

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 10	MMT				.00	
					C 09	MMT				.00	
					C 08	MMT				.00	
					C 07	MMT				.00	
					C 06	MMT				.00	
					C 05	MMT				.00	
					C 03	MMT				.00	
					C 99	MMT				.00	
					C 07	MPP				.00	
					C 06	MPP				.00	
					C 05	MPP				.00	
					C 04	MPP				.00	
					C 03	MPP				.00	
					C 99	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 11	NMT	72.05			72.05	
					C 11	NPP	3,939.84			3,939.84	
					C	SMS				.00	
					C	SPA				.00	
					C	UMT	3,495.72			3,495.72	
					C	UPA	5.95			5.95	
					C	UWC	8,820.00			8,820.00	
					C	UXP	18,624.90			18,624.90	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	433,929.65			433,929.65	
					C	ZPT				.00	
					P	UPT	140,606.19			140,606.19	
					P	ZPT	165,023.16			165,023.16	
					P 10	NMT	176.95			176.95	
					P 09	NMT	62.05			62.05	
					P 08	NMT	295.43			295.43	
					P 07	NMT	668.27			668.27	
					P 06	NMT	877.80			877.80	
					P 05	NMT	300.46			300.46	
					P 04	NMT	169.40			169.40	
					P 03	NMT	9.54			9.54	
					P 02	NMT	3.59			3.59	
					P 01	NMT	1.68			1.68	
					P 00	NMT	4.96			4.96	
					P 98	NMT	2.29			2.29	
					P 97	NMT	8.37-			8.37-	
					P 95	NMT	.93-			.93-	

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		P 90	NMT	58.52			58.52	
		P 89	NMT	10.48			10.48	
		P 85	NMT	3.92			3.92	
		P 10	NPP	16,272.83			16,272.83	
		P 09	NPP	9,770.60			9,770.60	
		P 08	NPP	13,005.64			13,005.64	
		P 07	NPP	9,503.36			9,503.36	
		P 06	NPP	15,934.01			15,934.01	
		P 05	NPP	18,169.77			18,169.77	
		P 04	NPP	9,092.91			9,092.91	
		P 03	NPP	2,011.10			2,011.10	
		P 02	NPP	353.56			353.56	
		P 01	NPP	961.61			961.61	
		P 00	NPP	724.78			724.78	
		P 99	NPP	1,279.27			1,279.27	
		P 98	NPP	3,136.60			3,136.60	
		P 97	NPP	1,238.38			1,238.38	
		P 96	NPP	521.67			521.67	
		P 95	NPP	393.10			393.10	
		P 94	NPP	1,938.99			1,938.99	
		P 91	NPP	32.56			32.56	
		P 90	NPP	821.74			821.74	
		P 89	NPP	805.21			805.21	
		P 88	NPP	548.71			548.71	
		P 85	NPP	30.03			30.03	
		P 84	NPP	33.10			33.10	
		P	UMT	1,965.41			1,965.41	
		P	UPA	5,108.76			5,108.76	
		P	UWC	465.00			465.00	
		P	UXP	4,233.70			4,233.70	
		P	ZMT	834.05			834.05	
		P	ZPA	7,149.95			7,149.95	
								903,489.90
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 11	MCC			.00	
			C 11	NCC	6,510.00		6,510.00	
			C	SCS			.00	
			C	SCT			.00	
			C	UCS	369,880.00		369,880.00	
			C	ZCC			.00	
			P 10	MCC	14,800.00		14,800.00	
			P 09	MCC	9,320.00		9,320.00	
			P 08	MCC	3,520.00		3,520.00	
			P 07	MCC	6,080.00		6,080.00	
			P 06	MCC	4,030.00		4,030.00	
			P 05	MCC	2,740.00		2,740.00	
			P 04	MCC	1,150.00		1,150.00	

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		P 03	MCC	420.00			420.00	
		P 02	MCC	40.00			40.00	
		P 01	MCC	40.00			40.00	
		P 00	MCC	30.00			30.00	
		P 98	MCC	20.00			20.00	
		P 97	MCC	10.00			10.00	
		P 95	MCC	10.00			10.00	
		P 86	MCC	10.00			10.00	
		P 10	NCC	38,150.00			38,150.00	
		P 09	NCC	3,220.00			3,220.00	
		P 08	NCC	3,920.00			3,920.00	
		P 07	NCC	2,450.00			2,450.00	
		P 06	NCC	1,890.00			1,890.00	
		P 05	NCC	1,215.00			1,215.00	
		P 04	NCC	990.00			990.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 97	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 94	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 88	NCC				.00	
		P 85	NCC				.00	
		P 84	NCC				.00	
		P	SCS	222,435.00			222,435.00	
		P	UCS	62,985.00			62,985.00	
		P	ZCC	26,910.00			26,910.00	
								782,775.00
FF01	FEES	AAA FAD FAD	C	TDM		98.67	98.67	
			C	TRH		128.32	128.32	
			C	UWT		645,977.31	645,977.31	
			P	UWT		1,453.79	1,453.79	
								647,658.09
GA01	GENERAL TAX LEVY	AAA FAD FAD	C	STS		27,112,148.92	27,112,148.92	
			C	STT		7,313.04	7,313.04	
			C	UTT		6,678,995.97	6,678,995.97	
			C	ZTT		395,558.90	395,558.90	
			C 10	XRM		252.95-	.63-	252.32-
			C 10	XRM		2.15	.01	2.14

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		C 10	XRM	1,040.01	XCC	2.60	1,037.41	
		C 10	XRM	860.79-	XCC	2.15-	858.64-	
		C 10	XRM	491.62-	XCC	1.23-	490.39-	
		C 10	XRM	710.17-	XCC	1.78-	708.39-	
		C 10	XRM	5.47-	XCC	.01-	5.46-	
		C 10	XRM	640.93	XCC	1.60	639.33	
		C 10	XRM	274.58	XCC	.69	273.89	
		C 10	XRM	34.79	XCC	.09	34.70	
		C 10	XRM	30.00-	XCC	.08-	29.92-	
		C 10	XRM	1.27-	XCC		1.27-	
		C 10	XRM	155.84	XCC	.39	155.45	
		C 10	XRM	30.80-	XCC	.08-	30.72-	
		C 10	XRM	102.13	XCC	.26	101.87	
		C 10	XRM	592.25-	XCC	1.48-	590.77-	
		C 10	XRM	1,520.78-	XCC	3.80-	1,516.98-	
		C 10	XRM	193.32-	XCC	.48-	192.84-	
		C 10	XRM	554.01-	XCC	1.39-	552.62-	
		C 10	XRM	217.19-	XCC	.54-	216.65-	
		C 10	XRM	7.25	XCC	.02	7.23	
		C 10	XRM	103.85	XCC	.26	103.59	
		C 10	XRM	11.81-	XCC	.03-	11.78-	
		C 10	XRM	1,488.20-	XCC	3.72-	1,484.48-	
		C 09	XRM	187.43-	XCC	.47-	186.96-	
		C 09	XRM	1,001.13-	XCC	2.50-	998.63-	
		C 09	XRM	2.18	XCC	.01	2.17	
		C 09	XRM	176.77	XCC	.44	176.33	
		C 09	XRM	2.13-	XCC	.01-	2.12-	
		C 09	XRM	66.26-	XCC	.17-	66.09-	
		C 09	XRM	14.28-	XCC	.04-	14.24-	
		C 09	XRM	14.82	XCC	.04	14.78	
		C 09	XRM	13.67-	XCC	.03-	13.64-	
		C 09	XRM	32.09-	XCC	.08-	32.01-	
		C 09	XRM	7.05-	XCC	.02-	7.03-	
		C 09	XRM	44.59	XCC	.11	44.48	
		C 09	XRM	432.42-	XCC	1.08-	431.34-	
		C 09	XRM	28.20	XCC	.07	28.13	
		C 09	XRM	1.32	XCC		1.32	
		C 09	XRM	329.10-	XCC	.82-	328.28-	
		C 09	XRM	6.01-	XCC	.02-	5.99-	
		C 09	XRM	75.87-	XCC	.19-	75.68-	
		C 08	XRM	60.43	XCC	.15	60.28	
		C 08	XRM	1.89	XCC		1.89	
		C 08	XRM	279.83	XCC	.70	279.13	
		C 08	XRM	1.98	XCC		1.98	
		C 08	XRM	35.88-	XCC	.09-	35.79-	
		C 08	XRM	141.40	XCC	.35	141.05	

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		C 08	XRM	30.29	XCC	.08	30.21	
		C 08	XRM	117.10-	XCC	.29-	116.81-	
		C 08	XRM	50.42	XCC	.13	50.29	
		C 07	XRM	35.87-	XCC	.09-	35.78-	
		C 07	XRM	6.71-	XCC	.02-	6.69-	
		C 07	XRM	.18	XCC		.18	
		C 06	XRM	.05	XCC		.05	
		C 10	XRN	18.68-	XCC	.05-	18.63-	
		C 10	XRN	189.68-	XCC	.47-	189.21-	
		C 10	XRN	113.12-	XCC	.28-	112.84-	
		C 10	XRN	12.05-	XCC	.03-	12.02-	
		C 10	XRN	1.45-	XCC		1.45-	
		C 10	XRN	4.01	XCC	.01	4.00	
		C 10	XRN	113.67-	XCC	.28-	113.39-	
		C 10	XRN	12.96	XCC	.03	12.93	
		C 10	XRN	8.68	XCC	.02	8.66	
		C 10	XRN	14.23-	XCC	.04-	14.19-	
		C 10	XRN	6.89	XCC	.02	6.87	
		C 10	XRN	24.96-	XCC	.06-	24.90-	
		C 10	XRN	7.16	XCC	.02	7.14	
		C 10	XRN	13.94-	XCC	.03-	13.91-	
		C 10	XRN	105.48	XCC	.26	105.22	
		C 10	XRN	52.92-	XCC	.13-	52.79-	
		C 09	XRN	4,176.76-	XCC	10.44-	4,166.32-	
		C 09	XRN	5.63-	XCC	.01-	5.62-	
		C 09	XRN	15.76-	XCC	.04-	15.72-	
		C 09	XRN	3,497.18	XCC	8.74	3,488.44	
		C 09	XRN	154.39	XCC	.39	154.00	
		C 09	XRN	390.15	XCC	.98	389.17	
		C 09	XRN	39.39-	XCC	.10-	39.29-	
		C 09	XRN	1.96-	XCC		1.96-	
		C 09	XRN	18.21-	XCC	.05-	18.16-	
		C 09	XRN	4.65-	XCC	.01-	4.64-	
		C 08	XRN	.33	XCC		.33	
		C 08	XRN	65.36-	XCC	.16-	65.20-	
		C 08	XRN	316.77	XCC	.79	315.98	
		C 08	XRN	128.95	XCC	.32	128.63	
		C 08	XRN	49.77	XCC	.12	49.65	
		C 08	XRN	247.15-	XCC	.62-	246.53-	
		C 07	XRN	76.70-	XCC	.19-	76.51-	
		C 07	XRN	419.54	XCC	1.05	418.49	
		C 07	XRN	88.33-	XCC	.22-	88.11-	
		C 06	XRN	68.90	XCC	.17	68.73	
		C 06	XRN	54.08	XCC	.14	53.94	
		C 06	XRN	26.88	XCC	.07	26.81	
		C 05	XRN	4.58	XCC	.01	4.57	

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		C 04	XRN	52.32	XCC	.13	52.19	
		C 03	XRN	14.39	XCC	.04	14.35	
		C	XRS	1,809,892.86	XCC	4,524.75	1,805,368.11	
		C	XRU	1,303,261.23	XCC	3,258.14	1,300,003.09	
		C	XRZ	56,894.79	XCC	142.24	56,752.55	
		P	UTT	73,586.62			73,586.62	
		P	ZTT	87,657.43			87,657.43	
		P 10	XMP	2.92			2.92	
		P 10	XMP	3.71			3.71	
		P 10	XMP	8.58			8.58	
		P 10	XMP	4.76			4.76	
		P 10	XMP	110.32			110.32	
		P 10	XMP	3.74			3.74	
		P 10	XMP	4.84			4.84	
		P 10	XMP	4.83			4.83	
		P 10	XMP	.28			.28	
		P 10	XMP	2.82			2.82	
		P 10	XMP	4.06			4.06	
		P 10	XMP	1.80			1.80	
		P 10	XMP	4.51			4.51	
		P 10	XMP	35.11			35.11	
		P 10	XMP	.48			.48	
		P 10	XMP	96.03			96.03	
		P 10	XMP	73.24			73.24	
		P 10	XMP	.37			.37	
		P 10	XMP	13.87			13.87	
		P 10	XMP	33.32			33.32	
		P 09	XMP	2.08			2.08	
		P 09	XMP	83.89			83.89	
		P 09	XMP	5.11			5.11	
		P 09	XMP	3.98			3.98	
		P 09	XMP	488.42			488.42	
		P 09	XMP	369.13			369.13	
		P 09	XMP	96.78			96.78	
		P 09	XMP	18.83			18.83	
		P 09	XMP	5.65			5.65	
		P 09	XMP	1.17			1.17	
		P 09	XMP	2.18			2.18	
		P 09	XMP	.27			.27	
		P 09	XMP	2.28			2.28	
		P 09	XMP	.49			.49	
		P 09	XMP	76.12			76.12	
		P 09	XMP	.39			.39	
		P 09	XMP	2.74			2.74	
		P 09	XMP	10.50			10.50	
		P 09	XMP	5.99			5.99	

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		P 08	XMP	1.10			1.10	
		P 08	XMP	27.32			27.32	
		P 08	XMP	182.66			182.66	
		P 08	XMP	6.94			6.94	
		P 08	XMP	13.20			13.20	
		P 08	XMP	2.85			2.85	
		P 08	XMP	75.96			75.96	
		P 08	XMP	604.24			604.24	
		P 08	XMP	118.94			118.94	
		P 08	XMP	208.86			208.86	
		P 08	XMP	80.79			80.79	
		P 08	XMP	8.94			8.94	
		P 08	XMP	.34			.34	
		P 08	XMP	19.86			19.86	
		P 08	XMP	.31			.31	
		P 07	XMP	1.18			1.18	
		P 07	XMP	204.21			204.21	
		P 07	XMP	1.03			1.03	
		P 07	XMP	642.00			642.00	
		P 07	XMP	371.48			371.48	
		P 07	XMP	26.44			26.44	
		P 07	XMP	393.29			393.29	
		P 07	XMP	40.47			40.47	
		P 07	XMP	28.49			28.49	
		P 07	XMP	17.44			17.44	
		P 07	XMP	62.95			62.95	
		P 07	XMP	122.17			122.17	
		P 07	XMP	1,389.15			1,389.15	
		P 07	XMP	41.25			41.25	
		P 07	XMP	65.89			65.89	
		P 07	XMP	48.24			48.24	
		P 06	XMP	8.25			8.25	
		P 06	XMP	182.63			182.63	
		P 06	XMP	92.93			92.93	
		P 06	XMP	832.88			832.88	
		P 06	XMP	137.26			137.26	
		P 06	XMP	36.34			36.34	
		P 06	XMP	162.24			162.24	
		P 06	XMP	110.05			110.05	
		P 06	XMP	2.74			2.74	
		P 06	XMP	219.79			219.79	
		P 06	XMP	1,437.62			1,437.62	
		P 06	XMP	812.09			812.09	
		P 06	XMP	350.53			350.53	
		P 06	XMP	61.90			61.90	
		P 06	XMP	516.80			516.80	

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				P 06	XMP	3.03			3.03	
				P 05	XMP	1.26			1.26	
				P 05	XMP	408.66			408.66	
				P 05	XMP	310.19			310.19	
				P 05	XMP	243.59			243.59	
				P 05	XMP	121.72			121.72	
				P 05	XMP	42.06			42.06	
				P 05	XMP	962.71			962.71	
				P 05	XMP	785.79			785.79	
				P 05	XMP	271.96			271.96	
				P 05	XMP	15.68			15.68	
				P 05	XMP	75.85			75.85	
				P 04	XMP	13.44			13.44	
				P 04	XMP	107.06			107.06	
				P 04	XMP	346.98			346.98	
				P 04	XMP	37.00			37.00	
				P 04	XMP	2.40			2.40	
				P 04	XMP	4.33			4.33	
				P 04	XMP	92.96			92.96	
				P 04	XMP	62.22			62.22	
				P 04	XMP	70.75			70.75	
				P 03	XMP	4.43			4.43	
				P 03	XMP	83.19			83.19	
				P 03	XMP	78.47			78.47	
				P 03	XMP	18.13			18.13	
				P 03	XMP	11.96			11.96	
				P 03	XMP	5.93			5.93	
				P 02	XMP	1.32			1.32	
				P 02	XMP	23.96			23.96	
				P 10	XRM	96.53			96.53	
				P 10	XRM	23.77			23.77	
				P 10	XRM	7.03			7.03	
				P 10	XRM	224.93			224.93	
				P 10	XRM	35.01			35.01	
				P 10	XRM	42.55			42.55	
				P 10	XRM	27.68			27.68	
				P 10	XRM	4.33			4.33	
				P 10	XRM	37.63			37.63	
				P 10	XRM	18.00			18.00	
				P 10	XRM	108.82			108.82	
				P 10	XRM	378.85			378.85	
				P 10	XRM	187.45			187.45	
				P 10	XRM	12.78			12.78	
				P 10	XRM	1,091.72			1,091.72	
				P 10	XRM	4,286.15			4,286.15	
				P 10	XRM	12,374.25			12,374.25	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XRM	191.66			191.66	
		P 10	XRM	31.98			31.98	
		P 10	XRM	907.81-			907.81-	
		P 10	XRM	39.47			39.47	
		P 10	XRM	82.91			82.91	
		P 10	XRM	94.81			94.81	
		P 10	XRM	56.10			56.10	
		P 10	XRM	46.18			46.18	
		P 10	XRM	480.22			480.22	
		P 09	XRM	147.63			147.63	
		P 09	XRM	2.80			2.80	
		P 09	XRM	3.69			3.69	
		P 09	XRM	20.35			20.35	
		P 09	XRM	65.63			65.63	
		P 09	XRM	66.76			66.76	
		P 09	XRM	19.92			19.92	
		P 09	XRM	15.49			15.49	
		P 09	XRM	24.88			24.88	
		P 09	XRM	45.66			45.66	
		P 09	XRM	623.43			623.43	
		P 09	XRM	3,757.09			3,757.09	
		P 09	XRM	689.63			689.63	
		P 09	XRM	2,706.58			2,706.58	
		P 09	XRM	171.40			171.40	
		P 09	XRM	11.77			11.77	
		P 09	XRM	5.30			5.30	
		P 09	XRM	40.68			40.68	
		P 09	XRM	11.66			11.66	
		P 09	XRM	18.91			18.91	
		P 09	XRM	9.89			9.89	
		P 09	XRM	1.88			1.88	
		P 08	XRM	37.25			37.25	
		P 08	XRM	17.83			17.83	
		P 08	XRM	257.49			257.49	
		P 08	XRM	2,042.30			2,042.30	
		P 08	XRM	541.13			541.13	
		P 08	XRM	389.98			389.98	
		P 08	XRM	621.47			621.47	
		P 08	XRM	210.75			210.75	
		P 08	XRM	61.68			61.68	
		P 08	XRM	.95			.95	
		P 08	XRM	2.45			2.45	
		P 08	XRM	22.61			22.61	
		P 08	XRM	10.57			10.57	
		P 08	XRM	84.76			84.76	
		P 08	XRM	639.80			639.80	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	XRM	1,038.06			1,038.06	
					P 07	XRM	2,359.46			2,359.46	
					P 07	XRM	81.69			81.69	
					P 07	XRM	132.79			132.79	
					P 07	XRM	76.24			76.24	
					P 07	XRM	127.07			127.07	
					P 07	XRM	3.81			3.81	
					P 07	XRM	1.95			1.95	
					P 07	XRM	431.05			431.05	
					P 07	XRM	53.83			53.83	
					P 07	XRM	772.79			772.79	
					P 07	XRM	1,118.66			1,118.66	
					P 07	XRM	85.20			85.20	
					P 07	XRM	722.47			722.47	
					P 07	XRM	95.74			95.74	
					P 07	XRM	29.80			29.80	
					P 07	XRM	174.53			174.53	
					P 06	XRM	193.18			193.18	
					P 06	XRM	157.22			157.22	
					P 06	XRM	242.15			242.15	
					P 06	XRM	4.18			4.18	
					P 06	XRM	307.39			307.39	
					P 06	XRM	2,145.13			2,145.13	
					P 06	XRM	1,209.38			1,209.38	
					P 06	XRM	631.18			631.18	
					P 06	XRM	769.41			769.41	
					P 06	XRM	94.50			94.50	
					P 06	XRM	4.60			4.60	
					P 06	XRM	55.49			55.49	
					P 06	XRM	12.31			12.31	
					P 06	XRM	270.41			270.41	
					P 06	XRM	141.88			141.88	
					P 06	XRM	1,246.96			1,246.96	
					P 05	XRM	1,112.96			1,112.96	
					P 05	XRM	914.72			914.72	
					P 05	XRM	319.95			319.95	
					P 05	XRM	23.94			23.94	
					P 05	XRM	109.38			109.38	
					P 05	XRM	1.83			1.83	
					P 05	XRM	498.82			498.82	
					P 05	XRM	395.44			395.44	
					P 05	XRM	363.56			363.56	
					P 05	XRM	170.23			170.23	
					P 05	XRM	49.31			49.31	
					P 04	XRM	34.90			34.90	
					P 04	XRM	2.77			2.77	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM	4.39			4.39	
		P 04	XRM	88.96			88.96	
		P 04	XRM	66.68			66.68	
		P 04	XRM	78.71			78.71	
		P 04	XRM	14.24			14.24	
		P 04	XRM	100.99			100.99	
		P 04	XRM	333.27			333.27	
		P 03	XRM	76.13			76.13	
		P 03	XRM	17.11			17.11	
		P 03	XRM	9.76			9.76	
		P 03	XRM	5.23			5.23	
		P 03	XRM	3.94			3.94	
		P 03	XRM	71.17			71.17	
		P 02	XRM	19.74			19.74	
		P 02	XRM	1.13			1.13	
		P 10	XRN	13.55			13.55	
		P 10	XRN	253.51			253.51	
		P 10	XRN	149.50			149.50	
		P 10	XRN	.54			.54	
		P 09	XRN	.23			.23	
		P 09	XRN	1.75			1.75	
		P 09	XRN	101.47			101.47	
		P 09	XRN	16.49			16.49	
		P 09	XRN	37.16			37.16	
		P 09	XRN	6.22			6.22	
		P 09	XRN	.81			.81	
		P 09	XRN	9.16			9.16	
		P 09	XRN	6.64			6.64	
		P 08	XRN	9.93			9.93	
		P 08	XRN	32.05			32.05	
		P 08	XRN	223.81			223.81	
		P 08	XRN	67.77			67.77	
		P 08	XRN	27.33			27.33	
		P 07	XRN	9.38			9.38	
		P 07	XRN	.02			.02	
		P 07	XRN	91.11			91.11	
		P 07	XRN	21.69			21.69	
		P 06	XRN	87.65			87.65	
		P 06	XRN	29.29			29.29	
		P 06	XRN	117.61			117.61	
		P 06	XRN	2.96			2.96	
		P 06	XRN	47.96			47.96	
		P 05	XRN	170.89			170.89	
		P 04	XRN	47.35			47.35	
		P 04	XRN	187.53			187.53	
		P 03	XRN	30.08			30.08	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRN	119.39			119.39	
		P 00	XRN	6.33			6.33	
		P 00	XRN	2.20			2.20	
		P 99	XRN	3.39			3.39	
		P 96	XRN	20.83			20.83	
		P 88	XRN	40.56			40.56	
		P 10	XRN	3.52			3.52	
		P 10	XRN	75.86			75.86	
		P 10	XRN	2.61			2.61	
		P	XRP	72.88			72.88	
		P	XRS	207,137.70			207,137.70	
		P	XRU	11,865.71			11,865.71	
		P	XRZ	5,379.63			5,379.63	
								37,692,047.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 10	MTT	56,511.51-			56,511.51-	
		C 09	MTT	23,353.57-			23,353.57-	
		C 08	MTT	8,477.05-			8,477.05-	
		C 07	MTT	1,207.88-			1,207.88-	
		C 06	MTT	272.13			272.13	
		C 05	MTT	349.06-			349.06-	
		C 04	MTT	23.35-			23.35-	
		C 03	MTT	6.85-			6.85-	
		C 99	MTT	4.23			4.23	
		C 10	NTT	10,917.23-			10,917.23-	
		C 09	NTT	35,288.58-			35,288.58-	
		C 08	NTT	14,224.60			14,224.60	
		C 07	NTT	11,715.39-			11,715.39-	
		C 06	NTT	1,185.54			1,185.54	
		C 05	NTT	55.63			55.63	
		C 04	NTT	198.58			198.58	
		C 03	NTT	681.95			681.95	
		C 02	NTT	112.48			112.48	
		C 01	NTT	47.24			47.24	
		P 10	MPP	13,632.49			13,632.49	
		P 09	MPP	11,043.50			11,043.50	
		P 08	MPP	17,278.53			17,278.53	
		P 07	MPP	58,143.08			58,143.08	
		P 06	MPP	72,115.51			72,115.51	
		P 05	MPP	49,537.27			49,537.27	
		P 04	MPP	16,663.14			16,663.14	
		P 03	MPP	2,564.48			2,564.48	
		P 02	MPP	243.26			243.26	
		P 01	MPP	206.47			206.47	
		P 00	MPP	46.25			46.25	
		P 99	MPP	38.23			38.23	
		P 97	MPP	109.01			109.01	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	53.23			53.23	
		P 94	MPP	17.55			17.55	
		P 85	MPP				.00	
		P 10	MTT	361,149.87			361,149.87	
		P 09	MTT	122,914.71			122,914.71	
		P 08	MTT	80,800.46			80,800.46	
		P 07	MTT	113,047.20			113,047.20	
		P 06	MTT	124,456.81			124,456.81	
		P 05	MTT	63,803.08			63,803.08	
		P 04	MTT	17,684.72			17,684.72	
		P 03	MTT	2,259.49			2,259.49	
		P 02	MTT	268.90			268.90	
		P 01	MTT	177.54			177.54	
		P 00	MTT	29.50			29.50	
		P 99	MTT	20.25			20.25	
		P 97	MTT	61.59			61.59	
		P 96	MTT	21.68			21.68	
		P 94	MTT	6.20			6.20	
		P 85	MTT				.00	
		P 10	NTT	15,871.29			15,871.29	
		P 09	NTT	13,980.97			13,980.97	
		P 08	NTT	5,552.12			5,552.12	
		P 07	NTT	8,099.14			8,099.14	
		P 06	NTT	3,512.87			3,512.87	
		P 05	NTT	6,125.68			6,125.68	
		P 04	NTT	3,701.11			3,701.11	
		P 03	NTT	441.74			441.74	
		P 02	NTT	87.36			87.36	
		P 01	NTT	72.89			72.89	
		P 00	NTT	77.72			77.72	
		P 99	NTT	85.61			85.61	
		P 98	NTT	48.34			48.34	
		P 97	NTT	338.55			338.55	
		P 96	NTT	199.33			199.33	
		P 95	NTT	21.51			21.51	
		P 94	NTT	12.81			12.81	
		P 93	NTT	88.46			88.46	
		P 90	NTT	69.49			69.49	
		P 89	NTT	56.91			56.91	
		P 88	NTT	9.72			9.72	
		P 84	NTT	2.04			2.04	
								1,055,781.57
TOTAL AGENCY TRANSFERS								41,081,751.90

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	41,131,571.79			41,131,571.79	
					C	STT	11,094.54			11,094.54	
					C	UTT	10,132,638.44			10,132,638.44	
					C	ZTT	600,098.47			600,098.47	
					C 07	XRM	.27	XCC		.27	
					C 06	XRM	.06	XCC		.06	
					C 03	XRN	21.78	XCC	.05	21.73	
					C 09	XRN	8.89-	XCC	.02-	8.87-	
					C 08	XRN	374.49-	XCC	.94-	373.55-	
					P	UTT	111,593.51			111,593.51	
					P	ZTT	132,931.83			132,931.83	
					P 09	XMP	6.03			6.03	
					P 09	XMP	9.46			9.46	
					P 08	XMP	1.67			1.67	
					P 08	XMP	.51			.51	
					P 07	XMP	1.55			1.55	
					P 09	XRM	37.68			37.68	
					P 09	XRM	105.36			105.36	
					P 08	XRM	16.01			16.01	
					P 08	XRM	1.44			1.44	
					P 07	XRM	2.96			2.96	
					P 09	XRN	1.27			1.27	
					P 07	XRN	.03			.03	
					P	XRS	985.71			985.71	
					P	XRU	4.00			4.00	
											52,120,741.90
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 03	MTT	10.38-			10.38-	
					C 99	MTT	6.41			6.41	
					C 03	NTT	1,032.33			1,032.33	
					C 02	NTT	170.26			170.26	
					C 01	NTT	71.50			71.50	
					P 03	MPP	3,882.12			3,882.12	
					P 02	MPP	368.24			368.24	
					P 01	MPP	312.49			312.49	
					P 00	MPP	69.99			69.99	
					P 99	MPP	57.86			57.86	
					P 97	MPP	165.24			165.24	
					P 96	MPP	79.82			79.82	
					P 94	MPP	26.08			26.08	
					P 03	MTT	3,420.41			3,420.41	
					P 02	MTT	407.04			407.04	
					P 01	MTT	268.69			268.69	
					P 00	MTT	44.66			44.66	
					P 99	MTT	30.66			30.66	
					P 97	MTT	93.35			93.35	
					P 96	MTT	32.51			32.51	

AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT		9.22			9.22	
		P 03	NTT		668.70			668.70	
		P 02	NTT		132.24			132.24	
		P 01	NTT		110.31			110.31	
		P 00	NTT		117.63			117.63	
		P 99	NTT		129.58			129.58	
		P 98	NTT		73.16			73.16	
		P 97	NTT		513.19			513.19	
		P 96	NTT		298.92			298.92	
		P 95	NTT		31.97			31.97	
		P 94	NTT		19.03			19.03	
		P 93	NTT		131.19			131.19	
									12,764.42
TOTAL AGENCY TRANSFERS									52,133,506.32

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	15,605,127.38			15,605,127.38	
					P	XUR	17,897.41			17,897.41	
											15,623,024.79
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,055,013.10			2,055,013.10	
					P	XUR	135,426.12			135,426.12	
											2,190,439.22
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	4,636,015.54			4,636,015.54	
					P	XUR	.01			.01	
											4,636,015.55
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	756,658.61			756,658.61	
					P	XUR	3,706.52			3,706.52	
											760,365.13
TOTAL AGENCY TRANSFERS											23,209,844.69

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	93,626.94	XCP	21,539.10	72,087.84	
					P	SPA	3,521.86			3,521.86	
					P	STA	10,975.39			10,975.39	
					P	UTA	7.95			7.95	
											86,593.04
SP01	LAND USE SERVICES #0182	SKX	106	160	P	SPA				.00	
					P	STA	1.37			1.37	
											1.37
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	16,127.62	XCP	3,770.40	12,357.22	
					C	UTA	.02-			.02-	
					P	SPA	399.99			399.99	
					P	STA	1,245.83			1,245.83	
											14,003.02
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	1,069.57	XCP	650.70	418.87	
					P	SPA	50.77			50.77	
					P	STA	160.38			160.38	
											630.02
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	16,534.33	XCP	4,201.80	12,332.53	
					P	SPA	403.44			403.44	
					P	STA	1,318.91			1,318.91	
					P	UTA	2.81			2.81	
											14,057.69
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	29,031.64	XCP	6,459.00	22,572.64	
					P	SPA	324.08			324.08	
					P	STA	1,373.72			1,373.72	
					P	UTA	19.67			19.67	
											24,290.11
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	25,438.11	XCP	6,556.50	18,881.61	
					P	SPA	710.72			710.72	
					P	STA	2,419.09			2,419.09	
											22,011.42
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	61,310.05	XCP	15,210.90	46,099.15	
					C	UTA	.03-			.03-	
					P	SPA	1,786.13			1,786.13	
					P	STA	6,114.38			6,114.38	
					P	UTA	.64			.64	
											54,000.27
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	33,614.36	XCP	8,431.80	25,182.56	
					C	UTA	.03-			.03-	
					P	SPA	1,003.91			1,003.91	
					P	STA	3,183.07			3,183.07	
											29,369.51
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	118,724.04	XCP	58,242.00	60,482.04	
					C	UTA	.07-			.07-	
					P	SPA	6,273.07			6,273.07	
					P	STA	16,293.61			16,293.61	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTA	8.05			8.05	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	52,543.87	XCP	13,868.70	38,675.17	83,056.70
					P	SPA	1,079.04			1,079.04	
					P	STA	4,255.34			4,255.34	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	5,350.80	XCP	816.60	4,534.20	44,009.55
					P	SPA	216.03			216.03	
					P	STA	679.49			679.49	
					P	UTA	17.24			17.24	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	7,600.33	XCP	1,761.90	5,838.43	5,446.96
					C	UTA	.01-			.01-	
					P	SPA	160.97			160.97	
					P	STA	606.53			606.53	
					P	UTA	.01-			.01-	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	4,879.13	XCP	1,071.00	3,808.13	6,605.91
					P	SPA	86.97			86.97	
					P	STA	303.73			303.73	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	26,880.01	XCP	5,925.00	20,955.01	4,198.83
					P	SPA	416.63			416.63	
					P	STA	1,645.97			1,645.97	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	18,981.19	XCP	4,525.80	14,455.39	23,017.61
					P	SPA	416.51			416.51	
					P	STA	1,335.18			1,335.18	
					P	UTA	1.30			1.30	
											16,208.38
TOTAL AGENCY TRANSFERS											427,500.39

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 22
DATE: 12/07/2011

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	19,343.78		XCP	723.60	18,620.18		
					P	SPA	31,922.20				31,922.20		
					P	STA	94,051.90				94,051.90		
												144,594.28	
TOTAL AGENCY TRANSFERS												144,594.28	

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

PAGE: 23
DATE: 12/07/2011

AGENCY: AO01 CAO-SPECIAL DISTRICTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV	105	110	C	XCP	6,305.43			6,305.43	6,305.43
TOTAL AGENCY TRANSFERS									<hr/>	6,305.43

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	1,643,205.22	XCP	25,528.50	1,617,676.72	
					C	ZTA	17,455.83			17,455.83	
					P	SPA	61,138.81			61,138.81	
					P	STA	189,689.97			189,689.97	
					P	UTA	170.28			170.28	
					P	ZTA	2,937.99			2,937.99	
											1,889,069.60
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	153,165.49	XCP	1,405.20	151,760.29	
					P	SPA	11,834.94			11,834.94	
					P	STA	39,735.91			39,735.91	
											203,331.14
TOTAL AGENCY TRANSFERS											2,092,400.74

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

92415-0310

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	26,341.83	XCP	185.10	26,156.73	
					P	SPA	6,613.06			6,613.06	
					P	STA	15,125.78			15,125.78	
					P	UTA	11,557.24			11,557.24	
											59,452.81
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	34,201.15	XCP	3,600.90	30,600.25	
					P	SPA	2,331.32			2,331.32	
					P	STA	6,208.45			6,208.45	
					P	UTA	20.60			20.60	
					P	ZTA	87.30			87.30	
											39,247.92
TOTAL AGENCY TRANSFERS											98,700.73

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TIME: 20:42:04

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

PAGE: 26
DATE: 12/07/2011

AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AAA	CEN	ENF	P	SPA	2,433.91			2,433.91	
				P	STA	3,058.48			3,058.48	
										5,492.39
TOTAL AGENCY TRANSFERS										5,492.39

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

AGENCY: BC01 ECONOMIC & COMMUNITY DEVELOPMENT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION - E.C.D. REVOLVING FUND	SBC	ECD	ECD	P	SPA				.00	
				P	STA	6,578.98			6,578.98	
										6,578.98
TOTAL AGENCY TRANSFERS										6,578.98

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 10	MTT	2,003.98-	XCC	5.01-	1,998.97-	
		C 09	MTT	803.86-	XCC	2.01-	801.85-	
		C 08	MTT	284.53-	XCC	.71-	283.82-	
		C 07	MTT	40.24-	XCC	.10-	40.14-	
		C 06	MTT	9.23	XCC	.02	9.21	
		C 05	MTT	11.80-	XCC	.03-	11.77-	
		C 04	MTT	.87-	XCC		.87-	
		C 03	MTT	.51-	XCC		.51-	
		C 99	MTT	.30	XCC		.30	
		C 10	NTT	387.14-	XCC	.97-	386.17-	
		C 09	NTT	1,214.69-	XCC	3.04-	1,211.65-	
		C 08	NTT	477.44	XCC	1.19	476.25	
		C 07	NTT	390.31-	XCC	.98-	389.33-	
		C 06	NTT	40.20	XCC	.10	40.10	
		C 05	NTT	1.88	XCC		1.88	
		C 04	NTT	7.36	XCC	.02	7.34	
		C 03	NTT	51.03	XCC	.13	50.90	
		C 02	NTT	8.25	XCC	.02	8.23	
		C 01	NTT	3.40	XCC	.01	3.39	
		C	STS	2,156,073.27	XCC	5,390.18	2,150,683.09	
		C	STT	581.57	XCC	1.45	580.12	
		C	UTT	531,142.13	XCC	1,327.86	529,814.27	
		C	ZTT	31,456.52	XCC	78.64	31,377.88	
		C 10	XRM	160.58-	XCC	.40-	160.18-	
		C 10	XRM	258.52-	XCC	.65-	257.87-	
		C 10	XRM	10.37	XCC	.03	10.34	
		C 10	XRM	439.69-	XCC	1.10-	438.59-	
		C 10	XRM	6.13	XCC	.02	6.11	
		C 10	XRM	21.12-	XCC	.05-	21.07-	
		C 10	XRM	.22-	XCC		.22-	
		C 10	XRM	109.70	XCC	.27	109.43	
		C 10	XRM	112.79	XCC	.28	112.51	
		C 10	XRM	35.98	XCC	.09	35.89	
		C 10	XRM	888.52-	XCC	2.22-	886.30-	
		C 09	XRM	80.57-	XCC	.20-	80.37-	
		C 09	XRM	5.84	XCC	.01	5.83	
		C 09	XRM	76.10-	XCC	.19-	75.91-	
		C 09	XRM	22.59-	XCC	.06-	22.53-	
		C 09	XRM	4.97-	XCC	.01-	4.96-	
		C 09	XRM	54.77-	XCC	.14-	54.63-	
		C 09	XRM	.22	XCC		.22	
		C 08	XRM	12.07-	XCC	.03-	12.04-	
		C 08	XRM	14.42	XCC	.04	14.38	
		C 07	XRM	10.01-	XCC	.03-	9.98-	
		C 07	XRM	.03	XCC		.03	
		C 06	XRM	.02	XCC		.02	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	.40	XCC		.40	
		C 10	XRN	33.58-	XCC	.08-	33.50-	
		C 10	XRN	1.14	XCC		1.14	
		C 10	XRN	2.50-	XCC	.01-	2.49-	
		C 10	XRN	17.57-	XCC	.04-	17.53-	
		C 10	XRN	1.26	XCC		1.26	
		C 10	XRN	2.46-	XCC	.01-	2.45-	
		C 10	XRN	74.25	XCC	.19	74.06	
		C 10	XRN	479.48-	XCC	1.20-	478.28-	
		C 09	XRN	43.12-	XCC	.11-	43.01-	
		C 09	XRN	108.68	XCC	.27	108.41	
		C 09	XRN	11.51-	XCC	.03-	11.48-	
		C 09	XRN	1.03-	XCC		1.03-	
		C 08	XRN	42.52-	XCC	.11-	42.41-	
		C 08	XRN	6.73-	XCC	.02-	6.71-	
		C 08	XRN	90.57	XCC	.23	90.34	
		C 04	XRN	18.00	XCC	.05	17.95	
		C 03	XRN	2.46	XCC	.01	2.45	
		C	XRS	437,228.85	XCC	1,093.07	436,135.78	
		C	XRU	260,033.46	XCC	650.09	259,383.37	
		C	XRZ	271.34	XCC	.69	270.65	
		P 10	MPP	483.43	XCC	1.21	482.22	
		P 09	MPP	380.14	XCC	.95	379.19	
		P 08	MPP	579.94	XCC	1.45	578.49	
		P 07	MPP	1,937.07	XCC	4.84	1,932.23	
		P 06	MPP	2,445.56	XCC	6.11	2,439.45	
		P 05	MPP	1,674.65	XCC	4.19	1,670.46	
		P 04	MPP	617.73	XCC	1.54	616.19	
		P 03	MPP	191.90	XCC	.48	191.42	
		P 02	MPP	17.86	XCC	.04	17.82	
		P 01	MPP	14.87	XCC	.04	14.83	
		P 00	MPP	3.26	XCC	.01	3.25	
		P 99	MPP	2.64	XCC	.01	2.63	
		P 97	MPP	7.35	XCC	.02	7.33	
		P 96	MPP	3.53	XCC	.01	3.52	
		P 94	MPP	1.15	XCC		1.15	
		P 85	MPP		XCC		.00	
		P 10	MTT	12,806.94			12,806.94	
		P 09	MTT	4,230.91	XCC	10.58	4,220.33	
		P 08	MTT	2,711.99	XCC	6.78	2,705.21	
		P 07	MTT	3,766.23	XCC	9.42	3,756.81	
		P 06	MTT	4,220.54	XCC	10.55	4,209.99	
		P 05	MTT	2,156.92	XCC	5.39	2,151.53	
		P 04	MTT	655.61			655.61	
		P 03	MTT	169.09			169.09	
		P 02	MTT	19.74	XCC	.05	19.69	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	12.79	XCC	.03	12.76	
		P 00	MTT	2.07	XCC	.01	2.06	
		P 99	MTT	1.39	XCC		1.39	
		P 97	MTT	4.15	XCC	.01	4.14	
		P 96	MTT	1.44	XCC		1.44	
		P 94	MTT	.40	XCC		.40	
		P 85	MTT		XCC		.00	
		P 10	NTT	562.82			562.82	
		P 09	NTT	481.25	XCC	1.20	480.05	
		P 08	NTT	186.36	XCC	.47	185.89	
		P 07	NTT	269.83	XCC	.67	269.16	
		P 06	NTT	119.12	XCC	.30	118.82	
		P 05	NTT	207.08	XCC	.52	206.56	
		P 04	NTT	137.21			137.21	
		P 03	NTT	33.06			33.06	
		P 02	NTT	6.41	XCC	.02	6.39	
		P 01	NTT	5.25	XCC	.01	5.24	
		P 00	NTT	5.48	XCC	.01	5.47	
		P 99	NTT	5.91	XCC	.01	5.90	
		P 98	NTT	3.30	XCC	.01	3.29	
		P 97	NTT	22.82	XCC	.06	22.76	
		P 96	NTT	13.23	XCC	.03	13.20	
		P 95	NTT	1.40	XCC		1.40	
		P 94	NTT	.84	XCC		.84	
		P 93	NTT	5.77	XCC	.01	5.76	
		P 90	NTT	2.12	XCC	.01	2.11	
		P 89	NTT	1.71	XCC		1.71	
		P 88	NTT	.28	XCC		.28	
		P 84	NTT	.05	XCC		.05	
		P	UTT	5,798.49	XCC	14.50	5,783.99	
		P	ZTT	6,907.24	XCC	17.29	6,889.95	
		P 10	XMP	.84			.84	
		P 10	XMP	28.37			28.37	
		P 10	XMP	7.31			7.31	
		P 10	XMP	3.40			3.40	
		P 10	XMP	.05			.05	
		P 10	XMP	.50			.50	
		P 10	XMP	116.43			116.43	
		P 09	XMP	269.47			269.47	
		P 09	XMP	.21			.21	
		P 09	XMP	.38			.38	
		P 09	XMP	.19			.19	
		P 09	XMP	37.74			37.74	
		P 09	XMP	28.28			28.28	
		P 09	XMP	1.10			1.10	
		P 08	XMP	.19			.19	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	34.01			34.01	
		P 08	XMP	21.52			21.52	
		P 08	XMP	9.30			9.30	
		P 08	XMP	13.37			13.37	
		P 08	XMP	43.70			43.70	
		P 07	XMP	234.62			234.62	
		P 07	XMP	5.01			5.01	
		P 07	XMP	12.28			12.28	
		P 07	XMP	66.11			66.11	
		P 07	XMP	103.66			103.66	
		P 06	XMP	84.04			84.04	
		P 06	XMP	102.31			102.31	
		P 06	XMP	28.57			28.57	
		P 06	XMP	19.36			19.36	
		P 06	XMP	1.93			1.93	
		P 06	XMP	38.68			38.68	
		P 06	XMP	124.63			124.63	
		P 05	XMP	105.25			105.25	
		P 05	XMP	21.42			21.42	
		P 05	XMP	132.39			132.39	
		P 05	XMP	32.54			32.54	
		P 04	XMP	9.80			9.80	
		P 04	XMP	21.41			21.41	
		P 04	XMP	26.04			26.04	
		P 03	XMP	10.60			10.60	
		P 03	XMP	23.50			23.50	
		P 02	XMP	6.76	XCC	.02	6.74	
		P 10	XRM	8.40			8.40	
		P 10	XRM	109.04			109.04	
		P 10	XRM	1,266.35			1,266.35	
		P 10	XRM	67.95			67.95	
		P 10	XRM	16.74			16.74	
		P 10	XRM	1.24			1.24	
		P 10	XRM	39.57			39.57	
		P 10	XRM	6.16			6.16	
		P 10	XRM	4.87			4.87	
		P 10	XRM	.76			.76	
		P 10	XRM	2,368.99			2,368.99	
		P 09	XRM	2,711.52			2,711.52	
		P 09	XRM	.93			.93	
		P 09	XRM	2.05			2.05	
		P 09	XRM	3.33			3.33	
		P 09	XRM	6.96			6.96	
		P 09	XRM	1.32			1.32	
		P 09	XRM	201.53			201.53	
		P 09	XRM	276.73			276.73	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	12.23			12.23	
		P 08	XRM	1.86			1.86	
		P 08	XRM	208.99			208.99	
		P 08	XRM	55.76			55.76	
		P 08	XRM	111.51			111.51	
		P 08	XRM	26.22			26.22	
		P 08	XRM	45.31			45.31	
		P 08	XRM	2,744.33			2,744.33	
		P 07	XRM	1,316.04			1,316.04	
		P 07	XRM	16.85			16.85	
		P 07	XRM	20.98			20.98	
		P 07	XRM	215.64			215.64	
		P 07	XRM	115.20			115.20	
		P 06	XRM	125.16			125.16	
		P 06	XRM	184.23			184.23	
		P 06	XRM	27.66			27.66	
		P 06	XRM	42.64			42.64	
		P 06	XRM	2.94			2.94	
		P 06	XRM	54.10			54.10	
		P 06	XRM	189.56			189.56	
		P 05	XRM	166.58			166.58	
		P 05	XRM	29.96			29.96	
		P 05	XRM	161.59			161.59	
		P 05	XRM	41.49			41.49	
		P 04	XRM	9.38			9.38	
		P 04	XRM	22.95			22.95	
		P 04	XRM	24.57			24.57	
		P 03	XRM	86.82			86.82	
		P 03	XRM	20.10			20.10	
		P 02	XRM	5.57	XCC	.01	5.56	
		P 09	XRN	.15			.15	
		P 09	XRN	11.10			11.10	
		P 09	XRN	29.65			29.65	
		P 09	XRN	1.69			1.69	
		P 08	XRN	6.98			6.98	
		P 08	XRN	7.81			7.81	
		P 08	XRN	84.83			84.83	
		P 07	XRN	.00			.00	
		P 07	XRN	36.05			36.05	
		P 06	XRN	14.00			14.00	
		P 05	XRN	55.36			55.36	
		P 04	XRN	16.76			16.76	
		P 04	XRN	16.29			16.29	
		P 03	XRN	33.72			33.72	
		P 00	XRN	4.14	XCC	.01	4.13	
		P 99	XRN	.26	XCC		.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	XRN	.85	XCC		.85	
		P 97	XRN	.42	XCC		.42	
		P 88	XRN	5.27	XCC	.01	5.26	
		P 10	XRN	25.32			25.32	
		P 10	XRN	44.17			44.17	
		P 10	XRN	101.16			101.16	
		P	XRP	18.70			18.70	
		P	XRS	41,453.78	XCC	.03	41,453.75	
		P	XRU	3,383.80	XCC	.14	3,383.66	
		P	XRZ	72.55	XCC		72.55	
								3,515,876.91
TOTAL AGENCY TRANSFERS								3,515,876.91

