.10-	
					D 09	NTT	1,496.65-			1,496.65-	
					D 08	NTT	614.19-			614.19-	
					D 07	NTT	75.96			75.96	
					D 06	NTT	35.60			35.60	
					D 05	NTT	2.28-			2.28-	
					D 03	NTT	1.40			1.40	
					D 02	NTT				.00	
					D 01	NTT				.00	
					D	STS	240,895.12			240,895.12	
					D	UTT	3,381.70			3,381.70	
					D	ZTT	2,400.10			2,400.10	
					C	STU	29,196.78			29,196.78	
					D	XNS	98.05	XCC		98.05	
					D 09	XRM				.00	
					D 09	XRM	21.78-			21.78-	
					D 09	XRM	229.46			229.46	
					D 08	XRM	8.10-			8.10-	
					D 07	XRM	.43-			.43-	
					D 09	XRN				.00	
					D	XRU	14.28	XCC		14.28	
					P 09	MPP	732.89			732.89	
					P 08	MPP	374.51-			374.51-	
					P 07	MPP	1,203.67			1,203.67	
					P 06	MPP	1,357.26			1,357.26	
					P 05	MPP	1,134.78			1,134.78	
					P 04	MPP	1,230.58			1,230.58	
					P 03	MPP	236.20			236.20	
					P 02	MPP	20.94			20.94	
					P 01	MPP	24.35			24.35	
					P 00	MPP	4.95			4.95	
					P 99	MPP	10.45			10.45	
					P 97	MPP	.67			.67	
					P 96	MPP	.17			.17	
					P 90	MPP	27.33			27.33	
					P 09	MTT	7,365.60			7,365.60	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	3,371.55			3,371.55	
		P 07	MTT	2,638.89			2,638.89	
		P 06	MTT	2,238.04			2,238.04	
		P 05	MTT	1,481.38			1,481.38	
		P 04	MTT	1,276.80			1,276.80	
		P 03	MTT	245.02			245.02	
		P 02	MTT	17.08			17.08	
		P 01	MTT	16.45			16.45	
		P 00	MTT	2.87			2.87	
		P 99	MTT	6.07			6.07	
		P 97	MTT	.36			.36	
		P 96	MTT	.39			.39	
		P 90	MTT	8.18			8.18	
		P 09	NTT	22.49			22.49	
		P 08	NTT	79.39			79.39	
		P 07	NTT	176.46			176.46	
		P 06	NTT	216.80			216.80	
		P 05	NTT	248.86			248.86	
		P 04	NTT	117.24			117.24	
		P 03	NTT	64.66			64.66	
		P 02	NTT	14.38			14.38	
		P 01	NTT	11.25			11.25	
		P 00	NTT	9.62			9.62	
		P 99	NTT	10.73			10.73	
		P 98	NTT	6.64			6.64	
		P 97	NTT	13.28			13.28	
		P 96	NTT	.57			.57	
		P 95	NTT	.28			.28	
		P 92	NTT	.39			.39	
		P 90	NTT	2.78			2.78	
		P 89	NTT	.37			.37	
		P 85	NTT	.55			.55	
		P 84	NTT	.08			.08	
		P	UTT	1,971.63			1,971.63	
		P	ZTT	1,268.40			1,268.40	
		P 09	XMP	.10			.10	
		P 09	XMP				.00	
		P 08	XMP	.99-			.99-	
		P 05	XMP	.85			.85	
		P 09	XRM	1.05			1.05	
		P 09	XRM				.00	
		P 08	XRM	5.12			5.12	
		P 05	XRM	8.52			8.52	
		P	XRU				.00	
								330,773.04
TOTAL AGENCY TRANSFERS								330,773.04

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	HJZ S79 001	D 10	MTT	1,084.96			1,084.96	
		D 09	MTT	413.79			413.79	
		D 08	MTT	605.06			605.06	
		D 07	MTT	40.55			40.55	
		D 06	MTT	50.29			50.29	
		D 05	MTT	1.98			1.98	
		D 04	MTT	.66			.66	
		D 03	MTT	1.17			1.17	
		D 02	MTT	.31			.31	
		D 10	NTT	164.12-			164.12-	
		D 09	NTT	109.95-			109.95-	
		D 08	NTT	45.68-			45.68-	
		D 07	NTT	5.57			5.57	
		D 06	NTT	2.59			2.59	
		D 05	NTT	.15-			.15-	
		D 03	NTT	.10			.10	
		D 02	NTT				.00	
		D 01	NTT				.00	
		D	STS	17,077.57			17,077.57	
		D	UTT	239.74			239.74	
		D	ZTT	170.15			170.15	
		C	STU	2,069.82			2,069.82	
		P 09	MPP	53.85			53.85	
		P 08	MPP	27.86-			27.86-	
		P 07	MPP	88.16			88.16	
		P 06	MPP	98.95			98.95	
		P 05	MPP	77.89			77.89	
		P 04	MPP	85.00			85.00	
		P 03	MPP	16.96			16.96	
		P 02	MPP	1.60			1.60	
		P 01	MPP	1.95			1.95	
		P 00	MPP	.42			.42	
		P 09	MTT	541.13			541.13	
		P 08	MTT	250.77			250.77	
		P 07	MTT	193.28			193.28	
		P 06	MTT	163.17			163.17	
		P 05	MTT	101.68			101.68	
		P 04	MTT	88.20			88.20	
		P 03	MTT	17.59			17.59	
		P 02	MTT	1.30			1.30	
		P 01	MTT	1.32			1.32	
		P 00	MTT	.24			.24	
		P 07	NTT	12.92			12.92	
		P 06	NTT	15.81			15.81	
		P 05	NTT	17.08			17.08	
		P 04	NTT	8.10			8.10	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
				P 03	NTT		4.64			4.64	
				P 02	NTT		1.09			1.09	
				P 01	NTT		.90			.90	
				P 00	NTT		.82			.82	
				P 09	NTT		1.65			1.65	
				P 08	NTT		5.91			5.91	
				P	UTT		144.83			144.83	
				P	ZTT		93.18			93.18	
											23,506.94
TOTAL AGENCY TRANSFERS											23,506.94

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JQF S72 001	D 10	MTT	12,530.73			12,530.73	
		D 09	MTT	4,728.52			4,728.52	
		D 08	MTT	7,078.65			7,078.65	
		D 07	MTT	487.99			487.99	
		D 06	MTT	612.26			612.26	
		D 05	MTT	25.35			25.35	
		D 04	MTT	8.41			8.41	
		D 03	MTT	14.61			14.61	
		D 02	MTT	3.62			3.62	
		D 98	MTT				.00	
		D 10	NTT	1,895.53-			1,895.53-	
		D 09	NTT	1,256.50-			1,256.50-	
		D 08	NTT	534.47-			534.47-	
		D 07	NTT	66.94			66.94	
		D 06	NTT	31.60			31.60	
		D 05	NTT	2.01-			2.01-	
		D 03	NTT	1.25			1.25	
		D 02	NTT				.00	
		D 01	NTT				.00	
		D	STS	197,237.29			197,237.29	
		D	UTT	2,768.83			2,768.83	
		D	ZTT	1,965.12			1,965.12	
		C	STU	23,905.40			23,905.40	
		D	XNS	1,411.15	XCC		1,411.15	
		D 10	XRM	267.49-	XCC	.67-	266.82-	
		D 10	XRM	540.63	XCC	1.35	539.28	
		D 09	XRM	.12-			.12-	
		D 08	XRM	.17			.17	
		D 10	XRN	80.73-			80.73-	
		D 09	XRN	.27-	XCC		.27-	
		D	XRU	14.36	XCC	.04	14.32	
		P 09	MPP	615.29			615.29	
		P 08	MPP	325.89-			325.89-	
		P 07	MPP	1,060.88			1,060.88	
		P 06	MPP	1,204.79			1,204.79	
		P 05	MPP	1,000.50			1,000.50	
		P 04	MPP	1,088.72			1,088.72	
		P 03	MPP	211.70			211.70	
		P 02	MPP	18.97			18.97	
		P 01	MPP	22.45			22.45	
		P 00	MPP	4.72			4.72	
		P 99	MPP	10.19			10.19	
		P 97	MPP	.68			.68	
		P 96	MPP	.18			.18	
		P 90	MPP	28.16			28.16	
		P 09	MTT	6,183.68			6,183.68	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2,933.90			2,933.90	
		P 07	MTT	2,325.86			2,325.86	
		P 06	MTT	1,986.65			1,986.65	
		P 05	MTT	1,306.08			1,306.08	
		P 04	MTT	1,129.60			1,129.60	
		P 03	MTT	219.61			219.61	
		P 02	MTT	15.47			15.47	
		P 01	MTT	15.16			15.16	
		P 00	MTT	2.75			2.75	
		P 99	MTT	5.93			5.93	
		P 97	MTT	.37			.37	
		P 96	MTT	.42			.42	
		P 90	MTT	8.43			8.43	
		P 09	NTT	18.87			18.87	
		P 08	NTT	69.08			69.08	
		P 07	NTT	155.52			155.52	
		P 06	NTT	192.45			192.45	
		P 05	NTT	219.41			219.41	
		P 04	NTT	103.73			103.73	
		P 03	NTT	57.95			57.95	
		P 02	NTT	13.04			13.04	
		P 01	NTT	10.37			10.37	
		P 00	NTT	9.19			9.19	
		P 99	NTT	10.47			10.47	
		P 98	NTT	6.66			6.66	
		P 97	NTT	13.47			13.47	
		P 96	NTT	.59			.59	
		P 95	NTT	.30			.30	
		P 92	NTT	.39			.39	
		P 90	NTT	2.87			2.87	
		P 89	NTT	.40			.40	
		P 85	NTT	.69			.69	
		P 84	NTT	.12			.12	
		P	UTT	1,655.24			1,655.24	
		P	ZTT	1,064.89			1,064.89	
		P 09	XMP	1.18			1.18	
		P 06	XMP	8.46			8.46	
		P 05	XMP	2.84			2.84	
		P 09	XRM	11.82			11.82	
		P 06	XRM	13.38			13.38	
		P 05	XRM	4.47			4.47	
		P	XRS	7.63			7.63	
								274,125.77
TOTAL AGENCY TRANSFERS								274,125.77

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JQK S73 001	D 10	MTT	7,453.36			7,453.36	
		D 09	MTT	2,926.96			2,926.96	
		D 08	MTT	4,493.13			4,493.13	
		D 07	MTT	330.53			330.53	
		D 06	MTT	399.07			399.07	
		D 05	MTT	15.38			15.38	
		D 04	MTT	4.92			4.92	
		D 03	MTT	8.23			8.23	
		D 02	MTT	2.09			2.09	
		D 98	MTT				.00	
		D 10	NTT	1,127.47-			1,127.47-	
		D 09	NTT	777.76-			777.76-	
		D 08	NTT	339.25-			339.25-	
		D 07	NTT	45.35			45.35	
		D 06	NTT	20.60			20.60	
		D 05	NTT	1.22-			1.22-	
		D 03	NTT	.71			.71	
		D 02	NTT				.00	
		D 01	NTT				.00	
		D	STS	117,317.95			117,317.95	
		D	UTT	1,646.92			1,646.92	
		D	ZTT	1,168.86			1,168.86	
		C	STU	14,219.08			14,219.08	
		D	XNS	64.86	XCC	.16	64.70	
		D 10	XRM	737.93			737.93	
		D	XRU	505.93	XCC	1.26	504.67	
		P 09	MPP	380.87			380.87	
		P 08	MPP	206.86-			206.86-	
		P 07	MPP	718.56			718.56	
		P 06	MPP	785.28			785.28	
		P 05	MPP	606.94			606.94	
		P 04	MPP	635.45			635.45	
		P 03	MPP	119.26			119.26	
		P 02	MPP	10.94			10.94	
		P 01	MPP	13.28			13.28	
		P 00	MPP	2.82			2.82	
		P 99	MPP	6.23			6.23	
		P 97	MPP	.42			.42	
		P 96	MPP	.11			.11	
		P 90	MPP	16.18			16.18	
		P 09	MTT	3,827.70			3,827.70	
		P 08	MTT	1,862.27			1,862.27	
		P 07	MTT	1,575.36			1,575.36	
		P 06	MTT	1,294.87			1,294.87	
		P 05	MTT	792.32			792.32	
		P 04	MTT	659.32			659.32	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	123.71			123.71	
		P 02	MTT	8.92			8.92	
		P 01	MTT	8.97			8.97	
		P 00	MTT	1.64			1.64	
		P 99	MTT	3.62			3.62	
		P 97	MTT	.22			.22	
		P 96	MTT	.25			.25	
		P 90	MTT	4.85			4.85	
		P 09	NTT	11.69			11.69	
		P 08	NTT	43.85			43.85	
		P 07	NTT	105.34			105.34	
		P 06	NTT	125.43			125.43	
		P 05	NTT	133.10			133.10	
		P 04	NTT	60.54			60.54	
		P 03	NTT	32.65			32.65	
		P 02	NTT	7.51			7.51	
		P 01	NTT	6.13			6.13	
		P 00	NTT	5.49			5.49	
		P 99	NTT	6.40			6.40	
		P 98	NTT	4.04			4.04	
		P 97	NTT	8.21			8.21	
		P 96	NTT	.36			.36	
		P 95	NTT	.18			.18	
		P 92	NTT	.25			.25	
		P 90	NTT	1.65			1.65	
		P 89	NTT	.21			.21	
		P 85	NTT	.30			.30	
		P 84	NTT	.04			.04	
		P	UTT	1,024.60			1,024.60	
		P	ZTT	659.15			659.15	
								164,605.36
TOTAL AGENCY TRANSFERS								164,605.36

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JAA S01 001	D	STS	36,448.20			36,448.20	
		D	UTT	511.67			511.67	
		D	ZTT	363.14			363.14	
		C	STU	4,417.56			4,417.56	
		P	UTT	312.72			312.72	
		P	ZTT	201.20			201.20	
								42,254.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 10	MTT	3,564.52			3,564.52	
		D 09	MTT	1,299.39			1,299.39	
		D 08	MTT	1,911.28			1,911.28	
		D 07	MTT	135.86			135.86	
		D 06	MTT	161.20			161.20	
		D 05	MTT	5.65			5.65	
		D 04	MTT	2.06			2.06	
		D 03	MTT	3.63			3.63	
		D 02	MTT	.82			.82	
		D 98	MTT				.00	
		D 10	NTT	539.21-			539.21-	
		D 09	NTT	345.29-			345.29-	
		D 08	NTT	144.31-			144.31-	
		D 07	NTT	18.64			18.64	
		D 06	NTT	8.31			8.31	
		D 05	NTT	.44-			.44-	
		D 03	NTT	.31			.31	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	169.08			169.08	
		P 08	MPP	87.99-			87.99-	
		P 07	MPP	295.36			295.36	
		P 06	MPP	317.20			317.20	
		P 05	MPP	222.99			222.99	
		P 04	MPP	266.07			266.07	
		P 03	MPP	52.63			52.63	
		P 02	MPP	4.29			4.29	
		P 01	MPP	5.15			5.15	
		P 00	MPP	1.01			1.01	
		P 99	MPP	2.20			2.20	
		P 97	MPP	.13			.13	
		P 96	MPP	.03			.03	
		P 90	MPP	3.97			3.97	
		P 09	MTT	1,699.27			1,699.27	
		P 08	MTT	792.17			792.17	
		P 07	MTT	647.54			647.54	
		P 06	MTT	523.06			523.06	
		P 05	MTT	291.11			291.11	
		P 04	MTT	276.06			276.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	54.60			54.60	
		P 02	MTT	3.50			3.50	
		P 01	MTT	3.48			3.48	
		P 00	MTT	.59			.59	
		P 99	MTT	1.28			1.28	
		P 97	MTT	.07			.07	
		P 96	MTT	.07			.07	
		P 90	MTT	1.19			1.19	
		P 07	NTT	43.30			43.30	
		P 06	NTT	50.67			50.67	
		P 05	NTT	48.91			48.91	
		P 04	NTT	25.35			25.35	
		P 03	NTT	14.41			14.41	
		P 02	NTT	2.94			2.94	
		P 01	NTT	2.39			2.39	
		P 00	NTT	1.97			1.97	
		P 99	NTT	2.26			2.26	
		P 98	NTT	1.41			1.41	
		P 97	NTT	2.46			2.46	
		P 96	NTT	.10			.10	
		P 95	NTT	.04			.04	
		P 92	NTT	.07			.07	
		P 90	NTT	.40			.40	
		P 89	NTT	.06			.06	
		P 85	NTT	.09			.09	
		P 84	NTT	.02			.02	
		P 83	NTT	.55			.55	
		P 09	NTT	5.19			5.19	
		P 08	NTT	18.66			18.66	
								11,849.78
TOTAL AGENCY TRANSFERS								54,104.27

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JAI S02 001	D	STS	74,868.62			74,868.62	
		D	UTT	1,051.01			1,051.01	
		D	ZTT	745.94			745.94	
		C	STU	9,074.17			9,074.17	
		P	UTT	610.77			610.77	
		P	ZTT	392.92			392.92	
								86,743.43
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	D 10	MTT	2,803.59			2,803.59	
		D 09	MTT	1,047.92			1,047.92	
		D 08	MTT	1,577.38			1,577.38	
		D 07	MTT	114.43			114.43	
		D 06	MTT	153.64			153.64	
		D 05	MTT	6.27			6.27	
		D 04	MTT	2.58			2.58	
		D 03	MTT	5.15			5.15	
		D 02	MTT	1.23			1.23	
		D 98	MTT				.00	
		D 10	NTT	424.10-			424.10-	
		D 09	NTT	278.46-			278.46-	
		D 08	NTT	119.10-			119.10-	
		D 07	NTT	15.70			15.70	
		D 06	NTT	7.93			7.93	
		D 05	NTT	.50-			.50-	
		D 03	NTT	.44			.44	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	136.36			136.36	
		P 08	MPP	72.63-			72.63-	
		P 07	MPP	248.78			248.78	
		P 06	MPP	302.34			302.34	
		P 05	MPP	247.57			247.57	
		P 04	MPP	333.90			333.90	
		P 03	MPP	74.66			74.66	
		P 02	MPP	6.46			6.46	
		P 01	MPP	8.30			8.30	
		P 00	MPP	1.82			1.82	
		P 99	MPP	4.07			4.07	
		P 97	MPP	.27			.27	
		P 96	MPP	.07			.07	
		P 90	MPP	13.07			13.07	
		P 09	MTT	1,370.40			1,370.40	
		P 08	MTT	653.77			653.77	
		P 07	MTT	545.42			545.42	
		P 06	MTT	498.53			498.53	
		P 05	MTT	323.19			323.19	
		P 04	MTT	346.44			346.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	77.45			77.45	
		P 02	MTT	5.28			5.28	
		P 01	MTT	5.61			5.61	
		P 00	MTT	1.05			1.05	
		P 99	MTT	2.36			2.36	
		P 97	MTT	.14			.14	
		P 96	MTT	.17			.17	
		P 90	MTT	3.91			3.91	
		P 06	NTT	48.30			48.30	
		P 05	NTT	54.29			54.29	
		P 04	NTT	31.81			31.81	
		P 03	NTT	20.43			20.43	
		P 02	NTT	4.45			4.45	
		P 01	NTT	3.83			3.83	
		P 00	NTT	3.53			3.53	
		P 99	NTT	4.18			4.18	
		P 98	NTT	2.61			2.61	
		P 97	NTT	5.40			5.40	
		P 96	NTT	.24			.24	
		P 95	NTT	.13			.13	
		P 92	NTT	.17			.17	
		P 90	NTT	1.33			1.33	
		P 89	NTT	.18			.18	
		P 85	NTT	.28			.28	
		P 84	NTT	.04			.04	
		P 83	NTT	1.72			1.72	
		P 09	NTT	4.18			4.18	
		P 08	NTT	15.39			15.39	
		P 07	NTT	36.47			36.47	
								10,291.82
TOTAL AGENCY TRANSFERS								97,035.25

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 477
DATE: 07/21/2011

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT P 85 NTT P 84 NTT	.78 .13 .02			.78 .13 .02	.93
TOTAL AGENCY TRANSFERS							.93

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JDT S09 001	D	STS	27,522.11			27,522.11	
		D	UTT	386.36			386.36	
		D	ZTT	274.21			274.21	
		C	STU	3,335.71			3,335.71	
		P	UTT	223.21			223.21	
		P	ZTT	143.60			143.60	
								31,885.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 10	MTT	2,066.63			2,066.63	
		D 09	MTT	754.60			754.60	
		D 08	MTT	1,118.25			1,118.25	
		D 07	MTT	80.92			80.92	
		D 06	MTT	106.58			106.58	
		D 05	MTT	4.43			4.43	
		D 04	MTT	1.80			1.80	
		D 03	MTT	3.48			3.48	
		D 02	MTT	.84			.84	
		D 98	MTT				.00	
		D 10	NTT	312.62-			312.62-	
		D 09	NTT	200.51-			200.51-	
		D 08	NTT	84.43-			84.43-	
		D 07	NTT	11.10			11.10	
		D 06	NTT	5.50			5.50	
		D 05	NTT	.35-			.35-	
		D 03	NTT	.30			.30	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	98.19			98.19	
		P 08	MPP	51.48-			51.48-	
		P 07	MPP	175.92			175.92	
		P 06	MPP	209.72			209.72	
		P 05	MPP	174.79			174.79	
		P 04	MPP	232.92			232.92	
		P 03	MPP	50.42			50.42	
		P 02	MPP	4.37			4.37	
		P 01	MPP	5.49			5.49	
		P 00	MPP	1.18			1.18	
		P 99	MPP	2.63			2.63	
		P 97	MPP	.18			.18	
		P 96	MPP	.05			.05	
		P 90	MPP	7.71			7.71	
		P 09	MTT	986.82			986.82	
		P 08	MTT	463.49			463.49	
		P 07	MTT	385.67			385.67	
		P 06	MTT	345.82			345.82	
		P 05	MTT	228.18			228.18	
		P 04	MTT	241.67			241.67	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	52.30			52.30	
		P 02	MTT	3.56			3.56	
		P 01	MTT	3.71			3.71	
		P 00	MTT	.69			.69	
		P 99	MTT	1.53			1.53	
		P 97	MTT	.10			.10	
		P 96	MTT	.10			.10	
		P 90	MTT	2.31			2.31	
		P 09	NTT	3.01			3.01	
		P 08	NTT	10.92			10.92	
		P 07	NTT	25.79			25.79	
		P 06	NTT	33.50			33.50	
		P 05	NTT	38.33			38.33	
		P 04	NTT	22.19			22.19	
		P 03	NTT	13.81			13.81	
		P 02	NTT	3.00			3.00	
		P 01	NTT	2.54			2.54	
		P 00	NTT	2.30			2.30	
		P 99	NTT	2.70			2.70	
		P 98	NTT	1.69			1.69	
		P 97	NTT	3.45			3.45	
		P 96	NTT	.16			.16	
		P 95	NTT	.07			.07	
		P 92	NTT	.11			.11	
		P 90	NTT	.79			.79	
		P 89	NTT	.11			.11	
		P 85	NTT	.17			.17	
		P 84	NTT	.03			.03	
		P 83	NTT	1.05			1.05	
								7,350.28
TOTAL AGENCY TRANSFERS								39,235.48

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JGL S15 001	D	STS	73,879.79			73,879.79	
		D	UTT	1,037.13			1,037.13	
		D	ZTT	736.08			736.08	
		C	STU	8,954.32			8,954.32	
		D 10	XRM	2.33	XCC	.01	2.32	
		D 10	XRM	29.31	XCC	.07	29.24	
		D 09	XRM	6.64			6.64	
		D 09	XRM	261.96			261.96	
		D 08	XRM	6.28-			6.28-	
		D 07	XRM	.34-			.34-	
		D 10	XRN	1.84	XCC		1.84	
		D 10	XRN	7.09	XCC	.02	7.07	
		D	XRS	214.56	XCC		214.56	
		D	XRU	14.76	XCC		14.76	
		P	UTT	625.55			625.55	
		P	ZTT	402.42			402.42	
		P 09	XMP	.12			.12	
		P 05	XMP	13.42			13.42	
		P 09	XRM	1.20			1.20	
		P 05	XRM	16.37			16.37	
								86,198.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	D 10	MTT	1,185.41			1,185.41	
		D 09	MTT	437.81			437.81	
		D 08	MTT	641.79			641.79	
		D 07	MTT	44.86			44.86	
		D 06	MTT	59.43			59.43	
		D 05	MTT	2.39			2.39	
		D 04	MTT	.97			.97	
		D 03	MTT	1.91			1.91	
		D 02	MTT	.44			.44	
		D 98	MTT				.00	
		D 10	NTT	179.31-			179.31-	
		D 09	NTT	116.34-			116.34-	
		D 08	NTT	48.46-			48.46-	
		D 07	NTT	6.15			6.15	
		D 06	NTT	3.07			3.07	
		D 05	NTT	.19-			.19-	
		D 03	NTT	.16			.16	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	56.97			56.97	
		P 08	MPP	29.55-			29.55-	
		P 07	MPP	97.51			97.51	
		P 06	MPP	116.94			116.94	
		P 05	MPP	94.44			94.44	
		P 04	MPP	126.31			126.31	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JGZ S18 001	D	STS	64,439.61			64,439.61	
		D	UTT	904.61			904.61	
		D	ZTT	642.02			642.02	
		C	STU	7,810.16			7,810.16	
		D 09	XRM	144.12			144.12	
		D 08	XRM	5.02-			5.02-	
		D 07	XRM	.23-			.23-	
		P	UTT	521.42			521.42	
		P	ZTT	335.45			335.45	
		P 09	XMP	.07			.07	
		P 09	XRM	.66			.66	
								74,792.87
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	D 10	MTT	5,391.88			5,391.88	
		D 09	MTT	1,960.27			1,960.27	
		D 08	MTT	2,828.58			2,828.58	
		D 07	MTT	196.63			196.63	
		D 06	MTT	254.26			254.26	
		D 05	MTT	9.88			9.88	
		D 04	MTT	3.89			3.89	
		D 03	MTT	6.91			6.91	
		D 02	MTT	1.52			1.52	
		D 98	MTT				.00	
		D 10	NTT	815.64-			815.64-	
		D 09	NTT	520.90-			520.90-	
		D 08	NTT	213.57-			213.57-	
		D 07	NTT	26.98			26.98	
		D 06	NTT	13.12			13.12	
		D 05	NTT	.78-			.78-	
		D 03	NTT	.59			.59	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	255.08			255.08	
		P 08	MPP	130.22-			130.22-	
		P 07	MPP	427.48			427.48	
		P 06	MPP	500.31			500.31	
		P 05	MPP	389.65			389.65	
		P 04	MPP	502.58			502.58	
		P 03	MPP	100.16			100.16	
		P 02	MPP	7.93			7.93	
		P 01	MPP	9.21			9.21	
		P 00	MPP	1.74			1.74	
		P 99	MPP	2.99			2.99	
		P 97	MPP	.19			.19	
		P 96	MPP	.05			.05	
		P 90	MPP	4.47			4.47	
		P 09	MTT	2,563.52			2,563.52	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1,172.36			1,172.36	
		P 07	MTT	937.19			937.19	
		P 06	MTT	824.99			824.99	
		P 05	MTT	508.66			508.66	
		P 04	MTT	521.45			521.45	
		P 03	MTT	103.90			103.90	
		P 02	MTT	6.46			6.46	
		P 01	MTT	6.22			6.22	
		P 00	MTT	1.01			1.01	
		P 99	MTT	1.74			1.74	
		P 97	MTT	.10			.10	
		P 96	MTT	.11			.11	
		P 90	MTT	1.33			1.33	
		P 09	NTT	7.83			7.83	
		P 08	NTT	27.61			27.61	
		P 07	NTT	62.67			62.67	
		P 06	NTT	79.91			79.91	
		P 05	NTT	85.45			85.45	
		P 04	NTT	47.88			47.88	
		P 03	NTT	27.42			27.42	
		P 02	NTT	5.45			5.45	
		P 01	NTT	4.26			4.26	
		P 00	NTT	3.40			3.40	
		P 99	NTT	3.07			3.07	
		P 98	NTT	1.92			1.92	
		P 97	NTT	3.64			3.64	
		P 96	NTT	.15			.15	
		P 95	NTT	.07			.07	
		P 92	NTT	.08			.08	
		P 90	NTT	.45			.45	
		P 89	NTT	.04			.04	
		P 85	NTT	.04			.04	
		P 84	NTT	.01			.01	
		P 83	NTT	.23			.23	
								18,225.86
TOTAL AGENCY TRANSFERS								93,018.73

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JIA S24 001	D	STS	10,189.37			10,189.37	
		D	UTT	143.03			143.03	
		D	ZTT	101.52			101.52	
		C	STU	1,234.96			1,234.96	
		P	UTT	96.68			96.68	
		P	ZTT	62.19			62.19	
								11,827.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 10	MTT	274.56			274.56	
		D 09	MTT	106.50			106.50	
		D 08	MTT	140.69			140.69	
		D 07	MTT	10.47			10.47	
		D 06	MTT	13.50			13.50	
		D 05	MTT	.52			.52	
		D 04	MTT	.21			.21	
		D 03	MTT	.40			.40	
		D 02	MTT	.09			.09	
		D 98	MTT				.00	
		D 10	NTT	41.53-			41.53-	
		D 09	NTT	28.30-			28.30-	
		D 08	NTT	10.62-			10.62-	
		D 07	NTT	1.44			1.44	
		D 06	NTT	.70			.70	
		D 05	NTT	.04-			.04-	
		D 03	NTT	.04			.04	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	13.85			13.85	
		P 08	MPP	6.48-			6.48-	
		P 07	MPP	22.77			22.77	
		P 06	MPP	26.58			26.58	
		P 05	MPP	20.70			20.70	
		P 04	MPP	26.56			26.56	
		P 03	MPP	5.71			5.71	
		P 02	MPP	.49			.49	
		P 01	MPP	.62			.62	
		P 00	MPP	.13			.13	
		P 99	MPP	.29			.29	
		P 97	MPP	.02			.02	
		P 96	MPP				.00	
		P 90	MPP	.87			.87	
		P 09	MTT	139.27			139.27	
		P 08	MTT	58.31			58.31	
		P 07	MTT	49.92			49.92	
		P 06	MTT	43.82			43.82	
		P 05	MTT	27.02			27.02	
		P 04	MTT	27.56			27.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	5.92			5.92	
		P 02	MTT	.40			.40	
		P 01	MTT	.41			.41	
		P 00	MTT	.08			.08	
		P 99	MTT	.17			.17	
		P 97	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 90	MTT	.26			.26	
		P 09	NTT	.42			.42	
		P 08	NTT	1.37			1.37	
		P 07	NTT	3.34			3.34	
		P 06	NTT	4.25			4.25	
		P 05	NTT	4.54			4.54	
		P 04	NTT	2.53			2.53	
		P 03	NTT	1.56			1.56	
		P 02	NTT	.33			.33	
		P 01	NTT	.28			.28	
		P 00	NTT	.25			.25	
		P 99	NTT	.30			.30	
		P 98	NTT	.19			.19	
		P 97	NTT	.38			.38	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 90	NTT	.09			.09	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT	.04			.04	
								953.83
TOTAL AGENCY TRANSFERS								12,781.58

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT	.19		.19	
		P 84 NTT	.02		.02	
		P 83 NTT	.95		.95	
						1.16
TOTAL AGENCY TRANSFERS						1.16

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.15		.15	
		P 85 NTT	.02		.02	
		P 84 NTT	.01		.01	
						.18
TOTAL AGENCY TRANSFERS						.18

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JJZ	S36	001	D	STS	819.62			819.62	
					D	UTT	11.51			11.51	
					D	ZTT	8.17			8.17	
					C	STU	99.34			99.34	
					P	UTT	6.60			6.60	
					P	ZTT	4.25			4.25	
											949.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D 10	MTT	44.45			44.45	
					D 09	MTT	16.28			16.28	
					D 08	MTT	23.68			23.68	
					D 07	MTT	1.37			1.37	
					D 06	MTT	1.81			1.81	
					D 05	MTT	.08			.08	
					D 04	MTT	.03			.03	
					D 03	MTT	.06			.06	
					D 02	MTT	.01			.01	
					D 98	MTT				.00	
					D 10	NTT	6.72-			6.72-	
					D 09	NTT	4.32-			4.32-	
					D 08	NTT	1.79-			1.79-	
					D 07	NTT	.18			.18	
					D 06	NTT	.09			.09	
					D 05	NTT	.01-			.01-	
					D 03	NTT				.00	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	2.12			2.12	
					P 08	MPP	1.09-			1.09-	
					P 07	MPP	2.97			2.97	
					P 06	MPP	3.56			3.56	
					P 05	MPP	2.93			2.93	
					P 04	MPP	3.81			3.81	
					P 03	MPP	.82			.82	
					P 02	MPP	.07			.07	
					P 01	MPP	.09			.09	
					P 00	MPP	.02			.02	
					P 99	MPP	1.57			1.57	
					P 97	MPP				.00	
					P 96	MPP	.03			.03	
					P 90	MPP	.15			.15	
					P 09	MTT	21.30			21.30	
					P 08	MTT	9.82			9.82	
					P 07	MTT	6.51			6.51	
					P 06	MTT	5.87			5.87	
					P 05	MTT	3.82			3.82	
					P 04	MTT	3.95			3.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.85			.85	
		P 02	MTT	.06			.06	
		P 01	MTT	.07			.07	
		P 00	MTT	.01			.01	
		P 99	MTT	.91			.91	
		P 97	MTT				.00	
		P 96	MTT	.06			.06	
		P 90	MTT	.05			.05	
		P 07	NTT	.43			.43	
		P 06	NTT	.57			.57	
		P 05	NTT	.64			.64	
		P 04	NTT	.37			.37	
		P 03	NTT	.22			.22	
		P 02	NTT	.05			.05	
		P 01	NTT	.04			.04	
		P 00	NTT	.04			.04	
		P 99	NTT	1.61			1.61	
		P 98	NTT	1.00			1.00	
		P 97	NTT	.05			.05	
		P 96	NTT	.09			.09	
		P 95	NTT	.05			.05	
		P 92	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT	.04			.04	
		P 09	NTT	.07			.07	
		P 08	NTT	.23			.23	
								151.06
TOTAL AGENCY TRANSFERS								1,100.55

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JKD S38 001	D	STS	59,165.26			59,165.26	
		D	UTT	830.57			830.57	
		D	ZTT	589.48			589.48	
		C	STU	7,170.90			7,170.90	
		P	UTT	486.88			486.88	
		P	ZTT	313.21			313.21	
								68,556.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 10	MTT	1,246.87			1,246.87	
		D 09	MTT	458.89			458.89	
		D 08	MTT	701.81			701.81	
		D 07	MTT	52.68			52.68	
		D 06	MTT	71.19			71.19	
		D 05	MTT	2.87			2.87	
		D 04	MTT	1.17			1.17	
		D 03	MTT	2.29			2.29	
		D 02	MTT	.55			.55	
		D 98	MTT				.00	
		D 10	NTT	188.62-			188.62-	
		D 09	NTT	121.94-			121.94-	
		D 08	NTT	52.99-			52.99-	
		D 07	NTT	7.23			7.23	
		D 06	NTT	3.68			3.68	
		D 05	NTT	.23-			.23-	
		D 03	NTT	.20			.20	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	59.72			59.72	
		P 08	MPP	32.31-			32.31-	
		P 07	MPP	114.52			114.52	
		P 06	MPP	140.08			140.08	
		P 05	MPP	113.33			113.33	
		P 04	MPP	151.75			151.75	
		P 03	MPP	33.27			33.27	
		P 02	MPP	2.85			2.85	
		P 01	MPP	3.50			3.50	
		P 00	MPP	.75			.75	
		P 99	MPP	.04			.04	
		P 97	MPP	.10			.10	
		P 96	MPP				.00	
		P 90	MPP	3.99			3.99	
		P 09	MTT	600.11			600.11	
		P 08	MTT	290.88			290.88	
		P 07	MTT	251.08			251.08	
		P 06	MTT	230.99			230.99	
		P 05	MTT	147.96			147.96	
		P 04	MTT	157.44			157.44	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	34.51			34.51	
		P 02	MTT	2.32			2.32	
		P 01	MTT	2.36			2.36	
		P 00	MTT	.43			.43	
		P 99	MTT	.02			.02	
		P 97	MTT	.06			.06	
		P 96	MTT				.00	
		P 90	MTT	1.19			1.19	
		P 07	NTT	16.79			16.79	
		P 06	NTT	22.37			22.37	
		P 05	NTT	24.86			24.86	
		P 04	NTT	14.45			14.45	
		P 03	NTT	9.11			9.11	
		P 02	NTT	1.96			1.96	
		P 01	NTT	1.62			1.62	
		P 00	NTT	1.44			1.44	
		P 99	NTT	.05			.05	
		P 98	NTT	.03			.03	
		P 97	NTT	2.02			2.02	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 92	NTT	.06			.06	
		P 90	NTT	.40			.40	
		P 89	NTT	.06			.06	
		P 85	NTT	.05			.05	
		P 84	NTT	.01			.01	
		P 83	NTT	.31			.31	
		P 09	NTT	1.83			1.83	
		P 08	NTT	6.85			6.85	
								4,600.86
TOTAL AGENCY TRANSFERS								73,157.16

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JKR S45 001	D	STS	162,233.27			162,233.27	
		D	UTT	2,277.44			2,277.44	
		D	ZTT	1,616.36			1,616.36	
		C	STU	19,662.87			19,662.87	
		D	XNS	442.92	XCC		442.92	
		D 09	XRM		XCC		.00	
		D 09	XRN		XCC		.00	
		P	UTT	1,341.52			1,341.52	
		P	ZTT	863.09			863.09	
		P 09	XMP				.00	
		P 08	XMP	4.48-			4.48-	
		P 09	XRM				.00	
		P 08	XRM	23.12			23.12	
		P	XRU				.00	
								188,456.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D 10	MTT	9,754.37			9,754.37	
		D 09	MTT	3,593.05			3,593.05	
		D 08	MTT	5,421.51			5,421.51	
		D 07	MTT	400.52			400.52	
		D 06	MTT	538.79			538.79	
		D 05	MTT	22.19			22.19	
		D 04	MTT	9.16			9.16	
		D 03	MTT	17.92			17.92	
		D 02	MTT	4.25			4.25	
		D 98	MTT				.00	
		D 10	NTT	1,475.54-			1,475.54-	
		D 09	NTT	954.77-			954.77-	
		D 08	NTT	409.34-			409.34-	
		D 07	NTT	54.95			54.95	
		D 06	NTT	27.80			27.80	
		D 05	NTT	1.75-			1.75-	
		D 03	NTT	1.53			1.53	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	467.54			467.54	
		P 08	MPP	249.60-			249.60-	
		P 07	MPP	870.74			870.74	
		P 06	MPP	1,060.22			1,060.22	
		P 05	MPP	875.77			875.77	
		P 04	MPP	1,185.13			1,185.13	
		P 03	MPP	259.72			259.72	
		P 02	MPP	22.29			22.29	
		P 01	MPP	27.91			27.91	
		P 00	MPP	5.90			5.90	
		P 99	MPP	12.47			12.47	
		P 97	MPP	.83			.83	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.21			.21	
		P 90	MPP	35.75			35.75	
		P 09	MTT	4,698.78			4,698.78	
		P 08	MTT	2,247.05			2,247.05	
		P 07	MTT	1,908.99			1,908.99	
		P 06	MTT	1,748.25			1,748.25	
		P 05	MTT	1,143.26			1,143.26	
		P 04	MTT	1,229.65			1,229.65	
		P 03	MTT	269.42			269.42	
		P 02	MTT	18.18			18.18	
		P 01	MTT	18.85			18.85	
		P 00	MTT	3.43			3.43	
		P 99	MTT	7.25			7.25	
		P 97	MTT	.44			.44	
		P 96	MTT	.50			.50	
		P 90	MTT	10.71			10.71	
		P 07	NTT	127.65			127.65	
		P 06	NTT	169.36			169.36	
		P 05	NTT	192.06			192.06	
		P 04	NTT	112.92			112.92	
		P 03	NTT	71.10			71.10	
		P 02	NTT	15.31			15.31	
		P 01	NTT	12.90			12.90	
		P 00	NTT	11.48			11.48	
		P 99	NTT	12.80			12.80	
		P 98	NTT	8.00			8.00	
		P 97	NTT	16.22			16.22	
		P 96	NTT	.71			.71	
		P 95	NTT	.36			.36	
		P 92	NTT	.50			.50	
		P 90	NTT	3.64			3.64	
		P 89	NTT	.50			.50	
		P 85	NTT	.90			.90	
		P 84	NTT	.15			.15	
		P 83	NTT	5.84			5.84	
		P 09	NTT	14.34			14.34	
		P 08	NTT	52.91			52.91	
								35,713.93
TOTAL AGENCY TRANSFERS								224,170.04

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JLO S46 001	D	STS	2,458.04			2,458.04	
		D	UTT	34.51			34.51	
		D	ZTT	24.49			24.49	
		C	STU	297.92			297.92	
		P	UTT	20.84			20.84	
		P	ZTT	13.38			13.38	
								2,849.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 10	MTT	922.18			922.18	
		D 09	MTT	251.48			251.48	
		D 08	MTT	272.23			272.23	
		D 07	MTT	10.96			10.96	
		D 06	MTT	7.30			7.30	
		D 05	MTT	.12			.12	
		D 04	MTT	.05			.05	
		D 03	MTT	.09			.09	
		D 02	MTT	1.25			1.25	
		D 98	MTT				.00	
		D 10	NTT	139.50-			139.50-	
		D 09	NTT	66.83-			66.83-	
		D 08	NTT	20.56-			20.56-	
		D 07	NTT	1.50			1.50	
		D 06	NTT	.38			.38	
		D 05	NTT	.01-			.01-	
		D 03	NTT	.01			.01	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	32.72			32.72	
		P 08	MPP	12.53-			12.53-	
		P 07	MPP	23.82			23.82	
		P 06	MPP	14.37			14.37	
		P 05	MPP	4.91			4.91	
		P 04	MPP	6.49			6.49	
		P 03	MPP	1.30			1.30	
		P 02	MPP	6.54			6.54	
		P 01	MPP	.12			.12	
		P 00	MPP	.02			.02	
		P 99	MPP	.07			.07	
		P 97	MPP				.00	
		P 96	MPP				.00	
		P 90	MPP	.25			.25	
		P 09	MTT	328.87			328.87	
		P 08	MTT	112.84			112.84	
		P 07	MTT	52.22			52.22	
		P 06	MTT	23.69			23.69	
		P 05	MTT	6.40			6.40	
		P 04	MTT	6.73			6.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.35			1.35	
		P 02	MTT	5.34			5.34	
		P 01	MTT	.09			.09	
		P 00	MTT	.02			.02	
		P 99	MTT	.04			.04	
		P 97	MTT				.00	
		P 96	MTT				.00	
		P 90	MTT	.07			.07	
		P 09	NTT	1.01			1.01	
		P 08	NTT	2.66			2.66	
		P 07	NTT	3.49			3.49	
		P 06	NTT	2.29			2.29	
		P 05	NTT	1.07			1.07	
		P 04	NTT	.62			.62	
		P 03	NTT	.36			.36	
		P 02	NTT	4.49			4.49	
		P 01	NTT	.05			.05	
		P 00	NTT	.06			.06	
		P 99	NTT	.08			.08	
		P 98	NTT	.05			.05	
		P 97	NTT	.10			.10	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 92	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT	.04			.04	
								1,872.81
TOTAL AGENCY TRANSFERS								4,721.99

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 85 NTT	.31		.31	
		P 84 NTT	.05		.05	
		P 83 NTT	2.04		2.04	
						2.40
TOTAL AGENCY TRANSFERS						2.40

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JNO S57 001	D	STS	78,517.93			78,517.93	
		D	UTT	1,102.24			1,102.24	
		D	ZTT	782.29			782.29	
		C	STU	9,516.47			9,516.47	
		D	XNS	210.55	XCC		210.55	
		D 10	XRM	2,395.35			2,395.35	
		D	XRU	1,642.25	XCC	4.11	1,638.14	
		P	UTT	669.20			669.20	
		P	ZTT	430.54			430.54	
								95,262.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	D 10	MTT	4,872.83			4,872.83	
		D 09	MTT	1,830.78			1,830.78	
		D 08	MTT	2,687.19			2,687.19	
		D 07	MTT	188.09			188.09	
		D 06	MTT	236.04			236.04	
		D 05	MTT	8.83			8.83	
		D 04	MTT	3.15			3.15	
		D 03	MTT	5.90			5.90	
		D 02	MTT	1.59			1.59	
		D 98	MTT				.00	
		D 10	NTT	737.12-			737.12-	
		D 09	NTT	486.48-			486.48-	
		D 08	NTT	202.89-			202.89-	
		D 07	NTT	25.81			25.81	
		D 06	NTT	12.18			12.18	
		D 05	NTT	.70-			.70-	
		D 03	NTT	.51			.51	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	238.23			238.23	
		P 08	MPP	123.72-			123.72-	
		P 07	MPP	408.91			408.91	
		P 06	MPP	464.45			464.45	
		P 05	MPP	348.21			348.21	
		P 04	MPP	407.23			407.23	
		P 03	MPP	85.39			85.39	
		P 02	MPP	8.33			8.33	
		P 01	MPP	9.47			9.47	
		P 00	MPP	1.91			1.91	
		P 99	MPP	4.23			4.23	
		P 97	MPP	.28			.28	
		P 96	MPP	.07			.07	
		P 90	MPP	9.46			9.46	
		P 09	MTT	2,394.19			2,394.19	
		P 08	MTT	1,113.76			1,113.76	
		P 07	MTT	896.48			896.48	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	765.87			765.87	
		P 05	MTT	454.57			454.57	
		P 04	MTT	422.53			422.53	
		P 03	MTT	88.58			88.58	
		P 02	MTT	6.80			6.80	
		P 01	MTT	6.39			6.39	
		P 00	MTT	1.11			1.11	
		P 99	MTT	2.46			2.46	
		P 97	MTT	.15			.15	
		P 96	MTT	.17			.17	
		P 90	MTT	2.83			2.83	
		P 08	NTT	26.22			26.22	
		P 07	NTT	59.94			59.94	
		P 06	NTT	74.19			74.19	
		P 05	NTT	76.37			76.37	
		P 04	NTT	38.80			38.80	
		P 03	NTT	23.37			23.37	
		P 02	NTT	5.73			5.73	
		P 01	NTT	4.38			4.38	
		P 00	NTT	3.71			3.71	
		P 99	NTT	4.34			4.34	
		P 98	NTT	2.72			2.72	
		P 97	NTT	5.55			5.55	
		P 96	NTT	.24			.24	
		P 95	NTT	.12			.12	
		P 92	NTT	.15			.15	
		P 90	NTT	.96			.96	
		P 89	NTT	.12			.12	
		P 85	NTT	.15			.15	
		P 84	NTT	.02			.02	
		P 83	NTT	.81			.81	
		P 09	NTT	7.30			7.30	
								16,799.24
TOTAL AGENCY TRANSFERS								112,061.95

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JOS S63 001	D	STS	421,051.96				421,051.96	
		D	UTT	5,910.76				5,910.76	
		D	ZTT	4,195.04				4,195.04	
		C	STU	51,032.01				51,032.01	
		D	XNS	357.66		XCC		357.66	
		D 07	XRM	.49-				.49-	
		D 09	XRM	349.29				349.29	
		D 08	XRM	9.69-				9.69-	
		D 09	XRM					.00	
		D 09	XRN					.00	
		P	UTT	3,467.31				3,467.31	
		P	ZTT	2,230.63				2,230.63	
		P 08	XMP	3.62-				3.62-	
		P 09	XMP	.16				.16	
		P 09	XMP					.00	
		P 08	XRM	18.67				18.67	
		P 09	XRM	1.60				1.60	
		P 09	XRM					.00	
		P	XRU					.00	
									488,601.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	D 10	MTT	10,439.47				10,439.47	
		D 09	MTT	3,819.94				3,819.94	
		D 08	MTT	5,507.57				5,507.57	
		D 07	MTT	391.45				391.45	
		D 06	MTT	504.58				504.58	
		D 05	MTT	19.76				19.76	
		D 04	MTT	7.73				7.73	
		D 03	MTT	14.13				14.13	
		D 02	MTT	3.20				3.20	
		D 98	MTT					.00	
		D 10	NTT	1,579.18-				1,579.18-	
		D 09	NTT	1,015.06-				1,015.06-	
		D 08	NTT	415.84-				415.84-	
		D 07	NTT	53.70				53.70	
		D 06	NTT	26.04				26.04	
		D 05	NTT	1.56-				1.56-	
		D 03	NTT	1.21				1.21	
		D 02	NTT					.00	
		D 01	NTT					.00	
		P 09	MPP	497.06				497.06	
		P 08	MPP	253.56-				253.56-	
		P 07	MPP	851.01				851.01	
		P 06	MPP	992.91				992.91	
		P 05	MPP	779.94				779.94	
		P 04	MPP	998.98				998.98	
		P 03	MPP	204.87				204.87	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	16.75			16.75	
		P 01	MPP	20.62			20.62	
		P 00	MPP	4.28			4.28	
		P 99	MPP	8.78			8.78	
		P 97	MPP	.57			.57	
		P 96	MPP	.15			.15	
		P 90	MPP	21.78			21.78	
		P 09	MTT	4,995.49			4,995.49	
		P 08	MTT	2,282.72			2,282.72	
		P 07	MTT	1,865.75			1,865.75	
		P 06	MTT	1,637.26			1,637.26	
		P 05	MTT	1,018.16			1,018.16	
		P 04	MTT	1,036.49			1,036.49	
		P 03	MTT	212.52			212.52	
		P 02	MTT	13.65			13.65	
		P 01	MTT	13.93			13.93	
		P 00	MTT	2.49			2.49	
		P 99	MTT	5.11			5.11	
		P 97	MTT	.31			.31	
		P 96	MTT	.33			.33	
		P 90	MTT	6.52			6.52	
		P 06	NTT	158.61			158.61	
		P 05	NTT	171.04			171.04	
		P 04	NTT	95.17			95.17	
		P 03	NTT	56.08			56.08	
		P 02	NTT	11.50			11.50	
		P 01	NTT	9.53			9.53	
		P 00	NTT	8.33			8.33	
		P 99	NTT	9.03			9.03	
		P 98	NTT	5.63			5.63	
		P 97	NTT	11.17			11.17	
		P 96	NTT	.47			.47	
		P 95	NTT	.23			.23	
		P 92	NTT	.31			.31	
		P 90	NTT	2.21			2.21	
		P 89	NTT	.31			.31	
		P 85	NTT	.70			.70	
		P 84	NTT	.11			.11	
		P 83	NTT	4.30			4.30	
		P 09	NTT	15.25			15.25	
		P 08	NTT	53.76			53.76	
		P 07	NTT	124.76			124.76	

35,750.51

TOTAL AGENCY TRANSFERS

524,351.80

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JPI S68 001	D	STS	113,509.56			113,509.56	
		D	UTT	1,593.46			1,593.46	
		D	ZTT	1,130.92			1,130.92	
		C	STU	13,757.50			13,757.50	
		D	XNS	176.75	XCC		176.75	
		D 10	XRM	2,010.85			2,010.85	
		D	XRU	1,378.64	XCC	3.45	1,375.19	
		P	UTT	979.88			979.88	
		P	ZTT	630.39			630.39	
								135,164.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 10	MTT	5,686.06			5,686.06	
		D 09	MTT	1,997.15			1,997.15	
		D 08	MTT	2,942.31			2,942.31	
		D 07	MTT	195.49			195.49	
		D 06	MTT	234.23			234.23	
		D 05	MTT	9.26			9.26	
		D 04	MTT	2.68			2.68	
		D 03	MTT	5.04			5.04	
		D 02	MTT	2.01			2.01	
		D 98	MTT				.00	
		D 01	NTT				.00	
		D 02	NTT				.00	
		D 03	NTT	.43			.43	
		D 05	NTT	.74-			.74-	
		D 06	NTT	12.08			12.08	
		D 07	NTT	26.82			26.82	
		D 08	NTT	222.16-			222.16-	
		D 09	NTT	530.70-			530.70-	
		D 10	NTT	860.13-			860.13-	
		P 09	MPP	259.88			259.88	
		P 08	MPP	135.46-			135.46-	
		P 07	MPP	424.99			424.99	
		P 06	MPP	460.89			460.89	
		P 05	MPP	365.71			365.71	
		P 04	MPP	347.52			347.52	
		P 03	MPP	72.95			72.95	
		P 02	MPP	10.54			10.54	
		P 01	MPP	9.30			9.30	
		P 00	MPP	1.59			1.59	
		P 99	MPP	4.00			4.00	
		P 97	MPP	.27			.27	
		P 96	MPP	.06			.06	
		P 90	MPP	6.90			6.90	
		P 09	MTT	2,611.75			2,611.75	
		P 08	MTT	1,219.50			1,219.50	
		P 07	MTT	931.72			931.72	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	759.99			759.99	
		P 05	MTT	477.41			477.41	
		P 04	MTT	360.58			360.58	
		P 03	MTT	75.67			75.67	
		P 02	MTT	8.60			8.60	
		P 01	MTT	6.28			6.28	
		P 00	MTT	.91			.91	
		P 99	MTT	2.32			2.32	
		P 97	MTT	.14			.14	
		P 96	MTT	.15			.15	
		P 90	MTT	2.07			2.07	
		P 83	NTT	2.57			2.57	
		P 84	NTT	.07			.07	
		P 85	NTT	.45			.45	
		P 89	NTT	.09			.09	
		P 90	NTT	.71			.71	
		P 92	NTT	.11			.11	
		P 95	NTT	.10			.10	
		P 96	NTT	.22			.22	
		P 97	NTT	5.33			5.33	
		P 98	NTT	2.57			2.57	
		P 99	NTT	4.10			4.10	
		P 00	NTT	3.08			3.08	
		P 01	NTT	4.29			4.29	
		P 02	NTT	7.24			7.24	
		P 03	NTT	19.97			19.97	
		P 04	NTT	33.11			33.11	
		P 05	NTT	80.20			80.20	
		P 06	NTT	73.62			73.62	
		P 07	NTT	62.30			62.30	
		P 08	NTT	28.71			28.71	
		P 09	NTT	7.98			7.98	
								18,122.88
TOTAL AGENCY TRANSFERS								153,287.38

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
DA14	CENTRAL ELEM	JDT	S09	001	P 83	NTT	3.98			3.98	3.98
DA20	COLTON UNIF	JFC	S13	001	P 90	NTT	2.76			2.76	2.76
DA38	MT BALDY ELEM	JKA	S36	053	D 09	MTT	3.28			3.28	
					D	UTT	67.61			67.61	
					P 09	MPP	3.62			3.62	
					P 08	MPP	.28			.28	
					P 09	MTT	36.21			36.21	
					P 08	MTT	2.85			2.85	
					P	ZTT	30.45			30.45	
											144.30
TOTAL AGENCY TRANSFERS											151.04

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

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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	P 90 MPP	2.02		2.02	
		P 90 MTT	.61		.61	
						2.63
TOTAL AGENCY TRANSFERS						2.63

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 89 NTT	.01		.01	
		P 97 NTT	.21		.21	
		P 98 NTT	.03		.03	
						.25
TOTAL AGENCY TRANSFERS						.25

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 83 NTT	.47		.47	
		P 84 NTT	.43		.43	
		P 85 NTT	1.41		1.41	
						2.31
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 96 NTT			.00	
		P 97 NTT	.05		.05	
		P 98 NTT	.34		.34	
						.39
TOTAL AGENCY TRANSFERS						2.70

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

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 84 NTT P 85 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR24 BLDG AID - ETIWANDA (219)
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JWW S86 001	P 83 NTT	.01		.01	.01
DA44 ONTARIO 245	JGZ S18 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/17/2011 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
DA16	CHAFFEY HIGH SCHOOL	JHK	S22	001	P 85	NTT	.01			.01	
											.01
DA26	FONTANA UNIFIED	JHK	S22	001	P 96	MPP	.04			.04	
					P 97	MPP	.09			.09	
					P 96	MTT	.09			.09	
					P 97	MTT	.04			.04	
					P 98	NTT	.11			.11	
					P 99	NTT	.77			.77	
											1.14
DA44	ONTARIO-MONTCLAIR ELEM	JHK	S22	001	P 83	NTT	.01			.01	
					P 84	NTT	.01			.01	
											.02
DA50	RIALTO UNIF	JHK	S22	001	P 89	NTT	.01			.01	
											.01
TOTAL AGENCY TRANSFERS											1.18

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

PAGE: 510
DATE: 07/21/2011

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

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JHI S21 101	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGL S15 001	P 84 NTT			.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGL S15 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS					<u>.00</u>	.00

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

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AGENCY: SR28 BLDG AID - GUASTI (217)
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO 245	JGL S15 001	P 84 NTT			.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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 90 MPP	.31		.31	
		P 90 MTT	.09		.09	.40
DA64 VICTOR ELEM	JIJ S28 001	P 97 NTT			.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 97 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.40

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

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AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JLV S49 001	P 90 NTT	.19		.19	.19
TOTAL AGENCY TRANSFERS						.19

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

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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JWW S86 001	P 83 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS						.03

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	D	UWT	172.94			172.94	172.94
GA01 GENERAL TAX LEVY	JBE S03 001	D	STS	150,981.13			150,981.13	
		D	UTT	2,119.48			2,119.48	
		D	ZTT	1,504.26			1,504.26	
		C	STU	18,299.10			18,299.10	
		P	UTT	1,339.34			1,339.34	
		P	ZTT	861.62			861.62	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D 10	MTT	6,393.38			6,393.38	175,104.93
		D 09	MTT	2,401.75			2,401.75	
		D 08	MTT	3,565.33			3,565.33	
		D 07	MTT	252.47			252.47	
		D 06	MTT	319.30			319.30	
		D 05	MTT	12.42			12.42	
		D 04	MTT	4.74			4.74	
		D 03	MTT	8.84			8.84	
		D 02	MTT	2.35			2.35	
		D 98	MTT				.00	
		D 10	NTT	967.13-			967.13-	
		D 09	NTT	638.21-			638.21-	
		D 08	NTT	269.20-			269.20-	
		D 07	NTT	34.64			34.64	
		D 06	NTT	16.48			16.48	
		D 05	NTT	.98-			.98-	
		D 03	NTT	.76			.76	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	312.52			312.52	
		P 08	MPP	164.15-			164.15-	
		P 07	MPP	548.88			548.88	
		P 06	MPP	628.32			628.32	
		P 05	MPP	489.94			489.94	
		P 04	MPP	612.37			612.37	
		P 03	MPP	128.05			128.05	
		P 02	MPP	12.34			12.34	
		P 01	MPP	13.88			13.88	
		P 00	MPP	2.88			2.88	
		P 99	MPP	7.23			7.23	
		P 97	MPP	.45			.45	
		P 96	MPP	.11			.11	
		P 90	MPP	17.70			17.70	
		P 09	MTT	3,140.87			3,140.87	
		P 08	MTT	1,477.73			1,477.73	
		P 07	MTT	1,203.36			1,203.36	
		P 06	MTT	1,036.06			1,036.06	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	639.59			639.59	
		P 04	MTT	635.36			635.36	
		P 03	MTT	132.83			132.83	
		P 02	MTT	10.06			10.06	
		P 01	MTT	9.39			9.39	
		P 00	MTT	1.68			1.68	
		P 99	MTT	4.21			4.21	
		P 97	MTT	.24			.24	
		P 96	MTT	.26			.26	
		P 90	MTT	5.30			5.30	
		P 07	NTT	80.46			80.46	
		P 06	NTT	100.36			100.36	
		P 05	NTT	107.44			107.44	
		P 04	NTT	58.35			58.35	
		P 03	NTT	35.06			35.06	
		P 02	NTT	8.47			8.47	
		P 01	NTT	6.42			6.42	
		P 00	NTT	5.61			5.61	
		P 99	NTT	7.43			7.43	
		P 98	NTT	4.65			4.65	
		P 97	NTT	8.82			8.82	
		P 96	NTT	.37			.37	
		P 95	NTT	.19			.19	
		P 92	NTT	.26			.26	
		P 90	NTT	1.80			1.80	
		P 89	NTT	.24			.24	
		P 09	NTT	9.58			9.58	
		P 08	NTT	34.80			34.80	
								22,514.71
TOTAL AGENCY TRANSFERS								197,792.58