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 10	MTT	660.78-	XCC	1.65-	659.13-	
					C 09	MTT	274.26-	XCC	.69-	273.57-	
					C 08	MTT	107.93-	XCC	.27-	107.66-	
					C 07	MTT	15.74-	XCC	.04-	15.70-	
					C 06	MTT	3.60	XCC	.01	3.59	
					C 05	MTT	4.51-	XCC	.01-	4.50-	
					C 04	MTT	.33-	XCC		.33-	
					C 03	MTT	.20-	XCC		.20-	
					C 99	MTT	.13	XCC		.13	
					C 10	NTT	127.65-	XCC	.32-	127.33-	
					C 09	NTT	414.41-	XCC	1.04-	413.37-	
					C 08	NTT	181.11	XCC	.45	180.66	
					C 07	NTT	152.63-	XCC	.38-	152.25-	
					C 06	NTT	15.69	XCC	.04	15.65	
					C 05	NTT	.72	XCC		.72	
					C 04	NTT	2.84	XCC	.01	2.83	
					C 03	NTT	20.29	XCC	.05	20.24	
					C 02	NTT	3.39	XCC	.01	3.38	
					C 01	NTT	1.44	XCC		1.44	
					C	STS	705,372.13	XCC	1,763.43	703,608.70	
					C	STT	190.26	XCC	.48	189.78	
					C	UTT	173,766.30	XCC	434.42	173,331.88	
					C	ZTT	10,291.19	XCC	25.73	10,265.46	
					C 10	XRM	43.19-	XCC	.11-	43.08-	
					C 10	XRM	.10	XCC		.10	
					C 10	XRM	184.68	XCC	.46	184.22	
					C 10	XRM	133.52-	XCC	.33-	133.19-	
					C 10	XRM	10.94-	XCC	.03-	10.91-	
					C 10	XRM	18.13	XCC	.05	18.08	
					C 10	XRM	1.21-	XCC		1.21-	
					C 10	XRM	27.89-	XCC	.07-	27.82-	
					C 10	XRM	38.56-	XCC	.10-	38.46-	
					C 10	XRM	3.78	XCC	.01	3.77	
					C 10	XRM	7.97	XCC	.02	7.95	
					C 10	XRM	7.52-	XCC	.02-	7.50-	
					C 10	XRM	315.23-	XCC	.79-	314.44-	
					C 09	XRM	40.35-	XCC	.10-	40.25-	
					C 09	XRM	982.05-	XCC	2.46-	979.59-	
					C 09	XRM	.16	XCC		.16	
					C 09	XRM	31.38	XCC	.08	31.30	
					C 09	XRM	7.22	XCC	.02	7.20	
					C 09	XRM	2.63	XCC	.01	2.62	
					C 09	XRM	4.85-	XCC	.01-	4.84-	
					C 09	XRM	50.76-	XCC	.13-	50.63-	
					C 09	XRM	.38-	XCC		.38-	
					C 09	XRM	12.82-	XCC	.03-	12.79-	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRM	9.94	XCC	.02	9.92	
		C 08	XRM	.34	XCC		.34	
		C 08	XRM	42.54	XCC	.11	42.43	
		C 08	XRM	12.74-	XCC	.03-	12.71-	
		C 08	XRM	.60	XCC		.60	
		C 08	XRM	5.38	XCC	.01	5.37	
		C 08	XRM	8.62-	XCC	.02-	8.60-	
		C 08	XRM	11.19	XCC	.03	11.16	
		C 07	XRM	8.22-	XCC	.02-	8.20-	
		C 07	XRM	1.01-	XCC		1.01-	
		C 10	XRN	2.14-	XCC	.01-	2.13-	
		C 10	XRN	.75-	XCC		.75-	
		C 10	XRN	.31	XCC		.31	
		C 10	XRN	24.08-	XCC	.06-	24.02-	
		C 10	XRN	1.53	XCC		1.53	
		C 10	XRN	2.30	XCC	.01	2.29	
		C 10	XRN	8.21-	XCC	.02-	8.19-	
		C 09	XRN	644.21-	XCC	1.61-	642.60-	
		C 09	XRN	2.66-	XCC	.01-	2.65-	
		C 09	XRN	219.51	XCC	.55	218.96	
		C 09	XRN	272.17	XCC	.68	271.49	
		C 09	XRN	8.48-	XCC	.02-	8.46-	
		C 08	XRN	4.81-	XCC	.01-	4.80-	
		C 08	XRN	70.30	XCC	.18	70.12	
		C 08	XRN	89.75	XCC	.22	89.53	
		C 08	XRN	4.81	XCC	.01	4.80	
		C 08	XRN	1.01-	XCC		1.01-	
		C 07	XRN	11.54-	XCC	.03-	11.51-	
		C 07	XRN	67.98	XCC	.17	67.81	
		C 07	XRN	9.88-	XCC	.02-	9.86-	
		C 06	XRN	19.73	XCC	.05	19.68	
		C 06	XRN	10.13	XCC	.03	10.10	
		C 06	XRN	3.99	XCC	.01	3.98	
		C 05	XRN	.67	XCC		.67	
		C 04	XRN	8.38	XCC	.02	8.36	
		C 03	XRN	.06	XCC		.06	
		C	XRS	234,592.63	XCC	586.49	234,006.14	
		C	XRU	175,405.21	XCC	438.51	174,966.70	
		C	XRZ	10,316.96-	XCC	25.79-	10,291.17-	
		P 10	MPP	159.40	XCC	.40	159.00	
		P 09	MPP	129.69	XCC	.32	129.37	
		P 08	MPP	219.99	XCC	.55	219.44	
		P 07	MPP	757.50	XCC	1.89	755.61	
		P 06	MPP	954.58	XCC	2.39	952.19	
		P 05	MPP	640.63	XCC	1.60	639.03	
		P 04	MPP	238.49	XCC	.60	237.89	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	76.30	XCC	.19	76.11	
		P 02	MPP	7.32	XCC	.02	7.30	
		P 01	MPP	6.29	XCC	.02	6.27	
		P 00	MPP	1.43	XCC		1.43	
		P 99	MPP	1.19	XCC		1.19	
		P 97	MPP	3.45	XCC	.01	3.44	
		P 96	MPP	1.71	XCC		1.71	
		P 94	MPP	.56	XCC		.56	
		P 85	MPP		XCC		.00	
		P 10	MTT	4,222.84			4,222.84	
		P 09	MTT	1,443.46	XCC	3.61	1,439.85	
		P 08	MTT	1,028.76	XCC	2.57	1,026.19	
		P 07	MTT	1,472.80	XCC	3.68	1,469.12	
		P 06	MTT	1,647.41	XCC	4.12	1,643.29	
		P 05	MTT	825.13	XCC	2.06	823.07	
		P 04	MTT	253.10			253.10	
		P 03	MTT	67.22			67.22	
		P 02	MTT	8.09	XCC	.02	8.07	
		P 01	MTT	5.41	XCC	.01	5.40	
		P 00	MTT	.92	XCC		.92	
		P 99	MTT	.64	XCC		.64	
		P 97	MTT	1.95	XCC		1.95	
		P 96	MTT	.70	XCC		.70	
		P 94	MTT	.20	XCC		.20	
		P 85	MTT		XCC		.00	
		P 10	NTT	185.58			185.58	
		P 09	NTT	164.18			164.18	
		P 08	NTT	70.69			70.69	
		P 07	NTT	105.51			105.51	
		P 06	NTT	46.50			46.50	
		P 05	NTT	79.22			79.22	
		P 04	NTT	52.97			52.97	
		P 03	NTT	13.14			13.14	
		P 02	NTT	2.63	XCC	.01	2.62	
		P 01	NTT	2.22	XCC	.01	2.21	
		P 00	NTT	2.41	XCC	.01	2.40	
		P 99	NTT	2.68	XCC	.01	2.67	
		P 98	NTT	1.53	XCC		1.53	
		P 97	NTT	10.73	XCC	.03	10.70	
		P 96	NTT	6.41	XCC	.02	6.39	
		P 95	NTT	.69	XCC		.69	
		P 94	NTT	.41	XCC		.41	
		P 93	NTT	2.49	XCC	.01	2.48	
		P 90	NTT	1.10	XCC		1.10	
		P 89	NTT	.93	XCC		.93	
		P 88	NTT	.16	XCC		.16	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.04	XCC		.04	
		P	UTT	1,911.93	XCC	4.78	1,907.15	
		P	ZTT	2,277.54	XCC	5.71	2,271.83	
		P 10	XMP	.18			.18	
		P 10	XMP	.84			.84	
		P 10	XMP	.50			.50	
		P 10	XMP	17.11			17.11	
		P 10	XMP	.90			.90	
		P 10	XMP	.86			.86	
		P 10	XMP	.09			.09	
		P 10	XMP	.80			.80	
		P 10	XMP	6.23			6.23	
		P 10	XMP	.31			.31	
		P 10	XMP	20.34			20.34	
		P 10	XMP	5.62			5.62	
		P 09	XMP	27.46			27.46	
		P 09	XMP	20.84			20.84	
		P 09	XMP	3.34			3.34	
		P 09	XMP	.41			.41	
		P 09	XMP	1.45			1.45	
		P 09	XMP	11.74			11.74	
		P 09	XMP	1.77			1.77	
		P 09	XMP	.07			.07	
		P 09	XMP	.17			.17	
		P 08	XMP	2.64			2.64	
		P 08	XMP	27.77			27.77	
		P 08	XMP	.86			.86	
		P 08	XMP	1.23			1.23	
		P 08	XMP	107.27			107.27	
		P 08	XMP	26.40			26.40	
		P 08	XMP	15.37			15.37	
		P 07	XMP	47.28			47.28	
		P 07	XMP	85.16			85.16	
		P 07	XMP	25.94			25.94	
		P 07	XMP	69.82			69.82	
		P 07	XMP	7.19			7.19	
		P 07	XMP	43.38			43.38	
		P 07	XMP	11.17			11.17	
		P 07	XMP	209.03			209.03	
		P 07	XMP	7.32			7.32	
		P 07	XMP	7.37			7.37	
		P 07	XMP	7.82			7.82	
		P 06	XMP	1.37			1.37	
		P 06	XMP	34.21			34.21	
		P 06	XMP	16.50			16.50	
		P 06	XMP	123.48			123.48	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	6.45			6.45	
		P 06	XMP	48.73			48.73	
		P 06	XMP	255.21			255.21	
		P 06	XMP	59.39			59.39	
		P 06	XMP	75.63			75.63	
		P 05	XMP	74.41			74.41	
		P 05	XMP	22.24			22.24	
		P 05	XMP	43.24			43.24	
		P 05	XMP	12.36			12.36	
		P 05	XMP	114.87			114.87	
		P 05	XMP	2.78			2.78	
		P 05	XMP	16.62			16.62	
		P 04	XMP	2.89			2.89	
		P 04	XMP	18.93			18.93	
		P 04	XMP	50.00			50.00	
		P 04	XMP	.42			.42	
		P 04	XMP	.77			.77	
		P 04	XMP	6.61			6.61	
		P 04	XMP	9.97			9.97	
		P 03	XMP	11.73			11.73	
		P 03	XMP	11.15			11.15	
		P 03	XMP	3.21			3.21	
		P 03	XMP	2.12			2.12	
		P 03	XMP	1.43			1.43	
		P 02	XMP	.32	XCC		.32	
		P 02	XMP	3.40	XCC	.01	3.39	
		P 10	XRM	9.42			9.42	
		P 10	XRM	35.58			35.58	
		P 10	XRM	.91			.91	
		P 10	XRM	19.32			19.32	
		P 10	XRM	67.25			67.25	
		P 10	XRM	97.67			97.67	
		P 10	XRM	8.14			8.14	
		P 10	XRM	83.83			83.83	
		P 10	XRM	907.90			907.90	
		P 10	XRM	161.13-			161.13-	
		P 10	XRM	4.02			4.02	
		P 10	XRM	9.96			9.96	
		P 10	XRM	6.74			6.74	
		P 10	XRM	74.49			74.49	
		P 09	XRM	22.77			22.77	
		P 09	XRM	11.09			11.09	
		P 09	XRM	.66			.66	
		P 09	XRM	1.28			1.28	
		P 09	XRM	3.54			3.54	
		P 09	XRM	148.47			148.47	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	201.35			201.35	
		P 09	XRM	30.43			30.43	
		P 09	XRM	11.74			11.74	
		P 09	XRM	10.41			10.41	
		P 08	XRM	5.36			5.36	
		P 08	XRM	362.55			362.55	
		P 08	XRM	39.82			39.82	
		P 08	XRM	86.55			86.55	
		P 08	XRM	4.01			4.01	
		P 08	XRM	8.19			8.19	
		P 08	XRM	157.79			157.79	
		P 07	XRM	355.03			355.03	
		P 07	XRM	14.50			14.50	
		P 07	XRM	14.85			14.85	
		P 07	XRM	12.35			12.35	
		P 07	XRM	22.56			22.56	
		P 07	XRM	52.81			52.81	
		P 07	XRM	177.16			177.16	
		P 07	XRM	82.39			82.39	
		P 07	XRM	15.13			15.13	
		P 07	XRM	128.25			128.25	
		P 07	XRM	61.97			61.97	
		P 06	XRM	68.59			68.59	
		P 06	XRM	380.81			380.81	
		P 06	XRM	88.45			88.45	
		P 06	XRM	136.19			136.19	
		P 06	XRM	9.85			9.85	
		P 06	XRM	2.05			2.05	
		P 06	XRM	50.66			50.66	
		P 06	XRM	25.19			25.19	
		P 06	XRM	184.87			184.87	
		P 05	XRM	133.72			133.72	
		P 05	XRM	4.25			4.25	
		P 05	XRM	23.97			23.97	
		P 05	XRM	90.82			90.82	
		P 05	XRM	28.35			28.35	
		P 05	XRM	64.54			64.54	
		P 05	XRM	14.49			14.49	
		P 04	XRM	.48			.48	
		P 04	XRM	.78			.78	
		P 04	XRM	6.33			6.33	
		P 04	XRM	10.69			10.69	
		P 04	XRM	3.06			3.06	
		P 04	XRM	17.86			17.86	
		P 04	XRM	48.02			48.02	
		P 03	XRM	10.82			10.82	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	XRM	3.03			3.03	
		P 03	XRM	1.73			1.73	
		P 03	XRM	1.26			1.26	
		P 03	XRM	10.03			10.03	
		P 02	XRM	2.80			2.80	
		P 02	XRM	.27			.27	
		P 10	XRN	.34	XCC		.34	
		P 10	XRN	11.77	XCC	.03	11.74	
		P 09	XRN	1.10	XCC		1.10	
		P 09	XRN	1.63	XCC		1.63	
		P 09	XRN	1.02	XCC		1.02	
		P 09	XRN	.06	XCC		.06	
		P 09	XRN	1.72	XCC		1.72	
		P 09	XRN	21.85	XCC	.05	21.80	
		P 09	XRN	1.23	XCC		1.23	
		P 09	XRN	6.60	XCC	.02	6.58	
		P 08	XRN	39.73	XCC	.10	39.63	
		P 08	XRN	4.99	XCC	.01	4.98	
		P 08	XRN	6.06	XCC	.02	6.04	
		P 08	XRN	1.51	XCC		1.51	
		P 08	XRN	5.69	XCC	.01	5.68	
		P 07	XRN	14.76	XCC	.04	14.72	
		P 07	XRN	3.26	XCC	.01	3.25	
		P 06	XRN	15.56	XCC	.04	15.52	
		P 06	XRN	4.34	XCC	.01	4.33	
		P 06	XRN	19.57	XCC	.05	19.52	
		P 06	XRN	10.35	XCC	.03	10.32	
		P 05	XRN	31.12	XCC	.08	31.04	
		P 04	XRN	33.29	XCC	.08	33.21	
		P 04	XRN	7.59	XCC	.02	7.57	
		P 03	XRN	16.83	XCC	.04	16.79	
		P 03	XRN	5.33	XCC	.01	5.32	
		P 00	XRN	.31	XCC		.31	
		P 99	XRN	.75	XCC		.75	
		P 98	XRN	.46	XCC		.46	
		P 97	XRN	.21	XCC		.21	
		P 96	XRN	3.69	XCC	.01	3.68	
		P 10	XRN	2.41	XCC	.01	2.40	
		P 10	XRN	19.47	XCC	.05	19.42	
		P 10	XRN	31.67	XCC	.08	31.59	
		P	XRP	12.93			12.93	
		P	XRS	20,548.67			20,548.67	
		P	XRU	2,024.29	XCC		2,024.29	
		P	XRZ	751.32	XCC		751.32	
								1,332,467.84
TOTAL AGENCY TRANSFERS								1,332,467.84

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 10	MTT	510.00-	XCC	1.28-	508.72-	
		C 09	MTT	210.69-	XCC	.53-	210.16-	
		C 08	MTT	76.06-	XCC	.19-	75.87-	
		C 07	MTT	10.76-	XCC	.03-	10.73-	
		C 06	MTT	2.46	XCC	.01	2.45	
		C 05	MTT	3.13-	XCC	.01-	3.12-	
		C 04	MTT	.23-	XCC		.23-	
		C 03	MTT	.14-	XCC		.14-	
		C 99	MTT	.08	XCC		.08	
		C 10	NTT	98.53-	XCC	.25-	98.28-	
		C 09	NTT	318.38-	XCC	.80-	317.58-	
		C 08	NTT	127.63	XCC	.32	127.31	
		C 07	NTT	104.37-	XCC	.26-	104.11-	
		C 06	NTT	10.74	XCC	.03	10.71	
		C 05	NTT	.50	XCC		.50	
		C 04	NTT	1.94	XCC		1.94	
		C 03	NTT	13.26	XCC	.03	13.23	
		C 02	NTT	2.14	XCC	.01	2.13	
		C 01	NTT	.88	XCC		.88	
		C	STS	540,777.62	XCC	1,351.94	539,425.68	
		C	STT	145.87	XCC	.36	145.51	
		C	UTT	133,218.93	XCC	333.05	132,885.88	
		C	ZTT	7,889.80	XCC	19.72	7,870.08	
		C 10	XRM	6.54-	XCC	.02-	6.52-	
		C 10	XRM	1.20-	XCC		1.20-	
		C 10	XRM	.65	XCC		.65	
		C 10	XRM	19.02-	XCC	.05-	18.97-	
		C 09	XRM	7.56-	XCC	.02-	7.54-	
		C 09	XRM	1.73-	XCC		1.73-	
		C 09	XRM	.59-	XCC		.59-	
		C 09	XRM	37.37	XCC	.09	37.28	
		C 08	XRM	2.97	XCC	.01	2.96	
		C 08	XRM	.73	XCC		.73	
		C 08	XRM	7.04	XCC	.02	7.02	
		C 07	XRM	.18-	XCC		.18-	
		C 10	XRN	8.24	XCC	.02	8.22	
		C 10	XRN	1.17-	XCC		1.17-	
		C 09	XRN	95.89-	XCC	.24-	95.65-	
		C 09	XRN	.12-	XCC		.12-	
		C 09	XRN	1,007.46	XCC	2.52	1,004.94	
		C 08	XRN	12.68	XCC	.03	12.65	
		C 07	XRN	2.05-	XCC	.01-	2.04-	
		C 07	XRN	6.00	XCC	.02	5.98	
		C 07	XRN	21.18-	XCC	.05-	21.13-	
		C 06	XRN	90.58	XCC	.23	90.35	
		C 06	XRN	8.94	XCC	.02	8.92	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	XRN	.78	XCC		.78	
		C 05	XRN	.14	XCC		.14	
		C	XRS	25,678.73	XCC	64.20	25,614.53	
		C	XRU	28,926.31	XCC	72.31	28,854.00	
		C	XRZ	464.40	XCC	1.16	463.24	
		P 10	MPP	123.03	XCC	.31	122.72	
		P 09	MPP	99.63	XCC	.25	99.38	
		P 08	MPP	155.03	XCC	.39	154.64	
		P 07	MPP	517.99	XCC	1.29	516.70	
		P 06	MPP	652.95	XCC	1.63	651.32	
		P 05	MPP	443.45	XCC	1.11	442.34	
		P 04	MPP	162.54	XCC	.41	162.13	
		P 03	MPP	49.88	XCC	.12	49.76	
		P 02	MPP	4.63	XCC	.01	4.62	
		P 01	MPP	3.84	XCC	.01	3.83	
		P 00	MPP	.88	XCC		.88	
		P 99	MPP	.72	XCC		.72	
		P 97	MPP	2.04	XCC	.01	2.03	
		P 96	MPP	.99	XCC		.99	
		P 94	MPP	.32	XCC		.32	
		P 85	MPP		XCC		.00	
		P 10	MTT	3,259.29			3,259.29	
		P 09	MTT	1,108.93	XCC	2.77	1,106.16	
		P 08	MTT	724.98	XCC	1.81	723.17	
		P 07	MTT	1,007.14	XCC	2.52	1,004.62	
		P 06	MTT	1,126.87	XCC	2.82	1,124.05	
		P 05	MTT	571.15	XCC	1.43	569.72	
		P 04	MTT	172.51			172.51	
		P 03	MTT	43.94			43.94	
		P 02	MTT	5.12	XCC	.01	5.11	
		P 01	MTT	3.30	XCC	.01	3.29	
		P 00	MTT	.56	XCC		.56	
		P 99	MTT	.38	XCC		.38	
		P 97	MTT	1.15	XCC		1.15	
		P 96	MTT	.40	XCC		.40	
		P 94	MTT	.11	XCC		.11	
		P 85	MTT		XCC		.00	
		P 10	NTT	143.24			143.24	
		P 09	NTT	126.14	XCC	.32	125.82	
		P 08	NTT	49.81	XCC	.12	49.69	
		P 07	NTT	72.16	XCC	.18	71.98	
		P 06	NTT	31.81	XCC	.08	31.73	
		P 05	NTT	54.83	XCC	.14	54.69	
		P 04	NTT	36.10			36.10	
		P 03	NTT	8.59			8.59	
		P 02	NTT	1.66			1.66	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	1.36	XCC		1.36	
					P 00	NTT	1.47	XCC		1.47	
					P 99	NTT	1.61	XCC		1.61	
					P 98	NTT	.90	XCC		.90	
					P 97	NTT	6.32	XCC	.02	6.30	
					P 96	NTT	3.70	XCC	.01	3.69	
					P 95	NTT	.40	XCC		.40	
					P 94	NTT	.23	XCC		.23	
					P 93	NTT	1.59	XCC		1.59	
					P 90	NTT	.57	XCC		.57	
					P 89	NTT	.47	XCC		.47	
					P 88	NTT	.08	XCC		.08	
					P 84	NTT	.01	XCC		.01	
					P	UTT	1,475.66	XCC	3.68	1,471.98	
					P	ZTT	1,757.86	XCC	4.43	1,753.43	
					P 10	XMP	4.86			4.86	
					P 10	XMP	1.50			1.50	
					P 10	XMP	1.12			1.12	
					P 10	XMP	.01			.01	
					P 10	XMP	2.44			2.44	
					P 09	XMP	1.75			1.75	
					P 09	XMP	.08			.08	
					P 09	XMP	.79			.79	
					P 09	XMP	7.48			7.48	
					P 08	XMP	4.27			4.27	
					P 08	XMP	6.96			6.96	
					P 08	XMP	4.59			4.59	
					P 07	XMP	37.05			37.05	
					P 07	XMP	15.80			15.80	
					P 07	XMP	.69			.69	
					P 06	XMP	.08			.08	
					P 06	XMP	30.20			30.20	
					P 06	XMP	24.04			24.04	
					P 05	XMP	24.28			24.28	
					P 05	XMP	47.60			47.60	
					P 05	XMP	10.17			10.17	
					P 05	XMP	54.99			54.99	
					P 04	XMP	2.92			2.92	
					P 04	XMP	1.86			1.86	
					P 04	XMP	11.44			11.44	
					P 03	XMP	2.72			2.72	
					P 03	XMP	.66			.66	
					P 02	XMP	.15			.15	
					P 10	XRM	50.89			50.89	
					P 10	XRM	16.59			16.59	
					P 10	XRM	25.05			25.05	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XRM	.19			.19	
		P 10	XRM	10.61			10.61	
		P 09	XRM	3.39			3.39	
		P 09	XRM	.51			.51	
		P 09	XRM	5.86			5.86	
		P 09	XRM	53.91			53.91	
		P 08	XRM	26.69			26.69	
		P 08	XRM	21.59			21.59	
		P 08	XRM	26.11			26.11	
		P 07	XRM	62.93			62.93	
		P 07	XRM	31.84			31.84	
		P 07	XRM	1.09			1.09	
		P 06	XRM	.12			.12	
		P 06	XRM	44.72			44.72	
		P 06	XRM	35.99			35.99	
		P 05	XRM	28.27			28.27	
		P 05	XRM	56.00			56.00	
		P 05	XRM	14.66			14.66	
		P 05	XRM	64.46			64.46	
		P 04	XRM	3.38			3.38	
		P 04	XRM	1.97			1.97	
		P 04	XRM	10.99			10.99	
		P 03	XRM	2.64			2.64	
		P 03	XRM	.58			.58	
		P 02	XRM	.13			.13	
		P 10	XRN	1.68			1.68	
		P 09	XRN	.30			.30	
		P 09	XRN	.15			.15	
		P 08	XRN	.25			.25	
		P 07	XRN	.58			.58	
		P 07	XRN	1.30			1.30	
		P 06	XRN	1.19			1.19	
		P 06	XRN	.85			.85	
		P 00	XRN	.10	XCC		.10	
		P 99	XRN	.45	XCC		.45	
		P	XRS	3,168.02			3,168.02	
		P	XRU	187.15	XCC	.45	186.70	
		P	XRZ	333.96			333.96	
								753,704.61
TOTAL AGENCY TRANSFERS								753,704.61

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 10	MTT	628.65-	XCC	1.57-	627.08-	
					C 09	MTT	268.10-	XCC	.67-	267.43-	
					C 08	MTT	100.82-	XCC	.25-	100.57-	
					C 07	MTT	15.42-	XCC	.04-	15.38-	
					C 06	MTT	3.42	XCC	.01	3.41	
					C 05	MTT	4.05-	XCC	.01-	4.04-	
					C 04	MTT	.29-	XCC		.29-	
					C 03	MTT	.17-	XCC		.17-	
					C 99	MTT	.11	XCC		.11	
					C 10	NTT	121.44-	XCC	.30-	121.14-	
					C 09	NTT	405.11-	XCC	1.01-	404.10-	
					C 08	NTT	169.18	XCC	.42	168.76	
					C 07	NTT	149.52-	XCC	.37-	149.15-	
					C 06	NTT	14.89	XCC	.04	14.85	
					C 05	NTT	.64	XCC		.64	
					C 04	NTT	2.46	XCC	.01	2.45	
					C 03	NTT	16.85	XCC	.04	16.81	
					C 02	NTT	2.87	XCC	.01	2.86	
					C 01	NTT	1.24	XCC		1.24	
					C	STS	661,819.89	XCC	1,654.55	660,165.34	
					C	STT	178.51	XCC	.45	178.06	
					C	UTT	163,037.33	XCC	407.59	162,629.74	
					C	ZTT	9,655.77	XCC	24.14	9,631.63	
					C 10	XRM	153.34-	XCC	.38-	152.96-	
					C 09	XRM	6.68-	XCC	.02-	6.66-	
					C 08	XRM	14.26	XCC	.04	14.22	
					C 10	XRN	19.13-	XCC	.05-	19.08-	
					C 09	XRN	1.84-	XCC		1.84-	
					C	XRS	8,643.92	XCC	21.61	8,622.31	
					C	XRU	12,023.55	XCC	30.06	11,993.49	
					C	XRZ	48.12	XCC	.12	48.00	
					P 10	MPP	151.65	XCC	.38	151.27	
					P 09	MPP	126.78	XCC	.32	126.46	
					P 08	MPP	205.50	XCC	.51	204.99	
					P 07	MPP	742.06	XCC	1.86	740.20	
					P 06	MPP	906.19	XCC	2.27	903.92	
					P 05	MPP	575.17	XCC	1.44	573.73	
					P 04	MPP	206.41	XCC	.52	205.89	
					P 03	MPP	63.37	XCC	.16	63.21	
					P 02	MPP	6.20	XCC	.02	6.18	
					P 01	MPP	5.41	XCC	.01	5.40	
					P 00	MPP	1.21	XCC		1.21	
					P 99	MPP	1.04	XCC		1.04	
					P 97	MPP	3.01	XCC	.01	3.00	
					P 96	MPP	1.48	XCC		1.48	
					P 94	MPP	.31	XCC		.31	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	MPP		XCC		.00	
		P 10	MTT	4,017.54			4,017.54	
		P 09	MTT	1,411.07	XCC	3.53	1,407.54	
		P 08	MTT	961.02	XCC	2.40	958.62	
		P 07	MTT	1,442.77	XCC	3.61	1,439.16	
		P 06	MTT	1,563.89	XCC	3.91	1,559.98	
		P 05	MTT	740.81	XCC	1.85	738.96	
		P 04	MTT	219.06			219.06	
		P 03	MTT	55.84			55.84	
		P 02	MTT	6.86	XCC	.02	6.84	
		P 01	MTT	4.65	XCC	.01	4.64	
		P 00	MTT	.77	XCC		.77	
		P 99	MTT	.55	XCC		.55	
		P 97	MTT	1.71	XCC		1.71	
		P 96	MTT	.61	XCC		.61	
		P 94	MTT	.11	XCC		.11	
		P 85	MTT		XCC		.00	
		P 10	NTT	176.55			176.55	
		P 09	NTT	160.50	XCC	.40	160.10	
		P 08	NTT	66.04	XCC	.17	65.87	
		P 07	NTT	103.37	XCC	.26	103.11	
		P 06	NTT	44.14	XCC	.11	44.03	
		P 05	NTT	71.13	XCC	.18	70.95	
		P 04	NTT	45.85			45.85	
		P 03	NTT	10.92			10.92	
		P 02	NTT	2.23	XCC	.01	2.22	
		P 01	NTT	1.91	XCC		1.91	
		P 00	NTT	2.04	XCC	.01	2.03	
		P 99	NTT	2.31	XCC	.01	2.30	
		P 98	NTT	1.33	XCC		1.33	
		P 97	NTT	9.36	XCC	.02	9.34	
		P 96	NTT	5.54	XCC	.01	5.53	
		P 95	NTT	.37	XCC		.37	
		P 94	NTT	.23	XCC		.23	
		P 93	NTT	1.56	XCC		1.56	
		P 90	NTT	.56	XCC		.56	
		P 89	NTT	.45	XCC		.45	
		P 88	NTT	.08	XCC		.08	
		P 84	NTT	.02	XCC		.02	
		P	UTT	1,819.01	XCC	4.54	1,814.47	
		P	ZTT	2,166.78	XCC	5.43	2,161.35	
		P 10	XMP	3.36			3.36	
		P 09	XMP	8.46			8.46	
		P 09	XMP	49.25			49.25	
		P 08	XMP	8.15			8.15	
		P 08	XMP	2.00			2.00	

TIME: 20:42:04

PROPERTY TAX DIVISION

DATE: 12/07/2011

AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	20.59			20.59	
		P 06	XMP	52.11			52.11	
		P 04	XMP	7.13			7.13	
		P 03	XMP	.45			.45	
		P 10	XRM	1,247.70			1,247.70	
		P 09	XRM	62.86			62.86	
		P 09	XRM	378.83			378.83	
		P 08	XRM	62.66			62.66	
		P 08	XRM	21.25			21.25	
		P 07	XRM	43.46			43.46	
		P 06	XRM	77.58			77.58	
		P 04	XRM	7.94			7.94	
		P 03	XRM	.40			.40	
		P 10	XRN	.26			.26	
		P	XRS	1,774.33			1,774.33	
		P	XRU	139.07			139.07	
		P	XRZ	33.05			33.05	
								873,706.27
TOTAL AGENCY TRANSFERS								873,706.27

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 10	MTT	54.55-	XCC	.14-	54.41-	
					C 09	MTT	22.07-	XCC	.06-	22.01-	
					C 08	MTT	7.55-	XCC	.02-	7.53-	
					C 07	MTT	1.09-	XCC		1.09-	
					C 06	MTT	.26	XCC		.26	
					C 05	MTT	.34-	XCC		.34-	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	10.54-	XCC	.03-	10.51-	
					C 09	NTT	33.34-	XCC	.08-	33.26-	
					C 08	NTT	12.68	XCC	.03	12.65	
					C 07	NTT	10.57-	XCC	.03-	10.54-	
					C 06	NTT	1.12	XCC		1.12	
					C 05	NTT	.06	XCC		.06	
					C 04	NTT	.21	XCC		.21	
					C 03	NTT	1.55	XCC		1.55	
					C 02	NTT	.25	XCC		.25	
					C 01	NTT	.10	XCC		.10	
					C	STS	56,812.55	XCC	142.03	56,670.52	
					C	STT	15.33	XCC	.04	15.29	
					C	UTT	13,995.60	XCC	34.99	13,960.61	
					C	ZTT	828.88	XCC	2.07	826.81	
					P 10	MPP	13.16	XCC	.03	13.13	
					P 09	MPP	10.44	XCC	.03	10.41	
					P 08	MPP	15.40	XCC	.04	15.36	
					P 07	MPP	52.45	XCC	.13	52.32	
					P 06	MPP	68.25	XCC	.17	68.08	
					P 05	MPP	47.50	XCC	.12	47.38	
					P 04	MPP	17.93	XCC	.04	17.89	
					P 03	MPP	5.81	XCC	.01	5.80	
					P 02	MPP	.56	XCC		.56	
					P 01	MPP	.48	XCC		.48	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.26	XCC		.26	
					P 96	MPP	.13	XCC		.13	
					P 94	MPP	.04	XCC		.04	
					P 85	MPP		XCC		.00	
					P 10	MTT	348.60			348.60	
					P 09	MTT	116.14	XCC	.29	115.85	
					P 08	MTT	71.99	XCC	.18	71.81	
					P 07	MTT	101.98	XCC	.25	101.73	
					P 06	MTT	117.79	XCC	.29	117.50	
					P 05	MTT	61.17	XCC	.15	61.02	
					P 04	MTT	19.03			19.03	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	5.12			5.12	
		P 02	MTT	.61	XCC		.61	
		P 01	MTT	.41	XCC		.41	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.14	XCC		.14	
		P 96	MTT	.05	XCC		.05	
		P 94	MTT	.02	XCC		.02	
		P 85	MTT		XCC		.00	
		P 10	NTT	15.32			15.32	
		P 09	NTT	13.21	XCC	.03	13.18	
		P 08	NTT	4.94	XCC	.01	4.93	
		P 07	NTT	7.30	XCC	.02	7.28	
		P 06	NTT	3.33	XCC	.01	3.32	
		P 05	NTT	5.87	XCC	.01	5.86	
		P 04	NTT	3.98			3.98	
		P 03	NTT	1.00			1.00	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.79	XCC		.79	
		P 96	NTT	.46	XCC		.46	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.18	XCC		.18	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	157.85	XCC	.37	157.48	
		P	ZTT	188.02	XCC	.45	187.57	
		P 09	XMP	.17			.17	
		P 08	XMP	.01			.01	
		P 07	XMP	.04			.04	
		P 08	XRM	.04			.04	
		P 07	XRM	.08			.08	
		P 09	XRM	1.08			1.08	
		P	XRS	10.04			10.04	
								72,837.64
TOTAL AGENCY TRANSFERS								72,837.64

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 10	MTT	173.98-	XCC	.43-	173.55-	
		C 09	MTT	71.88-	XCC	.18-	71.70-	
		C 08	MTT	25.31-	XCC	.06-	25.25-	
		C 07	MTT	3.51-	XCC	.01-	3.50-	
		C 06	MTT	.82	XCC		.82	
		C 05	MTT	1.01-	XCC		1.01-	
		C 04	MTT	.08-	XCC		.08-	
		C 03	MTT	.05-	XCC		.05-	
		C 99	MTT	.04	XCC		.04	
		C 10	NTT	33.61-	XCC	.08-	33.53-	
		C 09	NTT	108.63-	XCC	.27-	108.36-	
		C 08	NTT	42.45	XCC	.11	42.34	
		C 07	NTT	34.05-	XCC	.09-	33.96-	
		C 06	NTT	3.55	XCC	.01	3.54	
		C 05	NTT	.16	XCC		.16	
		C 04	NTT	.65	XCC		.65	
		C 03	NTT	4.68	XCC	.01	4.67	
		C 02	NTT	.80	XCC		.80	
		C 01	NTT	.35	XCC		.35	
		C	STS	185,008.10	XCC	462.52	184,545.58	
		C	STT	49.90	XCC	.12	49.78	
		C	UTT	45,576.19	XCC	113.94	45,462.25	
		C	ZTT	2,699.22	XCC	6.75	2,692.47	
		C 10	XRM	245.56-	XCC	.61-	244.95-	
		C 10	XRM	12.40-	XCC	.03-	12.37-	
		C 09	XRM	1.17-	XCC		1.17-	
		C 09	XRM	2.92-	XCC	.01-	2.91-	
		C 09	XRN	6.38-	XCC	.02-	6.36-	
		C 08	XRN	.48	XCC		.48	
		C 10	XRN	.23-	XCC		.23-	
		C 10	XRN	23.73-	XCC	.06-	23.67-	
		C	XRS	8,568.00	XCC	21.42	8,546.58	
		C	XRU	2,087.82	XCC	5.22	2,082.60	
		C	XRZ	471.60	XCC	1.18	470.42	
		P 10	MPP	41.97	XCC	.10	41.87	
		P 09	MPP	33.99	XCC	.08	33.91	
		P 08	MPP	51.57	XCC	.13	51.44	
		P 07	MPP	168.98	XCC	.42	168.56	
		P 06	MPP	215.64	XCC	.54	215.10	
		P 05	MPP	144.70	XCC	.36	144.34	
		P 04	MPP	54.77	XCC	.14	54.63	
		P 03	MPP	17.59	XCC	.04	17.55	
		P 02	MPP	1.73	XCC		1.73	
		P 01	MPP	1.52	XCC		1.52	
		P 00	MPP	.35	XCC		.35	
		P 99	MPP	.29	XCC		.29	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.90	XCC		.90	
		P 96	MPP	.43	XCC		.43	
		P 94	MPP	.33	XCC		.33	
		P 85	MPP		XCC		.00	
		P 10	MTT	1,111.87			1,111.87	
		P 09	MTT	378.34	XCC	.95	377.39	
		P 08	MTT	241.17	XCC	.60	240.57	
		P 07	MTT	328.55	XCC	.82	327.73	
		P 06	MTT	372.16	XCC	.93	371.23	
		P 05	MTT	186.38	XCC	.47	185.91	
		P 04	MTT	58.13			58.13	
		P 03	MTT	15.50			15.50	
		P 02	MTT	1.92	XCC		1.92	
		P 01	MTT	1.31	XCC		1.31	
		P 00	MTT	.22	XCC		.22	
		P 99	MTT	.16	XCC		.16	
		P 97	MTT	.51	XCC		.51	
		P 96	MTT	.17	XCC		.17	
		P 94	MTT	.11	XCC		.11	
		P 85	MTT		XCC		.00	
		P 10	NTT	48.87			48.87	
		P 09	NTT	43.03	XCC	.11	42.92	
		P 08	NTT	16.58	XCC	.04	16.54	
		P 07	NTT	23.54	XCC	.06	23.48	
		P 06	NTT	10.50	XCC	.03	10.47	
		P 05	NTT	17.90	XCC	.04	17.86	
		P 04	NTT	12.17			12.17	
		P 03	NTT	3.03			3.03	
		P 02	NTT	.63	XCC		.63	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT	.59	XCC		.59	
		P 99	NTT	.67	XCC		.67	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	2.80	XCC	.01	2.79	
		P 96	NTT	1.65	XCC		1.65	
		P 95	NTT	.40	XCC		.40	
		P 94	NTT	.24	XCC		.24	
		P 93	NTT	1.60	XCC		1.60	
		P 90	NTT	.54	XCC		.54	
		P 89	NTT	.42	XCC		.42	
		P 88	NTT	.07	XCC		.07	
		P 84	NTT	.02	XCC		.02	
		P	UTT	503.39	XCC	1.26	502.13	
		P	ZTT	599.68	XCC	1.50	598.18	
		P 10	XMP	.47			.47	
		P 10	XMP	.15			.15	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 10	MTT	188.60-	XCC	.47-	188.13-	
					C 09	MTT	76.30-	XCC	.19-	76.11-	
					C 08	MTT	27.77-	XCC	.07-	27.70-	
					C 07	MTT	3.96-	XCC	.01-	3.95-	
					C 06	MTT	.90	XCC		.90	
					C 05	MTT	1.16-	XCC		1.16-	
					C 04	MTT	.08-	XCC		.08-	
					C 03	MTT	.05-	XCC		.05-	
					C 99	MTT	.03	XCC		.03	
					C 10	NTT	36.44-	XCC	.09-	36.35-	
					C 09	NTT	115.29-	XCC	.29-	115.00-	
					C 08	NTT	46.60	XCC	.12	46.48	
					C 07	NTT	38.41-	XCC	.10-	38.31-	
					C 06	NTT	3.96	XCC	.01	3.95	
					C 05	NTT	.18	XCC		.18	
					C 04	NTT	.73	XCC		.73	
					C 03	NTT	5.04	XCC	.01	5.03	
					C 02	NTT	.83	XCC		.83	
					C 01	NTT	.35	XCC		.35	
					C	STS	202,520.69	XCC	506.30	202,014.39	
					C	STT	54.62	XCC	.14	54.48	
					C	UTT	49,890.36	XCC	124.73	49,765.63	
					C	ZTT	2,954.72	XCC	7.39	2,947.33	
					C 10	XRM	3.04-	XCC	.01-	3.03-	
					C 10	XRM	.01	XCC		.01	
					C 10	XRM	11.39-	XCC	.03-	11.36-	
					C 10	XRM	12.97	XCC	.03	12.94	
					C 10	XRM	9.39-	XCC	.02-	9.37-	
					C 10	XRM	.77-	XCC		.77-	
					C 10	XRM	1.27	XCC		1.27	
					C 10	XRM	63.07-	XCC	.16-	62.91-	
					C 10	XRM	.09-	XCC		.09-	
					C 10	XRM	8.00	XCC	.02	7.98	
					C 10	XRM	2.56	XCC	.01	2.55	
					C 10	XRM	.43	XCC		.43	
					C 10	XRM	1.50-	XCC		1.50-	
					C 10	XRM	.02-	XCC		.02-	
					C 10	XRM	7.78	XCC	.02	7.76	
					C 10	XRM	20.30-	XCC	.05-	20.25-	
					C 10	XRM	2.71-	XCC	.01-	2.70-	
					C 10	XRM	.27	XCC		.27	
					C 10	XRM	1.30	XCC		1.30	
					C 10	XRM	.53-	XCC		.53-	
					C 10	XRM	53.35-	XCC	.13-	53.22-	
					C 09	XRM	6.72-	XCC	.02-	6.70-	
					C 09	XRM	69.05-	XCC	.17-	68.88-	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	.03	XCC		.03	
		C 09	XRM	2.21	XCC	.01	2.20	
		C 09	XRM	1.60-	XCC		1.60-	
		C 09	XRM	.35-	XCC		.35-	
		C 09	XRM	.42	XCC		.42	
		C 09	XRM	5.40-	XCC	.01-	5.39-	
		C 09	XRM	.51	XCC		.51	
		C 09	XRM	5.70-	XCC	.01-	5.69-	
		C 09	XRM	.19	XCC		.19	
		C 09	XRM	.34-	XCC		.34-	
		C 09	XRM	3.57-	XCC	.01-	3.56-	
		C 09	XRM	.03-	XCC		.03-	
		C 09	XRM	.90-	XCC		.90-	
		C 08	XRM	.70	XCC		.70	
		C 08	XRM	.02	XCC		.02	
		C 08	XRM	2.99	XCC	.01	2.98	
		C 08	XRM	.90-	XCC		.90-	
		C 08	XRM	.04	XCC		.04	
		C 08	XRM	.38	XCC		.38	
		C 08	XRM	1.46-	XCC		1.46-	
		C 08	XRM	1.81	XCC		1.81	
		C 07	XRM	1.29-	XCC		1.29-	
		C 07	XRM	.07-	XCC		.07-	
		C 07	XRM		XCC		.00	
		C 10	XRN	.15-	XCC		.15-	
		C 10	XRN	.05-	XCC		.05-	
		C 10	XRN	.05	XCC		.05	
		C 10	XRN	4.08-	XCC	.01-	4.07-	
		C 10	XRN	.16	XCC		.16	
		C 10	XRN	34.03-	XCC	.09-	33.94-	
		C 10	XRN	.08	XCC		.08	
		C 10	XRN	.18-	XCC		.18-	
		C 10	XRN	.11	XCC		.11	
		C 10	XRN	1.25-	XCC		1.25-	
		C 10	XRN	.09	XCC		.09	
		C 10	XRN	.17-	XCC		.17-	
		C 10	XRN	5.27	XCC	.01	5.26	
		C 10	XRN	.58-	XCC		.58-	
		C 09	XRN	45.30-	XCC	.11-	45.19-	
		C 09	XRN	.19-	XCC		.19-	
		C 09	XRN	.07-	XCC		.07-	
		C 09	XRN	15.43	XCC	.04	15.39	
		C 09	XRN	7.57	XCC	.02	7.55	
		C 09	XRN	3.05-	XCC	.01-	3.04-	
		C 09	XRN	19.14	XCC	.05	19.09	
		C 09	XRN	1.41-	XCC		1.41-	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRN	.82-	XCC		.82-	
		C 08	XRN	11.37	XCC	.03	11.34	
		C 08	XRN	6.31	XCC	.02	6.29	
		C 08	XRN	.34	XCC		.34	
		C 08	XRN	3.09-	XCC	.01-	3.08-	
		C 07	XRN	.81-	XCC		.81-	
		C 07	XRN	4.78	XCC	.01	4.77	
		C 07	XRN	.69-	XCC		.69-	
		C 06	XRN	1.39	XCC		1.39	
		C 06	XRN	.71	XCC		.71	
		C 06	XRN	.28	XCC		.28	
		C 05	XRN	.05	XCC		.05	
		C 04	XRN	1.87	XCC		1.87	
		C 03	XRN	.18	XCC		.18	
		C	XRS	47,521.42	XCC	118.82	47,402.60	
		C	XRU	30,788.96	XCC	76.98	30,711.98	
		C	XRZ	706.28-	XCC	1.76-	704.52-	
		P 10	MPP	45.50	XCC	.11	45.39	
		P 09	MPP	36.08	XCC	.09	35.99	
		P 08	MPP	56.60	XCC	.14	56.46	
		P 07	MPP	190.65	XCC	.48	190.17	
		P 06	MPP	240.59	XCC	.60	239.99	
		P 05	MPP	163.83	XCC	.41	163.42	
		P 04	MPP	60.59	XCC	.15	60.44	
		P 03	MPP	18.98	XCC	.05	18.93	
		P 02	MPP	1.78	XCC		1.78	
		P 01	MPP	1.50	XCC		1.50	
		P 00	MPP	.33	XCC		.33	
		P 99	MPP	.27	XCC		.27	
		P 97	MPP	.76	XCC		.76	
		P 96	MPP	.38	XCC		.38	
		P 94	MPP	.12	XCC		.12	
		P 85	MPP		XCC		.00	
		P 10	MTT	1,205.27			1,205.27	
		P 09	MTT	401.58	XCC	1.00	400.58	
		P 08	MTT	264.69	XCC	.66	264.03	
		P 07	MTT	370.68	XCC	.93	369.75	
		P 06	MTT	415.20	XCC	1.04	414.16	
		P 05	MTT	211.01	XCC	.53	210.48	
		P 04	MTT	64.30			64.30	
		P 03	MTT	16.72			16.72	
		P 02	MTT	1.97	XCC		1.97	
		P 01	MTT	1.29	XCC		1.29	
		P 00	MTT	.22	XCC		.22	
		P 99	MTT	.15	XCC		.15	
		P 97	MTT	.43	XCC		.43	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.16	XCC		.16	
		P 94	MTT	.05	XCC		.05	
		P 85	MTT		XCC		.00	
		P 10	NTT	52.96			52.96	
		P 09	NTT	45.68	XCC	.11	45.57	
		P 08	NTT	18.18	XCC	.05	18.13	
		P 07	NTT	26.56	XCC	.07	26.49	
		P 06	NTT	11.72	XCC	.03	11.69	
		P 05	NTT	20.25	XCC	.05	20.20	
		P 04	NTT	13.45			13.45	
		P 03	NTT	3.27			3.27	
		P 02	NTT	.64	XCC		.64	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	.56	XCC		.56	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.34	XCC		.34	
		P 97	NTT	2.37	XCC	.01	2.36	
		P 96	NTT	1.39	XCC		1.39	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.61	XCC		.61	
		P 90	NTT	.23	XCC		.23	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	545.69	XCC	1.35	544.34	
		P	ZTT	650.03	XCC	1.63	648.40	
		P 10	XMP	.04			.04	
		P 10	XMP	.01			.01	
		P 10	XMP	.06			.06	
		P 10	XMP	1.20			1.20	
		P 10	XMP	.07			.07	
		P 10	XMP	.06			.06	
		P 10	XMP	.44			.44	
		P 10	XMP	.02			.02	
		P 10	XMP	3.44			3.44	
		P 10	XMP	.91			.91	
		P 10	XMP	.24			.24	
		P 10	XMP				.00	
		P 10	XMP	.04			.04	
		P 10	XMP	.06			.06	
		P 10	XMP	.06			.06	
		P 10	XMP	8.26			8.26	
		P 09	XMP	19.07			19.07	
		P 09	XMP	.03			.03	
		P 09	XMP	.10			.10	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.01			.01	
		P 09	XMP	.03			.03	
		P 09	XMP	.01			.01	
		P 09	XMP	4.61			4.61	
		P 09	XMP	3.47			3.47	
		P 09	XMP	.24			.24	
		P 09	XMP	.83			.83	
		P 09	XMP				.00	
		P 09	XMP	.01			.01	
		P 09	XMP	.12			.12	
		P 09	XMP	.08			.08	
		P 08	XMP	.01			.01	
		P 08	XMP	.19			.19	
		P 08	XMP	1.95			1.95	
		P 08	XMP	7.54			7.54	
		P 08	XMP	4.27			4.27	
		P 08	XMP	2.61			2.61	
		P 08	XMP	.66			.66	
		P 08	XMP	.06			.06	
		P 08	XMP	.95			.95	
		P 08	XMP	.09			.09	
		P 08	XMP	3.09			3.09	
		P 07	XMP	16.56			16.56	
		P 07	XMP	3.05			3.05	
		P 07	XMP	.79			.79	
		P 07	XMP	.36			.36	
		P 07	XMP	.87			.87	
		P 07	XMP	8.01			8.01	
		P 07	XMP	13.34			13.34	
		P 07	XMP	1.82			1.82	
		P 07	XMP	4.91			4.91	
		P 07	XMP	.51			.51	
		P 07	XMP	14.70			14.70	
		P 07	XMP	.51			.51	
		P 07	XMP	.52			.52	
		P 07	XMP	.55			.55	
		P 06	XMP	.10			.10	
		P 06	XMP	2.41			2.41	
		P 06	XMP	1.16			1.16	
		P 06	XMP	8.68			8.68	
		P 06	XMP	17.95			17.95	
		P 06	XMP	10.14			10.14	
		P 06	XMP	12.58			12.58	
		P 06	XMP	2.03			2.03	
		P 06	XMP	1.37			1.37	
		P 06	XMP	.14			.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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	2.74			2.74	
		P 06	XMP	.45			.45	
		P 06	XMP	3.43			3.43	
		P 06	XMP	8.81			8.81	
		P 05	XMP	7.45			7.45	
		P 05	XMP	1.52			1.52	
		P 05	XMP	.87			.87	
		P 05	XMP	14.62			14.62	
		P 05	XMP	3.87			3.87	
		P 05	XMP	3.04			3.04	
		P 05	XMP	8.08			8.08	
		P 05	XMP	.20			.20	
		P 05	XMP	1.17			1.17	
		P 04	XMP	.20			.20	
		P 04	XMP	1.33			1.33	
		P 04	XMP	3.52			3.52	
		P 04	XMP	.05			.05	
		P 04	XMP	1.16			1.16	
		P 04	XMP	2.22			2.22	
		P 04	XMP	.03			.03	
		P 04	XMP	1.85			1.85	
		P 03	XMP	.75			.75	
		P 03	XMP	2.49			2.49	
		P 03	XMP	.78			.78	
		P 03	XMP	.23			.23	
		P 03	XMP	.15			.15	
		P 03	XMP	.10			.10	
		P 02	XMP	.02	XCC		.02	
		P 02	XMP	.72	XCC		.72	
		P 10	XRM	.66			.66	
		P 10	XRM	1.36			1.36	
		P 10	XRM	4.73			4.73	
		P 10	XRM	6.87			6.87	
		P 10	XRM	.57			.57	
		P 10	XRM	13.63			13.63	
		P 10	XRM	153.67			153.67	
		P 10	XRM	4.82			4.82	
		P 10	XRM	1.19			1.19	
		P 10	XRM	.09			.09	
		P 10	XRM	2.81			2.81	
		P 10	XRM	.44			.44	
		P 10	XRM	.66			.66	
		P 10	XRM	.35			.35	
		P 10	XRM	.05			.05	
		P 10	XRM	168.15			168.15	
		P 10	XRM	2.50			2.50	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XRM	11.33-			11.33-	
		P 10	XRM	.47			.47	
		P 10	XRM	.28			.28	
		P 10	XRM	.70			.70	
		P 10	XRM	5.24			5.24	
		P 09	XRM	1.60			1.60	
		P 09	XRM	.05			.05	
		P 09	XRM	.09			.09	
		P 09	XRM	.78			.78	
		P 09	XRM	.87			.87	
		P 09	XRM	.25			.25	
		P 09	XRM	.83			.83	
		P 09	XRM	191.84			191.84	
		P 09	XRM	.07			.07	
		P 09	XRM	.73			.73	
		P 09	XRM	.15			.15	
		P 09	XRM	.24			.24	
		P 09	XRM	.49			.49	
		P 09	XRM	.09			.09	
		P 09	XRM	24.73			24.73	
		P 09	XRM	33.79			33.79	
		P 09	XRM	2.14			2.14	
		P 08	XRM	25.49			25.49	
		P 08	XRM	6.76			6.76	
		P 08	XRM	14.00			14.00	
		P 08	XRM	1.86			1.86	
		P 08	XRM	.38			.38	
		P 08	XRM	3.21			3.21	
		P 08	XRM	193.98			193.98	
		P 08	XRM	.28			.28	
		P 08	XRM	.13			.13	
		P 08	XRM	.58			.58	
		P 08	XRM	14.82			14.82	
		P 08	XRM	11.10			11.10	
		P 07	XRM	24.96			24.96	
		P 07	XRM	1.02			1.02	
		P 07	XRM	1.04			1.04	
		P 07	XRM	.87			.87	
		P 07	XRM	1.59			1.59	
		P 07	XRM	92.92			92.92	
		P 07	XRM	4.36			4.36	
		P 07	XRM	1.19			1.19	
		P 07	XRM	1.49			1.49	
		P 07	XRM	3.71			3.71	
		P 07	XRM	27.75			27.75	
		P 07	XRM	13.97			13.97	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	1.06			1.06	
		P 07	XRM	9.02			9.02	
		P 06	XRM	26.78			26.78	
		P 06	XRM	15.10			15.10	
		P 06	XRM	22.64			22.64	
		P 06	XRM	1.96			1.96	
		P 06	XRM	3.02			3.02	
		P 06	XRM	.21			.21	
		P 06	XRM	3.84			3.84	
		P 06	XRM	4.82			4.82	
		P 06	XRM	13.40			13.40	
		P 06	XRM	.69			.69	
		P 06	XRM	.14			.14	
		P 06	XRM	3.56			3.56	
		P 06	XRM	1.77			1.77	
		P 06	XRM	13.00			13.00	
		P 05	XRM	9.40			9.40	
		P 05	XRM	.30			.30	
		P 05	XRM	1.68			1.68	
		P 05	XRM	11.79			11.79	
		P 05	XRM	2.12			2.12	
		P 05	XRM	1.02			1.02	
		P 05	XRM	17.85			17.85	
		P 05	XRM	4.94			4.94	
		P 05	XRM	4.54			4.54	
		P 04	XRM	.05			.05	
		P 04	XRM	1.11			1.11	
		P 04	XRM	2.38			2.38	
		P 04	XRM	1.74			1.74	
		P 04	XRM	.03			.03	
		P 04	XRM	.22			.22	
		P 04	XRM	1.26			1.26	
		P 04	XRM	3.38			3.38	
		P 03	XRM	.76			.76	
		P 03	XRM	.21			.21	
		P 03	XRM	.12			.12	
		P 03	XRM	.09			.09	
		P 03	XRM	6.13			6.13	
		P 03	XRM	2.13			2.13	
		P 02	XRM	.59	XCC		.59	
		P 02	XRM	.02	XCC		.02	
		P 10	XRN	5.36	XCC	.01	5.35	
		P 10	XRN	.02	XCC		.02	
		P 10	XRN	7.18	XCC	.02	7.16	
		P 09	XRN		XCC		.00	
		P 09	XRN	.79	XCC		.79	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRN	.12	XCC		.12	
		P 09	XRN	3.64	XCC	.01	3.63	
		P 09	XRN	.21	XCC		.21	
		P 09	XRN	.46	XCC		.46	
		P 09	XRN	.08	XCC		.08	
		P 09	XRN	.01	XCC		.01	
		P 09	XRN	.11	XCC		.11	
		P 09	XRN	.07	XCC		.07	
		P 08	XRN	.11	XCC		.11	
		P 08	XRN	.40	XCC		.40	
		P 08	XRN	2.79	XCC	.01	2.78	
		P 08	XRN	.85	XCC		.85	
		P 08	XRN	.98	XCC		.98	
		P 08	XRN	6.00	XCC	.02	5.98	
		P 07	XRN	2.54	XCC	.01	2.53	
		P 07	XRN		XCC		.00	
		P 07	XRN	1.04	XCC		1.04	
		P 07	XRN	.23	XCC		.23	
		P 06	XRN	1.09	XCC		1.09	
		P 06	XRN	.31	XCC		.31	
		P 06	XRN	1.38	XCC		1.38	
		P 06	XRN	1.72	XCC		1.72	
		P 05	XRN	6.11	XCC	.02	6.09	
		P 04	XRN	1.19	XCC		1.19	
		P 04	XRN	1.69	XCC		1.69	
		P 04	XRN	2.34	XCC	.01	2.33	
		P 03	XRN	.37	XCC		.37	
		P 03	XRN	3.57	XCC	.01	3.56	
		P 00	XRN	.29	XCC		.29	
		P 00	XRN	.02	XCC		.02	
		P 99	XRN	.05	XCC		.05	
		P 99	XRN	.02	XCC		.02	
		P 98	XRN	.09	XCC		.09	
		P 97	XRN	.04	XCC		.04	
		P 96	XRN	.26	XCC		.26	
		P 88	XRN	.41	XCC		.41	
		P 10	XRN	.83	XCC		.83	
		P 10	XRN	.17	XCC		.17	
		P 10	XRN	3.16	XCC	.01	3.15	
		P	XRP	2.35	XCC		2.35	
		P	XRS	4,384.66	XCC		4,384.66	
		P	XRU	381.78	XCC		381.78	
		P	XRZ	58.00	XCC		58.00	
								343,085.02
TOTAL AGENCY TRANSFERS								343,085.02

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C 10	MTT	62.62-	XCC	.16-	62.46-	
		C 09	MTT	26.13-	XCC	.07-	26.06-	
		C 08	MTT	9.47-	XCC	.02-	9.45-	
		C 07	MTT	1.38-	XCC		1.38-	
		C 06	MTT	.32	XCC		.32	
		C 05	MTT	.39-	XCC		.39-	
		C 04	MTT	.03-	XCC		.03-	
		C 03	MTT	.02-	XCC		.02-	
		C 99	MTT	.01	XCC		.01	
		C 10	NTT	12.09-	XCC	.03-	12.06-	
		C 09	NTT	39.48-	XCC	.10-	39.38-	
		C 08	NTT	15.91	XCC	.04	15.87	
		C 07	NTT	13.41-	XCC	.03-	13.38-	
		C 06	NTT	1.36	XCC		1.36	
		C 05	NTT	.07	XCC		.07	
		C 04	NTT	.24	XCC		.24	
		C 03	NTT	1.68	XCC		1.68	
		C 02	NTT	.28	XCC		.28	
		C 01	NTT	.12	XCC		.12	
		C	STS	66,116.30	XCC	165.29	65,951.01	
		C	STT	17.84	XCC	.04	17.80	
		C	UTT	16,287.55	XCC	40.72	16,246.83	
		C	ZTT	964.62	XCC	2.41	962.21	
		C 10	XRM	.23-	XCC		.23-	
		C 10	XRM	.95-	XCC		.95-	
		C 10	XRM	9.02-	XCC	.02-	9.00-	
		C 10	XRM	18.83-	XCC	.05-	18.78-	
		C 10	XRM	.04-	XCC		.04-	
		C 10	XRM	.02	XCC		.02	
		C 10	XRM	.66-	XCC		.66-	
		C 09	XRM	.26-	XCC		.26-	
		C 09	XRM	.06-	XCC		.06-	
		C 09	XRM	.02-	XCC		.02-	
		C 09	XRM	.22-	XCC		.22-	
		C 09	XRM	.39-	XCC		.39-	
		C 09	XRM	.09-	XCC		.09-	
		C 09	XRM	1.29	XCC		1.29	
		C 08	XRM	.10	XCC		.10	
		C 08	XRM	.84	XCC		.84	
		C 08	XRM	.03	XCC		.03	
		C 08	XRM	.24	XCC		.24	
		C 07	XRM	.01-	XCC		.01-	
		C 10	XRN	.02-	XCC		.02-	
		C 10	XRN	.28	XCC		.28	
		C 10	XRN	1.82-	XCC		1.82-	
		C 10	XRN	1.13-	XCC		1.13-	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	.04-	XCC		.04-	
		C 09	XRN	3.31-	XCC	.01-	3.30-	
		C 09	XRN		XCC		.00	
		C 09	XRN	34.78	XCC	.09	34.69	
		C 09	XRN	.11-	XCC		.11-	
		C 09	XRN	.49-	XCC		.49-	
		C 08	XRN	.04	XCC		.04	
		C 08	XRN	.44	XCC		.44	
		C 07	XRN	.07-	XCC		.07-	
		C 07	XRN	.21	XCC		.21	
		C 07	XRN	.73-	XCC		.73-	
		C 06	XRN	3.13	XCC	.01	3.12	
		C 06	XRN	.31	XCC		.31	
		C 06	XRN	.03	XCC		.03	
		C 05	XRN		XCC		.00	
		C	XRS	2,052.08	XCC	5.14	2,046.94	
		C	XRU	1,866.06	XCC	4.67	1,861.39	
		C	XRZ	55.03	XCC	.14	54.89	
		P 10	MPP	15.10	XCC	.04	15.06	
		P 09	MPP	12.36	XCC	.03	12.33	
		P 08	MPP	19.32	XCC	.05	19.27	
		P 07	MPP	66.56	XCC	.17	66.39	
		P 06	MPP	83.29	XCC	.21	83.08	
		P 05	MPP	55.05	XCC	.14	54.91	
		P 04	MPP	20.21	XCC	.05	20.16	
		P 03	MPP	6.31	XCC	.02	6.29	
		P 02	MPP	.61	XCC		.61	
		P 01	MPP	.52	XCC		.52	
		P 00	MPP	.12	XCC		.12	
		P 99	MPP	.10	XCC		.10	
		P 97	MPP	.29	XCC		.29	
		P 96	MPP	.14	XCC		.14	
		P 94	MPP	.05	XCC		.05	
		P 85	MPP		XCC		.00	
		P 10	MTT	400.21			400.21	
		P 09	MTT	137.51			137.51	
		P 08	MTT	90.35			90.35	
		P 07	MTT	129.42			129.42	
		P 06	MTT	143.74			143.74	
		P 05	MTT	70.91			70.91	
		P 04	MTT	21.45			21.45	
		P 03	MTT	5.56			5.56	
		P 02	MTT	.67	XCC		.67	
		P 01	MTT	.45	XCC		.45	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.05	XCC		.05	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.16	XCC		.16	
		P 96	MTT	.05	XCC		.05	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 10	NTT	17.59			17.59	
		P 09	NTT	15.64			15.64	
		P 08	NTT	6.21			6.21	
		P 07	NTT	9.27			9.27	
		P 06	NTT	4.06			4.06	
		P 05	NTT	6.81			6.81	
		P 04	NTT	4.49			4.49	
		P 03	NTT	1.08			1.08	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.90	XCC		.90	
		P 96	NTT	.53	XCC		.53	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.21	XCC		.21	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	181.22	XCC	.43	180.79	
		P	ZTT	215.87	XCC	.52	215.35	
		P 10	XMP	.05			.05	
		P 10	XMP	.04			.04	
		P 10	XMP				.00	
		P 10	XMP	.08			.08	
		P 10	XMP	.20			.20	
		P 10	XMP	.04			.04	
		P 10	XMP	.17			.17	
		P 10	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 09	XMP	.26			.26	
		P 09	XMP	.02			.02	
		P 09	XMP	.22			.22	
		P 09	XMP	.50			.50	
		P 09	XMP	2.90			2.90	
		P 09	XMP	.06			.06	
		P 09	XMP				.00	
		P 09	XMP	.03			.03	
		P 08	XMP	.24			.24	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	.16			.16	
		P 08	XMP	.48			.48	
		P 08	XMP	.12			.12	
		P 08	XMP	.03			.03	
		P 08	XMP				.00	
		P 08	XMP	.15			.15	
		P 07	XMP	.14			.14	
		P 07	XMP	.01			.01	
		P 07	XMP	.13			.13	
		P 07	XMP	1.21			1.21	
		P 07	XMP	1.28			1.28	
		P 07	XMP	.55			.55	
		P 07	XMP	.02			.02	
		P 06	XMP				.00	
		P 06	XMP	1.04			1.04	
		P 06	XMP	.83			.83	
		P 06	XMP	3.07			3.07	
		P 06	XMP	.27			.27	
		P 05	XMP	.11			.11	
		P 05	XMP	1.90			1.90	
		P 05	XMP	.84			.84	
		P 05	XMP	1.64			1.64	
		P 05	XMP	.35			.35	
		P 04	XMP	.06			.06	
		P 04	XMP	.40			.40	
		P 04	XMP	.10			.10	
		P 04	XMP	.42			.42	
		P 03	XMP	.03			.03	
		P 03	XMP	.09			.09	
		P 03	XMP	.02			.02	
		P 02	XMP	.01	XCC		.01	
		P 10	XRM	.57			.57	
		P 10	XRM	.86			.86	
		P 10	XRM	.01			.01	
		P 10	XRM	.37			.37	
		P 10	XRM	73.39			73.39	
		P 10	XRM	3.11			3.11	
		P 10	XRM	1.76			1.76	
		P 10	XRM	.23			.23	
		P 09	XRM	.10			.10	
		P 09	XRM	1.86			1.86	
		P 09	XRM	.15			.15	
		P 09	XRM	1.63			1.63	
		P 09	XRM	3.70			3.70	
		P 09	XRM	22.28			22.28	
		P 09	XRM	.12			.12	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	.02			.02	
		P 09	XRM	.20			.20	
		P 08	XRM	.75			.75	
		P 08	XRM	.90			.90	
		P 08	XRM	3.69			3.69	
		P 08	XRM	1.25			1.25	
		P 08	XRM	.27			.27	
		P 08	XRM	.01			.01	
		P 08	XRM	.92			.92	
		P 07	XRM	.27			.27	
		P 07	XRM	.01			.01	
		P 07	XRM	.41			.41	
		P 07	XRM	2.56			2.56	
		P 07	XRM	2.17			2.17	
		P 07	XRM	1.10			1.10	
		P 07	XRM	.04			.04	
		P 06	XRM				.00	
		P 06	XRM	1.54			1.54	
		P 06	XRM	1.24			1.24	
		P 06	XRM	4.56			4.56	
		P 06	XRM	.41			.41	
		P 05	XRM	.16			.16	
		P 05	XRM	2.23			2.23	
		P 05	XRM	.98			.98	
		P 05	XRM	1.93			1.93	
		P 05	XRM	.51			.51	
		P 04	XRM	.07			.07	
		P 04	XRM	.38			.38	
		P 04	XRM	.12			.12	
		P 04	XRM	.47			.47	
		P 03	XRM	.02			.02	
		P 03	XRM	.09			.09	
		P 03	XRM	.02			.02	
		P 02	XRM		XCC		.00	
		P 10	XRN	.06			.06	
		P 10	XRN	.02			.02	
		P 09	XRN	.01			.01	
		P 09	XRN	.01			.01	
		P 08	XRN	.01			.01	
		P 07	XRN	.02			.02	
		P 07	XRN	.05			.05	
		P 07	XRN	1.01			1.01	
		P 06	XRN	.26			.26	
		P 06	XRN	.04			.04	
		P 06	XRN	.03			.03	
		P 00	XRN		XCC		.00	

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

PAGE: 67
DATE: 12/07/2011

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99 XRN	.02	XCC		.02	
		P XRS	367.84			367.84	
		P XRU	17.41	XCC		17.41	
		P XRZ	21.43	XCC		21.43	
							89,311.65
TOTAL AGENCY TRANSFERS							89,311.65

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 10	MTT	1,484.01-	XCC	3.71-	1,480.30-	
					C 09	MTT	610.07-	XCC	1.53-	608.54-	
					C 08	MTT	221.38-	XCC	.55-	220.83-	
					C 07	MTT	31.76-	XCC	.08-	31.68-	
					C 06	MTT	7.26	XCC	.02	7.24	
					C 05	MTT	9.67-	XCC	.02-	9.65-	
					C 04	MTT	.71-	XCC		.71-	
					C 03	MTT	.42-	XCC		.42-	
					C 99	MTT	.27	XCC		.27	
					C 10	NTT	286.69-	XCC	.72-	285.97-	
					C 09	NTT	921.85-	XCC	2.30-	919.55-	
					C 08	NTT	371.47	XCC	.93	370.54	
					C 07	NTT	308.00-	XCC	.77-	307.23-	
					C 06	NTT	31.63	XCC	.08	31.55	
					C 05	NTT	1.54	XCC		1.54	
					C 04	NTT	6.05	XCC	.02	6.03	
					C 03	NTT	42.26	XCC	.11	42.15	
					C 02	NTT	7.03	XCC	.02	7.01	
					C 01	NTT	2.98	XCC	.01	2.97	
					C	STS	1,578,157.39	XCC	3,945.39	1,574,212.00	
					C	STT	425.68	XCC	1.06	424.62	
					C	UTT	388,774.30	XCC	971.94	387,802.36	
					C	ZTT	23,024.89	XCC	57.56	22,967.33	
					C 10	XRM	5.97-	XCC	.01-	5.96-	
					C 10	XRM	4.28-	XCC	.01-	4.27-	
					C 10	XRM	62.07	XCC	.16	61.91	
					C 10	XRM	19.78	XCC	.05	19.73	
					C 10	XRM	15.23-	XCC	.04-	15.19-	
					C 10	XRM	144.32-	XCC	.36-	143.96-	
					C 10	XRM	301.60-	XCC	.75-	300.85-	
					C 10	XRM	157.47-	XCC	.39-	157.08-	
					C 10	XRM	21.03-	XCC	.05-	20.98-	
					C 10	XRM	2.06	XCC	.01	2.05	
					C 10	XRM	10.06	XCC	.03	10.03	
					C 10	XRM	413.88-	XCC	1.03-	412.85-	
					C 10	XRM	.42	XCC		.42	
					C 09	XRM	1.16-	XCC		1.16-	
					C 09	XRM	52.15-	XCC	.13-	52.02-	
					C 09	XRM	.21	XCC		.21	
					C 09	XRM	17.12	XCC	.04	17.08	
					C 09	XRM	3.59-	XCC	.01-	3.58-	
					C 09	XRM	6.29-	XCC	.02-	6.27-	
					C 09	XRM	1.44-	XCC		1.44-	
					C 09	XRM	3.21	XCC	.01	3.20	
					C 09	XRM	41.87-	XCC	.10-	41.77-	
					C 09	XRM	24.61	XCC	.06	24.55	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	2.65-	XCC	.01-	2.64-	
		C 08	XRM	6.95-	XCC	.02-	6.93-	
		C 08	XRM	1.97	XCC		1.97	
		C 08	XRM	13.42	XCC	.03	13.39	
		C 08	XRM	2.93	XCC	.01	2.92	
		C 08	XRM	11.34-	XCC	.03-	11.31-	
		C 08	XRM	14.04	XCC	.04	14.00	
		C 07	XRM	.02	XCC		.02	
		C 07	XRM	9.99-	XCC	.02-	9.97-	
		C 10	XRN	29.15-	XCC	.07-	29.08-	
		C 10	XRN	18.00-	XCC	.05-	17.95-	
		C 10	XRN	1.17-	XCC		1.17-	
		C 10	XRN	.41-	XCC		.41-	
		C 10	XRN	.39	XCC		.39	
		C 10	XRN	31.61-	XCC	.08-	31.53-	
		C 10	XRN	.29-	XCC		.29-	
		C 10	XRN	.63	XCC		.63	
		C 10	XRN	1.38-	XCC		1.38-	
		C 10	XRN	5.39	XCC	.01	5.38	
		C 09	XRN	676.99	XCC	1.69	675.30	
		C 09	XRN	.58-	XCC		.58-	
		C 09	XRN	.89	XCC		.89	
		C 09	XRN	10.96-	XCC	.03-	10.93-	
		C 09	XRN	1.73-	XCC		1.73-	
		C 09	XRN	7.84-	XCC	.02-	7.82-	
		C 08	XRN	.59	XCC		.59	
		C 08	XRN	6.33-	XCC	.02-	6.31-	
		C 08	XRN	88.18	XCC	.22	87.96	
		C 08	XRN	.33	XCC		.33	
		C 08	XRN	23.95-	XCC	.06-	23.89-	
		C 08	XRN	9.63	XCC	.02	9.61	
		C 07	XRN	17.10-	XCC	.04-	17.06-	
		C 06	XRN	10.47	XCC	.03	10.44	
		C 06	XRN	60.87	XCC	.15	60.72	
		C 04	XRN	14.48	XCC	.04	14.44	
		C 03	XRN	1.39	XCC		1.39	
		C	XRS	204,149.43	XCC	510.37	203,639.06	
		C	XRU	75,807.88	XCC	189.54	75,618.34	
		C	XRZ	5,318.78-	XCC	13.29-	5,305.49-	
		P 10	MPP	358.00	XCC	.90	357.10	
		P 09	MPP	288.49	XCC	.72	287.77	
		P 08	MPP	451.23	XCC	1.13	450.10	
		P 07	MPP	1,528.57	XCC	3.82	1,524.75	
		P 06	MPP	1,923.51	XCC	4.81	1,918.70	
		P 05	MPP	1,372.99	XCC	3.43	1,369.56	
		P 04	MPP	507.86	XCC	1.27	506.59	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	158.90	XCC	.40	158.50	
		P 02	MPP	15.21	XCC	.04	15.17	
		P 01	MPP	13.04	XCC	.03	13.01	
		P 00	MPP	2.94	XCC	.01	2.93	
		P 99	MPP	2.46	XCC	.01	2.45	
		P 97	MPP	7.01	XCC	.02	6.99	
		P 96	MPP	3.41	XCC	.01	3.40	
		P 94	MPP	1.11	XCC		1.11	
		P 85	MPP		XCC		.00	
		P 10	MTT	9,483.92			9,483.92	
		P 09	MTT	3,210.93			3,210.93	
		P 08	MTT	2,110.09			2,110.09	
		P 07	MTT	2,971.98			2,971.98	
		P 06	MTT	3,319.59			3,319.59	
		P 05	MTT	1,768.38			1,768.38	
		P 04	MTT	539.00			539.00	
		P 03	MTT	140.00			140.00	
		P 02	MTT	16.80	XCC	.04	16.76	
		P 01	MTT	11.22	XCC	.03	11.19	
		P 00	MTT	1.87	XCC		1.87	
		P 99	MTT	1.30	XCC		1.30	
		P 97	MTT	3.96	XCC	.01	3.95	
		P 96	MTT	1.39	XCC		1.39	
		P 94	MTT	.40	XCC		.40	
		P 85	MTT		XCC		.00	
		P 10	NTT	416.79			416.79	
		P 09	NTT	365.23			365.23	
		P 08	NTT	144.99			144.99	
		P 07	NTT	212.92			212.92	
		P 06	NTT	93.69			93.69	
		P 05	NTT	169.78			169.78	
		P 04	NTT	112.81			112.81	
		P 03	NTT	27.37			27.37	
		P 02	NTT	5.46	XCC	.01	5.45	
		P 01	NTT	4.61	XCC	.01	4.60	
		P 00	NTT	4.93	XCC	.01	4.92	
		P 99	NTT	5.49	XCC	.01	5.48	
		P 98	NTT	3.09	XCC	.01	3.08	
		P 97	NTT	21.77	XCC	.05	21.72	
		P 96	NTT	12.77	XCC	.03	12.74	
		P 95	NTT	1.37	XCC		1.37	
		P 94	NTT	.81	XCC		.81	
		P 93	NTT	6.21	XCC	.02	6.19	
		P 90	NTT	2.25	XCC	.01	2.24	
		P 89	NTT	1.83	XCC		1.83	
		P 88	NTT	.31	XCC		.31	

AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.06	XCC		.06	
		P	UTT	4,293.96	XCC	10.74	4,283.22	
		P	ZTT	5,115.02	XCC	12.78	5,102.24	
		P 10	XMP	3.18			3.18	
		P 10	XMP	.19			.19	
		P 10	XMP	.51			.51	
		P 10	XMP	.44			.44	
		P 10	XMP	3.40			3.40	
		P 10	XMP	26.71			26.71	
		P 10	XMP	7.09			7.09	
		P 10	XMP	3.16			3.16	
		P 10	XMP	.57			.57	
		P 10	XMP	.83			.83	
		P 10	XMP	.72			.72	
		P 09	XMP	.53			.53	
		P 09	XMP	.62			.62	
		P 09	XMP	.39			.39	
		P 09	XMP	3.51			3.51	
		P 09	XMP	7.96			7.96	
		P 09	XMP	46.35			46.35	
		P 09	XMP	35.75			35.75	
		P 09	XMP	26.93			26.93	
		P 09	XMP	1.82			1.82	
		P 09	XMP	.15			.15	
		P 09	XMP	4.93			4.93	
		P 08	XMP	2.83			2.83	
		P 08	XMP	7.36			7.36	
		P 08	XMP	58.51			58.51	
		P 08	XMP	33.11			33.11	
		P 08	XMP	20.23			20.23	
		P 08	XMP	7.67			7.67	
		P 08	XMP	1.89			1.89	
		P 08	XMP	.55			.55	
		P 08	XMP	.03			.03	
		P 08	XMP	.11			.11	
		P 08	XMP	5.29			5.29	
		P 07	XMP	12.76			12.76	
		P 07	XMP	.10			.10	
		P 07	XMP	2.02			2.02	
		P 07	XMP	19.38			19.38	
		P 07	XMP	62.17			62.17	
		P 07	XMP	103.49			103.49	
		P 07	XMP	3.92			3.92	
		P 07	XMP	38.08			38.08	
		P 07	XMP	2.28			2.28	
		P 07	XMP	2.76			2.76	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	XMP	23.66			23.66	
					P 06	XMP	26.58			26.58	
					P 06	XMP	21.28			21.28	
					P 06	XMP	139.21			139.21	
					P 06	XMP	78.65			78.65	
					P 06	XMP	97.55			97.55	
					P 06	XMP	49.04			49.04	
					P 06	XMP	4.30			4.30	
					P 06	XMP	35.37			35.37	
					P 05	XMP	26.33			26.33	
					P 05	XMP	14.69			14.69	
					P 05	XMP	1.78			1.78	
					P 05	XMP	113.43			113.43	
					P 05	XMP	30.04			30.04	
					P 05	XMP	23.59			23.59	
					P 05	XMP	11.79			11.79	
					P 05	XMP	37.16			37.16	
					P 04	XMP	1.84			1.84	
					P 04	XMP	.42			.42	
					P 04	XMP	9.00			9.00	
					P 04	XMP	17.22			17.22	
					P 04	XMP	6.71			6.71	
					P 04	XMP	2.60			2.60	
					P 03	XMP	1.16			1.16	
					P 03	XMP	1.15			1.15	
					P 03	XMP	.42			.42	
					P 03	XMP	19.38			19.38	
					P 02	XMP	5.60	XCC	.01	5.59	
					P 02	XMP	.26	XCC		.26	
					P 10	XRM	9.17			9.17	
					P 10	XRM	16.05			16.05	
					P 10	XRM	33.29			33.29	
					P 10	XRM	2.68			2.68	
					P 10	XRM	3.71			3.71	
					P 10	XRM	5.12			5.12	
					P 10	XRM	10.54			10.54	
					P 10	XRM	36.69			36.69	
					P 10	XRM	53.28			53.28	
					P 10	XRM	105.73			105.73	
					P 10	XRM	1,192.01			1,192.01	
					P 10	XRM	1,174.31			1,174.31	
					P 10	XRM	49.90			49.90	
					P 09	XRM	2.47			2.47	
					P 09	XRM	26.12			26.12	
					P 09	XRM	59.16			59.16	
					P 09	XRM	356.54			356.54	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	191.87			191.87	
		P 09	XRM	262.12			262.12	
		P 09	XRM	16.60			16.60	
		P 09	XRM	1.53			1.53	
		P 09	XRM	.51			.51	
		P 09	XRM	35.50			35.50	
		P 09	XRM	3.94			3.94	
		P 09	XRM	6.88			6.88	
		P 08	XRM	1.05			1.05	
		P 08	XRM	16.41			16.41	
		P 08	XRM	17.69			17.69	
		P 08	XRM	24.93			24.93	
		P 08	XRM	197.76			197.76	
		P 08	XRM	52.41			52.41	
		P 08	XRM	108.56			108.56	
		P 08	XRM	58.98			58.98	
		P 08	XRM	20.00			20.00	
		P 08	XRM	4.34			4.34	
		P 08	XRM	.09			.09	
		P 07	XRM	.19			.19	
		P 07	XRM	6.56			6.56	
		P 07	XRM	40.91			40.91	
		P 07	XRM	215.29			215.29	
		P 07	XRM	108.34			108.34	
		P 07	XRM	8.25			8.25	
		P 07	XRM	69.96			69.96	
		P 07	XRM	4.38			4.38	
		P 07	XRM	9.27			9.27	
		P 07	XRM	33.80			33.80	
		P 07	XRM	25.71			25.71	
		P 06	XRM	52.37			52.37	
		P 06	XRM	37.41			37.41	
		P 06	XRM	29.77			29.77	
		P 06	XRM	207.72			207.72	
		P 06	XRM	117.12			117.12	
		P 06	XRM	175.66			175.66	
		P 06	XRM	73.02			73.02	
		P 06	XRM	6.53			6.53	
		P 05	XRM	2.60			2.60	
		P 05	XRM	138.45			138.45	
		P 05	XRM	38.30			38.30	
		P 05	XRM	35.20			35.20	
		P 05	XRM	16.48			16.48	
		P 05	XRM	43.57			43.57	
		P 05	XRM	30.98			30.98	
		P 05	XRM	21.18			21.18	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM	2.75			2.75	
		P 04	XRM	2.13			2.13	
		P 04	XRM	.43			.43	
		P 04	XRM	8.62			8.62	
		P 04	XRM	18.45			18.45	
		P 04	XRM	7.47			7.47	
		P 03	XRM	.37			.37	
		P 03	XRM	16.58			16.58	
		P 03	XRM	.94			.94	
		P 03	XRM	1.01			1.01	
		P 02	XRM	.22	XCC		.22	
		P 02	XRM	4.62	XCC	.01	4.61	
		P 10	XRN	41.58			41.58	
		P 09	XRN	.08			.08	
		P 09	XRN	.20			.20	
		P 09	XRN	28.23			28.23	
		P 09	XRN	1.60			1.60	
		P 09	XRN	3.60			3.60	
		P 08	XRN	21.67			21.67	
		P 08	XRN	6.56			6.56	
		P 08	XRN	7.61			7.61	
		P 07	XRN				.00	
		P 07	XRN	16.13			16.13	
		P 06	XRN	4.20			4.20	
		P 06	XRN	13.35			13.35	
		P 05	XRN	47.43			47.43	
		P 04	XRN	18.16			18.16	
		P 04	XRN	13.10			13.10	
		P 03	XRN	27.82			27.82	
		P 03	XRN	2.91			2.91	
		P 99	XRN	.66	XCC		.66	
		P 96	XRN	2.02	XCC	.01	2.01	
		P 10	XRN	.25			.25	
		P 10	XRN	1.31			1.31	
		P 10	XRN	24.55			24.55	
		P	XRP	7.06			7.06	
		P	XRS	21,441.02			21,441.02	
		P	XRU	414.76	XCC	.04	414.72	
		P	XRZ	396.72	XCC		396.72	
								2,326,526.10
TOTAL AGENCY TRANSFERS								2,326,526.10

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 10	MTT	873.96-			873.96-	
					C 09	MTT	358.07-			358.07-	
					C 08	MTT	130.15-			130.15-	
					C 07	MTT	18.73-			18.73-	
					C 06	MTT	4.28			4.28	
					C 05	MTT	5.38-			5.38-	
					C 04	MTT	.40-			.40-	
					C 03	MTT	.24-			.24-	
					C 99	MTT	.14			.14	
					C 10	NTT	168.84-			168.84-	
					C 09	NTT	541.06-			541.06-	
					C 08	NTT	218.39			218.39	
					C 07	NTT	181.74-			181.74-	
					C 06	NTT	18.64			18.64	
					C 05	NTT	.85			.85	
					C 04	NTT	3.35			3.35	
					C 03	NTT	23.39			23.39	
					C 02	NTT	3.86			3.86	
					C 01	NTT	1.62			1.62	
					C	STS	932,068.34			932,068.34	
					C	STT	251.41			251.41	
					C	UTT	229,612.22			229,612.22	
					C	ZTT	13,598.62			13,598.62	
					C 10	XRM	7.45-	XCC	.02-	7.43-	
					C 10	XRM	8.58-	XCC	.02-	8.56-	
					C 10	XRM	35.69	XCC	.09	35.60	
					C 10	XRM	.15	XCC		.15	
					C 10	XRM	29.54-	XCC	.07-	29.47-	
					C 09	XRM	11.29-	XCC	.03-	11.26-	
					C 09	XRM	.41-	XCC		.41-	
					C 09	XRM	2.59-	XCC	.01-	2.58-	
					C 09	XRM	6.07	XCC	.02	6.05	
					C 08	XRM	4.36	XCC	.01	4.35	
					C 08	XRM	1.04	XCC		1.04	
					C 08	XRM	2.06	XCC	.01	2.05	
					C 08	XRM	.06	XCC		.06	
					C 08	XRM	9.60	XCC	.02	9.58	
					C 07	XRM	.23-	XCC		.23-	
					C 07	XRM	.01	XCC		.01	
					C 10	XRN	.41-	XCC		.41-	
					C 10	XRN	1.82-	XCC		1.82-	
					C 09	XRN	143.32-	XCC	.36-	142.96-	
					C 09	XRN	.54-	XCC		.54-	
					C 09	XRN	.38-	XCC		.38-	
					C 09	XRN	240.00	XCC	.60	239.40	
					C 08	XRN	3.42	XCC	.01	3.41	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRN	15.77-	XCC	.04-	15.73-	
		C 07	XRN	2.63-	XCC	.01-	2.62-	
		C 07	XRN	14.32	XCC	.04	14.28	
		C 07	XRN	6.06-	XCC	.02-	6.04-	
		C 06	XRN	3.71	XCC	.01	3.70	
		C 06	XRN	.92	XCC		.92	
		C 05	XRN	.16	XCC		.16	
		C 03	XRN	.93	XCC		.93	
		C	XRS	15,521.50	XCC		15,521.50	
		C	XRU	18,611.20	XCC		18,611.20	
		C	XRZ	212.41	XCC		212.41	
		P 10	MPP	210.83			210.83	
		P 09	MPP	169.32			169.32	
		P 08	MPP	265.28			265.28	
		P 07	MPP	901.96			901.96	
		P 06	MPP	1,134.11			1,134.11	
		P 05	MPP	762.85			762.85	
		P 04	MPP	281.29			281.29	
		P 03	MPP	87.97			87.97	
		P 02	MPP	8.34			8.34	
		P 01	MPP	7.09			7.09	
		P 00	MPP	1.58			1.58	
		P 99	MPP	1.31			1.31	
		P 97	MPP	3.75			3.75	
		P 96	MPP	1.82			1.82	
		P 94	MPP	.60			.60	
		P 85	MPP				.00	
		P 10	MTT	5,585.24			5,585.24	
		P 09	MTT	1,884.59			1,884.59	
		P 08	MTT	1,240.54			1,240.54	
		P 07	MTT	1,753.67			1,753.67	
		P 06	MTT	1,957.26			1,957.26	
		P 05	MTT	982.53			982.53	
		P 04	MTT	298.53			298.53	
		P 03	MTT	77.51			77.51	
		P 02	MTT	9.23			9.23	
		P 01	MTT	6.08			6.08	
		P 00	MTT	1.02			1.02	
		P 99	MTT	.69			.69	
		P 97	MTT	2.12			2.12	
		P 96	MTT	.74			.74	
		P 94	MTT	.21			.21	
		P 85	MTT				.00	
		P 10	NTT	245.45			245.45	
		P 09	NTT	214.36			214.36	
		P 08	NTT	85.25			85.25	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	125.64			125.64	
		P 06	NTT	55.25			55.25	
		P 05	NTT	94.34			94.34	
		P 04	NTT	62.47			62.47	
		P 03	NTT	15.16			15.16	
		P 02	NTT	2.99			2.99	
		P 01	NTT	2.50			2.50	
		P 00	NTT	2.67			2.67	
		P 99	NTT	2.94			2.94	
		P 98	NTT	1.66			1.66	
		P 97	NTT	11.63			11.63	
		P 96	NTT	6.82			6.82	
		P 95	NTT	.73			.73	
		P 94	NTT	.44			.44	
		P 93	NTT	2.99			2.99	
		P 90	NTT	1.08			1.08	
		P 89	NTT	.88			.88	
		P 88	NTT	.15			.15	
		P 84	NTT	.05			.05	
		P	UTT	2,528.77			2,528.77	
		P	ZTT	3,012.31			3,012.31	
		P 10	XMP	.15			.15	
		P 10	XMP	1.20			1.20	
		P 10	XMP	.10			.10	
		P 10	XMP	.25			.25	
		P 10	XMP	.29			.29	
		P 10	XMP	.16			.16	
		P 10	XMP	3.79			3.79	
		P 09	XMP	2.61			2.61	
		P 09	XMP	.01			.01	
		P 09	XMP	.19			.19	
		P 09	XMP	.36			.36	
		P 09	XMP	.40			.40	
		P 09	XMP	.27			.27	
		P 09	XMP	15.06			15.06	
		P 09	XMP	.65			.65	
		P 08	XMP	20.73			20.73	
		P 08	XMP	2.49			2.49	
		P 08	XMP	.02			.02	
		P 08	XMP	.07			.07	
		P 08	XMP	1.87			1.87	
		P 08	XMP	6.27			6.27	
		P 07	XMP	47.67			47.67	
		P 07	XMP	1.41			1.41	
		P 07	XMP	4.52			4.52	
		P 07	XMP	1.65			1.65	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	.07			.07	
		P 07	XMP	1.39			1.39	
		P 07	XMP	13.50			13.50	
		P 06	XMP	49.33			49.33	
		P 06	XMP	.28			.28	
		P 06	XMP	12.53			12.53	
		P 06	XMP	3.18			3.18	
		P 06	XMP	28.58			28.58	
		P 05	XMP	26.96			26.96	
		P 05	XMP	9.33			9.33	
		P 05	XMP	.54			.54	
		P 05	XMP	5.21			5.21	
		P 05	XMP	8.36			8.36	
		P 04	XMP	.15			.15	
		P 04	XMP	.92			.92	
		P 04	XMP	3.66			3.66	
		P 04	XMP	11.91			11.91	
		P 03	XMP	2.69			2.69	
		P 03	XMP	.62			.62	
		P 03	XMP	.41			.41	
		P 03	XMP	.41			.41	
		P 02	XMP	.09			.09	
		P 10	XRM	3.73			3.73	
		P 10	XRM	13.00			13.00	
		P 10	XRM	1.34			1.34	
		P 10	XRM	5.69			5.69	
		P 10	XRM	3.25			3.25	
		P 10	XRM	1.93			1.93	
		P 10	XRM	16.48			16.48	
		P 09	XRM	5.07			5.07	
		P 09	XRM	.13			.13	
		P 09	XRM	1.40			1.40	
		P 09	XRM	2.24			2.24	
		P 09	XRM	4.49			4.49	
		P 09	XRM	1.70			1.70	
		P 09	XRM	115.88			115.88	
		P 09	XRM	5.88			5.88	
		P 08	XRM	70.08			70.08	
		P 08	XRM	19.17			19.17	
		P 08	XRM	.06			.06	
		P 08	XRM	.68			.68	
		P 08	XRM	5.82			5.82	
		P 08	XRM	35.62			35.62	
		P 07	XRM	80.96			80.96	
		P 07	XRM	2.80			2.80	
		P 07	XRM	9.11			9.11	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	2.60			2.60	
		P 07	XRM	.13			.13	
		P 07	XRM	2.92			2.92	
		P 07	XRM	24.79			24.79	
		P 06	XRM	73.61			73.61	
		P 06	XRM	.42			.42	
		P 06	XRM	18.56			18.56	
		P 06	XRM	4.86			4.86	
		P 06	XRM	42.79			42.79	
		P 05	XRM	31.39			31.39	
		P 05	XRM	10.98			10.98	
		P 05	XRM	.82			.82	
		P 05	XRM	7.51			7.51	
		P 05	XRM	12.47			12.47	
		P 04	XRM	.15			.15	
		P 04	XRM	.98			.98	
		P 04	XRM	3.45			3.45	
		P 04	XRM	11.44			11.44	
		P 03	XRM	2.61			2.61	
		P 03	XRM	.59			.59	
		P 03	XRM	.33			.33	
		P 03	XRM	.36			.36	
		P 02	XRM	.08			.08	
		P 09	XRN	.31			.31	
		P 09	XRN	.23			.23	
		P 09	XRN	1.28			1.28	
		P 08	XRN	7.68			7.68	
		P 08	XRN	.34			.34	
		P 08	XRN	1.10			1.10	
		P 07	XRN				.00	
		P 07	XRN	3.11			3.11	
		P 07	XRN	.74			.74	
		P 06	XRN	1.00			1.00	
		P 06	XRN	4.01			4.01	
		P 04	XRN	6.42			6.42	
		P 03	XRN	1.03			1.03	
		P 00	XRN	.08			.08	
		P 99	XRN	.23			.23	
		P 96	XRN	.71			.71	
		P 10	XRN	.46			.46	
		P 10	XRN	2.60			2.60	
		P 09	XRN	.05			.05	
		P	XRP	2.50			2.50	
		P	XRS	2,195.15			2,195.15	
		P	XRU	234.96			234.96	
		P	XRZ	170.70			170.70	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,235,664.84
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 10	MTT	64.24-			64.24-	
					C 09	MTT	26.78-			26.78-	
					C 08	MTT	9.99-			9.99-	
					C 07	MTT	1.47-			1.47-	
					C 06	MTT	.33			.33	
					C 05	MTT	.41-			.41-	
					C 04	MTT	.03-			.03-	
					C 03	MTT	.02-			.02-	
					C 99	MTT	.02			.02	
					C 10	NTT	12.41-			12.41-	
					C 09	NTT	40.47-			40.47-	
					C 08	NTT	16.76			16.76	
					C 07	NTT	14.26-			14.26-	
					C 06	NTT	1.46			1.46	
					C 05	NTT	.07			.07	
					C 04	NTT	.26			.26	
					C 03	NTT	1.82			1.82	
					C 02	NTT	.30			.30	
					C 01	NTT	.13			.13	
					C	STS	68,012.23			68,012.23	
					C	STT	18.34			18.34	
					C	UTT	16,754.61			16,754.61	
					C	ZTT	992.28			992.28	
					C 10	XRM	1.47-	XCC		1.47-	
					C 10	XRM	.02	XCC		.02	
					C 10	XRM		XCC		.00	
					C 10	XRM	4.35-	XCC	.01-	4.34-	
					C 09	XRM	1.66-	XCC		1.66-	
					C 09	XRM	.01-	XCC		.01-	
					C 09	XRM	.44-	XCC		.44-	
					C 08	XRM	.75	XCC		.75	
					C 08	XRM	.35	XCC		.35	
					C 08	XRM		XCC		.00	
					C 08	XRM	1.40	XCC		1.40	
					C 07	XRM	.03-	XCC		.03-	
					C 10	XRN	.27-	XCC		.27-	
					C 09	XRN	21.02-	XCC	.05-	20.97-	
					C 09	XRN	.09-	XCC		.09-	
					C 09	XRN	7.28	XCC	.02	7.26	
					C 08	XRN	.16	XCC		.16	
					C 07	XRN	.38-	XCC		.38-	
					C 07	XRN	2.45	XCC	.01	2.44	
					C 07	XRN	.33-	XCC		.33-	
					C 06	XRN	.34	XCC		.34	
					C 06	XRN	.13	XCC		.13	