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JSQ S78 001	D	STS	3,203.97			3,203.97	
		D	UTT	44.98			44.98	
		D	ZTT	31.92			31.92	
		C	STU	388.33			388.33	
		P	UTT	25.59			25.59	
		P	ZTT	16.47			16.47	
								3,711.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	D 10	MTT	90.21			90.21	
		D 09	MTT	31.62			31.62	
		D 08	MTT	43.85			43.85	
		D 07	MTT	3.13			3.13	
		D 06	MTT	4.24			4.24	
		D 05	MTT	.17			.17	
		D 04	MTT	.07			.07	
		D 03	MTT	.13			.13	
		D 02	MTT	.03			.03	
		D 98	MTT				.00	
		D 10	NTT	13.64-			13.64-	
		D 09	NTT	8.40-			8.40-	
		D 08	NTT	3.31-			3.31-	
		D 07	NTT	.43			.43	
		D 06	NTT	.22			.22	
		D 05	NTT	.01-			.01-	
		D 03	NTT	.01			.01	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	4.12			4.12	
		P 08	MPP	2.02-			2.02-	
		P 07	MPP	6.80			6.80	
		P 06	MPP	8.35			8.35	
		P 05	MPP	6.67			6.67	
		P 04	MPP	8.99			8.99	
		P 03	MPP	1.96			1.96	
		P 02	MPP	.15			.15	
		P 01	MPP	.21			.21	
		P 00	MPP	.04			.04	
		P 99	MPP	.10			.10	
		P 97	MPP	.01			.01	
		P 96	MPP				.00	
		P 90	MPP	.32			.32	
		P 09	MTT	41.35			41.35	
		P 08	MTT	18.17			18.17	
		P 07	MTT	14.91			14.91	
		P 06	MTT	13.77			13.77	
		P 05	MTT	8.71			8.71	
		P 04	MTT	9.33			9.33	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JDI S08 001	D	STS	45,907.89			45,907.89	
		D	UTT	644.46			644.46	
		D	ZTT	457.40			457.40	
		C	STU	5,564.09			5,564.09	
		P	UTT	393.88			393.88	
		P	ZTT	253.41			253.41	
								53,221.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	D 10	MTT	2,720.78			2,720.78	
		D 09	MTT	1,021.25			1,021.25	
		D 08	MTT	1,522.51			1,522.51	
		D 07	MTT	111.46			111.46	
		D 06	MTT	143.93			143.93	
		D 05	MTT	5.76			5.76	
		D 04	MTT	2.26			2.26	
		D 03	MTT	4.34			4.34	
		D 02	MTT	1.04			1.04	
		D 98	MTT				.00	
		D 01	NTT				.00	
		D 02	NTT				.00	
		D 03	NTT	.37			.37	
		D 05	NTT	.46-			.46-	
		D 06	NTT	7.43			7.43	
		D 07	NTT	15.29			15.29	
		D 08	NTT	114.95-			114.95-	
		D 09	NTT	271.37-			271.37-	
		D 10	NTT	411.58-			411.58-	
		P 09	MPP	132.89			132.89	
		P 08	MPP	70.09-			70.09-	
		P 07	MPP	242.30			242.30	
		P 06	MPP	283.22			283.22	
		P 05	MPP	227.56			227.56	
		P 04	MPP	293.03			293.03	
		P 03	MPP	62.86			62.86	
		P 02	MPP	5.43			5.43	
		P 01	MPP	7.06			7.06	
		P 00	MPP	1.53			1.53	
		P 99	MPP	3.49			3.49	
		P 97	MPP	.24			.24	
		P 96	MPP	.07			.07	
		P 90	MPP	12.25			12.25	
		P 09	MTT	1,335.53			1,335.53	
		P 08	MTT	631.04			631.04	
		P 07	MTT	531.21			531.21	
		P 06	MTT	467.01			467.01	
		P 05	MTT	297.06			297.06	
		P 04	MTT	304.04			304.04	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
FF01	FEES	JCR	S06	001	D	UWT	233.97			233.97	
					P	UWT	222.25			222.25	
											456.22
GA01	GENERAL TAX LEVY	JCR	S06	001	D	STS	110,387.47			110,387.47	
					D	UTT	1,549.63			1,549.63	
					D	ZTT	1,099.81			1,099.81	
					C	STU	13,379.10			13,379.10	
					P	UTT	916.22			916.22	
					P	ZTT	589.42			589.42	
											127,921.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D 10	MTT	1,266.90			1,266.90	
					D 09	MTT	473.90			473.90	
					D 08	MTT	695.01			695.01	
					D 07	MTT	49.98			49.98	
					D 06	MTT	65.03			65.03	
					D 05	MTT	2.65			2.65	
					D 04	MTT	1.14			1.14	
					D 03	MTT	2.23			2.23	
					D 02	MTT	.54			.54	
					D 98	MTT				.00	
					D 01	NTT				.00	
					D 02	NTT				.00	
					D 03	NTT	.19			.19	
					D 05	NTT	.21-			.21-	
					D 06	NTT	3.35			3.35	
					D 07	NTT	6.86			6.86	
					D 08	NTT	52.48-			52.48-	
					D 09	NTT	125.93-			125.93-	
					D 10	NTT	191.64-			191.64-	
					P 09	MPP	61.66			61.66	
					P 08	MPP	32.00-			32.00-	
					P 07	MPP	108.66			108.66	
					P 06	MPP	127.96			127.96	
					P 05	MPP	104.38			104.38	
					P 04	MPP	146.89			146.89	
					P 03	MPP	32.34			32.34	
					P 02	MPP	2.82			2.82	
					P 01	MPP	3.63			3.63	
					P 00	MPP	.79			.79	
					P 99	MPP	1.78			1.78	
					P 97	MPP	.12			.12	
					P 96	MPP	.03			.03	
					P 90	MPP	5.03			5.03	
					P 09	MTT	619.74			619.74	
					P 08	MTT	288.06			288.06	
					P 07	MTT	238.23			238.23	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	211.00			211.00	
		P 05	MTT	136.27			136.27	
		P 04	MTT	152.40			152.40	
		P 03	MTT	33.55			33.55	
		P 02	MTT	2.30			2.30	
		P 01	MTT	2.46			2.46	
		P 00	MTT	.45			.45	
		P 99	MTT	1.04			1.04	
		P 97	MTT	.06			.06	
		P 96	MTT	.07			.07	
		P 90	MTT	1.51			1.51	
		P 83	NTT	.81			.81	
		P 84	NTT	.02			.02	
		P 85	NTT	.13			.13	
		P 89	NTT	.07			.07	
		P 90	NTT	.51			.51	
		P 92	NTT	.07			.07	
		P 95	NTT	.05			.05	
		P 96	NTT	.10			.10	
		P 97	NTT	2.33			2.33	
		P 98	NTT	1.14			1.14	
		P 99	NTT	1.83			1.83	
		P 00	NTT	1.53			1.53	
		P 01	NTT	1.68			1.68	
		P 02	NTT	1.93			1.93	
		P 03	NTT	8.85			8.85	
		P 04	NTT	14.00			14.00	
		P 05	NTT	22.89			22.89	
		P 06	NTT	20.44			20.44	
		P 07	NTT	15.93			15.93	
		P 08	NTT	6.79			6.79	
		P 09	NTT	1.89			1.89	
								4,551.74
TOTAL AGENCY TRANSFERS								132,929.61

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	P	UWT	344.78			344.78	344.78
GA01 GENERAL TAX LEVY	JEI S10 001	D	STS	545,414.79			545,414.79	
		D	UTT	7,656.58			7,656.58	
		D	ZTT	5,434.09			5,434.09	
		C	STU	66,104.93			66,104.93	
		P	UTT	4,418.77			4,418.77	
		P	ZTT	2,842.76			2,842.76	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	D 10	MTT	13,740.33			13,740.33	631,871.92
		D 09	MTT	5,090.27			5,090.27	
		D 08	MTT	7,571.02			7,571.02	
		D 07	MTT	541.38			541.38	
		D 06	MTT	702.64			702.64	
		D 05	MTT	28.07			28.07	
		D 04	MTT	11.28			11.28	
		D 03	MTT	21.72			21.72	
		D 02	MTT	5.12			5.12	
		D 98	MTT				.00	
		D 10	NTT	2,078.51-			2,078.51-	
		D 09	NTT	1,352.62-			1,352.62-	
		D 08	NTT	571.64-			571.64-	
		D 07	NTT	74.27			74.27	
		D 06	NTT	36.26			36.26	
		D 05	NTT	2.22-			2.22-	
		D 03	NTT	1.86			1.86	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	662.37			662.37	
		P 08	MPP	348.56-			348.56-	
		P 07	MPP	1,176.97			1,176.97	
		P 06	MPP	1,382.64			1,382.64	
		P 05	MPP	1,107.93			1,107.93	
		P 04	MPP	1,458.78			1,458.78	
		P 03	MPP	314.73			314.73	
		P 02	MPP	26.81			26.81	
		P 01	MPP	33.83			33.83	
		P 00	MPP	7.22			7.22	
		P 99	MPP	15.30			15.30	
		P 97	MPP	1.00			1.00	
		P 96	MPP	.26			.26	
		P 90	MPP	38.44			38.44	
		P 09	MTT	6,656.76			6,656.76	
		P 08	MTT	3,137.96			3,137.96	
		P 07	MTT	2,580.35			2,580.35	
		P 06	MTT	2,279.91			2,279.91	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1,446.33			1,446.33	
		P 04	MTT	1,513.57			1,513.57	
		P 03	MTT	326.47			326.47	
		P 02	MTT	21.87			21.87	
		P 01	MTT	22.85			22.85	
		P 00	MTT	4.20			4.20	
		P 99	MTT	8.89			8.89	
		P 97	MTT	.54			.54	
		P 96	MTT	.61			.61	
		P 90	MTT	11.51			11.51	
		P 07	NTT	172.54			172.54	
		P 06	NTT	220.86			220.86	
		P 05	NTT	242.97			242.97	
		P 04	NTT	138.98			138.98	
		P 03	NTT	86.16			86.16	
		P 02	NTT	18.42			18.42	
		P 01	NTT	15.62			15.62	
		P 00	NTT	14.06			14.06	
		P 99	NTT	15.72			15.72	
		P 98	NTT	9.82			9.82	
		P 97	NTT	19.76			19.76	
		P 96	NTT	.87			.87	
		P 95	NTT	.43			.43	
		P 92	NTT	.56			.56	
		P 90	NTT	3.91			3.91	
		P 89	NTT	.54			.54	
		P 85	NTT	.90			.90	
		P 84	NTT	.15			.15	
		P 83	NTT	5.49			5.49	
		P 09	NTT	20.32			20.32	
		P 08	NTT	73.89			73.89	
								48,770.74
TOTAL AGENCY TRANSFERS								680,987.44

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JFC S13 001	D	STS	109,694.06			109,694.06	
		D	UTT	1,539.89			1,539.89	
		D	ZTT	1,092.91			1,092.91	
		C	STU	13,295.05			13,295.05	
		P	UTT	929.78			929.78	
		P	ZTT	598.14			598.14	
								127,149.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	D 10	MTT	9,932.19			9,932.19	
		D 09	MTT	3,638.55			3,638.55	
		D 08	MTT	5,398.07			5,398.07	
		D 07	MTT	384.60			384.60	
		D 06	MTT	497.94			497.94	
		D 05	MTT	20.14			20.14	
		D 04	MTT	8.13			8.13	
		D 03	MTT	15.25			15.25	
		D 02	MTT	3.51			3.51	
		D 98	MTT				.00	
		D 10	NTT	1,502.44-			1,502.44-	
		D 09	NTT	966.86-			966.86-	
		D 08	NTT	407.58-			407.58-	
		D 07	NTT	52.76			52.76	
		D 06	NTT	25.70			25.70	
		D 05	NTT	1.59-			1.59-	
		D 03	NTT	1.31			1.31	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	473.46			473.46	
		P 08	MPP	248.53-			248.53-	
		P 07	MPP	836.10			836.10	
		P 06	MPP	979.81			979.81	
		P 05	MPP	794.61			794.61	
		P 04	MPP	1,052.01			1,052.01	
		P 03	MPP	221.08			221.08	
		P 02	MPP	18.40			18.40	
		P 01	MPP	22.82			22.82	
		P 00	MPP	4.78			4.78	
		P 99	MPP	9.91			9.91	
		P 97	MPP	.65			.65	
		P 96	MPP	.16			.16	
		P 90	MPP	26.93			26.93	
		P 09	MTT	4,758.28			4,758.28	
		P 08	MTT	2,237.34			2,237.34	
		P 07	MTT	1,833.05			1,833.05	
		P 06	MTT	1,615.66			1,615.66	
		P 05	MTT	1,037.31			1,037.31	
		P 04	MTT	1,091.52			1,091.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	229.34			229.34	
		P 02	MTT	15.00			15.00	
		P 01	MTT	15.42			15.42	
		P 00	MTT	2.78			2.78	
		P 99	MTT	5.76			5.76	
		P 97	MTT	.34			.34	
		P 96	MTT	.39			.39	
		P 90	MTT	8.06			8.06	
		P 09	NTT	14.53			14.53	
		P 08	NTT	52.68			52.68	
		P 07	NTT	122.57			122.57	
		P 06	NTT	156.51			156.51	
		P 05	NTT	174.26			174.26	
		P 04	NTT	100.24			100.24	
		P 03	NTT	60.52			60.52	
		P 02	NTT	12.64			12.64	
		P 01	NTT	10.55			10.55	
		P 00	NTT	9.29			9.29	
		P 99	NTT	10.18			10.18	
		P 98	NTT	6.37			6.37	
		P 97	NTT	12.78			12.78	
		P 96	NTT	.56			.56	
		P 95	NTT	.28			.28	
		P 92	NTT	.38			.38	
		P 90	NTT	2.74			2.74	
		P 89	NTT	.37			.37	
		P 85	NTT	.61			.61	
		P 84	NTT	.09			.09	
		P 83	NTT	3.68			3.68	
								34,893.95
TOTAL AGENCY TRANSFERS								162,043.78

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	D	STS	142,390.21			142,390.21	
		D	UTT	1,998.89			1,998.89	
		D	ZTT	1,418.67			1,418.67	
		C	STU	17,257.87			17,257.87	
		D 09	XRM	140.20-			140.20-	
		D 09	XRM	858.62			858.62	
		D 08	XRM	34.82-			34.82-	
		D 07	XRM	1.91-			1.91-	
		P	UTT	1,178.16			1,178.16	
		P	ZTT	757.96			757.96	
		P 09	XMP	.39			.39	
		P 05	XMP	5.49			5.49	
		P 09	XRM	3.92			3.92	
		P 05	XRM	54.86			54.86	
								165,748.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 10	MTT	17,038.13			17,038.13	
		D 09	MTT	6,293.87			6,293.87	
		D 08	MTT	9,281.35			9,281.35	
		D 07	MTT	658.84			658.84	
		D 06	MTT	849.91			849.91	
		D 05	MTT	33.89			33.89	
		D 04	MTT	13.53			13.53	
		D 03	MTT	25.71			25.71	
		D 02	MTT	5.96			5.96	
		D 98	MTT				.00	
		D 01	NTT				.00	
		D 02	NTT				.00	
		D 03	NTT	2.20			2.20	
		D 05	NTT	2.69-			2.69-	
		D 06	NTT	43.86			43.86	
		D 07	NTT	90.39			90.39	
		D 08	NTT	700.78-			700.78-	
		D 09	NTT	1,672.44-			1,672.44-	
		D 10	NTT	2,577.36-			2,577.36-	
		P 09	MPP	818.98			818.98	
		P 08	MPP	427.30-			427.30-	
		P 07	MPP	1,432.32			1,432.32	
		P 06	MPP	1,672.43			1,672.43	
		P 05	MPP	1,337.77			1,337.77	
		P 04	MPP	1,749.69			1,749.69	
		P 03	MPP	372.53			372.53	
		P 02	MPP	31.23			31.23	
		P 01	MPP	38.73			38.73	
		P 00	MPP	7.96			7.96	
		P 99	MPP	16.61			16.61	
		P 97	MPP	1.09			1.09	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.28			.28	
		P 90	MPP	42.56			42.56	
		P 09	MTT	8,230.75			8,230.75	
		P 08	MTT	3,846.85			3,846.85	
		P 07	MTT	3,140.20			3,140.20	
		P 06	MTT	2,757.75			2,757.75	
		P 05	MTT	1,746.37			1,746.37	
		P 04	MTT	1,815.40			1,815.40	
		P 03	MTT	386.44			386.44	
		P 02	MTT	25.47			25.47	
		P 01	MTT	26.16			26.16	
		P 00	MTT	4.63			4.63	
		P 99	MTT	9.66			9.66	
		P 97	MTT	.58			.58	
		P 96	MTT	.64			.64	
		P 90	MTT	12.74			12.74	
		P 83	NTT	5.08			5.08	
		P 84	NTT	.13			.13	
		P 85	NTT	.83			.83	
		P 89	NTT	.58			.58	
		P 90	NTT	4.33			4.33	
		P 92	NTT	.63			.63	
		P 95	NTT	.46			.46	
		P 96	NTT	.92			.92	
		P 97	NTT	21.37			21.37	
		P 98	NTT	10.66			10.66	
		P 99	NTT	17.06			17.06	
		P 00	NTT	15.49			15.49	
		P 01	NTT	17.90			17.90	
		P 02	NTT	21.44			21.44	
		P 03	NTT	101.98			101.98	
		P 04	NTT	166.70			166.70	
		P 05	NTT	293.38			293.38	
		P 06	NTT	267.15			267.15	
		P 07	NTT	209.97			209.97	
		P 08	NTT	90.58			90.58	
		P 09	NTT	25.12			25.12	
								59,754.65
TOTAL AGENCY TRANSFERS								225,502.76

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
FF01	FEES	JIJ	S28	001	C	TRH	132.00			132.00	132.00
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	89,749.47			89,749.47	
					D	UTT	1,259.91			1,259.91	
					D	ZTT	894.19			894.19	
					C	STU	10,877.74			10,877.74	
					P	UTT	755.29			755.29	
					P	ZTT	485.91			485.91	
											104,022.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D 10	MTT	9,386.11			9,386.11	
					D 09	MTT	3,468.83			3,468.83	
					D 08	MTT	4,941.05			4,941.05	
					D 07	MTT	342.85			342.85	
					D 06	MTT	410.22			410.22	
					D 05	MTT	15.27			15.27	
					D 04	MTT	5.60			5.60	
					D 03	MTT	10.40			10.40	
					D 02	MTT	2.40			2.40	
					D 98	MTT				.00	
					D 10	NTT	1,419.84-			1,419.84-	
					D 09	NTT	921.76-			921.76-	
					D 08	NTT	373.07-			373.07-	
					D 07	NTT	47.04			47.04	
					D 06	NTT	21.17			21.17	
					D 05	NTT	1.21-			1.21-	
					D 03	NTT	.89			.89	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	451.38			451.38	
					P 08	MPP	227.48-			227.48-	
					P 07	MPP	745.36			745.36	
					P 06	MPP	807.22			807.22	
					P 05	MPP	602.32			602.32	
					P 04	MPP	723.69			723.69	
					P 03	MPP	150.71			150.71	
					P 02	MPP	12.56			12.56	
					P 01	MPP	15.83			15.83	
					P 00	MPP	3.36			3.36	
					P 99	MPP	7.51			7.51	
					P 97	MPP	.51			.51	
					P 96	MPP	.13			.13	
					P 90	MPP	20.72			20.72	
					P 09	MTT	4,536.33			4,536.33	
					P 08	MTT	2,047.92			2,047.92	
					P 07	MTT	1,634.10			1,634.10	
					P 06	MTT	1,331.07			1,331.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	786.30			786.30	
		P 04	MTT	750.87			750.87	
		P 03	MTT	156.34			156.34	
		P 02	MTT	10.24			10.24	
		P 01	MTT	10.69			10.69	
		P 00	MTT	1.95			1.95	
		P 99	MTT	4.37			4.37	
		P 97	MTT	.27			.27	
		P 96	MTT	.31			.31	
		P 90	MTT	6.21			6.21	
		P 07	NTT	109.27			109.27	
		P 06	NTT	128.94			128.94	
		P 05	NTT	132.09			132.09	
		P 04	NTT	68.95			68.95	
		P 03	NTT	41.26			41.26	
		P 02	NTT	8.63			8.63	
		P 01	NTT	7.31			7.31	
		P 00	NTT	6.53			6.53	
		P 99	NTT	7.72			7.72	
		P 98	NTT	4.82			4.82	
		P 97	NTT	9.99			9.99	
		P 96	NTT	.44			.44	
		P 95	NTT	.22			.22	
		P 92	NTT	.31			.31	
		P 90	NTT	2.11			2.11	
		P 89	NTT	.27			.27	
		P 09	NTT	13.85			13.85	
		P 08	NTT	48.23			48.23	
								31,117.68
TOTAL AGENCY TRANSFERS								135,272.19

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JJC S32 001	D	STS	27,380.25			27,380.25	
		D	UTT	384.36			384.36	
		D	ZTT	272.80			272.80	
		C	STU	3,318.52			3,318.52	
		P	UTT	242.75			242.75	
		P	ZTT	156.14			156.14	
								31,754.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 10	MTT	1,044.64			1,044.64	
		D 09	MTT	322.37			322.37	
		D 08	MTT	369.32			369.32	
		D 07	MTT	17.25			17.25	
		D 06	MTT	20.87			20.87	
		D 05	MTT	.82			.82	
		D 04	MTT	.34			.34	
		D 03	MTT	.68			.68	
		D 02	MTT	.16			.16	
		D 98	MTT				.00	
		D 01	NTT				.00	
		D 02	NTT				.00	
		D 03	NTT	.06			.06	
		D 05	NTT	.06-			.06-	
		D 06	NTT	1.08			1.08	
		D 07	NTT	2.37			2.37	
		D 08	NTT	27.88-			27.88-	
		D 09	NTT	85.67-			85.67-	
		D 10	NTT	158.03-			158.03-	
		P 09	MPP	41.94			41.94	
		P 08	MPP	17.01-			17.01-	
		P 07	MPP	37.50			37.50	
		P 06	MPP	41.07			41.07	
		P 05	MPP	32.58			32.58	
		P 04	MPP	43.82			43.82	
		P 03	MPP	9.75			9.75	
		P 02	MPP	.88			.88	
		P 01	MPP	1.13			1.13	
		P 00	MPP	.25			.25	
		P 99	MPP	.59			.59	
		P 97	MPP	.05			.05	
		P 96	MPP	.01			.01	
		P 90	MPP	1.33			1.33	
		P 09	MTT	421.58			421.58	
		P 08	MTT	153.07			153.07	
		P 07	MTT	82.22			82.22	
		P 06	MTT	67.72			67.72	
		P 05	MTT	42.53			42.53	
		P 04	MTT	45.47			45.47	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
FF01	FEES	JJK	S35	001	D	UWT	21.17			21.17	21.17
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	82,993.26			82,993.26	
					D	UTT	1,165.07			1,165.07	
					D	ZTT	826.88			826.88	
					C	STU	10,058.88			10,058.88	
					P	UTT	703.92			703.92	
					P	ZTT	452.87			452.87	
											96,200.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D 10	MTT	3,962.85			3,962.85	
					D 09	MTT	1,450.44			1,450.44	
					D 08	MTT	2,100.97			2,100.97	
					D 07	MTT	149.22			149.22	
					D 06	MTT	192.87			192.87	
					D 05	MTT	7.65			7.65	
					D 04	MTT	3.09			3.09	
					D 03	MTT	6.02			6.02	
					D 02	MTT	1.45			1.45	
					D 98	MTT				.00	
					D 10	NTT	599.46-			599.46-	
					D 09	NTT	385.42-			385.42-	
					D 08	NTT	158.63-			158.63-	
					D 07	NTT	20.47			20.47	
					D 06	NTT	9.95			9.95	
					D 05	NTT	.61-			.61-	
					D 03	NTT	.51			.51	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	188.74			188.74	
					P 08	MPP	96.72-			96.72-	
					P 07	MPP	324.39			324.39	
					P 06	MPP	379.52			379.52	
					P 05	MPP	301.74			301.74	
					P 04	MPP	399.33			399.33	
					P 03	MPP	87.26			87.26	
					P 02	MPP	7.55			7.55	
					P 01	MPP	9.77			9.77	
					P 00	MPP	2.18			2.18	
					P 99	MPP	4.96			4.96	
					P 97	MPP	.33			.33	
					P 96	MPP	.09			.09	
					P 90	MPP	15.97			15.97	
					P 09	MTT	1,896.80			1,896.80	
					P 08	MTT	870.79			870.79	
					P 07	MTT	711.19			711.19	
					P 06	MTT	625.81			625.81	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	393.90			393.90	
		P 04	MTT	414.32			414.32	
		P 03	MTT	90.52			90.52	
		P 02	MTT	6.16			6.16	
		P 01	MTT	6.61			6.61	
		P 00	MTT	1.26			1.26	
		P 99	MTT	2.89			2.89	
		P 97	MTT	.18			.18	
		P 96	MTT	.21			.21	
		P 90	MTT	4.79			4.79	
		P 07	NTT	47.56			47.56	
		P 06	NTT	60.62			60.62	
		P 05	NTT	66.17			66.17	
		P 04	NTT	38.05			38.05	
		P 03	NTT	23.89			23.89	
		P 02	NTT	5.19			5.19	
		P 01	NTT	4.52			4.52	
		P 00	NTT	4.25			4.25	
		P 99	NTT	5.09			5.09	
		P 98	NTT	3.19			3.19	
		P 97	NTT	6.66			6.66	
		P 96	NTT	.30			.30	
		P 95	NTT	.16			.16	
		P 92	NTT	.22			.22	
		P 90	NTT	1.62			1.62	
		P 89	NTT	.22			.22	
		P 85	NTT	.37			.37	
		P 84	NTT	.06			.06	
		P 83	NTT	2.18			2.18	
		P 09	NTT	5.79			5.79	
		P 08	NTT	20.51			20.51	
								13,708.53
TOTAL AGENCY TRANSFERS								109,930.58

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JKM S41 001	D	STS	17,937.05			17,937.05	
		D	UTT	251.80			251.80	
		D	ZTT	178.71			178.71	
		C	STU	2,173.99			2,173.99	
		P	UTT	149.49			149.49	
		P	ZTT	96.19			96.19	
								20,787.23
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 10	MTT	426.23			426.23	
		D 09	MTT	157.43			157.43	
		D 08	MTT	251.61			251.61	
		D 07	MTT	18.08			18.08	
		D 06	MTT	23.91			23.91	
		D 05	MTT	.96			.96	
		D 04	MTT	.39			.39	
		D 03	MTT	.78			.78	
		D 02	MTT	.19			.19	
		D 98	MTT				.00	
		D 01	NTT				.00	
		D 02	NTT				.00	
		D 03	NTT	.07			.07	
		D 05	NTT	.07-			.07-	
		D 06	NTT	1.24			1.24	
		D 07	NTT	2.48			2.48	
		D 08	NTT	19.00-			19.00-	
		D 09	NTT	41.83-			41.83-	
		D 10	NTT	64.47-			64.47-	
		P 09	MPP	20.49			20.49	
		P 08	MPP	11.59-			11.59-	
		P 07	MPP	39.31			39.31	
		P 06	MPP	47.04			47.04	
		P 05	MPP	37.86			37.86	
		P 04	MPP	51.30			51.30	
		P 03	MPP	11.35			11.35	
		P 02	MPP	1.02			1.02	
		P 01	MPP	1.34			1.34	
		P 00	MPP	.31			.31	
		P 99	MPP	.75			.75	
		P 97	MPP	.06			.06	
		P 96	MPP	.02			.02	
		P 90	MPP	2.62			2.62	
		P 09	MTT	205.88			205.88	
		P 08	MTT	104.29			104.29	
		P 07	MTT	86.18			86.18	
		P 06	MTT	77.58			77.58	
		P 05	MTT	49.42			49.42	
		P 04	MTT	53.23			53.23	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	11.78			11.78	
		P 02	MTT	.84			.84	
		P 01	MTT	.90			.90	
		P 00	MTT	.18			.18	
		P 99	MTT	.43			.43	
		P 97	MTT	.03			.03	
		P 96	MTT	.04			.04	
		P 90	MTT	.78			.78	
		P 83	NTT	.47			.47	
		P 84	NTT	.01			.01	
		P 85	NTT	.07			.07	
		P 89	NTT	.04			.04	
		P 90	NTT	.27			.27	
		P 92	NTT	.04			.04	
		P 95	NTT	.02			.02	
		P 96	NTT	.05			.05	
		P 97	NTT	1.04			1.04	
		P 98	NTT	.48			.48	
		P 99	NTT	.77			.77	
		P 00	NTT	.60			.60	
		P 01	NTT	.61			.61	
		P 02	NTT	.70			.70	
		P 03	NTT	3.11			3.11	
		P 04	NTT	4.89			4.89	
		P 05	NTT	8.31			8.31	
		P 06	NTT	7.52			7.52	
		P 07	NTT	5.76			5.76	
		P 08	NTT	2.45			2.45	
		P 09	NTT	.63			.63	
								1,589.28
TOTAL AGENCY TRANSFERS								22,376.51

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
FF01	FEES	JLV	S49	001	D	UWT	164.13			164.13	164.13
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	286,598.39			286,598.39	
					D	UTT	4,023.29			4,023.29	
					D	ZTT	2,855.44			2,855.44	
					C	STU	34,736.07			34,736.07	
					P	UTT	2,400.61			2,400.61	
					P	ZTT	1,544.38			1,544.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	10 MTT	8,982.12			8,982.12	332,158.18
					D	09 MTT	3,290.00			3,290.00	
					D	08 MTT	4,793.56			4,793.56	
					D	07 MTT	340.42			340.42	
					D	06 MTT	438.14			438.14	
					D	05 MTT	17.45			17.45	
					D	04 MTT	6.95			6.95	
					D	03 MTT	13.38			13.38	
					D	02 MTT	3.17			3.17	
					D	98 MTT				.00	
					D	10 NTT	1,358.73-			1,358.73-	
					D	09 NTT	874.24-			874.24-	
					D	08 NTT	361.93-			361.93-	
					D	07 NTT	46.70			46.70	
					D	06 NTT	22.61			22.61	
					D	05 NTT	1.38-			1.38-	
					D	03 NTT	1.15			1.15	
					D	02 NTT				.00	
					D	01 NTT				.00	
					P	09 MPP	428.10			428.10	
					P	08 MPP	220.69-			220.69-	
					P	07 MPP	740.07			740.07	
					P	06 MPP	862.16			862.16	
					P	05 MPP	688.94			688.94	
					P	04 MPP	899.14			899.14	
					P	03 MPP	193.87			193.87	
					P	02 MPP	16.63			16.63	
					P	01 MPP	20.65			20.65	
					P	00 MPP	4.34			4.34	
					P	99 MPP	9.40			9.40	
					P	97 MPP	.61			.61	
					P	96 MPP	.16			.16	
					P	90 MPP	27.06			27.06	
					P	09 MTT	4,302.47			4,302.47	
					P	08 MTT	1,986.79			1,986.79	
					P	07 MTT	1,622.51			1,622.51	
					P	06 MTT	1,421.64			1,421.64	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	899.37			899.37	
		P 04	MTT	932.91			932.91	
		P 03	MTT	201.10			201.10	
		P 02	MTT	13.55			13.55	
		P 01	MTT	13.95			13.95	
		P 00	MTT	2.53			2.53	
		P 99	MTT	5.47			5.47	
		P 97	MTT	.33			.33	
		P 96	MTT	.37			.37	
		P 90	MTT	8.10			8.10	
		P 07	NTT	108.49			108.49	
		P 06	NTT	137.71			137.71	
		P 05	NTT	151.08			151.08	
		P 04	NTT	85.66			85.66	
		P 03	NTT	53.07			53.07	
		P 02	NTT	11.42			11.42	
		P 01	NTT	9.55			9.55	
		P 00	NTT	8.44			8.44	
		P 99	NTT	9.66			9.66	
		P 98	NTT	6.03			6.03	
		P 97	NTT	12.09			12.09	
		P 96	NTT	.53			.53	
		P 95	NTT	.27			.27	
		P 92	NTT	.39			.39	
		P 90	NTT	2.75			2.75	
		P 89	NTT	.38			.38	
		P 85	NTT	.63			.63	
		P 84	NTT	.11			.11	
		P 83	NTT	3.89			3.89	
		P 09	NTT	13.13			13.13	
		P 08	NTT	46.79			46.79	
								31,102.97
TOTAL AGENCY TRANSFERS								363,425.28

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JQS	S74	001	D	STS	131,656.28			131,656.28	
					D	UTT	1,848.21			1,848.21	
					D	ZTT	1,311.73			1,311.73	
					C	STU	15,956.90			15,956.90	
					P	UTT	1,120.40			1,120.40	
					P	ZTT	720.78			720.78	
											152,614.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D 10	MTT	11,216.52			11,216.52	
					D 09	MTT	4,269.89			4,269.89	
					D 08	MTT	6,466.13			6,466.13	
					D 07	MTT	469.60			469.60	
					D 06	MTT	616.72			616.72	
					D 05	MTT	24.68			24.68	
					D 04	MTT	9.90			9.90	
					D 03	MTT	19.24			19.24	
					D 02	MTT	4.51			4.51	
					D 98	MTT				.00	
					D 10	NTT	1,696.73-			1,696.73-	
					D 09	NTT	1,134.62-			1,134.62-	
					D 08	NTT	488.22-			488.22-	
					D 07	NTT	64.43			64.43	
					D 06	NTT	31.82			31.82	
					D 05	NTT	1.96-			1.96-	
					D 03	NTT	1.65			1.65	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	555.62			555.62	
					P 08	MPP	297.69-			297.69-	
					P 07	MPP	1,020.92			1,020.92	
					P 06	MPP	1,213.56			1,213.56	
					P 05	MPP	973.99			973.99	
					P 04	MPP	1,279.71			1,279.71	
					P 03	MPP	278.84			278.84	
					P 02	MPP	23.60			23.60	
					P 01	MPP	29.20			29.20	
					P 00	MPP	6.11			6.11	
					P 99	MPP	12.76			12.76	
					P 97	MPP	.84			.84	
					P 96	MPP	.21			.21	
					P 90	MPP	31.98			31.98	
					P 09	MTT	5,583.91			5,583.91	
					P 08	MTT	2,680.02			2,680.02	
					P 07	MTT	2,238.24			2,238.24	
					P 06	MTT	2,001.11			2,001.11	
					P 05	MTT	1,271.48			1,271.48	
					P 04	MTT	1,327.77			1,327.77	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	289.26			289.26	
		P 02	MTT	19.25			19.25	
		P 01	MTT	19.73			19.73	
		P 00	MTT	3.55			3.55	
		P 99	MTT	7.42			7.42	
		P 97	MTT	.45			.45	
		P 96	MTT	.50			.50	
		P 90	MTT	9.58			9.58	
		P 09	NTT	17.05			17.05	
		P 08	NTT	63.10			63.10	
		P 07	NTT	149.66			149.66	
		P 06	NTT	193.85			193.85	
		P 05	NTT	213.60			213.60	
		P 04	NTT	121.93			121.93	
		P 03	NTT	76.33			76.33	
		P 02	NTT	16.21			16.21	
		P 01	NTT	13.49			13.49	
		P 00	NTT	11.89			11.89	
		P 99	NTT	13.11			13.11	
		P 98	NTT	8.20			8.20	
		P 97	NTT	16.57			16.57	
		P 96	NTT	.72			.72	
		P 95	NTT	.36			.36	
		P 92	NTT	.46			.46	
		P 90	NTT	3.26			3.26	
		P 89	NTT	.42			.42	
		P 85	NTT	.67			.67	
		P 84	NTT	.10			.10	
		P 83	NTT	4.12			4.12	
								41,380.58
TOTAL AGENCY TRANSFERS								193,994.88

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

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

**** COLLECTIONS FROM 05/17/2011 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	JME S51 001	D	STS	143,506.69				143,506.69	
		D	UTT	2,014.56				2,014.56	
		D	ZTT	1,429.79				1,429.79	
		C	STU	17,393.18				17,393.18	
		D 08	XRM	.78				.78	
		D 09	XRM	.55-				.55-	
		D 09	XRN	1.25-		XCC		1.25-	
		P	UTT	1,183.37				1,183.37	
		P	ZTT	761.30				761.30	
		P 09	XMP	5.47				5.47	
		P 06	XMP	39.20				39.20	
		P 05	XMP	13.14				13.14	
		P 05	XRM	20.71				20.71	
		P 09	XRM	54.74				54.74	
		P 06	XRM	61.99				61.99	
		P	XRS	35.34				35.34	
									166,518.46
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 10	MTT	1,996.03				1,996.03	
		D 09	MTT	770.41				770.41	
		D 08	MTT	1,166.33				1,166.33	
		D 07	MTT	86.42				86.42	
		D 06	MTT	115.13				115.13	
		D 05	MTT	4.57				4.57	
		D 04	MTT	1.90				1.90	
		D 03	MTT	3.76				3.76	
		D 02	MTT	.91				.91	
		D 98	MTT					.00	
		D 10	NTT	301.94-				301.94-	
		D 09	NTT	204.72-				204.72-	
		D 08	NTT	88.06-				88.06-	
		D 07	NTT	11.85				11.85	
		D 06	NTT	5.94				5.94	
		D 05	NTT	.36-				.36-	
		D 03	NTT	.32				.32	
		D 02	NTT					.00	
		D 01	NTT					.00	
		P 09	MPP	100.24				100.24	
		P 08	MPP	53.70-				53.70-	
		P 07	MPP	187.86				187.86	
		P 06	MPP	226.55				226.55	
		P 05	MPP	180.07				180.07	
		P 04	MPP	246.05				246.05	
		P 03	MPP	54.43				54.43	
		P 02	MPP	4.76				4.76	
		P 01	MPP	6.35				6.35	
		P 00	MPP	1.38				1.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 05/17/2011 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
		P 99	MPP	3.12			3.12	
		P 97	MPP	.21			.21	
		P 96	MPP	.05			.05	
		P 90	MPP	9.39			9.39	
		P 09	MTT	1,007.49			1,007.49	
		P 08	MTT	483.41			483.41	
		P 07	MTT	411.86			411.86	
		P 06	MTT	373.57			373.57	
		P 05	MTT	235.07			235.07	
		P 04	MTT	255.29			255.29	
		P 03	MTT	56.46			56.46	
		P 02	MTT	3.89			3.89	
		P 01	MTT	4.28			4.28	
		P 00	MTT	.80			.80	
		P 99	MTT	1.81			1.81	
		P 97	MTT	.11			.11	
		P 96	MTT	.12			.12	
		P 90	MTT	2.81			2.81	
		P 07	NTT	27.54			27.54	
		P 06	NTT	36.19			36.19	
		P 05	NTT	39.49			39.49	
		P 04	NTT	23.44			23.44	
		P 03	NTT	14.90			14.90	
		P 02	NTT	3.27			3.27	
		P 01	NTT	2.93			2.93	
		P 00	NTT	2.69			2.69	
		P 99	NTT	3.21			3.21	
		P 98	NTT	2.00			2.00	
		P 97	NTT	4.10			4.10	
		P 96	NTT	.18			.18	
		P 95	NTT	.09			.09	
		P 92	NTT	.13			.13	
		P 90	NTT	.95			.95	
		P 89	NTT	.14			.14	
		P 85	NTT	.25			.25	
		P 84	NTT	.04			.04	
		P 83	NTT	1.57			1.57	
		P 09	NTT	3.07			3.07	
		P 08	NTT	11.39			11.39	
								7,549.79
TOTAL AGENCY TRANSFERS								174,068.25

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JRK	S76	001	D	STS	243,063.53			243,063.53	
					D	UTT	3,412.14			3,412.14	
					D	ZTT	2,421.69			2,421.69	
					C	STU	29,459.59			29,459.59	
					D	XNS	9,242.76	XCC		9,242.76	
					D 10	XRM	1,861.25-			1,861.25-	
					D 10	XRN	561.71-			561.71-	
					D	XRU	.63	XCC		.63	
					P	UTT	2,050.85			2,050.85	
					P	ZTT	1,319.37			1,319.37	
											288,547.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D 10	MTT	22,238.68			22,238.68	
					D 09	MTT	8,329.65			8,329.65	
					D 08	MTT	12,361.30			12,361.30	
					D 07	MTT	896.75			896.75	
					D 06	MTT	1,171.11			1,171.11	
					D 05	MTT	46.66			46.66	
					D 04	MTT	18.62			18.62	
					D 03	MTT	35.59			35.59	
					D 02	MTT	8.30			8.30	
					D 98	MTT				.00	
					D 01	NTT				.00	
					D 02	NTT				.00	
					D 03	NTT	3.05			3.05	
					D 05	NTT	3.69-			3.69-	
					D 06	NTT	60.44			60.44	
					D 07	NTT	123.03			123.03	
					D 08	NTT	933.33-			933.33-	
					D 09	NTT	2,213.41-			2,213.41-	
					D 10	NTT	3,364.05-			3,364.05-	
					P 09	MPP	1,083.89			1,083.89	
					P 08	MPP	569.10-			569.10-	
					P 07	MPP	1,949.54			1,949.54	
					P 06	MPP	2,304.47			2,304.47	
					P 05	MPP	1,841.66			1,841.66	
					P 04	MPP	2,407.23			2,407.23	
					P 03	MPP	515.81			515.81	
					P 02	MPP	43.48			43.48	
					P 01	MPP	53.63			53.63	
					P 00	MPP	11.15			11.15	
					P 99	MPP	23.33			23.33	
					P 97	MPP	1.55			1.55	
					P 96	MPP	.41			.41	
					P 90	MPP	66.64			66.64	
					P 09	MTT	10,893.04			10,893.04	
					P 08	MTT	5,123.39			5,123.39	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JMN S52 001	P	UWT	28.69			28.69	28.69
GA01 GENERAL TAX LEVY	JMN S52 001	D	STS	8,034.32			8,034.32	
		D	UTT	112.79			112.79	
		D	ZTT	80.05			80.05	
		C	STU	973.77			973.77	
		P	UTT	64.72			64.72	
		P	ZTT	41.61			41.61	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 10	MTT	1,057.28			1,057.28	9,307.26
		D 09	MTT	387.36			387.36	
		D 08	MTT	568.16			568.16	
		D 07	MTT	40.03			40.03	
		D 06	MTT	53.03			53.03	
		D 05	MTT	2.14			2.14	
		D 04	MTT	.88			.88	
		D 03	MTT	1.73			1.73	
		D 02	MTT	.39			.39	
		D 98	MTT				.00	
		D 01	NTT				.00	
		D 02	NTT				.00	
		D 03	NTT	.14			.14	
		D 05	NTT	.17-			.17-	
		D 06	NTT	2.74			2.74	
		D 07	NTT	5.49			5.49	
		D 08	NTT	42.90-			42.90-	
		D 09	NTT	102.93-			102.93-	
		D 10	NTT	159.94-			159.94-	
		P 09	MPP	50.41			50.41	
		P 08	MPP	26.16-			26.16-	
		P 07	MPP	87.02			87.02	
		P 06	MPP	104.35			104.35	
		P 05	MPP	84.50			84.50	
		P 04	MPP	114.69			114.69	
		P 03	MPP	25.11			25.11	
		P 02	MPP	2.08			2.08	
		P 01	MPP	2.74			2.74	
		P 00	MPP	.62			.62	
		P 99	MPP	1.40			1.40	
		P 97	MPP	.09			.09	
		P 96	MPP	.02			.02	
		P 90	MPP	3.84			3.84	
		P 09	MTT	506.56			506.56	
		P 08	MTT	235.49			235.49	
		P 07	MTT	190.77			190.77	
		P 06	MTT	172.07			172.07	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JMW S54 001	C	TRH	10.60			10.60	10.60
GA01 GENERAL TAX LEVY	JMW S54 001	D	STS	75,624.30			75,624.30	
		D	UTT	1,061.62			1,061.62	
		D	ZTT	753.46			753.46	
		C	STU	9,165.76			9,165.76	
		P	UTT	681.40			681.40	
		P	ZTT	438.39			438.39	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 10	MTT	3,692.21			3,692.21	87,724.93
		D 09	MTT	1,385.62			1,385.62	
		D 08	MTT	2,030.39			2,030.39	
		D 07	MTT	140.34			140.34	
		D 06	MTT	172.51			172.51	
		D 05	MTT	6.61			6.61	
		D 04	MTT	2.49			2.49	
		D 03	MTT	6.39			6.39	
		D 02	MTT	2.48			2.48	
		D 98	MTT				.00	
		D 10	NTT	558.52-			558.52-	
		D 09	NTT	368.20-			368.20-	
		D 08	NTT	153.30-			153.30-	
		D 07	NTT	19.26			19.26	
		D 06	NTT	8.90			8.90	
		D 05	NTT	.52-			.52-	
		D 03	NTT	.55			.55	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	180.30			180.30	
		P 08	MPP	93.48-			93.48-	
		P 07	MPP	305.10			305.10	
		P 06	MPP	339.46			339.46	
		P 05	MPP	260.92			260.92	
		P 04	MPP	321.32			321.32	
		P 03	MPP	92.48			92.48	
		P 02	MPP	12.98			12.98	
		P 01	MPP	9.99			9.99	
		P 00	MPP	1.50			1.50	
		P 99	MPP	3.42			3.42	
		P 97	MPP	.23			.23	
		P 96	MPP	.06			.06	
		P 90	MPP	7.30			7.30	
		P 09	MTT	1,812.03			1,812.03	
		P 08	MTT	841.54			841.54	
		P 07	MTT	668.89			668.89	
		P 06	MTT	559.75			559.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	340.62			340.62	
		P 04	MTT	333.39			333.39	
		P 03	MTT	95.94			95.94	
		P 02	MTT	10.59			10.59	
		P 01	MTT	6.74			6.74	
		P 00	MTT	.87			.87	
		P 99	MTT	1.99			1.99	
		P 97	MTT	.12			.12	
		P 96	MTT	.13			.13	
		P 90	MTT	2.19			2.19	
		P 07	NTT	44.73			44.73	
		P 06	NTT	54.23			54.23	
		P 05	NTT	57.22			57.22	
		P 04	NTT	30.61			30.61	
		P 03	NTT	25.31			25.31	
		P 02	NTT	8.92			8.92	
		P 01	NTT	4.61			4.61	
		P 00	NTT	2.91			2.91	
		P 99	NTT	3.51			3.51	
		P 98	NTT	2.20			2.20	
		P 97	NTT	4.48			4.48	
		P 96	NTT	.19			.19	
		P 95	NTT	.09			.09	
		P 92	NTT	.11			.11	
		P 90	NTT	.75			.75	
		P 89	NTT	.10			.10	
		P 85	NTT	.10			.10	
		P 84	NTT	.01			.01	
		P 83	NTT	.55			.55	
		P 09	NTT	5.53			5.53	
		P 08	NTT	19.82			19.82	
								12,769.56
TOTAL AGENCY TRANSFERS								100,505.09

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	JNK	S55	001	D	STS	1,649.37			1,649.37	
					D	UTT	23.15			23.15	
					D	ZTT	16.44			16.44	
					C	STU	199.91			199.91	
					P	UTT	13.08			13.08	
					P	ZTT	8.43			8.43	
											1,910.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D 10	MTT	139.46			139.46	
					D 09	MTT	54.93			54.93	
					D 08	MTT	80.43			80.43	
					D 07	MTT	5.61			5.61	
					D 06	MTT	7.11			7.11	
					D 05	MTT	.30			.30	
					D 04	MTT	.12			.12	
					D 03	MTT	.24			.24	
					D 02	MTT	.07			.07	
					D 98	MTT				.00	
					D 01	NTT				.00	
					D 02	NTT				.00	
					D 03	NTT	.02			.02	
					D 05	NTT	.03-			.03-	
					D 06	NTT	.37			.37	
					D 07	NTT	.77			.77	
					D 08	NTT	6.08-			6.08-	
					D 09	NTT	14.59-			14.59-	
					D 10	NTT	21.09-			21.09-	
					P 09	MPP	7.14			7.14	
					P 08	MPP	3.70-			3.70-	
					P 07	MPP	12.20			12.20	
					P 06	MPP	13.99			13.99	
					P 05	MPP	11.68			11.68	
					P 04	MPP	15.89			15.89	
					P 03	MPP	3.51			3.51	
					P 02	MPP	.34			.34	
					P 01	MPP	.46			.46	
					P 00	MPP	.10			.10	
					P 99	MPP	.28			.28	
					P 97	MPP	.02			.02	
					P 96	MPP				.00	
					P 90	MPP	1.33			1.33	
					P 09	MTT	71.84			71.84	
					P 08	MTT	33.33			33.33	
					P 07	MTT	26.75			26.75	
					P 06	MTT	23.07			23.07	
					P 05	MTT	15.24			15.24	
					P 04	MTT	16.49			16.49	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	3.65			3.65	
		P 02	MTT	.27			.27	
		P 01	MTT	.31			.31	
		P 00	MTT	.05			.05	
		P 99	MTT	.16			.16	
		P 97	MTT	.01			.01	
		P 96	MTT	.02			.02	
		P 90	MTT	.40			.40	
		P 83	NTT	.27			.27	
		P 84	NTT	.01			.01	
		P 85	NTT	.04			.04	
		P 89	NTT	.02			.02	
		P 90	NTT	.13			.13	
		P 92	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 97	NTT	.39			.39	
		P 98	NTT	.17			.17	
		P 99	NTT	.29			.29	
		P 00	NTT	.19			.19	
		P 01	NTT	.21			.21	
		P 02	NTT	.23			.23	
		P 03	NTT	.96			.96	
		P 04	NTT	1.52			1.52	
		P 05	NTT	2.56			2.56	
		P 06	NTT	2.23			2.23	
		P 07	NTT	1.79			1.79	
		P 08	NTT	.78			.78	
		P 09	NTT	.22			.22	
								514.52
TOTAL AGENCY TRANSFERS								2,424.90

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
FF01	FEES	JNW	S59	001	P	UWT	129.15			129.15	129.15
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	204,923.22			204,923.22	
					D	UTT	2,876.73			2,876.73	
					D	ZTT	2,041.69			2,041.69	
					C	STU	24,836.94			24,836.94	
					P	UTT	1,665.78			1,665.78	
					P	ZTT	1,071.65			1,071.65	
											237,416.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D 10	MTT	6,002.46			6,002.46	
					D 09	MTT	2,156.34			2,156.34	
					D 08	MTT	3,188.99			3,188.99	
					D 07	MTT	218.59			218.59	
					D 06	MTT	281.24			281.24	
					D 05	MTT	11.18			11.18	
					D 04	MTT	4.22			4.22	
					D 03	MTT	8.20			8.20	
					D 02	MTT	2.30			2.30	
					D 98	MTT				.00	
					D 10	NTT	908.00-			908.00-	
					D 09	NTT	573.00-			573.00-	
					D 08	NTT	240.78-			240.78-	
					D 07	NTT	29.99			29.99	
					D 06	NTT	14.51			14.51	
					D 05	NTT	.88-			.88-	
					D 03	NTT	.70			.70	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 09	MPP	280.60			280.60	
					P 08	MPP	146.82-			146.82-	
					P 07	MPP	475.22			475.22	
					P 06	MPP	553.42			553.42	
					P 05	MPP	441.05			441.05	
					P 04	MPP	545.12			545.12	
					P 03	MPP	118.79			118.79	
					P 02	MPP	12.09			12.09	
					P 01	MPP	13.66			13.66	
					P 00	MPP	2.82			2.82	
					P 99	MPP	6.21			6.21	
					P 97	MPP	.42			.42	
					P 96	MPP	.11			.11	
					P 90	MPP	18.96			18.96	
					P 09	MTT	2,819.93			2,819.93	
					P 08	MTT	1,321.74			1,321.74	
					P 07	MTT	1,041.86			1,041.86	
					P 06	MTT	912.56			912.56	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	575.77			575.77	
		P 04	MTT	565.59			565.59	
		P 03	MTT	123.22			123.22	
		P 02	MTT	9.86			9.86	
		P 01	MTT	9.23			9.23	
		P 00	MTT	1.64			1.64	
		P 99	MTT	3.61			3.61	
		P 97	MTT	.22			.22	
		P 96	MTT	.24			.24	
		P 90	MTT	5.67			5.67	
		P 07	NTT	69.66			69.66	
		P 06	NTT	88.40			88.40	
		P 05	NTT	96.72			96.72	
		P 04	NTT	51.93			51.93	
		P 03	NTT	32.52			32.52	
		P 02	NTT	8.30			8.30	
		P 01	NTT	6.32			6.32	
		P 00	NTT	5.48			5.48	
		P 99	NTT	6.37			6.37	
		P 98	NTT	3.99			3.99	
		P 97	NTT	8.17			8.17	
		P 96	NTT	.35			.35	
		P 95	NTT	.18			.18	
		P 92	NTT	.26			.26	
		P 90	NTT	1.93			1.93	
		P 89	NTT	.27			.27	
		P 09	NTT	8.61			8.61	
		P 08	NTT	31.13			31.13	
								20,329.44
TOTAL AGENCY TRANSFERS								257,874.60

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	D	STS	97,005.22			97,005.22	
		D	UTT	1,361.77			1,361.77	
		D	ZTT	966.49			966.49	
		C	STU	11,757.15			11,757.15	
		P	UTT	825.59			825.59	
		P	ZTT	531.14			531.14	
								112,447.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 10	MTT	4,162.45			4,162.45	
		D 09	MTT	1,534.59			1,534.59	
		D 08	MTT	2,270.74			2,270.74	
		D 07	MTT	159.29			159.29	
		D 06	MTT	204.61			204.61	
		D 05	MTT	8.04			8.04	
		D 04	MTT	3.19			3.19	
		D 03	MTT	6.12			6.12	
		D 02	MTT	1.45			1.45	
		D 98	MTT				.00	
		D 10	NTT	629.65-			629.65-	
		D 09	NTT	407.78-			407.78-	
		D 08	NTT	171.45-			171.45-	
		D 07	NTT	21.85			21.85	
		D 06	NTT	10.56			10.56	
		D 05	NTT	.64-			.64-	
		D 03	NTT	.53			.53	
		D 02	NTT				.00	
		D 01	NTT				.00	
		P 09	MPP	199.68			199.68	
		P 08	MPP	104.54-			104.54-	
		P 07	MPP	346.29			346.29	
		P 06	MPP	402.61			402.61	
		P 05	MPP	317.64			317.64	
		P 04	MPP	413.59			413.59	
		P 03	MPP	88.79			88.79	
		P 02	MPP	7.57			7.57	
		P 01	MPP	9.63			9.63	
		P 00	MPP	2.05			2.05	
		P 99	MPP	4.37			4.37	
		P 97	MPP	.28			.28	
		P 96	MPP	.07			.07	
		P 90	MPP	10.84			10.84	
		P 09	MTT	2,006.84			2,006.84	
		P 08	MTT	941.16			941.16	
		P 07	MTT	759.20			759.20	
		P 06	MTT	663.89			663.89	
		P 05	MTT	414.66			414.66	
		P 04	MTT	429.12			429.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	92.10			92.10	
		P 02	MTT	6.17			6.17	
		P 01	MTT	6.51			6.51	
		P 00	MTT	1.20			1.20	
		P 99	MTT	2.54			2.54	
		P 97	MTT	.16			.16	
		P 96	MTT	.17			.17	
		P 90	MTT	3.25			3.25	
		P 09	NTT	6.13			6.13	
		P 08	NTT	22.16			22.16	
		P 07	NTT	50.77			50.77	
		P 06	NTT	64.32			64.32	
		P 05	NTT	69.66			69.66	
		P 04	NTT	39.41			39.41	
		P 03	NTT	24.31			24.31	
		P 02	NTT	5.20			5.20	
		P 01	NTT	4.45			4.45	
		P 00	NTT	4.01			4.01	
		P 99	NTT	4.49			4.49	
		P 98	NTT	2.80			2.80	
		P 97	NTT	5.60			5.60	
		P 96	NTT	.24			.24	
		P 95	NTT	.12			.12	
		P 92	NTT	.16			.16	
		P 90	NTT	1.10			1.10	
		P 89	NTT	.15			.15	
		P 85	NTT	.27			.27	
		P 84	NTT	.04			.04	
		P 83	NTT	1.65			1.65	
								14,506.78
TOTAL AGENCY TRANSFERS								126,954.14

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 05/17/2011 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
DD01	DEBT SERVICE	OHW	ACR	ACR	C	STU	31.22			31.22	
					D 10	MPP	2.22			2.22	
					D 10	MTT	23.53			23.53	
					D 10	NPP				.00	
					D 10	NTT	3.26-			3.26-	
					D	SPS	8.53			8.53	
					D	STS	80.10			80.10	
					D	UPT	.77			.77	
					D	UTT	4.77			4.77	
					D	ZPT	.20			.20	
					D	ZTT	1.82			1.82	
					P 09	MPP	.65			.65	
					P 09	MTT	6.25			6.25	
					P	SPS	7.10			7.10	
					P	STS	12.69			12.69	
											176.59
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 10	MTT	37.85			37.85	
					D 09	MTT	13.48			13.48	
					D 08	MTT	18.27			18.27	
					D 07	MTT	.89			.89	
					D 06	MTT	1.22			1.22	
					D 05	MTT	.05			.05	
					D 04	MTT	.04			.04	
					D 03	MTT	.10			.10	
					D 02	MTT	.04			.04	
					D 98	MTT				.00	
					D 10	NTT	5.73-			5.73-	
					D 09	NTT	3.58-			3.58-	
					D 08	NTT	1.38-			1.38-	
					D 07	NTT	.12			.12	
					D 06	NTT	.06			.06	
					D 05	NTT				.00	
					D 03	NTT	.01			.01	
					D 02	NTT				.00	
					D 01	NTT				.00	
					D	STS	595.76			595.76	
					D	UTT	8.36			8.36	
					D	ZTT	5.93			5.93	
					C	STU	72.21			72.21	
					P 09	MPP	1.76			1.76	
					P 08	MPP	.84-			.84-	
					P 07	MPP	1.92			1.92	
					P 06	MPP	2.41			2.41	
					P 05	MPP	1.93			1.93	
					P 04	MPP	4.83			4.83	
					P 03	MPP	1.40			1.40	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.23			.23	
		P 01	MPP	.34			.34	
		P 00	MPP	.08			.08	
		P 99	MPP	.19			.19	
		P 97	MPP	.02			.02	
		P 96	MPP				.00	
		P 90	MPP	.58			.58	
		P 09	MTT	17.64			17.64	
		P 08	MTT	7.57			7.57	
		P 07	MTT	4.22			4.22	
		P 06	MTT	3.97			3.97	
		P 05	MTT	2.51			2.51	
		P 04	MTT	5.02			5.02	
		P 03	MTT	1.46			1.46	
		P 02	MTT	.19			.19	
		P 01	MTT	.23			.23	
		P 00	MTT	.05			.05	
		P 99	MTT	.11			.11	
		P 97	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 90	MTT	.18			.18	
		P 09	NTT	.05			.05	
		P 08	NTT	.18			.18	
		P 07	NTT	.28			.28	
		P 06	NTT	.38			.38	
		P 05	NTT	.42			.42	
		P 04	NTT	.46			.46	
		P 03	NTT	.38			.38	
		P 02	NTT	.16			.16	
		P 01	NTT	.15			.15	
		P 00	NTT	.15			.15	
		P 99	NTT	.20			.20	
		P 98	NTT	.17			.17	
		P 97	NTT	.42			.42	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 90	NTT	.06			.06	
		P 89	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P	SPS	47.42			47.42	
		P	STS	120.53			120.53	
		P	UTT	4.72			4.72	
		P	ZTT	3.01			3.01	
								980.92
TOTAL AGENCY TRANSFERS								1,157.51

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 05/17/2011 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
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	STU	927.37			927.37	
					D 10	MPP	.75			.75	
					D 10	MTT	97.11-			97.11-	
					D 10	NPP	.28			.28	
					D 10	NTT	146.64-			146.64-	
					D	SPS	477.60			477.60	
					D	STS	4,662.60			4,662.60	
					D	UPT	41.65			41.65	
					D	UTT	215.88			215.88	
					D	ZPT	109.74			109.74	
					D	ZTT	1,112.56			1,112.56	
					P 06	MPP	11.98			11.98	
					P 09	MPP	23.25			23.25	
					P 07	MPP	1.16			1.16	
					P 06	MTT	18.73			18.73	
					P 09	MTT	126.73			126.73	
					P 07	MTT	2.61			2.61	
					P	SPS	364.40			364.40	
					P	STS	776.05			776.05	
					P	UPT	6.17			6.17	
					P	UTT	8.64			8.64	
					P	ZPT	141.23			141.23	
					P	ZTT	351.37			351.37	
											9,137.00
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 10	MTT	193.83			193.83	
					D 09	MTT	72.63			72.63	
					D 08	MTT	98.49			98.49	
					D 07	MTT	6.61			6.61	
					D 06	MTT	8.81			8.81	
					D 05	MTT	.38			.38	
					D 04	MTT	.13			.13	
					D 03	MTT	.24			.24	
					D 02	MTT	.07			.07	
					D 10	NTT	29.32-			29.32-	
					D 09	NTT	19.30-			19.30-	
					D 08	NTT	7.43-			7.43-	
					D 07	NTT	.91			.91	
					D 06	NTT	.46			.46	
					D 05	NTT	.03-			.03-	
					D 03	NTT	.02			.02	
					D 02	NTT				.00	
					D 01	NTT				.00	
					D	STS	3,051.02			3,051.02	
					D	UTT	42.83			42.83	
					D	ZTT	30.40			30.40	
					C	STU	369.79			369.79	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	9.45			9.45	
		P 08	MPP	4.54			4.54	
		P 07	MPP	14.37			14.37	
		P 06	MPP	17.34			17.34	
		P 05	MPP	14.99			14.99	
		P 04	MPP	16.80			16.80	
		P 03	MPP	3.42			3.42	
		P 02	MPP	.32			.32	
		P 01	MPP	.40			.40	
		P 00	MPP	.09			.09	
		P 99	MPP	.19			.19	
		P 09	MTT	94.97			94.97	
		P 08	MTT	40.82			40.82	
		P 07	MTT	31.51			31.51	
		P 06	MTT	28.59			28.59	
		P 05	MTT	19.57			19.57	
		P 04	MTT	17.43			17.43	
		P 03	MTT	3.55			3.55	
		P 02	MTT	.27			.27	
		P 01	MTT	.27			.27	
		P 00	MTT	.05			.05	
		P 99	MTT	.11			.11	
		P 09	NTT	.29			.29	
		P 08	NTT	.96			.96	
		P 07	NTT	2.11			2.11	
		P 06	NTT	2.77			2.77	
		P 05	NTT	3.29			3.29	
		P 04	NTT	1.60			1.60	
		P 03	NTT	.94			.94	
		P 02	NTT	.23			.23	
		P 01	NTT	.19			.19	
		P 00	NTT	.17			.17	
		P 99	NTT	.19			.19	
		P	SPS	255.42			255.42	
		P	STS	649.20			649.20	
		P	UTT	25.46			25.46	
		P	ZTT	16.37			16.37	
								5,089.70
TOTAL AGENCY TRANSFERS								14,226.70

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 05/17/2011 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		OHY	ACR	ACR	D 10 MTT	.58			.58	
						D 09 MTT	.20			.20	
						D 08 MTT	.29			.29	
						D 07 MTT	.02			.02	
						D 06 MTT	.03			.03	
						D 05 MTT				.00	
						D 04 MTT				.00	
						D 10 NTT	.09-			.09-	
						D 09 NTT	.06-			.06-	
						D 08 NTT	.02-			.02-	
						D 07 NTT				.00	
						D 06 NTT				.00	
						D 05 NTT				.00	
						D STS	9.04			9.04	
						D UTT	.13			.13	
						D ZTT	.09			.09	
						C STU	1.09			1.09	
						P 09 MPP	.02			.02	
						P 08 MPP	.01-			.01-	
						P 07 MPP	.05			.05	
						P 06 MPP	.05			.05	
						P 05 MPP	.05			.05	
						P 04 MPP	.03			.03	
						P 09 MTT	.27			.27	
						P 08 MTT	.12			.12	
						P 07 MTT	.10			.10	
						P 06 MTT	.09			.09	
						P 05 MTT	.07			.07	
						P 04 MTT	.03			.03	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 05 NTT	.01			.01	
						P 04 NTT				.00	
						P SPS	.74			.74	
						P STS	1.88			1.88	
						P UTT	.05			.05	
						P ZTT	.06			.06	
											14.92
TOTAL AGENCY TRANSFERS											14.92

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/17/2011 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	D STS	53.83		53.83	
		D UTT	.76		.76	
		D ZTT	.54		.54	
		C STU	6.52		6.52	
		P SPS	4.36		4.36	
		P STS	11.08		11.08	
		P UTT	.43		.43	
		P ZTT	.28		.28	
						77.80
TOTAL AGENCY TRANSFERS						77.80

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	D 10	MPP	.08			.08	
					D 10	MTT	.80			.80	
					D	SPS	.86			.86	
					D	STS	8.60			8.60	
											10.34
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	164.02			164.02	
					D	UTT	2.30			2.30	
					D	ZTT	1.63			1.63	
					C	STU	19.88			19.88	
					P	SPS	15.73			15.73	
					P	STS	39.96			39.96	
					P	UTT	1.56			1.56	
					P	ZTT	1.02			1.02	
											246.10
TOTAL AGENCY TRANSFERS											256.44

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

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/17/2011 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	OHQ	ACR	ACR	D	STS	3,578.02			3,578.02	
				D	UTT	50.23			50.23	
				D	ZTT	35.65			35.65	
				C	STU	433.66			433.66	
				P	SPS	294.97			294.97	
				P	STS	749.69			749.69	
				P	UTT	29.37			29.37	
				P	ZTT	18.86			18.86	
										5,190.45
TOTAL AGENCY TRANSFERS										5,190.45

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/17/2011 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	OHO ACR ACR	D STS	539.75		539.75	
		D UTT	7.57		7.57	
		D ZTT	5.38		5.38	
		C STU	65.42		65.42	
		P SPS	43.06		43.06	
		P STS	109.48		109.48	
		P UTT	4.28		4.28	
		P ZTT	2.78		2.78	
						777.72
TOTAL AGENCY TRANSFERS						777.72

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 566
DATE: 07/21/2011

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/17/2011 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	OCD	ACR	ACR	P 85 NTT		XCC		.00	
					P 84 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS										
										.00

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: LORI LOWRANCE

92329-4049

**** COLLECTIONS FROM 05/17/2011 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	MPP	897	380	D 08	MTT	24.98	XCC	.06	24.92	
					D 07	MTT	1.61	XCC		1.61	
					D 06	MTT	1.84	XCC		1.84	
					D 05	MTT	.07	XCC		.07	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.03	XCC		.03	
					D 02	MTT		XCC		.00	
					D 98	MTT		XCC		.00	
					D 08	NTT	1.89-	XCC		1.89-	
					D 07	NTT	.22	XCC		.22	
					D 06	NTT	.09	XCC		.09	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 08	MPP	1.15-	XCC		1.15-	
					P 07	MPP	3.50	XCC	.01	3.49	
					P 06	MPP	3.63	XCC	.01	3.62	
					P 05	MPP	2.48	XCC	.01	2.47	
					P 04	MPP	2.48	XCC	.01	2.47	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 90	MPP	.05	XCC		.05	
					P 08	MTT	10.36			10.36	
					P 07	MTT	7.66			7.66	
					P 06	MTT	5.98			5.98	
					P 05	MTT	3.24			3.24	
					P 04	MTT	2.58			2.58	
					P 03	MTT	.47			.47	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT	.01	XCC		.01	
					P 08	NTT	.24			.24	
					P 07	NTT	.52			.52	
					P 06	NTT	.58			.58	
					P 05	NTT	.55			.55	
					P 04	NTT	.24			.24	

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.12			.12	
					P 02	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											71.18
TOTAL AGENCY TRANSFERS											71.18

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SFV	185	185	D 10	MTT	95.58	XCC	.24		95.34		
					D 09	MTT	39.40	XCC	.10		39.30		
					D 08	MTT	64.05	XCC	.16		63.89		
					D 07	MTT	4.44	XCC	.01		4.43		
					D 06	MTT	5.17	XCC	.01		5.16		
					D 05	MTT	.19	XCC			.19		
					D 04	MTT	.06	XCC			.06		
					D 03	MTT	.10	XCC			.10		
					D 02	MTT	.03	XCC			.03		
					D 98	MTT		XCC			.00		
					D 10	NTT	14.46-	XCC	.04-		14.42-		
					D 09	NTT	10.46-	XCC	.03-		10.43-		
					D 08	NTT	4.84-	XCC	.01-		4.83-		
					D 07	NTT	.61	XCC			.61		
					D 06	NTT	.27	XCC			.27		
					D 05	NTT	.01-	XCC			.01-		
					D 03	NTT	.01	XCC			.01		
					D 02	NTT		XCC			.00		
					D 01	NTT		XCC			.00		
					D	STS	1,504.50	XCC	3.76		1,500.74		
					D	UTT	21.12	XCC	.05		21.07		
					D	ZTT	14.99	XCC	.04		14.95		
					C	STU	182.35	XCC	.46		181.89		
					P 09	MPP	5.13	XCC	.01		5.12		
					P 08	MPP	2.95-	XCC	.01-		2.94-		
					P 07	MPP	9.66	XCC	.02		9.64		
					P 06	MPP	10.17	XCC	.03		10.14		
					P 05	MPP	7.43	XCC	.02		7.41		
					P 04	MPP	7.75	XCC	.02		7.73		
					P 03	MPP	1.47	XCC			1.47		
					P 02	MPP	.14	XCC			.14		
					P 01	MPP	.17	XCC			.17		
					P 00	MPP	.04	XCC			.04		
					P 99	MPP	.08	XCC			.08		
					P 97	MPP		XCC			.00		
					P 96	MPP		XCC			.00		
					P 90	MPP	.21	XCC			.21		
					P 09	MTT	51.52				51.52		
					P 08	MTT	26.54				26.54		
					P 07	MTT	21.20				21.20		
					P 06	MTT	16.77				16.77		
					P 05	MTT	9.70				9.70		
					P 04	MTT	8.03				8.03		
					P 03	MTT	1.53				1.53		
					P 02	MTT	.11	XCC			.11		
					P 01	MTT	.11	XCC			.11		

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 CSA 17 - APPLE VALLEY

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.07	XCC		.07	
		P 07	NTT	1.41			1.41	
		P 06	NTT	1.62			1.62	
		P 05	NTT	1.63			1.63	
		P 04	NTT	.74			.74	
		P 03	NTT	.41			.41	
		P 02	NTT	.09			.09	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 09	NTT	.16			.16	
		P 08	NTT	.63			.63	
		P	UTT	13.77	XCC	.02	13.75	
		P	ZTT	8.86	XCC	.02	8.84	
								2,102.91
TOTAL AGENCY TRANSFERS								2,102.91

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SFY 190 190	D 10	MTT	68.97	XCC	.17	68.80	
		D 09	MTT	26.01	XCC	.07	25.94	
		D 08	MTT	38.10	XCC	.10	38.00	
		D 07	MTT	2.54	XCC	.01	2.53	
		D 06	MTT	3.21	XCC	.01	3.20	
		D 05	MTT	.13	XCC		.13	
		D 04	MTT	.05	XCC		.05	
		D 03	MTT	.08	XCC		.08	
		D 02	MTT	.02	XCC		.02	
		D 98	MTT		XCC		.00	
		D 10	NTT	10.43-	XCC	.03-	10.40-	
		D 09	NTT	6.92-	XCC	.02-	6.90-	
		D 08	NTT	2.87-	XCC	.01-	2.86-	
		D 07	NTT	.35	XCC		.35	
		D 06	NTT	.17	XCC		.17	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	1,085.66	XCC	2.71	1,082.95	
		D	UTT	15.24	XCC	.04	15.20	
		D	ZTT	10.82	XCC	.03	10.79	
		C	STU	131.58	XCC	.33	131.25	
		P 09	MPP	3.38	XCC	.01	3.37	
		P 08	MPP	1.75-	XCC		1.75-	
		P 07	MPP	5.52	XCC	.01	5.51	
		P 06	MPP	6.31	XCC	.02	6.29	
		P 05	MPP	5.25	XCC	.01	5.24	
		P 04	MPP	5.84	XCC	.01	5.83	
		P 03	MPP	1.20	XCC		1.20	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.13	XCC		.13	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.07	XCC		.07	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.20	XCC		.20	
		P 09	MTT	34.02			34.02	
		P 08	MTT	15.79			15.79	
		P 07	MTT	12.10			12.10	
		P 06	MTT	10.41			10.41	
		P 05	MTT	6.85			6.85	
		P 04	MTT	6.06			6.06	
		P 03	MTT	1.24			1.24	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.10	XCC		.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 90	MTT	.05	XCC		.05	
					P 09	NTT	.10			.10	
					P 08	NTT	.37			.37	
					P 07	NTT	.81			.81	
					P 06	NTT	1.01			1.01	
					P 05	NTT	1.15			1.15	
					P 04	NTT	.55			.55	
					P 03	NTT	.32			.32	
					P 02	NTT	.08			.08	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	9.13	XCC	.01	9.12	
					P	ZTT	5.85	XCC		5.85	
											1,492.04
SR01	ROAD MAINTENANCE	SFY	190	190	D	STA	5,130.60			5,130.60	
					P	SPA	425.48			425.48	
					P	STA	955.70			955.70	
											6,511.78
TOTAL AGENCY TRANSFERS											8,003.82

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SGD 200 200	D 10	MTT	277.69	XCC	.69	277.00	
		D 09	MTT	111.26	XCC	.28	110.98	
		D 08	MTT	360.22	XCC	.90	359.32	
		D 07	MTT	22.86	XCC	.06	22.80	
		D 06	MTT	27.83	XCC	.07	27.76	
		D 05	MTT	1.02	XCC		1.02	
		D 04	MTT	.33	XCC		.33	
		D 03	MTT	.59	XCC		.59	
		D 02	MTT	.15	XCC		.15	
		D 98	MTT		XCC		.00	
		D 10	NTT	42.00-	XCC	.11-	41.89-	
		D 09	NTT	29.56-	XCC	.07-	29.49-	
		D 08	NTT	27.20-	XCC	.07-	27.13-	
		D 07	NTT	3.14	XCC	.01	3.13	
		D 06	NTT	1.43	XCC		1.43	
		D 05	NTT	.08-	XCC		.08-	
		D 03	NTT	.05	XCC		.05	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	4,370.91	XCC	10.93	4,359.98	
		D	UTT	61.36	XCC	.15	61.21	
		D	ZTT	43.54	XCC	.11	43.43	
		C	STU	529.76	XCC	1.32	528.44	
		P 09	MPP	14.48	XCC	.04	14.44	
		P 08	MPP	16.59-	XCC	.04-	16.55-	
		P 07	MPP	49.71	XCC	.12	49.59	
		P 06	MPP	54.77	XCC	.14	54.63	
		P 05	MPP	40.24	XCC	.10	40.14	
		P 04	MPP	43.20	XCC	.11	43.09	
		P 03	MPP	8.48	XCC	.02	8.46	
		P 02	MPP	.79	XCC		.79	
		P 01	MPP	.98	XCC		.98	
		P 00	MPP	.21	XCC		.21	
		P 99	MPP	.47	XCC		.47	
		P 97	MPP	.04	XCC		.04	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	.13	XCC		.13	
		P 09	MTT	145.50			145.50	
		P 08	MTT	149.31			149.31	
		P 07	MTT	108.97			108.97	
		P 06	MTT	90.31			90.31	
		P 05	MTT	52.53			52.53	
		P 04	MTT	44.83			44.83	
		P 03	MTT	8.79			8.79	
		P 02	MTT	.65	XCC		.65	
		P 01	MTT	.66	XCC		.66	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.12	XCC		.12	
		P 99	MTT	.27	XCC		.27	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.04	XCC		.04	
		P 09	NTT	.45			.45	
		P 08	NTT	3.52			3.52	
		P 07	NTT	7.29			7.29	
		P 06	NTT	8.75			8.75	
		P 05	NTT	8.82			8.82	
		P 04	NTT	4.12			4.12	
		P 03	NTT	2.32			2.32	
		P 02	NTT	.55			.55	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT	.41	XCC		.41	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	.63	XCC		.63	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	38.95	XCC	.09	38.86	
		P	ZTT	25.07	XCC	.05	25.02	
								6,599.50
SP01	PARK MAINTENANCE	SGD 200 200	D STA	4,357.15			4,357.15	
			P SPA	430.18			430.18	
			P STA	935.30			935.30	
			P UTA	30.30			30.30	
								5,752.93
TOTAL AGENCY TRANSFERS								12,352.43

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SGG 245 245	D 10	MTT	291.34	XCC	.73	290.61	
		D 09	MTT	116.54	XCC	.29	116.25	
		D 08	MTT	491.52	XCC	1.23	490.29	
		D 07	MTT	33.00	XCC	.08	32.92	
		D 06	MTT	41.33	XCC	.10	41.23	
		D 05	MTT	1.74	XCC		1.74	
		D 04	MTT	.59	XCC		.59	
		D 03	MTT	1.05	XCC		1.05	
		D 02	MTT	.28	XCC		.28	
		D 98	MTT		XCC		.00	
		D 10	NTT	44.08-	XCC	.11-	43.97-	
		D 09	NTT	30.97-	XCC	.08-	30.89-	
		D 08	NTT	37.11-	XCC	.09-	37.02-	
		D 07	NTT	4.52	XCC	.01	4.51	
		D 06	NTT	2.13	XCC	.01	2.12	
		D 05	NTT	.14-	XCC		.14-	
		D 03	NTT	.09	XCC		.09	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	4,585.75	XCC	11.46	4,574.29	
		D	UTT	64.38	XCC	.16	64.22	
		D	ZTT	45.69	XCC	.11	45.58	
		C	STU	555.80	XCC	1.39	554.41	
		P 09	MPP	15.17	XCC	.04	15.13	
		P 08	MPP	22.63-	XCC	.06-	22.57-	
		P 07	MPP	71.73	XCC	.18	71.55	
		P 06	MPP	81.33	XCC	.20	81.13	
		P 05	MPP	68.71	XCC	.17	68.54	
		P 04	MPP	76.50	XCC	.19	76.31	
		P 03	MPP	15.31	XCC	.04	15.27	
		P 02	MPP	1.46	XCC		1.46	
		P 01	MPP	1.81	XCC		1.81	
		P 00	MPP	.38	XCC		.38	
		P 99	MPP	.81	XCC		.81	
		P 97	MPP	.04	XCC		.04	
		P 96	MPP	.02	XCC		.02	
		P 90	MPP	.99	XCC		.99	
		P 09	MTT	152.40			152.40	
		P 08	MTT	203.71			203.71	
		P 07	MTT	157.27			157.27	
		P 06	MTT	134.11			134.11	
		P 05	MTT	89.70			89.70	
		P 04	MTT	79.37			79.37	
		P 03	MTT	15.89			15.89	
		P 02	MTT	1.18	XCC		1.18	
		P 01	MTT	1.22	XCC		1.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.22	XCC		.22	
		P 99	MTT	.47	XCC		.47	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.03	XCC		.03	
		P 90	MTT	.30	XCC		.30	
		P 09	NTT	.46			.46	
		P 08	NTT	4.79			4.79	
		P 07	NTT	10.52			10.52	
		P 06	NTT	12.99			12.99	
		P 05	NTT	15.07			15.07	
		P 04	NTT	7.29			7.29	
		P 03	NTT	4.20			4.20	
		P 02	NTT	.99			.99	
		P 01	NTT	.84	XCC		.84	
		P 00	NTT	.74	XCC		.74	
		P 99	NTT	.84	XCC		.84	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT	.95	XCC		.95	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	UTT	40.80	XCC	.10	40.70	
		P	ZTT	26.23	XCC	.05	26.18	
								7,382.21
TOTAL AGENCY TRANSFERS								7,382.21

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SGJ 250 250	D 10	MTT	2.14	XCC	.01	2.13	
		D 09	MTT	.73	XCC		.73	
		D 08	MTT	1.00	XCC		1.00	
		D 07	MTT	.07	XCC		.07	
		D 06	MTT	.08	XCC		.08	
		D 05	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	.32-	XCC		.32-	
		D 09	NTT	.19-	XCC		.19-	
		D 08	NTT	.08-	XCC		.08-	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	33.60	XCC	.08	33.52	
		D	UTT	.47	XCC		.47	
		D	ZTT	.34	XCC		.34	
		C	STU	4.07	XCC	.01	4.06	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.04-	XCC		.04-	
		P 07	MPP	.14	XCC		.14	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP	.15	XCC		.15	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 09	MTT	.96			.96	
		P 08	MTT	.42			.42	
		P 07	MTT	.30			.30	
		P 06	MTT	.27			.27	
		P 05	MTT	.20			.20	
		P 04	MTT	.18			.18	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P	UTT	.25	XCC		.25	
		P	ZTT	.19	XCC		.19	
								45.52
TOTAL AGENCY TRANSFERS								45.52

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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 N. DESERT FIRE	FNZ 590 1000	D 08	MTT	3,328.53	XCC	8.32	3,320.21	
		D 07	MTT	226.13	XCC	.57	225.56	
		D 06	MTT	286.51	XCC	.72	285.79	
		D 05	MTT	10.82	XCC	.03	10.79	
		D 04	MTT	3.53	XCC	.01	3.52	
		D 03	MTT	6.09	XCC	.02	6.07	
		D 02	MTT	1.53	XCC		1.53	
		D 98	MTT		XCC		.00	
		D 08	NTT	251.32-	XCC	.63-	250.69-	
		D 07	NTT	31.03	XCC	.08	30.95	
		D 06	NTT	14.78	XCC	.04	14.74	
		D 05	NTT	.86-	XCC		.86-	
		D 03	NTT	.52	XCC		.52	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D 09	XRM		XCC		.00	
		D 09	XRM	64.67	XCC	.16	64.51	
		D 09	XRM	42.91	XCC	.11	42.80	
		D 08	XRM	20.90-	XCC	.05-	20.85-	
		D 09	XRN	84.03	XCC	.21	83.82	
		P 08	MPP	153.24-			153.24-	
		P 07	MPP	491.62			491.62	
		P 06	MPP	563.78			563.78	
		P 05	MPP	426.93			426.93	
		P 04	MPP	456.83			456.83	
		P 03	MPP	88.30			88.30	
		P 02	MPP	7.99			7.99	
		P 01	MPP	9.76			9.76	
		P 00	MPP	2.09			2.09	
		P 99	MPP	7.18			7.18	
		P 97	MPP	.47			.47	
		P 96	MPP	.12			.12	
		P 90	MPP	3.98			3.98	
		P 08	MTT	1,379.58			1,379.58	
		P 07	MTT	1,077.82			1,077.82	
		P 06	MTT	929.63			929.63	
		P 05	MTT	557.32			557.32	
		P 04	MTT	473.99			473.99	
		P 03	MTT	91.59			91.59	
		P 02	MTT	6.52			6.52	
		P 01	MTT	6.59			6.59	
		P 00	MTT	1.21			1.21	
		P 99	MTT	4.18			4.18	
		P 97	MTT	.25			.25	
		P 96	MTT	.28			.28	
		P 90	MTT	1.19			1.19	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	32.49			32.49	
		P 07	NTT	72.07			72.07	
		P 06	NTT	90.05			90.05	
		P 05	NTT	93.63			93.63	
		P 04	NTT	43.53			43.53	
		P 03	NTT	24.17			24.17	
		P 02	NTT	5.49			5.49	
		P 01	NTT	4.51			4.51	
		P 00	NTT	4.07			4.07	
		P 99	NTT	7.38			7.38	
		P 98	NTT	4.59			4.59	
		P 97	NTT	9.24			9.24	
		P 96	NTT	.41			.41	
		P 95	NTT	.20			.20	
		P 92	NTT	.05			.05	
		P 90	NTT	.41			.41	
		P 89	NTT	.05			.05	
		P 85	NTT	.09			.09	
		P 84	NTT	.01			.01	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 08	XMP	14.26			14.26	
		P 06	XMP	87.82			87.82	
		P 06	XMP	42.75			42.75	
		P 05	XMP	192.22			192.22	
		P 04	XMP	22.41			22.41	
		P 03	XMP	88.27			88.27	
		P 09	XRM				.00	
		P 09	XRM				.00	
		P 08	XRM	142.56			142.56	
		P 06	XRM	140.52			140.52	
		P 06	XRM	427.53			427.53	
		P 05	XRM	358.31			358.31	
		P 04	XRM	22.41			22.41	
		P 03	XRM	75.77			75.77	
		P 05	XRN	17.05			17.05	
		P	XRS	673.75			673.75	
		P	XRU	37.11			37.11	
		P	XRZ	119.17			119.17	
								13,108.72
TOTAL AGENCY TRANSFERS								13,108.72

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FNZ 590 1000	D 08	MTT	41.04	XCC	.10	40.94	
		D 07	MTT	3.87	XCC	.01	3.86	
		D 06	MTT	4.75	XCC	.01	4.74	
		D 05	MTT	.19	XCC		.19	
		D 04	MTT	.06	XCC		.06	
		D 03	MTT	.10	XCC		.10	
		D 02	MTT	.02	XCC		.02	
		D 98	MTT		XCC		.00	
		D 08	NTT	3.09-	XCC	.01-	3.08-	
		D 07	NTT	.53	XCC		.53	
		D 06	NTT	.25	XCC		.25	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 08	MPP	1.89-			1.89-	
		P 07	MPP	8.40			8.40	
		P 06	MPP	9.35			9.35	
		P 05	MPP	7.32			7.32	
		P 04	MPP	7.60			7.60	
		P 03	MPP	1.44			1.44	
		P 02	MPP	.14			.14	
		P 01	MPP	.16			.16	
		P 00	MPP	.03			.03	
		P 99	MPP	.07			.07	
		P 97	MPP	.01			.01	
		P 96	MPP				.00	
		P 90	MPP	.01			.01	
		P 08	MTT	17.01			17.01	
		P 07	MTT	18.42			18.42	
		P 06	MTT	15.42			15.42	
		P 05	MTT	9.55			9.55	
		P 04	MTT	7.89			7.89	
		P 03	MTT	1.50			1.50	
		P 02	MTT	.10			.10	
		P 01	MTT	.11			.11	
		P 00	MTT	.02			.02	
		P 99	MTT	.04			.04	
		P 97	MTT				.00	
		P 96	MTT				.00	
		P 90	MTT				.00	
		P 06	NTT	1.49			1.49	
		P 05	NTT	1.60			1.60	
		P 04	NTT	.72			.72	
		P 03	NTT	.39			.39	
		P 02	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.07			.07	
		P 00	NTT		.06			.06	
		P 99	NTT		.07			.07	
		P 98	NTT		.05			.05	
		P 97	NTT		.10			.10	
		P 96	NTT					.00	
		P 95	NTT		.01			.01	
		P 92	NTT					.00	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 85	NTT					.00	
		P 84	NTT					.00	
		P 08	NTT		.40			.40	
		P 07	NTT		1.23			1.23	
									156.59
TOTAL AGENCY TRANSFERS									156.59

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FVZ 580 1000	D 08	MTT	38.32	XCC	.10	38.22	
		D 07	MTT	2.64	XCC	.01	2.63	
		D 06	MTT	3.16	XCC	.01	3.15	
		D 05	MTT	.12	XCC		.12	
		D 04	MTT	.05	XCC		.05	
		D 03	MTT	.07	XCC		.07	
		D 02	MTT	.02	XCC		.02	
		D 98	MTT		XCC		.00	
		D 08	NTT	2.90-	XCC	.01-	2.89-	
		D 07	NTT	.36	XCC		.36	
		D 06	NTT	.16	XCC		.16	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 08	MPP	1.77-			1.77-	
		P 07	MPP	5.74			5.74	
		P 06	MPP	6.22			6.22	
		P 05	MPP	4.93			4.93	
		P 04	MPP	5.46			5.46	
		P 03	MPP	1.05			1.05	
		P 02	MPP	.09			.09	
		P 01	MPP	.11			.11	
		P 00	MPP	.02			.02	
		P 99	MPP	.06			.06	
		P 97	MPP				.00	
		P 96	MPP				.00	
		P 90	MPP	.06			.06	
		P 08	MTT	15.88			15.88	
		P 07	MTT	12.58			12.58	
		P 06	MTT	10.26			10.26	
		P 05	MTT	6.44			6.44	
		P 04	MTT	5.66			5.66	
		P 03	MTT	1.09			1.09	
		P 02	MTT	.08			.08	
		P 01	MTT	.08			.08	
		P 00	MTT	.01			.01	
		P 99	MTT	.03			.03	
		P 97	MTT				.00	
		P 96	MTT				.00	
		P 90	MTT	.01			.01	
		P 08	NTT	.37			.37	
		P 07	NTT	.84			.84	
		P 06	NTT	1.00			1.00	
		P 05	NTT	1.09			1.09	
		P 04	NTT	.52			.52	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.29			.29	
		P 02	NTT		.06			.06	
		P 01	NTT		.05			.05	
		P 00	NTT		.05			.05	
		P 99	NTT		.06			.06	
		P 98	NTT		.03			.03	
		P 97	NTT		.07			.07	
		P 96	NTT					.00	
		P 95	NTT					.00	
		P 92	NTT					.00	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 85	NTT		.01			.01	
		P 84	NTT					.00	
									120.41
TOTAL AGENCY TRANSFERS									120.41

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FSZ 610 1000	D 08	MTT	53.26	XCC	.13	53.13	
		D 07	MTT	3.62	XCC	.01	3.61	
		D 06	MTT	4.75	XCC	.01	4.74	
		D 05	MTT	.22	XCC		.22	
		D 04	MTT	.07	XCC		.07	
		D 03	MTT	.14	XCC		.14	
		D 02	MTT	.03	XCC		.03	
		D 98	MTT		XCC		.00	
		D 08	NTT	4.02-	XCC	.01-	4.01-	
		D 07	NTT	.49	XCC		.49	
		D 06	NTT	.25	XCC		.25	
		D 05	NTT	.02-	XCC		.02-	
		D 03	NTT	.02	XCC		.02	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 08	MPP	2.45-			2.45-	
		P 07	MPP	7.87			7.87	
		P 06	MPP	9.35			9.35	
		P 05	MPP	8.61			8.61	
		P 04	MPP	9.86			9.86	
		P 03	MPP	2.03			2.03	
		P 02	MPP	.19			.19	
		P 01	MPP	.23			.23	
		P 00	MPP	.06			.06	
		P 99	MPP	.11			.11	
		P 97	MPP	.01			.01	
		P 96	MPP				.00	
		P 90	MPP	.01			.01	
		P 08	MTT	22.07			22.07	
		P 07	MTT	17.26			17.26	
		P 06	MTT	15.42			15.42	
		P 05	MTT	11.25			11.25	
		P 04	MTT	10.23			10.23	
		P 03	MTT	2.10			2.10	
		P 02	MTT	.16			.16	
		P 01	MTT	.15			.15	
		P 00	MTT	.03			.03	
		P 99	MTT	.06			.06	
		P 97	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 08	NTT	.52			.52	
		P 07	NTT	1.15			1.15	
		P 06	NTT	1.49			1.49	
		P 05	NTT	1.89			1.89	
		P 04	NTT	.94			.94	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
		P 03	NTT		.56			.56	
		P 02	NTT		.13			.13	
		P 01	NTT		.11			.11	
		P 00	NTT		.10			.10	
		P 99	NTT		.11			.11	
		P 98	NTT		.07			.07	
		P 97	NTT		.16			.16	
		P 96	NTT		.01			.01	
		P 95	NTT					.00	
		P 92	NTT					.00	
		P 90	NTT		.01			.01	
		P 89	NTT					.00	
		P 85	NTT					.00	
		P 84	NTT					.00	
									180.56
TOTAL AGENCY TRANSFERS									180.56

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FNZ 590 1000	D 08	MTT	37.06	XCC	.09	36.97	
		D 07	MTT	2.67	XCC	.01	2.66	
		D 06	MTT	3.44	XCC	.01	3.43	
		D 05	MTT	.14	XCC		.14	
		D 04	MTT	.05	XCC		.05	
		D 03	MTT	.08	XCC		.08	
		D 02	MTT	.02	XCC		.02	
		D 98	MTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 05	NTT	.01-	XCC		.01-	
		D 06	NTT	.17	XCC		.17	
		D 07	NTT	.37	XCC		.37	
		D 08	NTT	2.80-	XCC	.01-	2.79-	
		P 08	MPP	1.71-	XCC		1.71-	
		P 07	MPP	5.81	XCC	.01	5.80	
		P 06	MPP	6.76	XCC	.02	6.74	
		P 05	MPP	5.61	XCC	.01	5.60	
		P 04	MPP	6.09	XCC	.02	6.07	
		P 03	MPP	1.14	XCC		1.14	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.12	XCC		.12	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.05	XCC		.05	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.11	XCC		.11	
		P 08	MTT	15.37			15.37	
		P 07	MTT	12.74			12.74	
		P 06	MTT	11.14			11.14	
		P 05	MTT	7.32			7.32	
		P 04	MTT	6.32			6.32	
		P 03	MTT	1.19			1.19	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 97	NTT		.07	XCC		.07	
		P 98	NTT		.04	XCC		.04	
		P 99	NTT		.06	XCC		.06	
		P 00	NTT		.05	XCC		.05	
		P 01	NTT		.06	XCC		.06	
		P 02	NTT		.07			.07	
		P 03	NTT		.31			.31	
		P 04	NTT		.58			.58	
		P 05	NTT		1.23			1.23	
		P 06	NTT		1.08			1.08	
		P 07	NTT		.85			.85	
		P 08	NTT		.36			.36	
									124.23
TOTAL AGENCY TRANSFERS									124.23

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 591
DATE: 07/21/2011

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	SHV	291	PM2	P	SPA	101.11				101.11		
					P	STA	163.75				163.75		264.86
TOTAL AGENCY TRANSFERS												264.86	

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	SHS	293	FP3	P	SPA	54.24			54.24	
				P	STA	93.00			93.00	
										147.24
TOTAL AGENCY TRANSFERS									147.24	147.24

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SIS 300 300	D 10	MTT	177.36	XCC	.44	176.92	
		D 09	MTT	66.88	XCC	.17	66.71	
		D 08	MTT	91.84	XCC	.23	91.61	
		D 07	MTT	6.16	XCC	.02	6.14	
		D 06	MTT	7.58	XCC	.02	7.56	
		D 05	MTT	.32	XCC		.32	
		D 04	MTT	.11	XCC		.11	
		D 03	MTT	.21	XCC		.21	
		D 02	MTT	.06	XCC		.06	
		D 98	MTT		XCC		.00	
		D 10	NTT	26.83-	XCC	.07-	26.76-	
		D 09	NTT	17.77-	XCC	.04-	17.73-	
		D 08	NTT	6.93-	XCC	.02-	6.91-	
		D 07	NTT	.85	XCC		.85	
		D 06	NTT	.40	XCC		.40	
		D 05	NTT	.03-	XCC		.03-	
		D 03	NTT	.02	XCC		.02	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	2,791.75	XCC	6.98	2,784.77	
		D	UTT	39.19	XCC	.10	39.09	
		D	ZTT	27.81	XCC	.07	27.74	
		C	STU	338.36	XCC	.85	337.51	
		P 09	MPP	8.70	XCC	.02	8.68	
		P 08	MPP	4.23-	XCC	.01-	4.22-	
		P 07	MPP	13.39	XCC	.03	13.36	
		P 06	MPP	14.92	XCC	.04	14.88	
		P 05	MPP	12.67	XCC	.03	12.64	
		P 04	MPP	14.52	XCC	.04	14.48	
		P 03	MPP	2.98	XCC	.01	2.97	
		P 02	MPP	.28	XCC		.28	
		P 01	MPP	.34	XCC		.34	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.17	XCC		.17	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 90	MPP	.52	XCC		.52	
		P 09	MTT	87.46			87.46	
		P 08	MTT	38.06			38.06	
		P 07	MTT	29.36			29.36	
		P 06	MTT	24.60			24.60	
		P 05	MTT	16.53			16.53	
		P 04	MTT	15.06			15.06	
		P 03	MTT	3.08			3.08	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT	.23	XCC		.23	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.09	XCC		.09	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.15	XCC		.15	
		P 09	NTT	.27			.27	
		P 08	NTT	.90			.90	
		P 07	NTT	1.97			1.97	
		P 06	NTT	2.38			2.38	
		P 05	NTT	2.77			2.77	
		P 04	NTT	1.39			1.39	
		P 03	NTT	.81			.81	
		P 02	NTT	.19			.19	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	23.42	XCC	.05	23.37	
		P	ZTT	15.04	XCC	.02	15.02	
								3,817.65
TOTAL AGENCY TRANSFERS								3,817.65

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SIV 310 310	D 10	MTT	19.00	XCC	.05	18.95	
		D 09	MTT	6.88	XCC	.02	6.86	
		D 08	MTT	9.50	XCC	.02	9.48	
		D 07	MTT	.68	XCC		.68	
		D 06	MTT	.96	XCC		.96	
		D 05	MTT	.05	XCC		.05	
		D 04	MTT	.02	XCC		.02	
		D 03	MTT	.03	XCC		.03	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	2.87-	XCC	.01-	2.86-	
		D 09	NTT	1.83-	XCC		1.83-	
		D 08	NTT	.72-	XCC		.72-	
		D 07	NTT	.09	XCC		.09	
		D 06	NTT	.05	XCC		.05	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	299.14	XCC	.75	298.39	
		D	UTT	4.20	XCC	.01	4.19	
		D	ZTT	2.98	XCC	.01	2.97	
		C	STU	36.26	XCC	.09	36.17	
		P 09	MPP	.90	XCC		.90	
		P 08	MPP	.43-	XCC		.43-	
		P 07	MPP	1.48	XCC		1.48	
		P 06	MPP	1.88	XCC		1.88	
		P 05	MPP	1.77	XCC		1.77	
		P 04	MPP	2.15	XCC	.01	2.14	
		P 03	MPP	.45	XCC		.45	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.06	XCC		.06	
		P 97	MPP		XCC		.00	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	.14	XCC		.14	
		P 09	MTT	8.99			8.99	
		P 08	MTT	3.94			3.94	
		P 07	MTT	3.23			3.23	
		P 06	MTT	3.10			3.10	
		P 05	MTT	2.32			2.32	
		P 04	MTT	2.23			2.23	
		P 03	MTT	.47			.47	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.04	XCC		.04	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT	.05	XCC		.05	
					P 09	NTT	.03			.03	
					P 08	NTT	.09			.09	
					P 07	NTT	.21			.21	
					P 06	NTT	.30			.30	
					P 05	NTT	.39			.39	
					P 04	NTT	.20			.20	
					P 03	NTT	.13			.13	
					P 02	NTT	.03			.03	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	UTT	2.40	XCC		2.40	
					P	ZTT	1.54	XCC		1.54	
											412.00
SS01	SEWER STANDBY	EAW	310	310	D	STA	25.75			25.75	
											25.75
SU01	DELINQUENT SEWER USER FEES	EAP	310	310	D	STA	142.33	XCP	.90	141.43	
											141.43
SU02	DELINQUENT WATER USER FEES	EAP	310	310	D	STA	148.58			148.58	
											148.58
SW01	WATER STANDBY	EAX	310	310	D	STA	75.75			75.75	
											75.75
TOTAL AGENCY TRANSFERS											803.51

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

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/17/2011 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	OCT	ACR	ACR	P 84	NTT			XCC		.00	
					P 85	NTT			XCC		.00	
												.00
TW01	WATER BOND 80-1	OCT	ACR	ACR	D	STA	68.76				68.76	
												68.76
TOTAL AGENCY TRANSFERS											68.76	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SJP 365 365	D 10	MTT	5.83	XCC	.01	5.82	
		D 09	MTT	2.11	XCC	.01	2.10	
		D 08	MTT	3.04	XCC	.01	3.03	
		D 07	MTT	.20	XCC		.20	
		D 06	MTT	.26	XCC		.26	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	.89-	XCC		.89-	
		D 09	NTT	.56-	XCC		.56-	
		D 08	NTT	.23-	XCC		.23-	
		D 07	NTT	.03	XCC		.03	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	91.77	XCC	.23	91.54	
		D	UTT	1.29	XCC		1.29	
		D	ZTT	.92	XCC		.92	
		C	STU	11.12	XCC	.03	11.09	
		P 09	MPP	.27	XCC		.27	
		P 08	MPP	.14-	XCC		.14-	
		P 07	MPP	.45	XCC		.45	
		P 06	MPP	.52	XCC		.52	
		P 05	MPP	.44	XCC		.44	
		P 04	MPP	.49	XCC		.49	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 09	MTT	2.76			2.76	
		P 08	MTT	1.26			1.26	
		P 07	MTT	.98			.98	
		P 06	MTT	.86			.86	
		P 05	MTT	.57			.57	
		P 04	MTT	.51			.51	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FMZ	600	1000	D 08	MTT	262.73	XCC	.66	262.07	
					D 07	MTT	17.75	XCC	.04	17.71	
					D 06	MTT	22.24	XCC	.06	22.18	
					D 05	MTT	.92	XCC		.92	
					D 04	MTT	.32	XCC		.32	
					D 03	MTT	.55	XCC		.55	
					D 02	MTT	.13	XCC		.13	
					D 98	MTT		XCC		.00	
					D 08	NTT	19.84-	XCC	.05-	19.79-	
					D 07	NTT	2.43	XCC	.01	2.42	
					D 06	NTT	1.15	XCC		1.15	
					D 05	NTT	.07-	XCC		.07-	
					D 03	NTT	.05	XCC		.05	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 08	MPP	12.10-	XCC	.03-	12.07-	
					P 07	MPP	38.58	XCC	.10	38.48	
					P 06	MPP	43.76	XCC	.11	43.65	
					P 05	MPP	36.45	XCC	.09	36.36	
					P 04	MPP	40.91	XCC	.10	40.81	
					P 03	MPP	7.95	XCC	.02	7.93	
					P 02	MPP	.71	XCC		.71	
					P 01	MPP	.82	XCC		.82	
					P 00	MPP	.17	XCC		.17	
					P 99	MPP	.36	XCC		.36	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 90	MPP	.64	XCC		.64	
					P 08	MTT	108.89			108.89	
					P 07	MTT	84.60			84.60	
					P 06	MTT	72.17			72.17	
					P 05	MTT	47.59			47.59	
					P 04	MTT	42.45			42.45	
					P 03	MTT	8.24			8.24	
					P 02	MTT	.58	XCC		.58	
					P 01	MTT	.55	XCC		.55	
					P 00	MTT	.10	XCC		.10	
					P 99	MTT	.21	XCC		.21	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 90	MTT	.19	XCC		.19	
					P 05	NTT	7.99			7.99	
					P 04	NTT	3.90			3.90	
					P 03	NTT	2.18			2.18	
					P 02	NTT	.49			.49	
					P 01	NTT	.38	XCC		.38	

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.45	XCC		.45	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 08	NTT	2.57			2.57	
		P 07	NTT	5.66			5.66	
		P 06	NTT	6.99			6.99	
								842.77
SS01 SEWER STANDBY - B-1	EAE 365 365	D	STA	252.70			252.70	252.70
TOTAL AGENCY TRANSFERS								1,095.47

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SJV 370 370	D 10	MTT	23.32	XCC	.06	23.26	
		D 09	MTT	8.73	XCC	.02	8.71	
		D 08	MTT	12.27	XCC	.03	12.24	
		D 07	MTT	.81	XCC		.81	
		D 06	MTT	1.04	XCC		1.04	
		D 05	MTT	.05	XCC		.05	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.03	XCC		.03	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	3.52-	XCC	.01-	3.51-	
		D 09	NTT	2.32-	XCC	.01-	2.31-	
		D 08	NTT	.92-	XCC		.92-	
		D 07	NTT	.11	XCC		.11	
		D 06	NTT	.05	XCC		.05	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	367.06	XCC	.92	366.14	
		D	UTT	5.15	XCC	.01	5.14	
		D	ZTT	3.65	XCC	.01	3.64	
		C	STU	44.49	XCC	.11	44.38	
		P 09	MPP	1.14	XCC		1.14	
		P 08	MPP	.56-	XCC		.56-	
		P 07	MPP	1.76	XCC		1.76	
		P 06	MPP	2.04	XCC	.01	2.03	
		P 05	MPP	1.75	XCC		1.75	
		P 04	MPP	1.94	XCC		1.94	
		P 03	MPP	.38	XCC		.38	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.05	XCC		.05	
		P 09	MTT	11.41			11.41	
		P 08	MTT	5.09			5.09	
		P 07	MTT	3.85			3.85	
		P 06	MTT	3.36			3.36	
		P 05	MTT	2.27			2.27	
		P 04	MTT	2.01			2.01	
		P 03	MTT	.40			.40	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 07	NTT	.25			.25	
		P 06	NTT	.32			.32	
		P 05	NTT	.39			.39	
		P 04	NTT	.18			.18	
		P 03	NTT	.10			.10	
		P 02	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.12			.12	
		P	UTT	3.01	XCC		3.01	
		P	ZTT	1.95	XCC		1.95	
								502.41
TOTAL AGENCY TRANSFERS								502.41

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SKD 380 380	D 10	MTT	75.81	XCC	.19	75.62	
		D 09	MTT	28.49	XCC	.07	28.42	
		D 08	MTT	597.35	XCC	1.49	595.86	
		D 07	MTT	40.29	XCC	.10	40.19	
		D 06	MTT	49.78	XCC	.12	49.66	
		D 05	MTT	1.95	XCC		1.95	
		D 04	MTT	.64	XCC		.64	
		D 03	MTT	1.10	XCC		1.10	
		D 02	MTT	.27	XCC		.27	
		D 98	MTT		XCC		.00	
		D 10	NTT	11.47-	XCC	.03-	11.44-	
		D 09	NTT	7.57-	XCC	.02-	7.55-	
		D 08	NTT	45.10-	XCC	.11-	44.99-	
		D 07	NTT	5.53	XCC	.01	5.52	
		D 06	NTT	2.57	XCC	.01	2.56	
		D 05	NTT	.15-	XCC		.15-	
		D 03	NTT	.10	XCC		.10	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	1,193.19	XCC	2.98	1,190.21	
		D	UTT	16.75	XCC	.04	16.71	
		D	ZTT	11.89	XCC	.03	11.86	
		C	STU	144.62	XCC	.36	144.26	
		P 09	MPP	3.71	XCC	.01	3.70	
		P 08	MPP	27.50-	XCC	.07-	27.43-	
		P 07	MPP	87.59	XCC	.22	87.37	
		P 06	MPP	97.97	XCC	.24	97.73	
		P 05	MPP	77.26	XCC	.19	77.07	
		P 04	MPP	82.49	XCC	.21	82.28	
		P 03	MPP	15.90	XCC	.04	15.86	
		P 02	MPP	1.40	XCC		1.40	
		P 01	MPP	1.67	XCC		1.67	
		P 00	MPP	.36	XCC		.36	
		P 99	MPP	.76	XCC		.76	
		P 97	MPP	.05	XCC		.05	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	1.00	XCC		1.00	
		P 09	MTT	37.26			37.26	
		P 08	MTT	247.58			247.58	
		P 07	MTT	192.03			192.03	
		P 06	MTT	161.54			161.54	
		P 05	MTT	100.87			100.87	
		P 04	MTT	85.59			85.59	
		P 03	MTT	16.50			16.50	
		P 02	MTT	1.15	XCC		1.15	
		P 01	MTT	1.13	XCC		1.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT	.21	XCC		.21	
					P 99	MTT	.44	XCC		.44	
					P 97	MTT	.03	XCC		.03	
					P 96	MTT	.03	XCC		.03	
					P 90	MTT	.30	XCC		.30	
					P 07	NTT	12.84			12.84	
					P 06	NTT	15.65			15.65	
					P 05	NTT	16.94			16.94	
					P 04	NTT	7.86			7.86	
					P 03	NTT	4.36			4.36	
					P 02	NTT	.96			.96	
					P 01	NTT	.77	XCC		.77	
					P 00	NTT	.69	XCC		.69	
					P 99	NTT	.79	XCC		.79	
					P 98	NTT	.49	XCC		.49	
					P 97	NTT	1.00	XCC		1.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.10	XCC		.10	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P 09	NTT	.12			.12	
					P 08	NTT	5.83			5.83	
					P	UTT	9.99	XCC	.01	9.98	
					P	ZTT	6.43	XCC	.01	6.42	
											3,372.21
TOTAL AGENCY TRANSFERS											3,372.21

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/17/2011 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	FNZ	590	1000	D 08	MTT	125.73	XCC	.31	125.42	
					D 07	MTT	8.33	XCC	.02	8.31	
					D 06	MTT	8.19	XCC	.02	8.17	
					D 05	MTT	.30	XCC		.30	
					D 04	MTT	.10	XCC		.10	
					D 03	MTT	.16	XCC		.16	
					D 02	MTT	.04	XCC		.04	
					D 98	MTT		XCC		.00	
					D 08	NTT	9.50-	XCC	.02-	9.48-	
					D 07	NTT	1.14	XCC		1.14	
					D 06	NTT	.42	XCC		.42	
					D 05	NTT	.03-	XCC		.03-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 08	MPP	5.79-	XCC	.01-	5.78-	
					P 07	MPP	18.11	XCC	.05	18.06	
					P 06	MPP	16.12	XCC	.04	16.08	
					P 05	MPP	11.85	XCC	.03	11.82	
					P 04	MPP	12.32	XCC	.03	12.29	
					P 03	MPP	2.32	XCC	.01	2.31	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	.26	XCC		.26	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.12	XCC		.12	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	.16	XCC		.16	
					P 08	MTT	52.11			52.11	
					P 07	MTT	39.71			39.71	
					P 06	MTT	26.58			26.58	
					P 05	MTT	15.47			15.47	
					P 04	MTT	12.78			12.78	
					P 03	MTT	2.40			2.40	
					P 02	MTT	.17	XCC		.17	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT		XCC		.00	
					P 96	MTT	.01	XCC		.01	
					P 90	MTT	.05	XCC		.05	
					P 08	NTT	1.22			1.22	
					P 07	NTT	2.66			2.66	
					P 06	NTT	2.58			2.58	
					P 05	NTT	2.60			2.60	
					P 04	NTT	1.17			1.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.63			.63	
					P 02	NTT	.15			.15	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.15	XCC		.15	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											351.33
TOTAL AGENCY TRANSFERS											351.33

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SKJ	395	395	D 10	MTT	25.46	XCC	.06	25.40	
					D 09	MTT	9.50	XCC	.02	9.48	
					D 08	MTT	13.04	XCC	.03	13.01	
					D 07	MTT	.84	XCC		.84	
					D 06	MTT	1.01	XCC		1.01	
					D 05	MTT	.05	XCC		.05	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT		XCC		.00	
					D 98	MTT		XCC		.00	
					D 10	NTT	3.85-	XCC	.01-	3.84-	
					D 09	NTT	2.53-	XCC	.01-	2.52-	
					D 08	NTT	.98-	XCC		.98-	
					D 07	NTT	.12	XCC		.12	
					D 06	NTT	.05	XCC		.05	
					D 05	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	400.79	XCC	1.00	399.79	
					D	UTT	5.63	XCC	.01	5.62	
					D	ZTT	4.00	XCC	.01	3.99	
					C	STU	48.58	XCC	.12	48.46	
					P 09	MPP	1.23	XCC		1.23	
					P 08	MPP	.60-	XCC		.60-	
					P 07	MPP	1.83	XCC		1.83	
					P 06	MPP	1.98	XCC		1.98	
					P 05	MPP	1.66	XCC		1.66	
					P 04	MPP	1.79	XCC		1.79	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.05	XCC		.05	
					P 09	MTT	12.43			12.43	
					P 08	MTT	5.41			5.41	
					P 07	MTT	3.99			3.99	
					P 06	MTT	3.27			3.27	
					P 05	MTT	2.16			2.16	
					P 04	MTT	1.86			1.86	
					P 03	MTT	.37			.37	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.13			.13	
		P 07	NTT	.27			.27	
		P 06	NTT	.31			.31	
		P 05	NTT	.36			.36	
		P 04	NTT	.17			.17	
		P 03	NTT	.10			.10	
		P 02	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	3.35	XCC		3.35	
		P	ZTT	2.13	XCC		2.13	
								545.45
TOTAL AGENCY TRANSFERS								545.45

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/17/2011 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	EBJ	400	400	D 10	MTT	1,109.40	XCC	2.77	1,106.63	
					D 09	MTT	435.80	XCC	1.09	434.71	
					D 08	MTT	669.22	XCC	1.67	667.55	
					D 07	MTT	49.32	XCC	.12	49.20	
					D 06	MTT	59.39	XCC	.15	59.24	
					D 05	MTT	2.28	XCC	.01	2.27	
					D 04	MTT	.73	XCC		.73	
					D 03	MTT	1.22	XCC		1.22	
					D 02	MTT	.31	XCC		.31	
					D 98	MTT		XCC		.00	
					D 10	NTT	167.82-	XCC	.42-	167.40-	
					D 09	NTT	115.80-	XCC	.29-	115.51-	
					D 08	NTT	50.53-	XCC	.13-	50.40-	
					D 07	NTT	6.76	XCC	.02	6.74	
					D 06	NTT	3.07	XCC	.01	3.06	
					D 05	NTT	.18-	XCC		.18-	
					D 03	NTT	.11	XCC		.11	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	17,462.21	XCC	43.66	17,418.55	
					D	UTT	245.13	XCC	.61	244.52	
					D	ZTT	173.98	XCC	.43	173.55	
					C	STU	2,116.44	XCC	5.29	2,111.15	
					D 10	XRM	.73-	XCC		.73-	
					D	XRS	54.18	XCC	.14	54.04	
					P 09	MPP	56.71	XCC	.14	56.57	
					P 08	MPP	30.81-	XCC	.08-	30.73-	
					P 07	MPP	107.21	XCC	.27	106.94	
					P 06	MPP	116.86	XCC	.29	116.57	
					P 05	MPP	90.07	XCC	.23	89.84	
					P 04	MPP	94.15	XCC	.24	93.91	
					P 03	MPP	17.64	XCC	.04	17.60	
					P 02	MPP	1.62	XCC		1.62	
					P 01	MPP	1.97	XCC		1.97	
					P 00	MPP	.42	XCC		.42	
					P 99	MPP	.92	XCC		.92	
					P 97	MPP	.06	XCC		.06	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	2.64	XCC	.01	2.63	
					P 09	MTT	569.92			569.92	
					P 08	MTT	277.37			277.37	
					P 07	MTT	235.06			235.06	
					P 06	MTT	192.70			192.70	
					P 05	MTT	117.59			117.59	
					P 04	MTT	97.69			97.69	
					P 03	MTT	18.30			18.30	

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	1.32	XCC		1.32	
		P 01	MTT	1.33	XCC		1.33	
		P 00	MTT	.24	XCC		.24	
		P 99	MTT	.54	XCC		.54	
		P 97	MTT	.04	XCC		.04	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT	.79	XCC		.79	
		P 09	NTT	1.74			1.74	
		P 08	NTT	6.53			6.53	
		P 07	NTT	15.71			15.71	
		P 06	NTT	18.67			18.67	
		P 05	NTT	19.75			19.75	
		P 04	NTT	8.97			8.97	
		P 03	NTT	4.83			4.83	
		P 02	NTT	1.11			1.11	
		P 01	NTT	.91	XCC		.91	
		P 00	NTT	.82	XCC		.82	
		P 99	NTT	.95	XCC		.95	
		P 98	NTT	.60	XCC		.60	
		P 97	NTT	1.22	XCC		1.22	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.03	XCC		.03	
		P 92	NTT	.04	XCC		.04	
		P 90	NTT	.27	XCC		.27	
		P 89	NTT	.04	XCC		.04	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.01	XCC		.01	
		P	UTT	152.56	XCC	.38	152.18	
		P	ZTT	98.17	XCC	.27	97.90	
								24,303.00
TOTAL AGENCY TRANSFERS								24,303.00

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SKM	415	415	D 10	MTT	47.66	XCC	.12	47.54	
					D 09	MTT	17.30	XCC	.04	17.26	
					D 08	MTT	23.49	XCC	.06	23.43	
					D 07	MTT	1.63	XCC		1.63	
					D 06	MTT	2.22	XCC	.01	2.21	
					D 05	MTT	.09	XCC		.09	
					D 04	MTT	.03	XCC		.03	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.02	XCC		.02	
					D 98	MTT		XCC		.00	
					D 10	NTT	7.21-	XCC	.02-	7.19-	
					D 09	NTT	4.60-	XCC	.01-	4.59-	
					D 08	NTT	1.77-	XCC		1.77-	
					D 07	NTT	.23	XCC		.23	
					D 06	NTT	.11	XCC		.11	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	750.26	XCC	1.88	748.38	
					D	UTT	10.54	XCC	.03	10.51	
					D	ZTT	7.47	XCC	.02	7.45	
					C	STU	90.93	XCC	.23	90.70	
					P 09	MPP	2.25	XCC	.01	2.24	
					P 08	MPP	1.09-	XCC		1.09-	
					P 07	MPP	3.54	XCC	.01	3.53	
					P 06	MPP	4.37	XCC	.01	4.36	
					P 05	MPP	3.60	XCC	.01	3.59	
					P 04	MPP	4.11	XCC	.01	4.10	
					P 03	MPP	.81	XCC		.81	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 90	MPP	.68	XCC		.68	
					P 09	MTT	22.62			22.62	
					P 08	MTT	9.73			9.73	
					P 07	MTT	7.76			7.76	
					P 06	MTT	7.20			7.20	
					P 05	MTT	4.70			4.70	
					P 04	MTT	4.26			4.26	
					P 03	MTT	.85			.85	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.06	XCC		.06	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.20	XCC		.20	
		P 09	NTT	.07			.07	
		P 08	NTT	.23			.23	
		P 07	NTT	.52			.52	
		P 06	NTT	.70			.70	
		P 05	NTT	.79			.79	
		P 04	NTT	.40			.40	
		P 03	NTT	.22			.22	
		P 02	NTT	.05			.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.03	XCC		.03	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P	UTT	6.04	XCC	.01	6.03	
		P	ZTT	3.89	XCC		3.89	
								1,025.23
TOTAL AGENCY TRANSFERS								1,025.23

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	ECB 420 420	D 10	MTT	238.61	XCC	.60	238.01	
		D 09	MTT	95.47	XCC	.24	95.23	
		D 08	MTT	148.87	XCC	.37	148.50	
		D 07	MTT	10.75	XCC	.03	10.72	
		D 06	MTT	13.73	XCC	.03	13.70	
		D 05	MTT	.57	XCC		.57	
		D 04	MTT	.19	XCC		.19	
		D 03	MTT	.31	XCC		.31	
		D 02	MTT	.07	XCC		.07	
		D 98	MTT		XCC		.00	
		D 10	NTT	36.10-	XCC	.09-	36.01-	
		D 09	NTT	25.37-	XCC	.06-	25.31-	
		D 08	NTT	11.24-	XCC	.03-	11.21-	
		D 07	NTT	1.47	XCC		1.47	
		D 06	NTT	.71	XCC		.71	
		D 05	NTT	.04-	XCC		.04-	
		D 03	NTT	.03	XCC		.03	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	3,755.77	XCC	9.39	3,746.38	
		D	UTT	52.72	XCC	.13	52.59	
		D	ZTT	37.42	XCC	.09	37.33	
		C	STU	455.20	XCC	1.14	454.06	
		P 09	MPP	12.42	XCC	.03	12.39	
		P 08	MPP	6.85-	XCC	.02-	6.83-	
		P 07	MPP	23.39	XCC	.06	23.33	
		P 06	MPP	27.02	XCC	.07	26.95	
		P 05	MPP	22.48	XCC	.06	22.42	
		P 04	MPP	24.21	XCC	.06	24.15	
		P 03	MPP	4.49	XCC	.01	4.48	
		P 02	MPP	.40	XCC		.40	
		P 01	MPP	.49	XCC		.49	
		P 00	MPP	.11	XCC		.11	
		P 99	MPP	.22	XCC		.22	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	.86	XCC		.86	
		P 09	MTT	124.84			124.84	
		P 08	MTT	61.71			61.71	
		P 07	MTT	51.28			51.28	
		P 06	MTT	44.56			44.56	
		P 05	MTT	29.34			29.34	
		P 04	MTT	25.12			25.12	
		P 03	MTT	4.65			4.65	
		P 02	MTT	.33	XCC		.33	
		P 01	MTT	.32	XCC		.32	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.13	XCC		.13	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.26	XCC		.26	
		P 08	NTT	1.45			1.45	
		P 07	NTT	3.43			3.43	
		P 06	NTT	4.32			4.32	
		P 05	NTT	4.93			4.93	
		P 04	NTT	2.30			2.30	
		P 03	NTT	1.23			1.23	
		P 02	NTT	.28			.28	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 09	NTT	.38			.38	
		P	UTT	33.42	XCC	.08	33.34	
		P	ZTT	21.47	XCC	.04	21.43	
								5,253.22
SS01	SEWER STANDBY	EBR 420 420	D STA	317.85			317.85	
			P SPA	72.15			72.15	
			P STA	121.20			121.20	
								511.20
SU01	DELQ SWR USER CHG	EBM 420 420	D STA	37.32			37.32	
			D UTA	47.88			47.88	
			P UTA	11.84			11.84	
								97.04
SU02	DELQ WATER USER CHG	EBM 420 420	D STA	25.19			25.19	
			D UTA	27.52			27.52	
			P UTA	79.36			79.36	
								132.07
SW01	WATER STANDBY	EIV 420 420	D STA	363.00			363.00	
			P SPA	72.15			72.15	
			P STA	121.20			121.20	
								556.35
TOTAL AGENCY TRANSFERS								6,549.88