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C 05	XRN	.02	XCC	.02	
		C	XRS	1,393.20	XCC	1,393.20	
		C	XRU	2,214.86	XCC	2,214.86	
		C	XRZ	26.54	XCC	26.54	
		P 10	MPP	15.49		15.49	
		P 09	MPP	12.67		12.67	
		P 08	MPP	20.35		20.35	
		P 07	MPP	70.78		70.78	
		P 06	MPP	88.87		88.87	
		P 05	MPP	58.65		58.65	
		P 04	MPP	21.70		21.70	
		P 03	MPP	6.87		6.87	
		P 02	MPP	.67		.67	
		P 01	MPP	.57		.57	
		P 00	MPP	.13		.13	
		P 99	MPP	.11		.11	
		P 97	MPP	.32		.32	
		P 96	MPP	.16		.16	
		P 94	MPP	.05		.05	
		P 85	MPP			.00	
		P 10	MTT	410.50		410.50	
		P 09	MTT	140.94		140.94	
		P 08	MTT	95.19		95.19	
		P 07	MTT	137.63		137.63	
		P 06	MTT	153.36		153.36	
		P 05	MTT	75.54		75.54	
		P 04	MTT	23.03		23.03	
		P 03	MTT	6.05		6.05	
		P 02	MTT	.73		.73	
		P 01	MTT	.50		.50	
		P 00	MTT	.08		.08	
		P 99	MTT	.06		.06	
		P 97	MTT	.18		.18	
		P 96	MTT	.07		.07	
		P 94	MTT	.02		.02	
		P 85	MTT			.00	
		P 10	NTT	18.04		18.04	
		P 09	NTT	16.04		16.04	
		P 08	NTT	6.54		6.54	
		P 07	NTT	9.86		9.86	
		P 06	NTT	4.33		4.33	
		P 05	NTT	7.25		7.25	
		P 04	NTT	4.82		4.82	
		P 03	NTT	1.18		1.18	
		P 02	NTT	.24		.24	
		P 01	NTT	.20		.20	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.22			.22	
		P 99	NTT	.25			.25	
		P 98	NTT	.14			.14	
		P 97	NTT	1.00			1.00	
		P 96	NTT	.60			.60	
		P 95	NTT	.06			.06	
		P 94	NTT	.03			.03	
		P 93	NTT	.26			.26	
		P 90	NTT	.10			.10	
		P 89	NTT	.08			.08	
		P 88	NTT	.01			.01	
		P	UTT	185.86			185.86	
		P	ZTT	221.43			221.43	
		P 10	XMP	.01			.01	
		P 10	XMP				.00	
		P 10	XMP	.02			.02	
		P 10	XMP	.56			.56	
		P 09	XMP	.38			.38	
		P 09	XMP	.06			.06	
		P 09	XMP				.00	
		P 09	XMP	.01			.01	
		P 09	XMP	2.61			2.61	
		P 08	XMP	.43			.43	
		P 08	XMP	.09			.09	
		P 08	XMP	.91			.91	
		P 07	XMP	6.84			6.84	
		P 07	XMP				.00	
		P 07	XMP	.24			.24	
		P 07	XMP	.28			.28	
		P 06	XMP	.05			.05	
		P 06	XMP	1.13			1.13	
		P 06	XMP				.00	
		P 06	XMP	3.99			3.99	
		P 05	XMP	3.61			3.61	
		P 05	XMP				.00	
		P 05	XMP	.55			.55	
		P 04	XMP	.09			.09	
		P 04	XMP	.63			.63	
		P 04	XMP	1.55			1.55	
		P 03	XMP	.34			.34	
		P 03	XMP	.11			.11	
		P 03	XMP				.00	
		P 03	XMP	.05			.05	
		P 02	XMP	.01			.01	
		P 10	XRM	.13			.13	
		P 10	XRM				.00	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XRM	.23			.23	
		P 10	XRM	2.43			2.43	
		P 09	XRM	.74			.74	
		P 09	XRM	.38			.38	
		P 09	XRM				.00	
		P 09	XRM	.04			.04	
		P 09	XRM	20.06			20.06	
		P 08	XRM	3.32			3.32	
		P 08	XRM	.27			.27	
		P 08	XRM	5.18			5.18	
		P 07	XRM	11.62			11.62	
		P 07	XRM				.00	
		P 07	XRM	.49			.49	
		P 07	XRM	.45			.45	
		P 06	XRM	.07			.07	
		P 06	XRM	1.68			1.68	
		P 06	XRM				.00	
		P 06	XRM	5.98			5.98	
		P 05	XRM	4.20			4.20	
		P 05	XRM				.00	
		P 05	XRM	.79			.79	
		P 04	XRM	.10			.10	
		P 04	XRM	.59			.59	
		P 04	XRM	1.49			1.49	
		P 03	XRM	.33			.33	
		P 03	XRM	.10			.10	
		P 03	XRM				.00	
		P 03	XRM	.04			.04	
		P 02	XRM	.01			.01	
		P 10	XRN	.38			.38	
		P 09	XRN				.00	
		P 09	XRN	.03			.03	
		P 08	XRN	.05			.05	
		P 08	XRN				.00	
		P 07	XRN	.53			.53	
		P 07	XRN	.11			.11	
		P 06	XRN	.14			.14	
		P 06	XRN	.69			.69	
		P 04	XRN	.01			.01	
		P 03	XRN				.00	
		P 00	XRN	.01			.01	
		P 99	XRN	.03			.03	
		P	XRS	188.73			188.73	
		P	XRU	33.98			33.98	
		P	XRZ	17.37			17.37	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 10 MTT	299.51-			299.51-	91,393.15

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 1020 E COOLEY RANCH
 COLTON, CA 92324

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	122.71-			122.71-	
		C 08	MTT	44.31-			44.31-	
		C 07	MTT	6.38-			6.38-	
		C 06	MTT	1.45			1.45	
		C 05	MTT	1.82-			1.82-	
		C 04	MTT	.13-			.13-	
		C 03	MTT	.07-			.07-	
		C 99	MTT	.04			.04	
		C 10	NTT	57.86-			57.86-	
		C 09	NTT	185.43-			185.43-	
		C 08	NTT	74.35			74.35	
		C 07	NTT	61.83-			61.83-	
		C 06	NTT	6.33			6.33	
		C 05	NTT	.29			.29	
		C 04	NTT	1.13			1.13	
		C 03	NTT	7.88			7.88	
		C 02	NTT	1.30			1.30	
		C 01	NTT	.54			.54	
		C	STS	319,108.55			319,108.55	
		C	STT	86.08			86.08	
		C	UTT	78,611.43			78,611.43	
		C	ZTT	4,655.71			4,655.71	
		C 10	XRM	2.93-	XCC	.01-	2.92-	
		C 10	XRM	1.64-	XCC		1.64-	
		C 10	XRM	14.02	XCC	.04	13.98	
		C 10	XRM	.05	XCC		.05	
		C 09	XRM	.13-	XCC		.13-	
		C 09	XRM	.64-	XCC		.64-	
		C 09	XRM	2.39	XCC	.01	2.38	
		C 08	XRM	1.68	XCC		1.68	
		C 08	XRM	.41	XCC		.41	
		C 08	XRM	.03	XCC		.03	
		C 08	XRM	.57	XCC		.57	
		C 07	XRM	.01-	XCC		.01-	
		C 10	XRN	.16-	XCC		.16-	
		C 10	XRN	.10-	XCC		.10-	
		C 09	XRN	8.15-	XCC	.02-	8.13-	
		C 09	XRN	77.71	XCC	.19	77.52	
		C 08	XRN	.98	XCC		.98	
		C 07	XRN	.17-	XCC		.17-	
		C 07	XRN	1.63-	XCC		1.63-	
		C 06	XRN	.69	XCC		.69	
		C 06	XRN	.07	XCC		.07	
		C 05	XRN	.01	XCC		.01	
		C	XRS	2,801.50	XCC		2,801.50	
		C	XRU	2,944.57	XCC		2,944.57	

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 COLTON, CA 92324

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C	XRZ	22.67	XCC	22.67	
		P 10	MPP	72.25		72.25	
		P 09	MPP	58.03		58.03	
		P 08	MPP	90.32		90.32	
		P 07	MPP	306.85		306.85	
		P 06	MPP	385.18		385.18	
		P 05	MPP	258.62		258.62	
		P 04	MPP	95.11		95.11	
		P 03	MPP	29.62		29.62	
		P 02	MPP	2.81		2.81	
		P 01	MPP	2.37		2.37	
		P 00	MPP	.53		.53	
		P 99	MPP	.44		.44	
		P 97	MPP	1.24		1.24	
		P 96	MPP	.60		.60	
		P 94	MPP	.20		.20	
		P 85	MPP			.00	
		P 10	MTT	1,914.09		1,914.09	
		P 09	MTT	645.90		645.90	
		P 08	MTT	422.36		422.36	
		P 07	MTT	596.60		596.60	
		P 06	MTT	664.74		664.74	
		P 05	MTT	333.10		333.10	
		P 04	MTT	100.95		100.95	
		P 03	MTT	26.10		26.10	
		P 02	MTT	3.11		3.11	
		P 01	MTT	2.03		2.03	
		P 00	MTT	.34		.34	
		P 99	MTT	.23		.23	
		P 97	MTT	.70		.70	
		P 96	MTT	.24		.24	
		P 94	MTT	.07		.07	
		P 85	MTT			.00	
		P 10	NTT	84.12		84.12	
		P 09	NTT	73.46		73.46	
		P 08	NTT	29.02		29.02	
		P 07	NTT	42.75		42.75	
		P 06	NTT	18.76		18.76	
		P 05	NTT	31.98		31.98	
		P 04	NTT	21.13		21.13	
		P 03	NTT	5.10		5.10	
		P 02	NTT	1.01		1.01	
		P 01	NTT	.84		.84	
		P 00	NTT	.89		.89	
		P 99	NTT	.97		.97	
		P 98	NTT	.55		.55	

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	3.85			3.85	
		P 96	NTT	2.25			2.25	
		P 95	NTT	.24			.24	
		P 94	NTT	.15			.15	
		P 93	NTT	.99			.99	
		P 90	NTT	.35			.35	
		P 89	NTT	.28			.28	
		P 88	NTT	.05			.05	
		P	UTT	866.63			866.63	
		P	ZTT	1,032.31			1,032.31	
		P 10	XMP	.06			.06	
		P 10	XMP	.47			.47	
		P 10	XMP	.09			.09	
		P 10	XMP	.12			.12	
		P 10	XMP	.06			.06	
		P 10	XMP	.21			.21	
		P 09	XMP	.15			.15	
		P 09	XMP	.01			.01	
		P 09	XMP	.06			.06	
		P 09	XMP	.25			.25	
		P 09	XMP	5.79			5.79	
		P 08	XMP	.96			.96	
		P 08	XMP	8.16			8.16	
		P 08	XMP	.54			.54	
		P 08	XMP	.38			.38	
		P 07	XMP	3.05			3.05	
		P 07	XMP	.55			.55	
		P 07	XMP	1.22			1.22	
		P 07	XMP	.55			.55	
		P 07	XMP	5.31			5.31	
		P 06	XMP	19.40			19.40	
		P 06	XMP	2.33			2.33	
		P 06	XMP	1.25			1.25	
		P 06	XMP	2.09			2.09	
		P 05	XMP	2.33			2.33	
		P 05	XMP	3.67			3.67	
		P 05	XMP	.21			.21	
		P 05	XMP	.78			.78	
		P 05	XMP	3.29			3.29	
		P 04	XMP	.06			.06	
		P 04	XMP	.15			.15	
		P 04	XMP	1.13			1.13	
		P 03	XMP	.28			.28	
		P 03	XMP	.16			.16	
		P 03	XMP	.05			.05	
		P 02	XMP	.01			.01	

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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 10	XRM	1.47			1.47	
		P 10	XRM	5.11			5.11	
		P 10	XRM	1.93			1.93	
		P 10	XRM	1.28			1.28	
		P 10	XRM	.76			.76	
		P 10	XRM	.91			.91	
		P 09	XRM	.29			.29	
		P 09	XRM	.05			.05	
		P 09	XRM	.45			.45	
		P 09	XRM	2.31			2.31	
		P 09	XRM	44.57			44.57	
		P 08	XRM	7.37			7.37	
		P 08	XRM	27.57			27.57	
		P 08	XRM	1.67			1.67	
		P 08	XRM	2.13			2.13	
		P 07	XRM	5.18			5.18	
		P 07	XRM	1.10			1.10	
		P 07	XRM	2.46			2.46	
		P 07	XRM	1.15			1.15	
		P 07	XRM	9.75			9.75	
		P 06	XRM	28.95			28.95	
		P 06	XRM	3.45			3.45	
		P 06	XRM	1.90			1.90	
		P 06	XRM	3.12			3.12	
		P 05	XRM	2.71			2.71	
		P 05	XRM	4.32			4.32	
		P 05	XRM	.32			.32	
		P 05	XRM	1.13			1.13	
		P 05	XRM	4.91			4.91	
		P 04	XRM	.06			.06	
		P 04	XRM	.15			.15	
		P 04	XRM	1.09			1.09	
		P 03	XRM	.27			.27	
		P 03	XRM	.13			.13	
		P 03	XRM	.04			.04	
		P 02	XRM	.01			.01	
		P 09	XRN	.12			.12	
		P 09	XRN	.50			.50	
		P 08	XRN	3.02			3.02	
		P 08	XRN	.43			.43	
		P 08	XRN	.02			.02	
		P 07	XRN	.05			.05	
		P 06	XRN	.07			.07	
		P 04	XRN	2.51			2.51	
		P 03	XRN	.40			.40	
		P 00	XRN	.01			.01	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	XRN	.03			.03	
		P 96	XRN	.28			.28	
		P 10	XRN	.18			.18	
		P 10	XRN	.14			.14	
		P 09	XRN	.01			.01	
		P	XRP	.98			.98	
		P	XRS	420.15			420.15	
		P	XRU	14.71			14.71	
		P	XRZ	27.28			27.28	
								416,565.16
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 10	MTT	206.55-			206.55-	
		C 09	MTT	84.51-			84.51-	
		C 08	MTT	30.55-			30.55-	
		C 07	MTT	4.41-			4.41-	
		C 06	MTT	1.01			1.01	
		C 05	MTT	1.26-			1.26-	
		C 04	MTT	.09-			.09-	
		C 03	MTT	.06-			.06-	
		C 99	MTT	.04			.04	
		C 10	NTT	39.90-			39.90-	
		C 09	NTT	127.69-			127.69-	
		C 08	NTT	51.27			51.27	
		C 07	NTT	42.82-			42.82-	
		C 06	NTT	4.39			4.39	
		C 05	NTT	.20			.20	
		C 04	NTT	.79			.79	
		C 03	NTT	5.44			5.44	
		C 02	NTT	.90			.90	
		C 01	NTT	.38			.38	
		C	STS	220,446.92			220,446.92	
		C	STT	59.46			59.46	
		C	UTT	54,306.43			54,306.43	
		C	ZTT	3,216.26			3,216.26	
		C 08	XRM	1.34	XCC		1.34	
		C	XRS	85.61-	XCC		85.61-	
		C	XRU	558.60	XCC		558.60	
		P 10	MPP	49.83			49.83	
		P 09	MPP	39.96			39.96	
		P 08	MPP	62.27			62.27	
		P 07	MPP	212.54			212.54	
		P 06	MPP	267.15			267.15	
		P 05	MPP	178.90			178.90	
		P 04	MPP	65.68			65.68	
		P 03	MPP	20.44			20.44	
		P 02	MPP	1.93			1.93	
		P 01	MPP	1.63			1.63	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.37			.37	
		P 99	MPP	.30			.30	
		P 97	MPP	.85			.85	
		P 96	MPP	.41			.41	
		P 94	MPP	.13			.13	
		P 85	MPP				.00	
		P 10	MTT	1,320.04			1,320.04	
		P 09	MTT	444.76			444.76	
		P 08	MTT	291.20			291.20	
		P 07	MTT	413.24			413.24	
		P 06	MTT	461.06			461.06	
		P 05	MTT	230.43			230.43	
		P 04	MTT	69.71			69.71	
		P 03	MTT	18.01			18.01	
		P 02	MTT	2.14			2.14	
		P 01	MTT	1.41			1.41	
		P 00	MTT	.23			.23	
		P 99	MTT	.16			.16	
		P 97	MTT	.48			.48	
		P 96	MTT	.17			.17	
		P 94	MTT	.04			.04	
		P 85	MTT				.00	
		P 09	NTT	50.59			50.59	
		P 08	NTT	20.01			20.01	
		P 07	NTT	29.60			29.60	
		P 06	NTT	13.01			13.01	
		P 05	NTT	22.12			22.12	
		P 04	NTT	14.59			14.59	
		P 03	NTT	3.52			3.52	
		P 02	NTT	.70			.70	
		P 01	NTT	.58			.58	
		P 00	NTT	.61			.61	
		P 99	NTT	.68			.68	
		P 98	NTT	.38			.38	
		P 97	NTT	2.65			2.65	
		P 96	NTT	1.55			1.55	
		P 95	NTT	.17			.17	
		P 94	NTT	.10			.10	
		P 93	NTT	.68			.68	
		P 90	NTT	.24			.24	
		P 89	NTT	.19			.19	
		P 88	NTT	.03			.03	
		P 10	NTT	58.01			58.01	
		P	UTT	597.65			597.65	
		P	ZTT	711.93			711.93	
		P 09	XMP	4.64			4.64	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	XMP	.77			.77	
					P 09	XRM	35.65			35.65	
					P 08	XRM	5.90			5.90	
					P	XRS	5.04			5.04	
					P	XRU	.24			.24	
											283,767.28
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 10	MTT	74.57-			74.57-	
					C 09	MTT	30.56-			30.56-	
					C 08	MTT	11.01-			11.01-	
					C 07	MTT	1.59-			1.59-	
					C 06	MTT	.36			.36	
					C 05	MTT	.46-			.46-	
					C 04	MTT	.04-			.04-	
					C 03	MTT	.02-			.02-	
					C 99	MTT	.01			.01	
					C 10	NTT	14.41-			14.41-	
					C 09	NTT	46.19-			46.19-	
					C 08	NTT	18.47			18.47	
					C 07	NTT	15.36-			15.36-	
					C 06	NTT	1.58			1.58	
					C 05	NTT	.07			.07	
					C 04	NTT	.28			.28	
					C 03	NTT	1.95			1.95	
					C 02	NTT	.32			.32	
					C 01	NTT	.13			.13	
					C	STS	79,447.73			79,447.73	
					C	STT	21.43			21.43	
					C	UTT	19,571.71			19,571.71	
					C	ZTT	1,159.12			1,159.12	
					C 10	XRM	.77-	XCC		.77-	
					C 10	XRM	.43-	XCC		.43-	
					C 10	XRM	3.67	XCC	.01	3.66	
					C 10	XRM	.01	XCC		.01	
					C 09	XRM	.04-	XCC		.04-	
					C 09	XRM	.17-	XCC		.17-	
					C 09	XRM	.63	XCC		.63	
					C 08	XRM	.42	XCC		.42	
					C 08	XRM	.11	XCC		.11	
					C 08	XRM	.01	XCC		.01	
					C 08	XRM	.15	XCC		.15	
					C 07	XRM		XCC		.00	
					C 10	XRN	.04-	XCC		.04-	
					C 10	XRN	.03-	XCC		.03-	
					C 09	XRN	2.10-	XCC	.01-	2.09-	
					C 09	XRN	20.38	XCC	.05	20.33	
					C 08	XRN	.26	XCC		.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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRN	.04-	XCC		.04-	
		C 07	XRN	.43-	XCC		.43-	
		C 06	XRN	.18	XCC		.18	
		C 06	XRN	.02	XCC		.02	
		C 05	XRN		XCC		.00	
		C	XRS	735.74	XCC		735.74	
		C	XRU	763.57	XCC	1.92	761.65	
		C	XRZ	5.95	XCC	.02	5.93	
		P 10	MPP	17.99			17.99	
		P 09	MPP	14.45			14.45	
		P 08	MPP	22.44			22.44	
		P 07	MPP	76.23			76.23	
		P 06	MPP	95.67			95.67	
		P 05	MPP	64.22			64.22	
		P 04	MPP	23.59			23.59	
		P 03	MPP	7.34			7.34	
		P 02	MPP	.70			.70	
		P 01	MPP	.59			.59	
		P 00	MPP	.13			.13	
		P 99	MPP	.10			.10	
		P 97	MPP	.31			.31	
		P 96	MPP	.15			.15	
		P 94	MPP	.05			.05	
		P 85	MPP				.00	
		P 10	MTT	476.54			476.54	
		P 09	MTT	160.87			160.87	
		P 08	MTT	104.94			104.94	
		P 07	MTT	148.22			148.22	
		P 06	MTT	165.10			165.10	
		P 05	MTT	82.71			82.71	
		P 04	MTT	25.03			25.03	
		P 03	MTT	6.46			6.46	
		P 02	MTT	.77			.77	
		P 01	MTT	.50			.50	
		P 00	MTT	.08			.08	
		P 99	MTT	.06			.06	
		P 97	MTT	.18			.18	
		P 96	MTT	.06			.06	
		P 94	MTT	.02			.02	
		P 85	MTT				.00	
		P 10	NTT	20.94			20.94	
		P 09	NTT	18.30			18.30	
		P 08	NTT	7.21			7.21	
		P 07	NTT	10.62			10.62	
		P 06	NTT	4.66			4.66	
		P 05	NTT	7.94			7.94	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	5.24			5.24	
		P 03	NTT	1.27			1.27	
		P 02	NTT	.25			.25	
		P 01	NTT	.20			.20	
		P 00	NTT	.22			.22	
		P 99	NTT	.24			.24	
		P 98	NTT	.13			.13	
		P 97	NTT	.95			.95	
		P 96	NTT	.55			.55	
		P 95	NTT	.06			.06	
		P 94	NTT	.03			.03	
		P 93	NTT	.24			.24	
		P 90	NTT	.08			.08	
		P 89	NTT	.07			.07	
		P 88	NTT	.01			.01	
		P	UTT	215.74			215.74	
		P	ZTT	257.04			257.04	
		P 10	XMP	.02			.02	
		P 10	XMP	.12			.12	
		P 10	XMP	.02			.02	
		P 10	XMP	.03			.03	
		P 10	XMP	.02			.02	
		P 10	XMP	.06			.06	
		P 09	XMP	.04			.04	
		P 09	XMP				.00	
		P 09	XMP	.02			.02	
		P 09	XMP	.07			.07	
		P 09	XMP	1.45			1.45	
		P 08	XMP	.24			.24	
		P 08	XMP	2.14			2.14	
		P 08	XMP	.14			.14	
		P 08	XMP	.10			.10	
		P 07	XMP	.79			.79	
		P 07	XMP	.15			.15	
		P 07	XMP	.32			.32	
		P 07	XMP	.14			.14	
		P 07	XMP	1.39			1.39	
		P 06	XMP	5.09			5.09	
		P 06	XMP	.61			.61	
		P 06	XMP	.33			.33	
		P 06	XMP	.54			.54	
		P 05	XMP	.60			.60	
		P 05	XMP	.96			.96	
		P 05	XMP	.06			.06	
		P 05	XMP	.21			.21	
		P 05	XMP	.86			.86	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	.02			.02	
		P 04	XMP	.04			.04	
		P 04	XMP	.29			.29	
		P 03	XMP	.07			.07	
		P 03	XMP	.04			.04	
		P 03	XMP	.01			.01	
		P 02	XMP				.00	
		P 10	XRM	.39			.39	
		P 10	XRM	1.34			1.34	
		P 10	XRM	.51			.51	
		P 10	XRM	.34			.34	
		P 10	XRM	.20			.20	
		P 10	XRM	.24			.24	
		P 09	XRM	.07			.07	
		P 09	XRM	.01			.01	
		P 09	XRM	.12			.12	
		P 09	XRM	.61			.61	
		P 09	XRM	11.14			11.14	
		P 08	XRM	1.84			1.84	
		P 08	XRM	7.23			7.23	
		P 08	XRM	.44			.44	
		P 08	XRM	.55			.55	
		P 07	XRM	1.34			1.34	
		P 07	XRM	.29			.29	
		P 07	XRM	.64			.64	
		P 07	XRM	.30			.30	
		P 07	XRM	2.56			2.56	
		P 06	XRM	7.59			7.59	
		P 06	XRM	.90			.90	
		P 06	XRM	.50			.50	
		P 06	XRM	.81			.81	
		P 05	XRM	.70			.70	
		P 05	XRM	1.13			1.13	
		P 05	XRM	.08			.08	
		P 05	XRM	.30			.30	
		P 05	XRM	1.29			1.29	
		P 04	XRM	.02			.02	
		P 04	XRM	.04			.04	
		P 04	XRM	.28			.28	
		P 03	XRM	.07			.07	
		P 03	XRM	.03			.03	
		P 03	XRM	.01			.01	
		P 02	XRM				.00	
		P 09	XRN	.03			.03	
		P 09	XRN	.13			.13	
		P 08	XRN	.79			.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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XRN	.11			.11	
		P 08	XRN	.01			.01	
		P 07	XRN	.01			.01	
		P 06	XRN	.02			.02	
		P 04	XRN	.66			.66	
		P 03	XRN	.11			.11	
		P 00	XRN				.00	
		P 99	XRN	.01			.01	
		P 96	XRN	.07			.07	
		P 10	XRN	.05			.05	
		P 10	XRN	.04			.04	
		P 09	XRN				.00	
		P	XRP	.26			.26	
		P	XRS	109.99			109.99	
		P	XRU	3.86			3.86	
		P	XRZ	7.14			7.14	
								103,785.69
TOTAL AGENCY TRANSFERS								2,131,176.12

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

92301-0010

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	23,473.66			23,473.66	
					C	STT	6.33			6.33	
					C	UTT	5,782.66			5,782.66	
					C	ZTT	342.48			342.48	
					P	SPS	701.70			701.70	
					P	STS	2,545.29			2,545.29	
					P	UTT	64.73			64.73	
					P	ZTT	77.09			77.09	
					P	UPT	19.01			19.01	
					P	ZPT	22.13			22.13	
											33,035.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	10 MTT	331.94-			331.94-	
					C	09 MTT	148.63-			148.63-	
					C	08 MTT	63.90-			63.90-	
					C	07 MTT	9.59-			9.59-	
					C	06 MTT	1.87			1.87	
					C	05 MTT	2.01-			2.01-	
					C	04 MTT	.11-			.11-	
					C	03 MTT				.00	
					C	99 MTT				.00	
					C	10 NTT	64.12-			64.12-	
					C	09 NTT	224.58-			224.58-	
					C	08 NTT	107.23			107.23	
					C	07 NTT	93.05-			93.05-	
					C	06 NTT	8.14			8.14	
					C	05 NTT	.32			.32	
					C	04 NTT	.96			.96	
					C	03 NTT	.36			.36	
					C	02 NTT	.06			.06	
					C	01 NTT	.02			.02	
					P	10 MPP	80.08			80.08	
					P	09 MPP	70.28			70.28	
					P	08 MPP	130.25			130.25	
					P	07 MPP	461.83			461.83	
					P	06 MPP	495.35			495.35	
					P	05 MPP	285.36			285.36	
					P	04 MPP	80.57			80.57	
					P	03 MPP	1.34			1.34	
					P	02 MPP	.12			.12	
					P	01 MPP	.10			.10	
					P	00 MPP	.02			.02	
					P	99 MPP	.03			.03	
					P	97 MPP	.06			.06	
					P	96 MPP	.04			.04	
					P	94 MPP	.01			.01	
					P	85 MPP				.00	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	2,121.33			2,121.33	
					P 09	MTT	782.24			782.24	
					P 08	MTT	609.08			609.08	
					P 07	MTT	897.92			897.92	
					P 06	MTT	854.87			854.87	
					P 05	MTT	367.54			367.54	
					P 04	MTT	85.51			85.51	
					P 03	MTT	1.18			1.18	
					P 02	MTT	.13			.13	
					P 01	MTT	.09			.09	
					P 00	MTT	.02			.02	
					P 99	MTT	.01			.01	
					P 97	MTT	.03			.03	
					P 96	MTT	.02			.02	
					P 94	MTT				.00	
					P 85	MTT				.00	
					P 10	NTT	93.22			93.22	
					P 09	NTT	88.98			88.98	
					P 08	NTT	41.85			41.85	
					P 07	NTT	64.33			64.33	
					P 06	NTT	24.13			24.13	
					P 05	NTT	35.29			35.29	
					P 04	NTT	17.89			17.89	
					P 03	NTT	.23			.23	
					P 02	NTT	.04			.04	
					P 01	NTT	.04			.04	
					P 00	NTT	.04			.04	
					P 99	NTT	.05			.05	
					P 98	NTT	.03			.03	
					P 97	NTT	.20			.20	
					P 96	NTT	.13			.13	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.05			.05	
					P 90	NTT	.07			.07	
					P 89	NTT	.05			.05	
					P 88	NTT	.01			.01	
					P 84	NTT				.00	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	434,414.97	XCP	2,191.50	432,223.47	6,873.09
					P	SPA	4,465.66			4,465.66	
					P	STA	31,463.88			31,463.88	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	4,846.97	XCP	158.10	4,688.87	468,153.01
					P	SPA	182.29			182.29	
					P	STA	712.52			712.52	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	24,339.23	XCP	158.10	24,181.13	5,583.68
					P	SPA	1,156.12			1,156.12	
					P	STA	4,078.73			4,078.73	
											29,415.98
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	59,442.49	XCP	1,186.80	58,255.69	
					P	SPA	4,576.34			4,576.34	
					P	STA	10,761.44			10,761.44	
					P	UTA	169.78			169.78	
											73,763.25
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	95,241.42	XCP	1,186.80	94,054.62	
					P	SPA	8,168.57			8,168.57	
					P	STA	19,291.52			19,291.52	
					P	UTA	322.30			322.30	
											121,837.01
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	183,137.40	XCP	1,839.90	181,297.50	
					P	SPA	5,526.05			5,526.05	
					P	STA	19,595.69			19,595.69	
											206,419.24
TOTAL AGENCY TRANSFERS											945,080.34

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 07/01/2011 TO 11/28/2011 ****

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	C	UWT	18,638.87			18,638.87	
					P	UWT	230.83			230.83	
											18,869.70
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	565,450.99			565,450.99	
					C	STT	152.52			152.52	
					C	UTT	139,297.14			139,297.14	
					C	ZTT	8,249.77			8,249.77	
					P	UTT	1,537.82			1,537.82	
					P	ZTT	1,831.87			1,831.87	
					P	UPT	451.74			451.74	
					P	ZPT	525.45			525.45	
											717,497.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	10 MTT	1,327.77-			1,327.77-	
					C	09 MTT	575.46-			575.46-	
					C	08 MTT	218.00-			218.00-	
					C	07 MTT	31.30-			31.30-	
					C	06 MTT	6.89			6.89	
					C	05 MTT	8.27-			8.27-	
					C	04 MTT	.55-			.55-	
					C	03 MTT	.14-			.14-	
					C	99 MTT	.05			.05	
					C	10 NTT	256.51-			256.51-	
					C	09 NTT	869.55-			869.55-	
					C	08 NTT	365.81			365.81	
					C	07 NTT	303.58-			303.58-	
					C	06 NTT	30.02			30.02	
					C	05 NTT	1.32			1.32	
					C	04 NTT	4.68			4.68	
					C	03 NTT	13.99			13.99	
					C	02 NTT	2.33			2.33	
					C	01 NTT	.48			.48	
					P	10 MPP	320.30			320.30	
					P	09 MPP	272.13			272.13	
					P	08 MPP	444.34			444.34	
					P	07 MPP	1,506.63			1,506.63	
					P	06 MPP	1,825.93			1,825.93	
					P	05 MPP	1,174.09			1,174.09	
					P	04 MPP	393.06			393.06	
					P	03 MPP	52.63			52.63	
					P	02 MPP	5.05			5.05	
					P	01 MPP	2.08			2.08	
					P	00 MPP	.48			.48	
					P	99 MPP	.39			.39	
					P	97 MPP	1.16			1.16	
					P	96 MPP	.59			.59	
					P	94 MPP	.20			.20	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	8,485.42			8,485.42	
					P 09	MTT	3,028.77			3,028.77	
					P 08	MTT	2,077.90			2,077.90	
					P 07	MTT	2,929.33			2,929.33	
					P 06	MTT	3,151.20			3,151.20	
					P 05	MTT	1,512.21			1,512.21	
					P 04	MTT	417.15			417.15	
					P 03	MTT	46.37			46.37	
					P 02	MTT	5.59			5.59	
					P 01	MTT	1.79			1.79	
					P 00	MTT	.30			.30	
					P 99	MTT	.21			.21	
					P 97	MTT	.66			.66	
					P 96	MTT	.24			.24	
					P 94	MTT	.08			.08	
					P 09	NTT	344.51			344.51	
					P 08	NTT	142.78			142.78	
					P 07	NTT	209.87			209.87	
					P 06	NTT	88.95			88.95	
					P 05	NTT	145.19			145.19	
					P 04	NTT	87.31			87.31	
					P 03	NTT	9.06			9.06	
					P 02	NTT	1.81			1.81	
					P 01	NTT	.73			.73	
					P 00	NTT	.80			.80	
					P 99	NTT	.89			.89	
					P 98	NTT	.51			.51	
					P 97	NTT	3.61			3.61	
					P 96	NTT	2.24			2.24	
					P 95	NTT	.24			.24	
					P 94	NTT	.15			.15	
					P 93	NTT	.85			.85	
					P 90	NTT	.34			.34	
					P 89	NTT	.27			.27	
					P 10	NTT	372.91			372.91	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	47,047.68	XCP	453.00	46,594.68	25,903.74
					P	SPA	403.23			403.23	
					P	STA	2,452.88			2,452.88	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	94,459.52	XCP	512.70	93,946.82	49,450.79
					P	SPA	6,738.65			6,738.65	
					P	STA	24,680.06			24,680.06	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	52,887.15	XCP	97.20	52,789.95	125,365.53
					P	SPA	213.94			213.94	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,022.10			2,022.10	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	36,273.32	XCP	78.90	36,194.42	55,025.99
					P	SPA	7,428.71			7,428.71	
					P	STA	21,390.41			21,390.41	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,405.55	XCP	51.60	1,353.95	65,013.54
											1,353.95
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	94,978.90	XCP	188.40	94,790.50	
					P	SPA	1,859.19			1,859.19	
					P	STA	7,139.60			7,139.60	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	51,312.53	XCP	909.30	50,403.23	103,789.29
					P	SPA	611.18			611.18	
					P	STA	2,622.34			2,622.34	
											53,636.75
TOTAL AGENCY TRANSFERS											1,215,906.58

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	141,934.99			141,934.99	
						STT	38.29		38.29		
						UTT	34,965.26		34,965.26		
						ZTT	2,070.80		2,070.80		
						UTT	391.72		391.72		
						ZTT	466.58		466.58		
						UPT	115.06		115.06		
						ZPT	133.85		133.85		
180,116.55											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	96,410.08			96,410.08	
						STT	26.00		26.00		
						UTT	23,750.33		23,750.33		
						ZTT	1,406.59		1,406.59		
						UTT	264.54		264.54		
						ZTT	315.13		315.13		
						UPT	77.72		77.72		
						ZPT	90.39		90.39		
122,340.78											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	425.16-			425.16-	
						09 MTT	176.21-		176.21-		
						08 MTT	59.71-		59.71-		
						07 MTT	8.26-		8.26-		
						06 MTT	1.86		1.86		
						05 MTT	3.09-		3.09-		
						04 MTT	.18-		.18-		
						03 MTT	.05-		.05-		
						99 MTT	.03		.03		
						10 NTT	82.14-		82.14-		
						09 NTT	266.26-		266.26-		
						08 NTT	100.19		100.19		
						07 NTT	80.12-		80.12-		
						06 NTT	8.09		8.09		
						05 NTT	.50		.50		
						04 NTT	1.56		1.56		
						03 NTT	4.25		4.25		
						02 NTT	.73		.73		
						01 NTT	.32		.32		
						P 10 MPP	102.56		102.56		
P 09 MPP	83.33		83.33								
P 08 MPP	121.71		121.71								
P 07 MPP	397.63		397.63								
P 06 MPP	491.94		491.94								
P 05 MPP	438.97		438.97								
P 04 MPP	131.03		131.03								
P 03 MPP	15.97		15.97								
P 02 MPP	1.57		1.57								

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	1.39			1.39	
		P 00	MPP	.33			.33	
		P 99	MPP	.28			.28	
		P 97	MPP	.82			.82	
		P 96	MPP	.41			.41	
		P 94	MPP	.14			.14	
		P 85	MPP	.00			.00	
		P 10	MTT	2,717.11			2,717.11	
		P 09	MTT	927.42			927.42	
		P 08	MTT	569.14			569.14	
		P 07	MTT	773.12			773.12	
		P 06	MTT	848.97			848.97	
		P 05	MTT	565.37			565.37	
		P 04	MTT	139.07			139.07	
		P 03	MTT	14.08			14.08	
		P 02	MTT	1.73			1.73	
		P 01	MTT	1.20			1.20	
		P 00	MTT	.21			.21	
		P 99	MTT	.15			.15	
		P 97	MTT	.46			.46	
		P 96	MTT	.17			.17	
		P 94	MTT	.05			.05	
		P 85	MTT	.00			.00	
		P 10	NTT	119.41			119.41	
		P 09	NTT	105.49			105.49	
		P 08	NTT	39.11			39.11	
		P 07	NTT	55.39			55.39	
		P 06	NTT	23.96			23.96	
		P 05	NTT	54.28			54.28	
		P 04	NTT	29.10			29.10	
		P 03	NTT	2.75			2.75	
		P 02	NTT	.57			.57	
		P 01	NTT	.49			.49	
		P 00	NTT	.55			.55	
		P 99	NTT	.63			.63	
		P 98	NTT	.36			.36	
		P 97	NTT	2.54			2.54	
		P 96	NTT	1.54			1.54	
		P 95	NTT	.17			.17	
		P 94	NTT	.10			.10	
		P 93	NTT	.68			.68	
		P 90	NTT	.37			.37	
		P 89	NTT	.32			.32	
		P 88	NTT	.06			.06	
		P 84	NTT	.02			.02	
								7,800.57
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 10	MTT	91.41-			91.41-	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	37.83-			37.83-	
					C 08	MTT	12.96-			12.96-	
					C 07	MTT	1.84-			1.84-	
					C 06	MTT	.43			.43	
					C 09	NTT	57.16-			57.16-	
					C 08	NTT	21.75			21.75	
					C 07	NTT	17.82-			17.82-	
					C 06	NTT	1.87			1.87	
					C 10	NTT	17.66-			17.66-	
					P 10	MPP	22.05			22.05	
					P 09	MPP	17.88			17.88	
					P 08	MPP	26.42			26.42	
					P 07	MPP	88.46			88.46	
					P 06	MPP	113.94			113.94	
					P 10	MTT	584.14			584.14	
					P 09	MTT	199.11			199.11	
					P 08	MTT	123.56			123.56	
					P 07	MTT	171.98			171.98	
					P 06	MTT	196.65			196.65	
					P 06	NTT	5.55			5.55	
					P 08	NTT	8.49			8.49	
					P 07	NTT	12.32			12.32	
					P 10	NTT	25.67			25.67	
					P 09	NTT	22.64			22.64	
											1,406.23
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	2,888.30	XCP	100.80	2,787.50	
					P	SPA	1,838.47			1,838.47	
					P	STA	3,041.00			3,041.00	
											7,666.97
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	26,296.87	XCP	176.10	26,120.77	
					P	SPA	4,191.28			4,191.28	
					P	STA	15,574.49			15,574.49	
											45,886.54
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	468.37	XCP	274.80	193.57	
											193.57
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	8,571.47	XCP	110.40	8,461.07	
					P	SPA	6.43			6.43	
					P	STA	53.31			53.31	
											8,520.81
TOTAL AGENCY TRANSFERS											373,932.02

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	410,055.42			410,055.42	
					C	STT	110.61			110.61	
					C	UTT	101,015.92			101,015.92	
					C	ZTT	5,982.60			5,982.60	
					P	UTT	1,116.76			1,116.76	
					P	ZTT	1,330.32			1,330.32	
					P	UPT	328.03			328.03	
					P	ZPT	381.56			381.56	
											520,321.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	10 MTT	462.80-			462.80-	
					C	09 MTT	186.44-			186.44-	
					C	08 MTT	63.89-			63.89-	
					C	07 MTT	8.97-			8.97-	
					C	06 MTT	2.10			2.10	
					C	05 MTT	2.73-			2.73-	
					C	04 MTT	.20-			.20-	
					C	03 MTT	.10-			.10-	
					C	99 MTT	.06			.06	
					C	10 NTT	89.40-			89.40-	
					C	09 NTT	281.73-			281.73-	
					C	08 NTT	107.20			107.20	
					C	07 NTT	86.97-			86.97-	
					C	06 NTT	9.17			9.17	
					C	05 NTT	.43			.43	
					C	04 NTT	1.70			1.70	
					C	03 NTT	10.06			10.06	
					C	02 NTT	1.62			1.62	
					C	01 NTT	.67			.67	
					P	10 MPP	111.65			111.65	
					P	09 MPP	88.17			88.17	
					P	08 MPP	130.21			130.21	
					P	07 MPP	431.63			431.63	
					P	06 MPP	558.08			558.08	
					P	05 MPP	387.30			387.30	
					P	04 MPP	142.38			142.38	
					P	03 MPP	37.83			37.83	
					P	02 MPP	3.50			3.50	
					P	01 MPP	2.95			2.95	
					P	00 MPP	.65			.65	
					P	99 MPP	.54			.54	
					P	97 MPP	1.52			1.52	
					P	96 MPP	.75			.75	
					P	94 MPP	.23			.23	
					P	85 MPP	.00			.00	
					P	10 MTT	2,957.68			2,957.68	
					P	09 MTT	981.29			981.29	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	608.92			608.92		
		P 07	MTT	839.23			839.23		
		P 06	MTT	963.13			963.13		
		P 05	MTT	498.84			498.84		
		P 04	MTT	151.11			151.11		
		P 03	MTT	33.33			33.33		
		P 02	MTT	3.87			3.87		
		P 01	MTT	2.53			2.53		
		P 00	MTT	.42			.42		
		P 99	MTT	.29			.29		
		P 97	MTT	.86			.86		
		P 96	MTT	.30			.30		
		P 94	MTT	.08			.08		
		P 85	MTT				.00		
		P 08	NTT	41.84			41.84		
		P 07	NTT	60.13			60.13		
		P 06	NTT	27.18			27.18		
		P 05	NTT	47.89			47.89		
		P 04	NTT	31.63			31.63		
		P 03	NTT	6.52			6.52		
		P 02	NTT	1.25			1.25		
		P 01	NTT	1.04			1.04		
		P 00	NTT	1.11			1.11		
		P 99	NTT	1.20			1.20		
		P 98	NTT	.67			.67		
		P 97	NTT	4.71			4.71		
		P 96	NTT	2.78			2.78		
		P 95	NTT	.30			.30		
		P 94	NTT	.17			.17		
		P 93	NTT	1.17			1.17		
		P 90	NTT	.50			.50		
		P 89	NTT	.43			.43		
		P 88	NTT	.06			.06		
		P 84	NTT	.01			.01		
		P 10	NTT	129.98			129.98		
		P 09	NTT	111.62			111.62		
								8,361.24	
SP02	MAINT DISTRICT 1-92	OAE ACR ACR	C	STA	9,653.41	XCP	68.40	9,585.01	
			P	SPA	650.58			650.58	
			P	STA	4,296.37			4,296.37	
									14,531.96
SS01	BBARWA SEWER FEES	OAE ACR ACR	C	STA	421,490.73	XCP	3,150.00	418,340.73	
			P	SPA	330.19			330.19	
			P	STA	1,218.00			1,218.00	
									419,888.92
SU02	SEWER SERVICES	OAE ACR ACR	C	STA	453,954.87	XCP	2,649.30	451,305.57	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	21,447.37			21,447.37	
					P	STA	88,221.75			88,221.75	
											560,974.69
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	106,790.06	XCP	2,355.60	104,434.46	
					P	SPA	10,267.69			10,267.69	
					P	STA	43,243.98			43,243.98	
											157,946.13
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	408,504.46	XCP	2,856.30	405,648.16	
											405,648.16
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	43,088.39	XCP	890.70	42,197.69	
					P	SPA	1,698.74			1,698.74	
					P	STA	5,269.35			5,269.35	
											49,165.78
TT04	STREET IMPROVEMENTS A.D. 23-91	OAE	ACR	ACR	P	SPA	65.36			65.36	
					P	STA	125.69			125.69	
											191.05
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	64.42			64.42	
					P	STA	444.31			444.31	
											508.73
TOTAL AGENCY TRANSFERS											2,137,537.88

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 07/01/2011 TO 11/28/2011 ****

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 96	NTT	2.94			2.94	2.94
FF01	FEES	OAG	ACR	ACR	C	TRH	13.33			13.33	
					C	UWT	292,225.38			292,225.38	
					P	UWT	273.11			273.11	
											292,511.82
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	1,173,078.57			1,173,078.57	
					C	STT	316.42			316.42	
					C	UTT	288,984.36			288,984.36	
					C	ZTT	17,114.90			17,114.90	
					P	SPS	34,695.22			34,695.22	
					P	STS	125,851.98			125,851.98	
					P	UTT	3,199.91			3,199.91	
					P	ZTT	3,811.74			3,811.74	
					P	UPT	939.96			939.96	
					P	ZPT	1,093.32			1,093.32	
											1,649,086.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 10	MTT	2,123.07-			2,123.07-	
					C 09	MTT	850.06-			850.06-	
					C 08	MTT	297.38-			297.38-	
					C 07	MTT	41.61-			41.61-	
					C 06	MTT	9.14			9.14	
					C 05	MTT	11.69-			11.69-	
					C 04	MTT	.79-			.79-	
					C 03	MTT	.25-			.25-	
					C 99	MTT	.14			.14	
					C 10	NTT	410.15-			410.15-	
					C 09	NTT	1,284.49-			1,284.49-	
					C 08	NTT	499.01			499.01	
					C 07	NTT	403.61-			403.61-	
					C 06	NTT	39.82			39.82	
					C 05	NTT	1.86			1.86	
					C 04	NTT	6.68			6.68	
					C 03	NTT	24.95			24.95	
					C 02	NTT	4.05			4.05	
					C 01	NTT	1.69			1.69	
					P 10	MPP	512.15			512.15	
					P 09	MPP	401.98			401.98	
					P 08	MPP	606.15			606.15	
					P 07	MPP	2,003.07			2,003.07	
					P 06	MPP	2,421.91			2,421.91	
					P 05	MPP	1,659.30			1,659.30	
					P 04	MPP	560.88			560.88	
					P 03	MPP	93.85			93.85	
					P 02	MPP	8.76			8.76	
					P 01	MPP	7.35			7.35	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	1.62			1.62	
		P 99	MPP	1.31			1.31	
		P 97	MPP	3.71			3.71	
		P 96	MPP	1.82			1.82	
		P 94	MPP	.59			.59	
		P 85	MPP				.00	
		P 10	MTT	13,567.96			13,567.96	
		P 09	MTT	4,474.03			4,474.03	
		P 08	MTT	2,834.54			2,834.54	
		P 07	MTT	3,894.55			3,894.55	
		P 06	MTT	4,179.74			4,179.74	
		P 05	MTT	2,137.15			2,137.15	
		P 04	MTT	595.26			595.26	
		P 03	MTT	82.69			82.69	
		P 02	MTT	9.69			9.69	
		P 01	MTT	6.32			6.32	
		P 00	MTT	1.03			1.03	
		P 99	MTT	.69			.69	
		P 97	MTT	2.09			2.09	
		P 96	MTT	.74			.74	
		P 94	MTT	.20			.20	
		P 85	MTT				.00	
		P 10	NTT	596.26			596.26	
		P 09	NTT	508.90			508.90	
		P 08	NTT	194.78			194.78	
		P 07	NTT	279.02			279.02	
		P 06	NTT	117.98			117.98	
		P 05	NTT	205.19			205.19	
		P 04	NTT	124.57			124.57	
		P 03	NTT	16.17			16.17	
		P 02	NTT	3.15			3.15	
		P 01	NTT	2.60			2.60	
		P 00	NTT	2.71			2.71	
		P 99	NTT	2.92			2.92	
		P 98	NTT	1.63			1.63	
		P 97	NTT	11.52			11.52	
		P 96	NTT	6.82			6.82	
		P 95	NTT	.72			.72	
		P 94	NTT	.42			.42	
		P 93	NTT	2.94			2.94	
		P 90	NTT	1.92			1.92	
		P 89	NTT	1.59			1.59	
		P 88	NTT	.28			.28	
		P 84	NTT	.05			.05	
SP01	LANDSCAPE MAINT DIST 75-1	OAG ACR ACR	C STA	361.04	XCP	9.60	351.44	37,317.51

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	7.48			7.48	
					P	STA	51.57			51.57	
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	760.96	XCP	12.30	748.66	410.49
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	716.37	XCP	11.40	704.97	748.66
					P	SPA	4.78			4.78	
					P	STA	47.75			47.75	
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	1,528.21	XCP	34.20	1,494.01	757.50
					P	SPA	3.38			3.38	
					P	STA	29.38			29.38	
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	73,962.26	XCP	1,138.80	72,823.46	1,526.77
					P	SPA	2,126.15			2,126.15	
					P	STA	7,481.55			7,481.55	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	24,478.90	XCP	362.70	24,116.20	82,431.16
					P	SPA	402.89			402.89	
					P	STA	2,017.30			2,017.30	
										26,536.39	
TOTAL AGENCY TRANSFERS											2,091,329.62