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SKP 440 440	D 10	MTT	28.88	XCC	.07	28.81	
		D 09	MTT	10.99	XCC	.03	10.96	
		D 08	MTT	16.13	XCC	.04	16.09	
		D 07	MTT	1.11	XCC		1.11	
		D 06	MTT	1.43	XCC		1.43	
		D 05	MTT	.06	XCC		.06	
		D 04	MTT	.02	XCC		.02	
		D 03	MTT	.04	XCC		.04	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	4.36-	XCC	.01-	4.35-	
		D 09	NTT	2.92-	XCC	.01-	2.91-	
		D 08	NTT	1.22-	XCC		1.22-	
		D 07	NTT	.16	XCC		.16	
		D 06	NTT	.08	XCC		.08	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	454.49	XCC	1.14	453.35	
		D	UTT	6.38	XCC	.02	6.36	
		D	ZTT	4.53	XCC	.01	4.52	
		C	STU	55.09	XCC	.14	54.95	
		P 09	MPP	1.44	XCC		1.44	
		P 08	MPP	.74-	XCC		.74-	
		P 07	MPP	2.41	XCC	.01	2.40	
		P 06	MPP	2.82	XCC	.01	2.81	
		P 05	MPP	2.41	XCC	.01	2.40	
		P 04	MPP	2.65	XCC	.01	2.64	
		P 03	MPP	.53	XCC		.53	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.05	XCC		.05	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.08	XCC		.08	
		P 09	MTT	14.39			14.39	
		P 08	MTT	6.68			6.68	
		P 07	MTT	5.27			5.27	
		P 06	MTT	4.65			4.65	
		P 05	MTT	3.15			3.15	
		P 04	MTT	2.75			2.75	
		P 03	MTT	.55			.55	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.16			.16	
		P 07	NTT	.35			.35	
		P 06	NTT	.45			.45	
		P 05	NTT	.53			.53	
		P 04	NTT	.25			.25	
		P 03	NTT	.14			.14	
		P 02	NTT	.04			.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	3.86	XCC	.01	3.85	
		P	ZTT	2.49	XCC		2.49	
								627.19
TOTAL AGENCY TRANSFERS								627.19

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SKS 445 445	D 10	MTT	16.92	XCC	.04	16.88	
		D 09	MTT	5.55	XCC	.01	5.54	
		D 08	MTT	6.59	XCC	.02	6.57	
		D 07	MTT	.75	XCC		.75	
		D 06	MTT	.97	XCC		.97	
		D 05	MTT	.04	XCC		.04	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.02	XCC		.02	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	2.56-	XCC	.01-	2.55-	
		D 09	NTT	1.47-	XCC		1.47-	
		D 08	NTT	.50-	XCC		.50-	
		D 07	NTT	.10	XCC		.10	
		D 06	NTT	.05	XCC		.05	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	266.39	XCC	.67	265.72	
		D	UTT	3.74	XCC	.01	3.73	
		D	ZTT	2.65	XCC	.01	2.64	
		C	STU	32.29	XCC	.08	32.21	
		P 09	MPP	.72	XCC		.72	
		P 08	MPP	.31-	XCC		.31-	
		P 07	MPP	1.62	XCC		1.62	
		P 06	MPP	1.90	XCC		1.90	
		P 05	MPP	1.63	XCC		1.63	
		P 04	MPP	1.78	XCC		1.78	
		P 03	MPP	.35	XCC		.35	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.05	XCC		.05	
		P 09	MTT	7.24			7.24	
		P 08	MTT	2.73			2.73	
		P 07	MTT	3.56			3.56	
		P 06	MTT	3.13			3.13	
		P 05	MTT	2.12			2.12	
		P 04	MTT	1.85			1.85	
		P 03	MTT	.36			.36	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.03	XCC		.03	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.24			.24	
		P 06	NTT	.30			.30	
		P 05	NTT	.36			.36	
		P 04	NTT	.17			.17	
		P 03	NTT	.10			.10	
		P 02	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.02			.02	
		P	UTT	1.91	XCC		1.91	
		P	ZTT	1.25	XCC		1.25	
								364.13
SR01	ROAD IMPROVEMENTS	SKS 445 445	D STA	702.10			702.10	702.10
								<hr/>
TOTAL AGENCY TRANSFERS								1,066.23

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	100	D 10	MTT	4,264.99	XCC	10.66	4,254.33	
					D 09	MTT	1,636.08	XCC	4.09	1,631.99	
					D 08	MTT	2,408.73	XCC	6.02	2,402.71	
					D 07	MTT	164.78	XCC	.41	164.37	
					D 06	MTT	210.12	XCC	.53	209.59	
					D 05	MTT	8.46	XCC	.02	8.44	
					D 04	MTT	2.82	XCC	.01	2.81	
					D 03	MTT	4.94	XCC	.01	4.93	
					D 02	MTT	1.26	XCC		1.26	
					D 98	MTT		XCC		.00	
					D 10	NTT	645.17-	XCC	1.61-	643.56-	
					D 09	NTT	434.75-	XCC	1.09-	433.66-	
					D 08	NTT	181.87-	XCC	.45-	181.42-	
					D 07	NTT	22.61	XCC	.06	22.55	
					D 06	NTT	10.84	XCC	.03	10.81	
					D 05	NTT	.67-	XCC		.67-	
					D 03	NTT	.43	XCC		.43	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	67,132.12	XCC	167.83	66,964.29	
					D	UTT	942.41	XCC	2.36	940.05	
					D	ZTT	668.85	XCC	1.67	667.18	
					C	STU	8,136.49	XCC	20.34	8,116.15	
					D 10	XRM	20.50	XCC	.05	20.45	
					D 09	XRM	154.90	XCC	.39	154.51	
					D 09	XRM	10.74-	XCC	.03-	10.71-	
					D 09	XRM	142.39	XCC	.36	142.03	
					D 09	XRM	.06-	XCC		.06-	
					D 08	XRM	.09	XCC		.09	
					D 08	XRM	5.01-	XCC	.01-	5.00-	
					D 07	XRM	.27-	XCC		.27-	
					D 10	XRN	3.38-	XCC	.01-	3.37-	
					D 09	XRN	.14-	XCC		.14-	
					D	XRS	1,292.88-	XCC	3.23-	1,289.65-	
					D	XRU	520.11	XCC	1.30	518.81	
					D	XRZ	29.58-	XCC	.07-	29.51-	
					P 09	MPP	212.89	XCC	.53	212.36	
					P 08	MPP	110.89-	XCC	.28-	110.61-	
					P 07	MPP	358.24	XCC	.90	357.34	
					P 06	MPP	413.46	XCC	1.03	412.43	
					P 05	MPP	333.72	XCC	.83	332.89	
					P 04	MPP	365.06	XCC	.91	364.15	
					P 03	MPP	71.59	XCC	.18	71.41	
					P 02	MPP	6.62	XCC	.02	6.60	
					P 01	MPP	8.02	XCC	.02	8.00	
					P 00	MPP	1.66	XCC		1.66	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	3.67	XCC	.01	3.66	
		P 97	MPP	.25	XCC		.25	
		P 96	MPP	.06	XCC		.06	
		P 90	MPP	.05	XCC		.05	
		P 09	MTT	2,139.57			2,139.57	
		P 08	MTT	998.35			998.35	
		P 07	MTT	785.40			785.40	
		P 06	MTT	681.78			681.78	
		P 05	MTT	435.66			435.66	
		P 04	MTT	378.77			378.77	
		P 03	MTT	74.27			74.27	
		P 02	MTT	5.40	XCC	.01	5.39	
		P 01	MTT	5.41	XCC	.01	5.40	
		P 00	MTT	.97	XCC		.97	
		P 99	MTT	2.13	XCC	.01	2.12	
		P 97	MTT	.13	XCC		.13	
		P 96	MTT	.14	XCC		.14	
		P 90	MTT	.01	XCC		.01	
		P 09	NTT	6.53			6.53	
		P 08	NTT	23.50			23.50	
		P 07	NTT	52.52			52.52	
		P 06	NTT	66.04			66.04	
		P 05	NTT	73.19			73.19	
		P 04	NTT	34.79			34.79	
		P 03	NTT	19.60			19.60	
		P 02	NTT	4.54			4.54	
		P 01	NTT	3.70	XCC	.01	3.69	
		P 00	NTT	3.23	XCC	.01	3.22	
		P 99	NTT	3.77	XCC	.01	3.76	
		P 98	NTT	2.37	XCC	.01	2.36	
		P 97	NTT	4.85	XCC	.01	4.84	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	.11	XCC		.11	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	572.75	XCC	1.42	571.33	
		P	ZTT	368.45	XCC	.91	367.54	
		P 09	XMP	.60			.60	
		P 09	XMP	.07			.07	
		P 09	XMP	.71			.71	
		P 06	XMP	9.44			9.44	
		P 06	XMP	4.31			4.31	
		P 05	XMP	1.45			1.45	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XMP		.53			.53	
		P 05	XMP		42.45			42.45	
		P 04	XMP		4.95			4.95	
		P 03	XMP		19.58			19.58	
		P 09	XRM		6.02			6.02	
		P 09	XRM		.65			.65	
		P 09	XRM		7.14			7.14	
		P 06	XRM		94.41			94.41	
		P 06	XRM		6.82			6.82	
		P 05	XRM		2.28			2.28	
		P 05	XRM		5.28			5.28	
		P 05	XRM		79.13			79.13	
		P 04	XRM		4.95			4.95	
		P 03	XRM		16.80			16.80	
		P	XRS		124.16			124.16	
									92,477.48
TOTAL AGENCY TRANSFERS									92,477.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 96	MPP		XCC			.00			
					P 90	MPP	.39	XCC			.39			
					P 97	MPP	.01	XCC			.01			
					P 90	MTT	.12	XCC			.12			
					P 97	MTT		XCC			.00			
					P 96	MTT	.01	XCC			.01			
					P 92	NTT	.01	XCC			.01			
					P 90	NTT	.04	XCC			.04			
					P 89	NTT	.01	XCC			.01			
					P 85	NTT	.01	XCC			.01			
					P 84	NTT		XCC			.00			
					P 97	NTT	.16	XCC			.16			
					P 96	NTT	.01	XCC			.01			
					P 95	NTT		XCC			.00			
												.77		
TOTAL AGENCY TRANSFERS												.77		

AGENCY: UD52 CSA 70 ZONE B - HELENDAL
 ADDRESS: P.O. BOX 2608
 HELENDAL, CA 92342

**** COLLECTIONS FROM 05/17/2011 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	P 98	NTT	1.11			1.11	
											1.11
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 07	MTT	2.94	XCC	.01	2.93	
					D 06	MTT	3.61	XCC	.01	3.60	
					D 05	MTT	.13	XCC		.13	
					D 04	MTT	.04	XCC		.04	
					D 03	MTT	.07	XCC		.07	
					D 02	MTT	.02	XCC		.02	
					D 98	MTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 05	NTT	.01-	XCC		.01-	
					D 06	NTT	.19	XCC		.19	
					D 07	NTT	.40	XCC		.40	
					P 07	MPP	6.39			6.39	
					P 06	MPP	7.12			7.12	
					P 05	MPP	5.20			5.20	
					P 04	MPP	5.14			5.14	
					P 03	MPP	.96			.96	
					P 02	MPP	.09			.09	
					P 01	MPP	.10			.10	
					P 00	MPP	.02			.02	
					P 99	MPP	.04			.04	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 90	MPP	.22			.22	
					P 07	MTT	14.00			14.00	
					P 06	MTT	11.74			11.74	
					P 05	MTT	6.79			6.79	
					P 04	MTT	5.33			5.33	
					P 03	MTT	.99			.99	
					P 02	MTT	.07			.07	
					P 01	MTT	.07			.07	
					P 00	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 90	MTT	.06			.06	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT	.02			.02	
					P 92	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/17/2011 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
					P 97	NTT	.07			.07	
					P 98	NTT	.03			.03	
					P 99	NTT	.04			.04	
					P 00	NTT	.04			.04	
					P 01	NTT	.05			.05	
					P 02	NTT	.06			.06	
					P 03	NTT	.26			.26	
					P 04	NTT	.49			.49	
					P 05	NTT	1.14			1.14	
					P 06	NTT	1.14			1.14	
					P 07	NTT	.93			.93	
											76.00
SS01	SEWER STANDBY		OTF	ACR ACR	P	SPA	19.40			19.40	
					P	STA	30.30			30.30	
											49.70
TOTAL AGENCY TRANSFERS											126.81

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 630
DATE: 07/21/2011

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 05/17/2011 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	DEBT SERVICE	OTF	ACR	ACR	P 98	NTT		1.26			1.26	1.26
SW01	WATER STANDBY	OTF	ACR	ACR	P	SPA		19.40			19.40	
					P	STA		30.30			30.30	
											49.70	
TOTAL AGENCY TRANSFERS												50.96

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SLA 130 130	D 10	MTT	321.53	XCC	.80	320.73	
		D 09	MTT	117.49	XCC	.29	117.20	
		D 08	MTT	158.95	XCC	.40	158.55	
		D 07	MTT	11.10	XCC	.03	11.07	
		D 06	MTT	14.30	XCC	.04	14.26	
		D 05	MTT	.61	XCC		.61	
		D 04	MTT	.21	XCC		.21	
		D 03	MTT	.37	XCC		.37	
		D 02	MTT	.09	XCC		.09	
		D 98	MTT		XCC		.00	
		D 10	NTT	48.64-	XCC	.12-	48.52-	
		D 09	NTT	31.22-	XCC	.08-	31.14-	
		D 08	NTT	12.00-	XCC	.03-	11.97-	
		D 07	NTT	1.52	XCC		1.52	
		D 06	NTT	.73	XCC		.73	
		D 05	NTT	.05-	XCC		.05-	
		D 03	NTT	.03	XCC		.03	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	5,060.96	XCC	12.65	5,048.31	
		D	UTT	71.04	XCC	.18	70.86	
		D	ZTT	50.43	XCC	.13	50.30	
		C	STU	613.39	XCC	1.53	611.86	
		D 08	XRM	.03	XCC		.03	
		D 09	XRM	.02-	XCC		.02-	
		D 09	XRN	.05-	XCC		.05-	
		P 09	MPP	15.29	XCC	.04	15.25	
		P 08	MPP	7.32-	XCC	.02-	7.30-	
		P 07	MPP	24.12	XCC	.06	24.06	
		P 06	MPP	28.12	XCC	.07	28.05	
		P 05	MPP	24.12	XCC	.06	24.06	
		P 04	MPP	26.89	XCC	.07	26.82	
		P 03	MPP	5.35	XCC	.01	5.34	
		P 02	MPP	.48	XCC		.48	
		P 01	MPP	.57	XCC		.57	
		P 00	MPP	.12	XCC		.12	
		P 99	MPP	.25	XCC		.25	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	.69	XCC		.69	
		P 09	MTT	153.65			153.65	
		P 08	MTT	65.88			65.88	
		P 07	MTT	52.90			52.90	
		P 06	MTT	46.37			46.37	
		P 05	MTT	31.48			31.48	
		P 04	MTT	27.90			27.90	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	5.55			5.55	
		P 02	MTT	.39	XCC		.39	
		P 01	MTT	.39	XCC		.39	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.15	XCC		.15	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.21	XCC		.21	
		P 09	NTT	.47			.47	
		P 08	NTT	1.56			1.56	
		P 07	NTT	3.54			3.54	
		P 06	NTT	4.49			4.49	
		P 05	NTT	5.29			5.29	
		P 04	NTT	2.56			2.56	
		P 03	NTT	1.46			1.46	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.31	XCC		.31	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	41.11	XCC	.10	41.01	
		P	ZTT	26.46	XCC	.05	26.41	
		P 09	XMP	.21			.21	
		P 06	XMP	1.70			1.70	
		P 05	XMP	.66			.66	
		P 05	XRM	1.05			1.05	
		P 09	XRM	2.13			2.13	
		P 06	XRM	2.69			2.69	
		P	XRS	1.38			1.38	
								6,916.67
TOTAL AGENCY TRANSFERS								6,916.67

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	EIO 135 135	D 10	MTT	7.08	XCC	.02	7.06	
		D 09	MTT	2.87	XCC	.01	2.86	
		D 08	MTT	4.22	XCC	.01	4.21	
		D 07	MTT	.30	XCC		.30	
		D 06	MTT	.37	XCC		.37	
		D 05	MTT	.02	XCC		.02	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	1.07-	XCC		1.07-	
		D 09	NTT	.77-	XCC		.77-	
		D 08	NTT	.32-	XCC		.32-	
		D 07	NTT	.04	XCC		.04	
		D 06	NTT	.02	XCC		.02	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	111.52	XCC	.28	111.24	
		D	UTT	1.57	XCC		1.57	
		D	ZTT	1.11	XCC		1.11	
		C	STU	13.52	XCC	.03	13.49	
		P 09	MPP	.37	XCC		.37	
		P 08	MPP	.19-	XCC		.19-	
		P 07	MPP	.66	XCC		.66	
		P 06	MPP	.74	XCC		.74	
		P 05	MPP	.57	XCC		.57	
		P 04	MPP	.60	XCC		.60	
		P 03	MPP	.12	XCC		.12	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 09	MTT	3.76			3.76	
		P 08	MTT	1.75			1.75	
		P 07	MTT	1.44			1.44	
		P 06	MTT	1.22			1.22	
		P 05	MTT	.74			.74	
		P 04	MTT	.62			.62	
		P 03	MTT	.12			.12	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC	.00	
		P 99	MTT		XCC	.00	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 90	MTT	.01	XCC	.01	
		P 07	NTT	.10		.10	
		P 06	NTT	.12		.12	
		P 05	NTT	.12		.12	
		P 04	NTT	.05		.05	
		P 03	NTT	.04		.04	
		P 02	NTT	.01	XCC	.01	
		P 01	NTT	.01	XCC	.01	
		P 00	NTT		XCC	.00	
		P 99	NTT	.01	XCC	.01	
		P 98	NTT		XCC	.00	
		P 97	NTT	.01	XCC	.01	
		P 96	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
		P 09	NTT	.01		.01	
		P 08	NTT	.04		.04	
		P	UTT	.99	XCC	.99	
		P	ZTT	.64	XCC	.64	
							154.90
TOTAL AGENCY TRANSFERS							154.90

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SLG 155 155	D 10	MTT	8.84	XCC	.02	8.82	
		D 09	MTT	3.64	XCC	.01	3.63	
		D 08	MTT	5.39	XCC	.01	5.38	
		D 07	MTT	.34	XCC		.34	
		D 06	MTT	.39	XCC		.39	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT		XCC		.00	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	1.34-	XCC		1.34-	
		D 09	NTT	.96-	XCC		.96-	
		D 08	NTT	.41-	XCC		.41-	
		D 07	NTT	.05	XCC		.05	
		D 06	NTT	.02	XCC		.02	
		D 05	NTT		XCC		.00	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	139.09	XCC	.35	138.74	
		D	UTT	1.95	XCC		1.95	
		D	ZTT	1.39	XCC		1.39	
		C	STU	16.86	XCC	.04	16.82	
		P 09	MPP	.48	XCC		.48	
		P 08	MPP	.25-	XCC		.25-	
		P 07	MPP	.75	XCC		.75	
		P 06	MPP	.77	XCC		.77	
		P 05	MPP	.60	XCC		.60	
		P 04	MPP	.66	XCC		.66	
		P 03	MPP	.12	XCC		.12	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 09	MTT	4.76			4.76	
		P 08	MTT	2.23			2.23	
		P 07	MTT	1.63			1.63	
		P 06	MTT	1.26			1.26	
		P 05	MTT	.79			.79	
		P 04	MTT	.69			.69	
		P 03	MTT	.13			.13	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC	.00	
		P 99	MTT	.01	XCC	.01	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 90	MTT		XCC	.00	
		P 09	NTT	.02		.02	
		P 08	NTT	.05		.05	
		P 07	NTT	.11		.11	
		P 06	NTT	.12		.12	
		P 05	NTT	.13		.13	
		P 04	NTT	.07		.07	
		P 03	NTT	.03		.03	
		P 02	NTT	.01	XCC	.01	
		P 01	NTT		XCC	.00	
		P 00	NTT	.01	XCC	.01	
		P 99	NTT	.01	XCC	.01	
		P 98	NTT	.01	XCC	.01	
		P 97	NTT	.01	XCC	.01	
		P 96	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
		P	UTT	1.28	XCC	1.28	
		P	ZTT	.82	XCC	.82	
							192.24
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	D STA	2,627.10		2,627.10	
			P SPA			.00	
			P STA			.00	
							2,627.10
TOTAL AGENCY TRANSFERS							2,819.34

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	EFO 165 165	D 10	MTT	.36	XCC		.36	
		D 09	MTT	.15	XCC		.15	
		D 08	MTT	.22	XCC		.22	
		D 07	MTT	.02	XCC		.02	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	.05-	XCC		.05-	
		D 09	NTT	.04-	XCC		.04-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	5.66	XCC	.01	5.65	
		D	UTT	.08	XCC		.08	
		D	ZTT	.05	XCC		.05	
		C	STU	.69	XCC		.69	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 09	MTT	.19			.19	
		P 08	MTT	.10			.10	
		P 07	MTT	.07			.07	
		P 06	MTT	.04			.04	
		P 05	MTT	.03			.03	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC	.00	
		P 99	MTT		XCC	.00	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 90	MTT		XCC	.00	
		P 08	NTT			.00	
		P 07	NTT			.00	
		P 06	NTT	.01		.01	
		P 05	NTT	.01		.01	
		P 04	NTT			.00	
		P 03	NTT			.00	
		P 02	NTT		XCC	.00	
		P 01	NTT		XCC	.00	
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 97	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 09	NTT			.00	
		P	UTT	.05	XCC	.05	
		P	ZTT	.03	XCC	.03	
							7.77
SU01	DELQ WATER USER CHG	ECA 165 165	D STA	739.63		739.63	
			P UTA	159.93		159.93	
							899.56
SW01	WATER STANDBY	EFO 165 165	D STA	1,101.65		1,101.65	
			P SPA	38.22		38.22	
			P STA	141.80		141.80	
							1,281.67
TOTAL AGENCY TRANSFERS							2,189.00

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 170	C	STU	299.90	XCC	.75	299.15	
		D 10	MTT	381.20-	XCC	.95-	380.25-	
		D 09	MTT	74.88-	XCC	.19-	74.69-	
		D 08	MTT	1.59-	XCC		1.59-	
		D 10	NTT	91.12-	XCC	.23-	90.89-	
		D 09	NTT	67.92-	XCC	.17-	67.75-	
		D	STS	1,654.80	XCC	4.14	1,650.66	
		D	UTT	4.64	XCC	.01	4.63	
		D	ZTT	19.31	XCC	.05	19.26	
		P 09	MPP	.64	XCC		.64	
		P 08	MPP	3.96-	XCC	.01-	3.95-	
		P 07	MPP	2.91	XCC	.01	2.90	
		P 06	MPP	9.55	XCC	.02	9.53	
		P 05	MPP	70.51	XCC	.18	70.33	
		P 04	MPP	25.70	XCC	.06	25.64	
		P 03	MPP	30.62	XCC	.08	30.54	
		P 09	MTT	6.38			6.38	
		P 08	MTT	8.19			8.19	
		P 07	MTT	6.54			6.54	
		P 06	MTT	15.29			15.29	
		P 05	MTT	89.34			89.34	
		P 04	MTT	27.77			27.77	
		P 03	MTT	29.58			29.58	
		P 07	NTT	13.44			13.44	
		P 06	NTT	1.31			1.31	
		P 05	NTT	3.10			3.10	
		P 04	NTT	.78			.78	
		P	UTT	1.88	XCC		1.88	
		P	ZTT	11.66	XCC	.03	11.63	
								1,709.39
GA01 GENERAL TAX LEVY	MPP 897 170	D 08	MTT	359.84	XCC	.90	358.94	
		D 07	MTT	23.29	XCC	.06	23.23	
		D 06	MTT	26.29	XCC	.07	26.22	
		D 05	MTT	.91	XCC		.91	
		D 04	MTT	.28	XCC		.28	
		D 03	MTT	.46	XCC		.46	
		D 02	MTT	.11	XCC		.11	
		D 98	MTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 03	NTT	.04	XCC		.04	
		D 05	NTT	.07-	XCC		.07-	
		D 06	NTT	1.36	XCC		1.36	
		D 07	NTT	3.20	XCC	.01	3.19	
		D 08	NTT	27.17-	XCC	.07-	27.10-	
		P 08	MPP	16.57-			16.57-	

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/17/2011 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
					P 07	MPP	50.62			50.62	
					P 06	MPP	51.73			51.73	
					P 05	MPP	35.72			35.72	
					P 04	MPP	36.06			36.06	
					P 03	MPP	6.67			6.67	
					P 02	MPP	.60			.60	
					P 01	MPP	.72			.72	
					P 00	MPP	.16			.16	
					P 99	MPP	.34			.34	
					P 97	MPP	.02			.02	
					P 96	MPP				.00	
					P 90	MPP	1.19			1.19	
					P 08	MTT	149.14			149.14	
					P 07	MTT	111.00			111.00	
					P 06	MTT	85.30			85.30	
					P 05	MTT	46.62			46.62	
					P 04	MTT	37.41			37.41	
					P 03	MTT	6.92			6.92	
					P 02	MTT	.49			.49	
					P 01	MTT	.49			.49	
					P 00	MTT	.09			.09	
					P 99	MTT	.19			.19	
					P 97	MTT	.02			.02	
					P 96	MTT	.01			.01	
					P 90	MTT	.36			.36	
					P 84	NTT				.00	
					P 85	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 90	NTT	.12			.12	
					P 92	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 97	NTT	.46			.46	
					P 98	NTT	.22			.22	
					P 99	NTT	.35			.35	
					P 00	NTT	.30			.30	
					P 01	NTT	.34			.34	
					P 02	NTT	.41			.41	
					P 03	NTT	1.83			1.83	
					P 04	NTT	3.43			3.43	
					P 05	NTT	7.83			7.83	
					P 06	NTT	8.26			8.26	
					P 07	NTT	7.42			7.42	
					P 08	NTT	3.51			3.51	
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH	ACR	ACR	P	SPA	108.47	XSA	108.47	.00	1,027.42

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	387.38	XSA	387.38	.00	.00
SW01 PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P SPA	866.95	XSA	866.95	.00	
		P STA	1,879.60	XSA	1,879.60	.00	.00
TOTAL AGENCY TRANSFERS							2,736.81

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/17/2011 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	FSZ 610 1000	D 08	MTT	65.71	XCC	.16	65.55	
		D 07	MTT	4.07	XCC	.01	4.06	
		D 06	MTT	4.99	XCC	.01	4.98	
		D 05	MTT	.20	XCC		.20	
		D 04	MTT	.07	XCC		.07	
		D 03	MTT	.13	XCC		.13	
		D 02	MTT	.03	XCC		.03	
		D 98	MTT		XCC		.00	
		D 08	NTT	4.96-	XCC	.01-	4.95-	
		D 07	NTT	.56	XCC		.56	
		D 06	NTT	.26	XCC		.26	
		D 05	NTT	.02-	XCC		.02-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 08	MPP	3.02-			3.02-	
		P 07	MPP	8.86			8.86	
		P 06	MPP	9.82			9.82	
		P 05	MPP	8.11			8.11	
		P 04	MPP	9.23			9.23	
		P 03	MPP	1.93			1.93	
		P 02	MPP	.18			.18	
		P 01	MPP	.23			.23	
		P 00	MPP	.05			.05	
		P 99	MPP	.11			.11	
		P 97	MPP	.01			.01	
		P 96	MPP	.01			.01	
		P 90	MPP	.06			.06	
		P 08	MTT	27.23			27.23	
		P 07	MTT	19.42			19.42	
		P 06	MTT	16.18			16.18	
		P 05	MTT	10.59			10.59	
		P 04	MTT	9.58			9.58	
		P 03	MTT	2.00			2.00	
		P 02	MTT	.15			.15	
		P 01	MTT	.15			.15	
		P 00	MTT	.03			.03	
		P 99	MTT	.07			.07	
		P 97	MTT				.00	
		P 96	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 08	NTT	.65			.65	
		P 07	NTT	1.30			1.30	
		P 06	NTT	1.57			1.57	
		P 05	NTT	1.78			1.78	
		P 04	NTT	.88			.88	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.52			.52	
		P 02	NTT	.13			.13	
		P 01	NTT	.11			.11	
		P 00	NTT	.10			.10	
		P 99	NTT	.11			.11	
		P 98	NTT	.07			.07	
		P 97	NTT	.14			.14	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 92	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
SP01	PARK MAINTENANCE	SYR 205 205	D STA	1,292.65			1,292.65	199.26
			P SPA	156.71			156.71	
			P STA	319.30			319.30	
SP02	FIRE TAX	SLM 294 FP4	P SPA	376.61			376.61	1,768.66
			P STA	586.77			586.77	
SR01	ROAD IMPROVEMENTS	SLP 180 180	D STA	1,920.15			1,920.15	963.38
			P SPA	232.64			232.64	
			P STA	474.30			474.30	
								2,627.09
TOTAL AGENCY TRANSFERS								5,558.39

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

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DATE: 07/21/2011

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/17/2011 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
SP01	PARAMEDIC SERVICES	SND	220	220	P	SPA	690.22				690.22		
					P	STA	899.60				899.60		
													1,589.82
TOTAL AGENCY TRANSFERS												1,589.82	

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

PAGE: 645
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AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 05/17/2011 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	OAG	ACR	ACR	P 85	NTT			XCC		.00	
					P 84	NTT			XCC		.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/17/2011 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	SMA 225 225	D 10	MTT	5.91	XCC	.01	5.90	
		D 09	MTT	2.23	XCC	.01	2.22	
		D 08	MTT	3.30	XCC	.01	3.29	
		D 07	MTT	.22	XCC		.22	
		D 06	MTT	.26	XCC		.26	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	.89-	XCC		.89-	
		D 09	NTT	.60-	XCC		.60-	
		D 08	NTT	.25-	XCC		.25-	
		D 07	NTT	.03	XCC		.03	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	92.97	XCC	.23	92.74	
		D	UTT	1.30	XCC		1.30	
		D	ZTT	.93	XCC		.93	
		C	STU	11.27	XCC	.03	11.24	
		P 09	MPP	.30	XCC		.30	
		P 08	MPP	.16-	XCC		.16-	
		P 07	MPP	.49	XCC		.49	
		P 06	MPP	.51	XCC		.51	
		P 05	MPP	.43	XCC		.43	
		P 04	MPP	.49	XCC		.49	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 09	MTT	2.92			2.92	
		P 08	MTT	1.37			1.37	
		P 07	MTT	1.06			1.06	
		P 06	MTT	.86			.86	
		P 05	MTT	.57			.57	
		P 04	MTT	.51			.51	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC	.00	
		P 99	MTT		XCC	.00	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 90	MTT	.01	XCC	.01	
		P 09	NTT	.01		.01	
		P 08	NTT	.03		.03	
		P 07	NTT	.07		.07	
		P 06	NTT	.08		.08	
		P 05	NTT	.09		.09	
		P 04	NTT	.05		.05	
		P 03	NTT	.03		.03	
		P 02	NTT		XCC	.00	
		P 01	NTT		XCC	.00	
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 97	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
		P	UTT	.80	XCC	.80	
		P	ZTT	.52	XCC	.52	
							127.72
SR01	ROAD MAINTENANCE	SMA 225 225	D STA	1,775.25		1,775.25	
			P SPA	64.66		64.66	
			P STA	230.92		230.92	
							2,070.83
TOTAL AGENCY TRANSFERS							2,198.55

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SMD 230 230	D 10	MTT	37.11	XCC	.09	37.02	
		D 09	MTT	14.23	XCC	.04	14.19	
		D 08	MTT	21.07	XCC	.05	21.02	
		D 07	MTT	1.41	XCC		1.41	
		D 06	MTT	1.75	XCC		1.75	
		D 05	MTT	.07	XCC		.07	
		D 04	MTT	.02	XCC		.02	
		D 03	MTT	.04	XCC		.04	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	5.62-	XCC	.01-	5.61-	
		D 09	NTT	3.78-	XCC	.01-	3.77-	
		D 08	NTT	1.59-	XCC		1.59-	
		D 07	NTT	.19	XCC		.19	
		D 06	NTT	.09	XCC		.09	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	584.20	XCC	1.46	582.74	
		D	UTT	8.21	XCC	.02	8.19	
		D	ZTT	5.82	XCC	.01	5.81	
		C	STU	70.80	XCC	.18	70.62	
		P 09	MPP	1.85	XCC		1.85	
		P 08	MPP	.97-	XCC		.97-	
		P 07	MPP	3.05	XCC	.01	3.04	
		P 06	MPP	3.44	XCC	.01	3.43	
		P 05	MPP	2.78	XCC	.01	2.77	
		P 04	MPP	2.95	XCC	.01	2.94	
		P 03	MPP	.57	XCC		.57	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.09	XCC		.09	
		P 09	MTT	18.61			18.61	
		P 08	MTT	8.73			8.73	
		P 07	MTT	6.70			6.70	
		P 06	MTT	5.66			5.66	
		P 05	MTT	3.62			3.62	
		P 04	MTT	3.05			3.05	
		P 03	MTT	.58			.58	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.04	XCC		.04	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 07	NTT	.45			.45	
		P 06	NTT	.55			.55	
		P 05	NTT	.61			.61	
		P 04	NTT	.28			.28	
		P 03	NTT	.15			.15	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.20			.20	
		P	UTT	4.99	XCC	.01	4.98	
		P	ZTT	3.20	XCC		3.20	
								803.84
SR01	ROAD IMPROVEMENTS	SMD 230 230	D STA	252.15			252.15	
			P SPA	24.62			24.62	
			P STA	24.60			24.60	
								301.37
TOTAL AGENCY TRANSFERS								1,105.21

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01 ROAD MAINTENANCE	SMP	240	240	D	STA		3,700.44			3,700.44	
				P	SPA		49.26			49.26	
				P	STA		86.29			86.29	
										3,835.99	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA		328.88			328.88	
				P	STA		239.59			239.59	
											568.47
TOTAL AGENCY TRANSFERS										<u>4,404.46</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	D STA	999.73			999.73	
					P SPA	120.01			120.01	
					P STA	334.80			334.80	
										1,454.54
TOTAL AGENCY TRANSFERS										1,454.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01	ROAD MAINTENANCE	SMY	255	255	D	STA	188.60				188.60		188.60
TOTAL AGENCY TRANSFERS												188.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
TT01	A.D.	94-2,	S.A.	90-2	LHA	TTX	TTX	P	SPA	147.76	
					P	STA			230.88	230.88	
											378.64
TOTAL AGENCY TRANSFERS										378.64	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SLD 330 330	D 10	MTT	98.84	XCC	.25	98.59	
		D 09	MTT	38.93	XCC	.10	38.83	
		D 08	MTT	57.27	XCC	.14	57.13	
		D 07	MTT	3.98	XCC	.01	3.97	
		D 06	MTT	4.97	XCC	.01	4.96	
		D 05	MTT	.19	XCC		.19	
		D 04	MTT	.06	XCC		.06	
		D 03	MTT	.10	XCC		.10	
		D 02	MTT	.02	XCC		.02	
		D 98	MTT		XCC		.00	
		D 10	NTT	14.95-	XCC	.04-	14.91-	
		D 09	NTT	10.34-	XCC	.03-	10.31-	
		D 08	NTT	4.33-	XCC	.01-	4.32-	
		D 07	NTT	.55	XCC		.55	
		D 06	NTT	.26	XCC		.26	
		D 05	NTT	.02-	XCC		.02-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	1,555.68	XCC	3.89	1,551.79	
		D	UTT	21.83	XCC	.05	21.78	
		D	ZTT	15.50	XCC	.04	15.46	
		C	STU	188.55	XCC	.47	188.08	
		P 09	MPP	5.06	XCC	.01	5.05	
		P 08	MPP	2.63-	XCC	.01-	2.62-	
		P 07	MPP	8.66	XCC	.02	8.64	
		P 06	MPP	9.79	XCC	.02	9.77	
		P 05	MPP	7.30	XCC	.02	7.28	
		P 04	MPP	7.48	XCC	.02	7.46	
		P 03	MPP	1.54	XCC		1.54	
		P 02	MPP	.14	XCC		.14	
		P 01	MPP	.17	XCC		.17	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.08	XCC		.08	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 90	MPP	.21	XCC		.21	
		P 09	MTT	50.90			50.90	
		P 08	MTT	23.74			23.74	
		P 07	MTT	18.97			18.97	
		P 06	MTT	16.14			16.14	
		P 05	MTT	9.53			9.53	
		P 04	MTT	7.77			7.77	
		P 03	MTT	1.60			1.60	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.11	XCC		.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.06	XCC		.06	
		P 09	NTT	.16			.16	
		P 08	NTT	.56			.56	
		P 07	NTT	1.27			1.27	
		P 06	NTT	1.56			1.56	
		P 05	NTT	1.60			1.60	
		P 04	NTT	.71			.71	
		P 03	NTT	.43			.43	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	13.63	XCC	.02	13.61	
		P	ZTT	8.77	XCC	.02	8.75	
								2,148.14
TOTAL AGENCY TRANSFERS								2,148.14

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SLT	335	335	D 10	MTT	12.62	XCC	.03	12.59	
					D 09	MTT	4.38	XCC	.01	4.37	
					D 08	MTT	45.20	XCC	.11	45.09	
					D 07	MTT	3.01	XCC	.01	3.00	
					D 06	MTT	3.64	XCC	.01	3.63	
					D 05	MTT	.15	XCC		.15	
					D 04	MTT	.05	XCC		.05	
					D 03	MTT	.11	XCC		.11	
					D 02	MTT	.03	XCC		.03	
					D 98	MTT		XCC		.00	
					D 10	NTT	1.91-	XCC		1.91-	
					D 09	NTT	1.17-	XCC		1.17-	
					D 08	NTT	3.41-	XCC	.01-	3.40-	
					D 07	NTT	.41	XCC		.41	
					D 06	NTT	.19	XCC		.19	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	198.70	XCC	.50	198.20	
					D	UTT	2.79	XCC	.01	2.78	
					D	ZTT	1.98	XCC		1.98	
					C	STU	24.08	XCC	.06	24.02	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	2.08-	XCC	.01-	2.07-	
					P 07	MPP	6.53	XCC	.02	6.51	
					P 06	MPP	7.16	XCC	.02	7.14	
					P 05	MPP	6.08	XCC	.02	6.06	
					P 04	MPP	7.12	XCC	.02	7.10	
					P 03	MPP	1.50	XCC		1.50	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP	.18	XCC		.18	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.05	XCC		.05	
					P 09	MTT	5.74			5.74	
					P 08	MTT	18.74			18.74	
					P 07	MTT	14.33			14.33	
					P 06	MTT	11.81			11.81	
					P 05	MTT	7.93			7.93	
					P 04	MTT	7.39			7.39	
					P 03	MTT	1.56			1.56	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.02	XCC		.02	
		P 07	NTT	.96			.96	
		P 06	NTT	1.15			1.15	
		P 05	NTT	1.34			1.34	
		P 04	NTT	.68			.68	
		P 03	NTT	.41			.41	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.44			.44	
		P	UTT	1.51	XCC		1.51	
		P	ZTT	.98	XCC		.98	
								393.28
TOTAL AGENCY TRANSFERS								393.28

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	EES 345 345	C	STU	388.58	XCC	.97	387.61	
		D 10	MTT	139.69-	XCC	.35-	139.34-	
		D 09	MTT	10.08-	XCC	.03-	10.05-	
		D 09	NTT	41.57-	XCC	.10-	41.47-	
		D 07	NTT	13.31	XCC	.03	13.28	
		D 06	NTT	6.40	XCC	.02	6.38	
		D 10	NTT	184.91-			184.91-	
		D	STS	1,963.59	XCC	4.91	1,958.68	
		D	ZTT	25.37	XCC	.06	25.31	
		P 09	MPP	6.31	XCC	.02	6.29	
		P 05	MPP	364.78	XCC	.91	363.87	
		P 09	MTT	63.15			63.15	
		P 05	MTT	444.86			444.86	
								2,893.66
GA01 GENERAL TAX LEVY	EFQ 345 345	D 10	MTT	15.00	XCC	.04	14.96	
		D 09	MTT	6.09	XCC	.02	6.07	
		D 08	MTT	8.83	XCC	.02	8.81	
		D 07	MTT	.53	XCC		.53	
		D 06	MTT	.62	XCC		.62	
		D 05	MTT	.02	XCC		.02	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	2.27-	XCC	.01-	2.26-	
		D 09	NTT	1.61-	XCC		1.61-	
		D 08	NTT	.67-	XCC		.67-	
		D 07	NTT	.07	XCC		.07	
		D 06	NTT	.03	XCC		.03	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	236.16	XCC	.59	235.57	
		D	UTT	3.32	XCC	.01	3.31	
		D	ZTT	2.35	XCC	.01	2.34	
		C	STU	28.62	XCC	.07	28.55	
		P 09	MPP	.79	XCC		.79	
		P 08	MPP	.41-	XCC		.41-	
		P 07	MPP	1.16	XCC		1.16	
		P 06	MPP	1.22	XCC		1.22	
		P 05	MPP	.91	XCC		.91	
		P 04	MPP	.96	XCC		.96	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.02	XCC		.02	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP		XCC	.00	
		P 99	MPP	.01	XCC	.01	
		P 97	MPP		XCC	.00	
		P 96	MPP		XCC	.00	
		P 90	MPP	.02	XCC	.02	
		P 09	MTT	7.96		7.96	
		P 08	MTT	3.65		3.65	
		P 07	MTT	2.54		2.54	
		P 06	MTT	2.01		2.01	
		P 05	MTT	1.19		1.19	
		P 04	MTT	.99		.99	
		P 03	MTT	.19		.19	
		P 02	MTT	.01	XCC	.01	
		P 01	MTT	.02	XCC	.02	
		P 00	MTT	.01	XCC	.01	
		P 99	MTT	.01	XCC	.01	
		P 97	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 90	MTT		XCC	.00	
		P 09	NTT	.02		.02	
		P 08	NTT	.09		.09	
		P 07	NTT	.17		.17	
		P 06	NTT	.19		.19	
		P 05	NTT	.19		.19	
		P 04	NTT	.09		.09	
		P 03	NTT	.05		.05	
		P 02	NTT	.01	XCC	.01	
		P 01	NTT	.01	XCC	.01	
		P 00	NTT	.01	XCC	.01	
		P 99	NTT	.01	XCC	.01	
		P 98	NTT	.01	XCC	.01	
		P 97	NTT	.02	XCC	.02	
		P 96	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
		P	UTT	2.13	XCC	2.13	
		P	ZTT	1.37	XCC	1.37	
SU01	DELQ WTR USER CHG	ECS 345 345	D STA	869.44		869.44	324.20
SW01	WATER STANDBY	EFQ 345 345	D STA	2,060.40		2,060.40	869.44
							2,060.40
TOTAL AGENCY TRANSFERS							6,147.70

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	EFT 350 350	D 10	MTT	12.38	XCC	.03	12.35	
		D 09	MTT	4.82	XCC	.01	4.81	
		D 08	MTT	7.08	XCC	.02	7.06	
		D 07	MTT	.50	XCC		.50	
		D 06	MTT	.64	XCC		.64	
		D 05	MTT	.03	XCC		.03	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	1.87-	XCC		1.87-	
		D 09	NTT	1.28-	XCC		1.28-	
		D 08	NTT	.53-	XCC		.53-	
		D 07	NTT	.07	XCC		.07	
		D 06	NTT	.03	XCC		.03	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	194.85	XCC	.49	194.36	
		D	UTT	2.73	XCC	.01	2.72	
		D	ZTT	1.94	XCC		1.94	
		C	STU	23.62	XCC	.06	23.56	
		P 09	MPP	.63	XCC		.63	
		P 08	MPP	.33-	XCC		.33-	
		P 07	MPP	1.09	XCC		1.09	
		P 06	MPP	1.25	XCC		1.25	
		P 05	MPP	1.00	XCC		1.00	
		P 04	MPP	1.04	XCC		1.04	
		P 03	MPP	.21	XCC		.21	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.03	XCC		.03	
		P 09	MTT	6.31			6.31	
		P 08	MTT	2.94			2.94	
		P 07	MTT	2.38			2.38	
		P 06	MTT	2.06			2.06	
		P 05	MTT	1.31			1.31	
		P 04	MTT	1.08			1.08	
		P 03	MTT	.22			.22	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT	.01	XCC		.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.07			.07	
					P 07	NTT	.16			.16	
					P 06	NTT	.20			.20	
					P 05	NTT	.22			.22	
					P 04	NTT	.10			.10	
					P 03	NTT	.06			.06	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.68	XCC		1.68	
					P	ZTT	1.10	XCC		1.10	
SU01	DELQ WTR USER CHG	ECY	350	350	D	STA	300.01			300.01	269.40
SW01	WATER STANDBY	EFT	350	350	D	STA	195.60			195.60	300.01
TOTAL AGENCY TRANSFERS											195.60
											765.01

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FSZ 610 1000	D 08	MTT	46.93	XCC	.12	46.81	
		D 07	MTT	2.96	XCC	.01	2.95	
		D 06	MTT	3.34	XCC	.01	3.33	
		D 05	MTT	.15	XCC		.15	
		D 04	MTT	.04	XCC		.04	
		D 03	MTT	.08	XCC		.08	
		D 02	MTT	.02	XCC		.02	
		D 98	MTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 03	NTT	.01	XCC		.01	
		D 05	NTT	.01-	XCC		.01-	
		D 06	NTT	.17	XCC		.17	
		D 07	NTT	.40	XCC		.40	
		D 08	NTT	3.54-	XCC	.01-	3.53-	
		P 08	MPP	2.16-	XCC	.01-	2.15-	
		P 07	MPP	6.42	XCC	.02	6.40	
		P 06	MPP	6.58	XCC	.02	6.56	
		P 05	MPP	5.72	XCC	.01	5.71	
		P 04	MPP	5.77	XCC	.01	5.76	
		P 03	MPP	1.14	XCC		1.14	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.12	XCC		.12	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.06	XCC		.06	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 08	MTT	19.45			19.45	
		P 07	MTT	14.09			14.09	
		P 06	MTT	10.86			10.86	
		P 05	MTT	7.47			7.47	
		P 04	MTT	5.99			5.99	
		P 03	MTT	1.18			1.18	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.07	XCC		.07	
					P 03	NTT	.31			.31	
					P 04	NTT	.55			.55	
					P 05	NTT	1.26			1.26	
					P 06	NTT	1.05			1.05	
					P 07	NTT	.94			.94	
					P 08	NTT	.46			.46	
											138.37
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	D	STA	851.20			851.20	
					D	ZTA	425.60			425.60	
					P	ZTA	185.10			185.10	
											1,461.90
TOTAL AGENCY TRANSFERS											1,600.27

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SOP 460 460	D 10	MTT	2.66	XCC	.01	2.65	
		D 09	MTT	1.03	XCC		1.03	
		D 08	MTT	1.50	XCC		1.50	
		D 07	MTT	.10	XCC		.10	
		D 06	MTT	.14	XCC		.14	
		D 05	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	.40-	XCC		.40-	
		D 09	NTT	.28-	XCC		.28-	
		D 08	NTT	.12-	XCC		.12-	
		D 07	NTT	.02	XCC		.02	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	41.79	XCC	.10	41.69	
		D	UTT	.59	XCC		.59	
		D	ZTT	.42	XCC		.42	
		C	STU	5.06	XCC	.01	5.05	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.06-	XCC		.06-	
		P 07	MPP	.23	XCC		.23	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.22	XCC		.22	
		P 04	MPP	.23	XCC		.23	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 09	MTT	1.35			1.35	
		P 08	MTT	.62			.62	
		P 07	MTT	.50			.50	
		P 06	MTT	.44			.44	
		P 05	MTT	.29			.29	
		P 04	MTT	.24			.24	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P	UTT	.38	XCC		.38	
		P	ZTT	.21	XCC		.21	
								57.78
TOTAL AGENCY TRANSFERS								57.78

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/17/2011 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	OKZ ACR ACR	D 03	MTT	.01	XCC		.01	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 03	MPP	.04			.04	
		P 02	MPP	.01			.01	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 99	MPP				.00	
		P 97	MPP				.00	
		P 96	MPP				.00	
		P 90	MPP	.01			.01	
		P 03	MTT	.04			.04	
		P 02	MTT	.01			.01	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 99	MTT				.00	
		P 97	MTT				.00	
		P 96	MTT				.00	
		P 90	MTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.14
TOTAL AGENCY TRANSFERS								.14

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FMZ 600 1000	D 08	MTT	53.16	XCC	.13	53.03	
		D 07	MTT	4.01	XCC	.01	4.00	
		D 06	MTT	5.07	XCC	.01	5.06	
		D 05	MTT	.21	XCC		.21	
		D 04	MTT	.07	XCC		.07	
		D 03	MTT	.11	XCC		.11	
		D 02	MTT	.03	XCC		.03	
		D 98	MTT		XCC		.00	
		D 08	NTT	4.01-	XCC	.01-	4.00-	
		D 07	NTT	.55	XCC		.55	
		D 06	NTT	.26	XCC		.26	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 08	MPP	2.45-	XCC	.01-	2.44-	
		P 07	MPP	8.72	XCC	.02	8.70	
		P 06	MPP	9.98	XCC	.02	9.96	
		P 05	MPP	8.26	XCC	.02	8.24	
		P 04	MPP	8.78	XCC	.02	8.76	
		P 03	MPP	1.68	XCC		1.68	
		P 02	MPP	.15	XCC		.15	
		P 01	MPP	.18	XCC		.18	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.09	XCC		.09	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.26	XCC		.26	
		P 08	MTT	22.03			22.03	
		P 07	MTT	19.12			19.12	
		P 06	MTT	16.45			16.45	
		P 05	MTT	10.78			10.78	
		P 04	MTT	9.11			9.11	
		P 03	MTT	1.74			1.74	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.08	XCC		.08	
		P 06	NTT	1.59			1.59	
		P 05	NTT	1.81			1.81	
		P 04	NTT	.83			.83	
		P 03	NTT	.46			.46	
		P 02	NTT	.10	XCC		.10	

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

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DATE: 07/21/2011

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/17/2011 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
SR01	ROAD IMPROVEMENTS	SMO	564	564	D	STA	400.75			400.75	400.75
TOTAL AGENCY TRANSFERS										400.75	400.75

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	EFY 495 495	D 10	MTT	32.21	XCC	.08	32.13	
		D 09	MTT	11.77	XCC	.03	11.74	
		D 08	MTT	16.32	XCC	.04	16.28	
		D 07	MTT	1.14	XCC		1.14	
		D 06	MTT	1.44	XCC		1.44	
		D 05	MTT	.06	XCC		.06	
		D 04	MTT	.02	XCC		.02	
		D 03	MTT	.05	XCC		.05	
		D 02	MTT	.01	XCC		.01	
		D 98	MTT		XCC		.00	
		D 10	NTT	4.88-	XCC	.01-	4.87-	
		D 09	NTT	3.13-	XCC	.01-	3.12-	
		D 08	NTT	1.23-	XCC		1.23-	
		D 07	NTT	.16	XCC		.16	
		D 06	NTT	.08	XCC		.08	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	507.12	XCC	1.27	505.85	
		D	UTT	7.12	XCC	.02	7.10	
		D	ZTT	5.05	XCC	.01	5.04	
		C	STU	61.46	XCC	.15	61.31	
		P 09	MPP	1.53	XCC		1.53	
		P 08	MPP	.75-	XCC		.75-	
		P 07	MPP	2.47	XCC	.01	2.46	
		P 06	MPP	2.84	XCC	.01	2.83	
		P 05	MPP	2.53	XCC	.01	2.52	
		P 04	MPP	2.98	XCC	.01	2.97	
		P 03	MPP	.65	XCC		.65	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 09	MTT	15.39			15.39	
		P 08	MTT	6.77			6.77	
		P 07	MTT	5.41			5.41	
		P 06	MTT	4.69			4.69	
		P 05	MTT	3.30			3.30	
		P 04	MTT	3.09			3.09	
		P 03	MTT	.67			.67	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 07	NTT	.36			.36	
		P 06	NTT	.45			.45	
		P 05	NTT	.55			.55	
		P 04	NTT	.29			.29	
		P 03	NTT	.18			.18	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.16			.16	
		P	UTT	4.11	XCC	.01	4.10	
		P	ZTT	2.66	XCC		2.66	
								693.92
TOTAL AGENCY TRANSFERS								693.92

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FNZ 590 1000	D 08	MTT	32.71	XCC	.08	32.63	
		D 07	MTT	2.27	XCC	.01	2.26	
		D 06	MTT	2.90	XCC	.01	2.89	
		D 05	MTT	.13	XCC		.13	
		D 04	MTT	.05	XCC		.05	
		D 03	MTT	.09	XCC		.09	
		D 02	MTT	.02	XCC		.02	
		D 98	MTT		XCC		.00	
		D 08	NTT	2.47-	XCC	.01-	2.46-	
		D 07	NTT	.31	XCC		.31	
		D 06	NTT	.15	XCC		.15	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 08	MPP	1.51-	XCC		1.51-	
		P 07	MPP	4.95	XCC	.01	4.94	
		P 06	MPP	5.69	XCC	.01	5.68	
		P 05	MPP	5.06	XCC	.01	5.05	
		P 04	MPP	5.97	XCC	.01	5.96	
		P 03	MPP	1.29	XCC		1.29	
		P 02	MPP	.13	XCC		.13	
		P 01	MPP	.16	XCC		.16	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.09	XCC		.09	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 90	MPP	.17	XCC		.17	
		P 08	MTT	13.56			13.56	
		P 07	MTT	10.84			10.84	
		P 06	MTT	9.39			9.39	
		P 05	MTT	6.61			6.61	
		P 04	MTT	6.20			6.20	
		P 03	MTT	1.34			1.34	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.11	XCC		.11	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.05	XCC		.05	
		P 06	NTT	.91			.91	
		P 05	NTT	1.11			1.11	
		P 04	NTT	.57			.57	
		P 03	NTT	.35			.35	
		P 02	NTT	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.08	XCC		.08	
		P 00	NTT		.07	XCC		.07	
		P 99	NTT		.10	XCC		.10	
		P 98	NTT		.05	XCC		.05	
		P 97	NTT		.13	XCC		.13	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT		.01	XCC		.01	
		P 85	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P 08	NTT		.32			.32	
		P 07	NTT		.73			.73	
									110.93
TOTAL AGENCY TRANSFERS									110.93

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 680
DATE: 07/21/2011

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	FNZ 590 3127	P 85 NTT P 84 NTT	.01	XCC XCC	.01 .00	.01
<hr/>						
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	EIG	495	495	D 98	MTT		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.12	XCC		.12	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.29
SU01	CSA 82 SEWER USER	EFY	495	495	D	STA	1,238.74			1,238.74	
					P	SPA	1,019.68			1,019.68	
					P	STA	1,860.57			1,860.57	
					P	UTA	141.07			141.07	
											4,260.06
TOTAL AGENCY TRANSFERS											4,260.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	EIG	495	495	D 98	MTT		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.09	XCC		.09	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.24
TOTAL AGENCY TRANSFERS											.24

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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	SQV 575 575	D 10	MTT	381.90	XCC	.95	380.95	
		D 09	MTT	142.84	XCC	.36	142.48	
		D 08	MTT	222.72	XCC	.56	222.16	
		D 07	MTT	15.77	XCC	.04	15.73	
		D 06	MTT	22.71	XCC	.06	22.65	
		D 05	MTT	.94	XCC		.94	
		D 04	MTT	.31	XCC		.31	
		D 03	MTT	.54	XCC		.54	
		D 02	MTT	.14	XCC		.14	
		D 98	MTT		XCC		.00	
		D 10	NTT	57.76-	XCC	.14-	57.62-	
		D 09	NTT	37.95-	XCC	.09-	37.86-	
		D 08	NTT	16.82-	XCC	.04-	16.78-	
		D 07	NTT	2.16	XCC	.01	2.15	
		D 06	NTT	1.17	XCC		1.17	
		D 05	NTT	.07-	XCC		.07-	
		D 03	NTT	.05	XCC		.05	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	6,011.13	XCC	15.03	5,996.10	
		D	UTT	84.38	XCC	.21	84.17	
		D	ZTT	59.89	XCC	.15	59.74	
		C	STU	728.56	XCC	1.82	726.74	
		D 10	XRM	1.62	XCC		1.62	
		D 09	XRM	15.87	XCC	.04	15.83	
		D 09	XRM	6.26-	XCC	.02-	6.24-	
		D 09	XRM	24.00	XCC	.06	23.94	
		D 09	XRM		XCC		.00	
		D 08	XRM		XCC		.00	
		D 08	XRM	.75-	XCC		.75-	
		D 07	XRM	.04-	XCC		.04-	
		D 10	XRN	.27-	XCC		.27-	
		D 09	XRN		XCC		.00	
		D	XRS	102.40-	XCC	.26-	102.14-	
		D	XRU	41.19	XCC	.10	41.09	
		D	XRZ	2.34-	XCC	.01-	2.33-	
		P 09	MPP	18.58	XCC	.05	18.53	
		P 08	MPP	10.25-	XCC	.03-	10.22-	
		P 07	MPP	34.29	XCC	.09	34.20	
		P 06	MPP	44.70	XCC	.11	44.59	
		P 05	MPP	36.82	XCC	.09	36.73	
		P 04	MPP	40.11	XCC	.10	40.01	
		P 03	MPP	7.87	XCC	.02	7.85	
		P 02	MPP	.71	XCC		.71	
		P 01	MPP	.84	XCC		.84	
		P 00	MPP	.18	XCC		.18	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.37	XCC		.37	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	1.24	XCC		1.24	
		P 09	MTT	186.79			186.79	
		P 08	MTT	92.31			92.31	
		P 07	MTT	75.18			75.18	
		P 06	MTT	73.69			73.69	
		P 05	MTT	48.06			48.06	
		P 04	MTT	41.61			41.61	
		P 03	MTT	8.17			8.17	
		P 02	MTT	.58	XCC		.58	
		P 01	MTT	.57	XCC		.57	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.22	XCC		.22	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.37	XCC		.37	
		P 09	NTT	.57			.57	
		P 08	NTT	2.17			2.17	
		P 07	NTT	5.02			5.02	
		P 06	NTT	7.14			7.14	
		P 05	NTT	8.08			8.08	
		P 04	NTT	3.82			3.82	
		P 03	NTT	2.16			2.16	
		P 02	NTT	.48	XCC		.48	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	.47	XCC		.47	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P	UTT	49.99	XCC	.11	49.88	
		P	ZTT	32.18	XCC	.06	32.12	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 09	XMP	.07			.07	
		P 06	XMP	2.89			2.89	
		P 06	XMP	.01			.01	
		P 05	XMP	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XMP		.31			.31	
		P 05	XMP		15.18			15.18	
		P 04	XMP		1.71			1.71	
		P 03	XMP		7.85			7.85	
		P 09	XRM		.06			.06	
		P 09	XRM		.11			.11	
		P 09	XRM		.73			.73	
		P 06	XRM		28.87			28.87	
		P 06	XRM		.01			.01	
		P 05	XRM		.02			.02	
		P 05	XRM		3.08			3.08	
		P 05	XRM		28.30			28.30	
		P 04	XRM		1.71			1.71	
		P 03	XRM		6.74			6.74	
		P	XRS		22.92			22.92	
									8,451.25
TOTAL AGENCY TRANSFERS									8,451.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01 ROAD MAINTENANCE	SKV	105	180	D	STA	60.45			60.45	60.45
TOTAL AGENCY TRANSFERS										60.45

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01 ROAD MAINTENANCE	SOA	270	270	D	STA	605.76			605.76	605.76
TOTAL AGENCY TRANSFERS										605.76

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DATE: 07/21/2011

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01 ROAD MAINTENANCE	SOE	275	275	D	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS										200.60

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01 ROAD IMPROVEMENTS	SOJ	285	285	D	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS									<hr/>	300.15

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	D STA	5,563.80			5,563.80	
		P SPA	241.62			241.62	
		P STA	885.15			885.15	
							6,690.57
TOTAL AGENCY TRANSFERS							6,690.57

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01	ROAD MAINTENANCE	SOB	543	543	D	STA	150.45					150.45	150.45
TOTAL AGENCY TRANSFERS												150.45	

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01 ROAD MAINTENANCE	SOD	542	542	D	STA	52.95			52.95	52.95
TOTAL AGENCY TRANSFERS										52.95

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01 ROAD MAINTENANCE	SMS	465	465	D	STA	350.15			350.15	350.15
TOTAL AGENCY TRANSFERS									<hr/>	350.15

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PROPERTY TAX DIVISION
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SR01 ROAD MAINTENANCE	RCB	532	532	D	STA	136.35			136.35	136.35
TOTAL AGENCY TRANSFERS									<hr/>	136.35