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	579,811.81			579,811.81	
					C	STT	156.39			156.39	
					C	UTT	142,834.89			142,834.89	
					C	ZTT	8,459.30			8,459.30	
					P	SPS	16,918.23			16,918.23	
					P	STS	61,368.47			61,368.47	
					P	UTT	1,560.32			1,560.32	
					P	ZTT	1,858.71			1,858.71	
					P	UPT	458.36			458.36	
					P	ZPT	533.13			533.13	
											813,959.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	10 MTT	1,487.08-			1,487.08-	
					C	09 MTT	588.14-			588.14-	
					C	08 MTT	204.11-			204.11-	
					C	07 MTT	28.73-			28.73-	
					C	06 MTT	6.62			6.62	
					C	05 MTT	8.83-			8.83-	
					C	04 MTT	.61-			.61-	
					C	03 MTT	.13-			.13-	
					C	99 MTT	.08			.08	
					C	10 NTT	287.28-			287.28-	
					C	09 NTT	888.71-			888.71-	
					C	08 NTT	342.51			342.51	
					C	07 NTT	278.64-			278.64-	
					C	06 NTT	28.83			28.83	
					C	05 NTT	1.41			1.41	
					C	04 NTT	5.21			5.21	
					C	03 NTT	13.60			13.60	
					C	02 NTT	2.18			2.18	
					C	01 NTT	.89			.89	
					P	10 MPP	358.74			358.74	
					P	09 MPP	278.12			278.12	
					P	08 MPP	416.04			416.04	
					P	07 MPP	1,382.88			1,382.88	
					P	06 MPP	1,753.78			1,753.78	
					P	05 MPP	1,253.25			1,253.25	
					P	04 MPP	436.72			436.72	
					P	03 MPP	51.12			51.12	
					P	02 MPP	4.71			4.71	
					P	01 MPP	3.90			3.90	
					P	00 MPP	.83			.83	
					P	99 MPP	.67			.67	
					P	97 MPP	1.74			1.74	
					P	96 MPP	.81			.81	
					P	94 MPP	.25			.25	
					P	10 MTT	9,503.49			9,503.49	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3,095.51			3,095.51	
		P 08	MTT	1,945.56			1,945.56	
		P 07	MTT	2,688.72			2,688.72	
		P 06	MTT	3,026.67			3,026.67	
		P 05	MTT	1,614.17			1,614.17	
		P 04	MTT	463.50			463.50	
		P 03	MTT	45.03			45.03	
		P 02	MTT	5.20			5.20	
		P 01	MTT	3.35			3.35	
		P 00	MTT	.53			.53	
		P 99	MTT	.35			.35	
		P 97	MTT	.99			.99	
		P 96	MTT	.33			.33	
		P 94	MTT	.09			.09	
		P 10	NTT	417.65			417.65	
		P 09	NTT	352.10			352.10	
		P 08	NTT	133.68			133.68	
		P 07	NTT	192.63			192.63	
		P 06	NTT	85.43			85.43	
		P 05	NTT	154.97			154.97	
		P 04	NTT	97.01			97.01	
		P 03	NTT	8.80			8.80	
		P 02	NTT	1.69			1.69	
		P 01	NTT	1.37			1.37	
		P 00	NTT	1.40			1.40	
		P 99	NTT	1.52			1.52	
		P 98	NTT	.80			.80	
		P 97	NTT	5.42			5.42	
		P 96	NTT	3.03			3.03	
		P 95	NTT	.31			.31	
		P 94	NTT	.19			.19	
		P 93	NTT	1.27			1.27	
								26,425.39
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT ACR ACR	C STA	127,681.53	XCP	863.40	126,818.13	
			P SPA	3,341.87			3,341.87	
			P STA	13,990.86			13,990.86	
								144,150.86
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT ACR ACR	C STA	13,877.34	XCP	93.00	13,784.34	
			P SPA	99.76			99.76	
			P STA	702.65			702.65	
								14,586.75
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT ACR ACR	C STA	2,603.57	XCP	61.20	2,542.37	
			P SPA	135.16			135.16	
			P STA	366.70			366.70	
								3,044.23
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT ACR ACR	C STA	473,968.15	XCP	1,646.40	472,321.75	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	5,656.44			5,656.44	
					P	STA	26,895.00			26,895.00	
											504,873.19
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	163,347.84	XCP	1,084.50	162,263.34	
					P	SPA	3,562.53			3,562.53	
					P	STA	15,628.96			15,628.96	
											181,454.83
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	369.91	XCP	10.20	359.71	
											359.71
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	9,479.58	XCP	43.80	9,435.78	
					P	SPA	899.25			899.25	
					P	STA	2,593.47			2,593.47	
											12,928.50
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	10,937.78	XCP	24.60	10,913.18	
					P	SPA	561.03			561.03	
					P	STA	3,573.24			3,573.24	
											15,047.45
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	35,870.11	XCP	6,580.80	29,289.31	
					C	ZTA	73.71	XCP	58.20	15.51	
					P	SPA	783.67			783.67	
					P	STA	3,117.46			3,117.46	
					P	ZTA	51.48			51.48	
											33,257.43
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	640.73	XCP	10.50	630.23	
											630.23
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,500.96	XCP	51.60	2,449.36	
					P	SPA	97.53			97.53	
					P	STA	210.65			210.65	
											2,757.54
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	36,366.86	XCP	61.80	36,305.06	
					P	SPA	1,049.96			1,049.96	
					P	STA	4,045.42			4,045.42	
											41,400.44
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,733.00	XCP	97.50	2,635.50	
					P	SPA	129.56			129.56	
					P	STA	582.00			582.00	
											3,347.06
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	54,898.58	XCP	595.80	54,302.78	
					P	SPA	9,207.04			9,207.04	
					P	STA	50,444.71			50,444.71	
											113,954.53
TOTAL AGENCY TRANSFERS											1,912,177.75

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 96	NTT	4.80			4.80	
					P 95	NTT				.00	
					P 97	NTT	2.99			2.99	
											7.79
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	422,490.35			422,490.35	
					C	STT	113.96			113.96	
					C	UTT	104,079.22			104,079.22	
					C	ZTT	6,164.01			6,164.01	
					C 10	XRM	564.42	XCC	1.41	563.01	
					C 08	XRM	1.02	XCC		1.02	
					C	XRS	10,301.18	XCC		10,301.18	
					C	XRU	413.46	XCC		413.46	
					P	SPS	12,552.39			12,552.39	
					P	STS	45,531.97			45,531.97	
					P	UTT	1,157.70			1,157.70	
					P	ZTT	1,379.07			1,379.07	
					P	UPT	340.06			340.06	
					P	ZPT	395.58			395.58	
					P 10	XMP	2.58			2.58	
					P 09	XMP	.21			.21	
					P 07	XMP	22.24			22.24	
					P 06	XMP	50.08			50.08	
					P 05	XMP	8.44			8.44	
					P 03	XMP	6.43			6.43	
					P 10	XRM	30.45			30.45	
					P 09	XRM	1.99			1.99	
					P 07	XRM	44.03			44.03	
					P 06	XRM	76.46			76.46	
					P 05	XRM	12.89			12.89	
					P 03	XRM	5.25			5.25	
					P 04	XRN	100.95			100.95	
					P 03	XRN	16.17			16.17	
					P 09	XRN	4.93			4.93	
					P 08	XRN	17.28			17.28	
					P	XRS	995.21			995.21	
											606,878.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	970.07-			970.07-	
					C 09	MTT	409.82-			409.82-	
					C 08	MTT	155.82-			155.82-	
					C 07	MTT	22.35-			22.35-	
					C 06	MTT	5.11			5.11	
					C 05	MTT	6.70-			6.70-	
					C 04	MTT	.45-			.45-	
					C 03	MTT	.12-			.12-	
					C 99	MTT	.07			.07	
					C 10	NTT	187.41-			187.41-	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	619.27-			619.27-	
		C 08	NTT	261.46			261.46	
		C 07	NTT	216.78-			216.78-	
		C 06	NTT	22.26			22.26	
		C 05	NTT	1.07			1.07	
		C 04	NTT	3.84			3.84	
		C 03	NTT	11.96			11.96	
		C 02	NTT	1.96			1.96	
		C 01	NTT	.79			.79	
		P 10	MPP	234.01			234.01	
		P 09	MPP	193.80			193.80	
		P 08	MPP	317.60			317.60	
		P 07	MPP	1,075.90			1,075.90	
		P 06	MPP	1,354.45			1,354.45	
		P 05	MPP	950.56			950.56	
		P 04	MPP	322.23			322.23	
		P 03	MPP	45.00			45.00	
		P 02	MPP	4.26			4.26	
		P 01	MPP	3.45			3.45	
		P 00	MPP	.79			.79	
		P 99	MPP	.67			.67	
		P 97	MPP	1.88			1.88	
		P 96	MPP	.95			.95	
		P 94	MPP	.32			.32	
		P 85	MPP				.00	
		P 10	MTT	6,199.50			6,199.50	
		P 09	MTT	2,157.00			2,157.00	
		P 08	MTT	1,485.20			1,485.20	
		P 07	MTT	2,091.87			2,091.87	
		P 06	MTT	2,337.50			2,337.50	
		P 05	MTT	1,224.30			1,224.30	
		P 04	MTT	341.98			341.98	
		P 03	MTT	39.65			39.65	
		P 02	MTT	4.71			4.71	
		P 01	MTT	2.97			2.97	
		P 00	MTT	.51			.51	
		P 99	MTT	.36			.36	
		P 97	MTT	1.06			1.06	
		P 96	MTT	.39			.39	
		P 94	MTT	.12			.12	
		P 85	MTT				.00	
		P 10	NTT	272.44			272.44	
		P 09	NTT	245.35			245.35	
		P 08	NTT	102.06			102.06	
		P 07	NTT	149.87			149.87	
		P 06	NTT	65.98			65.98	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	117.54			117.54	
					P 04	NTT	71.57			71.57	
					P 03	NTT	7.75			7.75	
					P 02	NTT	1.53			1.53	
					P 01	NTT	1.23			1.23	
					P 00	NTT	1.33			1.33	
					P 99	NTT	1.48			1.48	
					P 98	NTT	.84			.84	
					P 97	NTT	5.83			5.83	
					P 96	NTT	3.55			3.55	
					P 95	NTT	.39			.39	
					P 94	NTT	.24			.24	
					P 93	NTT	1.62			1.62	
					P 90	NTT	1.00			1.00	
					P 89	NTT	.84			.84	
					P 88	NTT	.14			.14	
					P 84	NTT	.03			.03	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,085.13	XCP	45.60	1,039.53	19,165.33
					P	SPA	841.11			841.11	
					P	STA	1,334.95			1,334.95	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	57,275.03	XCP	911.70	56,363.33	3,215.59
					P	SPA	471.85			471.85	
					P	STA	2,083.93			2,083.93	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	9,180.73	XCP	24.90	9,155.83	58,919.11
					P	SPA	355.34			355.34	
					P	STA	1,465.56			1,465.56	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	112,119.97	XCP	3,415.20	108,704.77	10,976.73
					C	UTA	.02-			.02-	
					P	SPA	2,542.45			2,542.45	
					P	STA	9,182.25			9,182.25	
					P	ZTA	42.17			42.17	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	25,179.62	XCP	170.40	25,009.22	120,471.62
					P	SPA	487.32			487.32	
					P	STA	2,430.38			2,430.38	
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	4,367.11	XCP	5.40	4,361.71	27,926.92
					P	SPA	94.81			94.81	
					P	STA	541.82			541.82	
											4,998.34
TOTAL AGENCY TRANSFERS											852,560.00

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	268,212.14			268,212.14	
						STT	72.35		72.35		
						UTT	66,073.25		66,073.25		
						ZTT	3,913.15		3,913.15		
						C 09 XRN	.58-	XCC	.58-		
						C 08 XRN	.40-	XCC	.40-		
						SPS	7,868.09		7,868.09		
						STS	28,540.39		28,540.39		
						UTT	725.64		725.64		
						ZTT	864.45		864.45		
						UPT	213.17		213.17		
						ZPT	247.94		247.94		
						P 09 XMP	.61		.61		
						P 09 XRM	6.84		6.84		
						P 09 XRN	.08		.08		
						P XRS	3.28		3.28		
						P XRU			.00		
						376,740.40					
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	4,151.22			4,151.22	
						STT	1.12		1.12		
						UTT	1,022.64		1,022.64		
						ZTT	60.56		60.56		
						SPS	116.80		116.80		
						STS	423.74		423.74		
						UTT	10.77		10.77		
						ZTT	12.80		12.80		
						UPT	3.19		3.19		
						ZPT	3.68		3.68		
5,806.52											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	10 MTT	2,393.35-			2,393.35-	
						09 MTT	972.53-		972.53-		
						08 MTT	366.14-		366.14-		
						07 MTT	51.62-		51.62-		
						06 MTT	10.97		10.97		
						05 MTT	13.38-		13.38-		
						04 MTT	.85-		.85-		
						03 MTT	.05-		.05-		
						99 MTT	.03		.03		
						10 NTT	462.36-		462.36-		
						09 NTT	1,469.54-		1,469.54-		
						08 NTT	614.38		614.38		
						07 NTT	500.68-		500.68-		
						06 NTT	47.77		47.77		
						05 NTT	2.13		2.13		
04 NTT	7.23		7.23								
03 NTT	4.59		4.59								

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 02	NTT	.76			.76	
		C 01	NTT	.32			.32	
		P 10	MPP	577.36			577.36	
		P 09	MPP	459.89			459.89	
		P 08	MPP	746.28			746.28	
		P 07	MPP	2,484.87			2,484.87	
		P 06	MPP	2,905.42			2,905.42	
		P 05	MPP	1,898.10			1,898.10	
		P 04	MPP	606.35			606.35	
		P 03	MPP	17.26			17.26	
		P 02	MPP	1.63			1.63	
		P 01	MPP	1.42			1.42	
		P 00	MPP	.32			.32	
		P 99	MPP	.25			.25	
		P 97	MPP	.70			.70	
		P 96	MPP	.38			.38	
		P 94	MPP	.13			.13	
		P 85	MPP				.00	
		P 10	MTT	15,295.22			15,295.22	
		P 09	MTT	5,118.59			5,118.59	
		P 08	MTT	3,489.88			3,489.88	
		P 07	MTT	4,831.31			4,831.31	
		P 06	MTT	5,014.17			5,014.17	
		P 05	MTT	2,444.72			2,444.72	
		P 04	MTT	643.53			643.53	
		P 03	MTT	15.21			15.21	
		P 02	MTT	1.80			1.80	
		P 01	MTT	1.22			1.22	
		P 00	MTT	.20			.20	
		P 99	MTT	.13			.13	
		P 97	MTT	.40			.40	
		P 96	MTT	.15			.15	
		P 94	MTT	.04			.04	
		P 85	MTT				.00	
		P 10	NTT	672.18			672.18	
		P 09	NTT	582.21			582.21	
		P 08	NTT	239.80			239.80	
		P 07	NTT	346.13			346.13	
		P 06	NTT	141.52			141.52	
		P 05	NTT	234.72			234.72	
		P 04	NTT	134.68			134.68	
		P 03	NTT	2.98			2.98	
		P 02	NTT	.59			.59	
		P 01	NTT	.49			.49	
		P 00	NTT	.53			.53	
		P 99	NTT	.57			.57	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.32			.32	
					P 97	NTT	2.18			2.18	
					P 96	NTT	1.43			1.43	
					P 95	NTT	.15			.15	
					P 94	NTT	.09			.09	
					P 93	NTT	.63			.63	
					P 90	NTT	1.05			1.05	
					P 89	NTT	.90			.90	
					P 88	NTT	.16			.16	
					P 84	NTT	.03			.03	
											43,377.95
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	3.72-			3.72-	
					C 09	MTT	1.36-			1.36-	
					C 08	MTT	.47-			.47-	
					C 07	MTT	.04-			.04-	
					C 06	MTT	.00			.00	
					C 09	NTT	2.05-			2.05-	
					C 08	NTT	.80			.80	
					C 07	NTT	.41-			.41-	
					C 06	NTT	.02			.02	
					C 10	NTT	.72-			.72-	
					P 10	MPP	.90			.90	
					P 09	MPP	.64			.64	
					P 08	MPP	.97			.97	
					P 07	MPP	2.01			2.01	
					P 06	MPP	1.38			1.38	
					P 10	MTT	23.79			23.79	
					P 09	MTT	7.15			7.15	
					P 08	MTT	4.55			4.55	
					P 07	MTT	3.92			3.92	
					P 06	MTT	2.37			2.37	
					P 06	NTT	.07			.07	
					P 08	NTT	.31			.31	
					P 07	NTT	.28			.28	
					P 10	NTT	1.04			1.04	
					P 09	NTT	.82			.82	
											42.25
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	157,985.84	XCP	847.20	157,138.64	
					P	SPA	1,992.07			1,992.07	
					P	STA	9,617.65			9,617.65	
											168,748.36
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	37,529.75	XCP	159.60	37,370.15	
					P	SPA	8,445.29			8,445.29	
					P	STA	21,434.19			21,434.19	
											67,249.63
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA				.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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											.00
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	333,670.59	XCP	1,821.30	331,849.29	
					P	SPA	12,045.35			12,045.35	
					P	STA	51,195.54			51,195.54	
											395,090.18
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	293,487.85	XCP	1,116.90	292,370.95	
					P	SPA	4,044.98			4,044.98	
					P	STA	21,470.10			21,470.10	
											317,886.03
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	5,795.65	XCP	473.40	5,322.25	
					P	SPA	115.63			115.63	
					P	STA	548.10			548.10	
											5,985.98
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	693.80	XCP	6.00	687.80	
											687.80
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	142,835.65	XCP	473.40	142,362.25	
					P	SPA	2,844.43			2,844.43	
					P	STA	13,508.10			13,508.10	
											158,714.78
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	2,869.44	XCP	23.40	2,846.04	
					P	SPA	199.69			199.69	
					P	STA	956.48			956.48	
											4,002.21
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	1,798,599.44	XCP	10,060.80	1,788,538.64	
					P	SPA	37,008.88			37,008.88	
					P	STA	154,103.10			154,103.10	
											1,979,650.62
TOTAL AGENCY TRANSFERS											3,523,982.71

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	51,751.73			51,751.73	
					C	STT	13.95			13.95	
					C	UTT	12,748.88			12,748.88	
					C	ZTT	755.05			755.05	
					P	SPS	1,520.60			1,520.60	
					P	STS	5,515.68			5,515.68	
					P	UTT	140.26			140.26	
					P	ZTT	167.05			167.05	
					P	UPT	41.17			41.17	
					P	ZPT	47.91			47.91	
											72,702.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	10 MTT	184.32-			184.32-	
					C	09 MTT	75.84-			75.84-	
					C	08 MTT	26.82-			26.82-	
					C	07 MTT	3.87-			3.87-	
					C	06 MTT	.93			.93	
					C	05 MTT	1.30-			1.30-	
					C	04 MTT	.09-			.09-	
					C	03 MTT	.02-			.02-	
					C	99 MTT	.01			.01	
					C	10 NTT	35.60-			35.60-	
					C	09 NTT	114.61-			114.61-	
					C	08 NTT	45.00			45.00	
					C	07 NTT	37.55-			37.55-	
					C	06 NTT	4.03			4.03	
					C	05 NTT	.21			.21	
					C	04 NTT	.77			.77	
					C	03 NTT	1.92			1.92	
					C	02 NTT	.34			.34	
					C	01 NTT	.15			.15	
					P	10 MPP	44.46			44.46	
					P	09 MPP	35.87			35.87	
					P	08 MPP	54.66			54.66	
					P	07 MPP	186.36			186.36	
					P	06 MPP	245.12			245.12	
					P	05 MPP	184.50			184.50	
					P	04 MPP	64.97			64.97	
					P	03 MPP	7.20			7.20	
					P	02 MPP	.74			.74	
					P	01 MPP	.65			.65	
					P	00 MPP	.16			.16	
					P	99 MPP	.13			.13	
					P	97 MPP	.40			.40	
					P	96 MPP	.20			.20	
					P	94 MPP	.07			.07	
					P	85 MPP				.00	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	MTT	1,177.91			1,177.91		
		P 09	MTT	399.20			399.20		
		P 08	MTT	255.58			255.58		
		P 07	MTT	362.33			362.33		
		P 06	MTT	423.03			423.03		
		P 05	MTT	237.63			237.63		
		P 04	MTT	68.95			68.95		
		P 03	MTT	6.34			6.34		
		P 02	MTT	.81			.81		
		P 01	MTT	.56			.56		
		P 00	MTT	.10			.10		
		P 99	MTT	.07			.07		
		P 97	MTT	.22			.22		
		P 96	MTT	.09			.09		
		P 94	MTT	.03			.03		
		P 85	MTT				.00		
		P 09	NTT	45.40			45.40		
		P 08	NTT	17.56			17.56		
		P 07	NTT	25.96			25.96		
		P 06	NTT	11.94			11.94		
		P 05	NTT	22.81			22.81		
		P 04	NTT	14.43			14.43		
		P 03	NTT	1.24			1.24		
		P 02	NTT	.26			.26		
		P 01	NTT	.24			.24		
		P 00	NTT	.27			.27		
		P 99	NTT	.30			.30		
		P 98	NTT	.17			.17		
		P 97	NTT	1.24			1.24		
		P 96	NTT	.75			.75		
		P 95	NTT	.08			.08		
		P 94	NTT	.05			.05		
		P 93	NTT	.34			.34		
		P 90	NTT	.16			.16		
		P 89	NTT	.16			.16		
		P 88	NTT	.03			.03		
		P 84	NTT	.01			.01		
		P 10	NTT	51.77			51.77		
SP01	CODE ENFORCEMENT	OAP ACR ACR	C	STA	71.85	XCP	6.00	65.85	3,526.85
			P	SPA	16.54			16.54	
			P	STA	143.70			143.70	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	1,809.32	XCP	45.60	1,763.72	226.09
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	6,412.06	XCP	162.00	6,250.06	1,763.72

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

PAGE: 122
DATE: 12/07/2011

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

92313-5295

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA		218.15			218.15	
					P	STA		1,430.00			1,430.00	
												7,898.21
TOTAL AGENCY TRANSFERS											86,117.15	

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

92346-3125

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	828,050.18			828,050.18	
					C	STT	223.36			223.36	
					C	UTT	203,987.66			203,987.66	
					C	ZTT	12,081.02			12,081.02	
					P	SPS	24,195.41			24,195.41	
					P	STS	87,765.49			87,765.49	
					P	UTT	2,231.50			2,231.50	
					P	ZTT	2,658.21			2,658.21	
					P	UPT	655.53			655.53	
					P	ZPT	762.45			762.45	
											1,162,610.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	10 MTT	1,345.20-			1,345.20-	
					C	09 MTT	570.67-			570.67-	
					C	08 MTT	217.12-			217.12-	
					C	07 MTT	31.55-			31.55-	
					C	06 MTT	7.16			7.16	
					C	05 MTT	9.16-			9.16-	
					C	04 MTT	.65-			.65-	
					C	03 MTT	.23-			.23-	
					C	99 MTT	.09			.09	
					C	10 NTT	259.88-			259.88-	
					C	09 NTT	862.32-			862.32-	
					C	08 NTT	364.34			364.34	
					C	07 NTT	305.95-			305.95-	
					C	06 NTT	31.21			31.21	
					C	05 NTT	1.46			1.46	
					C	04 NTT	5.49			5.49	
					C	03 NTT	23.28			23.28	
					C	02 NTT	3.85			3.85	
					C	01 NTT	1.65			1.65	
					P	10 MPP	324.51			324.51	
					P	09 MPP	269.86			269.86	
					P	08 MPP	442.56			442.56	
					P	07 MPP	1,518.40			1,518.40	
					P	06 MPP	1,898.76			1,898.76	
					P	05 MPP	1,299.84			1,299.84	
					P	04 MPP	460.38			460.38	
					P	03 MPP	87.55			87.55	
					P	02 MPP	8.32			8.32	
					P	01 MPP	7.21			7.21	
					P	00 MPP	1.65			1.65	
					P	99 MPP	.80			.80	
					P	97 MPP	2.25			2.25	
					P	96 MPP	1.09			1.09	
					P	94 MPP	.35			.35	
					P	10 MTT	8,596.86			8,596.86	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3,003.55			3,003.55	
		P 08	MTT	2,069.58			2,069.58	
		P 07	MTT	2,952.21			2,952.21	
		P 06	MTT	3,276.87			3,276.87	
		P 05	MTT	1,674.16			1,674.16	
		P 04	MTT	488.61			488.61	
		P 03	MTT	77.14			77.14	
		P 02	MTT	9.20			9.20	
		P 01	MTT	6.20			6.20	
		P 00	MTT	1.06			1.06	
		P 99	MTT	.42			.42	
		P 97	MTT	1.27			1.27	
		P 96	MTT	.44			.44	
		P 94	MTT	.12			.12	
		P 10	NTT	377.80			377.80	
		P 09	NTT	341.64			341.64	
		P 08	NTT	142.21			142.21	
		P 07	NTT	211.51			211.51	
		P 06	NTT	92.49			92.49	
		P 05	NTT	160.74			160.74	
		P 04	NTT	102.26			102.26	
		P 03	NTT	15.08			15.08	
		P 02	NTT	2.99			2.99	
		P 01	NTT	2.54			2.54	
		P 00	NTT	2.78			2.78	
		P 99	NTT	1.78			1.78	
		P 98	NTT	1.01			1.01	
		P 97	NTT	6.97			6.97	
		P 96	NTT	4.08			4.08	
		P 95	NTT	.44			.44	
		P 94	NTT	.25			.25	
		P 93	NTT	1.72			1.72	
		P 90	NTT	.46			.46	
		P 89	NTT	.36			.36	
		P 88	NTT	.05			.05	
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	C STA	18,223.90	XCP	374.40	17,849.50	26,786.18
			P SPA	5,691.78			5,691.78	
			P STA	16,615.07			16,615.07	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	114,469.61	XCP	4,076.40	110,393.21	40,156.35
			P SPA	2,257.99			2,257.99	
			P STA	8,316.00			8,316.00	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	5,063.22	XCP	250.50	4,812.72	120,967.20
			P SPA	47.77			47.77	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	247.24			247.24	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	68,679.70	XCP	3,981.00	64,698.70	5,107.73
					P	SPA	1,990.42			1,990.42	
					P	STA	6,005.30			6,005.30	
					P	UTA	9.65			9.65	
											72,704.07
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	16,772.41	XCP	259.20	16,513.21	
					P	SPA	2,437.74			2,437.74	
					P	STA	5,849.31			5,849.31	
											24,800.26
TOTAL AGENCY TRANSFERS											1,453,132.60

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	152,996.17			152,996.17	
					C	STT	41.26			41.26	
					C	UTT	37,690.15			37,690.15	
					C	ZTT	2,232.18			2,232.18	
					C	XRS	6,669.88	XCC		6,669.88	
					C	XRU	2,559.77	XCC		2,559.77	
					P	SPS	4,468.20			4,468.20	
					P	STS	16,207.70			16,207.70	
					P	UTT	412.10			412.10	
					P	ZTT	490.93			490.93	
					P	UPT	121.04			121.04	
					P	ZPT	140.80			140.80	
					P 10	XMP	3.11			3.11	
					P 05	XMP	99.51			99.51	
					P 10	XRM	34.43			34.43	
					P 05	XRM	117.07			117.07	
					P	XRS	769.73			769.73	
											225,054.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 10	MTT	396.01-			396.01-	
					C 09	MTT	161.96-			161.96-	
					C 08	MTT	58.93-			58.93-	
					C 07	MTT	8.06-			8.06-	
					C 06	MTT	1.83			1.83	
					C 05	MTT	2.49-			2.49-	
					C 04	MTT	.18-			.18-	
					C 03	MTT	.05-			.05-	
					C 99	MTT	.03			.03	
					C 10	NTT	76.50-			76.50-	
					C 09	NTT	244.73-			244.73-	
					C 08	NTT	98.87			98.87	
					C 07	NTT	78.19-			78.19-	
					C 06	NTT	7.96			7.96	
					C 05	NTT	.39			.39	
					C 04	NTT	1.55			1.55	
					C 03	NTT	4.35			4.35	
					C 02	NTT	.71			.71	
					C 01	NTT	.30			.30	
					P 10	MPP	95.53			95.53	
					P 09	MPP	76.59			76.59	
					P 08	MPP	120.10			120.10	
					P 07	MPP	388.07			388.07	
					P 06	MPP	484.13			484.13	
					P 05	MPP	353.34			353.34	
					P 04	MPP	130.36			130.36	
					P 03	MPP	16.35			16.35	
					P 02	MPP	1.54			1.54	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	1.30			1.30	
		P 00	MPP	.30			.30	
		P 99	MPP	.24			.24	
		P 97	MPP	.67			.67	
		P 96	MPP	.33			.33	
		P 94	MPP	.11			.11	
		P 85	MPP				.00	
		P 10	MTT	2,530.76			2,530.76	
		P 09	MTT	852.42			852.42	
		P 08	MTT	561.63			561.63	
		P 07	MTT	754.52			754.52	
		P 06	MTT	835.53			835.53	
		P 05	MTT	455.10			455.10	
		P 04	MTT	138.35			138.35	
		P 03	MTT	14.41			14.41	
		P 02	MTT	1.71			1.71	
		P 01	MTT	1.12			1.12	
		P 00	MTT	.18			.18	
		P 99	MTT	.13			.13	
		P 97	MTT	.38			.38	
		P 96	MTT	.13			.13	
		P 94	MTT	.04			.04	
		P 85	MTT				.00	
		P 07	NTT	54.05			54.05	
		P 06	NTT	23.59			23.59	
		P 05	NTT	43.69			43.69	
		P 04	NTT	28.95			28.95	
		P 03	NTT	2.81			2.81	
		P 02	NTT	.55			.55	
		P 01	NTT	.46			.46	
		P 00	NTT	.50			.50	
		P 99	NTT	.54			.54	
		P 98	NTT	.29			.29	
		P 97	NTT	2.09			2.09	
		P 96	NTT	1.25			1.25	
		P 95	NTT	.13			.13	
		P 94	NTT	.08			.08	
		P 93	NTT	.55			.55	
		P 90	NTT	.31			.31	
		P 89	NTT	.25			.25	
		P 88	NTT	.05			.05	
		P 84	NTT	.01			.01	
		P 10	NTT	111.22			111.22	
		P 09	NTT	96.96			96.96	
		P 08	NTT	38.60			38.60	
SP01 WEED ABATEMENT	OAR ACR ACR	C	STA	553.00	XCP	44.40	508.60	7,311.19

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	OAR	ACR	ACR	C	STA	79,253.56	XCP	771.00	78,482.56	508.60
					C	UTA	.01-			.01-	
					P	SPA	1,721.30			1,721.30	
					P	STA	7,249.48			7,249.48	
											87,453.33
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	69,580.46	XCP	1,660.50	67,919.96	
					C	UTA	.01-			.01-	
					P	SPA	1,583.84			1,583.84	
					P	STA	5,856.67			5,856.67	
											75,360.46
TOTAL AGENCY TRANSFERS											395,687.61

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	7,978.25			7,978.25	
					P	UWT	49.41			49.41	
											8,027.66
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	64,585.33			64,585.33	
					C	STT	17.43			17.43	
					C	UTT	15,910.39			15,910.39	
					C	ZTT	942.28			942.28	
					P	SPS	1,902.10			1,902.10	
					P	STS	6,899.52			6,899.52	
					P	UTT	175.45			175.45	
					P	ZTT	208.95			208.95	
					P	UPT	51.54			51.54	
					P	ZPT	59.94			59.94	
											90,752.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	10 MTT	992.11-			992.11-	
					C	09 MTT	439.13-			439.13-	
					C	08 MTT	179.74-			179.74-	
					C	07 MTT	26.66-			26.66-	
					C	06 MTT	5.51			5.51	
					C	05 MTT	6.39-			6.39-	
					C	04 MTT	.39-			.39-	
					C	03 MTT	.02-			.02-	
					C	99 MTT	.01			.01	
					C	10 NTT	191.66-			191.66-	
					C	09 NTT	663.54-			663.54-	
					C	08 NTT	301.61			301.61	
					C	07 NTT	258.56-			258.56-	
					C	06 NTT	24.00			24.00	
					C	05 NTT	1.02			1.02	
					C	04 NTT	3.26			3.26	
					C	03 NTT	2.00			2.00	
					C	02 NTT	.35			.35	
					C	01 NTT	.15			.15	
					P	10 MPP	239.33			239.33	
					P	09 MPP	207.65			207.65	
					P	08 MPP	366.37			366.37	
					P	07 MPP	1,283.24			1,283.24	
					P	06 MPP	1,459.59			1,459.59	
					P	05 MPP	907.69			907.69	
					P	04 MPP	273.77			273.77	
					P	03 MPP	7.52			7.52	
					P	02 MPP	.75			.75	
					P	01 MPP	.68			.68	
					P	00 MPP	.16			.16	
					P	99 MPP	.14			.14	
					P	97 MPP	.41			.41	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MPP	.22			.22	
					P 94	MPP	.07			.07	
					P 10	MTT	6,340.35			6,340.35	
					P 09	MTT	2,311.22			2,311.22	
					P 08	MTT	1,713.26			1,713.26	
					P 07	MTT	2,495.00			2,495.00	
					P 06	MTT	2,518.94			2,518.94	
					P 05	MTT	1,169.08			1,169.08	
					P 04	MTT	290.55			290.55	
					P 03	MTT	6.63			6.63	
					P 02	MTT	.83			.83	
					P 01	MTT	.58			.58	
					P 00	MTT	.11			.11	
					P 99	MTT	.07			.07	
					P 97	MTT	.23			.23	
					P 96	MTT	.10			.10	
					P 94	MTT	.02			.02	
					P 08	NTT	117.72			117.72	
					P 07	NTT	178.76			178.76	
					P 06	NTT	71.10			71.10	
					P 05	NTT	112.25			112.25	
					P 04	NTT	60.81			60.81	
					P 03	NTT	1.30			1.30	
					P 02	NTT	.27			.27	
					P 01	NTT	.24			.24	
					P 00	NTT	.26			.26	
					P 99	NTT	.31			.31	
					P 98	NTT	.18			.18	
					P 97	NTT	1.27			1.27	
					P 96	NTT	.84			.84	
					P 95	NTT	.09			.09	
					P 94	NTT	.06			.06	
					P 93	NTT	.37			.37	
					P 90	NTT	.15			.15	
					P 89	NTT	.12			.12	
					P 10	NTT	278.63			278.63	
					P 09	NTT	262.89			262.89	
											20,261.89
SP01	POLICE PARTY RESPONSE PGRM	OCH	ACR	ACR	C	STA	3,989.95	XCP	5.40	3,984.55	
											3,984.55
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	19,060.91	XCP	18.90	19,042.01	
					P	SPA	7,617.59			7,617.59	
					P	STA	19,878.85			19,878.85	
											46,538.45
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	23,641.50	XCP	65.70	23,575.80	
					P	SPA	682.05			682.05	

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

91763

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	355,829.42			355,829.42	
					C	STT	95.97			95.97	
					C	UTT	87,657.51			87,657.51	
					C	ZTT	5,191.45			5,191.45	
					P	SPS	10,338.07			10,338.07	
					P	STS	37,499.95			37,499.95	
					P	UTT	953.47			953.47	
					P	ZTT	1,135.80			1,135.80	
					P	UPT	280.07			280.07	
					P	ZPT	325.77			325.77	
											499,307.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	10 MTT	749.04-			749.04-	
					C	09 MTT	302.15-			302.15-	
					C	08 MTT	107.16-			107.16-	
					C	07 MTT	15.34-			15.34-	
					C	06 MTT	3.55			3.55	
					C	05 MTT	4.48-			4.48-	
					C	04 MTT	.31-			.31-	
					C	03 MTT	.08-			.08-	
					C	99 MTT	.06			.06	
					C	10 NTT	144.71-			144.71-	
					C	09 NTT	456.57-			456.57-	
					C	08 NTT	179.82			179.82	
					C	07 NTT	148.85-			148.85-	
					C	06 NTT	15.50			15.50	
					C	05 NTT	.72			.72	
					C	04 NTT	2.69			2.69	
					C	03 NTT	8.61			8.61	
					C	02 NTT	1.44			1.44	
					C	01 NTT	.62			.62	
					P	10 MPP	180.69			180.69	
					P	09 MPP	142.88			142.88	
					P	08 MPP	218.41			218.41	
					P	07 MPP	738.73			738.73	
					P	06 MPP	942.81			942.81	
					P	05 MPP	635.76			635.76	
					P	04 MPP	225.91			225.91	
					P	03 MPP	32.38			32.38	
					P	02 MPP	3.13			3.13	
					P	01 MPP	2.70			2.70	
					P	00 MPP	.61			.61	
					P	99 MPP	.52			.52	
					P	97 MPP	1.48			1.48	
					P	96 MPP	.74			.74	
					P	94 MPP	.24			.24	
					P	85 MPP				.00	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	4,786.90			4,786.90	
		P 09	MTT	1,590.28			1,590.28	
		P 08	MTT	1,021.39			1,021.39	
		P 07	MTT	1,436.31			1,436.31	
		P 06	MTT	1,627.12			1,627.12	
		P 05	MTT	818.86			818.86	
		P 04	MTT	239.77			239.77	
		P 03	MTT	28.53			28.53	
		P 02	MTT	3.45			3.45	
		P 01	MTT	2.33			2.33	
		P 00	MTT	.39			.39	
		P 99	MTT	.28			.28	
		P 97	MTT	.84			.84	
		P 96	MTT	.29			.29	
		P 94	MTT	.09			.09	
		P 85	MTT				.00	
		P 10	NTT	210.37			210.37	
		P 09	NTT	180.89			180.89	
		P 08	NTT	70.18			70.18	
		P 07	NTT	102.90			102.90	
		P 06	NTT	45.92			45.92	
		P 05	NTT	78.61			78.61	
		P 04	NTT	50.18			50.18	
		P 03	NTT	5.58			5.58	
		P 02	NTT	1.13			1.13	
		P 01	NTT	.95			.95	
		P 00	NTT	1.03			1.03	
		P 99	NTT	1.16			1.16	
		P 98	NTT	.65			.65	
		P 97	NTT	4.60			4.60	
		P 96	NTT	2.75			2.75	
		P 95	NTT	.30			.30	
		P 94	NTT	.17			.17	
		P 93	NTT	1.21			1.21	
		P 90	NTT	.77			.77	
		P 89	NTT	.69			.69	
		P 88	NTT	.12			.12	
		P 84	NTT	.03			.03	
								13,728.33
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	21,431.05	XCP	87.00	21,344.05	
			P SPA	1,772.98			1,772.98	
			P STA	9,578.24			9,578.24	
								32,695.27
TOTAL AGENCY TRANSFERS								545,731.08

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT	460.24			460.24	460.24
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	116,900.41			116,900.41	
					C	STT	31.54			31.54	
					C	UTT	28,798.06			28,798.06	
					C	ZTT	1,705.55			1,705.55	
					P	SPS	3,522.29			3,522.29	
					P	STS	12,776.58			12,776.58	
					P	UTT	324.84			324.84	
					P	ZTT	386.94			386.94	
					P	UPT	95.42			95.42	
					P	ZPT	110.99			110.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	10 MTT	181.04-			181.04-	164,652.62
					C	09 MTT	75.85-			75.85-	
					C	08 MTT	25.66-			25.66-	
					C	07 MTT	3.60-			3.60-	
					C	06 MTT	.83			.83	
					C	05 MTT	1.05-			1.05-	
					C	04 MTT	.08-			.08-	
					C	03 MTT	.03-			.03-	
					C	99 MTT	.02			.02	
					C	10 NTT	34.97-			34.97-	
					C	09 NTT	114.62-			114.62-	
					C	08 NTT	43.06			43.06	
					C	07 NTT	34.92-			34.92-	
					C	06 NTT	3.59			3.59	
					C	05 NTT	.17			.17	
					C	04 NTT	.64			.64	
					C	03 NTT	2.87			2.87	
					C	02 NTT	.50			.50	
					C	01 NTT	.21			.21	
					P	10 MPP	43.68			43.68	
					P	09 MPP	35.87			35.87	
					P	08 MPP	52.31			52.31	
					P	07 MPP	173.31			173.31	
					P	06 MPP	218.37			218.37	
					P	05 MPP	149.04			149.04	
					P	04 MPP	53.42			53.42	
					P	03 MPP	10.79			10.79	
					P	02 MPP	1.08			1.08	
					P	01 MPP	.92			.92	
					P	00 MPP	.21			.21	
					P	99 MPP	.17			.17	
					P	97 MPP	.47			.47	
					P	96 MPP	.22			.22	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.06			.06	
		P 85	MPP				.00	
		P 10	MTT	1,156.98			1,156.98	
		P 09	MTT	399.24			399.24	
		P 08	MTT	244.60			244.60	
		P 07	MTT	336.96			336.96	
		P 06	MTT	376.85			376.85	
		P 05	MTT	191.95			191.95	
		P 04	MTT	56.69			56.69	
		P 03	MTT	9.50			9.50	
		P 02	MTT	1.20			1.20	
		P 01	MTT	.79			.79	
		P 00	MTT	.13			.13	
		P 99	MTT	.09			.09	
		P 97	MTT	.27			.27	
		P 96	MTT	.10			.10	
		P 94	MTT	.02			.02	
		P 85	MTT				.00	
		P 10	NTT	50.85			50.85	
		P 09	NTT	45.41			45.41	
		P 08	NTT	16.81			16.81	
		P 07	NTT	24.14			24.14	
		P 06	NTT	10.64			10.64	
		P 05	NTT	18.43			18.43	
		P 04	NTT	11.86			11.86	
		P 03	NTT	1.85			1.85	
		P 02	NTT	.38			.38	
		P 01	NTT	.33			.33	
		P 00	NTT	.35			.35	
		P 99	NTT	.39			.39	
		P 98	NTT	.22			.22	
		P 97	NTT	1.47			1.47	
		P 96	NTT	.83			.83	
		P 95	NTT	.09			.09	
		P 94	NTT	.05			.05	
		P 93	NTT	.32			.32	
		P 90	NTT	.16			.16	
		P 89	NTT	.14			.14	
		P 88	NTT	.03			.03	
		P 84	NTT	.01			.01	
								3,280.12
SP01	DEMOLITION	OAV ACR ACR	P SPA	1,097.50			1,097.50	
			P STA	10,975.00			10,975.00	
								12,072.50
TOTAL AGENCY TRANSFERS								180,465.48

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 07/01/2011 TO 11/28/2011 ****

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 88	NTT				.00	.00
FF01	FEES	OAX	ACR	ACR	C	TDM	98.67			98.67	
					C	TRH	38.33			38.33	
					C	UWT	150,621.45			150,621.45	
											150,758.45
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	3,803,545.53			3,803,545.53	
					C	STT	1,025.94			1,025.94	
					C	UTT	936,991.95			936,991.95	
					C	ZTT	55,492.70			55,492.70	
					P	SPS	111,249.52			111,249.52	
					P	STS	403,541.67			403,541.67	
					P	UTT	10,260.36			10,260.36	
					P	ZTT	12,222.34			12,222.34	
					P	UPT	3,013.94			3,013.94	
					P	ZPT	3,505.69			3,505.69	
											5,340,849.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 10	MTT	5,647.17-			5,647.17-	
					C 09	MTT	2,299.90-			2,299.90-	
					C 08	MTT	791.16-			791.16-	
					C 07	MTT	110.28-			110.28-	
					C 06	MTT	25.24			25.24	
					C 05	MTT	33.45-			33.45-	
					C 04	MTT	2.39-			2.39-	
					C 03	MTT	.95-			.95-	
					C 99	MTT	.50			.50	
					C 10	NTT	1,090.96-			1,090.96-	
					C 09	NTT	3,475.28-			3,475.28-	
					C 08	NTT	1,327.58			1,327.58	
					C 07	NTT	1,069.56-			1,069.56-	
					C 06	NTT	109.98			109.98	
					C 05	NTT	5.33			5.33	
					C 04	NTT	20.33			20.33	
					C 03	NTT	93.82			93.82	
					C 02	NTT	15.38			15.38	
					C 01	NTT	6.28			6.28	
					P 10	MPP	1,362.29			1,362.29	
					P 09	MPP	1,087.59			1,087.59	
					P 08	MPP	1,612.61			1,612.61	
					P 07	MPP	5,308.20			5,308.20	
					P 06	MPP	6,689.90			6,689.90	
					P 05	MPP	4,747.06			4,747.06	
					P 04	MPP	1,705.92			1,705.92	
					P 03	MPP	352.83			352.83	
					P 02	MPP	33.26			33.26	
					P 01	MPP	27.43			27.43	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP	5.93			5.93	
					P 99	MPP	4.56			4.56	
					P 97	MPP	13.11			13.11	
					P 96	MPP	6.43			6.43	
					P 94	MPP	2.06			2.06	
					P 85	MPP				.00	
					P 10	MTT	36,089.55			36,089.55	
					P 09	MTT	12,104.85			12,104.85	
					P 08	MTT	7,541.12			7,541.12	
					P 07	MTT	10,320.69			10,320.69	
					P 06	MTT	11,545.41			11,545.41	
					P 05	MTT	6,114.13			6,114.13	
					P 04	MTT	1,810.51			1,810.51	
					P 03	MTT	310.87			310.87	
					P 02	MTT	36.76			36.76	
					P 01	MTT	23.58			23.58	
					P 00	MTT	3.78			3.78	
					P 99	MTT	2.41			2.41	
					P 97	MTT	7.40			7.40	
					P 96	MTT	2.62			2.62	
					P 94	MTT	.73			.73	
					P 85	MTT				.00	
					P 07	NTT	739.41			739.41	
					P 06	NTT	325.87			325.87	
					P 05	NTT	587.01			587.01	
					P 04	NTT	378.91			378.91	
					P 03	NTT	60.78			60.78	
					P 02	NTT	11.95			11.95	
					P 01	NTT	9.68			9.68	
					P 00	NTT	9.96			9.96	
					P 99	NTT	10.20			10.20	
					P 98	NTT	5.95			5.95	
					P 97	NTT	40.70			40.70	
					P 96	NTT	24.09			24.09	
					P 95	NTT	2.55			2.55	
					P 94	NTT	1.49			1.49	
					P 93	NTT	10.78			10.78	
					P 90	NTT	5.41			5.41	
					P 89	NTT	4.41			4.41	
					P 88	NTT	.76			.76	
					P 84	NTT	.14			.14	
					P 10	NTT	1,586.01			1,586.01	
					P 09	NTT	1,376.87			1,376.87	
					P 08	NTT	518.18			518.18	
											101,668.04
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	7,661.30	XCP	173.40	7,487.90	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	77.11			77.11	
					P	STA	466.34			466.34	
											8,031.35
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	5,683.27	XCP	243.90	5,439.37	
					P	SPA	37.83			37.83	
					P	STA	223.21			223.21	
											5,700.41
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	42,493.17	XCP	1,476.00	41,017.17	
					P	SPA	904.23			904.23	
					P	STA	3,698.61			3,698.61	
											45,620.01
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	55,052.31	XCP	273.90	54,778.41	
					P	SPA	56.79			56.79	
					P	STA	393.92			393.92	
											55,229.12
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	254,863.71	XCP	782.40	254,081.31	
					P	SPA	2,035.57			2,035.57	
					P	STA	7,618.82			7,618.82	
											263,735.70
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	5,595.16	XCP	12.90	5,582.26	
											5,582.26
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	19,560.85	XCP	95.40	19,465.45	
					P	SPA	212.43			212.43	
					P	STA	1,159.90			1,159.90	
											20,837.78
TT06	IMPROVEMENT BOND 104	OAX	ACR	ACR	P	SPA	4,704.95			4,704.95	
					P	STA	5,439.26			5,439.26	
											10,144.21
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	249,160.56	XCP	11.10	249,149.46	
											249,149.46
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	22,148.58	XCP	20.10	22,128.48	
					P	SPA	587.31			587.31	
					P	STA	4,517.84			4,517.84	
											27,233.63
TOTAL AGENCY TRANSFERS											6,284,540.06

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TRH	13.33			13.33	
					C	UWT	231.60			231.60	
											244.93
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	882,931.23			882,931.23	
					C	STT	238.15			238.15	
					C	UTT	217,507.44			217,507.44	
					C	ZTT	12,881.72			12,881.72	
					P	SPS	25,509.10			25,509.10	
					P	STS	92,530.66			92,530.66	
					P	UTT	2,352.70			2,352.70	
					P	ZTT	2,802.53			2,802.53	
					P	UPT	691.07			691.07	
					P	ZPT	803.86			803.86	
											1,238,248.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	10 MTT	3,009.96-			3,009.96-	
					C	09 MTT	1,213.10-			1,213.10-	
					C	08 MTT	434.08-			434.08-	
					C	07 MTT	61.48-			61.48-	
					C	06 MTT	14.11			14.11	
					C	05 MTT	17.96-			17.96-	
					C	04 MTT	1.16-			1.16-	
					C	03 MTT	.20-			.20-	
					C	99 MTT	.12			.12	
					C	10 NTT	581.48-			581.48-	
					C	09 NTT	1,833.06-			1,833.06-	
					C	08 NTT	728.38			728.38	
					C	07 NTT	596.37-			596.37-	
					C	06 NTT	61.47			61.47	
					C	05 NTT	2.86			2.86	
					C	04 NTT	9.87			9.87	
					C	03 NTT	20.03			20.03	
					C	02 NTT	3.17			3.17	
					C	01 NTT	1.28			1.28	
					P	10 MPP	726.10			726.10	
					P	09 MPP	573.65			573.65	
					P	08 MPP	884.75			884.75	
					P	07 MPP	2,959.75			2,959.75	
					P	06 MPP	3,739.51			3,739.51	
					P	05 MPP	2,548.61			2,548.61	
					P	04 MPP	828.11			828.11	
					P	03 MPP	75.33			75.33	
					P	02 MPP	6.85			6.85	
					P	01 MPP	5.62			5.62	
					P	00 MPP	1.23			1.23	
					P	99 MPP	1.00			1.00	
					P	97 MPP	2.78			2.78	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MPP	1.40			1.40	
					P 94	MPP	.46			.46	
					P 85	MPP				.00	
					P 10	MTT	19,235.87			19,235.87	
					P 09	MTT	6,384.80			6,384.80	
					P 08	MTT	4,137.43			4,137.43	
					P 07	MTT	5,754.64			5,754.64	
					P 06	MTT	6,453.66			6,453.66	
					P 05	MTT	3,282.57			3,282.57	
					P 04	MTT	878.87			878.87	
					P 03	MTT	66.37			66.37	
					P 02	MTT	7.58			7.58	
					P 01	MTT	4.83			4.83	
					P 00	MTT	.79			.79	
					P 99	MTT	.53			.53	
					P 97	MTT	1.57			1.57	
					P 96	MTT	.56			.56	
					P 94	MTT	.16			.16	
					P 85	MTT				.00	
					P 09	NTT	726.24			726.24	
					P 08	NTT	284.30			284.30	
					P 07	NTT	412.29			412.29	
					P 06	NTT	182.16			182.16	
					P 05	NTT	315.16			315.16	
					P 04	NTT	183.93			183.93	
					P 03	NTT	12.98			12.98	
					P 02	NTT	2.46			2.46	
					P 01	NTT	1.98			1.98	
					P 00	NTT	2.07			2.07	
					P 99	NTT	2.25			2.25	
					P 98	NTT	1.24			1.24	
					P 97	NTT	8.66			8.66	
					P 96	NTT	5.22			5.22	
					P 95	NTT	.56			.56	
					P 94	NTT	.34			.34	
					P 93	NTT	1.70			1.70	
					P 90	NTT	1.04			1.04	
					P 89	NTT	.83			.83	
					P 88	NTT	.11			.11	
					P 84	NTT	.03			.03	
					P 10	NTT	845.35			845.35	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	188,509.01	XCP	3,545.40	184,963.61	54,648.72
					P	SPA	6,621.56			6,621.56	
					P	STA	25,578.41			25,578.41	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	528,167.81	XCP	1,903.50	526,264.31	217,163.58

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	7,872.27			7,872.27	
					P	STA	36,317.80			36,317.80	
											570,454.38
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	116,968.82	XCP	8,629.50	108,339.32	
					P	SPA	3,124.70			3,124.70	
					P	STA	12,419.40			12,419.40	
											123,883.42
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	62,066.61	XCP	2,095.50	59,971.11	
					P	SPA	3,718.15			3,718.15	
					P	STA	13,864.88			13,864.88	
											77,554.14
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	65,132.74	XCP	1,919.70	63,213.04	
					P	SPA	890.60			890.60	
					P	STA	4,131.44			4,131.44	
											68,235.08
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	1,172.47			1,172.47	
					P	STA	2,512.75			2,512.75	
											3,685.22
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	852.00	XCP	13.20	838.80	
					P	SPA	70.15			70.15	
					P	STA	283.97			283.97	
											1,192.92
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	20,996.21	XCP	1,253.10	19,743.11	
					P	SPA	261.07			261.07	
					P	STA	1,179.14			1,179.14	
											21,183.32
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04	XCP	2.70	411.34	
											411.34
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	8,707.55	XCP	382.80	8,324.75	
					P	SPA	61.71			61.71	
					P	STA	401.35			401.35	
											8,787.81
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	19,529.45	XCP	300.90	19,228.55	
					P	SPA	313.75			313.75	
					P	STA	1,187.61			1,187.61	
											20,729.91
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	17,953.08	XCP	936.60	17,016.48	
					P	SPA	452.07			452.07	
					P	STA	1,798.67			1,798.67	
											19,267.22
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	19,556.61	XCP	512.10	19,044.51	
					P	SPA	1,379.12			1,379.12	
					P	STA	3,946.44			3,946.44	
											24,370.07
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	164,832.89	XCP	337.80	164,495.09	
					P	SPA	2,581.42			2,581.42	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	9,885.02			9,885.02	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	314,274.39	XCP	1,254.90	313,019.49	176,961.53
					P	SPA	1,804.88			1,804.88	
					P	STA	12,626.50			12,626.50	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	86,084.85	XCP	382.80	85,702.05	327,450.87
					P	SPA	519.33			519.33	
					P	STA	3,708.90			3,708.90	
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	72.94			72.94	89,930.28
					P	STA	247.27			247.27	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	139,694.57	XCP	822.30	138,872.27	320.21
					P	SPA	3,114.35			3,114.35	
					P	STA	11,525.52			11,525.52	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	6,146.21	XCP	56.70	6,089.51	153,512.14
					P	SPA	235.62			235.62	
					P	STA	910.48			910.48	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	6,057.33	XCP	105.30	5,952.03	7,235.61
					P	SPA	174.01			174.01	
					P	STA	693.50			693.50	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	54,878.90	XCP	477.30	54,401.60	6,819.54
					P	SPA	3,067.90			3,067.90	
					P	STA	11,841.32			11,841.32	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	87,543.00	XCP	225.30	87,317.70	69,310.82
					P	SPA	2,267.36			2,267.36	
					P	STA	10,788.75			10,788.75	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	200,106.75	XCP	8,318.70	191,788.05	100,373.81
					P	SPA	4,934.53			4,934.53	
					P	STA	19,410.80			19,410.80	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,916.68	XCP	7.50	3,909.18	216,133.38
TT08	ASMT DIST 99-1	OBN	ACR	ACR	C	STA	76,602.15	XCP	3.00	76,599.15	3,909.18
TOTAL AGENCY TRANSFERS											76,599.15
											3,678,617.04

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 10	MTT	165.64			165.64	
					C 09	MTT	1.53			1.53	
					C 08	MTT	161.96-			161.96-	
					C 10	NTT	6.53-			6.53-	
					C 09	NTT	.33			.33	
					C 08	NTT	12.13-			12.13-	
					C	STS	117,072.06			117,072.06	
					C	UTT	21,722.27			21,722.27	
					C	ZTT	538.93			538.93	
					P 10	MPP	21.87			21.87	
					P 09	MPP	26.02			26.02	
					P 08	MPP	47.28			47.28	
					P 07	MPP	81.80			81.80	
					P 06	MPP	65.39			65.39	
					P 05	MPP	68.36			68.36	
					P 04	MPP	6.68			6.68	
					P 10	MTT	333.66			333.66	
					P 09	MTT	801.35			801.35	
					P 08	MTT	94.30			94.30	
					P 07	MTT	141.39			141.39	
					P 06	MTT	101.03			101.03	
					P 05	MTT	92.39			92.39	
					P 04	MTT	7.86			7.86	
					P 10	NTT	48.60			48.60	
					P 09	NTT	38.64			38.64	
					P 08	NTT	7.26			7.26	
					P 07	NTT	7.08			7.08	
					P 06	NTT	6.36			6.36	
					P 02	NTT	7.97			7.97	
					P 01	NTT	.97			.97	
					P	SPS	2,234.21			2,234.21	
					P	STS	8,435.31			8,435.31	
					P	UPT	45.92			45.92	
					P	UTT	140.28			140.28	
					P	ZPT	19.42			19.42	
					P	ZTT	83.26			83.26	
											152,284.80
FF01	FEES	OAZ	ACR	ACR	C	TRH	13.33			13.33	
					C	UWT	35,580.45			35,580.45	
					P	UWT	92.76			92.76	
											35,686.54
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	2,141,963.24			2,141,963.24	
					C	STT	577.76			577.76	
					C	UTT	527,666.17			527,666.17	
					C	ZTT	31,250.67			31,250.67	
					C	XRS	6.12	XCC		6.12	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	64,242.62			64,242.62	
		P	STS	233,030.91			233,030.91	
		P	UTT	5,925.00			5,925.00	
		P	ZTT	7,057.94			7,057.94	
		P	UPT	1,740.44			1,740.44	
		P	ZPT	2,024.41			2,024.41	
								3,015,485.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 10	MTT	3,015.64-			3,015.64-	
		C 09	MTT	1,234.79-			1,234.79-	
		C 08	MTT	432.61-			432.61-	
		C 07	MTT	60.12-			60.12-	
		C 06	MTT	13.57			13.57	
		C 05	MTT	17.26-			17.26-	
		C 04	MTT	1.18-			1.18-	
		C 03	MTT	.50-			.50-	
		C 99	MTT	.27			.27	
		C 10	NTT	582.58-			582.58-	
		C 09	NTT	1,865.84-			1,865.84-	
		C 08	NTT	725.93			725.93	
		C 07	NTT	583.06-			583.06-	
		C 06	NTT	59.11			59.11	
		C 05	NTT	2.75			2.75	
		C 04	NTT	10.08			10.08	
		C 03	NTT	49.69			49.69	
		C 02	NTT	7.96			7.96	
		C 01	NTT	3.12			3.12	
		P 10	MPP	727.47			727.47	
		P 09	MPP	583.91			583.91	
		P 08	MPP	881.78			881.78	
		P 07	MPP	2,893.69			2,893.69	
		P 06	MPP	3,595.53			3,595.53	
		P 05	MPP	2,449.81			2,449.81	
		P 04	MPP	845.88			845.88	
		P 03	MPP	186.83			186.83	
		P 02	MPP	17.23			17.23	
		P 01	MPP	13.62			13.62	
		P 00	MPP	3.07			3.07	
		P 99	MPP	2.50			2.50	
		P 97	MPP	7.20			7.20	
		P 96	MPP	3.52			3.52	
		P 94	MPP	1.14			1.14	
		P 85	MPP	.00			.00	
		P 10	MTT	19,272.10			19,272.10	
		P 09	MTT	6,498.95			6,498.95	
		P 08	MTT	4,123.51			4,123.51	
		P 07	MTT	5,626.17			5,626.17	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	6,205.15			6,205.15	
					P 05	MTT	3,155.30			3,155.30	
					P 04	MTT	897.75			897.75	
					P 03	MTT	164.61			164.61	
					P 02	MTT	19.04			19.04	
					P 01	MTT	11.72			11.72	
					P 00	MTT	1.96			1.96	
					P 99	MTT	1.33			1.33	
					P 97	MTT	4.07			4.07	
					P 96	MTT	1.44			1.44	
					P 94	MTT	.40			.40	
					P 85	MTT				.00	
					P 08	NTT	283.34			283.34	
					P 07	NTT	403.08			403.08	
					P 06	NTT	175.15			175.15	
					P 05	NTT	302.94			302.94	
					P 04	NTT	187.89			187.89	
					P 03	NTT	32.18			32.18	
					P 02	NTT	6.19			6.19	
					P 01	NTT	4.81			4.81	
					P 00	NTT	5.18			5.18	
					P 99	NTT	5.61			5.61	
					P 98	NTT	3.16			3.16	
					P 97	NTT	22.33			22.33	
					P 96	NTT	13.19			13.19	
					P 95	NTT	1.41			1.41	
					P 94	NTT	.83			.83	
					P 93	NTT	5.73			5.73	
					P 90	NTT	2.72			2.72	
					P 89	NTT	2.31			2.31	
					P 88	NTT	.40			.40	
					P 84	NTT	.08			.08	
					P 10	NTT	846.94			846.94	
					P 09	NTT	739.23			739.23	
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	2,210.10	XCP	21.60	2,188.50	54,320.28
											2,188.50
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	237,715.90	XCP	6,021.00	231,694.90	
					P	SPA	1,936.72			1,936.72	
					P	STA	9,533.00			9,533.00	
					P	UTA	110.00			110.00	
											243,274.62
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	5,568.84	XCP	1,184.40	4,384.44	
					P	SPA	44.13			44.13	
					P	STA	198.50			198.50	
											4,627.07
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	787.78	XCP	19.20	768.58	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	43.17			43.17	
					P	STA	212.10			212.10	
											1,023.85
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	6,237.18	XCP	681.90	5,555.28	
					P	SPA	23.96			23.96	
					P	STA	45.30			45.30	
											5,624.54
TOTAL AGENCY TRANSFERS											3,514,515.48

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 02	MPP	13.80			13.80	
					P 02	MTT	11.26			11.26	
					P 01	NTT	13.76			13.76	
					P 00	NTT	17.14			17.14	
					P 99	NTT	3.04			3.04	
					P 98	NTT	5.64			5.64	
					P 96	NTT	3.05			3.05	
					P 95	NTT	19.27			19.27	
					P 94	NTT	9.79			9.79	
					P 02	NTT	3.72			3.72	
											100.47
FF01	FEES	OBB	ACR	ACR	C	UWT	16,135.68			16,135.68	
											16,135.68
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	771,844.03			771,844.03	
					C	STT	208.19			208.19	
					C	UTT	190,141.45			190,141.45	
					C	ZTT	11,260.99			11,260.99	
					P	SPS	22,488.77			22,488.77	
					P	STS	81,574.77			81,574.77	
					P	UTT	2,074.11			2,074.11	
					P	ZTT	2,470.70			2,470.70	
					P	UPT	609.26			609.26	
					P	ZPT	708.66			708.66	
											1,083,380.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 10	MTT	1,968.52-			1,968.52-	
					C 09	MTT	813.42-			813.42-	
					C 08	MTT	312.12-			312.12-	
					C 07	MTT	44.46-			44.46-	
					C 06	MTT	10.00			10.00	
					C 05	MTT	12.77-			12.77-	
					C 04	MTT	.87-			.87-	
					C 03	MTT	.23-			.23-	
					C 99	MTT	.15			.15	
					C 10	NTT	380.29-			380.29-	
					C 09	NTT	1,229.12-			1,229.12-	
					C 08	NTT	523.75			523.75	
					C 07	NTT	431.22-			431.22-	
					C 06	NTT	43.56			43.56	
					C 05	NTT	2.03			2.03	
					C 04	NTT	7.41			7.41	
					C 03	NTT	22.91			22.91	
					C 02	NTT	3.89			3.89	
					C 01	NTT	1.63			1.63	
					P 10	MPP	474.88			474.88	
					P 09	MPP	384.65			384.65	
					P 08	MPP	636.20			636.20	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	2,140.14			2,140.14	
		P 06	MPP	2,650.01			2,650.01	
		P 05	MPP	1,811.37			1,811.37	
		P 04	MPP	622.00			622.00	
		P 03	MPP	86.18			86.18	
		P 02	MPP	8.41			8.41	
		P 01	MPP	7.12			7.12	
		P 00	MPP	1.61			1.61	
		P 99	MPP	1.34			1.34	
		P 97	MPP	3.87			3.87	
		P 96	MPP	1.95			1.95	
		P 94	MPP	.64			.64	
		P 85	MPP				.00	
		P 10	MTT	12,580.28			12,580.28	
		P 09	MTT	4,281.20			4,281.20	
		P 08	MTT	2,975.06			2,975.06	
		P 07	MTT	4,161.07			4,161.07	
		P 06	MTT	4,573.39			4,573.39	
		P 05	MTT	2,333.01			2,333.01	
		P 04	MTT	660.13			660.13	
		P 03	MTT	75.93			75.93	
		P 02	MTT	9.29			9.29	
		P 01	MTT	6.12			6.12	
		P 00	MTT	1.02			1.02	
		P 99	MTT	.71			.71	
		P 97	MTT	2.18			2.18	
		P 96	MTT	.79			.79	
		P 94	MTT	.23			.23	
		P 85	MTT				.00	
		P 10	NTT	552.86			552.86	
		P 09	NTT	486.96			486.96	
		P 08	NTT	204.43			204.43	
		P 07	NTT	298.12			298.12	
		P 06	NTT	129.08			129.08	
		P 05	NTT	223.99			223.99	
		P 04	NTT	138.15			138.15	
		P 03	NTT	14.84			14.84	
		P 02	NTT	3.01			3.01	
		P 01	NTT	2.52			2.52	
		P 00	NTT	2.69			2.69	
		P 99	NTT	3.00			3.00	
		P 98	NTT	1.72			1.72	
		P 97	NTT	12.03			12.03	
		P 96	NTT	7.29			7.29	
		P 95	NTT	.79			.79	
		P 94	NTT	.48			.48	

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

AGENCY: CC28 CITY OF RIALTO
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 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	3.28			3.28	
					P 90	NTT	1.67			1.67	
					P 89	NTT	1.33			1.33	
					P 88	NTT	.22			.22	
					P 84	NTT	.04			.04	
											38,001.59
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	16,895.05	XCP	313.20	16,581.85	
					P	SPA	2,248.10			2,248.10	
					P	STA	4,873.22			4,873.22	
											23,703.17
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	95,265.17	XCP	2,448.90	92,816.27	
					P	SPA	2,298.65			2,298.65	
					P	STA	8,116.03			8,116.03	
											103,230.95
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	152,701.48	XCP	6,460.20	146,241.28	
					P	SPA	3,360.03			3,360.03	
					P	STA	12,397.52			12,397.52	
											161,998.83
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	83,456.00	XCP	512.10	82,943.90	
					P	SPA	4,444.81			4,444.81	
					P	STA	20,787.35			20,787.35	
											108,176.06
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA	1,849.32			1,849.32	
					P	STA	2,451.36			2,451.36	
											4,300.68
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	29,234.58	XCP	97.50	29,137.08	
					P	SPA	161.07			161.07	
					P	STA	643.19			643.19	
											29,941.34
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	33,407.61	XCP	140.40	33,267.21	
					P	SPA	2,968.60			2,968.60	
					P	STA	11,820.12			11,820.12	
											48,055.93
TOTAL AGENCY TRANSFERS											1,617,025.63

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	C 09	MTT				.00	
					C 09	NTT				.00	
					P 09	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 09	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	C	UWT	8,222.45			8,222.45	8,222.45
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	1,448,406.55			1,448,406.55	
					C	STT	390.69			390.69	
					C	UTT	356,810.58			356,810.58	
					C	ZTT	21,131.86			21,131.86	
					C 10	XRM	146.50-	XCC	.37-	146.13-	
					C 10	XRM	501.08-	XCC	1.25-	499.83-	
					C 09	XRM	191.59-	XCC	.48-	191.11-	
					C 09	XRM	88.04-	XCC	.22-	87.82-	
					C 08	XRM	70.01	XCC	.18	69.83	
					C 08	XRM	162.90	XCC	.41	162.49	
					C 07	XRM	3.91-	XCC	.01-	3.90-	
					C 10	XRN	30.80-	XCC	.08-	30.72-	
					C 09	XRN	2,431.53-	XCC	6.08-	2,425.45-	
					C 09	XRN	18.29-	XCC	.05-	18.24-	
					C 07	XRN	485.78	XCC	1.21	484.57	
					C 07	XRN	44.65-	XCC	.11-	44.54-	
					C 06	XRN	15.65	XCC	.04	15.61	
					C 05	XRN	2.67	XCC	.01	2.66	
					C	XRS	166,368.99	XCC		166,368.99	
					C	XRU	209,674.97	XCC		209,674.97	
					C	XRZ	3,056.76	XCC		3,056.76	
					P	SPS	42,500.42			42,500.42	
					P	STS	154,164.24			154,164.24	
					P	UTT	3,919.73			3,919.73	
					P	ZTT	4,669.28			4,669.28	
					P	UPT	1,151.42			1,151.42	
					P	ZPT	1,339.28			1,339.28	
					P 10	XMP	64.22			64.22	
					P 10	XMP	1.69			1.69	
					P 09	XMP	12.18			12.18	
					P 09	XMP	44.31			44.31	
					P 08	XMP	106.33			106.33	
					P 07	XMP	808.69			808.69	

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 PROPERTY TAX DIVISION
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 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	55.86			55.86	
		P 06	XMP	9.56			9.56	
		P 06	XMP	484.87			484.87	
		P 05	XMP	457.46			457.46	
		P 04	XMP	124.15			124.15	
		P 04	XMP	202.00			202.00	
		P 03	XMP	45.65			45.65	
		P 03	XMP	21.10			21.10	
		P 10	XRM	279.54			279.54	
		P 10	XRM	22.86			22.86	
		P 09	XRM	76.16			76.16	
		P 09	XRM	85.95			85.95	
		P 08	XRM	604.31			604.31	
		P 07	XRM	1,373.56			1,373.56	
		P 07	XRM	88.27			88.27	
		P 06	XRM	14.26			14.26	
		P 06	XRM	725.93			725.93	
		P 05	XRM	532.52			532.52	
		P 04	XRM	117.12			117.12	
		P 04	XRM	194.02			194.02	
		P 03	XRM	44.29			44.29	
		P 03	XRM	19.91			19.91	
		P 10	XRN	44.16			44.16	
		P 09	XRN	3.87			3.87	
		P 08	XRN	5.78			5.78	
		P 07	XRN	12.63			12.63	
		P 07	XRN	105.50			105.50	
		P 06	XRN	136.22			136.22	
		P 06	XRN	17.05			17.05	
		P 00	XRN	1.32			1.32	
		P	XRS	20,927.36			20,927.36	
		P	XRU	3,896.80			3,896.80	
		P	XRZ	1,901.36			1,901.36	
								2,444,541.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 10	MTT	3,822.29-		3,822.29-	
			C 09	MTT	1,597.41-		1,597.41-	
			C 08	MTT	613.29-		613.29-	
			C 07	MTT	86.16-		86.16-	
			C 06	MTT	19.41		19.41	
			C 05	MTT	24.79-		24.79-	
			C 04	MTT	1.72-		1.72-	
			C 03	MTT	.45-		.45-	
			C 99	MTT	.31		.31	
			C 10	NTT	738.41-		738.41-	
			C 09	NTT	2,413.78-		2,413.78-	
			C 08	NTT	1,029.10		1,029.10	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT	835.68-			835.68-	
		C 06	NTT	84.55			84.55	
		C 05	NTT	3.95			3.95	
		C 04	NTT	14.56			14.56	
		C 03	NTT	44.65			44.65	
		C 02	NTT	7.44			7.44	
		C 01	NTT	3.24			3.24	
		P 10	MPP	922.06			922.06	
		P 09	MPP	755.39			755.39	
		P 08	MPP	1,250.04			1,250.04	
		P 07	MPP	4,147.44			4,147.44	
		P 06	MPP	5,143.18			5,143.18	
		P 05	MPP	3,518.06			3,518.06	
		P 04	MPP	1,221.75			1,221.75	
		P 03	MPP	167.90			167.90	
		P 02	MPP	16.08			16.08	
		P 01	MPP	14.16			14.16	
		P 00	MPP	3.27			3.27	
		P 99	MPP	2.77			2.77	
		P 97	MPP	8.11			8.11	
		P 96	MPP	4.08			4.08	
		P 94	MPP	1.35			1.35	
		P 85	MPP				.00	
		P 10	MTT	24,427.24			24,427.24	
		P 09	MTT	8,407.48			8,407.48	
		P 08	MTT	5,845.64			5,845.64	
		P 07	MTT	8,063.83			8,063.83	
		P 06	MTT	8,876.07			8,876.07	
		P 05	MTT	4,531.20			4,531.20	
		P 04	MTT	1,296.65			1,296.65	
		P 03	MTT	147.93			147.93	
		P 02	MTT	17.78			17.78	
		P 01	MTT	12.17			12.17	
		P 00	MTT	2.09			2.09	
		P 99	MTT	1.47			1.47	
		P 97	MTT	4.58			4.58	
		P 96	MTT	1.66			1.66	
		P 94	MTT	.48			.48	
		P 85	MTT				.00	
		P 08	NTT	401.68			401.68	
		P 07	NTT	577.72			577.72	
		P 06	NTT	250.54			250.54	
		P 05	NTT	435.03			435.03	
		P 04	NTT	271.37			271.37	
		P 03	NTT	28.92			28.92	
		P 02	NTT	5.78			5.78	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	4.99			4.99	
					P 00	NTT	5.50			5.50	
					P 99	NTT	6.20			6.20	
					P 98	NTT	3.55			3.55	
					P 97	NTT	25.18			25.18	
					P 96	NTT	15.27			15.27	
					P 95	NTT	1.64			1.64	
					P 94	NTT	.97			.97	
					P 93	NTT	6.68			6.68	
					P 90	NTT	3.64			3.64	
					P 89	NTT	3.20			3.20	
					P 88	NTT	.56			.56	
					P 84	NTT	.12			.12	
					P 10	NTT	1,073.49			1,073.49	
					P 09	NTT	956.31			956.31	
											73,963.48
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	2,502.70	XCP	2.70	2,500.00	2,500.00
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	1,444.38	XCP	1.80	1,442.58	1,442.58
SL06	LANDSCAPE MAINT. DIST 1058	OBH	ACR	ACR	P	SPA				.00	
					P	STA				.00	
											.00
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	13,206.00	XCP	291.60	12,914.40	12,914.40
					P	SPA	6,699.42			6,699.42	6,699.42
					P	STA	17,560.10			17,560.10	17,560.10
											37,173.92
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	360.53	XCP	1.50	359.03	359.03
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	1,385.44	XCP	59.40	1,326.04	1,326.04
					P	SPA	119.96			119.96	119.96
					P	STA	272.46			272.46	272.46
											1,718.46
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	88,592.80	XCP	2,084.40	86,508.40	86,508.40
					P	SPA	12,059.33			12,059.33	12,059.33
					P	STA	42,682.90			42,682.90	42,682.90
											141,250.63
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	2,389.19	XCP	3.30	2,385.89	2,385.89
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	7,095.60	XCP	38.10	7,057.50	7,057.50
					P	SPA	209.94			209.94	209.94
					P	STA	591.30			591.30	591.30
											7,858.74
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	4,146.60	XCP	13.80	4,132.80	4,132.80
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	10,366.55	XCP	21.60	10,344.95	10,344.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92418
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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	69.10			69.10	
					P	STA	431.93			431.93	
											10,845.98
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	719.26	XCP	5.70	713.56	
											713.56
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	2,917.24	XCP	100.50	2,816.74	
					P	SPA	54.41			54.41	
					P	STA	166.88			166.88	
											3,038.03
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	219.06	XCP	7.50	211.56	
											211.56
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,793.87	XCP	2.40	1,791.47	
											1,791.47
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	744.35	XCP	5.70	738.65	
					P	SPA	19.07			19.07	
					P	STA	146.67			146.67	
											904.39
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,257.02	XCP	19.50	1,237.52	
					P	SPA	111.07			111.07	
					P	STA	283.81			283.81	
											1,632.40
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	847.50	XCP	43.20	804.30	
											804.30
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	15,170.45	XCP	209.10	14,961.35	
					P	SPA	179.81			179.81	
					P	STA	610.77			610.77	
											15,751.93
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	6,222.00	XCP	202.50	6,019.50	
					P	SPA	115.37			115.37	
					P	STA	597.84			597.84	
											6,732.71
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	3,970.42	XCP	39.90	3,930.52	
					P	SPA	25.93			25.93	
					P	STA	162.05			162.05	
											4,118.50
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,108.96	XCP	12.30	3,096.66	
					P	SPA	14.66			14.66	
					P	STA	127.53			127.53	
											3,238.85
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	5,299.32	XCP	14.10	5,285.22	
											5,285.22
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	14,125.90	XCP	268.50	13,857.40	
					P	SPA	129.07			129.07	
					P	STA	871.11			871.11	
											14,857.58
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	15,636.10	XCP	98.40	15,537.70	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,198.44			2,198.44	
					P	STA	9,537.85			9,537.85	
											27,273.99
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	388.18	XCP	12.00	376.18	
											376.18
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	8,109.52	XCP	177.30	7,932.22	
					P	SPA	231.11			231.11	
					P	STA	807.46			807.46	
											8,970.79
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	1,817.13	XCP	34.50	1,782.63	
					P	SPA	18.52			18.52	
					P	STA	35.63			35.63	
											1,836.78
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	2,894.25	XCP	73.80	2,820.45	
					P	SPA	77.32			77.32	
					P	STA	214.61			214.61	
											3,112.38
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	2,001.87	XCP	28.80	1,973.07	
					P	SPA	20.78			20.78	
					P	STA	153.99			153.99	
											2,147.84
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	56,398.79	XCP	222.00	56,176.79	
											56,176.79
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	3,485.36	XCP	51.90	3,433.46	
					P	SPA	16.06			16.06	
					P	STA	91.72			91.72	
											3,541.24
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	2,057.38	XCP	28.20	2,029.18	
					P	SPA	20.32			20.32	
					P	STA	150.54			150.54	
											2,200.04
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,808.76	XCP	5.10	4,803.66	
											4,803.66
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	2,348.90	XCP	62.40	2,286.50	
					P	SPA	7.36			7.36	
					P	STA	56.60			56.60	
											2,350.46
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	4,729.97	XCP	41.40	4,688.57	
					P	SPA	188.22			188.22	
					P	STA	579.18			579.18	
											5,455.97
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	575.55	XCP	41.70	533.85	
					P	SPA	76.41			76.41	
					P	STA	637.85			637.85	
											1,248.11
SP50	ASSESSMENT DISTRICT 994	OBH	ACR	ACR	P	SPA	177.38			177.38	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	48.75			48.75	
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,947.25	XCP	4.20	1,943.05	226.13
					P	SPA	9.39			9.39	
					P	STA	64.79			64.79	
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	1,437.93	XCP	2.40	1,435.53	2,017.23
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	1,343.91	XCP	69.60	1,274.31	1,435.53
					P	SPA	24.87			24.87	
					P	STA	70.05			70.05	
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,143.17	XCP	4.20	1,138.97	1,369.23
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	5,892.75	XCP	16.20	5,876.55	1,138.97
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	4,125.42	XCP	30.30	4,095.12	5,876.55
					P	SPA	29.18			29.18	
					P	STA	201.24			201.24	
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	4,917.64	XCP	83.10	4,834.54	4,325.54
					P	SPA	71.27			71.27	
					P	STA	351.26			351.26	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	1,538.56	XCP	13.80	1,524.76	5,257.07
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	882.06	XCP	85.80	796.26	1,524.76
					P	SPA	23.37			23.37	
					P	STA	72.30			72.30	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	1,728.89	XCP	4.80	1,724.09	891.93
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	406.71	XCP	17.40	389.31	1,724.09
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	839.16	XCP	10.80	828.36	389.31
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	4,817.58	XCP	33.30	4,784.28	828.36
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	3,868.80	XCP	29.40	3,839.40	4,784.28
					P	SPA	27.64			27.64	
					P	STA	190.58			190.58	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,119.94	XCP	25.20	1,094.74	4,057.62
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	366.93	XCP	3.90	363.03	1,094.74
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	2,428.44	XCP	19.80	2,408.64	363.03

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 SAN BERNARDINO, CA 92418
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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	2,487.84	XCP	11.40	2,476.44	2,408.64
					P	SPA	13.27			13.27	
					P	STA	102.13			102.13	
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	5,381.59	XCP	29.40	5,352.19	2,591.84
					P	SPA	39.01			39.01	
					P	STA	269.07			269.07	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	6,520.25	XCP	45.30	6,474.95	5,660.27
					P	SPA	137.89			137.89	
					P	STA	641.31			641.31	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	2,564.96	XCP	22.80	2,542.16	7,254.15
					P	SPA	86.50			86.50	
					P	STA	217.98			217.98	
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,606.33	XCP	11.40	1,594.93	2,846.64
					P	SPA	297.92			297.92	
					P	STA	744.80			744.80	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	5,316.50	XCP	32.10	5,284.40	2,637.65
					P	SPA	92.40			92.40	
					P	STA	298.24			298.24	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,395.57	XCP	14.10	2,381.47	5,675.04
					P	SPA	105.13			105.13	
					P	STA	536.37			536.37	
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,822.75	XCP	19.20	1,803.55	3,022.97
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	2,893.94	XCP	9.00	2,884.94	1,803.55
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	311.20	XCP	3.90	307.30	2,884.94
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	11,146.56	XCP	49.50	11,097.06	307.30
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	3,142.62	XCP	9.90	3,132.72	11,097.06
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	471.30	XCP	12.30	459.00	3,132.72
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	58.25			58.25	459.00
					P	STA	199.57			199.57	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	13,923.30	XCP	20.70	13,902.60	257.82
										13,902.60	
TOTAL AGENCY TRANSFERS										3,018,216.26	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	255,921.31			255,921.31	
					C	STT	69.03			69.03	
					C	UTT	63,045.44			63,045.44	
					C	ZTT	3,733.82			3,733.82	
					P	UTT	688.12			688.12	
					P	ZTT	819.67			819.67	
					P	UPT	202.13			202.13	
					P	ZPT	235.12			235.12	
											324,714.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	10 MTT	653.43-			653.43-	
					C	09 MTT	262.46-			262.46-	
					C	08 MTT	89.90-			89.90-	
					C	07 MTT	12.47-			12.47-	
					C	06 MTT	2.74			2.74	
					C	05 MTT	3.33-			3.33-	
					C	04 MTT	.23-			.23-	
					C	03 MTT	.06-			.06-	
					C	99 MTT	.04			.04	
					C	01 NTT	.48			.48	
					C	02 NTT	1.09			1.09	
					C	03 NTT	6.26			6.26	
					C	04 NTT	2.02			2.02	
					C	05 NTT	.54			.54	
					C	06 NTT	11.94			11.94	
					C	07 NTT	120.99-			120.99-	
					C	08 NTT	150.85			150.85	
					C	09 NTT	396.59-			396.59-	
					C	10 NTT	126.23-			126.23-	
					P	10 MPP	157.63			157.63	
					P	09 MPP	124.12			124.12	
					P	08 MPP	183.24			183.24	
					P	07 MPP	600.50			600.50	
					P	06 MPP	726.30			726.30	
					P	05 MPP	473.64			473.64	
					P	04 MPP	169.30			169.30	
					P	03 MPP	23.55			23.55	
					P	02 MPP	2.36			2.36	
					P	01 MPP	2.11			2.11	
					P	00 MPP	.50			.50	
					P	99 MPP	.42			.42	
					P	97 MPP	1.24			1.24	
					P	96 MPP	.61			.61	
					P	94 MPP	.20			.20	
					P	10 MTT	4,175.89			4,175.89	
					P	09 MTT	1,381.40			1,381.40	
					P	08 MTT	856.92			856.92	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1,167.55			1,167.55	
		P 06	MTT	1,253.46			1,253.46	
		P 05	MTT	610.04			610.04	
		P 04	MTT	179.68			179.68	
		P 03	MTT	20.75			20.75	
		P 02	MTT	2.61			2.61	
		P 01	MTT	1.82			1.82	
		P 00	MTT	.32			.32	
		P 99	MTT	.22			.22	
		P 97	MTT	.71			.71	
		P 96	MTT	.25			.25	
		P 94	MTT	.07			.07	
		P 88	NTT	.03			.03	
		P 89	NTT	.16			.16	
		P 90	NTT	.18			.18	
		P 93	NTT	.45			.45	
		P 94	NTT	.15			.15	
		P 95	NTT	.25			.25	
		P 96	NTT	2.31			2.31	
		P 97	NTT	3.87			3.87	
		P 98	NTT	.55			.55	
		P 99	NTT	.94			.94	
		P 00	NTT	.84			.84	
		P 01	NTT	.75			.75	
		P 02	NTT	.85			.85	
		P 03	NTT	4.06			4.06	
		P 04	NTT	37.60			37.60	
		P 05	NTT	58.57			58.57	
		P 06	NTT	35.38			35.38	
		P 07	NTT	83.65			83.65	
		P 08	NTT	58.88			58.88	
		P 09	NTT	157.13			157.13	
		P 10	NTT	183.52			183.52	
								11,257.80
SP03	NUISANCE ABATEMENT	OCD ACR ACR	P	SPA			294.22	
			P	STA			2,942.20	
								3,236.42
SP04	SOLID WASTE	OCD ACR ACR	C	STA	236,354.13	XCP	1,535.40	234,818.73
			P	SPA	12,811.68			12,811.68
			P	STA	37,662.23			37,662.23
								285,292.64
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	3,926.58	XCP	39.60	3,886.98
			P	SPA	61.23			61.23
			P	STA	373.96			373.96
								4,322.17
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	2,845.89	XCP	3.00	2,842.89

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		109.01				109.01	
				P	STA		1,004.12				1,004.12	
												3,956.02
TOTAL AGENCY TRANSFERS											632,779.69	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	46,245.47			46,245.47	46,245.47
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	1,677,217.67			1,677,217.67	
					C	STT	452.40			452.40	
					C	UTT	413,177.50			413,177.50	
					C	ZTT	24,470.15			24,470.15	
					P	SPS	48,576.98			48,576.98	
					P	STS	176,206.04			176,206.04	
					P	UTT	4,480.19			4,480.19	
					P	ZTT	5,336.88			5,336.88	
					P	UPT	1,316.02			1,316.02	
					P	ZPT	1,530.74			1,530.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	10 MTT	2,422.02-			2,422.02-	2,352,764.57
					C	09 MTT	968.71-			968.71-	
					C	08 MTT	343.39-			343.39-	
					C	07 MTT	49.11-			49.11-	
					C	06 MTT	11.52			11.52	
					C	05 MTT	14.87-			14.87-	
					C	04 MTT	1.05-			1.05-	
					C	03 MTT	.40-			.40-	
					C	99 MTT	.26			.26	
					C	10 NTT	467.90-			467.90-	
					C	09 NTT	1,463.79-			1,463.79-	
					C	08 NTT	576.21			576.21	
					C	07 NTT	476.34-			476.34-	
					C	06 NTT	50.20			50.20	
					C	05 NTT	2.37			2.37	
					C	04 NTT	8.94			8.94	
					C	03 NTT	40.02			40.02	
					C	02 NTT	6.53			6.53	
					C	01 NTT	2.77			2.77	
					P	10 MPP	584.28			584.28	
					P	09 MPP	458.08			458.08	
					P	08 MPP	699.92			699.92	
					P	07 MPP	2,364.02			2,364.02	
					P	06 MPP	3,053.24			3,053.24	
					P	05 MPP	2,109.75			2,109.75	
					P	04 MPP	749.93			749.93	
					P	03 MPP	150.47			150.47	
					P	02 MPP	14.13			14.13	
					P	01 MPP	12.09			12.09	
					P	00 MPP	2.72			2.72	
					P	99 MPP	2.30			2.30	
					P	97 MPP	6.48			6.48	
					P	96 MPP	3.16			3.16	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 94	MPP	1.06			1.06		
		P 85	MPP				.00		
		P 10	MTT	15,478.51			15,478.51		
		P 09	MTT	5,098.55			5,098.55		
		P 08	MTT	3,273.06			3,273.06		
		P 07	MTT	4,596.35			4,596.35		
		P 06	MTT	5,269.27			5,269.27		
		P 05	MTT	2,717.32			2,717.32		
		P 04	MTT	795.90			795.90		
		P 03	MTT	132.58			132.58		
		P 02	MTT	15.62			15.62		
		P 01	MTT	10.39			10.39		
		P 00	MTT	1.73			1.73		
		P 99	MTT	1.22			1.22		
		P 97	MTT	3.66			3.66		
		P 96	MTT	1.29			1.29		
		P 94	MTT	.37			.37		
		P 85	MTT				.00		
		P 10	NTT	680.23			680.23		
		P 09	NTT	579.94			579.94		
		P 08	NTT	224.91			224.91		
		P 07	NTT	329.30			329.30		
		P 06	NTT	148.72			148.72		
		P 05	NTT	260.89			260.89		
		P 04	NTT	166.57			166.57		
		P 03	NTT	25.92			25.92		
		P 02	NTT	5.07			5.07		
		P 01	NTT	4.27			4.27		
		P 00	NTT	4.57			4.57		
		P 99	NTT	5.14			5.14		
		P 98	NTT	2.84			2.84		
		P 97	NTT	20.12			20.12		
		P 96	NTT	11.85			11.85		
		P 95	NTT	1.27			1.27		
		P 94	NTT	.77			.77		
		P 93	NTT	5.25			5.25		
		P 90	NTT	2.89			2.89		
		P 89	NTT	2.39			2.39		
		P 88	NTT	.41			.41		
		P 84	NTT	.09			.09		
								44,582.10	
SP01	WEED ABATEMENT	OBJ ACR ACR	C	STA	4,318.36	XCP	25.20	4,293.16	
			P	SPA	409.49			409.49	
			P	STA	1,968.60			1,968.60	
									6,671.25
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C	STA	514.99	XCP	9.00	505.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC32 CITY OF UPLAND
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											505.99
TOTAL AGENCY TRANSFERS											2,450,769.38

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 10	MTT	22.05-			22.05-	
					C 09	MTT	8.82-			8.82-	
					C 08	MTT	3.05-			3.05-	
					C 07	MTT	.44-			.44-	
					C 06	MTT	.10			.10	
					C 05	MTT	.12-			.12-	
					C 04	MTT	.01-			.01-	
					C 03	MTT	.01-			.01-	
					C 99	MTT				.00	
					C 10	NTT	4.26-			4.26-	
					C 09	NTT	13.32-			13.32-	
					C 08	NTT	5.12			5.12	
					C 07	NTT	4.18-			4.18-	
					C 06	NTT	.42			.42	
					C 05	NTT	.01			.01	
					C 04	NTT	.08			.08	
					C 03	NTT	.58			.58	
					C 02	NTT	.10			.10	
					C 01	NTT	.04			.04	
					C	STS	23,731.95			23,731.95	
					C	STT	6.40			6.40	
					C	UTT	5,846.30			5,846.30	
					C	ZTT	346.24			346.24	
					P 10	MPP	5.31			5.31	
					P 09	MPP	4.17			4.17	
					P 08	MPP	6.22			6.22	
					P 07	MPP	20.73			20.73	
					P 06	MPP	25.81			25.81	
					P 05	MPP	16.92			16.92	
					P 04	MPP	6.62			6.62	
					P 03	MPP	2.19			2.19	
					P 02	MPP	.22			.22	
					P 01	MPP	.19			.19	
					P 00	MPP	.04			.04	
					P 99	MPP	.04			.04	
					P 97	MPP	.12			.12	
					P 96	MPP	.06			.06	
					P 94	MPP	.02			.02	
					P 10	MTT	140.88			140.88	
					P 09	MTT	46.42			46.42	
					P 08	MTT	29.06			29.06	
					P 07	MTT	40.32			40.32	
					P 06	MTT	44.54			44.54	
					P 05	MTT	21.79			21.79	
					P 04	MTT	7.03			7.03	
					P 03	MTT	1.92			1.92	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.24			.24	
		P 01	MTT	.17			.17	
		P 00	MTT	.03			.03	
		P 99	MTT	.02			.02	
		P 97	MTT	.06			.06	
		P 96	MTT	.02			.02	
		P 94	MTT	.01			.01	
		P 10	NTT	6.19			6.19	
		P 09	NTT	5.28			5.28	
		P 08	NTT	1.99			1.99	
		P 07	NTT	2.89			2.89	
		P 06	NTT	1.26			1.26	
		P 05	NTT	2.09			2.09	
		P 04	NTT	1.47			1.47	
		P 03	NTT	.38			.38	
		P 02	NTT	.08			.08	
		P 01	NTT	.06			.06	
		P 00	NTT	.07			.07	
		P 99	NTT	.09			.09	
		P 98	NTT	.06			.06	
		P 97	NTT	.36			.36	
		P 96	NTT	.21			.21	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 93	NTT	.10			.10	
		P 90	NTT	.04			.04	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P	UTT	63.79			63.79	
		P	ZTT	75.95			75.95	
		P	UPT	18.73			18.73	
		P	ZPT	21.77			21.77	
								30,505.17
TOTAL AGENCY TRANSFERS								30,505.17

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	12,173.42			12,173.42	12,173.42
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	1,067,660.45			1,067,660.45	
					C	STT	287.98			287.98	
					C	UTT	263,014.92			263,014.92	
					C	ZTT	15,576.88			15,576.88	
					P	SPS	31,705.57			31,705.57	
					P	STS	115,007.39			115,007.39	
					P	UTT	2,924.14			2,924.14	
					P	ZTT	3,483.33			3,483.33	
					P	UPT	858.96			858.96	
					P	ZPT	999.11			999.11	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	10 MTT	2,183.24-			2,183.24-	1,501,518.73
					C	09 MTT	612.62-			612.62-	
					C	08 MTT	217.27-			217.27-	
					C	07 MTT	32.80-			32.80-	
					C	06 MTT	6.66			6.66	
					C	05 MTT	7.21-			7.21-	
					C	04 MTT	.42-			.42-	
					C	10 NTT	421.77-			421.77-	
					C	09 NTT	925.70-			925.70-	
					C	08 NTT	364.59			364.59	
					C	07 NTT	318.15-			318.15-	
					C	06 NTT	29.03			29.03	
					C	05 NTT	1.15			1.15	
					C	04 NTT	3.55			3.55	
					P	10 MPP	526.68			526.68	
					P	09 MPP	289.70			289.70	
					P	08 MPP	442.86			442.86	
					P	07 MPP	1,578.99			1,578.99	
					P	06 MPP	1,765.73			1,765.73	
					P	05 MPP	1,023.93			1,023.93	
					P	04 MPP	298.12			298.12	
					P	96 MPP	.00			.00	
					P	85 MPP	.00			.00	
					P	10 MTT	13,952.49			13,952.49	
					P	09 MTT	3,224.31			3,224.31	
					P	08 MTT	2,071.01			2,071.01	
					P	07 MTT	3,070.01			3,070.01	
					P	06 MTT	3,047.31			3,047.31	
					P	05 MTT	1,318.81			1,318.81	
					P	04 MTT	316.40			316.40	
					P	96 MTT	.00			.00	
					P	85 MTT	.00			.00	
					P	09 NTT	366.75			366.75	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	142.31			142.31	
					P 07	NTT	219.94			219.94	
					P 06	NTT	86.01			86.01	
					P 05	NTT	126.62			126.62	
					P 04	NTT	66.22			66.22	
					P 96	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 84	NTT				.00	
					P 10	NTT	613.16			613.16	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	615.82	XCP	2.70	613.12	30,233.17
											613.12
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	39,204.37	XCP	1,861.50	37,342.87	
					P	SPA	674.96			674.96	
					P	STA	2,872.44			2,872.44	
											40,890.27
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	40,448.09	XCP	175.50	40,272.59	
					P	SPA	9,026.47			9,026.47	
					P	STA	32,691.78			32,691.78	
											81,990.84
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	56,323.98	XCP	556.80	55,767.18	
					P	SPA	1,750.37			1,750.37	
					P	STA	4,650.30			4,650.30	
											62,167.85
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	40,235.25	XCP	731.10	39,504.15	
					P	SPA	684.77			684.77	
					P	STA	3,344.64			3,344.64	
											43,533.56
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	673.68	XCP	7.80	665.88	
					P	SPA	53.51			53.51	
					P	STA	164.60			164.60	
											883.99
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	28,487.44	XCP	329.70	28,157.74	
					P	SPA	183.05			183.05	
					P	STA	1,181.40			1,181.40	
											29,522.19
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	108,664.22	XCP	1,776.30	106,887.92	
					P	SPA	3,592.87			3,592.87	
					P	STA	12,599.55			12,599.55	
											123,080.34
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	67,461.94	XCP	680.10	66,781.84	
					P	SPA	1,263.66			1,263.66	
					P	STA	4,393.11			4,393.11	
											72,438.61
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	3,814.08	XCP	130.80	3,683.28	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	7.67			7.67	
					P	STA	43.84			43.84	
											3,734.79
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	11,066.98	XCP	329.70	10,737.28	
					P	SPA	71.12			71.12	
					P	STA	459.00			459.00	
											11,267.40
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	12,648.60	XCP	203.40	12,445.20	
					P	SPA	94.55			94.55	
					P	STA	702.70			702.70	
											13,242.45
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	9,871.20	XCP	203.40	9,667.80	
					P	SPA	73.72			73.72	
					P	STA	548.40			548.40	
											10,289.92
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	14,920.70	XCP	154.80	14,765.90	
					P	SPA	109.32			109.32	
					P	STA	638.28			638.28	
											15,513.50
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	20,249.04	XCP	2,031.90	18,217.14	
					P	SPA	562.93			562.93	
					P	STA	2,234.28			2,234.28	
											21,014.35
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	3,009.48	XCP	60.30	2,949.18	
											2,949.18
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	2,541.30	XCP	28.50	2,512.80	
					P	SPA	53.51			53.51	
					P	STA	411.62			411.62	
											2,977.93
TOTAL AGENCY TRANSFERS											2,080,035.61