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PROPERTY TAX DIVISION
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	D STA	106.05		106.05	106.05
TOTAL AGENCY TRANSFERS						106.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SP01	MESA TELEVISION	SLE	331	331	D STA	4,263.05			4,263.05	
					P SPA	846.75			846.75	
					P STA	1,315.60			1,315.60	
										6,425.40
TOTAL AGENCY TRANSFERS									<hr/>	6,425.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	D STA	810.60			810.60	
		P SPA	287.78			287.78	
		P STA	810.60			810.60	
							1,908.98
TOTAL AGENCY TRANSFERS							1,908.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/21/2011

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	D STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS						250.15

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	D STA	1,125.45		1,125.45	
		P SPA	2,612.02		2,612.02	
		P STA	4,502.70		4,502.70	
						8,240.17
TOTAL AGENCY TRANSFERS						8,240.17

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SP01 STREETLIGHTING	SQX	577	577	D	STA	131.74			131.74	131.74
TOTAL AGENCY TRANSFERS									<hr/>	131.74

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PROPERTY TAX DIVISION
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PAGE: 710
DATE: 07/21/2011

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SP01 STREETLIGHTING	SQZ	578	578	D	STA	64.14			64.14	64.14
TOTAL AGENCY TRANSFERS									<hr/>	64.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	D STA	732.28		732.28	732.28
TOTAL AGENCY TRANSFERS						732.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 07/21/2011

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/17/2011 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
SP01 HELENDALE FIRE ASSESSMENT	SLR	201	201	P	SPA	1,346.30			1,346.30	
				P	STA	2,322.45			2,322.45	
										3,668.75
TOTAL AGENCY TRANSFERS									<hr/>	3,668.75

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	D STA	663.82		663.82	
		P SPA	28.12		28.12	
		P STA	63.19		63.19	
						755.13
TOTAL AGENCY TRANSFERS						755.13

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DATE: 07/21/2011

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	D	STA	525.45			525.45	525.45
TOTAL AGENCY TRANSFERS									<hr/>	525.45

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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 05/17/2011 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
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	D	STA	248.41				248.41		
					P	SPA	11.69				11.69		
					P	STA	44.12				44.12		
													304.22
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	D	STA	239.81				239.81		
													239.81
TOTAL AGENCY TRANSFERS												544.03	

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DATE: 07/21/2011

AGENCY: UE86 RANCHO HILLS ESTATES STUDY
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/17/2011 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
SP01	RANCHO HILLS ESTATES STUDY	SKV	105	400	D	STA	1,500.30			1,500.30	1,500.30
TOTAL AGENCY TRANSFERS										1,500.30	

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 05/17/2011 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	D 10	MTT	4,595.31			4,595.31					
					D 09	MTT	1,720.46	XCC	4.30	1,716.16					
					D 09	NTT	457.17-	XCC	1.14-	456.03-					
					D 10	NTT	695.14-			695.14-					
					D	STS	72,331.46	XCC	180.83	72,150.63					
					D	UTT	1,015.40	XCC	2.54	1,012.86					
					D	ZTT	720.66	XCC	1.80	718.86					
					C	STU	8,766.66			8,766.66					
					D 06	XRM	34.30			34.30					
					D 07	XRM	415.72			415.72					
					D 07	XRM	410.81			410.81					
					D 08	XRM	966.74			966.74					
					D 09	XRM	95.18-	XCC	.24-	94.94-					
					D 10	XRM	1,004.96-			1,004.96-					
					D 10	XRM	112.12			112.12					
					D 10	XRN	170.89-			170.89-					
					D	XRS	2,711.86	XCC	6.78	2,705.08					
					D	XRU	65.55	XCC	.17	65.38					
					D	XRZ	155.51	XCC	.39	155.12					
					P 09	MPP	223.88			223.88					
					P 09	MTT	2,249.92			2,249.92					
					P 09	NTT	6.87			6.87					
					P	UTT	602.27	XCC	.15	602.12					
					P	ZTT	387.46	XCC	.31	387.15					
					P 08	XMP	933.20-			933.20-					
					P 08	XMP	628.52-			628.52-					
					93,312.01										
					GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 10	MTT	5,586.94			5,586.94
D 09	MTT	2,047.79	XCC	5.12						2,042.67					
D 09	NTT	544.16-	XCC	1.36-						542.80-					
D 10	NTT	845.14-								845.14-					
D	STS	87,940.05	XCC	219.85						87,720.20					
D	UTT	1,234.51	XCC	3.09						1,231.42					
D	ZTT	876.16	XCC	2.19						873.97					
C	STU	10,658.44								10,658.44					
P 09	MPP	266.46								266.46					
P 09	MTT	2,677.98								2,677.98					
P 09	NTT	8.17								8.17					
P	UTT	716.85	XCC	.18						716.67					
P	ZTT	461.14	XCC	.37	460.77										
110,855.75															
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D 10	MTT	4,132.16			4,132.16					
					D 09	MTT	1,694.24	XCC	4.24	1,690.00					
					D 10	NTT	625.07-			625.07-					
					D 09	NTT	450.20-	XCC	1.13-	449.07-					
					D	STS	65,041.27	XCC	162.60	64,878.67					

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 05/17/2011 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
					D	UTT	913.05	XCC	2.28	910.77	
					D	ZTT	648.02	XCC	1.62	646.40	
					C	STU	7,883.08			7,883.08	
					P 09	MPP	220.46			220.46	
					P 09	MTT	2,215.62			2,215.62	
					P 09	NTT	6.77			6.77	
					P	UTT	593.07	XCC	.15	592.92	
					P	ZTT	381.54	XCC	.30	381.24	
											82,483.95
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D 10	MTT	3,472.38			3,472.38	
					D 09	MTT	1,325.51	XCC	3.31	1,322.20	
					D 10	NTT	525.27-			525.27-	
					D 09	NTT	352.22-	XCC	.88-	351.34-	
					D	STS	54,656.33	XCC	136.64	54,519.69	
					D	UTT	767.27	XCC	1.92	765.35	
					D	ZTT	544.56	XCC	1.36	543.20	
					C	STU	6,624.41			6,624.41	
					D 10	XRM	179.52-			179.52-	
					D 10	XRN	62.68-			62.68-	
					D	XRS	997.91	XCC	2.49	995.42	
					D	XRU	254.72	XCC	.64	254.08	
					D	XRZ	2.05	XCC	.01	2.04	
					P 09	MPP	172.48			172.48	
					P 09	MTT	1,733.43			1,733.43	
					P 09	NTT	5.29			5.29	
					P	UTT	464.01	XCC	.12	463.89	
					P	ZTT	298.53	XCC	.24	298.29	
											70,053.34
SP01	FIRE PROTECTION ZONE FP-1	SGM	250	FP1	D	STA	250.75			250.75	
											250.75
SP02	FIRE PROTECTION ZONE FP-2	SLJ	435	FP2	D	STA	120.60			120.60	
											120.60
SP03	FIRE PROTECTION ZONE FP-3	SHS	293	FP3	D	STA	999.73			999.73	
					P	SPA	65.77			65.77	
					P	STA	241.80			241.80	
											1,307.30
SP04	FIRE PROTECTION ZONE FP-4	SLM	294	FP4	D	STA	3,974.12			3,974.12	
					P	SPA	93.74			93.74	
					P	STA	380.03			380.03	
											4,447.89
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	D	STA	16,173.13			16,173.13	
					P	SPA	552.14			552.14	
					P	STA	1,999.06			1,999.06	
											18,724.33
SP06	PARAMEDIC SERV. ZONE PM-1	SND	220	PM1	D	STA	5,051.60			5,051.60	
					P	SPA	113.99			113.99	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS: C/O SPECIAL DISTRICTS

0450

ATTN: GAIL JOE

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA		415.20			415.20	
SP07	PARAMEDIC SERV. ZONE PM-2	SHV 291 PM2	D STA		1,300.19			1,300.19	5,580.79
			D UTA		19.15			19.15	
			P SPA		31.59			31.59	
			P STA		115.80			115.80	
									1,466.73
SP08	PARAMEDIC SERV. ZONE PM-3	SHP 292 PM3	D STA		78.40			78.40	
									78.40
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	SIZ 296 FP6	D STA		3,129.09			3,129.09	
			D ZTA		853.40			853.40	
			P ZTA		113.79			113.79	
									4,096.28
TOTAL AGENCY TRANSFERS									392,778.12

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/17/2011 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	FVZ 580 1000	D 08	MTT	5,107.18	XCC	12.77	5,094.41	
		D 07	MTT	352.17	XCC	.88	351.29	
		D 06	MTT	422.56	XCC	1.06	421.50	
		D 05	MTT	17.41	XCC	.04	17.37	
		D 04	MTT	5.80	XCC	.01	5.79	
		D 03	MTT	10.01	XCC	.03	9.98	
		D 02	MTT	2.50	XCC	.01	2.49	
		D 98	MTT		XCC		.00	
		D 08	NTT	385.61-	XCC	.96-	384.65-	
		D 07	NTT	48.32	XCC	.12	48.20	
		D 06	NTT	21.80	XCC	.05	21.75	
		D 05	NTT	1.38-	XCC		1.38-	
		D 03	NTT	.85	XCC		.85	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D 07	XRM	1.89-	XCC		1.89-	
		D 09	XRM	1,001.91	XCC	2.50	999.41	
		D 08	XRM	35.39-	XCC	.09-	35.30-	
		P 08	MPP	235.13-	XCC	.59-	234.54-	
		P 07	MPP	765.60	XCC	1.91	763.69	
		P 06	MPP	831.50	XCC	2.08	829.42	
		P 05	MPP	687.13	XCC	1.72	685.41	
		P 04	MPP	749.88	XCC	1.87	748.01	
		P 03	MPP	145.12	XCC	.36	144.76	
		P 02	MPP	13.11	XCC	.03	13.08	
		P 01	MPP	15.65	XCC	.04	15.61	
		P 00	MPP	3.25	XCC	.01	3.24	
		P 99	MPP	6.87	XCC	.02	6.85	
		P 97	MPP	.44	XCC		.44	
		P 96	MPP	.11	XCC		.11	
		P 90	MPP	8.84	XCC	.02	8.82	
		P 08	MTT	2,116.77			2,116.77	
		P 07	MTT	1,678.49			1,678.49	
		P 06	MTT	1,371.11			1,371.11	
		P 05	MTT	897.01			897.01	
		P 04	MTT	778.04			778.04	
		P 03	MTT	150.54			150.54	
		P 02	MTT	10.69	XCC	.03	10.66	
		P 01	MTT	10.57	XCC	.03	10.54	
		P 00	MTT	1.89	XCC		1.89	
		P 99	MTT	4.00	XCC	.01	3.99	
		P 97	MTT	.24	XCC		.24	
		P 96	MTT	.27	XCC		.27	
		P 90	MTT	2.64	XCC	.01	2.63	
		P 07	NTT	112.24			112.24	
		P 06	NTT	132.82			132.82	

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 05/17/2011 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	P 90	MPP	5.99	XCC	.01	5.98	
					P 90	MTT	1.80	XCC		1.80	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.61	XCC		.61	
					P 89	NTT	.08	XCC		.08	
											8.55
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	MPP	.97	XCC		.97	
					P 90	MTT	.29	XCC		.29	
					P 90	NTT	.10	XCC		.10	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
											1.40
TOTAL AGENCY TRANSFERS											9.95

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/17/2011 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	FMZ	600	1000	D 08	MTT	75.56	XCC	.19	75.37	
					D 07	MTT	5.32	XCC	.01	5.31	
					D 06	MTT	6.56	XCC	.02	6.54	
					D 05	MTT	.28	XCC		.28	
					D 04	MTT	.09	XCC		.09	
					D 03	MTT	.17	XCC		.17	
					D 02	MTT	.04	XCC		.04	
					D 98	MTT		XCC		.00	
					D 08	NTT	5.71-	XCC	.01-	5.70-	
					D 07	NTT	.73	XCC		.73	
					D 06	NTT	.34	XCC		.34	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 08	MPP	3.48-	XCC	.01-	3.47-	
					P 07	MPP	11.56	XCC	.03	11.53	
					P 06	MPP	12.90	XCC	.03	12.87	
					P 05	MPP	11.11	XCC	.03	11.08	
					P 04	MPP	12.25	XCC	.03	12.22	
					P 03	MPP	2.43	XCC	.01	2.42	
					P 02	MPP	.23	XCC		.23	
					P 01	MPP	.26	XCC		.26	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.13	XCC		.13	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	.14	XCC		.14	
					P 08	MTT	31.32			31.32	
					P 07	MTT	25.34			25.34	
					P 06	MTT	21.27			21.27	
					P 05	MTT	14.50			14.50	
					P 04	MTT	12.71			12.71	
					P 03	MTT	2.52			2.52	
					P 02	MTT	.18	XCC		.18	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT	.04	XCC		.04	
					P 06	NTT	2.06			2.06	
					P 05	NTT	2.43			2.43	
					P 04	NTT	1.17			1.17	
					P 03	NTT	.67			.67	
					P 02	NTT	.15	XCC		.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/17/2011 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
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.73			.73	
					P 07	NTT	1.69			1.69	
											248.30
TOTAL AGENCY TRANSFERS											248.30

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/17/2011 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	FMZ	600	1000	D 08	MTT	2,286.42	XCC	5.72	2,280.70	
					D 07	MTT	159.30	XCC	.40	158.90	
					D 06	MTT	204.96	XCC	.51	204.45	
					D 05	MTT	8.75	XCC	.02	8.73	
					D 04	MTT	2.98	XCC	.01	2.97	
					D 03	MTT	5.33	XCC	.01	5.32	
					D 02	MTT	1.33	XCC		1.33	
					D 98	MTT		XCC		.00	
					D 08	NTT	172.63-	XCC	.43-	172.20-	
					D 07	NTT	21.85	XCC	.05	21.80	
					D 06	NTT	10.58	XCC	.03	10.55	
					D 05	NTT	.70-	XCC		.70-	
					D 03	NTT	.45	XCC		.45	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D 09	XRM	.46-	XCC		.46-	
					D 08	XRM	.64	XCC		.64	
					D 09	XRN	1.04-	XCC		1.04-	
					P 08	MPP	105.27-	XCC	.26-	105.01-	
					P 07	MPP	346.32	XCC	.87	345.45	
					P 06	MPP	403.31	XCC	1.01	402.30	
					P 05	MPP	345.50	XCC	.86	344.64	
					P 04	MPP	384.66	XCC	.96	383.70	
					P 03	MPP	77.19	XCC	.19	77.00	
					P 02	MPP	6.93	XCC	.02	6.91	
					P 01	MPP	8.26	XCC	.02	8.24	
					P 00	MPP	1.72	XCC		1.72	
					P 99	MPP	3.66	XCC	.01	3.65	
					P 97	MPP	.23	XCC		.23	
					P 96	MPP	.06	XCC		.06	
					P 90	MPP	5.06	XCC	.01	5.05	
					P 08	MTT	947.66			947.66	
					P 07	MTT	759.27			759.27	
					P 06	MTT	665.05			665.05	
					P 05	MTT	451.02			451.02	
					P 04	MTT	399.11			399.11	
					P 03	MTT	80.07			80.07	
					P 02	MTT	5.66	XCC	.01	5.65	
					P 01	MTT	5.58	XCC	.01	5.57	
					P 00	MTT	1.00	XCC		1.00	
					P 99	MTT	2.13	XCC	.01	2.12	
					P 97	MTT	.13	XCC		.13	
					P 96	MTT	.14	XCC		.14	
					P 90	MTT	1.52	XCC		1.52	
					P 06	NTT	64.43			64.43	
					P 05	NTT	75.77			75.77	

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	36.65			36.65	
		P 03	NTT	21.13			21.13	
		P 02	NTT	4.76	XCC	.01	4.75	
		P 01	NTT	3.82	XCC	.01	3.81	
		P 00	NTT	3.36	XCC	.01	3.35	
		P 99	NTT	3.76	XCC	.01	3.75	
		P 98	NTT	2.31	XCC	.01	2.30	
		P 97	NTT	4.62	XCC	.01	4.61	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	.10	XCC		.10	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT	.52	XCC		.52	
		P 89	NTT	.07	XCC		.07	
		P 85	NTT	.14	XCC		.14	
		P 84	NTT	.02	XCC		.02	
		P 08	NTT	22.32			22.32	
		P 07	NTT	50.77			50.77	
		P 06	XMP	32.47			32.47	
		P 05	XMP	10.88			10.88	
		P 09	XMP	4.53			4.53	
		P 05	XRM	17.15			17.15	
		P 09	XRM	45.34			45.34	
		P 06	XRM	51.35			51.35	
		P	XRS	29.27			29.27	
								7,799.44
TOTAL AGENCY TRANSFERS								7,799.44

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/17/2011 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	OAT	ACR	ACR	D 05	MTT	.44	XCC		.44	
					D 04	MTT	.16	XCC		.16	
					D 03	MTT	.28	XCC		.28	
					D 02	MTT	.07	XCC		.07	
					D 98	MTT		XCC		.00	
					D 05	NTT	.03-	XCC		.03-	
					D 03	NTT	.03	XCC		.03	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 05	MPP	17.39	XCC	.04	17.35	
					P 04	MPP	20.54	XCC	.05	20.49	
					P 03	MPP	4.08	XCC	.01	4.07	
					P 02	MPP	.37	XCC		.37	
					P 01	MPP	.44	XCC		.44	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.20	XCC		.20	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 90	MPP	.65	XCC		.65	
					P 05	MTT	22.71			22.71	
					P 04	MTT	21.31			21.31	
					P 03	MTT	4.23			4.23	
					P 02	MTT	.30	XCC		.30	
					P 01	MTT	.30	XCC		.30	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.11	XCC		.11	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 90	MTT	.19	XCC		.19	
					P 05	NTT	3.82			3.82	
					P 04	NTT	1.95			1.95	
					P 03	NTT	1.11			1.11	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.27	XCC		.27	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											102.07
TOTAL AGENCY TRANSFERS											102.07

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/17/2011 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	FSZ 610 1000	D 08	MTT	1,396.97	XCC	3.49	1,393.48	
		D 07	MTT	96.06	XCC	.24	95.82	
		D 06	MTT	121.52	XCC	.30	121.22	
		D 05	MTT	4.90	XCC	.01	4.89	
		D 04	MTT	1.61	XCC		1.61	
		D 03	MTT	2.85	XCC	.01	2.84	
		D 02	MTT	.73	XCC		.73	
		D 98	MTT		XCC		.00	
		D 08	NTT	105.48-	XCC	.26-	105.22-	
		D 07	NTT	13.18	XCC	.03	13.15	
		D 06	NTT	6.27	XCC	.02	6.25	
		D 05	NTT	.39-	XCC		.39-	
		D 03	NTT	.24	XCC		.24	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D 09	XRM	102.48-	XCC	.26-	102.22-	
		D 09	XRN	28.96-	XCC	.07-	28.89-	
		P 08	MPP	64.31-			64.31-	
		P 07	MPP	208.85			208.85	
		P 06	MPP	239.14			239.14	
		P 05	MPP	193.23			193.23	
		P 04	MPP	208.48			208.48	
		P 03	MPP	41.28			41.28	
		P 02	MPP	3.83			3.83	
		P 01	MPP	4.69			4.69	
		P 00	MPP	1.01			1.01	
		P 99	MPP	2.23			2.23	
		P 97	MPP	.15			.15	
		P 96	MPP	.04			.04	
		P 90	MPP	1.84			1.84	
		P 08	MTT	579.00			579.00	
		P 07	MTT	457.87			457.87	
		P 06	MTT	394.32			394.32	
		P 05	MTT	252.24			252.24	
		P 04	MTT	216.31			216.31	
		P 03	MTT	42.82			42.82	
		P 02	MTT	3.12			3.12	
		P 01	MTT	3.17			3.17	
		P 00	MTT	.59			.59	
		P 99	MTT	1.30			1.30	
		P 97	MTT	.08			.08	
		P 96	MTT	.09			.09	
		P 90	MTT	.55			.55	
		P 08	NTT	13.63			13.63	
		P 07	NTT	30.62			30.62	
		P 06	NTT	38.19			38.19	

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/17/2011 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	OAC ACR ACR	D 04	MTT	.27	XCC		.27	
		D 03	MTT	.50	XCC		.50	
		D 02	MTT	.13	XCC		.13	
		D 98	MTT		XCC		.00	
		D 03	NTT	.05	XCC		.05	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 04	MPP	35.45	XCC	.09	35.36	
		P 03	MPP	7.24	XCC	.02	7.22	
		P 02	MPP	.68	XCC		.68	
		P 01	MPP	.84	XCC		.84	
		P 00	MPP	.19	XCC		.19	
		P 99	MPP	.41	XCC		.41	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	1.17	XCC		1.17	
		P 04	MTT	36.78			36.78	
		P 03	MTT	7.51			7.51	
		P 02	MTT	.56	XCC		.56	
		P 01	MTT	.57	XCC		.57	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.24	XCC		.24	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.36	XCC		.36	
		P 04	NTT	3.37			3.37	
		P 03	NTT	1.99			1.99	
		P 02	NTT	.47	XCC		.47	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.53	XCC		.53	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
								101.05
TOTAL AGENCY TRANSFERS								101.05

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/17/2011 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	SSA	620	620	D 10	MTT	1,144.97	XCC	2.86	1,142.11	
					D 09	MTT	427.11	XCC	1.07	426.04	
					D 08	MTT	610.40	XCC	1.53	608.87	
					D 07	MTT	41.21	XCC	.10	41.11	
					D 06	MTT	52.05	XCC	.13	51.92	
					D 05	MTT	2.14	XCC	.01	2.13	
					D 04	MTT	.70	XCC		.70	
					D 03	MTT	1.19	XCC		1.19	
					D 02	MTT	.29	XCC		.29	
					D 98	MTT		XCC		.00	
					D 10	NTT	173.20-	XCC	.43-	172.77-	
					D 09	NTT	113.50-	XCC	.28-	113.22-	
					D 08	NTT	46.09-	XCC	.12-	45.97-	
					D 07	NTT	5.65	XCC	.01	5.64	
					D 06	NTT	2.69	XCC	.01	2.68	
					D 05	NTT	.17-	XCC		.17-	
					D 03	NTT	.10	XCC		.10	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	18,022.08	XCC	45.06	17,977.02	
					D	UTT	253.00	XCC	.63	252.37	
					D	ZTT	179.56	XCC	.45	179.11	
					C	STU	2,184.30	XCC	5.46	2,178.84	
					P 09	MPP	55.58	XCC	.14	55.44	
					P 08	MPP	28.10-	XCC	.07-	28.03-	
					P 07	MPP	89.57	XCC	.22	89.35	
					P 06	MPP	102.41	XCC	.26	102.15	
					P 05	MPP	84.50	XCC	.21	84.29	
					P 04	MPP	90.83	XCC	.23	90.60	
					P 03	MPP	17.19	XCC	.04	17.15	
					P 02	MPP	1.50	XCC		1.50	
					P 01	MPP	1.76	XCC		1.76	
					P 00	MPP	.36	XCC		.36	
					P 99	MPP	.78	XCC		.78	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	2.15	XCC	.01	2.14	
					P 09	MTT	558.55			558.55	
					P 08	MTT	252.99			252.99	
					P 07	MTT	196.38			196.38	
					P 06	MTT	168.88			168.88	
					P 05	MTT	110.32			110.32	
					P 04	MTT	94.24			94.24	
					P 03	MTT	17.84			17.84	
					P 02	MTT	1.22	XCC		1.22	
					P 01	MTT	1.19	XCC		1.19	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT	.21	XCC		.21	
					P 99	MTT	.45	XCC		.45	
					P 97	MTT	.03	XCC		.03	
					P 96	MTT	.03	XCC		.03	
					P 90	MTT	.64	XCC		.64	
					P 09	NTT	1.70			1.70	
					P 08	NTT	5.96			5.96	
					P 07	NTT	13.13			13.13	
					P 06	NTT	16.36			16.36	
					P 05	NTT	18.53			18.53	
					P 04	NTT	8.66			8.66	
					P 03	NTT	4.70			4.70	
					P 02	NTT	1.03	XCC		1.03	
					P 01	NTT	.82	XCC		.82	
					P 00	NTT	.71	XCC		.71	
					P 99	NTT	.81	XCC		.81	
					P 98	NTT	.50	XCC		.50	
					P 97	NTT	1.01	XCC		1.01	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.22	XCC		.22	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.01	XCC		.01	
					P	UTT	149.50	XCC	.37	149.13	
					P	ZTT	96.18	XCC	.26	95.92	
											24,677.90
TOTAL AGENCY TRANSFERS											24,677.90

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 10	MTT	168.69	XCC	.42	168.27	
					D 09	MTT	64.21	XCC	.16	64.05	
					D 08	MTT	96.91	XCC	.24	96.67	
					D 07	MTT	6.70	XCC	.02	6.68	
					D 06	MTT	7.72	XCC	.02	7.70	
					D 05	MTT	.31	XCC		.31	
					D 04	MTT	.10	XCC		.10	
					D 03	MTT	.16	XCC		.16	
					D 02	MTT	.04	XCC		.04	
					D 98	MTT		XCC		.00	
					D 10	NTT	25.52-	XCC	.06-	25.46-	
					D 09	NTT	17.06-	XCC	.04-	17.02-	
					D 08	NTT	7.31-	XCC	.02-	7.29-	
					D 07	NTT	.92	XCC		.92	
					D 06	NTT	.40	XCC		.40	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	2,655.30	XCC	6.64	2,648.66	
					D	UTT	37.28	XCC	.09	37.19	
					D	ZTT	26.45	XCC	.07	26.38	
					C	STU	321.83	XCC	.80	321.03	
					P 09	MPP	8.36	XCC	.02	8.34	
					P 08	MPP	4.47-	XCC	.01-	4.46-	
					P 07	MPP	14.56	XCC	.04	14.52	
					P 06	MPP	15.20	XCC	.04	15.16	
					P 05	MPP	12.21	XCC	.03	12.18	
					P 04	MPP	12.65	XCC	.03	12.62	
					P 03	MPP	2.40	XCC	.01	2.39	
					P 02	MPP	.22	XCC		.22	
					P 01	MPP	.25	XCC		.25	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 90	MPP	.38	XCC		.38	
					P 09	MTT	83.97			83.97	
					P 08	MTT	40.17			40.17	
					P 07	MTT	31.93			31.93	
					P 06	MTT	25.05			25.05	
					P 05	MTT	15.95			15.95	
					P 04	MTT	13.13			13.13	
					P 03	MTT	2.48			2.48	
					P 02	MTT	.18	XCC		.18	
					P 01	MTT	.17	XCC		.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.06	XCC		.06	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.11	XCC		.11	
		P 08	NTT	.95			.95	
		P 07	NTT	2.13			2.13	
		P 06	NTT	2.43			2.43	
		P 05	NTT	2.68			2.68	
		P 04	NTT	1.20			1.20	
		P 03	NTT	.66			.66	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 09	NTT	.26			.26	
		P	UTT	22.49	XCC	.05	22.44	
		P	ZTT	14.43	XCC	.02	14.41	
								3,651.68
TOTAL AGENCY TRANSFERS								3,651.68

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/17/2011 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	OCV	ACR	ACR	P 90 MPP		.88			.88	
					P 90 MTT		.27			.27	
					P 85 NTT		.02			.02	
					P 84 NTT		.01			.01	
					P 90 NTT		.09			.09	
					P 89 NTT		.01			.01	
											1.28
TOTAL AGENCY TRANSFERS											1.28

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	D STA	6,620.30			6,620.30	6,620.30
TOTAL AGENCY TRANSFERS							6,620.30

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 COUNTY CFD 2006-1 LYTLE CREEK

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL		
ST01	COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC	105	300	D	STA	3,302.24				3,302.24		
					P	SPA	660.03				660.03		
					P	STA	2,490.70				2,490.70		
												6,452.97	
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE	106	100	D	STA	383.50				383.50		
					P	SPA	49.82				49.82		
					P	STA	188.00				188.00		
												621.32	
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	D	STA	117.79				117.79		
					P	SPA	13.02				13.02		
					P	STA	49.14				49.14		
												179.95	
TOTAL AGENCY TRANSFERS												7,254.24	

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 05/17/2011 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
GI01	GENERAL TAX LEVY L & I	EGS	685	685	D 10	MTT	666.98	XCC	1.67	665.31	
					D 09	MTT	252.22	XCC	.63	251.59	
					D 08	MTT	366.19	XCC	.92	365.27	
					D 07	MTT	24.86	XCC	.06	24.80	
					D 06	MTT	31.96	XCC	.08	31.88	
					D 05	MTT	1.36	XCC		1.36	
					D 04	MTT	.46	XCC		.46	
					D 03	MTT	.83	XCC		.83	
					D 02	MTT	.21	XCC		.21	
					D 98	MTT		XCC		.00	
					D 10	NTT	100.89-	XCC	.25-	100.64-	
					D 09	NTT	67.02-	XCC	.17-	66.85-	
					D 08	NTT	27.65-	XCC	.07-	27.58-	
					D 07	NTT	3.41	XCC	.01	3.40	
					D 06	NTT	1.65	XCC		1.65	
					D 05	NTT	.11-	XCC		.11-	
					D 03	NTT	.07	XCC		.07	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	10,498.38	XCC	26.25	10,472.13	
					D	UTT	147.37	XCC	.37	147.00	
					D	ZTT	104.60	XCC	.26	104.34	
					C	STU	1,272.42	XCC	3.18	1,269.24	
					P 09	MPP	32.82	XCC	.08	32.74	
					P 08	MPP	16.86-	XCC	.04-	16.82-	
					P 07	MPP	54.06	XCC	.14	53.92	
					P 06	MPP	62.89	XCC	.16	62.73	
					P 05	MPP	53.56	XCC	.13	53.43	
					P 04	MPP	59.35	XCC	.15	59.20	
					P 03	MPP	11.96	XCC	.03	11.93	
					P 02	MPP	1.10	XCC		1.10	
					P 01	MPP	1.31	XCC		1.31	
					P 00	MPP	.28	XCC		.28	
					P 99	MPP	.62	XCC		.62	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	1.91	XCC		1.91	
					P 09	MTT	329.83			329.83	
					P 08	MTT	151.77			151.77	
					P 07	MTT	118.50			118.50	
					P 06	MTT	103.71			103.71	
					P 05	MTT	69.90			69.90	
					P 04	MTT	61.58			61.58	
					P 03	MTT	12.41			12.41	
					P 02	MTT	.90	XCC		.90	
					P 01	MTT	.88	XCC		.88	

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 05/17/2011 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
					P 00	MTT	.16	XCC		.16	
					P 99	MTT	.36	XCC		.36	
					P 97	MTT	.03	XCC		.03	
					P 96	MTT	.03	XCC		.03	
					P 90	MTT	.57	XCC		.57	
					P 07	NTT	7.93			7.93	
					P 06	NTT	10.05			10.05	
					P 05	NTT	11.75			11.75	
					P 04	NTT	5.66			5.66	
					P 03	NTT	3.27			3.27	
					P 02	NTT	.75	XCC		.75	
					P 01	NTT	.61	XCC		.61	
					P 00	NTT	.54	XCC		.54	
					P 99	NTT	.63	XCC		.63	
					P 98	NTT	.40	XCC		.40	
					P 97	NTT	.83	XCC		.83	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.19	XCC		.19	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.01	XCC		.01	
					P 09	NTT	1.01			1.01	
					P 08	NTT	3.57			3.57	
					P	UTT	88.31	XCC	.21	88.10	
					P	ZTT	56.83	XCC	.13	56.70	
											14,449.56
SS01	SEWER AVAILABILITY	EGY	685	685	D	STA	380.95			380.95	
					P	SPA	59.36			59.36	
					P	STA	119.35			119.35	
											559.66
SU01	DELINQUENT SEWER SERVICE	EGS	685	685	D	STA	5,052.51			5,052.51	
					P	SPA	126.33			126.33	
					P	STA	451.13			451.13	
											5,629.97
TOTAL AGENCY TRANSFERS											20,639.19

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/17/2011 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	MAD 725 725	D 10	MTT	64.97	XCC	.16	64.81	
		D 09	MTT	25.01	XCC	.06	24.95	
		D 08	MTT	33.82	XCC	.08	33.74	
		D 07	MTT	2.25	XCC	.01	2.24	
		D 06	MTT	2.71	XCC	.01	2.70	
		D 05	MTT	.11	XCC		.11	
		D 04	MTT	.04	XCC		.04	
		D 03	MTT	.07	XCC		.07	
		D 02	MTT	.02	XCC		.02	
		D 98	MTT		XCC		.00	
		D 10	NTT	9.83-	XCC	.02-	9.81-	
		D 09	NTT	6.65-	XCC	.02-	6.63-	
		D 08	NTT	2.56-	XCC	.01-	2.55-	
		D 07	NTT	.31	XCC		.31	
		D 06	NTT	.13	XCC		.13	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	1,022.67	XCC	2.56	1,020.11	
		D	UTT	14.36	XCC	.04	14.32	
		D	ZTT	10.19	XCC	.03	10.16	
		C	STU	123.95	XCC	.31	123.64	
		P 09	MPP	3.25	XCC	.01	3.24	
		P 08	MPP	1.55-	XCC		1.55-	
		P 07	MPP	4.89	XCC	.01	4.88	
		P 06	MPP	5.33	XCC	.01	5.32	
		P 05	MPP	4.45	XCC	.01	4.44	
		P 04	MPP	5.13	XCC	.01	5.12	
		P 03	MPP	1.05	XCC		1.05	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.13	XCC		.13	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.05	XCC		.05	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.23	XCC		.23	
		P 09	MTT	32.71			32.71	
		P 08	MTT	14.02			14.02	
		P 07	MTT	10.74			10.74	
		P 06	MTT	8.79			8.79	
		P 05	MTT	5.82			5.82	
		P 04	MTT	5.32			5.32	
		P 03	MTT	1.09			1.09	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.09	XCC		.09	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.07	XCC		.07	
		P 07	NTT	.72			.72	
		P 06	NTT	.85			.85	
		P 05	NTT	.97			.97	
		P 04	NTT	.49			.49	
		P 03	NTT	.29			.29	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.10			.10	
		P 08	NTT	.33			.33	
		P	SPS	87.97	XCC	.22	87.75	
		P	STS	223.59	XCC	.57	223.02	
		P	UTT	8.74	XCC	.01	8.73	
		P	ZTT	5.61	XCC		5.61	
								1,709.45
TOTAL AGENCY TRANSFERS								1,709.45

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/17/2011 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	MAV	735	735	D 10	MTT	89.86	XCC	.22	89.64	
					D 09	MTT	33.09	XCC	.08	33.01	
					D 08	MTT	46.24	XCC	.12	46.12	
					D 07	MTT	3.08	XCC	.01	3.07	
					D 06	MTT	3.76	XCC	.01	3.75	
					D 05	MTT	.15	XCC		.15	
					D 04	MTT	.05	XCC		.05	
					D 03	MTT	.09	XCC		.09	
					D 02	MTT	.02	XCC		.02	
					D 98	MTT		XCC		.00	
					D 10	NTT	13.59-	XCC	.03-	13.56-	
					D 09	NTT	8.79-	XCC	.02-	8.77-	
					D 08	NTT	3.49-	XCC	.01-	3.48-	
					D 07	NTT	.42	XCC		.42	
					D 06	NTT	.20	XCC		.20	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	1,414.42	XCC	3.54	1,410.88	
					D	UTT	19.85	XCC	.05	19.80	
					D	ZTT	14.09	XCC	.04	14.05	
					C	STU	171.43	XCC	.43	171.00	
					P 09	MPP	4.31	XCC	.01	4.30	
					P 08	MPP	2.13-	XCC	.01-	2.12-	
					P 07	MPP	6.70	XCC	.02	6.68	
					P 06	MPP	7.39	XCC	.02	7.37	
					P 05	MPP	5.91	XCC	.01	5.90	
					P 04	MPP	6.78	XCC	.02	6.76	
					P 03	MPP	1.38	XCC		1.38	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 90	MPP	.24	XCC		.24	
					P 09	MTT	43.28			43.28	
					P 08	MTT	19.16			19.16	
					P 07	MTT	14.68			14.68	
					P 06	MTT	12.19			12.19	
					P 05	MTT	7.71			7.71	
					P 04	MTT	7.04			7.04	
					P 03	MTT	1.44			1.44	
					P 02	MTT	.11	XCC		.11	
					P 01	MTT	.11	XCC		.11	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.07	XCC		.07	
		P 09	NTT	.13			.13	
		P 08	NTT	.45			.45	
		P 07	NTT	.98			.98	
		P 06	NTT	1.18			1.18	
		P 05	NTT	1.30			1.30	
		P 04	NTT	.64			.64	
		P 03	NTT	.38			.38	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	116.39	XCC	.28	116.11	
		P	STS	295.84	XCC	.74	295.10	
		P	UTT	11.59	XCC	.02	11.57	
		P	ZTT	7.47	XCC	.02	7.45	
								2,339.04
TOTAL AGENCY TRANSFERS								2,339.04

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 MPP	.58		.58	
		P 90 MTT	.18		.18	
		P 84 NTT			.00	
		P 90 NTT	.05		.05	
		P 89 NTT	.01		.01	
		P 85 NTT	.01		.01	
						.83
TOTAL AGENCY TRANSFERS						.83

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P	90	MPP		.18	XCC	.18
				P	90	MTT		.05	XCC	.05
				P	84	NTT			XCC	.00
				P	89	NTT			XCC	.00
				P	85	NTT		.01	XCC	.01
				P	92	NTT			XCC	.00
				P	90	NTT		.02	XCC	.02
										.26
TOTAL AGENCY TRANSFERS										.26

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 05/17/2011 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	OAC	ACR	ACR	D	STS	32,194.57	XCC	80.49	32,114.08	
					D	UTT	451.95	XCC	1.13	450.82	
					D	ZTT	320.76	XCC	.80	319.96	
					C	STU	3,902.02	XCC	9.76	3,892.26	
					P	SPS	2,743.28	XCC	6.85	2,736.43	
					P	STS	6,972.21	XCC	17.43	6,954.78	
					P	UTT	273.03	XCC	.69	272.34	
					P	ZTT	175.67	XCC	.43	175.24	
											46,915.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 10	MTT	2,045.36	XCC	5.11	2,040.25	
					D 09	MTT	779.96	XCC	1.95	778.01	
					D 08	MTT	1,098.23	XCC	2.75	1,095.48	
					D 07	MTT	74.82	XCC	.19	74.63	
					D 06	MTT	93.52	XCC	.23	93.29	
					D 05	MTT	3.97	XCC	.01	3.96	
					D 04	MTT	1.40	XCC		1.40	
					D 03	MTT	2.56	XCC	.01	2.55	
					D 02	MTT	.66	XCC		.66	
					D 98	MTT		XCC		.00	
					D 10	NTT	309.40-	XCC	.77-	308.63-	
					D 09	NTT	207.26-	XCC	.52-	206.74-	
					D 08	NTT	82.92-	XCC	.21-	82.71-	
					D 07	NTT	10.27	XCC	.03	10.24	
					D 06	NTT	4.82	XCC	.01	4.81	
					D 05	NTT	.32-	XCC		.32-	
					D 03	NTT	.22	XCC		.22	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 09	MPP	101.49	XCC	.25	101.24	
					P 08	MPP	50.56-	XCC	.13-	50.43-	
					P 07	MPP	162.66	XCC	.41	162.25	
					P 06	MPP	184.02	XCC	.46	183.56	
					P 05	MPP	156.79	XCC	.39	156.40	
					P 04	MPP	180.58	XCC	.45	180.13	
					P 03	MPP	37.04	XCC	.09	36.95	
					P 02	MPP	3.47	XCC	.01	3.46	
					P 01	MPP	4.30	XCC	.01	4.29	
					P 00	MPP	.93	XCC		.93	
					P 99	MPP	2.08	XCC	.01	2.07	
					P 97	MPP	.14	XCC		.14	
					P 96	MPP	.04	XCC		.04	
					P 90	MPP	3.96	XCC	.01	3.95	
					P 09	MTT	1,019.98			1,019.98	
					P 08	MTT	455.19			455.19	
					P 07	MTT	356.62			356.62	
					P 06	MTT	303.44			303.44	

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 05/17/2011 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	MCG	775	775	D	STS	36,677.61	XCC	91.69	36,585.92	
					D	UTT	514.89	XCC	1.29	513.60	
					D	ZTT	365.43	XCC	.91	364.52	
					C	STU	4,445.37	XCC	11.11	4,434.26	
					P	SPS	3,087.57	XCC	7.72	3,079.85	
					P	STS	7,847.37	XCC	19.62	7,827.75	
					P	UTT	307.27	XCC	.77	306.50	
					P	ZTT	197.68	XCC	.48	197.20	
											53,309.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	D 10	MTT	2,330.18	XCC	5.83	2,324.35	
					D 09	MTT	877.85	XCC	2.19	875.66	
					D 08	MTT	1,261.16	XCC	3.15	1,258.01	
					D 07	MTT	84.80	XCC	.21	84.59	
					D 06	MTT	108.92	XCC	.27	108.65	
					D 05	MTT	4.61	XCC	.01	4.60	
					D 04	MTT	1.57	XCC		1.57	
					D 03	MTT	2.81	XCC	.01	2.80	
					D 02	MTT	.71	XCC		.71	
					D 98	MTT		XCC		.00	
					D 10	NTT	352.49-	XCC	.88-	351.61-	
					D 09	NTT	233.26-	XCC	.58-	232.68-	
					D 08	NTT	95.22-	XCC	.24-	94.98-	
					D 07	NTT	11.63	XCC	.03	11.60	
					D 06	NTT	5.63	XCC	.01	5.62	
					D 05	NTT	.36-	XCC		.36-	
					D 03	NTT	.24	XCC		.24	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 09	MPP	114.23	XCC	.29	113.94	
					P 08	MPP	58.07-	XCC	.15-	57.92-	
					P 07	MPP	184.36	XCC	.46	183.90	
					P 06	MPP	214.34	XCC	.54	213.80	
					P 05	MPP	181.90	XCC	.45	181.45	
					P 04	MPP	202.46	XCC	.51	201.95	
					P 03	MPP	40.76	XCC	.10	40.66	
					P 02	MPP	3.70	XCC	.01	3.69	
					P 01	MPP	4.46	XCC	.01	4.45	
					P 00	MPP	.96	XCC		.96	
					P 99	MPP	2.08	XCC	.01	2.07	
					P 97	MPP	.14	XCC		.14	
					P 96	MPP	.04	XCC		.04	
					P 90	MPP	4.36	XCC	.01	4.35	
					P 09	MTT	1,148.01			1,148.01	
					P 08	MTT	522.71			522.71	
					P 07	MTT	404.18			404.18	
					P 06	MTT	353.43			353.43	

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/17/2011 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
					P 05	MTT	237.46			237.46	
					P 04	MTT	210.06			210.06	
					P 03	MTT	42.28			42.28	
					P 02	MTT	3.01	XCC	.01	3.00	
					P 01	MTT	3.01	XCC	.01	3.00	
					P 00	MTT	.56	XCC		.56	
					P 99	MTT	1.21	XCC		1.21	
					P 97	MTT	.07	XCC		.07	
					P 96	MTT	.08	XCC		.08	
					P 90	MTT	1.30	XCC		1.30	
					P 07	NTT	27.03			27.03	
					P 06	NTT	34.24			34.24	
					P 05	NTT	39.89			39.89	
					P 04	NTT	19.29			19.29	
					P 03	NTT	11.16			11.16	
					P 02	NTT	2.53	XCC	.01	2.52	
					P 01	NTT	2.07	XCC	.01	2.06	
					P 00	NTT	1.86	XCC		1.86	
					P 99	NTT	2.14	XCC	.01	2.13	
					P 98	NTT	1.34	XCC		1.34	
					P 97	NTT	2.74	XCC	.01	2.73	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.06	XCC		.06	
					P 92	NTT	.05	XCC		.05	
					P 90	NTT	.44	XCC		.44	
					P 89	NTT	.07	XCC		.07	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.02	XCC		.02	
					P 09	NTT	3.51			3.51	
					P 08	NTT	12.31			12.31	
											7,980.55
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	D	STA	9,458.50			9,458.50	
					P	SPA	727.05			727.05	
					P	STA	1,518.90			1,518.90	
											11,704.45
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	D	STA	865.00			865.00	
					D	ZTA	8.65			8.65	
					P	SPA	28.07			28.07	
					P	STA	77.85			77.85	
											979.57
TOTAL AGENCY TRANSFERS											73,974.17

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.05	XCC		.05	
				P 85	NTT	.31	XCC		.31	
				P 89	NTT	.20	XCC		.20	
										.56
TOTAL AGENCY TRANSFERS										.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT P 85 NTT	.02 .14	XCC XCC	.02 .14	.16
TOTAL AGENCY TRANSFERS						.16

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 05/17/2011 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 UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.21		XCC		.21	.21
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.03		XCC		.03	.03
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.03		XCC		.03	.03
TOTAL AGENCY TRANSFERS											<u>.27</u>	

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	D 98	MTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 01	MPP	2.09	XCC	.01	2.08	
		P 00	MPP	.42	XCC		.42	
		P 99	MPP	.93	XCC		.93	
		P 97	MPP	.06	XCC		.06	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	2.91	XCC	.01	2.90	
		P 01	MTT	1.41	XCC		1.41	
		P 00	MTT	.24	XCC		.24	
		P 99	MTT	.54	XCC		.54	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT	.87	XCC		.87	
		P 01	NTT	.96	XCC		.96	
		P 00	NTT	.82	XCC		.82	
		P 99	NTT	.96	XCC		.96	
		P 98	NTT	.59	XCC		.59	
		P 97	NTT	1.22	XCC		1.22	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.03	XCC		.03	
		P 92	NTT	.04	XCC		.04	
		P 90	NTT	.29	XCC		.29	
		P 89	NTT	.04	XCC		.04	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.01	XCC		.01	
								14.60
TOTAL AGENCY TRANSFERS								14.60

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 05/17/2011 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	MDD	800	800	D	STS	11,572.23	XCC	28.93	11,543.30	
					D	UTT	162.45	XCC	.41	162.04	
					D	ZTT	115.30	XCC	.29	115.01	
					C	STU	1,402.57	XCC	3.51	1,399.06	
					P	SPS	973.19	XCC	2.43	970.76	
					P	STS	2,473.45	XCC	6.19	2,467.26	
					P	UTT	96.86	XCC	.23	96.63	
					P	ZTT	62.31	XCC	.13	62.18	
											16,816.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D 10	MTT	735.20	XCC	1.84	733.36	
					D 09	MTT	276.70	XCC	.69	276.01	
					D 08	MTT	413.03	XCC	1.03	412.00	
					D 07	MTT	29.29	XCC	.07	29.22	
					D 06	MTT	37.87	XCC	.09	37.78	
					D 05	MTT	1.61	XCC		1.61	
					D 04	MTT	.56	XCC		.56	
					D 03	MTT	1.03	XCC		1.03	
					D 02	MTT	.27	XCC		.27	
					D 98	MTT		XCC		.00	
					D 10	NTT	111.21-	XCC	.28-	110.93-	
					D 09	NTT	73.53-	XCC	.18-	73.35-	
					D 08	NTT	31.19-	XCC	.08-	31.11-	
					D 07	NTT	4.02	XCC	.01	4.01	
					D 06	NTT	1.95	XCC		1.95	
					D 05	NTT	.13-	XCC		.13-	
					D 03	NTT	.08	XCC		.08	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 09	MPP	36.00	XCC	.09	35.91	
					P 08	MPP	19.01-	XCC	.05-	18.96-	
					P 07	MPP	63.67	XCC	.16	63.51	
					P 06	MPP	74.51	XCC	.19	74.32	
					P 05	MPP	63.63	XCC	.16	63.47	
					P 04	MPP	73.07	XCC	.18	72.89	
					P 03	MPP	14.89	XCC	.04	14.85	
					P 02	MPP	1.41	XCC		1.41	
					P 01	MPP	1.76	XCC		1.76	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	.86	XCC		.86	
					P 97	MPP	.06	XCC		.06	
					P 96	MPP	.02	XCC		.02	
					P 90	MPP	3.28	XCC	.01	3.27	
					P 09	MTT	361.85			361.85	
					P 08	MTT	171.19			171.19	
					P 07	MTT	139.59			139.59	
					P 06	MTT	122.87			122.87	

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 05/17/2011 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
					P 05	MTT	83.07			83.07	
					P 04	MTT	75.81			75.81	
					P 03	MTT	15.44			15.44	
					P 02	MTT	1.15	XCC		1.15	
					P 01	MTT	1.19	XCC		1.19	
					P 00	MTT	.23	XCC		.23	
					P 99	MTT	.50	XCC		.50	
					P 97	MTT	.04	XCC		.04	
					P 96	MTT	.04	XCC		.04	
					P 90	MTT	.98	XCC		.98	
					P 06	NTT	11.90			11.90	
					P 05	NTT	13.96			13.96	
					P 04	NTT	6.96			6.96	
					P 03	NTT	4.07			4.07	
					P 02	NTT	.97	XCC		.97	
					P 01	NTT	.81	XCC		.81	
					P 00	NTT	.75	XCC		.75	
					P 99	NTT	.88	XCC		.88	
					P 98	NTT	.57	XCC		.57	
					P 97	NTT	1.17	XCC		1.17	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.03	XCC		.03	
					P 92	NTT	.04	XCC		.04	
					P 90	NTT	.34	XCC		.34	
					P 89	NTT	.04	XCC		.04	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.01	XCC		.01	
					P 09	NTT	1.10			1.10	
					P 08	NTT	4.03			4.03	
					P 07	NTT	9.33			9.33	
											2,627.13
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	D	STA	24,553.25			24,553.25	
					P	SPA	2,031.47			2,031.47	
					P	STA	4,542.40			4,542.40	
					P	UTA	106.05			106.05	
											31,233.17
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	D	STA	120.19			120.19	
											120.19
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	D	STA	242.22			242.22	
											242.22
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	D	STA	204.68			204.68	
					P	SPA	42.99			42.99	
					P	STA	153.51			153.51	
											401.18
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	D	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	D	STA	35.85			35.85	

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 05/17/2011 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
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	D	STA	52.83			52.83	35.85
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	D	STA	314.28			314.28	52.83
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	D	STA	75.81			75.81	314.28
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	D	STA	814.00			814.00	75.81
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	D	STA	221.00			221.00	814.00
					P	SPA	57.41			57.41	
					P	STA	216.68			216.68	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	D	STA	184.12			184.12	495.09
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	D	STA	478.50			478.50	184.12
					P	SPA	87.57			87.57	
					P	STA	312.74			312.74	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	D	STA	407.26			407.26	878.81
					P	SPA	180.84			180.84	
					P	STA	180.84			180.84	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	D	STA	2,465.25			2,465.25	768.94
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	D	STA	133.46			133.46	2,465.25
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	D	STA	437.70			437.70	133.46
					P	SPA	209.10			209.10	
					P	STA	566.56			566.56	
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	D	STA	153.55			153.55	1,213.36
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	D	STA	146.74			146.74	153.55
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	D	STA	839.92			839.92	146.74
					P	SPA	824.82			824.82	
					P	STA	2,026.54			2,026.54	
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800	800	D	STA	659.16	XCP	.60	658.56	3,691.28
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	D	STA	228.05			228.05	658.56
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	D	STA	47.97			47.97	228.05
											47.97
TOTAL AGENCY TRANSFERS											63,858.23

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/17/2011 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	FSZ 610 1000	D 06	MTT	.25	XCC		.25	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT		XCC		.00	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		P 06	MPP	.50			.50	
		P 05	MPP	.42			.42	
		P 04	MPP	.45			.45	
		P 03	MPP	.09			.09	
		P 02	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 00	MPP				.00	
		P 99	MPP	.01			.01	
		P 97	MPP				.00	
		P 96	MPP				.00	
		P 90	MPP	.01			.01	
		P 06	MTT	.82			.82	
		P 05	MTT	.55			.55	
		P 04	MTT	.47			.47	
		P 03	MTT	.10			.10	
		P 02	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 00	MTT				.00	
		P 99	MTT				.00	
		P 97	MTT				.00	
		P 96	MTT				.00	
		P 90	MTT	.01			.01	
		P 05	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 92	NTT				.00	
		P 90	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/17/2011 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
				P 89	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
				P 06	NTT		.08			.08	
											4.03
TOTAL AGENCY TRANSFERS											4.03

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 05/17/2011 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
SP01	PARK ASSESSMENT	MDP	805	805	D STA	14,885.25				14,885.25	
					D ZTA	33.45				33.45	
					P SPA	837.99				837.99	
					P STA	1,472.90				1,472.90	
					P UTA	20.60				20.60	
					P ZTA	20.60				20.60	
											17,270.79
TOTAL AGENCY TRANSFERS										17,270.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NCJ	719	719	D	STA	850.87				850.87		850.87
TOTAL AGENCY TRANSFERS												850.87	

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

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	D	STA	3,924.64			3,924.64	
				P	SPA	368.80			368.80	
				P	STA	1,210.71			1,210.71	
										5,504.15
TOTAL AGENCY TRANSFERS									<u>5,504.15</u>	

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	D	STA	5,819.18			5,819.18	
				P	SPA	87.35			87.35	
				P	STA	329.62			329.62	
										6,236.15
TOTAL AGENCY TRANSFERS									<u>6,236.15</u>	

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	D	STA	20,127.76			20,127.76	
				P	SPA	385.56			385.56	
				P	STA	720.72			720.72	
										21,234.04
TOTAL AGENCY TRANSFERS									<u>21,234.04</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NCW	719	719	D	STA	2,645.27				2,645.27		2,645.27
TOTAL AGENCY TRANSFERS												2,645.27	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01 SPECIAL TAX	NDI	719	719	D	STA	9,271.53				9,271.53	
				P	SPA	1,572.44				1,572.44	
				P	STA	2,939.12				2,939.12	
											13,783.09
TOTAL AGENCY TRANSFERS										<u>13,783.09</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NDK	719	719	D	STA	198.15				198.15		198.15
TOTAL AGENCY TRANSFERS												198.15	

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NBE	724	724	D	STA	2,561.34				2,561.34	
					P	SPA	377.49				377.49	
					P	STA	820.62				820.62	
												3,759.45
TOTAL AGENCY TRANSFERS											3,759.45	

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PROPERTY TAX DIVISION
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NWC	722	722	D	STA	2,724.85				2,724.85	
					P	SPA	160.68				160.68	
					P	STA	606.30				606.30	
												3,491.83
TOTAL AGENCY TRANSFERS											3,491.83	

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NDL	719	719	D	STA	11,017.72				11,017.72		11,017.72
TOTAL AGENCY TRANSFERS												11,017.72	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	D	STA	22,271.45			22,271.45	
				P	SPA	4,006.80			4,006.80	
				P	STA	12,014.98			12,014.98	
										38,293.23
TOTAL AGENCY TRANSFERS									<u>38,293.23</u>	

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PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/17/2011 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
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	D	STA	3,249.78				3,249.78		
					P	SPA	265.69				265.69		
					P	STA	1,002.62				1,002.62		4,518.09
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	D	STA	665.01				665.01		665.01
TOTAL AGENCY TRANSFERS												5,183.10	

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEB	719	719	D	STA	8,073.38				8,073.38	
					P	SPA	1,986.77				1,986.77	
					P	STA	4,009.34				4,009.34	
												14,069.49
TOTAL AGENCY TRANSFERS											14,069.49	

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PROPERTY TAX DIVISION
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NWJ	722	722	D	STA	1,314.45				1,314.45		1,314.45
TOTAL AGENCY TRANSFERS												1,314.45	

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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NDM	719	719	D	STA	2,381.74				2,381.74		2,381.74
TOTAL AGENCY TRANSFERS												2,381.74	

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NCE	718	718	D	STA	5,021.05				5,021.05	
					P	SPA	485.70				485.70	
					P	STA	1,406.49				1,406.49	
												6,913.24
TOTAL AGENCY TRANSFERS											6,913.24	

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NWD	722	722	D	STA	5,168.00				5,168.00		5,168.00
TOTAL AGENCY TRANSFERS												5,168.00	

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NWL	727	727	D	STA	8,457.58			8,457.58		8,457.58
TOTAL AGENCY TRANSFERS											8,457.58	

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEC	703	703	D STA	1,669.70			1,669.70	
					P SPA	188.61			188.61	
					P STA	673.60			673.60	
										2,531.91
TOTAL AGENCY TRANSFERS										2,531.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEW	729	729	D	STA	9,109.54				9,109.54	
					P	SPA	1,083.56				1,083.56	
					P	STA	3,386.90				3,386.90	
												13,580.00
TOTAL AGENCY TRANSFERS											13,580.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NWK	722	722	D	STA	11,294.70				11,294.70		11,294.70
TOTAL AGENCY TRANSFERS												11,294.70	

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEE	719	719	D STA	8,541.66				8,541.66	
					P SPA	1,933.22				1,933.22	
					P STA	3,543.60				3,543.60	
											14,018.48
TOTAL AGENCY TRANSFERS										14,018.48	

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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	D	STA	5,138.51			5,138.51	5,138.51
TOTAL AGENCY TRANSFERS									<u>5,138.51</u>	5,138.51

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEI	719	719	D	STA	6,420.86				6,420.86		6,420.86
TOTAL AGENCY TRANSFERS												6,420.86	

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NWN	722	722	D	STA	2,933.31				2,933.31		2,933.31
TOTAL AGENCY TRANSFERS												2,933.31	

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PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEK	726	726	D	STA	3,071.05				3,071.05		3,071.05
TOTAL AGENCY TRANSFERS												3,071.05	

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PROPERTY TAX DIVISION
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NFC	722	722	D	STA	10,432.22				10,432.22	
					P	SPA	2,002.88				2,002.88	
					P	STA	4,524.96				4,524.96	
												16,960.06
TOTAL AGENCY TRANSFERS											16,960.06	

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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NFA	733	733	D	STA	1,547.64				1,547.64		1,547.64
TOTAL AGENCY TRANSFERS												1,547.64	

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEL	729	729	D	STA	2,210.10				2,210.10		2,210.10
TOTAL AGENCY TRANSFERS												2,210.10	

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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 05/17/2011 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
ST01 SPECIAL TAX	NEO	729	729	D	STA	2,923.06			2,923.06	2,923.06
TOTAL AGENCY TRANSFERS									<u>2,923.06</u>	2,923.06

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 801
DATE: 07/21/2011

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEP	729	729	D	STA	6,410.81				6,410.81		6,410.81
TOTAL AGENCY TRANSFERS												6,410.81	

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 802
DATE: 07/21/2011

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NGL	723	723	D	STA	4,565.43				4,565.43		
					P	SPA					.00		
					P	STA					.00		
												4,565.43	
TOTAL AGENCY TRANSFERS												4,565.43	

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TIME: 20:48:13

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

PAGE: 803
DATE: 07/21/2011

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NGQ	723	723	D	STA	4,456.89				4,456.89		4,456.89
TOTAL AGENCY TRANSFERS												4,456.89	

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TIME: 20:48:13

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

PAGE: 804
DATE: 07/21/2011

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 700 S FLOWER ST STE 500
LOS ANGELES, CA 90017
ATTN: KAREN YU

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NET	712	712	D	STA	2,345.90				2,345.90		2,345.90
TOTAL AGENCY TRANSFERS												2,345.90	

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TIME: 20:48:13

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

PAGE: 805
DATE: 07/21/2011

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	D	STA	11,226.31				11,226.31		11,226.31
TOTAL AGENCY TRANSFERS												11,226.31	

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TIME: 20:48:13

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

PAGE: 806
DATE: 07/21/2011

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	D	STA	2,628.56			2,628.56	2,628.56
TOTAL AGENCY TRANSFERS										2,628.56	

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TIME: 20:48:13

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

PAGE: 807
DATE: 07/21/2011

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/17/2011 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
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	D	STA	7,473.33				7,473.33		7,473.33
TOTAL AGENCY TRANSFERS												7,473.33	

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	D	STA	2,639.68			2,639.68	
				P	SPA	664.81			664.81	
				P	STA	1,955.31			1,955.31	
										5,259.80
TOTAL AGENCY TRANSFERS									<u>5,259.80</u>	

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TIME: 20:48:13

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

PAGE: 809
DATE: 07/21/2011

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NFO	732	732	D	STA	4,745.17				4,745.17		4,745.17
TOTAL AGENCY TRANSFERS												4,745.17	

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	D	STA	5,288.35			5,288.35	
				P	SPA	227.17			227.17	
				P	STA	811.30			811.30	
										6,326.82
TOTAL AGENCY TRANSFERS										6,326.82

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

PAGE: 811
DATE: 07/21/2011

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NFK	718	718	D	STA	746.79				746.79		746.79
TOTAL AGENCY TRANSFERS												746.79	

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

PAGE: 812
DATE: 07/21/2011

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 05/17/2011 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
ST01	SPECIAL TAX	NEK	726	726	D	STA	2,019.10				2,019.10		2,019.10
TOTAL AGENCY TRANSFERS												2,019.10	