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	1,280,190.50			1,280,190.50	
					C	STT	345.31			345.31	
					C	UTT	315,371.06			315,371.06	
					C	ZTT	18,677.63			18,677.63	
					P	SPS	37,462.02			37,462.02	
					P	STS	135,888.13			135,888.13	
					P	UTT	3,455.10			3,455.10	
					P	ZTT	4,115.74			4,115.74	
					P	UPT	1,014.91			1,014.91	
					P	ZPT	1,180.52			1,180.52	
											1,797,700.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	10 MTT	1,786.20-			1,786.20-	
					C	09 MTT	747.91-			747.91-	
					C	08 MTT	275.98-			275.98-	
					C	07 MTT	39.92-			39.92-	
					C	06 MTT	9.14			9.14	
					C	05 MTT	11.54-			11.54-	
					C	04 MTT	.78-			.78-	
					C	03 MTT	.30-			.30-	
					C	99 MTT	.11			.11	
					C	10 NTT	345.07-			345.07-	
					C	09 NTT	1,130.13-			1,130.13-	
					C	08 NTT	463.09			463.09	
					C	07 NTT	387.21-			387.21-	
					C	06 NTT	39.82			39.82	
					C	05 NTT	1.84			1.84	
					C	04 NTT	6.60			6.60	
					C	03 NTT	30.62			30.62	
					C	02 NTT	4.83			4.83	
					C	01 NTT	1.99			1.99	
					P	10 MPP	430.89			430.89	
					P	09 MPP	353.67			353.67	
					P	08 MPP	562.51			562.51	
					P	07 MPP	1,921.71			1,921.71	
					P	06 MPP	2,422.41			2,422.41	
					P	05 MPP	1,636.49			1,636.49	
					P	04 MPP	554.08			554.08	
					P	03 MPP	115.16			115.16	
					P	02 MPP	10.45			10.45	
					P	01 MPP	8.68			8.68	
					P	00 MPP	1.96			1.96	
					P	99 MPP	1.01			1.01	
					P	97 MPP	2.76			2.76	
					P	96 MPP	1.36			1.36	
					P	94 MPP	.23			.23	
					P	10 MTT	11,415.16			11,415.16	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3,936.41			3,936.41	
		P 08	MTT	2,630.49			2,630.49	
		P 07	MTT	3,736.37			3,736.37	
		P 06	MTT	4,180.57			4,180.57	
		P 05	MTT	2,107.76			2,107.76	
		P 04	MTT	588.05			588.05	
		P 03	MTT	101.47			101.47	
		P 02	MTT	11.55			11.55	
		P 01	MTT	7.46			7.46	
		P 00	MTT	1.25			1.25	
		P 99	MTT	.53			.53	
		P 97	MTT	1.57			1.57	
		P 96	MTT	.56			.56	
		P 94	MTT	.08			.08	
		P 07	NTT	267.69			267.69	
		P 06	NTT	118.00			118.00	
		P 05	NTT	202.36			202.36	
		P 04	NTT	123.07			123.07	
		P 03	NTT	19.83			19.83	
		P 02	NTT	3.75			3.75	
		P 01	NTT	3.07			3.07	
		P 00	NTT	3.30			3.30	
		P 99	NTT	2.26			2.26	
		P 98	NTT	1.24			1.24	
		P 97	NTT	8.58			8.58	
		P 96	NTT	5.08			5.08	
		P 95	NTT	.29			.29	
		P 94	NTT	.17			.17	
		P 93	NTT	1.13			1.13	
		P 90	NTT	.43			.43	
		P 10	NTT	501.66			501.66	
		P 09	NTT	447.75			447.75	
		P 08	NTT	180.75			180.75	
								34,466.06
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	68,397.33	XCP	410.10	67,987.23	
			P SPA	14,982.83			14,982.83	
			P STA	41,896.43			41,896.43	
								124,866.49
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	31,544.69	XCP	920.40	30,624.29	
			P SPA	1,196.34			1,196.34	
			P STA	4,504.25			4,504.25	
								36,324.88
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	1,619.47	XCP	8.10	1,611.37	
								1,611.37
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	207,860.55	XCP	3,972.30	203,888.25	
			C ZTA	52.30	XCP	.30	52.00	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		3,479.52			3,479.52	
				P	STA		11,982.00			11,982.00	
											219,401.77
SP05 ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA		6,107.01	XCP	5.40	6,101.61	6,101.61
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA		4,754.49	XCP	23.70	4,730.79	4,730.79
TOTAL AGENCY TRANSFERS											2,225,203.89

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	5,926.33			5,926.33	5,926.33
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	388,174.49			388,174.49	
					C	STT	104.71			104.71	
					C	UTT	95,625.62			95,625.62	
					C	ZTT	5,663.36			5,663.36	
					P	UTT	1,050.20			1,050.20	
					P	ZTT	1,251.03			1,251.03	
					P	UPT	308.48			308.48	
					P	ZPT	358.83			358.83	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	10 MTT	605.31-			605.31-	492,536.72
					C	09 MTT	256.04-			256.04-	
					C	08 MTT	95.00-			95.00-	
					C	07 MTT	13.52-			13.52-	
					C	06 MTT	3.14			3.14	
					C	05 MTT	3.91-			3.91-	
					C	04 MTT	.27-			.27-	
					C	03 MTT	.11-			.11-	
					C	99 MTT	.08			.08	
					C	01 NTT	.79			.79	
					C	02 NTT	1.82			1.82	
					C	03 NTT	10.72			10.72	
					C	04 NTT	2.30			2.30	
					C	05 NTT	.63			.63	
					C	06 NTT	13.67			13.67	
					C	07 NTT	131.10-			131.10-	
					C	08 NTT	159.41			159.41	
					C	09 NTT	386.90-			386.90-	
					C	10 NTT	116.94-			116.94-	
					P	10 MPP	146.02			146.02	
					P	09 MPP	121.08			121.08	
					P	08 MPP	193.64			193.64	
					P	07 MPP	650.65			650.65	
					P	06 MPP	831.07			831.07	
					P	05 MPP	555.38			555.38	
					P	04 MPP	192.92			192.92	
					P	03 MPP	40.31			40.31	
					P	02 MPP	3.93			3.93	
					P	01 MPP	3.45			3.45	
					P	00 MPP	.81			.81	
					P	99 MPP	.68			.68	
					P	97 MPP	2.02			2.02	
					P	96 MPP	1.00			1.00	
					P	94 MPP	.32			.32	
					P	10 MTT	3,868.37			3,868.37	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1,347.63			1,347.63	
					P 08	MTT	905.50			905.50	
					P 07	MTT	1,265.06			1,265.06	
					P 06	MTT	1,434.27			1,434.27	
					P 05	MTT	715.32			715.32	
					P 04	MTT	204.75			204.75	
					P 03	MTT	35.51			35.51	
					P 02	MTT	4.34			4.34	
					P 01	MTT	2.97			2.97	
					P 00	MTT	.51			.51	
					P 99	MTT	.36			.36	
					P 97	MTT	1.14			1.14	
					P 96	MTT	.40			.40	
					P 94	MTT	.11			.11	
					P 93	NTT	.49			.49	
					P 94	NTT	.23			.23	
					P 95	NTT	.40			.40	
					P 96	NTT	3.74			3.74	
					P 97	NTT	6.27			6.27	
					P 98	NTT	.88			.88	
					P 99	NTT	1.53			1.53	
					P 00	NTT	1.35			1.35	
					P 01	NTT	1.22			1.22	
					P 02	NTT	1.41			1.41	
					P 03	NTT	6.95			6.95	
					P 04	NTT	42.85			42.85	
					P 05	NTT	68.68			68.68	
					P 06	NTT	40.49			40.49	
					P 07	NTT	90.64			90.64	
					P 08	NTT	62.22			62.22	
					P 09	NTT	153.28			153.28	
					P 10	NTT	170.00			170.00	
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	C	STA	1,470.11	XCP	4.80	1,465.31	11,765.61
											1,465.31
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	P	SPA	1,054.94			1,054.94	
					P	STA	2,101.45			2,101.45	
											3,156.39
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	P	SPA	528.99			528.99	
					P	STA	1,053.75			1,053.75	
											1,582.74
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	37.56	XCP	37.56	.00	
					P	SPA	51.85			51.85	
					P	STA	365.10			365.10	
											416.95
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	37.56	XCP	37.56	.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC38 TOWN OF YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		51.85				51.85	
				P	STA		365.10				365.10	
												416.95
TOTAL AGENCY TRANSFERS											517,267.00	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	32,677.50	XCP	16.20	32,661.30	
				P	SPA	3,325.35			3,325.35	
				P	STA	9,238.95			9,238.95	
										45,225.60
TOTAL AGENCY TRANSFERS									<u>45,225.60</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #31	OTA	ACR	ACR	C	STA	304,903.39	XCP	157.50	304,745.89	
				P	SPA	2,230.62			2,230.62	
				P	STA	14,834.20			14,834.20	
										321,810.71
TOTAL AGENCY TRANSFERS									<u>321,810.71</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #37	OTB	ACR	ACR	C	STA	118,428.10		XCP	42.90	118,385.20	
					P	SPA	4,555.65				4,555.65	
					P	STA	22,405.45				22,405.45	
												145,346.30
TOTAL AGENCY TRANSFERS											145,346.30	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	1,072,541.41	XCP	4,590.30	1,067,951.11	
				P	SPA	10,697.37			10,697.37	
				P	STA	48,686.84			48,686.84	
										1,127,335.32
TOTAL AGENCY TRANSFERS									<u>1,127,335.32</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #39M	OTC	ACR	ACR	C	STA	6,234.20	XCP	15.00	6,219.20	
				P	SPA	71.26			71.26	
				P	STA	445.30			445.30	
										6,735.76
TOTAL AGENCY TRANSFERS										6,735.76

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	3,903.00	XCP	8.10		3,894.90	3,894.90
TOTAL AGENCY TRANSFERS											3,894.90	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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		851.00			851.00	
					P STA		1,219.11			1,219.11	
											2,070.11
TOTAL AGENCY TRANSFERS										<hr/>	2,070.11

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	19,946.52	XCP	115.80	19,830.72		19,830.72
TOTAL AGENCY TRANSFERS											19,830.72	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	39,931.45	XCP	116.40	39,815.05	
				P	SPA	396.21			396.21	
				P	STA	2,232.87			2,232.87	
										42,444.13
TOTAL AGENCY TRANSFERS									<u>42,444.13</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	1,009,962.45	XCP	2,032.80	1,007,929.65	
				P	SPA	16,844.37			16,844.37	
				P	STA	67,692.00			67,692.00	
										1,092,466.02
TOTAL AGENCY TRANSFERS									1,092,466.02	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	598,480.83		XCP	1,115.40	597,365.43	
				P	SPA	8,109.16				8,109.16	
				P	STA	46,092.22				46,092.22	
											651,566.81
TOTAL AGENCY TRANSFERS											651,566.81

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	44,753.90	XCP	66.00	44,687.90		
					P	SPA	57.38			57.38		
					P	STA	499.04			499.04		
												45,244.32
TOTAL AGENCY TRANSFERS											45,244.32	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	54,771.27	XCP	109.80	54,661.47	
				P	SPA	1,442.68			1,442.68	
				P	STA	6,428.68			6,428.68	
										62,532.83
TOTAL AGENCY TRANSFERS										62,532.83

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	8,710.50	XCP	46.20	8,664.30		
					P	SPA	248.70			248.70		
					P	STA	1,366.20			1,366.20		
												10,279.20
TOTAL AGENCY TRANSFERS											10,279.20	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	257,752.02		XCP	303.30	257,448.72	
				P	SPA	2,955.70				2,955.70	
				P	STA	11,763.58				11,763.58	
											272,168.00
TOTAL AGENCY TRANSFERS										272,168.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 190
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AGENCY: CQ19 CITY OF FONTANA CFD #41M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	4,454.45	XCP	7.20		4,447.25	4,447.25
TOTAL AGENCY TRANSFERS											4,447.25	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	66,520.79	XCP	48.30	66,472.49	
		P SPA	1,300.62			1,300.62	
		P STA	9,082.31			9,082.31	
							76,855.42
TOTAL AGENCY TRANSFERS							<u>76,855.42</u>

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C STA	204,168.15	XCP	1,119.00	203,049.15	
					P SPA	4,109.06			4,109.06	
					P STA	16,404.02			16,404.02	
										223,562.23
TOTAL AGENCY TRANSFERS										223,562.23

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	50,901.05	XCP	315.30	50,585.75	
				P	SPA	1,063.33			1,063.33	
				P	STA	3,166.20			3,166.20	
										54,815.28
TOTAL AGENCY TRANSFERS										54,815.28

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	144,900.67	XCP	616.80	144,283.87	
					P	SPA	4,688.19			4,688.19	
					P	STA	15,483.50			15,483.50	
											164,455.56
TOTAL AGENCY TRANSFERS										<u>164,455.56</u>	

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

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	140,967.00	XCP	485.40	140,481.60	
				P	SPA	2,198.28			2,198.28	
				P	STA	9,887.88			9,887.88	
										152,567.76
TOTAL AGENCY TRANSFERS									<u>152,567.76</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 07/01/2011 TO 11/28/2011 ****

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	C	STA	118,651.33	XCP	404.40	118,246.93	
				P	SPA	6,859.89			6,859.89	
				P	STA	25,687.14			25,687.14	
										150,793.96
TOTAL AGENCY TRANSFERS									<u>150,793.96</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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	496,697.10		XCP	488.40	496,208.70	
				P	SPA	7,494.70				7,494.70	
				P	STA	41,706.35				41,706.35	
											545,409.75
TOTAL AGENCY TRANSFERS										<u>545,409.75</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO ACR ACR	C STA	184,726.29	XCP	943.20	183,783.09	
		P SPA	3,091.31			3,091.31	
		P STA	16,214.33			16,214.33	
							203,088.73
TOTAL AGENCY TRANSFERS							<u>203,088.73</u>

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	C	STA		5,244.84	XCP	3.60	5,241.24	5,241.24
TOTAL AGENCY TRANSFERS											5,241.24	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	87,046.14	XCP	953.40	86,092.74		
				P	SPA	1,366.41			1,366.41		
				P	STA	6,236.90			6,236.90		
											93,696.05
TOTAL AGENCY TRANSFERS											93,696.05

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	62,033.85	XCP	230.70	61,803.15	
				P	SPA	3,258.64			3,258.64	
				P	STA	10,947.15			10,947.15	
										76,008.94
TOTAL AGENCY TRANSFERS									<u>76,008.94</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	31,468.90	XCP	120.60	31,348.30	
				P	SPA	365.20			365.20	
				P	STA	2,756.40			2,756.40	
										34,469.90
TOTAL AGENCY TRANSFERS										34,469.90

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	77,315.95	XCP	109.80	77,206.15	
				P	SPA	1,569.53			1,569.53	
				P	STA	7,648.10			7,648.10	
										86,423.78
TOTAL AGENCY TRANSFERS									<u>86,423.78</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 07/01/2011 TO 11/28/2011 ****

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	C	STA	12,334.68	XCP	82.50	12,252.18	
				P	SPA	354.26			354.26	
				P	STA	1,574.64			1,574.64	
										14,181.08
TOTAL AGENCY TRANSFERS									<u>14,181.08</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
ST01	MORNINGSIDE	CFD	#9M	ONT	ACR	ACR	C	STA	30,209.08	XCP	113.10	30,095.98	
							P	SPA	243.54			243.54	
							P	STA	1,701.92			1,701.92	
													32,041.44
TOTAL AGENCY TRANSFERS													32,041.44

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 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 07/01/2011 TO 11/28/2011 ****

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	C	STA	98,936.05	XCP	149.40	98,786.65	
				P	SPA	320.48			320.48	
				P	STA	2,104.60			2,104.60	
										101,211.73
TOTAL AGENCY TRANSFERS									<u>101,211.73</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	389,109.22		XCP	551.40	388,557.82	
				P	SPA	5,586.49				5,586.49	
				P	STA	21,933.45				21,933.45	
											416,077.76
TOTAL AGENCY TRANSFERS										<u>416,077.76</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	556,483.38		XCP	552.60	555,930.78	
					P	SPA	14,659.69				14,659.69	
					P	STA	65,847.80				65,847.80	
												636,438.27
TOTAL AGENCY TRANSFERS											636,438.27	

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 07/01/2011 TO 11/28/2011 ****

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	C	STA	143,850.71	XCP	216.60	143,634.11	
				P	SPA	2,423.55			2,423.55	
				P	STA	13,513.85			13,513.85	
										159,571.51
TOTAL AGENCY TRANSFERS									<u>159,571.51</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ57 CITY OF FONTANA CFD #6-2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	14,814.45		XCP	54.90	14,759.55	
					P	SPA	88.20				88.20	
					P	STA	705.45				705.45	
												15,553.20
TOTAL AGENCY TRANSFERS											15,553.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ58 CITY OF FONTANA CFD #13M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	76,877.50		XCP	279.90	76,597.60	
					P	SPA	1,226.08				1,226.08	
					P	STA	4,612.65				4,612.65	
												82,436.33
TOTAL AGENCY TRANSFERS											82,436.33	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	22,914.70	XCP	83.40	22,831.30	
				P	SPA	1,071.35			1,071.35	
				P	STA	4,440.35			4,440.35	
										28,343.00
TOTAL AGENCY TRANSFERS										28,343.00

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	OAL	ACR	ACR	C	STA	217,877.85	XCP	2.70	217,875.15	217,875.15
TOTAL AGENCY TRANSFERS											217,875.15	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	35,092.70	XCP	143.10	34,949.60	
				P	SPA	612.21			612.21	
				P	STA	2,365.80			2,365.80	
										37,927.61
TOTAL AGENCY TRANSFERS									<u>37,927.61</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	75,742.74	XCP	237.00	75,505.74	
				P	SPA	1,779.95			1,779.95	
				P	STA	7,429.95			7,429.95	
										84,715.64
TOTAL AGENCY TRANSFERS									<u>84,715.64</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 01-01 AREA 3	ONY	ACR	ACR	C	STA	12,561.65	XCP	3.90	12,557.75	12,557.75
TOTAL AGENCY TRANSFERS									12,557.75	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	64,490.13	XCP	268.50	64,221.63	
				P	SPA	2,049.34			2,049.34	
				P	STA	5,819.60			5,819.60	
										72,090.57
TOTAL AGENCY TRANSFERS										72,090.57

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #10M	JURUPA	IND	ORY ACR ACR	C	STA	5,302.30		XCP	3.00	5,299.30	5,299.30
TOTAL AGENCY TRANSFERS											5,299.30	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	46,577.55	XCP	221.40	46,356.15	
				P	SPA	597.01			597.01	
				P	STA	3,194.85			3,194.85	
										50,148.01
TOTAL AGENCY TRANSFERS										50,148.01

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	6,379.50	XCP	30.30	6,349.20	
				P	SPA	297.75			297.75	
				P	STA	1,701.20			1,701.20	
										8,348.15
TOTAL AGENCY TRANSFERS										8,348.15

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	1,277.40	XCP	4.80	1,272.60	1,272.60
TOTAL AGENCY TRANSFERS									1,272.60	1,272.60

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU	ACR	ACR	C	STA	23,507.84	XCP	1.20	23,506.64	23,506.64
TOTAL AGENCY TRANSFERS											23,506.64	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	10,189.70	XCP	22.80	10,166.90	
				P	SPA	73.75			73.75	
				P	STA	536.30			536.30	
										10,776.95
TOTAL AGENCY TRANSFERS									<u>10,776.95</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	237,184.85	XCP	228.90	236,955.95	
		P SPA	7,197.21			7,197.21	
		P STA	34,615.69			34,615.69	
							278,768.85
TOTAL AGENCY TRANSFERS							278,768.85

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #23M	OSG	ACR	ACR	C	STA	1,569.15	XCP	11.40	1,557.75	
				P	SPA	699.03			699.03	
				P	STA	1,426.50			1,426.50	
										3,683.28
TOTAL AGENCY TRANSFERS										3,683.28

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	296,039.38	XCP	247.80	295,791.58	
				P	SPA	3,683.93			3,683.93	
				P	STA	17,586.16			17,586.16	
										317,061.67
TOTAL AGENCY TRANSFERS									<u>317,061.67</u>	

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

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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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	480,328.42	XCP	70.20	480,258.22	
		P SPA	18.82			18.82	
		P STA	129.84			129.84	
							480,406.88
TOTAL AGENCY TRANSFERS							480,406.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 236
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AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	19,642.35	XCP	3.90	19,638.45	19,638.45
TOTAL AGENCY TRANSFERS										19,638.45	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	OAO	ACR	ACR	C	STA	76,770.57	XCP	6.90	76,763.67		76,763.67
TOTAL AGENCY TRANSFERS											76,763.67	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #24M	OSI ACR ACR	C STA	8,090.05	XCP	30.60	8,059.45	
		P SPA	188.07			188.07	
		P STA	1,093.25			1,093.25	
							9,340.77
TOTAL AGENCY TRANSFERS							9,340.77

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #28M	OSQ	ACR	ACR	C	STA	30,954.80		XCP	106.50	30,848.30	
				P	SPA		155.82			155.82	
				P	STA		1,221.90			1,221.90	
											32,226.02
TOTAL AGENCY TRANSFERS											32,226.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ86 CITY OF FONTANA CFD #30M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	47,988.85	XCP	145.50	47,843.35	
					P	SPA	612.56			612.56	
					P	STA	1,929.20			1,929.20	
											50,385.11
TOTAL AGENCY TRANSFERS										<hr/>	50,385.11

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	STA	102,516.93	XCP	71.40	102,445.53	
				P	SPA	2,207.14			2,207.14	
				P	STA	10,030.34			10,030.34	
										114,683.01
TOTAL AGENCY TRANSFERS									<u>114,683.01</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 2003-2	OOC	ACR	ACR	C	STA	92,082.97		XCP	92.40	91,990.57	
				P	SPA	3,640.67				3,640.67	
				P	STA	9,121.47				9,121.47	
											104,752.71
TOTAL AGENCY TRANSFERS										<u>104,752.71</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	STA	22,017.44	XCP	33.00	21,984.44		
					P	SPA	25.17			25.17		
					P	STA	193.58			193.58		
												22,203.19
TOTAL AGENCY TRANSFERS											22,203.19	

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

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	302,084.56	XCP	131.10	301,953.46	
				P	SPA	12,910.96			12,910.96	
				P	STA	47,176.23			47,176.23	
										362,040.65
TOTAL AGENCY TRANSFERS									<u>362,040.65</u>	

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

PAGE: 248
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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	67,380.28	XCP	11.10	67,369.18		67,369.18
TOTAL AGENCY TRANSFERS											67,369.18	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #33M	OST	ACR	ACR	C	STA	2,437.39	XCP	10.80	2,426.59	2,426.59
TOTAL AGENCY TRANSFERS									<u>2,426.59</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #34M	OSU ACR ACR	C STA	2,038.97	XCP	50.10	1,988.87	
		P SPA	6.74			6.74	
		P STA	33.25			33.25	
							2,028.86
TOTAL AGENCY TRANSFERS							<u>2,028.86</u>

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	467,921.35		XCP	264.30	467,657.05	
					P	SPA	16,709.38				16,709.38	
					P	STA	65,301.90				65,301.90	
												549,668.33
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	56,806.85		XCP	264.30	56,542.55	
					P	SPA	2,030.97				2,030.97	
					P	STA	7,935.90				7,935.90	
												66,509.42
TOTAL AGENCY TRANSFERS												616,177.75

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	85,442.45	XCP	194.70	85,247.75	
		P SPA	1,695.53			1,695.53	
		P STA	6,896.70			6,896.70	
							93,839.98
TOTAL AGENCY TRANSFERS							93,839.98

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	3,375.35	XCP	18.60	3,356.75	
				P	SPA	20.43			20.43	
				P	STA	177.65			177.65	
										3,554.83
TOTAL AGENCY TRANSFERS										3,554.83

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	27,176.80	XCP	27,066.70	
		P SPA	399.21		399.21	
		P STA	2,426.50		2,426.50	
						29,892.41
TOTAL AGENCY TRANSFERS						29,892.41

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

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C STS	22,936.51	XCC	57.34	22,879.17	
		C STT	6.18	XCC	.02	6.16	
		C UTT	5,650.34	XCC	14.13	5,636.21	
		C ZTT	334.64	XCC	.84	333.80	
							28,855.34
TOTAL AGENCY TRANSFERS							28,855.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS05 APPLE VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 429
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 93 NTT	.17			.17	
					P 90 NTT	.06			.06	
					P 89 NTT	.05			.05	
										.28
TOTAL AGENCY TRANSFERS									<hr/>	.28

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 10	MTT	581.17-	XCC	1.45-	579.72-	
					C 09	MTT	233.89-	XCC	.58-	233.31-	
					C 08	MTT	80.13-	XCC	.20-	79.93-	
					C 07	MTT	11.26-	XCC	.03-	11.23-	
					C 06	MTT	2.65	XCC	.01	2.64	
					C 05	MTT	3.41-	XCC	.01-	3.40-	
					C 04	MTT	.25-	XCC		.25-	
					C 03	MTT	.15-	XCC		.15-	
					C 99	MTT	.09	XCC		.09	
					C 10	NTT	112.27-	XCC	.28-	111.99-	
					C 09	NTT	353.42-	XCC	.88-	352.54-	
					C 08	NTT	134.46	XCC	.34	134.12	
					C 07	NTT	109.28-	XCC	.27-	109.01-	
					C 06	NTT	11.54	XCC	.03	11.51	
					C 05	NTT	.54	XCC		.54	
					C 04	NTT	2.17	XCC	.01	2.16	
					C 03	NTT	15.14	XCC	.04	15.10	
					C 02	NTT	2.44	XCC	.01	2.43	
					C 01	NTT	1.01	XCC		1.01	
					C	STS	617,537.73	XCC	1,543.84	615,993.89	
					C	STT	166.57	XCC	.42	166.15	
					C	UTT	152,128.55	XCC	380.32	151,748.23	
					C	ZTT	9,009.71	XCC	22.52	8,987.19	
					P 10	MPP	140.20	XCC	.35	139.85	
					P 09	MPP	110.60	XCC	.28	110.32	
					P 08	MPP	163.32	XCC	.41	162.91	
					P 07	MPP	542.37	XCC	1.36	541.01	
					P 06	MPP	702.37	XCC	1.76	700.61	
					P 05	MPP	484.64	XCC	1.21	483.43	
					P 04	MPP	181.83	XCC	.45	181.38	
					P 03	MPP	56.92	XCC	.14	56.78	
					P 02	MPP	5.27	XCC	.01	5.26	
					P 01	MPP	4.44	XCC	.01	4.43	
					P 00	MPP	.99	XCC		.99	
					P 99	MPP	.81	XCC		.81	
					P 97	MPP	2.28	XCC	.01	2.27	
					P 96	MPP	1.11	XCC		1.11	
					P 94	MPP	.35	XCC		.35	
					P 85	MPP		XCC		.00	
					P 10	MTT	3,714.08			3,714.08	
					P 09	MTT	1,231.00			1,231.00	
					P 08	MTT	763.77			763.77	
					P 07	MTT	1,054.52			1,054.52	
					P 06	MTT	1,212.15			1,212.15	
					P 05	MTT	624.22			624.22	
					P 04	MTT	192.97			192.97	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	50.16			50.16	
		P 02	MTT	5.83	XCC	.01	5.82	
		P 01	MTT	3.81	XCC	.01	3.80	
		P 00	MTT	.64	XCC		.64	
		P 99	MTT	.43	XCC		.43	
		P 97	MTT	1.28	XCC		1.28	
		P 96	MTT	.46	XCC		.46	
		P 94	MTT	.13	XCC		.13	
		P 85	MTT		XCC		.00	
		P 08	NTT	52.49			52.49	
		P 07	NTT	75.55			75.55	
		P 06	NTT	34.21			34.21	
		P 05	NTT	59.93			59.93	
		P 04	NTT	40.38			40.38	
		P 03	NTT	9.80			9.80	
		P 02	NTT	1.90	XCC		1.90	
		P 01	NTT	1.56	XCC		1.56	
		P 00	NTT	1.66	XCC		1.66	
		P 99	NTT	1.82	XCC		1.82	
		P 98	NTT	1.01	XCC		1.01	
		P 97	NTT	7.08	XCC	.02	7.06	
		P 96	NTT	4.18	XCC	.01	4.17	
		P 95	NTT	.45	XCC		.45	
		P 94	NTT	.26	XCC		.26	
		P 93	NTT	1.74	XCC		1.74	
		P 90	NTT	.66	XCC		.66	
		P 89	NTT	.58	XCC		.58	
		P 88	NTT	.11	XCC		.11	
		P 84	NTT	.02	XCC		.02	
		P 10	NTT	163.22			163.22	
		P 09	NTT	140.02			140.02	
		P	UTT	1,681.61	XCC	4.20	1,677.41	
		P	ZTT	2,003.12	XCC	5.01	1,998.11	
								791,104.59
TOTAL AGENCY TRANSFERS								791,104.59

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	1,600.95-	XCC	4.00-	1,596.95-	
					C 09	MTT	649.16-	XCC	1.62-	647.54-	
					C 09	NTT	980.91-	XCC	2.45-	978.46-	
					C 10	NTT	309.28-	XCC	.77-	308.51-	
					C	STS	1,707,642.48	XCC	4,269.11	1,703,373.37	
					C	STT	460.61	XCC	1.15	459.46	
					C	UTT	420,672.57	XCC	1,051.68	419,620.89	
					C	ZTT	24,914.04	XCC	62.29	24,851.75	
					P 10	MPP	386.20			386.20	
					P 09	MPP	306.98			306.98	
					P 10	MTT	10,231.25			10,231.25	
					P 09	MTT	3,416.64			3,416.64	
					P 09	NTT	388.63			388.63	
					P 10	NTT	449.63			449.63	
					P	SPS	50,226.43			50,226.43	
					P	STS	182,189.20	XCC	360.35	181,828.85	
					P	UTT	4,632.31	XCC	9.93	4,622.38	
					P	ZTT	5,518.08	XCC	10.99	5,507.09	
					P	XRS	69.08			69.08	
											2,402,207.17
TOTAL AGENCY TRANSFERS											2,402,207.17

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	566.95-	XCC	1.42-	565.53-	
					C 09	MTT	232.10-	XCC	.58-	231.52-	
					C 08	MTT	84.08-	XCC	.21-	83.87-	
					C 07	MTT	12.48-	XCC	.03-	12.45-	
					C 06	MTT	2.99	XCC	.01	2.98	
					C 05	MTT	3.96-	XCC	.01-	3.95-	
					C 04	MTT	.31-	XCC		.31-	
					C 03	MTT	.20-	XCC		.20-	
					C 99	MTT	.15	XCC		.15	
					C 10	NTT	109.53-	XCC	.27-	109.26-	
					C 09	NTT	350.73-	XCC	.88-	349.85-	
					C 08	NTT	141.09	XCC	.35	140.74	
					C 07	NTT	121.04-	XCC	.30-	120.74-	
					C 06	NTT	13.04	XCC	.03	13.01	
					C 05	NTT	.63	XCC		.63	
					C 04	NTT	2.60	XCC	.01	2.59	
					C 03	NTT	19.27	XCC	.05	19.22	
					C 02	NTT	3.34	XCC	.01	3.33	
					C 01	NTT	1.49	XCC		1.49	
					C	STS	603,875.02	XCC	1,509.69	602,365.33	
					C	STT	162.89	XCC	.41	162.48	
					C	UTT	148,762.78	XCC	371.91	148,390.87	
					C	ZTT	8,810.37	XCC	22.03	8,788.34	
					P 10	MPP	136.77	XCC	.34	136.43	
					P 09	MPP	109.76	XCC	.27	109.49	
					P 08	MPP	171.39	XCC	.43	170.96	
					P 07	MPP	600.68	XCC	1.50	599.18	
					P 06	MPP	793.16	XCC	1.98	791.18	
					P 05	MPP	561.99	XCC	1.40	560.59	
					P 04	MPP	218.66	XCC	.55	218.11	
					P 03	MPP	72.49	XCC	.18	72.31	
					P 02	MPP	7.23	XCC	.02	7.21	
					P 01	MPP	6.51	XCC	.02	6.49	
					P 00	MPP	1.54	XCC		1.54	
					P 99	MPP	1.33	XCC		1.33	
					P 97	MPP	3.94	XCC	.01	3.93	
					P 96	MPP	1.95	XCC		1.95	
					P 94	MPP	.64	XCC		.64	
					P 10	MTT	3,623.21			3,623.21	
					P 09	MTT	1,221.62			1,221.62	
					P 08	MTT	801.44			801.44	
					P 07	MTT	1,167.90			1,167.90	
					P 06	MTT	1,368.82			1,368.82	
					P 05	MTT	723.82			723.82	
					P 04	MTT	232.07			232.07	
					P 03	MTT	63.86			63.86	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	8.00	XCC	.02	7.98	
		P 01	MTT	5.60	XCC	.01	5.59	
		P 00	MTT	.98	XCC		.98	
		P 99	MTT	.71	XCC		.71	
		P 97	MTT	2.23	XCC	.01	2.22	
		P 96	MTT	.79	XCC		.79	
		P 94	MTT	.22	XCC		.22	
		P 10	NTT	159.23			159.23	
		P 09	NTT	138.95			138.95	
		P 08	NTT	55.07			55.07	
		P 07	NTT	83.67			83.67	
		P 06	NTT	38.63			38.63	
		P 05	NTT	69.50			69.50	
		P 04	NTT	48.57			48.57	
		P 03	NTT	12.49			12.49	
		P 02	NTT	2.60	XCC	.01	2.59	
		P 01	NTT	2.30	XCC	.01	2.29	
		P 00	NTT	2.59	XCC	.01	2.58	
		P 99	NTT	2.97	XCC	.01	2.96	
		P 98	NTT	1.72	XCC		1.72	
		P 97	NTT	12.24	XCC	.03	12.21	
		P 96	NTT	7.29	XCC	.02	7.27	
		P 95	NTT	.79	XCC		.79	
		P 94	NTT	.46	XCC		.46	
		P 93	NTT	3.22	XCC	.01	3.21	
		P 90	NTT	1.13	XCC		1.13	
		P 89	NTT	.93	XCC		.93	
		P	SPS	17,786.79	XCC	44.46	17,742.33	
		P	STS	64,519.07	XCC	161.29	64,357.78	
		P	UTT	1,640.45	XCC	4.09	1,636.36	
		P	ZTT	1,954.14	XCC	4.91	1,949.23	
								856,646.00
TOTAL AGENCY TRANSFERS								856,646.00

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 97	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	37.35-	XCC	.09-	37.26-	
					C 09	MTT	15.24-	XCC	.04-	15.20-	
					C 08	MTT	5.53-	XCC	.01-	5.52-	
					C 07	MTT	.82-	XCC		.82-	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT	.27-	XCC		.27-	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	7.22-	XCC	.02-	7.20-	
					C 09	NTT	23.02-	XCC	.06-	22.96-	
					C 08	NTT	9.28	XCC	.02	9.26	
					C 07	NTT	7.95-	XCC	.02-	7.93-	
					C 06	NTT	.86	XCC		.86	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	.18	XCC		.18	
					C 03	NTT	1.29	XCC		1.29	
					C 02	NTT	.23	XCC		.23	
					C 01	NTT	.10	XCC		.10	
					C	STS	39,868.92	XCC	99.67	39,769.25	
					C	STT	10.75	XCC	.03	10.72	
					C	UTT	9,821.59	XCC	24.55	9,797.04	
					C	ZTT	581.68	XCC	1.45	580.23	
					P 10	MPP	9.01	XCC	.02	8.99	
					P 09	MPP	7.20	XCC	.02	7.18	
					P 08	MPP	11.27	XCC	.03	11.24	
					P 07	MPP	39.49	XCC	.10	39.39	
					P 06	MPP	52.36	XCC	.13	52.23	
					P 05	MPP	37.09	XCC	.09	37.00	
					P 04	MPP	14.62	XCC	.04	14.58	
					P 03	MPP	4.85	XCC	.01	4.84	
					P 02	MPP	.49	XCC		.49	
					P 01	MPP	.44	XCC		.44	
					P 00	MPP	.10	XCC		.10	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.27	XCC		.27	
					P 96	MPP	.13	XCC		.13	
					P 94	MPP	.04	XCC		.04	
					P 10	MTT	238.69			238.69	
					P 09	MTT	80.20			80.20	
					P 08	MTT	52.73			52.73	
					P 07	MTT	76.79			76.79	
					P 06	MTT	90.37			90.37	
					P 05	MTT	47.77			47.77	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	15.52			15.52	
					P 03	MTT	4.27			4.27	
					P 02	MTT	.54	XCC		.54	
					P 01	MTT	.38	XCC		.38	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.15	XCC		.15	
					P 96	MTT	.05	XCC		.05	
					P 94	MTT	.02	XCC		.02	
					P 10	NTT	10.49			10.49	
					P 09	NTT	9.13			9.13	
					P 08	NTT	3.62			3.62	
					P 07	NTT	5.50			5.50	
					P 06	NTT	2.56			2.56	
					P 05	NTT	4.58			4.58	
					P 04	NTT	3.25			3.25	
					P 03	NTT	.83			.83	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.82	XCC		.82	
					P 96	NTT	.49	XCC		.49	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.21	XCC		.21	
					P	SPS	1,171.76	XCC	2.95	1,168.81	
					P	STS	4,250.33	XCC	10.64	4,239.69	
					P	UTT	108.06	XCC	.26	107.80	
					P	ZTT	128.73	XCC	.30	128.43	
											56,543.93
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			278.37	
						P	STA			336.05	
											614.42
TOTAL AGENCY TRANSFERS											57,158.35

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 10	MTT	2,007.93-	XCC	5.02-	2,002.91-	
					C 09	MTT	802.37-	XCC	2.01-	800.36-	
					C 08	MTT	294.86-	XCC	.74-	294.12-	
					C 07	MTT	42.44-	XCC	.11-	42.33-	
					C 06	MTT	9.76	XCC	.02	9.74	
					C 05	MTT	12.19-	XCC	.03-	12.16-	
					C 04	MTT	.87-	XCC		.87-	
					C 03	MTT	.50-	XCC		.50-	
					C 99	MTT	.27	XCC		.27	
					C 10	NTT	387.90-	XCC	.97-	386.93-	
					C 09	NTT	1,212.43-	XCC	3.03-	1,209.40-	
					C 08	NTT	494.78	XCC	1.24	493.54	
					C 07	NTT	411.63-	XCC	1.03-	410.60-	
					C 06	NTT	42.51	XCC	.11	42.40	
					C 05	NTT	1.95	XCC		1.95	
					C 04	NTT	7.40	XCC	.02	7.38	
					C 03	NTT	49.42	XCC	.12	49.30	
					C 02	NTT	7.81	XCC	.02	7.79	
					C 01	NTT	3.17	XCC	.01	3.16	
					C	STS	2,183,862.84	XCC	5,459.66	2,178,403.18	
					C	STT	589.06	XCC	1.47	587.59	
					C	UTT	537,988.01	XCC	1,344.97	536,643.04	
					C	ZTT	31,861.97	XCC	79.65	31,782.32	
					P 10	MPP	484.38	XCC	1.21	483.17	
					P 09	MPP	379.43	XCC	.95	378.48	
					P 08	MPP	601.00	XCC	1.50	599.50	
					P 07	MPP	2,042.87	XCC	5.11	2,037.76	
					P 06	MPP	2,585.72	XCC	6.46	2,579.26	
					P 05	MPP	1,730.95	XCC	4.33	1,726.62	
					P 04	MPP	621.09	XCC	1.55	619.54	
					P 03	MPP	185.84	XCC	.46	185.38	
					P 02	MPP	16.89	XCC	.04	16.85	
					P 01	MPP	13.85	XCC	.03	13.82	
					P 00	MPP	3.03	XCC	.01	3.02	
					P 99	MPP	2.47	XCC	.01	2.46	
					P 97	MPP	6.85	XCC	.02	6.83	
					P 96	MPP	3.33	XCC	.01	3.32	
					P 94	MPP	1.11	XCC		1.11	
					P 10	MTT	12,832.18			12,832.18	
					P 09	MTT	4,223.05			4,223.05	
					P 08	MTT	2,810.50			2,810.50	
					P 07	MTT	3,971.92			3,971.92	
					P 06	MTT	4,462.44			4,462.44	
					P 05	MTT	2,229.43			2,229.43	
					P 04	MTT	659.16			659.16	
					P 03	MTT	163.74			163.74	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	18.67	XCC	.05	18.62	
		P 01	MTT	11.91	XCC	.03	11.88	
		P 00	MTT	1.94	XCC		1.94	
		P 99	MTT	1.30	XCC		1.30	
		P 97	MTT	3.88	XCC	.01	3.87	
		P 96	MTT	1.36	XCC		1.36	
		P 94	MTT	.39	XCC		.39	
		P 10	NTT	563.93			563.93	
		P 09	NTT	480.35			480.35	
		P 08	NTT	193.12			193.12	
		P 07	NTT	284.56			284.56	
		P 06	NTT	125.95			125.95	
		P 05	NTT	214.05			214.05	
		P 04	NTT	137.95			137.95	
		P 03	NTT	32.01			32.01	
		P 02	NTT	6.07	XCC	.02	6.05	
		P 01	NTT	4.89	XCC	.01	4.88	
		P 00	NTT	5.09	XCC	.01	5.08	
		P 99	NTT	5.53	XCC	.01	5.52	
		P 98	NTT	3.06	XCC	.01	3.05	
		P 97	NTT	21.30	XCC	.05	21.25	
		P 96	NTT	12.45	XCC	.03	12.42	
		P 95	NTT	1.33	XCC		1.33	
		P 94	NTT	.82	XCC		.82	
		P 93	NTT	5.67	XCC	.01	5.66	
		P 90	NTT	2.11	XCC	.01	2.10	
		P	SPS	62,994.75	XCC	157.49	62,837.26	
		P	STS	228,504.50	XCC	571.26	227,933.24	
		P	UTT	5,809.91	XCC	14.53	5,795.38	
		P	ZTT	6,920.84	XCC	17.33	6,903.51	
								3,088,489.85
TOTAL AGENCY TRANSFERS								3,088,489.85

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	16.85	XCC	.04	16.81	
					C	STT		XCC		.00	
					C	UTT	4.15	XCC	.01	4.14	
					C	ZTT	.24	XCC		.24	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01			.01	
					P 10	MTT	.09			.09	
					P 09	MTT	.03			.03	
					P 08	MTT	.03			.03	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.45			.45	
					P	STS	1.61	XCC		1.61	
					P	UTT	.03	XCC		.03	
					P	ZTT	.05	XCC		.05	
											23.45
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 09	MTT	32.23-	XCC	.08-	32.15-	
					C 08	MTT	12.03-	XCC	.03-	12.00-	
					C 10	MTT	76.90-	XCC	.19-	76.71-	
					C 10	NTT	14.86-	XCC	.04-	14.82-	
					C 09	NTT	48.71-	XCC	.12-	48.59-	
					C 08	NTT	20.19	XCC	.05	20.14	
					C	STS	80,331.13	XCC	200.83	80,130.30	
					C	STT	21.67	XCC	.05	21.62	
					C	UTT	19,789.34	XCC	49.47	19,739.87	
					C	ZTT	1,172.01	XCC	2.93	1,169.08	
					P 10	MPP	18.56	XCC	.05	18.51	
					P 09	MPP	15.25	XCC	.04	15.21	
					P 08	MPP	24.52			24.52	
					P 08	MTT	114.64			114.64	
					P 10	MTT	491.50			491.50	
					P 09	MTT	169.66			169.66	
					P 10	NTT	21.60			21.60	
					P 09	NTT	19.30			19.30	
					P 08	NTT	7.88			7.88	
					P	SPS	2,412.81			2,412.81	
					P	STS	8,752.17	XCC	19.82	8,732.35	
					P	UTT	222.55	XCC	.51	222.04	

AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	265.10	XCC	.56	264.54	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	4,680.61	XCP	29.10	4,651.51	113,411.30
					P	SPA	1,089.16			1,089.16	
					P	STA	8,410.76			8,410.76	
											14,151.43
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	18,192.64	XCP	1,989.60	16,203.04	
					P	SPA	492.56			492.56	
					P	STA	2,387.15			2,387.15	
											19,082.75
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	64,890.73	XCP	3,440.10	61,450.63	
					P	SPA	1,103.44			1,103.44	
					P	STA	5,944.43			5,944.43	
					P	UTA	37.77			37.77	
											68,536.27
TOTAL AGENCY TRANSFERS											215,205.20

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	147.28-	XCC	.37-	146.91-	
					C 08	MTT	55.99-	XCC	.14-	55.85-	
					C 07	MTT	9.95-	XCC	.02-	9.93-	
					C 06	MTT	2.21	XCC	.01	2.20	
					C 05	MTT	2.62-	XCC	.01-	2.61-	
					C 04	MTT	.18-	XCC		.18-	
					C 03	MTT	.10-	XCC		.10-	
					C 99	MTT	.07	XCC		.07	
					C 09	NTT	222.54-	XCC	.56-	221.98-	
					C 08	NTT	93.95	XCC	.23	93.72	
					C 07	NTT	96.47-	XCC	.24-	96.23-	
					C 06	NTT	9.62	XCC	.02	9.60	
					C 05	NTT	.41	XCC		.41	
					C 04	NTT	1.51	XCC		1.51	
					C 03	NTT	10.19	XCC	.03	10.16	
					C 02	NTT	1.70	XCC		1.70	
					C 01	NTT	.74	XCC		.74	
					P 09	MPP	69.64	XCC	.17	69.47	
					P 08	MPP	114.12	XCC	.29	113.83	
					P 07	MPP	478.82	XCC	1.20	477.62	
					P 06	MPP	585.54	XCC	1.46	584.08	
					P 05	MPP	371.92	XCC	.93	370.99	
					P 04	MPP	126.66	XCC	.32	126.34	
					P 03	MPP	38.32	XCC	.10	38.22	
					P 02	MPP	3.69	XCC	.01	3.68	
					P 01	MPP	3.22	XCC	.01	3.21	
					P 00	MPP	.75	XCC		.75	
					P 99	MPP	.63	XCC		.63	
					P 97	MPP	1.88	XCC		1.88	
					P 96	MPP	.91	XCC		.91	
					P 94	MPP	.31	XCC		.31	
					P 85	MPP		XCC		.00	
					P 09	MTT	775.14			775.14	
					P 08	MTT	533.68			533.68	
					P 07	MTT	930.96			930.96	
					P 06	MTT	1,010.52			1,010.52	
					P 05	MTT	479.03			479.03	
					P 04	MTT	134.43			134.43	
					P 03	MTT	33.77			33.77	
					P 02	MTT	4.08	XCC	.01	4.07	
					P 01	MTT	2.77	XCC	.01	2.76	
					P 00	MTT	.47	XCC		.47	
					P 99	MTT	.34	XCC		.34	
					P 97	MTT	1.05	XCC		1.05	
					P 96	MTT	.37	XCC		.37	
					P 94	MTT	.11	XCC		.11	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	MTT		XCC		.00	
					P 09	NTT	88.17			88.17	
					P 08	NTT	36.67			36.67	
					P 07	NTT	66.70			66.70	
					P 06	NTT	28.52			28.52	
					P 05	NTT	45.99			45.99	
					P 04	NTT	28.13			28.13	
					P 03	NTT	6.61			6.61	
					P 02	NTT	1.32	XCC		1.32	
					P 01	NTT	1.13	XCC		1.13	
					P 00	NTT	1.26	XCC		1.26	
					P 99	NTT	1.42	XCC		1.42	
					P 98	NTT	.82	XCC		.82	
					P 97	NTT	5.83	XCC	.01	5.82	
					P 96	NTT	3.44	XCC	.01	3.43	
					P 95	NTT	.37	XCC		.37	
					P 94	NTT	.22	XCC		.22	
					P 93	NTT	1.54	XCC		1.54	
					P 90	NTT	.47	XCC		.47	
					P 89	NTT	.31	XCC		.31	
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.01	XCC		.01	
											5,603.90
TOTAL AGENCY TRANSFERS											5,603.90