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 05/17/2011 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
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 05	MTT	.54	XCC		.54	
					D 04	MTT	.18	XCC		.18	
					D 03	MTT	.30	XCC		.30	
					D 02	MTT	.07	XCC		.07	
					D 98	MTT		XCC		.00	
					D 05	NTT	.04-	XCC		.04-	
					D 03	NTT	.03	XCC		.03	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D 07	XRM	.02-	XCC		.02-	
					P 05	MPP	21.05	XCC	.05	21.00	
					P 04	MPP	22.77	XCC	.06	22.71	
					P 03	MPP	4.38	XCC	.01	4.37	
					P 02	MPP	.39	XCC		.39	
					P 01	MPP	.46	XCC		.46	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.19	XCC		.19	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 90	MPP	.51	XCC		.51	
					P 05	MTT	27.48			27.48	
					P 04	MTT	23.63			23.63	
					P 03	MTT	4.54			4.54	
					P 02	MTT	.32	XCC		.32	
					P 01	MTT	.31	XCC		.31	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.12	XCC		.12	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT	.15	XCC		.15	
					P 02	NTT	.27	XCC		.27	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.25	XCC		.25	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 05	NTT	4.62			4.62	
					P 04	NTT	2.17			2.17	
					P 03	NTT	1.20			1.20	

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

PAGE: 815
DATE: 07/21/2011

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/17/2011 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
				P 05	XMP		.04			.04	
				P 05	XMP		1.10			1.10	
				P 05	XRM		1.34			1.34	
				P 05	XRM		.41			.41	
											119.59
TOTAL AGENCY TRANSFERS											119.59

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

PAGE: 816
DATE: 07/21/2011

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/17/2011 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	OLG	ACR	ACR	P 92	NTT			XCC		.00	.00
											<hr/>	.00
TOTAL AGENCY TRANSFERS												.00

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

PAGE: 817
DATE: 07/21/2011

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/17/2011 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	P 84	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 85	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											<u>.01</u>	.01

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/17/2011 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	OLG	ACR	ACR	P 96	MPP		XCC		.00	
					P 90	MPP	.11	XCC		.11	
					P 96	MTT	.01	XCC		.01	
					P 90	MTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.16
TOTAL AGENCY TRANSFERS											.16

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/17/2011 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	OIL ACR ACR	D 10	MTT	752.52	XCC	1.88	750.64	
		D 09	MTT	280.69	XCC	.70	279.99	
		D 08	MTT	401.19	XCC	1.00	400.19	
		D 07	MTT	27.08	XCC	.07	27.01	
		D 06	MTT	34.21	XCC	.09	34.12	
		D 05	MTT	1.40	XCC		1.40	
		D 04	MTT	.46	XCC		.46	
		D 03	MTT	.78	XCC		.78	
		D 02	MTT	.19	XCC		.19	
		D 98	MTT		XCC		.00	
		D 10	NTT	113.84-	XCC	.28-	113.56-	
		D 09	NTT	74.59-	XCC	.19-	74.40-	
		D 08	NTT	30.29-	XCC	.08-	30.21-	
		D 07	NTT	3.72	XCC	.01	3.71	
		D 06	NTT	1.77	XCC		1.77	
		D 05	NTT	.11-	XCC		.11-	
		D 03	NTT	.07	XCC		.07	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	11,844.99	XCC	29.61	11,815.38	
		D	UTT	166.28	XCC	.42	165.86	
		D	ZTT	118.01	XCC	.30	117.71	
		C	STU	1,435.63	XCC	3.59	1,432.04	
		P 09	MPP	36.53	XCC	.09	36.44	
		P 08	MPP	18.47-	XCC	.05-	18.42-	
		P 07	MPP	58.87	XCC	.15	58.72	
		P 06	MPP	67.31	XCC	.17	67.14	
		P 05	MPP	55.54	XCC	.14	55.40	
		P 04	MPP	59.69	XCC	.15	59.54	
		P 03	MPP	11.30	XCC	.03	11.27	
		P 02	MPP	.98	XCC		.98	
		P 01	MPP	1.16	XCC		1.16	
		P 00	MPP	.24	XCC		.24	
		P 99	MPP	.52	XCC		.52	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP	1.58	XCC		1.58	
		P 09	MTT	367.06			367.06	
		P 08	MTT	166.28			166.28	
		P 07	MTT	129.07			129.07	
		P 06	MTT	110.99			110.99	
		P 05	MTT	72.50			72.50	
		P 04	MTT	61.93			61.93	
		P 03	MTT	11.72			11.72	
		P 02	MTT	.80	XCC		.80	
		P 01	MTT	.78	XCC		.78	

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PROPERTY TAX DIVISION

DATE: 07/21/2011

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.30	XCC		.30	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.48	XCC		.48	
		P 07	NTT	8.63			8.63	
		P 06	NTT	10.76			10.76	
		P 05	NTT	12.18			12.18	
		P 04	NTT	5.69			5.69	
		P 03	NTT	3.09			3.09	
		P 02	NTT	.67	XCC		.67	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT	.33	XCC		.33	
		P 97	NTT	.67	XCC		.67	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT	.03	XCC		.03	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P 09	NTT	1.12			1.12	
		P 08	NTT	3.91			3.91	
		P	UTT	98.28	XCC	.23	98.05	
		P	ZTT	63.23	XCC	.14	63.09	
								16,219.78
TOTAL AGENCY TRANSFERS								16,219.78

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/17/2011 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	OIP	ACR	ACR	D	STS	885.39	XCC	2.21	883.18	
					D	UTT	12.43	XCC	.03	12.40	
					D	ZTT	8.82	XCC	.02	8.80	
					C	STU	107.31	XCC	.27	107.04	
					P	SPS	71.03	XCC	.17	70.86	
					P	STS	180.51	XCC	.45	180.06	
					P	UTT	7.06	XCC	.01	7.05	
					P	ZTT	4.51	XCC		4.51	
											1,273.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 10	MTT	56.25	XCC	.14	56.11	
					D 09	MTT	20.19	XCC	.05	20.14	
					D 08	MTT	26.51	XCC	.07	26.44	
					D 07	MTT	1.82	XCC		1.82	
					D 06	MTT	2.22	XCC	.01	2.21	
					D 05	MTT	.10	XCC		.10	
					D 04	MTT	.04	XCC		.04	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.02	XCC		.02	
					D 98	MTT		XCC		.00	
					D 10	NTT	8.51-	XCC	.02-	8.49-	
					D 09	NTT	5.36-	XCC	.01-	5.35-	
					D 08	NTT	2.00-	XCC	.01-	1.99-	
					D 07	NTT	.25	XCC		.25	
					D 06	NTT	.11	XCC		.11	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 09	MPP	2.62	XCC	.01	2.61	
					P 08	MPP	1.22-	XCC		1.22-	
					P 07	MPP	3.96	XCC	.01	3.95	
					P 06	MPP	4.37	XCC	.01	4.36	
					P 05	MPP	3.85	XCC	.01	3.84	
					P 04	MPP	4.46	XCC	.01	4.45	
					P 03	MPP	.81	XCC		.81	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 90	MPP	.06	XCC		.06	
					P 09	MTT	26.41			26.41	
					P 08	MTT	10.99			10.99	
					P 07	MTT	8.67			8.67	
					P 06	MTT	7.21			7.21	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	5.03			5.03	
		P 04	MTT	4.62			4.62	
		P 03	MTT	.84			.84	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 09	NTT	.08			.08	
		P 08	NTT	.26			.26	
		P 07	NTT	.58			.58	
		P 06	NTT	.69			.69	
		P 05	NTT	.84			.84	
		P 04	NTT	.42			.42	
		P 03	NTT	.22			.22	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								177.76
TOTAL AGENCY TRANSFERS								1,451.66

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/17/2011 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	OIR	ACR	ACR	D 10	MTT	40.10	XCC	.10	40.00	
					D 09	MTT	14.96	XCC	.04	14.92	
					D 08	MTT	20.24	XCC	.05	20.19	
					D 07	MTT	1.38	XCC		1.38	
					D 06	MTT	1.75	XCC		1.75	
					D 05	MTT	.07	XCC		.07	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.01	XCC		.01	
					D 98	MTT		XCC		.00	
					D 10	NTT	6.06-	XCC	.02-	6.04-	
					D 09	NTT	3.98-	XCC	.01-	3.97-	
					D 08	NTT	1.53-	XCC		1.53-	
					D 07	NTT	.19	XCC		.19	
					D 06	NTT	.09	XCC		.09	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	631.16	XCC	1.58	629.58	
					D	UTT	8.86	XCC	.02	8.84	
					D	ZTT	6.29	XCC	.02	6.27	
					C	STU	76.50	XCC	.19	76.31	
					P 09	MPP	1.95	XCC		1.95	
					P 08	MPP	.93-	XCC		.93-	
					P 07	MPP	3.00	XCC	.01	2.99	
					P 06	MPP	3.45	XCC	.01	3.44	
					P 05	MPP	2.83	XCC	.01	2.82	
					P 04	MPP	3.12	XCC	.01	3.11	
					P 03	MPP	.63	XCC		.63	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.11	XCC		.11	
					P 09	MTT	19.56			19.56	
					P 08	MTT	8.39			8.39	
					P 07	MTT	6.58			6.58	
					P 06	MTT	5.69			5.69	
					P 05	MTT	3.69			3.69	
					P 04	MTT	3.24			3.24	
					P 03	MTT	.65			.65	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.05	XCC		.05	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.03	XCC		.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.20			.20	
		P 07	NTT	.44			.44	
		P 06	NTT	.55			.55	
		P 05	NTT	.62			.62	
		P 04	NTT	.30			.30	
		P 03	NTT	.17			.17	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	52.63	XCC	.13	52.50	
		P	STS	133.71	XCC	.33	133.38	
		P	UTT	5.22	XCC	.01	5.21	
		P	ZTT	3.39	XCC		3.39	
								1,047.42
TOTAL AGENCY TRANSFERS								1,047.42

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 05/17/2011 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	OIT	ACR	ACR	D 10	MTT	1,223.35	XCC	3.06	1,220.29	
					D 09	MTT	464.30	XCC	1.16	463.14	
					D 08	MTT	681.53	XCC	1.70	679.83	
					D 07	MTT	46.10	XCC	.12	45.98	
					D 06	MTT	57.87	XCC	.14	57.73	
					D 05	MTT	2.33	XCC	.01	2.32	
					D 04	MTT	.74	XCC		.74	
					D 03	MTT	1.21	XCC		1.21	
					D 02	MTT	.29	XCC		.29	
					D 98	MTT		XCC		.00	
					D 10	NTT	185.06-	XCC	.46-	184.60-	
					D 09	NTT	123.37-	XCC	.31-	123.06-	
					D 08	NTT	51.46-	XCC	.13-	51.33-	
					D 07	NTT	6.32	XCC	.02	6.30	
					D 06	NTT	2.99	XCC	.01	2.98	
					D 05	NTT	.18-	XCC		.18-	
					D 03	NTT	.10	XCC		.10	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	19,255.85	XCC	48.14	19,207.71	
					D	UTT	270.32	XCC	.68	269.64	
					D	ZTT	191.85	XCC	.48	191.37	
					C	STU	2,333.83	XCC	5.83	2,328.00	
					P 09	MPP	60.42	XCC	.15	60.27	
					P 08	MPP	31.38-	XCC	.08-	31.30-	
					P 07	MPP	100.22	XCC	.25	99.97	
					P 06	MPP	113.88	XCC	.28	113.60	
					P 05	MPP	91.96	XCC	.23	91.73	
					P 04	MPP	95.72	XCC	.24	95.48	
					P 03	MPP	17.63	XCC	.04	17.59	
					P 02	MPP	1.52	XCC		1.52	
					P 01	MPP	1.80	XCC		1.80	
					P 00	MPP	.38	XCC		.38	
					P 99	MPP	.81	XCC		.81	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP	.02	XCC		.02	
					P 90	MPP	2.22	XCC	.01	2.21	
					P 09	MTT	607.18			607.18	
					P 08	MTT	282.47			282.47	
					P 07	MTT	219.72			219.72	
					P 06	MTT	187.77			187.77	
					P 05	MTT	120.05			120.05	
					P 04	MTT	99.31			99.31	
					P 03	MTT	18.30			18.30	
					P 02	MTT	1.24	XCC		1.24	
					P 01	MTT	1.21	XCC		1.21	

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 05/17/2011 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
					P 00	MTT	.22	XCC		.22	
					P 99	MTT	.47	XCC		.47	
					P 97	MTT	.03	XCC		.03	
					P 96	MTT	.03	XCC		.03	
					P 90	MTT	.66	XCC		.66	
					P 06	NTT	18.19			18.19	
					P 05	NTT	20.17			20.17	
					P 04	NTT	9.12			9.12	
					P 03	NTT	4.83			4.83	
					P 02	NTT	1.05	XCC		1.05	
					P 01	NTT	.83	XCC		.83	
					P 00	NTT	.73	XCC		.73	
					P 99	NTT	.83	XCC		.83	
					P 98	NTT	.52	XCC		.52	
					P 97	NTT	1.03	XCC		1.03	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT	.03	XCC		.03	
					P 90	NTT	.22	XCC		.22	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.01	XCC		.01	
					P 09	NTT	1.86			1.86	
					P 08	NTT	6.65			6.65	
					P 07	NTT	14.70			14.70	
					P	SPS	1,633.03	XCC	4.08	1,628.95	
					P	STS	4,150.45	XCC	10.37	4,140.08	
					P	UTT	162.54	XCC	.39	162.15	
					P	ZTT	104.55	XCC	.28	104.27	
											32,227.63
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	D	STA	22,756.73			22,756.73	
					P	SPA	1,959.68			1,959.68	
					P	STA	3,570.36			3,570.36	
											28,286.77
SP02	SEWER USER FEES	OIT	ACR	ACR	D	STA	19,730.96			19,730.96	
					P	SPA	1,830.62			1,830.62	
					P	STA	3,151.06			3,151.06	
											24,712.64
SP03	TRASH SERVICES	OIT	ACR	ACR	D	STA	18,641.91			18,641.91	
					P	SPA	1,390.80			1,390.80	
					P	STA	2,545.27			2,545.27	
											22,577.98
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	D	STA	28,719.45			28,719.45	
					P	SPA	2,568.45			2,568.45	
					P	STA	4,519.38			4,519.38	
											35,807.28
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	D	STA	250.03			250.03	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/17/2011 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	OIX	ACR	ACR	D 10	MTT	13.61	XCC	.03	13.58	
					D 09	MTT	5.17	XCC	.01	5.16	
					D 08	MTT	7.11	XCC	.02	7.09	
					D 07	MTT	.48	XCC		.48	
					D 06	MTT	.63	XCC		.63	
					D 05	MTT	.03	XCC		.03	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT		XCC		.00	
					D 98	MTT		XCC		.00	
					D 10	NTT	2.06-	XCC	.01-	2.05-	
					D 09	NTT	1.38-	XCC		1.38-	
					D 08	NTT	.53-	XCC		.53-	
					D 07	NTT	.07	XCC		.07	
					D 06	NTT	.03	XCC		.03	
					D 05	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	214.24	XCC	.54	213.70	
					D	UTT	3.00	XCC	.01	2.99	
					D	ZTT	2.14	XCC	.01	2.13	
					C	STU	25.97	XCC	.06	25.91	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP	.33-	XCC		.33-	
					P 07	MPP	1.05	XCC		1.05	
					P 06	MPP	1.24	XCC		1.24	
					P 05	MPP	1.18	XCC		1.18	
					P 04	MPP	1.36	XCC		1.36	
					P 03	MPP	.28	XCC		.28	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.07	XCC		.07	
					P 09	MTT	6.77			6.77	
					P 08	MTT	2.95			2.95	
					P 07	MTT	2.30			2.30	
					P 06	MTT	2.04			2.04	
					P 05	MTT	1.53			1.53	
					P 04	MTT	1.41			1.41	
					P 03	MTT	.28			.28	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.02	XCC		.02	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT	.03	XCC		.03	
					P 09	NTT	.02			.02	
					P 08	NTT	.07			.07	
					P 07	NTT	.15			.15	
					P 06	NTT	.20			.20	
					P 05	NTT	.26			.26	
					P 04	NTT	.13			.13	
					P 03	NTT	.08			.08	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.80	XCC		1.80	
					P	ZTT	1.19	XCC		1.19	
											294.84
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR	ACR	D	ZTA		980.10	980.10	
						P	ZTA		1,978.35	1,978.35	
											2,958.45
TOTAL AGENCY TRANSFERS											3,253.29

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/17/2011 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	STU	8.31	XDS	8.31	.00	
								XCC		.00	
					D 10	MTT	6.12-	XDL	6.12-	.00	
								XCC	.02-	.02	
					D 09	MTT	.93-	XCC		.93-	
					D 08	MTT	.01-	XCC		.01-	
					D 09	NTT	3.33-	XCC	.01-	3.32-	
					D	STS	31.02	XDS	31.02	.00	
								XCC		.00	
					D	ZTT	1.70	XDZ	1.70	.00	
								XCC		.00	
					P	SPS	5.00			5.00	
					P	STS	12.51	XCC	.03	12.48	
											13.24
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	673.55	XCC	1.68	671.87	
					D	UTT	9.46	XCC	.02	9.44	
					D	ZTT	6.71	XCC	.02	6.69	
					C	STU	81.64	XCC	.20	81.44	
					P	SPS	55.77	XCC	.14	55.63	
					P	STS	141.77	XCC	.35	141.42	
					P	UTT	5.55	XCC	.01	5.54	
					P	ZTT	3.55	XCC		3.55	
											975.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 10	MTT	42.79	XCC	.11	42.68	
					D 09	MTT	15.86	XCC	.04	15.82	
					D 08	MTT	21.57	XCC	.05	21.52	
					D 07	MTT	1.44	XCC		1.44	
					D 06	MTT	1.87	XCC		1.87	
					D 05	MTT	.08	XCC		.08	
					D 04	MTT	.03	XCC		.03	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.02	XCC		.02	
					D 98	MTT		XCC		.00	
					D 10	NTT	6.47-	XCC	.02-	6.45-	
					D 09	NTT	4.21-	XCC	.01-	4.20-	
					D 08	NTT	1.63-	XCC		1.63-	
					D 07	NTT	.19	XCC		.19	
					D 06	NTT	.10	XCC		.10	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 09	MPP	2.06	XCC	.01	2.05	
					P 08	MPP	.99-	XCC		.99-	
					P 07	MPP	3.13	XCC	.01	3.12	
					P 06	MPP	3.67	XCC	.01	3.66	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	3.11	XCC	.01	3.10	
		P 04	MPP	3.43	XCC	.01	3.42	
		P 03	MPP	.70	XCC		.70	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 90	MPP	.21	XCC		.21	
		P 09	MTT	20.74			20.74	
		P 08	MTT	8.94			8.94	
		P 07	MTT	6.86			6.86	
		P 06	MTT	6.07			6.07	
		P 05	MTT	4.07			4.07	
		P 04	MTT	3.57			3.57	
		P 03	MTT	.74			.74	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.06	XCC		.06	
		P 09	NTT	.06			.06	
		P 08	NTT	.21			.21	
		P 07	NTT	.46			.46	
		P 06	NTT	.59			.59	
		P 05	NTT	.68			.68	
		P 04	NTT	.33			.33	
		P 03	NTT	.19			.19	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
							141.06	
TOTAL AGENCY TRANSFERS								1,129.88

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/17/2011 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	OIZ	ACR	ACR	D 10	MTT	130.43	XCC	.33	130.10	
					D 09	MTT	47.34	XCC	.12	47.22	
					D 08	MTT	66.03	XCC	.17	65.86	
					D 07	MTT	4.41	XCC	.01	4.40	
					D 06	MTT	5.44	XCC	.01	5.43	
					D 05	MTT	.22	XCC		.22	
					D 04	MTT	.07	XCC		.07	
					D 03	MTT	.14	XCC		.14	
					D 02	MTT	.03	XCC		.03	
					D 98	MTT		XCC		.00	
					D 10	NTT	19.73-	XCC	.05-	19.68-	
					D 09	NTT	12.58-	XCC	.03-	12.55-	
					D 08	NTT	4.99-	XCC	.01-	4.98-	
					D 07	NTT	.61	XCC		.61	
					D 06	NTT	.28	XCC		.28	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	2,052.93	XCC	5.13	2,047.80	
					D	UTT	28.82	XCC	.07	28.75	
					D	ZTT	20.45	XCC	.05	20.40	
					C	STU	248.82	XCC	.62	248.20	
					P 09	MPP	6.16	XCC	.02	6.14	
					P 08	MPP	3.04-	XCC	.01-	3.03-	
					P 07	MPP	9.58	XCC	.02	9.56	
					P 06	MPP	10.72	XCC	.03	10.69	
					P 05	MPP	8.76	XCC	.02	8.74	
					P 04	MPP	9.86	XCC	.02	9.84	
					P 03	MPP	1.97	XCC		1.97	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.23	XCC		.23	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.24	XCC		.24	
					P 09	MTT	61.90			61.90	
					P 08	MTT	27.37			27.37	
					P 07	MTT	21.01			21.01	
					P 06	MTT	17.67			17.67	
					P 05	MTT	11.43			11.43	
					P 04	MTT	10.23			10.23	
					P 03	MTT	2.03			2.03	
					P 02	MTT	.15	XCC		.15	
					P 01	MTT	.16	XCC		.16	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.07	XCC		.07	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.07	XCC		.07	
		P 09	NTT	.19			.19	
		P 08	NTT	.65			.65	
		P 07	NTT	1.40			1.40	
		P 06	NTT	1.71			1.71	
		P 05	NTT	1.92			1.92	
		P 04	NTT	.94			.94	
		P 03	NTT	.54			.54	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	166.49	XCC	.42	166.07	
		P	STS	423.17	XCC	1.04	422.13	
		P	UTT	16.58	XCC	.02	16.56	
		P	ZTT	10.65	XCC	.02	10.63	
								3,382.56
TOTAL AGENCY TRANSFERS								3,382.56

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 05/17/2011 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
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P	ULT		XCC		.00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	30,079.15	XCC	75.20	30,003.95	
					D	UTT	422.25	XCC	1.06	421.19	
					D	ZTT	299.69	XCC	.75	298.94	
					C	STU	3,645.63	XCC	9.11	3,636.52	
					D 08	XRM	.24	XCC		.24	
					D 09	XRM	.17-	XCC		.17-	
					D 09	XRN	.39-	XCC		.39-	
					P	SPS	2,466.22	XCC	6.17	2,460.05	
					P	STS	6,268.09	XCC	15.66	6,252.43	
					P	UTT	245.47	XCC	.60	244.87	
					P	ZTT	157.94	XCC	.39	157.55	
					P 09	XMP	1.68			1.68	
					P 06	XMP	12.10			12.10	
					P 05	XMP	4.05			4.05	
					P 05	XRM	6.39			6.39	
					P 09	XRM	16.84			16.84	
					P 06	XRM	19.13			19.13	
					P	XRS	10.87			10.87	
											43,546.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D 10	MTT	1,910.96	XCC	4.78	1,906.18	
					D 09	MTT	701.18	XCC	1.75	699.43	
					D 08	MTT	954.45	XCC	2.39	952.06	
					D 07	MTT	66.08	XCC	.17	65.91	
					D 06	MTT	85.01	XCC	.21	84.80	
					D 05	MTT	3.63	XCC	.01	3.62	
					D 04	MTT	1.24	XCC		1.24	
					D 03	MTT	2.21	XCC	.01	2.20	
					D 02	MTT	.55	XCC		.55	
					D 98	MTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 03	NTT	.19	XCC		.19	
					D 05	NTT	.28-	XCC		.28-	
					D 06	NTT	4.39	XCC	.01	4.38	
					D 07	NTT	9.06	XCC	.02	9.04	
					D 08	NTT	72.06-	XCC	.18-	71.88-	
					D 09	NTT	186.32-	XCC	.47-	185.85-	
					D 10	NTT	289.07-	XCC	.72-	288.35-	
					P 09	MPP	91.24	XCC	.23	91.01	
					P 08	MPP	43.94-	XCC	.11-	43.83-	
					P 07	MPP	143.65	XCC	.36	143.29	
					P 06	MPP	167.27	XCC	.42	166.85	
					P 05	MPP	143.16	XCC	.36	142.80	
					P 04	MPP	159.41	XCC	.40	159.01	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	31.99	XCC	.08	31.91	
		P 02	MPP	2.87	XCC	.01	2.86	
		P 01	MPP	3.43	XCC	.01	3.42	
		P 00	MPP	.71	XCC		.71	
		P 99	MPP	1.53	XCC		1.53	
		P 97	MPP	.10	XCC		.10	
		P 96	MPP	.02	XCC		.02	
		P 90	MPP	3.94	XCC	.01	3.93	
		P 09	MTT	916.97			916.97	
		P 08	MTT	395.59			395.59	
		P 07	MTT	314.94			314.94	
		P 06	MTT	275.82			275.82	
		P 05	MTT	186.89			186.89	
		P 04	MTT	165.39			165.39	
		P 03	MTT	33.19			33.19	
		P 02	MTT	2.34	XCC	.01	2.33	
		P 01	MTT	2.32	XCC	.01	2.31	
		P 00	MTT	.42	XCC		.42	
		P 99	MTT	.88	XCC		.88	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.05	XCC		.05	
		P 90	MTT	1.18	XCC		1.18	
		P 84	NTT	.02	XCC		.02	
		P 85	NTT	.11	XCC		.11	
		P 89	NTT	.06	XCC		.06	
		P 90	NTT	.40	XCC		.40	
		P 92	NTT	.06	XCC		.06	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	1.93	XCC		1.93	
		P 98	NTT	.97	XCC		.97	
		P 99	NTT	1.57	XCC		1.57	
		P 00	NTT	1.39	XCC		1.39	
		P 01	NTT	1.59	XCC		1.59	
		P 02	NTT	1.97	XCC		1.97	
		P 03	NTT	8.75			8.75	
		P 04	NTT	15.18			15.18	
		P 05	NTT	31.39			31.39	
		P 06	NTT	26.72			26.72	
		P 07	NTT	21.06			21.06	
		P 08	NTT	9.31			9.31	
		P 09	NTT	2.80			2.80	
								6,308.26
SS01	SEWER AVAILABILITY	OJB ACR ACR	P SPA	608.23			608.23	
			P STA	621.15			621.15	
								1,229.38
SU01	DELINQUENT SEWER SERVICE	OJB ACR ACR	D STA	2,001.56			2,001.56	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 05/17/2011 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
SU02	SEWER FEES	OJB	ACR	ACR	D	STA	16,395.48			16,395.48	2,001.56
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	110.34			110.34	16,395.48
					P	STA	121.20			121.20	
											231.54
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	D	STA	46,181.67			46,181.67	
					P	SPA	2,644.79			2,644.79	
					P	STA	5,483.19			5,483.19	
											54,309.65
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	979.96			979.96	
					P	STA	1,341.90			1,341.90	
											2,321.86
TOTAL AGENCY TRANSFERS											126,343.97

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/17/2011 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	OIC ACR ACR	D 10	MTT	23.26	XCC	.06	23.20	
		D 09	MTT	8.39	XCC	.02	8.37	
		D 08	MTT	8.50	XCC	.02	8.48	
		D 07	MTT	.59	XCC		.59	
		D 06	MTT	.25	XCC		.25	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	3.52-	XCC	.01-	3.51-	
		D 09	NTT	2.23-	XCC	.01-	2.22-	
		D 08	NTT	.64-	XCC		.64-	
		D 07	NTT	.09	XCC		.09	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	366.10	XCC	.92	365.18	
		D	UTT	5.14	XCC	.01	5.13	
		D	ZTT	3.64	XCC	.01	3.63	
		C	STU	44.37	XCC	.11	44.26	
		P 09	MPP	1.10	XCC		1.10	
		P 08	MPP	.39-	XCC		.39-	
		P 07	MPP	1.29	XCC		1.29	
		P 06	MPP	.49	XCC		.49	
		P 05	MPP	.24	XCC		.24	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 09	MTT	10.98			10.98	
		P 08	MTT	3.52			3.52	
		P 07	MTT	2.83			2.83	
		P 06	MTT	.82			.82	
		P 05	MTT	.32			.32	
		P 04	MTT	.19			.19	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.08			.08	
		P 07	NTT	.19			.19	
		P 06	NTT	.08			.08	
		P 05	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	29.51	XCC	.08	29.43	
		P	STS	74.99	XCC	.19	74.80	
		P	UTT	2.92	XCC		2.92	
		P	ZTT	1.85	XCC		1.85	
								583.96
TOTAL AGENCY TRANSFERS								583.96

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/17/2011 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	OPW	ACR	ACR	D	STS	3,814.90	XCC	9.54	3,805.36	
					D	UTT	53.55	XCC	.13	53.42	
					D	ZTT	38.01	XCC	.10	37.91	
					C	STU	462.37	XCC	1.16	461.21	
					P	SPS	336.15	XCC	.85	335.30	
					P	STS	854.35	XCC	2.13	852.22	
					P	UTT	33.47	XCC	.08	33.39	
					P	ZTT	21.56	XCC	.04	21.52	
											5,600.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D 10	MTT	242.37	XCC	.61	241.76	
					D 09	MTT	95.57	XCC	.24	95.33	
					D 08	MTT	140.48	XCC	.35	140.13	
					D 07	MTT	9.74	XCC	.02	9.72	
					D 06	MTT	12.19	XCC	.03	12.16	
					D 05	MTT	.45	XCC		.45	
					D 04	MTT	.14	XCC		.14	
					D 03	MTT	.26	XCC		.26	
					D 02	MTT	.06	XCC		.06	
					D 98	MTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 03	NTT	.02	XCC		.02	
					D 05	NTT	.04-	XCC		.04-	
					D 06	NTT	.63	XCC		.63	
					D 07	NTT	1.33	XCC		1.33	
					D 08	NTT	10.61-	XCC	.03-	10.58-	
					D 09	NTT	25.40-	XCC	.06-	25.34-	
					D 10	NTT	36.66-	XCC	.09-	36.57-	
					P 09	MPP	12.43	XCC	.03	12.40	
					P 08	MPP	6.47-	XCC	.02-	6.45-	
					P 07	MPP	21.18	XCC	.05	21.13	
					P 06	MPP	23.98	XCC	.06	23.92	
					P 05	MPP	17.83	XCC	.04	17.79	
					P 04	MPP	18.29	XCC	.05	18.24	
					P 03	MPP	3.76	XCC	.01	3.75	
					P 02	MPP	.33	XCC		.33	
					P 01	MPP	.40	XCC		.40	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.19	XCC		.19	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 09	MTT	124.98			124.98	
					P 08	MTT	58.22			58.22	
					P 07	MTT	46.43			46.43	
					P 06	MTT	39.53			39.53	
					P 05	MTT	23.27			23.27	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	18.98			18.98		
		P 03	MTT	3.90			3.90		
		P 02	MTT	.27	XCC		.27		
		P 01	MTT	.27	XCC		.27		
		P 00	MTT	.05	XCC		.05		
		P 99	MTT	.11	XCC		.11		
		P 97	MTT	.01	XCC		.01		
		P 96	MTT	.01	XCC		.01		
		P 92	NTT	.01	XCC		.01		
		P 95	NTT		XCC		.00		
		P 96	NTT	.01	XCC		.01		
		P 97	NTT	.24	XCC		.24		
		P 98	NTT	.12	XCC		.12		
		P 99	NTT	.19	XCC		.19		
		P 00	NTT	.17	XCC		.17		
		P 01	NTT	.18	XCC		.18		
		P 02	NTT	.23	XCC		.23		
		P 03	NTT	1.03			1.03		
		P 04	NTT	1.74			1.74		
		P 05	NTT	3.91			3.91		
		P 06	NTT	3.83			3.83		
		P 07	NTT	3.11			3.11		
		P 08	NTT	1.38			1.38		
		P 09	NTT	.38			.38		
								853.83	
SP01	GENERAL GOVERNMENTAL TAX	OPW ACR ACR	P	SPA		133.97	133.97		
			P	STA		149.40	149.40		
								283.37	
SP02	GOVERNMENTAL GENERAL TAX	OPW ACR ACR	P	SPA		45.46	45.46		
			P	STA		49.80	49.80		
								95.26	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	D	STA		6,875.10	6,875.10		
			P	SPA		852.04	852.04		
			P	STA		1,862.86	1,862.86		
								9,590.00	
TOTAL AGENCY TRANSFERS									16,422.79

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 05/17/2011 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	OMP	ACR	ACR	D	STS	1,027.00	XCC	2.57	1,024.43	
					D	UTT	14.42	XCC	.04	14.38	
					D	ZTT	10.23	XCC	.03	10.20	
					C	STU	124.47	XCC	.31	124.16	
					P	UTT	8.95	XCC	.01	8.94	
					P	ZTT	5.75	XCC		5.75	
											1,187.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 10	MTT	65.25	XCC	.16	65.09	
					D 09	MTT	25.61	XCC	.06	25.55	
					D 08	MTT	35.31	XCC	.09	35.22	
					D 07	MTT	2.23	XCC	.01	2.22	
					D 06	MTT	2.61	XCC	.01	2.60	
					D 05	MTT	.11	XCC		.11	
					D 04	MTT	.04	XCC		.04	
					D 03	MTT	.06	XCC		.06	
					D 02	MTT	.02	XCC		.02	
					D 98	MTT		XCC		.00	
					D 10	NTT	9.87-	XCC	.02-	9.85-	
					D 09	NTT	6.81-	XCC	.02-	6.79-	
					D 08	NTT	2.67-	XCC	.01-	2.66-	
					D 07	NTT	.31	XCC		.31	
					D 06	NTT	.13	XCC		.13	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 09	MPP	3.33	XCC	.01	3.32	
					P 08	MPP	1.63-	XCC		1.63-	
					P 07	MPP	4.83	XCC	.01	4.82	
					P 06	MPP	5.15	XCC	.01	5.14	
					P 05	MPP	4.41	XCC	.01	4.40	
					P 04	MPP	4.93	XCC	.01	4.92	
					P 03	MPP	.98	XCC		.98	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 09	MTT	33.49			33.49	
					P 08	MTT	14.64			14.64	
					P 07	MTT	10.58			10.58	
					P 06	MTT	8.49			8.49	
					P 05	MTT	5.75			5.75	
					P 04	MTT	5.12			5.12	
					P 03	MTT	1.02			1.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/17/2011 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
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 08	NTT	.34			.34	
					P 07	NTT	.70			.70	
					P 06	NTT	.82			.82	
					P 05	NTT	.96			.96	
					P 04	NTT	.47			.47	
					P 03	NTT	.27			.27	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 09	NTT	.11			.11	
											217.47
TOTAL AGENCY TRANSFERS											1,405.33

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/17/2011 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	OTF	ACR	ACR	D 08	MTT	43.89	XCC	.11	43.78	
					D 10	MTT	60.61	XCC	.15	60.46	
					D 09	MTT	25.83	XCC	.06	25.77	
					D 10	NTT	9.17-	XCC	.02-	9.15-	
					D 09	NTT	6.86-	XCC	.02-	6.84-	
					D 08	NTT	3.31-	XCC	.01-	3.30-	
					D	STS	954.03	XCC	2.39	951.64	
					D	UTT	13.39	XCC	.03	13.36	
					D	ZTT	9.51	XCC	.02	9.49	
					C	STU	115.63			115.63	
					P 09	MPP	3.36	XCC	.01	3.35	
					P 08	MPP	2.02-			2.02-	
					P 09	MTT	33.77			33.77	
					P 08	MTT	18.19			18.19	
					P 08	NTT	.43			.43	
					P 09	NTT	.10			.10	
					P	SPS	90.81			90.81	
					P	STS	230.83	XCC	.43	230.40	
					P	UTT	9.06	XCC		9.06	
					P	ZTT	5.82	XCC		5.82	
											1,590.75
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	D	STA	257.55			257.55	
					P	SPA	57.92			57.92	
					P	STA	151.50			151.50	
											466.97
SW01	WATER STANDBY FEE	OTF	ACR	ACR	D	STA	257.55			257.55	
					P	SPA	57.92			57.92	
					P	STA	151.50			151.50	
											466.97
TOTAL AGENCY TRANSFERS											2,524.69

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 05/17/2011 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	OGH	ACR	ACR	D 10	MTT	579.56			579.56	
					D 09	MTT	255.64	XCC	.64	255.00	
					D 09	NTT	67.93-	XCC	.17-	67.76-	
					D 10	NTT	87.67-			87.67-	
					D	STS	9,122.49	XCC	22.81	9,099.68	
					D	UTT	128.07	XCC	.32	127.75	
					D	ZTT	90.89	XCC	.23	90.66	
					C	STU	1,105.66			1,105.66	
					P 09	MPP	33.27			33.27	
					P 09	MTT	334.32			334.32	
					P 09	NTT	1.02			1.02	
					P	SPS	899.17			899.17	
					P	STS	2,285.31	XCC	2.83	2,282.48	
					P	UTT	89.48	XCC	.02	89.46	
					P	ZTT	57.55	XCC	.05	57.50	
											14,800.10
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	D	STA	1,101.28			1,101.28	
					P	XSA	108.47			108.47	
											1,209.75
SW01	WATER AVAILABILITY	OGH	ACR	ACR	D	STA	9,098.00			9,098.00	
					P	XSA	3,133.93			3,133.93	
											12,231.93
TOTAL AGENCY TRANSFERS											28,241.78

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 05/17/2011 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	OQE	ACR	ACR	D	STS	44,547.42	XCC	111.37	44,436.05	
					D	UTT	625.36	XCC	1.56	623.80	
					D	ZTT	443.83	XCC	1.11	442.72	
					C	STU	5,399.20	XCC	13.50	5,385.70	
					P	UTT	395.24	XCC	.97	394.27	
					P	ZTT	254.29	XCC	.63	253.66	
											51,536.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	10 MTT	2,830.15	XCC	7.08	2,823.07	
					D	09 MTT	1,129.09	XCC	2.82	1,126.27	
					D	08 MTT	1,698.35	XCC	4.25	1,694.10	
					D	07 MTT	117.71	XCC	.29	117.42	
					D	06 MTT	142.92	XCC	.36	142.56	
					D	05 MTT	5.62	XCC	.01	5.61	
					D	04 MTT	1.86	XCC		1.86	
					D	03 MTT	2.99	XCC	.01	2.98	
					D	02 MTT	.75	XCC		.75	
					D	98 MTT		XCC		.00	
					D	10 NTT	428.12-	XCC	1.07-	427.05-	
					D	09 NTT	300.03-	XCC	.75-	299.28-	
					D	08 NTT	128.23-	XCC	.32-	127.91-	
					D	07 NTT	16.15	XCC	.04	16.11	
					D	06 NTT	7.38	XCC	.02	7.36	
					D	05 NTT	.44-	XCC		.44-	
					D	03 NTT	.26	XCC		.26	
					D	02 NTT		XCC		.00	
					D	01 NTT		XCC		.00	
					P	09 MPP	146.92	XCC	.37	146.55	
					P	08 MPP	78.19-	XCC	.20-	77.99-	
					P	07 MPP	255.92	XCC	.64	255.28	
					P	06 MPP	281.24	XCC	.70	280.54	
					P	05 MPP	221.69	XCC	.55	221.14	
					P	04 MPP	240.62	XCC	.60	240.02	
					P	03 MPP	43.28	XCC	.11	43.17	
					P	02 MPP	3.96	XCC	.01	3.95	
					P	01 MPP	4.76	XCC	.01	4.75	
					P	00 MPP	.97	XCC		.97	
					P	99 MPP	2.13	XCC	.01	2.12	
					P	97 MPP	.14	XCC		.14	
					P	96 MPP	.03	XCC		.03	
					P	09 MTT	1,476.55			1,476.55	
					P	08 MTT	703.92			703.92	
					P	07 MTT	561.07			561.07	
					P	06 MTT	463.75			463.75	
					P	05 MTT	289.41			289.41	
					P	04 MTT	249.65			249.65	
					P	03 MTT	44.89			44.89	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	3.22	XCC	.01	3.21	
		P 01	MTT	3.22	XCC	.01	3.21	
		P 00	MTT	.57	XCC		.57	
		P 99	MTT	1.23	XCC		1.23	
		P 97	MTT	.07	XCC		.07	
		P 96	MTT	.09	XCC		.09	
		P 07	NTT	37.52			37.52	
		P 06	NTT	44.93			44.93	
		P 05	NTT	48.62			48.62	
		P 04	NTT	22.93			22.93	
		P 03	NTT	11.85			11.85	
		P 02	NTT	2.72	XCC	.01	2.71	
		P 01	NTT	2.20	XCC	.01	2.19	
		P 00	NTT	1.89	XCC		1.89	
		P 99	NTT	2.18	XCC	.01	2.17	
		P 98	NTT	1.36	XCC		1.36	
		P 97	NTT	2.80	XCC	.01	2.79	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.07	XCC		.07	
		P 09	NTT	4.51			4.51	
		P 08	NTT	16.57			16.57	
								10,202.20
SP03	FIRE SERVICES	OQE ACR ACR	D STA	28,987.20			28,987.20	
			D ZTA	1,234.77			1,234.77	
			P SPA	2,891.44			2,891.44	
			P STA	5,882.62			5,882.62	
			P ZTA	493.98			493.98	
								39,490.01
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	D STA	1,061.15			1,061.15	
								1,061.15
TOTAL AGENCY TRANSFERS								102,289.56

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 05/17/2011 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	D 10	MTT	10,809.22	XCC	27.02	10,782.20	
					D 09	MTT	3,911.37	XCC	9.78	3,901.59	
					D 08	MTT	5,484.19	XCC	13.71	5,470.48	
					D 07	MTT	367.58	XCC	.92	366.66	
					D 06	MTT	443.99	XCC	1.11	442.88	
					D 05	MTT	18.21	XCC	.05	18.16	
					D 04	MTT	6.01	XCC	.02	5.99	
					D 03	MTT	10.22	XCC	.03	10.19	
					D 02	MTT	2.47	XCC	.01	2.46	
					D 98	MTT		XCC		.00	
					D 10	NTT	1,635.12-	XCC	4.09-	1,631.03-	
					D 09	NTT	1,039.35-	XCC	2.60-	1,036.75-	
					D 08	NTT	414.08-	XCC	1.04-	413.04-	
					D 07	NTT	50.43	XCC	.13	50.30	
					D 06	NTT	22.91	XCC	.06	22.85	
					D 05	NTT	1.44-	XCC		1.44-	
					D 03	NTT	.88	XCC		.88	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	170,140.05	XCC	425.35	169,714.70	
					D	UTT	2,388.44	XCC	5.97	2,382.47	
					D	ZTT	1,695.15	XCC	4.24	1,690.91	
					C	STU	20,621.18	XCC	51.55	20,569.63	
					P 09	MPP	508.96	XCC	1.27	507.69	
					P 08	MPP	252.49-	XCC	.63-	251.86-	
					P 07	MPP	799.11	XCC	2.00	797.11	
					P 06	MPP	873.66	XCC	2.18	871.48	
					P 05	MPP	718.78	XCC	1.80	716.98	
					P 04	MPP	777.06	XCC	1.94	775.12	
					P 03	MPP	148.05	XCC	.37	147.68	
					P 02	MPP	12.92	XCC	.03	12.89	
					P 01	MPP	14.90	XCC	.04	14.86	
					P 00	MPP	2.96	XCC	.01	2.95	
					P 99	MPP	6.48	XCC	.02	6.46	
					P 97	MPP	.39	XCC		.39	
					P 96	MPP	.10	XCC		.10	
					P 09	MTT	5,115.06			5,115.06	
					P 08	MTT	2,273.03			2,273.03	
					P 07	MTT	1,751.95			1,751.95	
					P 06	MTT	1,440.62			1,440.62	
					P 05	MTT	938.32			938.32	
					P 04	MTT	806.25			806.25	
					P 03	MTT	153.58			153.58	
					P 02	MTT	10.54	XCC	.03	10.51	
					P 01	MTT	10.06	XCC	.03	10.03	
					P 00	MTT	1.72	XCC		1.72	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 99	MTT	3.77	XCC	.01	3.76		
		P 97	MTT	.21	XCC		.21		
		P 96	MTT	.22	XCC		.22		
		P 09	NTT	15.61			15.61		
		P 08	NTT	53.53			53.53		
		P 07	NTT	117.15			117.15		
		P 06	NTT	139.55			139.55		
		P 05	NTT	157.63			157.63		
		P 04	NTT	74.03			74.03		
		P 03	NTT	40.53			40.53		
		P 02	NTT	8.87	XCC	.02	8.85		
		P 01	NTT	6.89	XCC	.02	6.87		
		P 00	NTT	5.76	XCC	.01	5.75		
		P 99	NTT	6.66	XCC	.02	6.64		
		P 98	NTT	3.96	XCC	.01	3.95		
		P 97	NTT	7.73	XCC	.02	7.71		
		P 96	NTT	.32	XCC		.32		
		P 95	NTT	.15	XCC		.15		
		P	SPS	13,757.05	XCC	34.39	13,722.66		
		P	STS	34,964.66	XCC	87.39	34,877.27		
		P	UTT	1,369.19	XCC	3.40	1,365.79		
		P	ZTT	880.87	XCC	2.20	878.67		
								279,939.86	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	D 10	MTT	1,171.73	XCC	2.93	1,168.80
				D 09	MTT	432.17	XCC	1.08	431.09
				D 08	MTT	624.80	XCC	1.56	623.24
				D 07	MTT	43.05	XCC	.11	42.94
				D 06	MTT	54.38	XCC	.14	54.24
				D 05	MTT	2.33	XCC	.01	2.32
				D 04	MTT	.75	XCC		.75
				D 03	MTT	1.31	XCC		1.31
				D 02	MTT	.33	XCC		.33
				D 98	MTT		XCC		.00
				D 10	NTT	177.24-	XCC	.44-	176.80-
				D 09	NTT	114.84-	XCC	.29-	114.55-
				D 08	NTT	47.18-	XCC	.12-	47.06-
				D 07	NTT	5.90	XCC	.01	5.89
				D 06	NTT	2.81	XCC	.01	2.80
				D 05	NTT	.19-	XCC		.19-
				D 03	NTT	.11	XCC		.11
				D 02	NTT		XCC		.00
				D 01	NTT		XCC		.00
				D	STS	18,443.45	XCC	46.11	18,397.34
				D	UTT	258.91	XCC	.65	258.26
				D	ZTT	183.75	XCC	.46	183.29
				C	STU	2,235.37	XCC	5.59	2,229.78

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 05/17/2011 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
					P 09	MPP	56.24	XCC	.14	56.10	
					P 08	MPP	28.76	XCC	.07	28.69	
					P 07	MPP	93.58	XCC	.23	93.35	
					P 06	MPP	107.01	XCC	.27	106.74	
					P 05	MPP	91.78	XCC	.23	91.55	
					P 04	MPP	98.09	XCC	.25	97.84	
					P 03	MPP	19.05	XCC	.05	19.00	
					P 02	MPP	1.70	XCC		1.70	
					P 01	MPP	1.99	XCC		1.99	
					P 00	MPP	.41	XCC		.41	
					P 99	MPP	.85	XCC		.85	
					P 97	MPP	.06	XCC		.06	
					P 96	MPP	.02	XCC		.02	
					P 09	MTT	565.16			565.16	
					P 08	MTT	258.97			258.97	
					P 07	MTT	205.18			205.18	
					P 06	MTT	176.45			176.45	
					P 05	MTT	119.81			119.81	
					P 04	MTT	101.76			101.76	
					P 03	MTT	19.77			19.77	
					P 02	MTT	1.39	XCC		1.39	
					P 01	MTT	1.34	XCC		1.34	
					P 00	MTT	.23	XCC		.23	
					P 99	MTT	.50	XCC		.50	
					P 97	MTT	.03	XCC		.03	
					P 96	MTT	.04	XCC		.04	
					P 09	NTT	1.73			1.73	
					P 08	NTT	6.09			6.09	
					P 07	NTT	13.72			13.72	
					P 06	NTT	17.09			17.09	
					P 05	NTT	20.13			20.13	
					P 04	NTT	9.35			9.35	
					P 03	NTT	5.21			5.21	
					P 02	NTT	1.17	XCC		1.17	
					P 01	NTT	.91	XCC		.91	
					P 00	NTT	.78	XCC		.78	
					P 99	NTT	.88	XCC		.88	
					P 98	NTT	.54	XCC		.54	
					P 97	NTT	1.10	XCC		1.10	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.03	XCC		.03	
					P	SPS	1,520.01	XCC	3.79	1,516.22	
					P	STS	3,863.24	XCC	9.65	3,853.59	
					P	UTT	151.28	XCC	.38	150.90	
					P	ZTT	97.33	XCC	.27	97.06	
											30,651.99
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	D 10	MTT	1,157.60	XCC	2.89	1,154.71	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	426.95	XCC	1.07	425.88	
		D 08	MTT	617.27	XCC	1.54	615.73	
		D 07	MTT	42.53	XCC	.11	42.42	
		D 06	MTT	53.73	XCC	.13	53.60	
		D 05	MTT	2.30	XCC	.01	2.29	
		D 04	MTT	.75	XCC		.75	
		D 03	MTT	1.30	XCC		1.30	
		D 02	MTT	.32	XCC		.32	
		D 98	MTT		XCC		.00	
		D 10	NTT	175.11-	XCC	.44-	174.67-	
		D 09	NTT	113.45-	XCC	.28-	113.17-	
		D 08	NTT	46.60-	XCC	.12-	46.48-	
		D 07	NTT	5.84	XCC	.01	5.83	
		D 06	NTT	2.77	XCC	.01	2.76	
		D 05	NTT	.18-	XCC		.18-	
		D 03	NTT	.11	XCC		.11	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	18,220.91	XCC	45.55	18,175.36	
		D	UTT	255.78	XCC	.64	255.14	
		D	ZTT	181.54	XCC	.45	181.09	
		C	STU	2,208.40	XCC	5.52	2,202.88	
		P 09	MPP	55.55	XCC	.14	55.41	
		P 08	MPP	28.42-	XCC	.07-	28.35-	
		P 07	MPP	92.46	XCC	.23	92.23	
		P 06	MPP	105.71	XCC	.26	105.45	
		P 05	MPP	90.66	XCC	.23	90.43	
		P 04	MPP	96.90	XCC	.24	96.66	
		P 03	MPP	18.83	XCC	.05	18.78	
		P 02	MPP	1.67	XCC		1.67	
		P 01	MPP	1.96	XCC		1.96	
		P 00	MPP	.39	XCC		.39	
		P 99	MPP	.84	XCC		.84	
		P 97	MPP	.05	XCC		.05	
		P 96	MPP	.01	XCC		.01	
		P 09	MTT	558.34			558.34	
		P 08	MTT	255.83			255.83	
		P 07	MTT	202.70			202.70	
		P 06	MTT	174.33			174.33	
		P 05	MTT	118.35			118.35	
		P 04	MTT	100.54			100.54	
		P 03	MTT	19.52			19.52	
		P 02	MTT	1.37	XCC		1.37	
		P 01	MTT	1.33	XCC		1.33	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.49	XCC		.49	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/17/2011 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
					P 97	MTT	.03	XCC		.03	
					P 96	MTT	.03	XCC		.03	
					P 06	NTT	16.89			16.89	
					P 05	NTT	19.88			19.88	
					P 04	NTT	9.23			9.23	
					P 03	NTT	5.15			5.15	
					P 02	NTT	1.15	XCC		1.15	
					P 01	NTT	.91	XCC		.91	
					P 00	NTT	.78	XCC		.78	
					P 99	NTT	.86	XCC		.86	
					P 98	NTT	.53	XCC		.53	
					P 97	NTT	1.09	XCC		1.09	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 09	NTT	1.70			1.70	
					P 08	NTT	6.03			6.03	
					P 07	NTT	13.55			13.55	
					P	SPS	1,501.68	XCC	3.75	1,497.93	
					P	STS	3,816.64	XCC	9.55	3,807.09	
					P	UTT	149.48	XCC	.37	149.11	
					P	ZTT	96.11	XCC	.26	95.85	
											30,282.08
SP01	WEED ABATEMENT		OQI	ACR ACR	D	STA	3,416.67			3,416.67	
											3,416.67
TOTAL AGENCY TRANSFERS											344,290.60

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/17/2011 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	OJN	ACR	ACR	D 10	MTT	578.75	XCC	1.45	577.30	
					D 09	MTT	215.87	XCC	.54	215.33	
					D 08	MTT	308.54	XCC	.77	307.77	
					D 07	MTT	20.82	XCC	.05	20.77	
					D 06	MTT	26.30	XCC	.07	26.23	
					D 05	MTT	1.08	XCC		1.08	
					D 04	MTT	.36	XCC		.36	
					D 03	MTT	.60	XCC		.60	
					D 02	MTT	.14	XCC		.14	
					D 98	MTT		XCC		.00	
					D 10	NTT	87.55-	XCC	.22-	87.33-	
					D 09	NTT	57.36-	XCC	.14-	57.22-	
					D 08	NTT	23.30-	XCC	.06-	23.24-	
					D 07	NTT	2.85	XCC	.01	2.84	
					D 06	NTT	1.36	XCC		1.36	
					D 05	NTT	.09-	XCC		.09-	
					D 03	NTT	.05	XCC		.05	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	9,109.73	XCC	22.77	9,086.96	
					D	UTT	127.89	XCC	.32	127.57	
					D	ZTT	90.77	XCC	.23	90.54	
					C	STU	1,104.11	XCC	2.76	1,101.35	
					P 09	MPP	28.09	XCC	.07	28.02	
					P 08	MPP	14.20-	XCC	.04-	14.16-	
					P 07	MPP	45.28	XCC	.11	45.17	
					P 06	MPP	51.77	XCC	.13	51.64	
					P 05	MPP	42.71	XCC	.11	42.60	
					P 04	MPP	45.90	XCC	.11	45.79	
					P 03	MPP	8.69	XCC	.02	8.67	
					P 02	MPP	.76	XCC		.76	
					P 01	MPP	.89	XCC		.89	
					P 00	MPP	.19	XCC		.19	
					P 99	MPP	.39	XCC		.39	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	1.01	XCC		1.01	
					P 09	MTT	282.31			282.31	
					P 08	MTT	127.89			127.89	
					P 07	MTT	99.26			99.26	
					P 06	MTT	85.36			85.36	
					P 05	MTT	55.76			55.76	
					P 04	MTT	47.63			47.63	
					P 03	MTT	9.01			9.01	
					P 02	MTT	.62	XCC		.62	
					P 01	MTT	.60	XCC		.60	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.23	XCC		.23	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.30	XCC		.30	
		P 09	NTT	.86			.86	
		P 08	NTT	3.01			3.01	
		P 07	NTT	6.64			6.64	
		P 06	NTT	8.27			8.27	
		P 05	NTT	9.37			9.37	
		P 04	NTT	4.37			4.37	
		P 03	NTT	2.38			2.38	
		P 02	NTT	.52	XCC		.52	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.51	XCC		.51	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	75.56	XCC	.18	75.38	
		P	ZTT	48.64	XCC	.09	48.55	
								12,473.99
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	D	STA	19,812.60	19,812.60	
				D	ZTA	281.95	281.95	
				P	SPA	1,404.26	1,404.26	
				P	STA	2,567.03	2,567.03	
				P	UTA	2.36	2.36	
				P	ZTA	131.80	131.80	
								24,200.00
TOTAL AGENCY TRANSFERS								36,673.99

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 05/17/2011 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	OJJ	ACR	ACR	D 10	MTT	343.62	XCC	.86	342.76	
					D 09	MTT	130.76	XCC	.33	130.43	
					D 08	MTT	191.10	XCC	.48	190.62	
					D 07	MTT	12.78	XCC	.03	12.75	
					D 06	MTT	15.84	XCC	.04	15.80	
					D 05	MTT	.62	XCC		.62	
					D 04	MTT	.21	XCC		.21	
					D 03	MTT	.37	XCC		.37	
					D 02	MTT	.10	XCC		.10	
					D 98	MTT		XCC		.00	
					D 10	NTT	51.98-	XCC	.13-	51.85-	
					D 09	NTT	34.75-	XCC	.09-	34.66-	
					D 08	NTT	14.43-	XCC	.04-	14.39-	
					D 07	NTT	1.76	XCC		1.76	
					D 06	NTT	.82	XCC		.82	
					D 05	NTT	.04-	XCC		.04-	
					D 03	NTT	.03	XCC		.03	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	5,408.63	XCC	13.52	5,395.11	
					D	UTT	75.92	XCC	.19	75.73	
					D	ZTT	53.88	XCC	.13	53.75	
					C	STU	655.53	XCC	1.64	653.89	
					P 09	MPP	17.02	XCC	.04	16.98	
					P 08	MPP	8.80-	XCC	.02-	8.78-	
					P 07	MPP	27.77	XCC	.07	27.70	
					P 06	MPP	31.17	XCC	.08	31.09	
					P 05	MPP	24.62	XCC	.06	24.56	
					P 04	MPP	26.98	XCC	.07	26.91	
					P 03	MPP	5.37	XCC	.01	5.36	
					P 02	MPP	.51	XCC		.51	
					P 01	MPP	.62	XCC		.62	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.30	XCC		.30	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 90	MPP	.82	XCC		.82	
					P 09	MTT	170.99			170.99	
					P 08	MTT	79.20			79.20	
					P 07	MTT	60.90			60.90	
					P 06	MTT	51.39			51.39	
					P 05	MTT	32.13			32.13	
					P 04	MTT	27.99			27.99	
					P 03	MTT	5.57			5.57	
					P 02	MTT	.41	XCC		.41	
					P 01	MTT	.42	XCC		.42	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.08	XCC		.08	
		P 99	MTT	.17	XCC		.17	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.25	XCC		.25	
		P 09	NTT	.52			.52	
		P 08	NTT	1.87			1.87	
		P 07	NTT	4.07			4.07	
		P 06	NTT	4.98			4.98	
		P 05	NTT	5.40			5.40	
		P 04	NTT	2.58			2.58	
		P 03	NTT	1.47			1.47	
		P 02	NTT	.35	XCC		.35	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.40	XCC		.40	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	SPS	459.88	XCC	1.16	458.72	
		P	STS	1,168.86	XCC	2.94	1,165.92	
		P	UTT	45.76	XCC	.10	45.66	
		P	ZTT	29.46	XCC	.05	29.41	
								9,052.08
TOTAL AGENCY TRANSFERS								9,052.08

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/17/2011 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	OAV	ACR	ACR	P 96	MPP				.00	
					P 90	MPP	.08			.08	
					P 96	MTT				.00	
					P 90	MTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.12
TOTAL AGENCY TRANSFERS											.12

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/17/2011 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	OJH	ACR	ACR	D 10	MTT	597.68	XCC	1.49	596.19	
					D 09	MTT	220.63	XCC	.55	220.08	
					D 08	MTT	303.14	XCC	.76	302.38	
					D 07	MTT	21.14	XCC	.05	21.09	
					D 06	MTT	27.20	XCC	.07	27.13	
					D 05	MTT	1.16	XCC		1.16	
					D 04	MTT	.39	XCC		.39	
					D 03	MTT	.70	XCC		.70	
					D 02	MTT	.17	XCC		.17	
					D 98	MTT		XCC		.00	
					D 10	NTT	90.41-	XCC	.23-	90.18-	
					D 09	NTT	58.63-	XCC	.15-	58.48-	
					D 08	NTT	22.88-	XCC	.06-	22.82-	
					D 07	NTT	2.90	XCC	.01	2.89	
					D 06	NTT	1.40	XCC		1.40	
					D 05	NTT	.10-	XCC		.10-	
					D 03	NTT	.06	XCC		.06	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	9,407.67	XCC	23.52	9,384.15	
					D	UTT	132.07	XCC	.33	131.74	
					D	ZTT	93.73	XCC	.23	93.50	
					C	STU	1,140.22	XCC	2.85	1,137.37	
					D 09	XRM	.04-	XCC		.04-	
					D 08	XRM	.06	XCC		.06	
					D 09	XRN	.10-	XCC		.10-	
					P 09	MPP	28.71	XCC	.07	28.64	
					P 08	MPP	13.96-	XCC	.03-	13.93-	
					P 07	MPP	45.96	XCC	.11	45.85	
					P 06	MPP	53.52	XCC	.13	53.39	
					P 05	MPP	45.54	XCC	.11	45.43	
					P 04	MPP	50.44	XCC	.13	50.31	
					P 03	MPP	10.07	XCC	.03	10.04	
					P 02	MPP	.91	XCC		.91	
					P 01	MPP	1.09	XCC		1.09	
					P 00	MPP	.23	XCC		.23	
					P 99	MPP	.49	XCC		.49	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	1.21	XCC		1.21	
					P 09	MTT	288.53			288.53	
					P 08	MTT	125.65			125.65	
					P 07	MTT	100.75			100.75	
					P 06	MTT	88.26			88.26	
					P 05	MTT	59.46			59.46	
					P 04	MTT	52.34			52.34	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	10.45			10.45	
		P 02	MTT	.74	XCC		.74	
		P 01	MTT	.73	XCC		.73	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.28	XCC		.28	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.36	XCC		.36	
		P 07	NTT	6.74			6.74	
		P 06	NTT	8.55			8.55	
		P 05	NTT	9.98			9.98	
		P 04	NTT	4.80			4.80	
		P 03	NTT	2.76			2.76	
		P 02	NTT	.62	XCC		.62	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	.50	XCC		.50	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	.62	XCC		.62	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 09	NTT	.89			.89	
		P 08	NTT	2.95			2.95	
		P	SPS	776.00	XCC	1.95	774.05	
		P	STS	1,972.28	XCC	4.92	1,967.36	
		P	UTT	77.21	XCC	.19	77.02	
		P	ZTT	49.67	XCC	.10	49.57	
		P 09	XMP	.44			.44	
		P 06	XMP	3.12			3.12	
		P 05	XMP	1.04			1.04	
		P 09	XRM	4.35			4.35	
		P 06	XRM	4.93			4.93	
		P 05	XRM	1.65			1.65	
		P	XRS	2.81			2.81	
								15,626.38
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	D STA	29,623.25			29,623.25	
			P SPA	3,053.81			3,053.81	
			P STA	5,293.30			5,293.30	
			P UTA	80.60			80.60	
			P ZTA	80.30			80.30	
								38,131.26
TOTAL AGENCY TRANSFERS								53,757.64

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/17/2011 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	OHS	ACR	ACR	D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 05	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 03	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 98	MTT		XCC		.00	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D 05	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	.36	XCC		.36	
					D	UTT	.01	XCC		.01	
					D	ZTT	.01	XCC		.01	
					C	STU	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	.04	XCC		.04	
		P	STS	.07	XCC		.07	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.58
TOTAL AGENCY TRANSFERS								.58

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	D	STA	15,829.10			15,829.10	
					SPA	1,252.80		1,252.80		
					STA	2,829.16		2,829.16		
									19,911.06	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	D	STA	10,232.96			10,232.96	
					SPA	579.64		579.64		
					STA	1,412.91		1,412.91		
									12,225.51	
TOTAL AGENCY TRANSFERS									32,136.57	

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 05/17/2011 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
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	D 10	MTT	2.89	XCC	.01	2.88	
					D 09	MTT	1.05	XCC		1.05	
					D 08	MTT	1.50	XCC		1.50	
					D 07	MTT	.10	XCC		.10	
					D 06	MTT	.14	XCC		.14	
					D 05	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 03	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 98	MTT		XCC		.00	
					D 10	NTT	.43-	XCC		.43-	
					D 09	NTT	.28-	XCC		.28-	
					D 08	NTT	.11-	XCC		.11-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	45.40	XCC	.11	45.29	
					D	UTT	.63	XCC		.63	
					D	ZTT	.45	XCC		.45	
					C	STU	5.50	XCC	.01	5.49	
					D 09	XRM	.75	XCC		.75	
					D 09	XRM	.51	XCC		.51	
					D 08	XRM	.24-	XCC		.24-	
					D 10	XRM	1.35	XCC		1.35	
					D 10	XRM	11.60-	XCC	.03-	11.57-	
					D 10	XRN	1.97-	XCC		1.97-	
					D 09	XRN	.97	XCC		.97	
					D	XRS	31.37	XCC	.07	31.30	
					D	XRU	.76	XCC		.76	
					D	XRZ	1.80	XCC		1.80	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.07-	XCC		.07-	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 09	MTT	1.37			1.37	
		P 08	MTT	.62			.62	
		P 07	MTT	.50			.50	
		P 06	MTT	.46			.46	
		P 05	MTT	.32			.32	
		P 04	MTT	.30			.30	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 05	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	3.68	XCC		3.68	
		P	STS	9.41	XCC	.02	9.39	
		P	UTT	.39	XCC		.39	
		P	ZTT	.24	XCC		.24	
		P 09	XMP	.22			.22	
		P 08	XMP	.16			.16	
		P 06	XMP	1.01			1.01	
		P 09	XRM	2.25			2.25	
		P 08	XRM	1.65			1.65	
		P 06	XRM	1.62			1.62	
		P 05	XRN	.20			.20	

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TIME: 20:48:13

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

PAGE: 864
DATE: 07/21/2011

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRS	7.78			7.78	
				P	XRU	.43			.43	
				P	XRZ	1.36			1.36	
										115.82
TOTAL AGENCY TRANSFERS										115.82

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 05/17/2011 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
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	D 05	MTT	.17	XCC		.17	
					D 04	MTT	.05	XCC		.05	
					D 03	MTT	.10	XCC		.10	
					D 02	MTT	.02	XCC		.02	
					D 98	MTT		XCC		.00	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D 09	XRM	10.78	XCC	.03	10.75	
					P 05	MPP	6.49	XCC	.02	6.47	
					P 04	MPP	7.12	XCC	.02	7.10	
					P 03	MPP	1.38	XCC		1.38	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.14	XCC		.14	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.07	XCC		.07	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 05	MTT	8.48			8.48	
					P 04	MTT	7.39			7.39	
					P 03	MTT	1.43			1.43	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 05	NTT	1.42			1.42	
					P 04	NTT	.68			.68	
					P 03	NTT	.37			.37	
					P 02	NTT	.09	XCC		.09	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 06	XMP	.66			.66	
					P 05	XMP	2.97			2.97	
					P 04	XMP	.36			.36	
					P 03	XMP	1.36			1.36	
					P 09	XMP	.05			.05	
					P 04	XRM	.36			.36	
					P 03	XRM	1.17			1.17	

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TIME: 20:48:13

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

PAGE: 866
DATE: 07/21/2011

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/17/2011 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
				P 09	XRM	.50			.50		
				P 06	XRM	6.58			6.58		
				P 05	XRM	5.53			5.53		
				P	XRS	8.39			8.39		
											74.82
TOTAL AGENCY TRANSFERS											74.82

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 05/17/2011 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
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	D 10	MTT	49.15	XCC	.12	49.03	
					D 09	MTT	18.66	XCC	.05	18.61	
					D 08	MTT	27.09	XCC	.07	27.02	
					D 07	MTT	1.95	XCC		1.95	
					D 06	MTT	2.40	XCC	.01	2.39	
					D 05	MTT	.09	XCC		.09	
					D 04	MTT	.04	XCC		.04	
					D 03	MTT	.05	XCC		.05	
					D 02	MTT	.02	XCC		.02	
					D 98	MTT		XCC		.00	
					D 10	NTT	7.44-	XCC	.02-	7.42-	
					D 09	NTT	4.96-	XCC	.01-	4.95-	
					D 08	NTT	2.04-	XCC	.01-	2.03-	
					D 07	NTT	.27	XCC		.27	
					D 06	NTT	.12	XCC		.12	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	773.63	XCC	1.93	771.70	
					D	UTT	10.86	XCC	.03	10.83	
					D	ZTT	7.71	XCC	.02	7.69	
					C	STU	93.76	XCC	.23	93.53	
					D 08	XRM		XCC		.00	
					D 09	XRM		XCC		.00	
					D 09	XRN		XCC		.00	
					P 09	MPP	2.42	XCC	.01	2.41	
					P 08	MPP	1.25-	XCC		1.25-	
					P 07	MPP	4.23	XCC	.01	4.22	
					P 06	MPP	4.71	XCC	.01	4.70	
					P 05	MPP	3.81	XCC	.01	3.80	
					P 04	MPP	4.17	XCC	.01	4.16	
					P 03	MPP	.82	XCC		.82	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 09	MTT	24.41			24.41	
					P 08	MTT	11.23			11.23	
					P 07	MTT	9.27			9.27	
					P 06	MTT	7.77			7.77	
					P 05	MTT	4.96			4.96	
					P 04	MTT	4.33			4.33	
					P 03	MTT	.85			.85	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.03	XCC		.03	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 09	NTT	.07			.07	
		P 08	NTT	.26			.26	
		P 07	NTT	.62			.62	
		P 06	NTT	.75			.75	
		P 05	NTT	.84			.84	
		P 04	NTT	.39			.39	
		P 03	NTT	.23			.23	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P	SPS	65.65	XCC	.17	65.48	
		P	STS	166.83	XCC	.42	166.41	
		P	UTT	6.54	XCC	.01	6.53	
		P	ZTT	4.19	XCC		4.19	
		P 09	XMP	.01			.01	
		P 06	XMP	.09			.09	
		P 05	XMP	.03			.03	
		P 05	XRM	.05			.05	
		P 09	XRM	.13			.13	
		P 06	XRM	.15			.15	
		P	XRS	.08			.08	
								1,297.60
TOTAL AGENCY TRANSFERS								1,297.60

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/17/2011 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
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 10	MTT	392.40	XCC	.98	391.42	
					D 09	MTT	145.09	XCC	.36	144.73	
					D 08	MTT	204.05	XCC	.51	203.54	
					D 07	MTT	13.74	XCC	.03	13.71	
					D 06	MTT	16.95	XCC	.04	16.91	
					D 10	NTT	59.36-	XCC	.15-	59.21-	
					D 09	NTT	38.55-	XCC	.10-	38.45-	
					D 08	NTT	15.41-	XCC	.04-	15.37-	
					D 07	NTT	1.88	XCC		1.88	
					D 06	NTT	.87	XCC		.87	
					D	STS	6,176.48	XCC	15.44	6,161.04	
					D	UTT	86.71	XCC	.22	86.49	
					D	ZTT	61.54	XCC	.15	61.39	
					C	STU	748.60			748.60	
					D 10	XRM	.06			.06	
					D 09	XRM	.47	XCC		.47	
					D 09	XRM	.90-	XCC		.90-	
					D 09	XRM	10.51	XCC	.03	10.48	
					D 08	XRM	.37-	XCC		.37-	
					D 10	XRM	2.17			2.17	
					D 10	XRN	.19			.19	
					D 10	XRN	.14			.14	
					D	XRS	11.00	XCC	.03	10.97	
					D	XRU	1.09	XCC		1.09	
					P 09	MPP	18.88	XCC	.05	18.83	
					P 08	MPP	9.39-	XCC	.02-	9.37-	
					P 07	MPP	29.88			29.88	
					P 06	MPP	33.35			33.35	
					P 09	MTT	189.73			189.73	
					P 08	MTT	84.57			84.57	
					P 07	MTT	65.51			65.51	
					P 06	MTT	54.98			54.98	
					P 09	NTT	.58			.58	
					P 08	NTT	1.99			1.99	
					P 07	NTT	4.38			4.38	
					P 06	NTT	5.33			5.33	
					P	UTT	50.77	XCC	.03	50.74	
					P	ZTT	32.68	XCC	.06	32.62	
					P 09	XMP				.00	
					P 09	XRM	.05			.05	
											8,305.02
TOTAL AGENCY TRANSFERS											8,305.02

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/17/2011 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
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 10	MTT	42.35	XCC	.11	42.24	
					D 09	MTT	15.77	XCC	.04	15.73	
					D 08	MTT	22.94	XCC	.06	22.88	
					D 07	MTT	1.56	XCC		1.56	
					D 06	MTT	1.99	XCC		1.99	
					D 05	MTT	.09	XCC		.09	
					D 04	MTT	.03	XCC		.03	
					D 03	MTT	.06	XCC		.06	
					D 02	MTT	.01	XCC		.01	
					D 98	MTT		XCC		.00	
					D 10	NTT	6.40-	XCC	.02-	6.38-	
					D 09	NTT	4.19-	XCC	.01-	4.18-	
					D 08	NTT	1.73-	XCC		1.73-	
					D 07	NTT	.22	XCC		.22	
					D 06	NTT	.11	XCC		.11	
					D 05	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	666.56	XCC	1.67	664.89	
					D	UTT	9.36	XCC	.02	9.34	
					D	ZTT	6.64	XCC	.02	6.62	
					C	STU	80.79	XCC	.20	80.59	
					D 10	XRM	1.26	XCC		1.26	
					D 09	XRM	9.51	XCC	.02	9.49	
					D 10	XRN	.21-	XCC		.21-	
					D	XRS	79.33-	XCC	.20-	79.13-	
					D	XRU	31.91	XCC	.08	31.83	
					D	XRZ	1.81-	XCC		1.81-	
					P 09	MPP	2.06	XCC	.01	2.05	
					P 08	MPP	1.06-	XCC		1.06-	
					P 07	MPP	3.40	XCC	.01	3.39	
					P 06	MPP	3.92	XCC	.01	3.91	
					P 05	MPP	3.37	XCC	.01	3.36	
					P 04	MPP	3.81	XCC	.01	3.80	
					P 03	MPP	.76	XCC		.76	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.17	XCC		.17	
					P 09	MTT	20.63			20.63	
					P 08	MTT	9.51			9.51	
					P 07	MTT	7.43			7.43	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	6.47			6.47	
		P 05	MTT	4.41			4.41	
		P 04	MTT	3.95			3.95	
		P 03	MTT	.78			.78	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.06	XCC		.06	
		P 09	NTT	.07			.07	
		P 08	NTT	.23			.23	
		P 07	NTT	.50			.50	
		P 06	NTT	.63			.63	
		P 05	NTT	.74			.74	
		P 04	NTT	.37			.37	
		P 03	NTT	.21			.21	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	55.50	XCC	.14	55.36	
		P	STS	141.02	XCC	.34	140.68	
		P	UTT	5.55	XCC	.01	5.54	
		P	ZTT	3.54	XCC		3.54	
		P 09	XMP	.04			.04	
		P 06	XMP	.58			.58	
		P 05	XMP	2.62			2.62	
		P 04	XMP	.31			.31	
		P 03	XMP	1.20			1.20	
		P 09	XRM	.44			.44	
		P 06	XRM	5.81			5.81	
		P 05	XRM	4.88			4.88	
		P 04	XRM	.31			.31	
		P 03	XRM	1.03			1.03	
		P	XRS	7.40			7.40	
								1,098.22
TOTAL AGENCY TRANSFERS								1,098.22

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/17/2011 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
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	D 10	MTT	910.74	XCC	2.28	908.46	
					D 09	MTT	335.70	XCC	.84	334.86	
					D 08	MTT	438.06	XCC	1.10	436.96	
					D 07	MTT	28.77	XCC	.07	28.70	
					D 06	MTT	35.14	XCC	.09	35.05	
					D 05	MTT	1.46	XCC		1.46	
					D 04	MTT	.48	XCC		.48	
					D 03	MTT	.83	XCC		.83	
					D 02	MTT	.21	XCC		.21	
					D 98	MTT		XCC		.00	
					D 10	NTT	137.77-	XCC	.34-	137.43-	
					D 09	NTT	89.21-	XCC	.22-	88.99-	
					D 08	NTT	33.08-	XCC	.08-	33.00-	
					D 07	NTT	3.94	XCC	.01	3.93	
					D 06	NTT	1.81	XCC		1.81	
					D 05	NTT	.12-	XCC		.12-	
					D 03	NTT	.07	XCC		.07	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	14,335.44	XCC	35.84	14,299.60	
					D	UTT	201.24	XCC	.50	200.74	
					D	ZTT	142.82	XCC	.36	142.46	
					C	STU	1,737.47	XCC	4.34	1,733.13	
					P 09	MPP	43.68	XCC	.11	43.57	
					P 08	MPP	20.16-	XCC	.05-	20.11-	
					P 07	MPP	62.53	XCC	.16	62.37	
					P 06	MPP	69.16	XCC	.17	68.99	
					P 05	MPP	57.80	XCC	.14	57.66	
					P 04	MPP	62.59	XCC	.16	62.43	
					P 03	MPP	12.12	XCC	.03	12.09	
					P 02	MPP	1.09	XCC		1.09	
					P 01	MPP	1.25	XCC		1.25	
					P 00	MPP	.25	XCC		.25	
					P 99	MPP	.53	XCC		.53	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	1.66	XCC		1.66	
					P 09	MTT	439.01			439.01	
					P 08	MTT	181.56			181.56	
					P 07	MTT	137.11			137.11	
					P 06	MTT	114.04			114.04	
					P 05	MTT	75.45			75.45	
					P 04	MTT	64.94			64.94	
					P 03	MTT	12.58			12.58	
					P 02	MTT	.89	XCC		.89	
					P 01	MTT	.84	XCC		.84	

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.15	XCC		.15	
		P 99	MTT	.31	XCC		.31	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.49	XCC		.49	
		P 07	NTT	9.16			9.16	
		P 06	NTT	11.04			11.04	
		P 05	NTT	12.67			12.67	
		P 04	NTT	5.96			5.96	
		P 03	NTT	3.32			3.32	
		P 02	NTT	.74	XCC		.74	
		P 01	NTT	.58	XCC		.58	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT	.54	XCC		.54	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.69	XCC		.69	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 09	NTT	1.34			1.34	
		P 08	NTT	4.27			4.27	
		P	UTT	117.51	XCC	.28	117.23	
		P	ZTT	75.63	XCC	.18	75.45	
								19,432.57
TOTAL AGENCY TRANSFERS								19,432.57

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/17/2011 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	OKD	ACR	ACR	D 10	MTT	1,961.46	XCC	4.90	1,956.56	
					D 09	MTT	731.61	XCC	1.83	729.78	
					D 08	MTT	1,045.70	XCC	2.61	1,043.09	
					D 07	MTT	70.58	XCC	.18	70.40	
					D 06	MTT	89.16	XCC	.22	88.94	
					D 05	MTT	3.67	XCC	.01	3.66	
					D 04	MTT	1.20	XCC		1.20	
					D 03	MTT	2.03	XCC	.01	2.02	
					D 02	MTT	.49	XCC		.49	
					D 98	MTT		XCC		.00	
					D 10	NTT	296.71-	XCC	.74-	295.97-	
					D 09	NTT	194.40-	XCC	.49-	193.91-	
					D 08	NTT	78.95-	XCC	.20-	78.75-	
					D 07	NTT	9.69	XCC	.02	9.67	
					D 06	NTT	4.60	XCC	.01	4.59	
					D 05	NTT	.29-	XCC		.29-	
					D 03	NTT	.18	XCC		.18	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	30,873.85	XCC	77.18	30,796.67	
					D	UTT	433.41	XCC	1.08	432.33	
					D	ZTT	307.61	XCC	.77	306.84	
					C	STU	3,741.95	XCC	9.35	3,732.60	
					P 09	MPP	95.20	XCC	.24	94.96	
					P 08	MPP	48.15-	XCC	.12-	48.03-	
					P 07	MPP	153.45	XCC	.38	153.07	
					P 06	MPP	175.44	XCC	.44	175.00	
					P 05	MPP	144.75	XCC	.36	144.39	
					P 04	MPP	155.58	XCC	.39	155.19	
					P 03	MPP	29.45	XCC	.07	29.38	
					P 02	MPP	2.57	XCC	.01	2.56	
					P 01	MPP	3.02	XCC	.01	3.01	
					P 00	MPP	.63	XCC		.63	
					P 99	MPP	1.34	XCC		1.34	
					P 97	MPP	.08	XCC		.08	
					P 96	MPP	.02	XCC		.02	
					P 90	MPP	3.99	XCC	.01	3.98	
					P 09	MTT	956.75			956.75	
					P 08	MTT	433.41			433.41	
					P 07	MTT	336.40			336.40	
					P 06	MTT	289.29			289.29	
					P 05	MTT	188.96			188.96	
					P 04	MTT	161.42			161.42	
					P 03	MTT	30.55			30.55	
					P 02	MTT	2.10	XCC	.01	2.09	
					P 01	MTT	2.04	XCC	.01	2.03	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.36	XCC		.36	
		P 99	MTT	.78	XCC		.78	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.06	XCC		.06	
		P 90	MTT	1.20	XCC		1.20	
		P 09	NTT	2.92			2.92	
		P 08	NTT	10.21			10.21	
		P 07	NTT	22.50			22.50	
		P 06	NTT	28.03			28.03	
		P 05	NTT	31.74			31.74	
		P 04	NTT	14.82			14.82	
		P 03	NTT	8.06			8.06	
		P 02	NTT	1.77	XCC		1.77	
		P 01	NTT	1.40	XCC		1.40	
		P 00	NTT	1.22	XCC		1.22	
		P 99	NTT	1.38	XCC		1.38	
		P 98	NTT	.85	XCC		.85	
		P 97	NTT	1.73	XCC		1.73	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.04	XCC		.04	
		P 92	NTT	.05	XCC		.05	
		P 90	NTT	.41	XCC		.41	
		P 89	NTT	.06	XCC		.06	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.01	XCC		.01	
		P	UTT	256.12	XCC	.65	255.47	
		P	ZTT	164.74	XCC	.39	164.35	
								42,276.23
TOTAL AGENCY TRANSFERS								42,276.23

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 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	P 83	NTT	.07	XCC		.07	
					P 89	NTT	.04	XCC		.04	
					P 85	NTT	.30	XCC		.30	
					P 84	NTT	.05	XCC		.05	
											.46
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 83	NTT	.65	XCC		.65	
											.65
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 10	MTT	2,493.18	XCC	6.23	2,486.95	
					D 09	MTT	922.99	XCC	2.31	920.68	
					D 08	MTT	1,365.64	XCC	3.41	1,362.23	
					D 07	MTT	94.08	XCC	.24	93.84	
					D 06	MTT	118.73	XCC	.30	118.43	
					D 05	MTT	4.98	XCC	.01	4.97	
					D 04	MTT	1.67	XCC		1.67	
					D 03	MTT	2.89	XCC	.01	2.88	
					D 02	MTT	.72	XCC		.72	
					D 98	MTT		XCC		.00	
					D 10	NTT	377.15-	XCC	.94-	376.21-	
					D 09	NTT	245.27-	XCC	.61-	244.66-	
					D 08	NTT	103.11-	XCC	.26-	102.85-	
					D 07	NTT	12.90	XCC	.03	12.87	
					D 06	NTT	6.13	XCC	.02	6.11	
					D 05	NTT	.39-	XCC		.39-	
					D 03	NTT	.24	XCC		.24	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	39,243.43	XCC	98.11	39,145.32	
					D	UTT	550.90	XCC	1.38	549.52	
					D	ZTT	390.99	XCC	.98	390.01	
					C	STU	4,756.35	XCC	11.89	4,744.46	
					D 09	XRM	8.56-	XCC	.02-	8.54-	
					D 09	XRM	90.12	XCC	.23	89.89	
					D 08	XRM	3.18-	XCC	.01-	3.17-	
					D 07	XRM	.17-	XCC		.17-	
					P 09	MPP	120.10	XCC	.30	119.80	
					P 08	MPP	62.87-	XCC	.16-	62.71-	
					P 07	MPP	204.53	XCC	.51	204.02	
					P 06	MPP	233.64	XCC	.58	233.06	
					P 05	MPP	196.57	XCC	.49	196.08	
					P 04	MPP	214.92	XCC	.54	214.38	
					P 03	MPP	41.80	XCC	.10	41.70	
					P 02	MPP	3.76	XCC	.01	3.75	
					P 01	MPP	4.57	XCC	.01	4.56	
					P 00	MPP	.95	XCC		.95	
					P 99	MPP	2.05	XCC	.01	2.04	
					P 97	MPP	.14	XCC		.14	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 96	MPP	.04	XCC		.04			
		P 90	MPP	6.51	XCC	.02	6.49			
		P 09	MTT	1,207.04			1,207.04			
		P 08	MTT	566.02			566.02			
		P 07	MTT	448.43			448.43			
		P 06	MTT	385.26			385.26			
		P 05	MTT	256.61			256.61			
		P 04	MTT	222.99			222.99			
		P 03	MTT	43.36			43.36			
		P 02	MTT	3.06	XCC	.01	3.05			
		P 01	MTT	3.09	XCC	.01	3.08			
		P 00	MTT	.56	XCC		.56			
		P 99	MTT	1.19	XCC		1.19			
		P 97	MTT	.07	XCC		.07			
		P 96	MTT	.08	XCC		.08			
		P 90	MTT	1.95	XCC		1.95			
		P 09	NTT	3.68			3.68			
		P 08	NTT	13.33			13.33			
		P 07	NTT	29.98			29.98			
		P 06	NTT	37.32			37.32			
		P 05	NTT	43.11			43.11			
		P 04	NTT	20.48			20.48			
		P 03	NTT	11.44			11.44			
		P 02	NTT	2.58	XCC	.01	2.57			
		P 01	NTT	2.11	XCC	.01	2.10			
		P 00	NTT	1.85	XCC		1.85			
		P 99	NTT	2.10	XCC	.01	2.09			
		P 98	NTT	1.33	XCC		1.33			
		P 97	NTT	2.68	XCC	.01	2.67			
		P 96	NTT	.12	XCC		.12			
		P 95	NTT	.06	XCC		.06			
		P 92	NTT	.08	XCC		.08			
		P 90	NTT	.66	XCC		.66			
		P 89	NTT	.09	XCC		.09			
		P 85	NTT	.15	XCC		.15			
		P 84	NTT	.03	XCC		.03			
		P	SPS	3,246.35	XCC	8.12	3,238.23			
		P	STS	8,250.88	XCC	20.64	8,230.24			
		P	UTT	323.09	XCC	.79	322.30			
		P	ZTT	207.86	XCC	.50	207.36			
		P 09	XMP	.04			.04			
		P 05	XMP	.33			.33			
		P 09	XRM	.41	XCC		.41			
		P 05	XRM	3.35	XCC	.01	3.34			
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR	D 10	MTT	6.20	XCC	.02	6.18	65,474.18

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	2.23	XCC	.01	2.22	
		D 08	MTT	2.98	XCC	.01	2.97	
		D 07	MTT	.18	XCC		.18	
		D 06	MTT	.20	XCC		.20	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT		XCC		.00	
		D 03	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	.93-	XCC		.93-	
		D 09	NTT	.59-	XCC		.59-	
		D 08	NTT	.23-	XCC		.23-	
		D 07	NTT	.03	XCC		.03	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	97.54	XCC	.24	97.30	
		D	UTT	1.37	XCC		1.37	
		D	ZTT	.97	XCC		.97	
		C	STU	11.82	XCC	.03	11.79	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	.14-	XCC		.14-	
		P 07	MPP	.38	XCC		.38	
		P 06	MPP	.38	XCC		.38	
		P 05	MPP	.33	XCC		.33	
		P 04	MPP	.37	XCC		.37	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 09	MTT	2.92			2.92	
		P 08	MTT	1.23			1.23	
		P 07	MTT	.83			.83	
		P 06	MTT	.62			.62	
		P 05	MTT	.43			.43	
		P 04	MTT	.39			.39	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 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
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.06			.06	
		P 06	NTT	.06			.06	
		P 05	NTT	.08			.08	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	7.85	XCC	.01	7.84	
		P	STS	19.95	XCC	.04	19.91	
		P	UTT	.79	XCC		.79	
		P	ZTT	.51	XCC		.51	
								159.12
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	D 10	MTT	3,189.58	XCC	7.97	3,181.61
			D 09	MTT	1,169.10	XCC	2.92	1,166.18
			D 08	MTT	1,658.67	XCC	4.15	1,654.52
			D 07	MTT	111.86	XCC	.28	111.58
			D 06	MTT	138.05	XCC	.35	137.70
			D 05	MTT	5.72	XCC	.01	5.71
			D 04	MTT	1.88	XCC		1.88
			D 03	MTT	3.19	XCC	.01	3.18
			D 02	MTT	.77	XCC		.77
			D 98	MTT		XCC		.00
			D 10	NTT	482.49-	XCC	1.21-	481.28-
			D 09	NTT	310.66-	XCC	.78-	309.88-
			D 08	NTT	125.23-	XCC	.31-	124.92-
			D 07	NTT	15.35	XCC	.04	15.31
			D 06	NTT	7.12	XCC	.02	7.10
			D 05	NTT	.45-	XCC		.45-
			D 03	NTT	.28	XCC		.28

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	50,204.86	XCC	125.51	50,079.35	
		D	UTT	704.78	XCC	1.76	703.02	
		D	ZTT	500.20	XCC	1.25	498.95	
		C	STU	6,084.89	XCC	15.21	6,069.68	
		P 09	MPP	152.13	XCC	.38	151.75	
		P 08	MPP	76.36-	XCC	.19-	76.17-	
		P 07	MPP	243.20	XCC	.61	242.59	
		P 06	MPP	271.66	XCC	.68	270.98	
		P 05	MPP	225.92	XCC	.56	225.36	
		P 04	MPP	243.30	XCC	.61	242.69	
		P 03	MPP	46.19	XCC	.12	46.07	
		P 02	MPP	4.04	XCC	.01	4.03	
		P 01	MPP	4.52	XCC	.01	4.51	
		P 00	MPP	.89	XCC		.89	
		P 99	MPP	1.86	XCC		1.86	
		P 97	MPP	.12	XCC		.12	
		P 96	MPP	.03	XCC		.03	
		P 90	MPP	5.01	XCC	.01	5.00	
		P 09	MTT	1,528.88			1,528.88	
		P 08	MTT	687.47			687.47	
		P 07	MTT	533.18			533.18	
		P 06	MTT	447.96			447.96	
		P 05	MTT	294.93			294.93	
		P 04	MTT	252.44			252.44	
		P 03	MTT	47.92			47.92	
		P 02	MTT	3.30	XCC	.01	3.29	
		P 01	MTT	3.05	XCC	.01	3.04	
		P 00	MTT	.52	XCC		.52	
		P 99	MTT	1.08	XCC		1.08	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.07	XCC		.07	
		P 90	MTT	1.50	XCC		1.50	
		P 09	NTT	4.67			4.67	
		P 08	NTT	16.18			16.18	
		P 07	NTT	35.65			35.65	
		P 06	NTT	43.39			43.39	
		P 05	NTT	49.54			49.54	
		P 04	NTT	23.18			23.18	
		P 03	NTT	12.65			12.65	
		P 02	NTT	2.78	XCC	.01	2.77	
		P 01	NTT	2.09	XCC	.01	2.08	
		P 00	NTT	1.74	XCC		1.74	
		P 99	NTT	1.91	XCC		1.91	
		P 98	NTT	1.15	XCC		1.15	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	2.30	XCC	.01	2.29	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.05	XCC		.05	
		P 92	NTT	.07	XCC		.07	
		P 90	NTT	.51	XCC		.51	
		P 89	NTT	.07	XCC		.07	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.01	XCC		.01	
		P	SPS	4,111.94	XCC	10.29	4,101.65	
		P	STS	10,450.86	XCC	26.12	10,424.74	
		P	UTT	409.23	XCC	1.01	408.22	
		P	ZTT	263.26	XCC	.65	262.61	
								83,037.66
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	D 10	MTT	8.07	XCC	.02	8.05	
		D 09	MTT	2.50	XCC	.01	2.49	
		D 08	MTT	3.72	XCC	.01	3.71	
		D 07	MTT	.24	XCC		.24	
		D 06	MTT	.30	XCC		.30	
		D 05	MTT	.02	XCC		.02	
		D 04	MTT		XCC		.00	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT		XCC		.00	
		D 98	MTT		XCC		.00	
		D 10	NTT	1.22-	XCC		1.22-	
		D 09	NTT	.67-	XCC		.67-	
		D 08	NTT	.29-	XCC		.29-	
		D 07	NTT	.03	XCC		.03	
		D 06	NTT	.02	XCC		.02	
		D 05	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	127.05	XCC	.32	126.73	
		D	UTT	1.78	XCC		1.78	
		D	ZTT	1.27	XCC		1.27	
		C	STU	15.40	XCC	.04	15.36	
		P 09	MPP	.32	XCC		.32	
		P 08	MPP	.17-	XCC		.17-	
		P 07	MPP	.51	XCC		.51	
		P 06	MPP	.58	XCC		.58	
		P 05	MPP	.48	XCC		.48	
		P 04	MPP	.44	XCC		.44	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	MTT	374.83	XCC	.94	373.89	
		D 06	MTT	467.02	XCC	1.17	465.85	
		D 05	MTT	19.46	XCC	.05	19.41	
		D 04	MTT	6.44	XCC	.02	6.42	
		D 03	MTT	11.03	XCC	.03	11.00	
		D 02	MTT	2.71	XCC	.01	2.70	
		D 98	MTT		XCC		.00	
		D 10	NTT	1,567.24-	XCC	3.92-	1,563.32-	
		D 09	NTT	1,013.13-	XCC	2.53-	1,010.60-	
		D 08	NTT	415.71-	XCC	1.04-	414.67-	
		D 07	NTT	51.42	XCC	.13	51.29	
		D 06	NTT	24.10	XCC	.06	24.04	
		D 05	NTT	1.54-	XCC		1.54-	
		D 03	NTT	.94	XCC		.94	
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	163,077.58	XCC	407.69	162,669.89	
		D	UTT	2,289.30	XCC	5.72	2,283.58	
		D	ZTT	1,624.78	XCC	4.06	1,620.72	
		C	STU	19,765.20	XCC	49.41	19,715.79	
		D 09	XRM	14.82-	XCC	.04-	14.78-	
		D 09	XRM	156.18	XCC	.39	155.79	
		D 08	XRM	5.52-	XCC	.01-	5.51-	
		D 07	XRM	.29-	XCC		.29-	
		P 09	MPP	496.13	XCC	1.24	494.89	
		P 08	MPP	253.48-	XCC	.63-	252.85-	
		P 07	MPP	814.88	XCC	2.04	812.84	
		P 06	MPP	919.00	XCC	2.30	916.70	
		P 05	MPP	768.24	XCC	1.92	766.32	
		P 04	MPP	832.87	XCC	2.08	830.79	
		P 03	MPP	159.83	XCC	.40	159.43	
		P 02	MPP	14.17	XCC	.04	14.13	
		P 01	MPP	16.48	XCC	.04	16.44	
		P 00	MPP	3.34	XCC	.01	3.33	
		P 99	MPP	7.06	XCC	.02	7.04	
		P 97	MPP	.45	XCC		.45	
		P 96	MPP	.11	XCC		.11	
		P 90	MPP	20.48	XCC	.05	20.43	
		P 09	MTT	4,986.02			4,986.02	
		P 08	MTT	2,281.99			2,281.99	
		P 07	MTT	1,786.53			1,786.53	
		P 06	MTT	1,515.37			1,515.37	
		P 05	MTT	1,002.90			1,002.90	
		P 04	MTT	864.15			864.15	
		P 03	MTT	165.80			165.80	
		P 02	MTT	11.57	XCC	.03	11.54	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	11.13	XCC	.03	11.10	
		P 00	MTT	1.94	XCC		1.94	
		P 99	MTT	4.11	XCC	.01	4.10	
		P 97	MTT	.25	XCC		.25	
		P 96	MTT	.27	XCC		.27	
		P 90	MTT	6.13	XCC	.02	6.11	
		P 07	NTT	119.46			119.46	
		P 06	NTT	146.79			146.79	
		P 05	NTT	168.47			168.47	
		P 04	NTT	79.35			79.35	
		P 03	NTT	43.75			43.75	
		P 02	NTT	9.74	XCC	.02	9.72	
		P 01	NTT	7.61	XCC	.02	7.59	
		P 00	NTT	6.51	XCC	.02	6.49	
		P 99	NTT	7.26	XCC	.02	7.24	
		P 98	NTT	4.49	XCC	.01	4.48	
		P 97	NTT	8.99	XCC	.02	8.97	
		P 96	NTT	.39	XCC		.39	
		P 95	NTT	.19	XCC		.19	
		P 92	NTT	.26	XCC		.26	
		P 90	NTT	2.09	XCC	.01	2.08	
		P 89	NTT	.28	XCC		.28	
		P 85	NTT	.41	XCC		.41	
		P 84	NTT	.07	XCC		.07	
		P 09	NTT	15.22			15.22	
		P 08	NTT	53.74			53.74	
		P	SPS	13,410.01	XCC	33.52	13,376.49	
		P	STS	34,082.60	XCC	85.21	33,997.39	
		P	UTT	1,334.67	XCC	3.34	1,331.33	
		P	ZTT	858.62	XCC	2.14	856.48	
		P 09	XMP	.07			.07	
		P 05	XMP	.58			.58	
		P 09	XRM	.71			.71	
		P 05	XRM	5.80			5.80	
								270,692.36
TOTAL AGENCY TRANSFERS								419,565.48

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 05/17/2011 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	STU	52,216.71	XCC	130.54	52,086.17	
					D 10	XRM	179.00	XCC	.45	178.55	
					D 10	XRM	1,604.30-	XCC	4.01-	1,600.29-	
					D 10	XRM	224.80	XCC	.56	224.24	
					D 10	XRM	460.40-	XCC	1.15-	459.25-	
					D 10	XRM	68.22	XCC	.17	68.05	
					D 10	XRM	79.93	XCC	.20	79.73	
					D 10	XRM	3,883.98-	XCC	9.71-	3,874.27-	
					D 07	XRM	88.09-	XCC	.22-	87.87-	
					D 06	XRM	6.68	XCC	.02	6.66	
					D 10	XRN	272.80-	XCC	.68-	272.12-	
					D 10	XRN	10.13-	XCC	.03-	10.10-	
					D 10	XRN	123.76-	XCC	.31-	123.45-	
					D 10	XRN	4.13-	XCC	.01-	4.12-	
					D 10	XRN	42.22	XCC	.11	42.11	
					D 03	XRN	630.61-	XCC	1.58-	629.03-	
					D 01	XRN	38.19-	XCC	.10-	38.09-	
					D	XRS	3,436.07	XCC	8.59	3,427.48	
					D	XRU	21,540.13	XCC	53.85	21,486.28	
					D	XRZ	132.65-	XCC	.33-	132.32-	
					D 10	MTT	17,428.86	XCC	43.57	17,385.29	
					D 09	MTT	8,893.50	XCC	22.23	8,871.27	
					D 08	MTT	2,539.13	XCC	6.35	2,532.78	
					D 07	MTT	2,383.39	XCC	5.96	2,377.43	
					D 06	MTT	5,065.05	XCC	12.66	5,052.39	
					D 03	MTT	67.73	XCC	.17	67.56	
					D 02	MTT	29.62	XCC	.07	29.55	
					D 10	NTT	3,610.27-	XCC	9.03-	3,601.24-	
					D 09	NTT	2,739.09-	XCC	6.85-	2,732.24-	
					D 08	NTT	846.76-	XCC	2.12-	844.64-	
					D 07	NTT	141.38	XCC	.35	141.03	
					D 06	NTT		XCC		.00	
					D 03	NTT	7.74	XCC	.02	7.72	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	374,897.65	XCC	937.24	373,960.41	
					D	UTT	6,555.51	XCC	16.39	6,539.12	
					D	ZTT	5,719.25	XCC	14.30	5,704.95	
					P 07	XMP	6.49			6.49	
					P 07	XMP	42.82			42.82	
					P 06	XMP	131.70			131.70	
					P 06	XMP	83.50			83.50	
					P 06	XMP	27.36			27.36	
					P 05	XMP	127.80			127.80	
					P 05	XMP	30.39			30.39	
					P 04	XMP	112.91			112.91	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	13.03			13.03	
		P 03	XMP	20.15			20.15	
		P 03	XMP	51.95			51.95	
		P 03	XMP	4.06			4.06	
		P 07	XRM	128.32			128.32	
		P 07	XRM	14.57			14.57	
		P 06	XRM	210.73			210.73	
		P 06	XRM	273.60			273.60	
		P 06	XRM	139.11			139.11	
		P 05	XRM	35.32			35.32	
		P 05	XRM	238.22			238.22	
		P 04	XRM	13.03			13.03	
		P 04	XRM	114.07			114.07	
		P 03	XRM	4.06			4.06	
		P 03	XRM	44.60			44.60	
		P 03	XRM	19.57			19.57	
		P 05	XRN	26.40			26.40	
		P 05	XRN	68.17			68.17	
		P 04	XRN	1.13			1.13	
		P 03	XRN	148.03			148.03	
		P 02	XRN	38.83	XCC	.10	38.73	
		P 00	XRN	3.42	XCC	.01	3.41	
		P 99	XRN	11.63	XCC	.03	11.60	
		P 96	XRN	5.33	XCC	.01	5.32	
		P	XRS	582.41			582.41	
		P	XRU	14.67			14.67	
		P	XRZ	83.38	XCC		83.38	
		P 09	MPP	1,439.40	XCC	3.60	1,435.80	
		P 08	MPP	288.53	XCC	.72	287.81	
		P 07	MPP	3,060.26	XCC	7.65	3,052.61	
		P 06	MPP	2,486.59	XCC	6.22	2,480.37	
		P 05	MPP	2,563.64	XCC	6.41	2,557.23	
		P 04	MPP	2,717.09	XCC	6.79	2,710.30	
		P 03	MPP	374.52	XCC	.94	373.58	
		P 02	MPP	69.93	XCC	.17	69.76	
		P 01	MPP	169.39	XCC	.42	168.97	
		P 09	MTT	14,393.30			14,393.30	
		P 08	MTT	12,891.41			12,891.41	
		P 07	MTT	6,899.59			6,899.59	
		P 06	MTT	3,979.08			3,979.08	
		P 05	MTT	3,423.39			3,423.39	
		P 04	MTT	2,765.11			2,765.11	
		P 03	MTT	371.55			371.55	
		P 02	MTT	52.00	XCC	.13	51.87	
		P 01	MTT	113.89	XCC	.28	113.61	
		P 06	NTT	63.94			63.94	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	355.31			355.31	
		P 04	NTT	115.88			115.88	
		P 03	NTT	86.71			86.71	
		P 02	NTT	7.76	XCC	.02	7.74	
		P 01	NTT	16.17	XCC	.04	16.13	
		P 00	NTT	19.27	XCC	.05	19.22	
		P 99	NTT	36.88	XCC	.09	36.79	
		P 98	NTT	23.92	XCC	.06	23.86	
		P 97	NTT	3.42	XCC	.01	3.41	
		P 96	NTT	2.85	XCC	.01	2.84	
		P 95	NTT	1.41	XCC		1.41	
		P 92	NTT	2.24	XCC	.01	2.23	
		P 90	NTT	20.21	XCC	.05	20.16	
		P 89	NTT	1.29	XCC		1.29	
		P 09	NTT	51.72			51.72	
		P 08	NTT	10.79			10.79	
		P 07	NTT	36.50			36.50	
		P	SPS	45,847.15			45,847.15	
		P	STS	105,844.54	XCC	264.61	105,579.93	
		P	UTT	3,389.55	XCC	8.48	3,381.07	
		P	ZTT	2,761.31	XCC	6.88	2,754.43	
								704,598.58
GA01	GENERAL TAX LEVY	OLL ACR ACR	D 10	MTT	4,528.18	XCC	11.32	4,516.86
			D 09	MTT	1,718.65	XCC	4.30	1,714.35
			D 08	MTT	2,636.24	XCC	6.59	2,629.65
			D 07	MTT	182.22	XCC	.46	181.76
			D 06	MTT	227.20	XCC	.57	226.63
			D 05	MTT	9.37	XCC	.02	9.35
			D 04	MTT	3.11	XCC	.01	3.10
			D 03	MTT	5.37	XCC	.01	5.36
			D 02	MTT	1.34	XCC		1.34
			D 98	MTT		XCC		.00
			D 10	NTT	684.98-	XCC	1.71-	683.27-
			D 09	NTT	456.69-	XCC	1.14-	455.55-
			D 08	NTT	199.04-	XCC	.50-	198.54-
			D 07	NTT	25.00	XCC	.06	24.94
			D 06	NTT	11.72	XCC	.03	11.69
			D 05	NTT	.74-	XCC		.74-
			D 03	NTT	.46	XCC		.46
			D 02	NTT		XCC		.00
			D 01	NTT		XCC		.00
			D	STS	71,274.83	XCC	178.19	71,096.64
			D	UTT	1,000.56	XCC	2.50	998.06
			D	ZTT	710.13	XCC	1.78	708.35
			C	STU	8,638.60	XCC	21.60	8,617.00
			D	XNS	7.29	XCC	.02	7.27

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	XRM	11.58	XCC	.03	11.55	
		D 10	XRM	14.15	XCC	.04	14.11	
		D 10	XRM	10.33	XCC	.03	10.30	
		D 10	XRM	73.07-	XCC	.18-	72.89-	
		D 10	XRM	24.95	XCC	.06	24.89	
		D 10	XRM	223.62-	XCC	.56-	223.06-	
		D 10	XRM	2.81-	XCC	.01-	2.80-	
		D 10	XRM	621.64-	XCC	1.55-	620.09-	
		D 09	XRM	40.66	XCC	.10	40.56	
		D 09	XRM	14.39	XCC	.04	14.35	
		D 09	XRM	9.55	XCC	.02	9.53	
		D 09	XRM	2.08	XCC	.01	2.07	
		D 09	XRM	78.05	XCC	.20	77.85	
		D 09	XRM	.24	XCC		.24	
		D 09	XRM	1.69	XCC		1.69	
		D 08	XRM	1.60-	XCC		1.60-	
		D 08	XRM	4.65-	XCC	.01-	4.64-	
		D 08	XRM	11.79	XCC	.03	11.76	
		D 08	XRM	7.06	XCC	.02	7.04	
		D 07	XRM	4.22	XCC	.01	4.21	
		D 07	XRM	14.34-	XCC	.04-	14.30-	
		D 06	XRM	1.16	XCC		1.16	
		D 10	XRN	6.76	XCC	.02	6.74	
		D 10	XRN	38.03-	XCC	.10-	37.93-	
		D 10	XRN	.70-	XCC		.70-	
		D 10	XRN	1.70-	XCC		1.70-	
		D 10	XRN	19.64-	XCC	.05-	19.59-	
		D 09	XRN	10.87-	XCC	.03-	10.84-	
		D 09	XRN	18.70	XCC	.05	18.65	
		D 09	XRN	20.48-	XCC	.05-	20.43-	
		D	XRS	3,744.20	XCC	9.36	3,734.84	
		D	XRU	293.51	XCC	.75	292.76	
		D	XRZ	27.07-	XCC	.07-	27.00-	
		P 09	MPP	223.63	XCC	.56	223.07	
		P 08	MPP	121.37-	XCC	.30-	121.07-	
		P 07	MPP	396.14	XCC	.99	395.15	
		P 06	MPP	447.06	XCC	1.12	445.94	
		P 05	MPP	369.79	XCC	.92	368.87	
		P 04	MPP	401.75	XCC	1.00	400.75	
		P 03	MPP	77.93	XCC	.19	77.74	
		P 02	MPP	7.00	XCC	.02	6.98	
		P 01	MPP	8.27	XCC	.02	8.25	
		P 00	MPP	1.75	XCC		1.75	
		P 99	MPP	3.77	XCC	.01	3.76	
		P 97	MPP	.25	XCC		.25	
		P 96	MPP	.07	XCC		.07	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	10.50	XCC	.03	10.47	
		P 09	MTT	2,247.55			2,247.55	
		P 08	MTT	1,092.65			1,092.65	
		P 07	MTT	868.49			868.49	
		P 06	MTT	737.18			737.18	
		P 05	MTT	482.73			482.73	
		P 04	MTT	416.84			416.84	
		P 03	MTT	80.84			80.84	
		P 02	MTT	5.70	XCC	.01	5.69	
		P 01	MTT	5.58	XCC	.01	5.57	
		P 00	MTT	1.02	XCC		1.02	
		P 99	MTT	2.19	XCC	.01	2.18	
		P 97	MTT	.13	XCC		.13	
		P 96	MTT	.14	XCC		.14	
		P 90	MTT	3.14	XCC	.01	3.13	
		P 07	NTT	58.08			58.08	
		P 06	NTT	71.41			71.41	
		P 05	NTT	81.10			81.10	
		P 04	NTT	38.28			38.28	
		P 03	NTT	21.33			21.33	
		P 02	NTT	4.81	XCC	.01	4.80	
		P 01	NTT	3.82	XCC	.01	3.81	
		P 00	NTT	3.39	XCC	.01	3.38	
		P 99	NTT	3.87	XCC	.01	3.86	
		P 98	NTT	2.43	XCC	.01	2.42	
		P 97	NTT	4.91	XCC	.01	4.90	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	.10	XCC		.10	
		P 92	NTT	.15	XCC		.15	
		P 90	NTT	1.07	XCC		1.07	
		P 89	NTT	.15	XCC		.15	
		P 85	NTT	.25	XCC		.25	
		P 84	NTT	.04	XCC		.04	
		P 09	NTT	6.86			6.86	
		P 08	NTT	25.72			25.72	
		P	SPS	6,044.82	XCC	15.12	6,029.70	
		P	STS	15,363.43	XCC	38.41	15,325.02	
		P	UTT	601.64	XCC	1.50	600.14	
		P	ZTT	387.03	XCC	.97	386.06	
		P 09	XMP	.08			.08	
		P 09	XMP	12.70			12.70	
		P 09	XMP	4.33			4.33	
		P 09	XMP	.76			.76	
		P 09	XMP	.36			.36	
		P 09	XMP	1.03			1.03	
		P 08	XMP	5.16			5.16	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	3.17			3.17	
		P 08	XMP	9.90-			9.90-	
		P 07	XMP	6.97			6.97	
		P 07	XMP	1.08			1.08	
		P 06	XMP	4.76			4.76	
		P 06	XMP	19.54			19.54	
		P 06	XMP	14.51			14.51	
		P 05	XMP	5.14			5.14	
		P 05	XMP	21.39			21.39	
		P 04	XMP	2.50			2.50	
		P 04	XMP	21.80			21.80	
		P 03	XMP	.78			.78	
		P 03	XMP	9.85			9.85	
		P 03	XMP	4.21			4.21	
		P 09	XRM	.78			.78	
		P 09	XRM	127.02			127.02	
		P 09	XRM	43.31			43.31	
		P 09	XRM	7.63			7.63	
		P 09	XRM	3.60			3.60	
		P 09	XRM	10.31			10.31	
		P 08	XRM	21.84			21.84	
		P 08	XRM	31.72			31.72	
		P 08	XRM	7.79			7.79	
		P 07	XRM	20.89			20.89	
		P 07	XRM	2.43			2.43	
		P 06	XRM	47.57			47.57	
		P 06	XRM	31.27			31.27	
		P 06	XRM	24.17			24.17	
		P 05	XRM	5.97			5.97	
		P 05	XRM	39.87			39.87	
		P 04	XRM	2.50			2.50	
		P 04	XRM	22.03			22.03	
		P 03	XRM	.78			.78	
		P 03	XRM	8.46			8.46	
		P 03	XRM	4.09			4.09	
		P 09	XRN	20.76			20.76	
		P 08	XRN	10.76			10.76	
		P 05	XRN	3.79			3.79	
		P 05	XRN	11.39			11.39	
		P 04	XRN	.22			.22	
		P 03	XRN	12.46			12.46	
		P 02	XRN	6.25	XCC	.02	6.23	
		P 00	XRN	.89	XCC		.89	
		P 99	XRN	3.05	XCC	.01	3.04	
		P 96	XRN	1.87	XCC		1.87	
		P	XRS	798.98			798.98	

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 891
DATE: 07/21/2011

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/17/2011 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
				P	XRU		14.76			14.76	
				P	XRZ		2.93-	XCC		2.93-	
											124,552.87
TOTAL AGENCY TRANSFERS											829,151.45

PGM-ID: PI867
TIME: 20:48:13

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

PAGE: 893
DATE: 07/21/2011

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: P.O. BOX 914
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/17/2011 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
SW01	WATER	STANDBY	OJV	ACR	ACR	D	STA		478.05		478.05	
						P	SPA		19.50		19.50	
						P	STA		31.20		31.20	
											528.75	
TOTAL AGENCY TRANSFERS												528.75

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 05/17/2011 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	OJZ	ACR	ACR	D 10	MTT	149.71	XCC	.37	149.34	
					D 09	MTT	57.94	XCC	.14	57.80	
					D 08	MTT	84.54	XCC	.21	84.33	
					D 07	MTT	5.81	XCC	.01	5.80	
					D 06	MTT	7.55	XCC	.02	7.53	
					D 05	MTT	.32	XCC		.32	
					D 04	MTT	.10	XCC		.10	
					D 03	MTT	.18	XCC		.18	
					D 02	MTT	.04	XCC		.04	
					D 98	MTT		XCC		.00	
					D 10	NTT	22.65-	XCC	.06-	22.59-	
					D 09	NTT	15.40-	XCC	.04-	15.36-	
					D 08	NTT	6.39-	XCC	.02-	6.37-	
					D 07	NTT	.80	XCC		.80	
					D 06	NTT	.39	XCC		.39	
					D 05	NTT	.03-	XCC		.03-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	2,356.53	XCC	5.89	2,350.64	
					D	UTT	33.08	XCC	.08	33.00	
					D	ZTT	23.47	XCC	.06	23.41	
					C	STU	285.61	XCC	.71	284.90	
					P 09	MPP	7.54	XCC	.02	7.52	
					P 08	MPP	3.90-	XCC	.01-	3.89-	
					P 07	MPP	12.65	XCC	.03	12.62	
					P 06	MPP	14.87	XCC	.04	14.83	
					P 05	MPP	12.46	XCC	.03	12.43	
					P 04	MPP	13.17	XCC	.03	13.14	
					P 03	MPP	2.57	XCC	.01	2.56	
					P 02	MPP	.24	XCC		.24	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.14	XCC		.14	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 90	MPP	.50	XCC		.50	
					P 09	MTT	75.77			75.77	
					P 08	MTT	35.03			35.03	
					P 07	MTT	27.71			27.71	
					P 06	MTT	24.53			24.53	
					P 05	MTT	16.27			16.27	
					P 04	MTT	13.66			13.66	
					P 03	MTT	2.66			2.66	
					P 02	MTT	.20	XCC		.20	
					P 01	MTT	.20	XCC		.20	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.08	XCC		.08	
		P 97	MTT		XCC		.00	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.15	XCC		.15	
		P 09	NTT	.23			.23	
		P 08	NTT	.83			.83	
		P 07	NTT	1.85			1.85	
		P 06	NTT	2.38			2.38	
		P 05	NTT	2.73			2.73	
		P 04	NTT	1.25			1.25	
		P 03	NTT	.71			.71	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	203.79	XCC	.51	203.28	
		P	STS	517.92	XCC	1.30	516.62	
		P	UTT	20.24	XCC	.05	20.19	
		P	ZTT	13.08	XCC	.02	13.06	
								3,975.03
SS01	SEWER STANDBY	OJZ ACR ACR	D STA	1,756.05			1,756.05	
			P SPA	147.62			147.62	
			P STA	257.55			257.55	
			P UTA	60.60			60.60	
								2,221.82
SW01	WATER STANDBY	OJZ ACR ACR	D STA	886.05			886.05	
			P SPA	336.84			336.84	
			P STA	606.40			606.40	
			P UTA	131.28			131.28	
								1,960.57
TOTAL AGENCY TRANSFERS								8,157.42

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: P.O. BOX 5001
 VICTORVILLE, CA 92393-5001

**** COLLECTIONS FROM 05/17/2011 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	OJT	ACR	ACR	D 07	MTT	17.38	XCC	.04	17.34	
					D 06	MTT	20.06	XCC	.05	20.01	
					D 05	MTT	.72	XCC		.72	
					D 04	MTT	.20	XCC		.20	
					D 03	MTT	.31	XCC		.31	
					D 02	MTT	.08	XCC		.08	
					D 98	MTT		XCC		.00	
					D 07	NTT	2.38	XCC	.01	2.37	
					D 06	NTT	1.04	XCC		1.04	
					D 05	NTT	.05-	XCC		.05-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 07	MPP	37.77			37.77	
					P 06	MPP	39.47			39.47	
					P 05	MPP	28.52			28.52	
					P 04	MPP	25.99			25.99	
					P 03	MPP	4.52			4.52	
					P 02	MPP	.39			.39	
					P 01	MPP	.47			.47	
					P 00	MPP	.10			.10	
					P 99	MPP	.22			.22	
					P 97	MPP	.02			.02	
					P 96	MPP				.00	
					P 90	MPP	.68			.68	
					P 07	MTT	82.82			82.82	
					P 06	MTT	65.08			65.08	
					P 05	MTT	37.23			37.23	
					P 04	MTT	26.97			26.97	
					P 03	MTT	4.70			4.70	
					P 02	MTT	.32			.32	
					P 01	MTT	.32			.32	
					P 00	MTT	.06			.06	
					P 99	MTT	.13			.13	
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 90	MTT	.20			.20	
					P 04	NTT	2.48			2.48	
					P 03	NTT	1.24			1.24	
					P 02	NTT	.27			.27	
					P 01	NTT	.22			.22	
					P 00	NTT	.19			.19	
					P 99	NTT	.23			.23	
					P 98	NTT	.14			.14	
					P 97	NTT	.29			.29	
					P 96	NTT	.01			.01	

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: P.O. BOX 5001
 VICTORVILLE, CA 92393-5001

**** COLLECTIONS FROM 05/17/2011 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
					P 95	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 90	NTT	.07			.07	
					P 89	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 07	NTT	5.54			5.54	
					P 06	NTT	6.30			6.30	
					P 05	NTT	6.25			6.25	
											421.29
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	462.71			462.71	
					P	STA	571.50			571.50	
											1,034.21
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	D	STA	3,746.26			3,746.26	
					P	SPA	323.19			323.19	
					P	STA	909.39			909.39	
											4,978.84
TOTAL AGENCY TRANSFERS											6,434.34

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/17/2011 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	OKN	ACR	ACR	D 10	MTT	137.04	XCC	.34	136.70	
					D 09	MTT	51.91	XCC	.13	51.78	
					D 08	MTT	74.92	XCC	.19	74.73	
					D 07	MTT	5.12	XCC	.01	5.11	
					D 06	MTT	6.61	XCC	.02	6.59	
					D 05	MTT	.28	XCC		.28	
					D 04	MTT	.10	XCC		.10	
					D 03	MTT	.17	XCC		.17	
					D 02	MTT	.04	XCC		.04	
					D 98	MTT		XCC		.00	
					D 10	NTT	20.73-	XCC	.05-	20.68-	
					D 09	NTT	13.79-	XCC	.03-	13.76-	
					D 08	NTT	5.65-	XCC	.01-	5.64-	
					D 07	NTT	.70	XCC		.70	
					D 06	NTT	.34	XCC		.34	
					D 05	NTT	.03-	XCC		.03-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	2,156.97	XCC	5.39	2,151.58	
					D	UTT	30.28	XCC	.08	30.20	
					D	ZTT	21.49	XCC	.05	21.44	
					C	STU	261.43	XCC	.65	260.78	
					P 09	MPP	6.76	XCC	.02	6.74	
					P 08	MPP	3.45-	XCC	.01-	3.44-	
					P 07	MPP	11.12	XCC	.03	11.09	
					P 06	MPP	12.99	XCC	.03	12.96	
					P 05	MPP	11.08	XCC	.03	11.05	
					P 04	MPP	12.23	XCC	.03	12.20	
					P 03	MPP	2.45	XCC	.01	2.44	
					P 02	MPP	.23	XCC		.23	
					P 01	MPP	.27	XCC		.27	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.12	XCC		.12	
					P 97	MPP		XCC		.00	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	.35	XCC		.35	
					P 09	MTT	67.88			67.88	
					P 08	MTT	31.06			31.06	
					P 07	MTT	24.38			24.38	
					P 06	MTT	21.43			21.43	
					P 05	MTT	14.46			14.46	
					P 04	MTT	12.69			12.69	
					P 03	MTT	2.53			2.53	
					P 02	MTT	.18	XCC		.18	
					P 01	MTT	.18	XCC		.18	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/17/2011 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
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 90	MTT	.11	XCC		.11	
					P 06	NTT	2.08			2.08	
					P 05	NTT	2.43			2.43	
					P 04	NTT	1.16			1.16	
					P 03	NTT	.67			.67	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 09	NTT	.21			.21	
					P 08	NTT	.73			.73	
					P 07	NTT	1.63			1.63	
					P	SPS	182.56	XCC	.46	182.10	
					P	STS	464.00	XCC	1.16	462.84	
					P	UTT	18.18	XCC	.02	18.16	
					P	ZTT	11.69	XCC	.02	11.67	
											3,614.05
SW01	WATER AVAILABILITY		OKN	ACR	ACR	D	STA			1,061.70	
						P	SPA			224.00	
						P	STA			449.55	
											1,735.25
TOTAL AGENCY TRANSFERS											5,349.30

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 05/17/2011 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	OMB	ACR	ACR	D 10	MTT	754.33	XCC	1.89	752.44	
					D 09	MTT	291.32	XCC	.73	290.59	
					D 08	MTT	438.73	XCC	1.10	437.63	
					D 07	MTT	30.18	XCC	.08	30.10	
					D 06	MTT	38.16	XCC	.10	38.06	
					D 05	MTT	1.54	XCC		1.54	
					D 04	MTT	.50	XCC		.50	
					D 03	MTT	.90	XCC		.90	
					D 02	MTT	.23	XCC		.23	
					D 98	MTT		XCC		.00	
					D 10	NTT	114.11-	XCC	.29-	113.82-	
					D 09	NTT	77.41-	XCC	.19-	77.22-	
					D 08	NTT	33.13-	XCC	.08-	33.05-	
					D 07	NTT	4.15	XCC	.01	4.14	
					D 06	NTT	1.97	XCC		1.97	
					D 05	NTT	.12-	XCC		.12-	
					D 03	NTT	.08	XCC		.08	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	11,873.42	XCC	29.68	11,843.74	
					D	UTT	166.68	XCC	.42	166.26	
					D	ZTT	118.30	XCC	.30	118.00	
					C	STU	1,439.07	XCC	3.60	1,435.47	
					P 09	MPP	37.90	XCC	.09	37.81	
					P 08	MPP	20.19-	XCC	.05-	20.14-	
					P 07	MPP	65.62	XCC	.16	65.46	
					P 06	MPP	75.10	XCC	.19	74.91	
					P 05	MPP	60.65	XCC	.15	60.50	
					P 04	MPP	65.44	XCC	.16	65.28	
					P 03	MPP	12.96	XCC	.03	12.93	
					P 02	MPP	1.20	XCC		1.20	
					P 01	MPP	1.48	XCC		1.48	
					P 00	MPP	.31	XCC		.31	
					P 99	MPP	.70	XCC		.70	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	2.43	XCC	.01	2.42	
					P 09	MTT	380.97			380.97	
					P 08	MTT	181.84			181.84	
					P 07	MTT	143.87			143.87	
					P 06	MTT	123.83			123.83	
					P 05	MTT	79.18			79.18	
					P 04	MTT	67.89			67.89	
					P 03	MTT	13.45			13.45	
					P 02	MTT	.98	XCC		.98	
					P 01	MTT	.99	XCC		.99	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.18	XCC		.18	
		P 99	MTT	.41	XCC		.41	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.03	XCC		.03	
		P 90	MTT	.73	XCC		.73	
		P 09	NTT	1.16			1.16	
		P 08	NTT	4.28			4.28	
		P 07	NTT	9.62			9.62	
		P 06	NTT	12.00			12.00	
		P 05	NTT	13.31			13.31	
		P 04	NTT	6.24			6.24	
		P 03	NTT	3.54			3.54	
		P 02	NTT	.83	XCC		.83	
		P 01	NTT	.68	XCC		.68	
		P 00	NTT	.62	XCC		.62	
		P 99	NTT	.72	XCC		.72	
		P 98	NTT	.46	XCC		.46	
		P 97	NTT	.94	XCC		.94	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.25	XCC		.25	
		P 89	NTT	.04	XCC		.04	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.06	XCC		.06	
		P	UTT	101.97	XCC	.25	101.72	
		P	ZTT	65.57	XCC	.14	65.43	
								16,416.79
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	D	STA			4,845.34	
			P	SPA			261.76	
			P	STA			477.05	
								5,584.15
TOTAL AGENCY TRANSFERS								22,000.94

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 05/17/2011 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 IMP 2	OKV	ACR	ACR	C	STU	428.18	XCC	1.07	427.11	
					D 10	MTT	167.43-	XCC	.42-	167.01-	
					D 09	MTT	1.79	XCC		1.79	
					D 08	MTT	1.69	XCC		1.69	
					D 07	MTT	1.48	XCC		1.48	
					D 09	NTT	12.55-	XCC	.03-	12.52-	
					D 08	NTT	1.79	XCC		1.79	
					D 10	NTT	121.89-	XCC	.30-	121.59-	
					D	STS	2,758.18	XCC	6.90	2,751.28	
					D	UTT	8.25-	XCC	.02-	8.23-	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	1.06-	XCC		1.06-	
					P 07	MPP	17.41	XCC	.04	17.37	
					P 06	MPP	20.57	XCC	.05	20.52	
					P 05	MPP	4.98	XCC	.01	4.97	
					P 04	MPP	10.64	XCC	.03	10.61	
					P 03	MPP	3.83	XCC	.01	3.82	
					P 09	MTT	8.04			8.04	
					P 08	MTT	21.41			21.41	
					P 07	MTT	33.76			33.76	
					P 06	MTT	36.41			36.41	
					P 05	MTT	7.78			7.78	
					P 04	MTT	10.64			10.64	
					P 03	MTT	3.83			3.83	
					P 06	NTT	11.91			11.91	
					P 08	NTT	5.22			5.22	
					P 07	NTT	16.02			16.02	
					P	UTT	63.20	XCC	.16	63.04	
											3,150.89
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 10	MTT	253.42	XCC	.63	252.79	
					D 09	MTT	96.11	XCC	.24	95.87	
					D 08	MTT	142.63	XCC	.36	142.27	
					D 07	MTT	9.08	XCC	.02	9.06	
					D 06	MTT	11.03	XCC	.03	11.00	
					D 05	MTT	.40	XCC		.40	
					D 04	MTT	.14	XCC		.14	
					D 03	MTT	.23	XCC		.23	
					D 02	MTT	.06	XCC		.06	
					D 98	MTT		XCC		.00	
					D 10	NTT	38.33-	XCC	.10-	38.23-	
					D 09	NTT	25.54-	XCC	.06-	25.48-	
					D 08	NTT	10.77-	XCC	.03-	10.74-	
					D 07	NTT	1.24	XCC		1.24	
					D 06	NTT	.57	XCC		.57	
					D 05	NTT	.03-	XCC		.03-	
					D 03	NTT	.02	XCC		.02	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 02	NTT		XCC		.00	
		D 01	NTT		XCC		.00	
		D	STS	3,988.91	XCC	9.97	3,978.94	
		D	UTT	56.00	XCC	.14	55.86	
		D	ZTT	39.74	XCC	.10	39.64	
		C	STU	483.46	XCC	1.21	482.25	
		P 09	MPP	12.51	XCC	.03	12.48	
		P 08	MPP	6.57-	XCC	.02-	6.55-	
		P 07	MPP	19.73	XCC	.05	19.68	
		P 06	MPP	21.70	XCC	.05	21.65	
		P 05	MPP	15.94	XCC	.04	15.90	
		P 04	MPP	17.12	XCC	.04	17.08	
		P 03	MPP	3.37	XCC	.01	3.36	
		P 02	MPP	.31	XCC		.31	
		P 01	MPP	.38	XCC		.38	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.19	XCC		.19	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 90	MPP	.64	XCC		.64	
		P 09	MTT	125.69			125.69	
		P 08	MTT	59.11			59.11	
		P 07	MTT	43.25			43.25	
		P 06	MTT	35.79			35.79	
		P 05	MTT	20.81			20.81	
		P 04	MTT	17.77			17.77	
		P 03	MTT	3.49			3.49	
		P 02	MTT	.26	XCC		.26	
		P 01	MTT	.27	XCC		.27	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.11	XCC		.11	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT	.19	XCC		.19	
		P 09	NTT	.39			.39	
		P 08	NTT	1.39			1.39	
		P 07	NTT	2.89			2.89	
		P 06	NTT	3.46			3.46	
		P 05	NTT	3.49			3.49	
		P 04	NTT	1.63			1.63	
		P 03	NTT	.92			.92	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.12	XCC		.12	

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 05/17/2011 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
					P 97	NTT	.25	XCC		.25	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P	UTT	33.65	XCC	.08	33.57	
					P	ZTT	21.64	XCC	.04	21.60	
											5,458.47
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	D	STA	475.90			475.90	475.90
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	D	STA	8,611.50			8,611.50	
					P	SPA	509.36			509.36	
					P	STA	1,192.35			1,192.35	
					P	UTA	30.30			30.30	
											10,343.51
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	D	STA	16,795.05			16,795.05	
					P	SPA	1,315.08			1,315.08	
					P	STA	2,623.25			2,623.25	
											20,733.38
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	1,489.25			1,489.25	
											1,489.25
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	D	STA	3,732.96			3,732.96	
					P	SPA	218.86			218.86	
					P	STA	491.05			491.05	
											4,442.87
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	D	STA	10,805.01			10,805.01	
					P	SPA	1,353.04			1,353.04	
					P	STA	1,817.48			1,817.48	
											13,975.53
TOTAL AGENCY TRANSFERS											60,069.80

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 05/17/2011 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
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	STU	2.60	XCC	.01	2.59	
					D 10	MLT	249.01-	XCC	.62-	248.39-	
					D 10	NLT	23.67-	XCC	.06-	23.61-	
					D	SLS	2,216.63	XCC	5.54	2,211.09	
					P 09	MLT				.00	
					P 07	MLT	3.86			3.86	
					P 07	MMT	1.66			1.66	
					P 06	MMT	.79			.79	
					P 09	MMT				.00	
											1,947.99
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 10	MTT	48.37	XCC	.12	48.25	
					D 09	MTT	20.22	XCC	.05	20.17	
					D 08	MTT	32.22	XCC	.08	32.14	
					D 07	MTT	2.27	XCC	.01	2.26	
					D 06	MTT	2.46	XCC	.01	2.45	
					D 05	MTT	.08	XCC		.08	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.04	XCC		.04	
					D 02	MTT	.01	XCC		.01	
					D 98	MTT		XCC		.00	
					D 10	NTT	7.32-	XCC	.02-	7.30-	
					D 09	NTT	5.37-	XCC	.01-	5.36-	
					D 08	NTT	2.43-	XCC	.01-	2.42-	
					D 07	NTT	.31	XCC		.31	
					D 06	NTT	.13	XCC		.13	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	761.35	XCC	1.90	759.45	
					D	UTT	10.69	XCC	.03	10.66	
					D	ZTT	7.59	XCC	.02	7.57	
					C	STU	92.28	XCC	.23	92.05	
					P 09	MPP	2.63	XCC	.01	2.62	
					P 08	MPP	1.48-	XCC		1.48-	
					P 07	MPP	4.94	XCC	.01	4.93	
					P 06	MPP	4.85	XCC	.01	4.84	
					P 05	MPP	3.08	XCC	.01	3.07	
					P 04	MPP	3.04	XCC	.01	3.03	
					P 03	MPP	.55	XCC		.55	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.10	XCC		.10	
		P 09	MTT	26.44			26.44	
		P 08	MTT	13.36			13.36	
		P 07	MTT	10.83			10.83	
		P 06	MTT	7.99			7.99	
		P 05	MTT	4.01			4.01	
		P 04	MTT	3.15			3.15	
		P 03	MTT	.58			.58	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.03	XCC		.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.32			.32	
		P 07	NTT	.72			.72	
		P 06	NTT	.78			.78	
		P 05	NTT	.68			.68	
		P 04	NTT	.29			.29	
		P 03	NTT	.16			.16	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	7.12	XCC	.01	7.11	
		P	ZTT	4.59	XCC		4.59	
								1,059.75
								<u>3,007.74</u>
TOTAL AGENCY TRANSFERS								

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 05/17/2011 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
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	D 10	MLT		XCC		.00	
					D 10	NLT		XCC		.00	
					D	SLS		XCC		.00	
					P 09	MLT				.00	
					P 08	MMT				.00	
					P 07	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
					P	ULT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 10	MTT	3.87	XCC	.01	3.86	
					D 09	MTT	1.67	XCC		1.67	
					D 08	MTT	2.75	XCC	.01	2.74	
					D 07	MTT	.16	XCC		.16	
					D 06	MTT	.18	XCC		.18	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT		XCC		.00	
					D 03	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 98	MTT		XCC		.00	
					D 10	NTT	.58-	XCC		.58-	
					D 09	NTT	.44-	XCC		.44-	
					D 08	NTT	.21-	XCC		.21-	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	60.93	XCC	.15	60.78	
					D	UTT	.85	XCC		.85	
					D	ZTT	.61	XCC		.61	
					C	STU	7.39	XCC	.02	7.37	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.13-	XCC		.13-	
					P 07	MPP	.36	XCC		.36	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.22	XCC		.22	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/17/2011 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
					P 90	MPP		XCC		.00	
					P 09	MTT	2.18			2.18	
					P 08	MTT	1.14			1.14	
					P 07	MTT	.79			.79	
					P 06	MTT	.58			.58	
					P 05	MTT	.29			.29	
					P 04	MTT	.22			.22	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.06			.06	
					P 06	NTT	.05			.05	
					P 05	NTT	.04			.04	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 09	NTT				.00	
					P	SPS	5.86	XCC		5.86	
					P	STS	14.90	XCC	.04	14.86	
					P	UTT	.56	XCC		.56	
					P	ZTT	.38	XCC		.38	
											105.33
SW03	CURRENT YR WATER STANDBY		OKZ	ACR	ACR	D	STA			903.38	
						P	SPA			137.86	
						P	STA			242.85	
											1,284.09
TOTAL AGENCY TRANSFERS											1,389.42

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 05/17/2011 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	OLH	ACR	ACR	D 10	MTT	569.30	XCC	1.42	567.88	
					D 09	MTT	210.88	XCC	.53	210.35	
					D 08	MTT	310.46	XCC	.78	309.68	
					D 07	MTT	21.49	XCC	.05	21.44	
					D 06	MTT	27.34	XCC	.07	27.27	
					D 05	MTT	1.16	XCC		1.16	
					D 04	MTT	.40	XCC		.40	
					D 03	MTT	.69	XCC		.69	
					D 02	MTT	.17	XCC		.17	
					D 98	MTT		XCC		.00	
					D 10	NTT	86.12-	XCC	.22-	85.90-	
					D 09	NTT	56.04-	XCC	.14-	55.90-	
					D 08	NTT	23.44-	XCC	.06-	23.38-	
					D 07	NTT	2.95	XCC	.01	2.94	
					D 06	NTT	1.41	XCC		1.41	
					D 05	NTT	.09-	XCC		.09-	
					D 03	NTT	.06	XCC		.06	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	8,961.00	XCC	22.40	8,938.60	
					D	UTT	125.80	XCC	.31	125.49	
					D	ZTT	89.28	XCC	.22	89.06	
					C	STU	1,086.08	XCC	2.72	1,083.36	
					P 09	MPP	27.44	XCC	.07	27.37	
					P 08	MPP	14.29-	XCC	.04-	14.25-	
					P 07	MPP	46.72	XCC	.12	46.60	
					P 06	MPP	53.80	XCC	.13	53.67	
					P 05	MPP	45.99	XCC	.11	45.88	
					P 04	MPP	51.58	XCC	.13	51.45	
					P 03	MPP	10.02	XCC	.03	9.99	
					P 02	MPP	.92	XCC		.92	
					P 01	MPP	1.09	XCC		1.09	
					P 00	MPP	.23	XCC		.23	
					P 99	MPP	.50	XCC		.50	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP	.01	XCC		.01	
					P 90	MPP	1.44	XCC		1.44	
					P 09	MTT	275.78			275.78	
					P 08	MTT	128.67			128.67	
					P 07	MTT	102.43			102.43	
					P 06	MTT	88.70			88.70	
					P 05	MTT	60.04			60.04	
					P 04	MTT	53.52			53.52	
					P 03	MTT	10.39			10.39	
					P 02	MTT	.74	XCC		.74	
					P 01	MTT	.74	XCC		.74	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.29	XCC		.29	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.43	XCC		.43	
		P 07	NTT	6.84			6.84	
		P 06	NTT	8.60			8.60	
		P 05	NTT	10.09			10.09	
		P 04	NTT	4.91			4.91	
		P 03	NTT	2.74			2.74	
		P 02	NTT	.63	XCC		.63	
		P 01	NTT	.51	XCC		.51	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	.51	XCC		.51	
		P 98	NTT	.32	XCC		.32	
		P 97	NTT	.65	XCC		.65	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P 09	NTT	.84			.84	
		P 08	NTT	3.03			3.03	
		P	SPS	741.71	XCC	1.85	739.86	
		P	STS	1,885.13	XCC	4.72	1,880.41	
		P	UTT	73.83	XCC	.17	73.66	
		P	ZTT	47.47	XCC	.09	47.38	
								14,943.21
TOTAL AGENCY TRANSFERS								14,943.21

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/17/2011 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	OLJ	ACR	ACR	D	STS	15,111.35	XCC	37.78	15,073.57	
					D	UTT	212.13	XCC	.53	211.60	
					D	ZTT	150.56	XCC	.38	150.18	
					C	STU	1,831.51	XCC	4.58	1,826.93	
					P	UTT	128.92	XCC	.30	128.62	
					P	ZTT	82.93	XCC	.23	82.70	
											17,473.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D 10	MTT	960.05	XCC	2.40	957.65	
					D 09	MTT	368.31	XCC	.92	367.39	
					D 08	MTT	528.26	XCC	1.32	526.94	
					D 07	MTT	37.69	XCC	.09	37.60	
					D 06	MTT	48.63	XCC	.12	48.51	
					D 05	MTT	2.00	XCC	.01	1.99	
					D 04	MTT	.66	XCC		.66	
					D 03	MTT	1.17	XCC		1.17	
					D 02	MTT	.29	XCC		.29	
					D 98	MTT		XCC		.00	
					D 10	NTT	145.23-	XCC	.36-	144.87-	
					D 09	NTT	97.87-	XCC	.24-	97.63-	
					D 08	NTT	39.88-	XCC	.10-	39.78-	
					D 07	NTT	5.17	XCC	.01	5.16	
					D 06	NTT	2.51	XCC	.01	2.50	
					D 05	NTT	.16-	XCC		.16-	
					D 03	NTT	.10	XCC		.10	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					P 09	MPP	47.92	XCC	.12	47.80	
					P 08	MPP	24.33-	XCC	.06-	24.27-	
					P 07	MPP	81.93	XCC	.20	81.73	
					P 06	MPP	95.70	XCC	.24	95.46	
					P 05	MPP	78.74	XCC	.20	78.54	
					P 04	MPP	85.79	XCC	.21	85.58	
					P 03	MPP	16.97	XCC	.04	16.93	
					P 02	MPP	1.52	XCC		1.52	
					P 01	MPP	1.83	XCC		1.83	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	.85	XCC		.85	
					P 97	MPP	.06	XCC		.06	
					P 96	MPP	.06	XCC		.06	
					P 90	MPP	1.74	XCC		1.74	
					P 09	MTT	481.65			481.65	
					P 08	MTT	218.95			218.95	
					P 07	MTT	179.62			179.62	
					P 06	MTT	157.81			157.81	
					P 05	MTT	102.80			102.80	
					P 04	MTT	89.01			89.01	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	17.62			17.62	
		P 02	MTT	1.25	XCC		1.25	
		P 01	MTT	1.23	XCC		1.23	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.49	XCC		.49	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT	.53	XCC		.53	
		P 08	NTT	5.15			5.15	
		P 07	NTT	12.02			12.02	
		P 06	NTT	15.28			15.28	
		P 05	NTT	17.27			17.27	
		P 04	NTT	8.18			8.18	
		P 03	NTT	4.65			4.65	
		P 02	NTT	1.04	XCC		1.04	
		P 01	NTT	.84	XCC		.84	
		P 00	NTT	.76	XCC		.76	
		P 99	NTT	.88	XCC		.88	
		P 98	NTT	.55	XCC		.55	
		P 97	NTT	1.13	XCC		1.13	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.03	XCC		.03	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P 09	NTT	1.47			1.47	
								3,376.58
SP01	FIRE SUPPRESSION	OLJ ACR ACR	D STA	2,220.05			2,220.05	
			P SPA	53.89			53.89	
			P STA	195.90			195.90	
								2,469.84
SS01	SEWER STANDBY	OLJ ACR ACR	D STA	193.35			193.35	
			P SPA	70.98			70.98	
			P STA	109.45			109.45	
								373.78
SW01	WATER STANDBY	OLJ ACR ACR	D STA	530.43			530.43	
			P SPA	208.41			208.41	
			P STA	321.45			321.45	
								1,060.29
TOTAL AGENCY TRANSFERS								24,754.09

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

PAGE: 918
DATE: 07/21/2011

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/17/2011 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
SW01	WATER STANDBY	OLP	ACR	ACR	D	STA	617.10				617.10	
					P	SPA	250.53				250.53	
					P	STA	413.55				413.55	
											1,281.18	
TOTAL AGENCY TRANSFERS												1,281.18

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	D	STA	25,268.43			25,268.43	
					SPA	2,966.68		2,966.68		
					STA	6,434.52		6,434.52		
									34,669.63	
SW02 WATER STANDBY #2	OLT	ACR	ACR	D	STA	14,891.02			14,891.02	
					SPA	1,864.30		1,864.30		
					STA	3,655.38		3,655.38		
									20,410.70	
TOTAL AGENCY TRANSFERS									55,080.33	

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 05/17/2011 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	OLV	ACR	ACR	D 07	MTT		XCC		.00	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 03	MTT				.00	
					D 02	MTT				.00	
					D 98	MTT				.00	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D 05	NTT		XCC		.00	
					D 03	NTT				.00	
					D 02	NTT				.00	
					D 01	NTT				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/17/2011 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	P 92	NTT	.49	XCC		.49	
					P 90	NTT	3.94	XCC	.01	3.93	
											4.42
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 10	MTT	676.19	XCC	1.69	674.50	
					D 09	MTT	256.03	XCC	.64	255.39	
					D 08	MTT	399.82	XCC	1.00	398.82	
					D 07	MTT	27.15	XCC	.07	27.08	
					D 06	MTT	32.53	XCC	.08	32.45	
					D 05	MTT	1.32	XCC		1.32	
					D 04	MTT	.44	XCC		.44	
					D 03	MTT	.74	XCC		.74	
					D 02	MTT	.19	XCC		.19	
					D 98	MTT		XCC		.00	
					D 10	NTT	102.29-	XCC	.26-	102.03-	
					D 09	NTT	68.04-	XCC	.17-	67.87-	
					D 08	NTT	30.19-	XCC	.08-	30.11-	
					D 07	NTT	3.73	XCC	.01	3.72	
					D 06	NTT	1.67	XCC		1.67	
					D 05	NTT	.10-	XCC		.10-	
					D 03	NTT	.06	XCC		.06	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	10,643.50	XCC	26.61	10,616.89	
					D	UTT	149.42	XCC	.37	149.05	
					D	ZTT	106.04	XCC	.27	105.77	
					C	STU	1,290.00	XCC	3.23	1,286.77	
					P 09	MPP	33.32	XCC	.08	33.24	
					P 08	MPP	18.40-	XCC	.05-	18.35-	
					P 07	MPP	59.02	XCC	.15	58.87	
					P 06	MPP	64.01	XCC	.16	63.85	
					P 05	MPP	52.28	XCC	.13	52.15	
					P 04	MPP	56.54	XCC	.14	56.40	
					P 03	MPP	10.77	XCC	.03	10.74	
					P 02	MPP	.97	XCC		.97	
					P 01	MPP	1.12	XCC		1.12	
					P 00	MPP	.23	XCC		.23	
					P 99	MPP	.50	XCC		.50	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 90	MPP	1.32	XCC		1.32	
					P 09	MTT	334.83			334.83	
					P 08	MTT	165.72			165.72	
					P 07	MTT	129.38			129.38	
					P 06	MTT	105.55			105.55	
					P 05	MTT	68.25			68.25	
					P 04	MTT	58.67			58.67	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	11.17			11.17	
		P 02	MTT	.79	XCC		.79	
		P 01	MTT	.76	XCC		.76	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.29	XCC		.29	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.40	XCC		.40	
		P 09	NTT	1.03			1.03	
		P 08	NTT	3.90			3.90	
		P 07	NTT	8.65			8.65	
		P 06	NTT	10.23			10.23	
		P 05	NTT	11.47			11.47	
		P 04	NTT	5.38			5.38	
		P 03	NTT	2.95			2.95	
		P 02	NTT	.67	XCC		.67	
		P 01	NTT	.52	XCC		.52	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.51	XCC		.51	
		P 98	NTT	.32	XCC		.32	
		P 97	NTT	.64	XCC		.64	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	SPS	900.52	XCC	2.25	898.27	
		P	STS	2,288.77	XCC	5.73	2,283.04	
		P	UTT	89.61	XCC	.21	89.40	
		P	ZTT	57.69	XCC	.13	57.56	
								17,867.01
SP01	DELINQUENT WATER FEES	OLX	ACR ACR	D	STA		194.29	
				P	SPA		28.89	
				P	STA		103.16	
								326.34
TOTAL AGENCY TRANSFERS								18,197.77

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/17/2011 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	OLZ	ACR	ACR	D 10	MTT	531.86	XCC	1.33	530.53	
					D 09	MTT	203.63	XCC	.51	203.12	
					D 08	MTT	304.79	XCC	.76	304.03	
					D 07	MTT	21.26	XCC	.05	21.21	
					D 06	MTT	26.57	XCC	.07	26.50	
					D 05	MTT	1.08	XCC		1.08	
					D 04	MTT	.34	XCC		.34	
					D 03	MTT	.57	XCC		.57	
					D 02	MTT	.13	XCC		.13	
					D 98	MTT		XCC		.00	
					D 10	NTT	80.45-	XCC	.20-	80.25-	
					D 09	NTT	54.11-	XCC	.14-	53.97-	
					D 08	NTT	23.02-	XCC	.06-	22.96-	
					D 07	NTT	2.91	XCC	.01	2.90	
					D 06	NTT	1.38	XCC		1.38	
					D 05	NTT	.09-	XCC		.09-	
					D 03	NTT	.05	XCC		.05	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	8,371.63	XCC	20.93	8,350.70	
					D	UTT	117.52	XCC	.29	117.23	
					D	ZTT	83.41	XCC	.21	83.20	
					C	STU	1,014.65	XCC	2.54	1,012.11	
					P 09	MPP	26.50	XCC	.07	26.43	
					P 08	MPP	14.03-	XCC	.04-	13.99-	
					P 07	MPP	46.20	XCC	.12	46.08	
					P 06	MPP	52.29	XCC	.13	52.16	
					P 05	MPP	42.73	XCC	.11	42.62	
					P 04	MPP	44.30	XCC	.11	44.19	
					P 03	MPP	8.21	XCC	.02	8.19	
					P 02	MPP	.71	XCC		.71	
					P 01	MPP	.82	XCC		.82	
					P 00	MPP	.17	XCC		.17	
					P 99	MPP	.36	XCC		.36	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 90	MPP	.85	XCC		.85	
					P 09	MTT	266.29			266.29	
					P 08	MTT	126.33			126.33	
					P 07	MTT	101.31			101.31	
					P 06	MTT	86.24			86.24	
					P 05	MTT	55.78			55.78	
					P 04	MTT	45.95			45.95	
					P 03	MTT	8.51			8.51	
					P 02	MTT	.57	XCC		.57	
					P 01	MTT	.55	XCC		.55	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 00	MTT	.10	XCC		.10		
		P 99	MTT	.21	XCC		.21		
		P 97	MTT	.01	XCC		.01		
		P 96	MTT	.01	XCC		.01		
		P 90	MTT	.25	XCC		.25		
		P 09	NTT	.81			.81		
		P 08	NTT	2.98			2.98		
		P 07	NTT	6.77			6.77		
		P 06	NTT	8.35			8.35		
		P 05	NTT	9.37			9.37		
		P 04	NTT	4.22			4.22		
		P 03	NTT	2.24			2.24		
		P 02	NTT	.48	XCC		.48		
		P 01	NTT	.38	XCC		.38		
		P 00	NTT	.33	XCC		.33		
		P 99	NTT	.38	XCC		.38		
		P 98	NTT	.23	XCC		.23		
		P 97	NTT	.46	XCC		.46		
		P 96	NTT	.02	XCC		.02		
		P 95	NTT	.06	XCC		.06		
		P 92	NTT	.01	XCC		.01		
		P 90	NTT	.09	XCC		.09		
		P 89	NTT	.02	XCC		.02		
		P 85	NTT	.02	XCC		.02		
		P 84	NTT		XCC		.00		
		P	UTT	71.31	XCC	.17	71.14		
		P	ZTT	45.82	XCC	.09	45.73		
								11,552.62	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 10	MTT	993.24	XCC 2.48	990.76	
				D 09	MTT	378.63	XCC .95	377.68	
				D 08	MTT	562.62	XCC 1.41	561.21	
				D 07	MTT	39.50	XCC .10	39.40	
				D 06	MTT	49.85	XCC .12	49.73	
				D 05	MTT	2.05	XCC .01	2.04	
				D 04	MTT	.65	XCC	.65	
				D 03	MTT	1.06	XCC	1.06	
				D 02	MTT	.26	XCC	.26	
				D 98	MTT		XCC	.00	
				D 10	NTT	150.25-	XCC .38-	149.87-	
				D 09	NTT	100.61-	XCC .25-	100.36-	
				D 08	NTT	42.48-	XCC .11-	42.37-	
				D 07	NTT	5.42	XCC .01	5.41	
				D 06	NTT	2.57	XCC .01	2.56	
				D 05	NTT	.16-	XCC	.16-	
				D 03	NTT	.09	XCC	.09	
				D 02	NTT		XCC	.00	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 01	NTT		XCC		.00	
		D	STS	15,633.88	XCC	39.08	15,594.80	
		D	UTT	219.47	XCC	.55	218.92	
		D	ZTT	155.76	XCC	.39	155.37	
		C	STU	1,894.85	XCC	4.74	1,890.11	
		P 09	MPP	49.27	XCC	.12	49.15	
		P 08	MPP	25.91	XCC	.06	25.85	
		P 07	MPP	85.88	XCC	.21	85.67	
		P 06	MPP	98.09	XCC	.25	97.84	
		P 05	MPP	80.90	XCC	.20	80.70	
		P 04	MPP	83.35	XCC	.21	83.14	
		P 03	MPP	15.34	XCC	.04	15.30	
		P 02	MPP	1.33	XCC		1.33	
		P 01	MPP	1.58	XCC		1.58	
		P 00	MPP	.34	XCC		.34	
		P 99	MPP	.73	XCC		.73	
		P 97	MPP	.05	XCC		.05	
		P 96	MPP		XCC		.00	
		P 90	MPP	1.70	XCC		1.70	
		P 09	MTT	495.15			495.15	
		P 08	MTT	233.18			233.18	
		P 07	MTT	188.27			188.27	
		P 06	MTT	161.74			161.74	
		P 05	MTT	105.62			105.62	
		P 04	MTT	86.49			86.49	
		P 03	MTT	15.91			15.91	
		P 02	MTT	1.09	XCC		1.09	
		P 01	MTT	1.07	XCC		1.07	
		P 00	MTT	.19	XCC		.19	
		P 99	MTT	.42	XCC		.42	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.07	XCC		.07	
		P 90	MTT	.51	XCC		.51	
		P 09	NTT	1.51			1.51	
		P 08	NTT	5.49			5.49	
		P 07	NTT	12.59			12.59	
		P 06	NTT	15.67			15.67	
		P 05	NTT	17.74			17.74	
		P 04	NTT	7.95			7.95	
		P 03	NTT	4.20			4.20	
		P 02	NTT	.92	XCC		.92	
		P 01	NTT	.73	XCC		.73	
		P 00	NTT	.66	XCC		.66	
		P 99	NTT	.74	XCC		.74	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT	.91	XCC		.91	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/17/2011 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
					P 96	NTT	.04	XCC		.04	
					P 95	NTT		XCC		.00	
					P 92	NTT	.07	XCC		.07	
					P 90	NTT	.17	XCC		.17	
					P 89	NTT	.07	XCC		.07	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P	UTT	132.52	XCC	.30	132.22	
					P	ZTT	85.40	XCC	.23	85.17	
											21,566.08
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	D	STA	962.23			962.23	
											962.23
TOTAL AGENCY TRANSFERS											34,080.93

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 05/17/2011 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
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	D	STA	411.04				411.04	
					SPA	633.07			633.07		
					STA	989.00			989.00		
										2,033.11	
SU01 DEL WATER CHARGES	OKT	ACR	ACR	D	STA	165.89				165.89	
					SPA	66.11			66.11		
					STA	236.01			236.01		
										468.01	
TOTAL AGENCY TRANSFERS										2,501.12	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/17/2011 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	OIF	ACR	ACR	C	STU	7.28	XCC	.02	7.26	
					D	STS	19.10-	XCC	.05-	19.05-	
					P	SPS	1.49-			1.49-	
											13.28-
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 10	MTT	2.21	XCC	.01	2.20	
					D 09	MTT	.82	XCC		.82	
					D 08	MTT	1.09	XCC		1.09	
					D 07	MTT	.06	XCC		.06	
					D 06	MTT	.09	XCC		.09	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT		XCC		.00	
					D 03	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 98	MTT		XCC		.00	
					D 10	NTT	.33-	XCC		.33-	
					D 09	NTT	.22-	XCC		.22-	
					D 08	NTT	.08-	XCC		.08-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC		.00	
					D 05	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	34.80	XCC	.09	34.71	
					D	UTT	.49	XCC		.49	
					D	ZTT	.35	XCC		.35	
					C	STU	4.22	XCC	.01	4.21	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.05-	XCC		.05-	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.23	XCC		.23	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 90	MPP	.01	XCC		.01	
					P 09	MTT	1.07			1.07	
					P 08	MTT	.45			.45	
					P 07	MTT	.31			.31	
					P 06	MTT	.28			.28	
					P 05	MTT	.21			.21	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.23			.23	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	2.90	XCC		2.90	
		P	STS	7.30	XCC	.01	7.29	
		P	UTT	.29	XCC		.29	
		P	ZTT	.17	XCC		.17	
								57.64
TOTAL AGENCY TRANSFERS								44.36

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP	.03	XCC		.03		
					P 90	MTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
											.05	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP	.07	XCC		.07		
					P 90	MTT	.02	XCC		.02		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
											.09	
TOTAL AGENCY TRANSFERS											.14	

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/17/2011 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	STU	677.61	XCC	1.69	675.92	
					D 10	MTT	313.25-	XCC	.78-	312.47-	
					D 09	MTT	86.77-	XCC	.22-	86.55-	
					D 10	NTT	2.37-	XCC	.01-	2.36-	
					D 09	NTT	31.55-	XCC	.08-	31.47-	
					D	STS	3,671.06	XCC	9.18	3,661.88	
					P 09	MPP	7.16	XCC	.02	7.14	
					P 08	MPP	6.54-	XCC	.02-	6.52-	
					P 07	MPP	1.35	XCC		1.35	
					P 06	MPP	10.28	XCC	.03	10.25	
					P 05	MPP	4.16	XCC	.01	4.15	
					P 09	MTT	71.61			71.61	
					P 08	MTT	63.57			63.57	
					P 07	MTT	5.08			5.08	
					P 06	MTT	16.44			16.44	
					P 05	MTT	6.66			6.66	
					P	ZPT	12.13			12.13	
					P	ZTT	48.52	XCC	.12	48.40	
											4,145.21
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	D 10	MLT		XCC		.00	
					D 10	NLT		XCC		.00	
					D	SLS		XCC		.00	
					P 06	MLT				.00	
					P 09	MLT				.00	
					P 05	MMT				.00	
					P 09	MMT				.00	
					P 08	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 10	MTT	31.27	XCC	.08	31.19	
					D 09	MTT	12.25	XCC	.03	12.22	
					D 08	MTT	17.30	XCC	.04	17.26	
					D 07	MTT	1.14	XCC		1.14	
					D 06	MTT	1.35	XCC		1.35	
					D 05	MTT	.05	XCC		.05	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.04	XCC		.04	
					D 02	MTT	.01	XCC		.01	
					D 98	MTT		XCC		.00	
					D 10	NTT	4.73-	XCC	.01-	4.72-	
					D 09	NTT	3.25-	XCC	.01-	3.24-	
					D 08	NTT	1.30-	XCC		1.30-	
					D 07	NTT	.16	XCC		.16	
					D 06	NTT	.07	XCC		.07	
					D 05	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 02	NTT		XCC		.00	

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 01	NTT		XCC		.00	
		D	STS	492.07	XCC	1.23	490.84	
		D	UTT	6.90	XCC	.02	6.88	
		D	ZTT	4.90	XCC	.01	4.89	
		C	STU	59.64	XCC	.15	59.49	
		P 09	MPP	1.60	XCC		1.60	
		P 08	MPP	.79-	XCC		.79-	
		P 07	MPP	2.48	XCC	.01	2.47	
		P 06	MPP	2.67	XCC	.01	2.66	
		P 05	MPP	2.15	XCC	.01	2.14	
		P 04	MPP	2.38	XCC	.01	2.37	
		P 03	MPP	.47	XCC		.47	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.05	XCC		.05	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 09	MTT	16.02			16.02	
		P 08	MTT	7.18			7.18	
		P 07	MTT	5.44			5.44	
		P 06	MTT	4.39			4.39	
		P 05	MTT	2.81			2.81	
		P 04	MTT	2.47			2.47	
		P 03	MTT	.49			.49	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.17			.17	
		P 07	NTT	.36			.36	
		P 06	NTT	.42			.42	
		P 05	NTT	.48			.48	
		P 04	NTT	.22			.22	
		P 03	NTT	.13			.13	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/17/2011 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
					P 92	NTT		XCC		.00	
					P	UTT	4.27	XCC	.01	4.26	
					P	ZTT	2.76	XCC		2.76	
											675.31
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	D 10	MTT	31.54	XCC	.08	31.46	
					D 09	MTT	12.26	XCC	.03	12.23	
					D 08	MTT	17.26	XCC	.04	17.22	
					D 07	MTT	1.13	XCC		1.13	
					D 06	MTT	1.33	XCC		1.33	
					D 05	MTT	.06	XCC		.06	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.03	XCC		.03	
					D 02	MTT		XCC		.00	
					D 98	MTT		XCC		.00	
					D 10	NTT	4.77-	XCC	.01-	4.76-	
					D 09	NTT	3.26-	XCC	.01-	3.25-	
					D 08	NTT	1.31-	XCC		1.31-	
					D 07	NTT	.15	XCC		.15	
					D 06	NTT	.07	XCC		.07	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	496.52	XCC	1.24	495.28	
					D	UTT	6.97	XCC	.02	6.95	
					D	ZTT	4.95	XCC	.01	4.94	
					C	STU	60.18	XCC	.15	60.03	
					P 09	MPP	1.59	XCC		1.59	
					P 08	MPP	.80-	XCC		.80-	
					P 07	MPP	2.46	XCC	.01	2.45	
					P 06	MPP	2.61	XCC	.01	2.60	
					P 05	MPP	2.13	XCC	.01	2.12	
					P 04	MPP	2.37	XCC	.01	2.36	
					P 03	MPP	.48	XCC		.48	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 09	MTT	16.03			16.03	
					P 08	MTT	7.15			7.15	
					P 07	MTT	5.38			5.38	
					P 06	MTT	4.31			4.31	
					P 05	MTT	2.78			2.78	
					P 04	MTT	2.47			2.47	

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.50			.50	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.17			.17	
		P 07	NTT	.37			.37	
		P 06	NTT	.42			.42	
		P 05	NTT	.46			.46	
		P 04	NTT	.23			.23	
		P 03	NTT	.14			.14	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	4.35	XCC	.01	4.34	
		P	ZTT	2.75	XCC		2.75	
								680.34
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	D	STA	1,116.68	1,116.68	
								1,116.68
TOTAL AGENCY TRANSFERS								6,617.54

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 05/17/2011 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	STU	2,632.93	XCC	6.58	2,626.35	
					D 10	MTT	1,674.48-	XCC	4.19-	1,670.29-	
					D 09	MTT	206.67-	XCC	.52-	206.15-	
					D 08	MTT	19.13	XCC	.05	19.08	
					D 07	MTT	28.19	XCC	.07	28.12	
					D 06	MTT		XCC		.00	
					D 05	MTT	2.11	XCC	.01	2.10	
					D 03	MTT	19.77	XCC	.05	19.72	
					D 10	NTT	410.08-	XCC	1.03-	409.05-	
					D 09	NTT	289.83-	XCC	.72-	289.11-	
					D	STS	19,592.76	XCC	48.98	19,543.78	
					D	UTT	78.72-	XCC	.20-	78.52-	
					D	ZTT	152.31	XCC	.38	151.93	
					P 09	MPP	32.26	XCC	.08	32.18	
					P 08	MPP	12.45-	XCC	.03-	12.42-	
					P 07	MPP	91.24	XCC	.23	91.01	
					P 06	MPP	199.94	XCC	.50	199.44	
					P 05	MPP	87.16	XCC	.22	86.94	
					P 04	MPP	29.34	XCC	.07	29.27	
					P 03	MPP	1.81	XCC		1.81	
					P 09	MTT	322.51			322.51	
					P 08	MTT	195.81			195.81	
					P 07	MTT	204.50			204.50	
					P 06	MTT	383.35			383.35	
					P 05	MTT	129.62			129.62	
					P 04	MTT	30.32			30.32	
					P 03	MTT	1.81			1.81	
					P 04	NTT	2.41			2.41	
					P 02	NTT	12.31	XCC	.03	12.28	
					P 05	NTT	7.98			7.98	
					P	SPS	857.82	XCC	2.12	855.70	
					P	STS	2,192.56	XCC	5.48	2,187.08	
					P	UPT	21.10	XCC	.04	21.06	
					P	UTT	24.88	XCC	.07	24.81	
					P	ZPT				.00	
					P	ZTT		XCC		.00	
											24,545.43
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	.07	XCC		.07	
											.07
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STU	1.53	XCC		1.53	
					D 07	MTT	.05-	XCC		.05-	
					D 06	MTT		XCC		.00	
					D 05	MTT		XCC		.00	
					D 10	MTT	21.69	XCC	.05	21.64	
					D 09	MTT	52.89	XCC	.13	52.76	
					D 08	MTT	.65-	XCC		.65-	

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 05/17/2011 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
					D 10	NTT	12.40-	XCC	.03-	12.37-	
					D	STS	858.56	XCC	2.15	856.41	
					D	ZTT	1.76	XCC		1.76	
					P 08	MPP	.90-	XCC		.90-	
					P 04	MPP	32.52	XCC	.08	32.44	
					P 08	MTT	12.73			12.73	
					P 04	MTT	32.52			32.52	
					P	SPS	3.42			3.42	
					P	STS	7.47	XCC	.03	7.44	
					P	UPT	7.12-			7.12-	
											1,001.56
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 10	MTT	436.28	XCC	1.09	435.19	
					D 09	MTT	164.67	XCC	.41	164.26	
					D 08	MTT	235.91	XCC	.59	235.32	
					D 07	MTT	16.25	XCC	.04	16.21	
					D 06	MTT	20.84	XCC	.05	20.79	
					D 05	MTT	.87	XCC		.87	
					D 04	MTT	.29	XCC		.29	
					D 03	MTT	.53	XCC		.53	
					D 02	MTT	.14	XCC		.14	
					D 98	MTT		XCC		.00	
					D 10	NTT	66.00-	XCC	.17-	65.83-	
					D 09	NTT	43.76-	XCC	.11-	43.65-	
					D 08	NTT	17.81-	XCC	.04-	17.77-	
					D 07	NTT	2.23	XCC	.01	2.22	
					D 06	NTT	1.08	XCC		1.08	
					D 05	NTT	.07-	XCC		.07-	
					D 03	NTT	.04	XCC		.04	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	6,867.13	XCC	17.17	6,849.96	
					D	UTT	96.41	XCC	.24	96.17	
					D	ZTT	68.42	XCC	.17	68.25	
					C	STU	832.30	XCC	2.08	830.22	
					D 09	XRM	.02-	XCC		.02-	
					D 08	XRM	.03	XCC		.03	
					D 09	XRN	.05-	XCC		.05-	
					P 09	MPP	21.43	XCC	.05	21.38	
					P 08	MPP	10.86-	XCC	.03-	10.83-	
					P 07	MPP	35.32	XCC	.09	35.23	
					P 06	MPP	41.00	XCC	.10	40.90	
					P 05	MPP	34.51	XCC	.09	34.42	
					P 04	MPP	37.96	XCC	.09	37.87	
					P 03	MPP	7.66	XCC	.02	7.64	
					P 02	MPP	.70	XCC		.70	
					P 01	MPP	.84	XCC		.84	

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 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.18	XCC		.18	
		P 99	MPP	.39	XCC		.39	
		P 97	MPP	.07	XCC		.07	
		P 96	MPP		XCC		.00	
		P 90	MPP	1.70	XCC		1.70	
		P 09	MTT	215.35			215.35	
		P 08	MTT	97.78			97.78	
		P 07	MTT	77.45			77.45	
		P 06	MTT	67.61			67.61	
		P 05	MTT	45.05			45.05	
		P 04	MTT	39.38			39.38	
		P 03	MTT	7.94			7.94	
		P 02	MTT	.56	XCC		.56	
		P 01	MTT	.57	XCC		.57	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.22	XCC		.22	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.51	XCC		.51	
		P 06	NTT	6.55			6.55	
		P 05	NTT	7.57			7.57	
		P 04	NTT	3.62			3.62	
		P 03	NTT	2.09			2.09	
		P 02	NTT	.48	XCC		.48	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.52	XCC		.52	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT		XCC		.00	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT		XCC		.00	
		P 09	NTT	.66			.66	
		P 08	NTT	2.30			2.30	
		P 07	NTT	5.17			5.17	
		P	SPS	579.16	XCC	1.44	577.72	
		P	STS	1,472.03	XCC	3.68	1,468.35	
		P	UTT	57.71	XCC	.12	57.59	
		P	ZTT	37.13	XCC	.08	37.05	
		P 05	XMP	.25			.25	
		P 09	XMP	.22			.22	
		P 06	XMP	1.24			1.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/17/2011 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
					P 06	XRM	1.96			1.96	
					P 05	XRM	.39			.39	
					P 09	XRM	2.16			2.16	
					P	XRS	1.38			1.38	
											11,496.16
SP01	BOND DIST C	OKJ	ACR	ACR	D	STA	1,051.80			1,051.80	
											1,051.80
SW01	WATER STANDBY	OKJ	ACR	ACR	D	STA	18,645.00			18,645.00	
					D	ZTA	20.00			20.00	
					P	SPA	2,429.02			2,429.02	
					P	STA	4,245.00			4,245.00	
					P	UTA	60.00			60.00	
					P	ZTA	55.00			55.00	
											25,454.02
TOTAL AGENCY TRANSFERS											63,549.04

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/17/2011 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	STU	415.98	XCC	1.04	414.94	
					D 10	MTT	917.28	XCC	2.29	914.99	
					D 09	MTT	143.79	XCC	.36	143.43	
					D 08	MTT	129.50	XCC	.32	129.18	
					D 07	MTT	58.53	XCC	.15	58.38	
					D 06	MTT		XCC		.00	
					D 10	NTT	65.73-	XCC	.16-	65.57-	
					D 09	NTT	23.23-	XCC	.06-	23.17-	
					D 08	NTT	4.47-	XCC	.01-	4.46-	
					D 07	NTT	8.96	XCC	.02	8.94	
					D 06	NTT	7.48	XCC	.02	7.46	
					D	STS	8,014.50	XCC	20.04	7,994.46	
					D	UTT	343.52	XCC	.86	342.66	
					D	ZTT	13.99	XCC	.03	13.96	
					P 09	MPP	32.81	XCC	.08	32.73	
					P 08	MPP	66.29-	XCC	.17-	66.12-	
					P 07	MPP	25.93	XCC	.06	25.87	
					P 06	MPP	66.91	XCC	.17	66.74	
					P 05	MPP	33.35	XCC	.08	33.27	
					P 04	MPP	72.03	XCC	.18	71.85	
					P 03	MPP	17.45	XCC	.04	17.41	
					P 02	MPP	.58	XCC		.58	
					P 00	MPP	2.36	XCC	.01	2.35	
					P 97	MPP	.33	XCC		.33	
					P 96	MPP	.08	XCC		.08	
					P 09	MTT	328.11			328.11	
					P 08	MTT	51.63			51.63	
					P 07	MTT	54.65			54.65	
					P 06	MTT	114.09			114.09	
					P 05	MTT	43.57			43.57	
					P 04	MTT	72.16			72.16	
					P 03	MTT	16.49			16.49	
					P 02	MTT	.49	XCC		.49	
					P 00	MTT	1.37	XCC		1.37	
					P 97	MTT	.18	XCC		.18	
					P 96	MTT	.19	XCC		.19	
					P 08	NTT	8.54			8.54	
					P 07	NTT	13.28			13.28	
					P 06	NTT	10.84			10.84	
					P 05	NTT	15.12			15.12	
					P 04	NTT	19.27			19.27	
					P 03	NTT	7.25			7.25	
					P 02	NTT	1.06	XCC		1.06	
					P 01	NTT	2.10	XCC	.01	2.09	
					P 00	NTT	1.97	XCC		1.97	
					P 99	NTT	1.17	XCC		1.17	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/17/2011 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
					P 98	NTT	.86	XCC		.86	
					P 97	NTT	6.25	XCC	.02	6.23	
					P 89	NTT	.14	XCC		.14	
					P 85	NTT	.57	XCC		.57	
					P 84	NTT	.09	XCC		.09	
					P 83	NTT	.16	XCC		.16	
					P 09	NTT	.97			.97	
					P	SPS	422.14			422.14	
					P	STS	1,560.94	XCC	3.91	1,557.03	
					P	UPT	38.77-	XCC		38.77-	
					P	UTT	168.23	XCC	.41	167.82	
					P	ZPT	35.33	XCC	.02	35.31	
					P	ZTT	39.04	XCC	.08	38.96	
											13,075.32
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	3.27	XCC	.01	3.26	
					D 10	MTT	22.07	XCC	.06	22.01	
					D	STS	180.51	XCC	.45	180.06	
					P	SPS	30.10			30.10	
					P	STS	113.57	XCC	.28	113.29	
											348.72
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	998.12	XCC	2.50	995.62	
					D 10	MTT	1,929.38	XCC	4.82	1,924.56	
					D 09	MTT	725.47	XCC	1.81	723.66	
					D 08	MTT	1,566.03	XCC	3.92	1,562.11	
					D 07	MTT	13.69-	XCC	.03-	13.66-	
					D 04	MTT	2.86	XCC	.01	2.85	
					D 10	NTT	4.13	XCC	.01	4.12	
					D 09	NTT	11.46	XCC	.03	11.43	
					D 08	NTT	107.29-	XCC	.27-	107.02-	
					D 07	NTT	.71-	XCC		.71-	
					D	STS	11,027.93	XCC	27.57	11,000.36	
					D	UTT	158.71	XCC	.40	158.31	
					D	ZTT	95.70	XCC	.24	95.46	
					P 09	MPP	58.70	XCC	.15	58.55	
					P 08	MPP	4.32	XCC	.01	4.31	
					P 07	MPP	36.32	XCC	.09	36.23	
					P 06	MPP	61.83	XCC	.15	61.68	
					P 05	MPP	21.80	XCC	.05	21.75	
					P 04	MPP	63.15	XCC	.16	62.99	
					P 03	MPP	18.54	XCC	.05	18.49	
					P 02	MPP	.23	XCC		.23	
					P 99	MPP	4.85	XCC	.01	4.84	
					P 09	MTT	589.67			589.67	
					P 08	MTT	178.38			178.38	
					P 07	MTT	73.16			73.16	
					P 06	MTT	97.40			97.40	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/17/2011 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
					P 05	MTT	28.66			28.66	
					P 04	MTT	63.29			63.29	
					P 03	MTT	20.30			20.30	
					P 02	MTT	.23	XCC		.23	
					P 99	MTT	2.82	XCC	.01	2.81	
					P 06	NTT	.40			.40	
					P 05	NTT	13.68			13.68	
					P 04	NTT	6.76			6.76	
					P 03	NTT	3.34			3.34	
					P 02	NTT	1.04	XCC		1.04	
					P 01	NTT	.23	XCC		.23	
					P 00	NTT	.50	XCC		.50	
					P 99	NTT	.81	XCC		.81	
					P 97	NTT	.14	XCC		.14	
					P 83	NTT	1.49	XCC		1.49	
					P 09	NTT	.93			.93	
					P 08	NTT	2.80			2.80	
					P 07	NTT	6.81			6.81	
					P	SPS	732.44			732.44	
					P	STS	1,806.22	XCC	4.50	1,801.72	
					P	UPT	86.70-	XCC		86.70-	
					P	UTT	39.11	XCC	.09	39.02	
					P	ZPT	36.98	XCC	.07	36.91	
					P	ZTT	51.77	XCC	.14	51.63	
											20,294.01
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STU	.32	XCC		.32	
					D	STS	21.70-	XCC	.05-	21.65-	
											21.33-
SW01	WATER STANDBY		OLD ACR	ACR	D	STA	22,643.52			22,643.52	
					P	SPA	1,905.02			1,905.02	
					P	STA	4,942.82			4,942.82	
					P	ZTA	18.95			18.95	
											29,510.31
TOTAL AGENCY TRANSFERS											63,207.03

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/17/2011 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
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C	STU	36,246.98	XCC	90.62	36,156.36	
					D 10	MLT	6,375.27	XCC	15.94	6,359.33	
					D 10	NLT	9,035.26-	XCC	22.59-	9,012.67-	
					D	SLS	210,239.89	XCC	525.60	209,714.29	
					D	ULT	1,262.47	XCC	3.16	1,259.31	
					D	ZLT	105.03	XCC	.26	104.77	
					P 09	MLT	6,293.01			6,293.01	
					P 08	MLT	1,215.46			1,215.46	
					P 07	MLT	5,475.58			5,475.58	
					P 06	MLT	3,514.16			3,514.16	
					P 05	MLT	2,303.15			2,303.15	
					P 04	MLT	802.52			802.52	
					P 03	MLT	9.58			9.58	
					P 09	MMT	387.71			387.71	
					P 08	MMT	372.24			372.24	
					P 07	MMT	2,337.49			2,337.49	
					P 06	MMT	2,036.52			2,036.52	
					P 05	MMT	2,265.69			2,265.69	
					P 04	MMT	1,542.53			1,542.53	
					P 03	MMT	184.73			184.73	
					P 02	MMT		XCC		.00	
					P 01	MMT	2.80	XCC	.01	2.79	
					P 09	NLT	52.14			52.14	
					P 08	NLT	190.59			190.59	
					P 07	NLT	310.81			310.81	
					P 06	NLT	259.34			259.34	
					P 05	NLT	324.12			324.12	
					P 04	NLT	31.46			31.46	
					P 03	NLT	18.81			18.81	
					P 02	NLT	3.68	XCC	.01	3.67	
					P 00	NLT	7.44	XCC	.02	7.42	
					P 99	NLT	1.11	XCC		1.11	
					P	SLS	58,475.91	XCC	146.19	58,329.72	
					P	SMS	25,698.55	XCC	64.24	25,634.31	
					P	ULT	505.52	XCC	1.26	504.26	
					P	ZLT	142.18	XCC	.29	141.89	
											359,134.20
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C	STU	4,656.45	XCC	11.64	4,644.81	
					D 10	MLT	2,083.87-	XCC	5.21-	2,078.66-	
					D 10	NLT	1,496.47-	XCC	3.74-	1,492.73-	
					D	SLS	36,936.12	XCC	92.34	36,843.78	
					D	ULT	1,022.67	XCC	2.56	1,020.11	
					D	ZLT		XCC		.00	
					P 09	MLT	1,028.30			1,028.30	
					P 08	MLT	185.94			185.94	
					P 07	MLT	556.05			556.05	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/17/2011 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
					P 06	MLT	489.42			489.42	
					P 05	MLT	140.62			140.62	
					P 04	MLT	55.33			55.33	
					P 09	MMT	69.44			69.44	
					P 08	MMT	46.82			46.82	
					P 07	MMT	262.96			262.96	
					P 06	MMT	203.46			203.46	
					P 05	MMT	320.01			320.01	
					P 04	MMT	114.46			114.46	
					P 03	MMT	24.65			24.65	
					P 08	NLT	75.42			75.42	
					P 07	NLT	139.38			139.38	
					P 05	NLT	31.67			31.67	
					P	SLS	10,037.01			10,037.01	
					P	SMS	4,858.05			4,858.05	
					P	ULT	243.58			243.58	
					P	ZLT	19.89			19.89	
											57,839.77
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C	STU	3,716.99	XCC	9.29	3,707.70	
					D 10	MLT	22,823.33-	XCC	57.06-	22,766.27-	
					D 10	NLT	11,118.81-	XCC	27.80-	11,091.01-	
					D	SLS	158,544.39	XCC	396.36	158,148.03	
					D	ULT	13,059.34-	XCC	32.65-	13,026.69-	
					D	ZLT	39.38	XCC	.10	39.28	
					P 09	MLT	3,342.32			3,342.32	
					P 08	MLT	1,461.92			1,461.92	
					P 07	MLT	3,513.71			3,513.71	
					P 06	MLT	2,280.85			2,280.85	
					P 05	MLT	2,030.27			2,030.27	
					P 04	MLT	416.82			416.82	
					P 03	MLT	.53			.53	
					P 01	MLT		XCC		.00	
					P 91	MLT		XCC		.00	
					P 09	MMT	170.66			170.66	
					P 08	MMT	241.51			241.51	
					P 07	MMT	1,626.24			1,626.24	
					P 06	MMT	1,518.79			1,518.79	
					P 05	MMT	1,507.90			1,507.90	
					P 04	MMT	1,322.54			1,322.54	
					P 03	MMT	189.34			189.34	
					P 02	MMT		XCC		.00	
					P 01	MMT	1.44	XCC		1.44	
					P 00	MMT		XCC		.00	
					P 99	MMT		XCC		.00	
					P 90	MMT		XCC		.00	
					P 09	NLT	9.67			9.67	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/17/2011 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
					P 08	NLT	134.37			134.37	
					P 07	NLT	89.17			89.17	
					P 06	NLT	139.83			139.83	
					P 05	NLT	237.77			237.77	
					P 04	NLT	1.18			1.18	
					P 03	NLT	9.37			9.37	
					P 02	NLT		XCC		.00	
					P 00	NLT	5.80	XCC	.01	5.79	
					P 99	NLT	2.29	XCC	.01	2.28	
					P	SLS	58,067.91	XCC	145.19	57,922.72	
					P	SMS	25,512.27	XCC	63.79	25,448.48	
					P	ULT	874.13-	XCC	2.19-	871.94-	
					P	ZLT	58.74	XCC	.04	58.70	
											217,823.27
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 10	MTT	711.90	XCC	1.78	710.12	
					D 09	MTT	278.12	XCC	.70	277.42	
					D 08	MTT	421.17	XCC	1.05	420.12	
					D 07	MTT	30.52	XCC	.08	30.44	
					D 06	MTT	36.87	XCC	.09	36.78	
					D 05	MTT	1.43	XCC		1.43	
					D 04	MTT	.46	XCC		.46	
					D 03	MTT	.78	XCC		.78	
					D 02	MTT	.20	XCC		.20	
					D 98	MTT		XCC		.00	
					D 10	NTT	107.69-	XCC	.27-	107.42-	
					D 09	NTT	73.90-	XCC	.18-	73.72-	
					D 08	NTT	31.80-	XCC	.08-	31.72-	
					D 07	NTT	4.19	XCC	.01	4.18	
					D 06	NTT	1.90	XCC		1.90	
					D 05	NTT	.11-	XCC		.11-	
					D 03	NTT	.07	XCC		.07	
					D 02	NTT		XCC		.00	
					D 01	NTT		XCC		.00	
					D	STS	11,205.53	XCC	28.01	11,177.52	
					D	UTT	157.30	XCC	.39	156.91	
					D	ZTT	111.64	XCC	.28	111.36	
					C	STU	1,358.12	XCC	3.40	1,354.72	
					P 09	MPP	36.19	XCC	.09	36.10	
					P 08	MPP	19.39-	XCC	.05-	19.34-	
					P 07	MPP	66.35	XCC	.17	66.18	
					P 06	MPP	72.56	XCC	.18	72.38	
					P 05	MPP	56.40	XCC	.14	56.26	
					P 04	MPP	59.65	XCC	.15	59.50	
					P 03	MPP	11.35	XCC	.03	11.32	
					P 02	MPP	1.06	XCC		1.06	
					P 01	MPP	1.29	XCC		1.29	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/17/2011 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.27	XCC		.27	
		P 99	MPP	.60	XCC		.60	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP	1.90	XCC		1.90	
		P 09	MTT	363.71			363.71	
		P 08	MTT	174.56			174.56	
		P 07	MTT	145.46			145.46	
		P 06	MTT	119.65			119.65	
		P 05	MTT	73.63			73.63	
		P 04	MTT	61.89			61.89	
		P 03	MTT	11.78			11.78	
		P 02	MTT	.87	XCC		.87	
		P 01	MTT	.87	XCC		.87	
		P 00	MTT	.16	XCC		.16	
		P 99	MTT	.35	XCC		.35	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT	.57	XCC		.57	
		P 09	NTT	1.11			1.11	
		P 08	NTT	4.11			4.11	
		P 07	NTT	9.73			9.73	
		P 06	NTT	11.59			11.59	
		P 05	NTT	12.37			12.37	
		P 04	NTT	5.68			5.68	
		P 03	NTT	3.11			3.11	
		P 02	NTT	.73	XCC		.73	
		P 01	NTT	.60	XCC		.60	
		P 00	NTT	.53	XCC		.53	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.39	XCC		.39	
		P 97	NTT	.79	XCC		.79	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	978.23	XCC	2.44	975.79	
		P	STS	2,486.19	XCC	6.21	2,479.98	
		P	UTT	97.25	XCC	.23	97.02	
		P	ZTT	62.50	XCC	.13	62.37	
								18,979.16
TOTAL AGENCY TRANSFERS								653,776.40

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

GRAND TOTALS:

AGENCY TRANSFERS		44,195,599.56
NET AGENCY TRANSFERS	44,195,599.56	
EXCESS AMOUNT		3,697.59