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	158.11-	XCC	.40-	157.71-	
					C 08	MTT	60.12-	XCC	.15-	59.97-	
					C 07	MTT	10.43-	XCC	.03-	10.40-	
					C 06	MTT	2.34	XCC	.01	2.33	
					C 05	MTT	2.81-	XCC	.01-	2.80-	
					C 04	MTT	.19-	XCC		.19-	
					C 03	MTT	.11-	XCC		.11-	
					C 99	MTT	.08	XCC		.08	
					C 09	NTT	238.91-	XCC	.60-	238.31-	
					C 08	NTT	100.88	XCC	.25	100.63	
					C 07	NTT	101.18-	XCC	.25-	100.93-	
					C 06	NTT	10.20	XCC	.03	10.17	
					C 05	NTT	.45	XCC		.45	
					C 04	NTT	1.64	XCC		1.64	
					C 03	NTT	11.07	XCC	.03	11.04	
					C 02	NTT	1.86	XCC		1.86	
					C 01	NTT	.80	XCC		.80	
					P 09	MPP	74.77	XCC	.19	74.58	
					P 08	MPP	122.53	XCC	.31	122.22	
					P 07	MPP	502.13	XCC	1.26	500.87	
					P 06	MPP	619.86	XCC	1.55	618.31	
					P 05	MPP	397.89	XCC	.99	396.90	
					P 04	MPP	137.51	XCC	.34	137.17	
					P 03	MPP	41.62	XCC	.10	41.52	
					P 02	MPP	4.01	XCC	.01	4.00	
					P 01	MPP	3.49	XCC	.01	3.48	
					P 00	MPP	.80	XCC		.80	
					P 99	MPP	.68	XCC		.68	
					P 97	MPP	2.00	XCC	.01	1.99	
					P 96	MPP	.98	XCC		.98	
					P 94	MPP	.34	XCC		.34	
					P 85	MPP		XCC		.00	
					P 09	MTT	832.16			832.16	
					P 08	MTT	573.01			573.01	
					P 07	MTT	976.30			976.30	
					P 06	MTT	1,069.76			1,069.76	
					P 05	MTT	512.48			512.48	
					P 04	MTT	145.93			145.93	
					P 03	MTT	36.67			36.67	
					P 02	MTT	4.43	XCC	.01	4.42	
					P 01	MTT	3.00	XCC	.01	2.99	
					P 00	MTT	.52	XCC		.52	
					P 99	MTT	.36	XCC		.36	
					P 97	MTT	1.13	XCC		1.13	
					P 96	MTT	.40	XCC		.40	
					P 94	MTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	MTT		XCC		.00	
					P 09	NTT	94.65			94.65	
					P 08	NTT	39.37			39.37	
					P 07	NTT	69.95			69.95	
					P 06	NTT	30.20			30.20	
					P 05	NTT	49.20			49.20	
					P 04	NTT	30.55			30.55	
					P 03	NTT	7.17			7.17	
					P 02	NTT	1.44	XCC		1.44	
					P 01	NTT	1.23	XCC		1.23	
					P 00	NTT	1.36	XCC		1.36	
					P 99	NTT	1.53	XCC		1.53	
					P 98	NTT	.87	XCC		.87	
					P 97	NTT	6.21	XCC	.02	6.19	
					P 96	NTT	3.66	XCC	.01	3.65	
					P 95	NTT	.40	XCC		.40	
					P 94	NTT	.25	XCC		.25	
					P 93	NTT	1.67	XCC		1.67	
					P 90	NTT	.60	XCC		.60	
					P 89	NTT	.47	XCC		.47	
					P 88	NTT	.08	XCC		.08	
					P 84	NTT	.01	XCC		.01	
											5,959.51
TOTAL AGENCY TRANSFERS											5,959.51

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	30.70-	XCC	.08-	30.62-	
					C 07	MTT	5.45-	XCC	.01-	5.44-	
					C 06	MTT	1.21	XCC		1.21	
					C 05	MTT	1.43-	XCC		1.43-	
					C 04	MTT	.10-	XCC		.10-	
					C 03	MTT	.06-	XCC		.06-	
					C 99	MTT	.04	XCC		.04	
					C 08	NTT	51.52	XCC	.13	51.39	
					C 07	NTT	52.89-	XCC	.13-	52.76-	
					C 06	NTT	5.27	XCC	.01	5.26	
					C 05	NTT	.23	XCC		.23	
					C 04	NTT	.82	XCC		.82	
					C 03	NTT	5.58	XCC	.01	5.57	
					C 02	NTT	.94	XCC		.94	
					C 01	NTT	.40	XCC		.40	
					P 08	MPP	62.58	XCC	.16	62.42	
					P 07	MPP	262.50	XCC	.66	261.84	
					P 06	MPP	320.90	XCC	.80	320.10	
					P 05	MPP	203.60	XCC	.51	203.09	
					P 04	MPP	69.27	XCC	.17	69.10	
					P 03	MPP	20.97	XCC	.05	20.92	
					P 02	MPP	2.03	XCC	.01	2.02	
					P 01	MPP	1.76	XCC		1.76	
					P 00	MPP	.41	XCC		.41	
					P 99	MPP	.35	XCC		.35	
					P 97	MPP	1.03	XCC		1.03	
					P 96	MPP	.51	XCC		.51	
					P 94	MPP	.17	XCC		.17	
					P 85	MPP		XCC		.00	
					P 08	MTT	292.66			292.66	
					P 07	MTT	510.37			510.37	
					P 06	MTT	553.79			553.79	
					P 05	MTT	262.23			262.23	
					P 04	MTT	73.52			73.52	
					P 03	MTT	18.48			18.48	
					P 02	MTT	2.24	XCC	.01	2.23	
					P 01	MTT	1.52	XCC		1.52	
					P 00	MTT	.26	XCC		.26	
					P 99	MTT	.19	XCC		.19	
					P 97	MTT	.59	XCC		.59	
					P 96	MTT	.21	XCC		.21	
					P 94	MTT	.06	XCC		.06	
					P 85	MTT		XCC		.00	
					P 08	NTT	20.11			20.11	
					P 07	NTT	36.56			36.56	
					P 06	NTT	15.63			15.63	

TIME: 20:42:04

PROPERTY TAX DIVISION

DATE: 12/07/2011

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	25.18			25.18	
		P 04	NTT	15.38			15.38	
		P 03	NTT	3.61			3.61	
		P 02	NTT	.73	XCC		.73	
		P 01	NTT	.63	XCC		.63	
		P 00	NTT	.69	XCC		.69	
		P 99	NTT	.78	XCC		.78	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT	3.20	XCC	.01	3.19	
		P 96	NTT	1.89	XCC		1.89	
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.85	XCC		.85	
		P 90	NTT	.29	XCC		.29	
		P 89	NTT	.20	XCC		.20	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
								2,761.82
TOTAL AGENCY TRANSFERS								2,761.82

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 10	MTT	83.67-	XCC	.21-	83.46-	
					C 09	MTT	34.14-	XCC	.09-	34.05-	
					C 08	MTT	13.19-	XCC	.03-	13.16-	
					C 07	MTT	2.35-	XCC	.01-	2.34-	
					C 06	MTT	.53	XCC		.53	
					C 05	MTT	.64-	XCC		.64-	
					C 04	MTT	.04-	XCC		.04-	
					C 03	MTT	.02-	XCC		.02-	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	16.16-	XCC	.04-	16.12-	
					C 09	NTT	51.59-	XCC	.13-	51.46-	
					C 08	NTT	22.13	XCC	.06	22.07	
					C 07	NTT	22.73-	XCC	.06-	22.67-	
					C 06	NTT	2.34	XCC	.01	2.33	
					C 05	NTT	.10	XCC		.10	
					C 04	NTT	.38	XCC		.38	
					C 03	NTT	2.61	XCC	.01	2.60	
					C 02	NTT	.45	XCC		.45	
					C 01	NTT	.20	XCC		.20	
					C	STS	89,369.11	XCC	223.42	89,145.69	
					C	STT	24.11	XCC	.06	24.05	
					C	UTT	22,015.81	XCC	55.04	21,960.77	
					C	ZTT	1,303.87	XCC	3.26	1,300.61	
					P 10	MPP	20.18	XCC	.05	20.13	
					P 09	MPP	16.14	XCC	.04	16.10	
					P 08	MPP	26.89	XCC	.07	26.82	
					P 07	MPP	112.80	XCC	.28	112.52	
					P 06	MPP	142.46	XCC	.36	142.10	
					P 05	MPP	91.34	XCC	.23	91.11	
					P 04	MPP	31.50	XCC	.08	31.42	
					P 03	MPP	9.82	XCC	.02	9.80	
					P 02	MPP	.98	XCC		.98	
					P 01	MPP	.87	XCC		.87	
					P 00	MPP	.21	XCC		.21	
					P 99	MPP	.17	XCC		.17	
					P 97	MPP	.50	XCC		.50	
					P 96	MPP	.24	XCC		.24	
					P 94	MPP	.08	XCC		.08	
					P 85	MPP		XCC		.00	
					P 10	MTT	534.69			534.69	
					P 09	MTT	179.69			179.69	
					P 08	MTT	125.72			125.72	
					P 07	MTT	219.32			219.32	
					P 06	MTT	245.86			245.86	
					P 05	MTT	117.64			117.64	
					P 04	MTT	33.44			33.44	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	8.64			8.64	
		P 02	MTT	1.08	XCC		1.08	
		P 01	MTT	.74	XCC		.74	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.09	XCC		.09	
		P 97	MTT	.28	XCC		.28	
		P 96	MTT	.10	XCC		.10	
		P 94	MTT	.03	XCC		.03	
		P 85	MTT		XCC		.00	
		P 10	NTT	23.50			23.50	
		P 09	NTT	20.44			20.44	
		P 08	NTT	8.64			8.64	
		P 07	NTT	15.71			15.71	
		P 06	NTT	6.94			6.94	
		P 05	NTT	11.29			11.29	
		P 04	NTT	7.00			7.00	
		P 03	NTT	1.69			1.69	
		P 02	NTT	.35	XCC		.35	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	1.55	XCC		1.55	
		P 96	NTT	.91	XCC		.91	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.42	XCC		.42	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	SPS	2,624.86	XCC	6.57	2,618.29	
		P	STS	9,521.36	XCC	23.81	9,497.55	
		P	UTT	242.08	XCC	.58	241.50	
		P	ZTT	288.36	XCC	.70	287.66	
								126,901.54
TOTAL AGENCY TRANSFERS								126,901.54

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 93	NTT		.69				.69	.69
TOTAL AGENCY TRANSFERS												.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 2000-03A	OCZ	ACR	ACR	C	STA	154,007.05	XCP	108.00	153,899.05		
					P	SPA	4,836.55			4,836.55		
					P	STA	16,807.90			16,807.90		
												175,543.50
TOTAL AGENCY TRANSFERS											175,543.50	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	STA	73,567.62	XCP	108.00	73,459.62	
				P	SPA	2,325.98			2,325.98	
				P	STA	7,987.74			7,987.74	
										83,773.34
TOTAL AGENCY TRANSFERS										83,773.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #32M	OBE	ACR	ACR	C	STA	4,097.45	XCP	15.00	4,082.45	4,082.45
TOTAL AGENCY TRANSFERS									<u>4,082.45</u>	4,082.45

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #42M	OBI	ACR	ACR	C	STA	13,125.45	XCP	26.40	13,099.05	
				P	SPA	766.52			766.52	
				P	STA	1,981.20			1,981.20	
										15,846.77
TOTAL AGENCY TRANSFERS									<u>15,846.77</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	2,228.85	XCP	5.40		2,223.45	2,223.45
TOTAL AGENCY TRANSFERS											2,223.45	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #45M	OBW	ACR	ACR	C	STA	14,584.85	XCP	50.40	14,534.45	
				P	SPA	163.73			163.73	
				P	STA	1,190.60			1,190.60	
										15,888.78
TOTAL AGENCY TRANSFERS									<u>15,888.78</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #47M	OCI	ACR	ACR	C	STA	2,022.90	XCP	5.10	2,017.80	2,017.80
TOTAL AGENCY TRANSFERS									<u>2,017.80</u>	2,017.80

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	7,961.45	XCP	21.00	7,940.45		7,940.45
TOTAL AGENCY TRANSFERS											7,940.45	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
ST01	CITY OF CHINO	CFD	2003-3	IA 2	FACIL	OFC	ACR	ACR	C	STA	237,660.72	XCP	126.90	237,533.82		
									P	SPA	5,158.68			5,158.68		
									P	STA	27,756.45			27,756.45		
															270,448.95	
ST02	CITY OF CHINO	CFD	2003-3	IA 2	SVCS	OFC	ACR	ACR	C	STA	28,469.60	XCP	103.80	28,365.80		
									P	SPA	622.91			622.91		
									P	STA	3,350.95			3,350.95		
															32,339.66	
TOTAL AGENCY TRANSFERS																302,788.61

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 2005-2	OCY ACR ACR	C STA	83,739.82	XCP	51.90	83,687.92	
		P SPA	161.21			161.21	
		P STA	1,240.14			1,240.14	
							85,089.27
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	11,034.35	XCP	51.90	10,982.45	
		P SPA	20.24			20.24	
		P STA	155.65			155.65	
							11,158.34
TOTAL AGENCY TRANSFERS							96,247.61

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	313,843.50	XCP	161.40	313,682.10	
				P	SPA	5,179.99			5,179.99	
				P	STA	20,874.20			20,874.20	
										339,736.29
TOTAL AGENCY TRANSFERS									<u>339,736.29</u>	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	11,074.05	XCP	27.00	11,047.05	
				P	SPA	303.53			303.53	
				P	STA	2,050.75			2,050.75	
										13,401.33
TOTAL AGENCY TRANSFERS									<u>13,401.33</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	1,500.60	XCP	5.10	1,495.50		1,495.50
TOTAL AGENCY TRANSFERS											1,495.50	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #50M	OCM ACR ACR	C STA	5,184.20	XCP	23.40	5,160.80	
		P SPA	48.15			48.15	
		P STA	370.30			370.30	
							5,579.25
TOTAL AGENCY TRANSFERS							<u>5,579.25</u>

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	11,998.35	XCP	32.10	11,966.25	
				P	SPA	53.84			53.84	
				P	STA	307.65			307.65	
										12,327.74
TOTAL AGENCY TRANSFERS									<u>12,327.74</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	91,041.10	XCP	39.00	91,002.10	
				P	SPA	1,676.15			1,676.15	
				P	STA	6,728.58			6,728.58	
										99,406.83
TOTAL AGENCY TRANSFERS										99,406.83

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	433,300.70	XCP	310.80	432,989.90	
				P	SPA	3,471.24			3,471.24	
				P	STA	21,912.13			21,912.13	
										458,373.27
TOTAL AGENCY TRANSFERS									<u>458,373.27</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD	2006-02	ODO ACR ACR	C	STA	84,064.25	XCP	29.70	84,034.55	
				P	SPA	755.35			755.35	
				P	STA	4,105.45			4,105.45	
										88,895.35
TOTAL AGENCY TRANSFERS										88,895.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS ACR ACR	C STA	4,408.15	XCP	.30 4,407.85	4,407.85
TOTAL AGENCY TRANSFERS						4,407.85

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #54M	ODK ACR ACR	C STA	3,201.50	XCP	9.60	3,191.90	3,191.90
TOTAL AGENCY TRANSFERS							3,191.90

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ ACR ACR	C STA	1,185.45	XCP	2.70	1,182.75	
		P SPA	57.30			57.30	
		P STA	395.15			395.15	
							1,635.20
TOTAL AGENCY TRANSFERS							<u>1,635.20</u>

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 #56M	ODY	ACR	ACR	C	STA	9,380.75	XCP	9.00	9,371.75	
				P	SPA	3,158.50			3,158.50	
				P	STA	13,440.45			13,440.45	
										25,970.70
TOTAL AGENCY TRANSFERS									<u>25,970.70</u>	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	945.90	XCP	4.20	941.70	941.70
TOTAL AGENCY TRANSFERS											941.70

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	4,319.15	XCP	4.80		4,314.35	4,314.35
TOTAL AGENCY TRANSFERS											4,314.35	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	11,462.70	XCP	23.40		11,439.30	11,439.30
TOTAL AGENCY TRANSFERS											11,439.30	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	FACILITIES	OEM ACR ACR	C	STA		248,296.74	XCP	183.60	248,113.14
						P	SPA		4,161.20			4,161.20
						P	STA		20,202.90			20,202.90
												272,477.24
ST02	CITY OF CHINO	CFD	2005-1	SERVICES	OEM ACR ACR	C	STA		158,504.35	XCP	167.40	158,336.95
						P	SPA		2,757.78			2,757.78
						P	STA		13,389.40			13,389.40
												174,484.13
TOTAL AGENCY TRANSFERS												446,961.37

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	109,144.66	XCP	116.40	109,028.26	
				P	SPA	2,049.10			2,049.10	
				P	STA	11,870.62			11,870.62	
										122,947.98
TOTAL AGENCY TRANSFERS									<u>122,947.98</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	2,784.00	XCP	11.10	2,772.90	
		P SPA	12,060.57			12,060.57	
		P STA	29,332.18			29,332.18	
							44,165.65
TOTAL AGENCY TRANSFERS							44,165.65

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD 1033	OBH ACR ACR	C STA	10,058.50	XCP	29.10	10,029.40	
		P SPA	22.68			22.68	
		P STA	197.22			197.22	
							10,249.30
TOTAL AGENCY TRANSFERS							10,249.30

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	43,492.72	XCP	74.10	43,418.62	
				P	SPA	118.38			118.38	
				P	STA	910.50			910.50	
										44,447.50
TOTAL AGENCY TRANSFERS									<u>44,447.50</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	28,707.29	XCP	86.70	28,620.59	
		P SPA	158.52			158.52	
		P STA	990.72			990.72	
							29,769.83
TOTAL AGENCY TRANSFERS							29,769.83

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 310
DATE: 12/07/2011

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,924.91		XCP	8.40	2,916.51	2,916.51
TOTAL AGENCY TRANSFERS											2,916.51	

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 311
DATE: 12/07/2011

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	5,102.55	XCP	9.90		5,092.65	5,092.65
TOTAL AGENCY TRANSFERS											5,092.65	

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TIME: 20:42:04

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

PAGE: 312
DATE: 12/07/2011

AGENCY: DQ44 CITY OF CHINO CFD 2006-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL		
ST02	CITY OF CHINO	CFD	2006-1	SERVICES	OMA	ACR	ACR	C	STA	2,861.60	XCP	17.10	2,844.50	2,844.50
TOTAL AGENCY TRANSFERS											2,844.50			

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TIME: 20:42:04

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

PAGE: 313
DATE: 12/07/2011

AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	558.95	XCP	.90	558.05		558.05
TOTAL AGENCY TRANSFERS											558.05	

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 314
DATE: 12/07/2011

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 2006-2	OMC	ACR	ACR	C	STA	14,094.00		XCP	50.10	14,043.90	14,043.90
TOTAL AGENCY TRANSFERS											14,043.90	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB	ACR	ACR	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODB	ACR	ACR	C	STS	2,471.95	XCC	6.18	2,465.77	2,465.77
TOTAL AGENCY TRANSFERS									<u>2,465.77</u>	2,465.77

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 07/01/2011 TO 11/28/2011 ****

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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	C	08	MTT		838.66		
								XRM	141.40	.00	
								XRM	14.26	.00	
								XRM	.84	.00	
								XRM	13.42	.00	
								XRM	4.36	.00	
								XRM	.75	.00	
								XRM	1.68	.00	
								XRM	1.34	.00	
								XRM	.42	.00	
								XRM	9.56	.00	
								XCC	1.63	649.00	
					C	STS	53,507.54-	XRS	9,021.37-	.00	
								XRS	909.63-	.00	
								XRS	53.51-	.00	
								XRS	856.12-	.00	
								XRS	278.24-	.00	
								XRS	48.16-	.00	
								XRS	107.02-	.00	
								XRS	85.61-	.00	
								XRS	26.75-	.00	
								XRS	609.99-	.00	
								XCC	103.78-	41,407.36-	
					C	UTT	349,125.96	XRU	58,862.64	.00	
								XRU	5,935.14	.00	
								XRU	349.13	.00	
								XRU	5,586.02	.00	
								XRU	1,815.45	.00	
								XRU	314.21	.00	
								XRU	698.25	.00	
								XRU	558.60	.00	
								XRU	174.56	.00	
								XRU	3,980.04	.00	
								XCC	677.13	270,174.79	
					P	09	MPP	2,896.90	XMP	488.42	.00
								XMP	49.25	.00	
								XMP	46.35	.00	
								XMP	15.06	.00	
								XMP	2.61	.00	
								XMP	5.79	.00	
								XMP	4.64	.00	
								XMP	1.45	.00	
								XMP	33.02	.00	
								XMP	2.90	.00	
								XCC	5.62	2,241.79	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	479.19	XMP	80.79	.00	
				XMP	8.15	.00	
				XMP	.48	.00	
				XMP	7.67	.00	
				XMP	2.49	.00	
				XMP	.43	.00	
				XMP	.96	.00	
				XMP	.77	.00	
				XMP	.24	.00	
				XMP	5.46	.00	
				XCC	.93	370.82	
		P 08 MTT	3,686.06	XRM	621.47	.00	
				XRM	62.66	.00	
				XRM	3.69	.00	
				XRM	58.98	.00	
				XRM	19.17	.00	
				XRM	3.32	.00	
				XRM	7.37	.00	
				XRM	5.90	.00	
				XRM	1.84	.00	
				XRM	42.02	.00	
				XCC	7.15	2,852.49	
		P 09 MTT	22,284.03	XRM	3,757.09	.00	
				XRM	378.83	.00	
				XRM	356.54	.00	
				XRM	115.88	.00	
				XRM	20.06	.00	
				XRM	44.57	.00	
				XRM	35.65	.00	
				XRM	11.14	.00	
				XRM	254.04	.00	
				XRM	22.28	.00	
				XCC	43.22	17,244.73	
		P SPS	439.56	XCC	1.10	438.46	
		P STS	3,142.96	XRS	529.90	.00	
				XRS	53.43	.00	
				XRS	3.14	.00	
				XRS	50.29	.00	
				XRS	16.34	.00	
				XRS	2.83	.00	
				XRS	6.29	.00	
				XRS	5.03	.00	
				XRS	1.57	.00	
				XRS	35.83	.00	
				XCC	6.10	2,432.21	
		P UTT	150.00	XRU	25.29	.00	
				XRU	2.55	.00	
				XRU	.15	.00	
				XRU	2.40	.00	
				XRU	.78	.00	
				XRU	.14	.00	
				XRU	.30	.00	
				XRU	.24	.00	
				XRU	.08	.00	
				XRU	1.71	.00	
				XCC	.29	116.07	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	10	MTT	9,020.04-	XRM	1,520.78-	.00	255,113.00
									XRM	153.34-	.00	
									XRM	9.02-	.00	
									XRM	144.32-	.00	
									XCC	17.98-	7,174.60-	
					C	09	MTT	393.01-	XRM	66.26-	.00	
									XRM	6.68-	.00	
									XRM	.39-	.00	
									XRM	6.29-	.00	
									XCC	.78-	312.61-	
					C	10	NTT	1,125.00-	XRN	189.68-	.00	
									XRN	19.13-	.00	
									XRN	1.13-	.00	
									XRN	18.00-	.00	
									XCC	2.24-	894.82-	
					C	09	NTT	108.00-	XRN	18.21-	.00	
									XRN	1.84-	.00	
									XRN	.11-	.00	
									XRN	1.73-	.00	
									XCC	.22-	85.89-	
					C		STS	561,973.72	XRS	94,748.77	.00	
									XRS	9,553.55	.00	
									XRS	561.97	.00	
									XRS	8,991.58	.00	
									XCC	1,120.29	446,997.56	
					C		UTT	358,141.70	XRU	60,382.69	.00	
									XRU	6,088.41	.00	
									XRU	358.14	.00	
									XRU	5,730.27	.00	
									XCC	713.96	284,868.23	
					C		ZTT	2,830.34	XRZ	477.20	.00	
									XRZ	48.12	.00	
									XRZ	2.83	.00	
									XRZ	45.29	.00	
									XCC	5.64	2,251.26	
					P	10	MPP	197.60	XMP	33.32	.00	
									XMP	3.36	.00	
									XMP	.20	.00	
									XMP	3.16	.00	
									XCC	.39	157.17	
					P	09	MPP	497.56	XMP	83.89	.00	
									XMP	8.46	.00	
									XMP	.50	.00	
									XMP	7.96	.00	
									XCC	.99	395.76	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	117.82	XMP	19.86	.00	
					XMP	2.00	.00	
					XMP	.12	.00	
					XMP	1.89	.00	
					XCC	.23	93.72	
		P 07	MPP	1,211.19	XMP	204.21	.00	
					XMP	20.59	.00	
					XMP	1.21	.00	
					XMP	19.38	.00	
					XCC	2.41	963.39	
		P 06	MPP	3,065.25	XMP	516.80	.00	
					XMP	52.11	.00	
					XMP	3.07	.00	
					XMP	49.04	.00	
					XCC	6.11	2,438.12	
		P 04	MPP	419.66	XMP	70.75	.00	
					XMP	7.13	.00	
					XMP	.42	.00	
					XMP	6.71	.00	
					XCC	.84	333.81	
		P 03	MPP	26.30	XMP	4.43	.00	
					XMP	.45	.00	
					XMP	.03	.00	
					XMP	.42	.00	
					XCC	.05	20.92	
		P 10	MTT	73,394.13	XRM	12,374.25	.00	
					XRM	1,247.70	.00	
					XRM	73.39	.00	
					XRM	1,174.31	.00	
					XCC	146.31	58,378.17	
		P 09	MTT	3,697.66	XRM	623.43	.00	
					XRM	62.86	.00	
					XRM	3.70	.00	
					XRM	59.16	.00	
					XCC	7.37	2,941.14	
		P 08	MTT	1,250.00	XRM	210.75	.00	
					XRM	21.25	.00	
					XRM	1.25	.00	
					XRM	20.00	.00	
					XCC	2.49	994.26	
		P 07	MTT	2,556.62	XRM	431.05	.00	
					XRM	43.46	.00	
					XRM	2.56	.00	
					XRM	40.91	.00	
					XCC	5.10	2,033.54	
		P 06	MTT	4,563.50	XRM	769.41	.00	
					XRM	77.58	.00	
					XRM	4.56	.00	
					XRM	73.02	.00	
					XCC	9.10	3,629.83	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MTT	466.85	XRM	78.71	.00	
				XRM	7.94	.00	
				XRM	.47	.00	
				XRM	7.47	.00	
				XCC	.93	371.33	
		P 03 MTT	23.38	XRM	3.94	.00	
				XRM	.40	.00	
				XRM	.02	.00	
				XRM	.37	.00	
				XCC	.05	18.60	
		P 10 NTT	15.50	XRN	2.61	.00	
				XRN	.26	.00	
				XRN	.02	.00	
				XRN	.25	.00	
				XCC	.03	12.33	
		P SPS	4,464.32	XCC	11.16	4,453.16	
		P SPS	7,466.09	XCC	18.67	7,447.42	
		P SPS	20,138.21	XCC	50.35	20,087.86	
		P SPS	2,450.60	XCC	6.13	2,444.47	
		P SPS	539.46	XCC	1.35	538.11	
		P SPS	802.66	XCC	2.01	800.65	
		P SPS	219.58	XCC	.55	219.03	
		P STS	32,801.41	XRS	5,530.32	.00	
				XRS	557.62	.00	
				XRS	32.80	.00	
				XRS	524.82	.00	
				XCC	65.39	26,090.46	
		P STS	25,260.73	XRS	4,258.96	.00	
				XRS	429.43	.00	
				XRS	25.26	.00	
				XRS	404.17	.00	
				XCC	50.36	20,092.55	
		P STS	41,539.84	XRS	7,003.62	.00	
				XRS	706.18	.00	
				XRS	41.54	.00	
				XRS	664.64	.00	
				XCC	82.81	33,041.05	
		P STS	4,798.92	XCC	12.00	4,786.92	
		P STS	638.00	XRS	107.57	.00	
				XRS	10.85	.00	
				XRS	.64	.00	
				XRS	10.21	.00	
				XCC	1.27	507.46	
		P STS	801.18	XRS	135.08	.00	
				XRS	13.62	.00	
				XRS	.80	.00	
				XRS	12.82	.00	
				XCC	1.60	637.26	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P STS	188.49	XRS	31.78	.00		
				XRS	3.20	.00		
				XRS	.19	.00		
				XRS	3.02	.00		
				XCC	.38	149.92		
		P UTT	54.14	XRU	9.13	.00		
				XRU	.92	.00		
				XRU	.05	.00		
				XRU	.87	.00		
				XCC	.11	43.06		
		P UTT	7,976.40	XRU	1,344.82	.00		
				XRU	135.60	.00		
				XRU	7.98	.00		
				XRU	127.62	.00		
				XCC	15.90	6,344.48		
		P ZTT	1,143.40	XRZ	192.78	.00		
				XRZ	19.44	.00		
				XRZ	1.14	.00		
				XRZ	18.29	.00		
				XCC	2.28	909.47		
		P ZTT	320.83	XRZ	54.09	.00		
				XRZ	5.45	.00		
				XRZ	.32	.00		
				XRZ	5.13	.00		
				XCC	.64	255.20		
		P ZTT	226.46	XRZ	38.18	.00		
				XRZ	3.85	.00		
				XRZ	.23	.00		
				XRZ	3.62	.00		
				XCC	.45	180.13		
		P ZTT	126.37	XRZ	21.31	.00		
				XRZ	2.15	.00		
				XRZ	.13	.00		
				XRZ	2.02	.00		
				XCC	.25	100.51		
		P ZTT	126.95	XRZ	21.40	.00		
				XRZ	2.16	.00		
				XRZ	.13	.00		
				XRZ	2.03	.00		
				XCC	.25	100.98		
							927,661.37	
TOTAL AGENCY TRANSFERS								1,182,774.37

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 10	MTT				.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 10	NTT				.00	
					P 07	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C 10	MTT	1,369.34-	XCC	3.42-	1,365.92-	.00
					C 09	MTT	535.17-	XCC	1.34-	533.83-	
					C 08	MTT	5.60-	XCC	.01-	5.59-	
					C 10	NTT	174.47	XCC	.44	174.03	
					C 08	NTT	2,450.45	XCC	6.13	2,444.32	
					C	STS	11,838.80	XCC	29.60	11,809.20	
					C	UTT	42,484.78	XCC	106.21	42,378.57	
					C	ZTT	950.27	XCC	2.38	947.89	
					P 10	MPP	5.90	XCC	.01	5.89	
					P 08	MPP	.98	XCC		.98	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	40.59	XCC	.10	40.49	
		P 04	MPP	13.85	XCC	.03	13.82	
		P 10	MTT	1,250.79			1,250.79	
		P 08	MTT	84.77	XCC	.21	84.56	
		P 07	MTT	32.11	XCC	.08	32.03	
		P 05	MTT	49.36	XCC	.12	49.24	
		P 04	MTT	15.71	XCC	.04	15.67	
		P 10	NTT	9.52			9.52	
		P 07	NTT	14.14	XCC	.04	14.10	
		P	SPS	233.97			233.97	
		P	SPS	196.94			196.94	
		P	SPS	550.39	XCC	1.38	549.01	
		P	SPS	187.75	XCC	.47	187.28	
		P	SPS	97.44	XCC	.24	97.20	
		P	SPS	30.58	XCC	.08	30.50	
		P	SPS	12.79	XCC	.03	12.76	
		P	STS	1,707.50	XCC	4.27	1,703.23	
		P	STS	620.22	XCC	1.55	618.67	
		P	STS	1,076.20	XCC	2.69	1,073.51	
		P	STS	280.41	XCC	.70	279.71	
		P	STS	116.33	XCC	.29	116.04	
		P	STS	29.94	XCC	.07	29.87	
		P	STS	10.73	XCC	.03	10.70	
		P	UTT	769.19	XCC	1.92	767.27	
		P	ZTT	2.64	XCC	.01	2.63	
								63,275.05
TOTAL AGENCY TRANSFERS								63,275.05

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		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 10	MTT				.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 10	NTT				.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	C 10	MTT	3,492.46	XCC	8.73	3,483.73	.00
					C 09	MTT	131.60-	XCC	.33-	131.27-	
					C 10	NTT	1,721.32-	XCC	4.30-	1,717.02-	
					C	STS	501,390.11	XCC	1,253.48	500,136.63	
					C	UTT	51,224.12	XCC	128.06	51,096.06	
					C	ZTT	21,387.31	XCC	53.47	21,333.84	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	288.08	XCC	.72	287.36	
		P 09	MPP	113.89	XCC	.28	113.61	
		P 08	MPP	454.99	XCC	1.14	453.85	
		P 07	MPP	2,578.70	XCC	6.45	2,572.25	
		P 06	MPP	3,174.67	XCC	7.94	3,166.73	
		P 05	MPP	3,365.27	XCC	8.41	3,356.86	
		P 04	MPP	2,251.68	XCC	5.63	2,246.05	
		P 10	MTT	7,381.63			7,381.63	
		P 09	MTT	890.39			890.39	
		P 08	MTT	1,927.04			1,927.04	
		P 07	MTT	5,494.87			5,494.87	
		P 06	MTT	5,007.94			5,007.94	
		P 05	MTT	5,264.89			5,264.89	
		P 04	MTT	2,338.48			2,338.48	
		P 10	NTT	390.19			390.19	
		P 07	NTT	420.00			420.00	
		P 06	NTT	184.80			184.80	
		P 01	NTT	10.20	XCC	.03	10.17	
		P	SPS	7,524.19	XCC	18.81	7,505.38	
		P	SPS	9,082.97	XCC	22.71	9,060.26	
		P	SPS	9,976.79	XCC	24.94	9,951.85	
		P	SPS	7,777.38	XCC	19.44	7,757.94	
		P	SPS	497.79	XCC	1.24	496.55	
		P	STS	27,357.27	XCC	68.39	27,288.88	
		P	STS	19,345.18	XCC	48.36	19,296.82	
		P	STS	11,241.91	XCC	28.10	11,213.81	
		P	STS	584.46	XCC	1.46	583.00	
		P	STS	50,242.85	XCC	125.61	50,117.24	
		P	UTT	107.60	XCC	.27	107.33	
		P	UTT	127.48	XCC	.32	127.16	
		P	ZTT	144.76	XCC	.36	144.40	
		P	ZTT	2,844.17	XCC	7.11	2,837.06	
		P	ZTT	71.44	XCC	.18	71.26	
								762,268.02
TOTAL AGENCY TRANSFERS								762,268.02

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 10	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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT	.40	XCC		.40	
					P	ZTT	.38	XCC		.38	
					P	ZTT	.68	XCC		.68	
					P	ZTT	.68	XCC		.68	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.81	XCC		.81	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											2.95
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 10	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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP				.00	
					P 05	MPP	288.96			288.96	
					P 07	MTT				.00	
					P 05	MTT	322.87			322.87	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								611.83
RG01 GENERAL TAX LEVY	ODF ACR ACR	C 10	MTT	6,570.16-	XCC	16.43-	6,553.73-	
		C 09	MTT	3,765.92-	XCC	9.41-	3,756.51-	
		C 08	MTT	458.67-	XCC	1.15-	457.52-	
		C 10	NTT	448.73-	XCC	1.12-	447.61-	
		C 09	NTT	4,412.96-	XCC	11.03-	4,401.93-	
		C 08	NTT	347.18-	XCC	.87-	346.31-	
		C	STS	282,791.17	XCC	706.98	282,084.19	
		C	UTT	179,816.34	XCC	449.54	179,366.80	
		C	ZTT	2,215.20	XCC	5.54	2,209.66	
		P 09	MPP	42.99	XCC	.11	42.88	
		P 08	MPP	11.94	XCC	.03	11.91	
		P 07	MPP	165.61	XCC	.41	165.20	
		P 06	MPP	344.92	XCC	.86	344.06	
		P 04	MPP	624.47	XCC	1.56	622.91	
		P 10	MTT	528.64	XCC	1.32	527.32	
		P 09	MTT	675.11	XCC	1.69	673.42	
		P 08	MTT	246.20	XCC	.62	245.58	
		P 07	MTT	329.28	XCC	.82	328.46	
		P 06	MTT	508.17	XCC	1.27	506.90	
		P 04	MTT	633.96	XCC	1.58	632.38	
		P 10	NTT	135.00	XCC	.34	134.66	
		P	SPS	4,615.67	XCC	11.54	4,604.13	
		P	SPS	3,806.27	XCC	9.52	3,796.75	
		P	SPS	4,565.49	XCC	11.41	4,554.08	
		P	SPS	1,347.78	XCC	3.37	1,344.41	
		P	SPS	1,278.07	XCC	3.20	1,274.87	
		P	SPS	1,240.89	XCC	3.10	1,237.79	
		P	SPS	567.28	XCC	1.42	565.86	
		P	SPS	51.46	XCC	.13	51.33	
		P	STS	33,769.60	XCC	84.42	33,685.18	
		P	STS	11,905.21	XCC	29.76	11,875.45	
		P	STS	9,172.23	XCC	22.93	9,149.30	
		P	STS	2,043.07	XCC	5.11	2,037.96	
		P	STS	1,566.58	XCC	3.92	1,562.66	
		P	STS	1,250.14	XCC	3.13	1,247.01	
		P	STS	485.94	XCC	1.21	484.73	
		P	STS	38.26	XCC	.10	38.16	
		P	UTT	600.98	XCC	1.50	599.48	
		P	UTT	142.88	XCC	.36	142.52	
		P	UTT	106.56	XCC	.27	106.29	
		P	ZTT	3,822.26	XCC	9.56	3,812.70	
		P	ZTT	237.86	XCC	.59	237.27	
		P	ZTT	25.41	XCC	.06	25.35	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	25.44	XCC	.06	25.38	
					P	ZTT	27.85	XCC	.07	27.78	
					P	ZTT	26.53	XCC	.07	26.46	
					P	ZTT	26.22	XCC	.07	26.15	
					P	ZTT	26.56	XCC	.07	26.49	
					P	ZTT	26.15	XCC	.07	26.08	
											534,524.34
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C 10	MTT	337.25	XCC	.84	336.41	
					C 09	MTT	19.71	XCC	.05	19.66	
					C 10	NTT	450.00-	XCC	1.13-	448.87-	
					C	STS	66,958.14	XCC	167.40	66,790.74	
					C	UTT	162,651.42	XCC	406.63	162,244.79	
					C	ZTT	3,444.36	XCC	8.61	3,435.75	
					P 09	MPP	64.91	XCC	.16	64.75	
					P 08	MPP	29.56	XCC	.07	29.49	
					P 09	MTT	7,663.07	XCC	19.16	7,643.91	
					P 08	MTT	281.50	XCC	.70	280.80	
					P 10	NTT	1,439.62	XCC	3.60	1,436.02	
					P	SPS	345.47	XCC	.86	344.61	
					P	SPS	61.00	XCC	.15	60.85	
					P	SPS	156.84	XCC	.39	156.45	
					P	STS	2,825.45	XCC	7.06	2,818.39	
					P	STS	187.31	XCC	.47	186.84	
					P	STS	310.32	XCC	.78	309.54	
					P	UTT	236.82	XCC	.59	236.23	
					P	UTT	90.07	XCC	.23	89.84	
					P	ZTT	59.79	XCC	.15	59.64	
					P	ZTT	2,867.96	XCC	7.17	2,860.79	
					P	ZTT	201.42	XCC	.50	200.92	
											249,157.55
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	C 08	MTT	28.52-	XCC	.07-	28.45-	
					C 10	MTT	1,704.47-	XCC	4.26-	1,700.21-	
					C 09	MTT	37.64-	XCC	.09-	37.55-	
					C 10	NTT	71.40-	XCC	.18-	71.22-	
					C	STS	43,616.81	XCC	109.04	43,507.77	
					C	UTT	12,168.92	XCC	30.42	12,138.50	
					C	ZTT	284.87	XCC	.71	284.16	
					P 07	MPP	40.84	XCC	.10	40.74	
					P 07	MTT	76.32	XCC	.19	76.13	
					P	SPS	33.15	XCC	.08	33.07	
					P	SPS	125.88	XCC	.31	125.57	
					P	SPS	184.35	XCC	.46	183.89	
					P	SPS	155.48	XCC	.39	155.09	
					P	SPS	16.18	XCC	.04	16.14	
					P	STS	228.61	XCC	.57	228.04	
					P	STS	354.58	XCC	.89	353.69	

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

PAGE: 331
DATE: 12/07/2011

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	18.08	XCC	.05	18.03	
				P	STS	344.57	XCC	.86	343.71	
				P	STS	217.45	XCC	.54	216.91	
										55,884.01
TOTAL AGENCY TRANSFERS										840,180.68

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	10,829.38	XCC	27.07	10,802.31	
					C	UTT	6,990.16	XCC	17.48	6,972.68	
											17,774.99
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C 10	MTT	361.24	XCC	.90	360.34	
					C 09	MTT	92.26	XCC	.23	92.03	
					C 09	NTT	636.50-	XCC	1.59-	634.91-	
					C 08	NTT	190.00-	XCC	.48-	189.52-	
					C	STS	79,166.81	XCC	197.92	78,968.89	
					C	UTT	5,286.99	XCC	13.22	5,273.77	
					C	ZTT	12,161.55	XCC	30.40	12,131.15	
					P 07	MPP	607.19	XCC	1.52	605.67	
					P 06	MPP	49.24	XCC	.12	49.12	
					P 05	MPP	12.09	XCC	.03	12.06	
					P 10	MTT	55.20	XCC	.14	55.06	
					P 07	MTT	1,239.16	XCC	3.10	1,236.06	
					P 06	MTT	100.48	XCC	.25	100.23	
					P 05	MTT	41.00	XCC	.10	40.90	
					P	SPS	118.82	XCC	.30	118.52	
					P	STS	895.06	XCC	2.24	892.82	
					P	ZTT	748.16	XCC	1.87	746.29	
											99,858.48
TOTAL AGENCY TRANSFERS											117,633.47

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH ACR ACR	C 10	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 08	NTT		XCC	.00	
		C 10	NTT		XCC	.00	
		C 09	NTT		XCC	.00	
		C	STS		XCC	.00	
		C	UTT		XCC	.00	
		C	ZTT		XCC	.00	
		P 10	MPP		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 10	MTT		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 07	NTT		XCC	.00	
		P 06	NTT		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C	10 MTT	23,380.75-	XRM	193.32-	.00	
								XRM	245.56-	.00	
								XRM	18.83-	.00	
								XRM	301.60-	.00	
								XCC	56.55-	22,564.89-	
					C	09 MTT	278.16-	XRM	2.13-	.00	
								XRM	2.92-	.00	
								XRM	.22-	.00	
								XRM	3.59-	.00	
								XCC	.67-	268.63-	
					C	08 NTT	45.93	XRN	.33	.00	
								XRN	.48	.00	
								XRN	.04	.00	
								XRN	.59	.00	
								XCC	.11	44.38	
					C	10 NTT	2,259.53-	XRN	18.68-	.00	
								XRN	23.73-	.00	
								XRN	1.82-	.00	
								XRN	29.15-	.00	
								XCC	5.47-	2,180.68-	
					C	09 NTT	607.48-	XRN	4.65-	.00	
								XRN	6.38-	.00	
								XRN	.49-	.00	
								XRN	7.84-	.00	
								XCC	1.47-	586.65-	
					C	STS	734,287.57	XRS	6,675.00	.00	
								XRS	7,712.01	.00	
								XRS	591.31	.00	
								XRS	9,472.09	.00	
								XCC	1,774.59	708,062.57	
					C	UTT	168,876.08	XRU	1,535.16	.00	
								XRU	1,773.66	.00	
								XRU	135.99	.00	
								XRU	2,178.45	.00	
								XCC	408.13	162,844.69	
					C	ZTT	44,903.03	XRZ	408.19	.00	
								XRZ	471.60	.00	
								XRZ	36.16	.00	
								XRZ	579.24	.00	
								XCC	108.52	43,299.32	
					P	10 MPP	44.41	XMP	.37	.00	
								XMP	.47	.00	
								XMP	.04	.00	
								XMP	.57	.00	
								XCC	.11	42.85	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	272.08	XMP	2.08	.00	
					XMP	2.86	.00	
					XMP	.22	.00	
					XMP	3.51	.00	
					XCC	.66	262.75	
		P 08	MPP	42.32	XMP	.31	.00	
					XMP	.44	.00	
					XMP	.03	.00	
					XMP	.55	.00	
					XCC	.10	40.89	
		P 07	MPP	156.63	XMP	1.18	.00	
					XMP	1.65	.00	
					XMP	.13	.00	
					XMP	2.02	.00	
					XCC	.38	151.27	
		P 06	MPP	332.98	XMP	3.03	.00	
					XMP	3.50	.00	
					XMP	.27	.00	
					XMP	4.30	.00	
					XCC	.80	321.08	
		P 05	MPP	138.10	XMP	1.26	.00	
					XMP	1.45	.00	
					XMP	.11	.00	
					XMP	1.78	.00	
					XCC	.33	133.17	
		P 10	MTT	3,868.09	XRM	31.98	.00	
					XRM	40.63	.00	
					XRM	3.11	.00	
					XRM	49.90	.00	
					XCC	9.36	3,733.11	
		P 09	MTT	2,024.74	XRM	15.49	.00	
					XRM	21.27	.00	
					XRM	1.63	.00	
					XRM	26.12	.00	
					XCC	4.90	1,955.33	
		P 08	MTT	336.74	XRM	2.45	.00	
					XRM	3.54	.00	
					XRM	.27	.00	
					XRM	4.34	.00	
					XCC	.82	325.32	
		P 07	MTT	508.15	XRM	3.81	.00	
					XRM	5.34	.00	
					XRM	.41	.00	
					XRM	6.56	.00	
					XCC	1.23	490.80	
		P 06	MTT	506.18	XRM	4.60	.00	
					XRM	5.32	.00	
					XRM	.41	.00	
					XRM	6.53	.00	
					XCC	1.22	488.10	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	201.60	XRM	1.83	.00	
								XRM	2.12	.00	
								XRM	.16	.00	
								XRM	2.60	.00	
								XCC	.49	194.40	
					P 07	NTT	1,250.39	XRN	9.38	.00	
								XRN	13.13	.00	
								XRN	1.01	.00	
								XRN	16.13	.00	
								XCC	3.03	1,207.71	
					P 06	NTT	325.41	XRN	2.96	.00	
								XRN	3.42	.00	
								XRN	.26	.00	
								XRN	4.20	.00	
								XCC	.79	313.78	
					P	SPS	15,271.71	XCC	38.18	15,233.53	
					P	SPS	10,389.97	XCC	25.97	10,364.00	
					P	SPS	8,402.02	XCC	21.01	8,381.01	
					P	SPS	376.26	XCC	.94	375.32	
					P	SPS	692.69	XCC	1.73	690.96	
					P	SPS	536.93	XCC	1.34	535.59	
					P	SPS	529.96	XCC	1.32	528.64	
					P	SPS	1,682.07	XCC	4.21	1,677.86	
					P	STS	118,847.95	XRS	982.68	.00	
								XRS	1,248.23	.00	
								XRS	95.71	.00	
								XRS	1,533.10	.00	
								XCC	287.47	114,700.76	
					P	STS	32,803.80	XRS	250.92	.00	
								XRS	344.53	.00	
								XRS	26.42	.00	
								XRS	423.16	.00	
								XCC	79.40	31,679.37	
					P	STS	16,947.89	XRS	123.54	.00	
								XRS	178.00	.00	
								XRS	13.65	.00	
								XRS	218.62	.00	
								XCC	41.04	16,373.04	
					P	STS	561.47	XCC	1.40	560.07	
					P	STS	813.74	XRS	7.40	.00	
								XRS	8.55	.00	
								XRS	.66	.00	
								XRS	10.50	.00	
								XCC	1.97	784.66	
					P	STS	521.46	XRS	4.74	.00	
								XRS	5.48	.00	
								XRS	.42	.00	
								XRS	6.73	.00	
								XCC	1.26	502.83	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	437.97	XRS	4.25	.00	
					XRS	4.60	.00	
					XRS	.35	.00	
					XRS	5.65	.00	
					XCC	1.06	422.06	
		P	STS	1,208.98	XRS	15.17	.00	
					XRS	12.83	.00	
					XRS	.98	.00	
					XRS	15.57	.00	
					XCC	2.91	1,161.52	
		P	UTT	1,784.55	XRU	14.76	.00	
					XRU	18.74	.00	
					XRU	1.44	.00	
					XRU	23.02	.00	
					XCC	4.32	1,722.27	
		P	UTT	105.54	XRU	.81	.00	
					XRU	1.11	.00	
					XRU	.08	.00	
					XRU	1.36	.00	
					XCC	.26	101.92	
		P	UTT	278.16	XRU	2.03	.00	
					XRU	2.92	.00	
					XRU	.22	.00	
					XRU	3.59	.00	
					XCC	.67	268.73	
		P	UTT	561.58	XRU	4.21	.00	
					XRU	5.90	.00	
					XRU	.45	.00	
					XRU	7.24	.00	
					XCC	1.36	542.42	
		P	ZTT	6,781.57	XRZ	56.07	.00	
					XRZ	71.22	.00	
					XRZ	5.46	.00	
					XRZ	87.48	.00	
					XCC	16.40	6,544.94	
		P	ZTT	1,368.65	XRZ	10.47	.00	
					XRZ	14.37	.00	
					XRZ	1.10	.00	
					XRZ	17.66	.00	
					XCC	3.31	1,321.74	
		P	ZTT	475.43	XRZ	3.47	.00	
					XRZ	4.99	.00	
					XRZ	.38	.00	
					XRZ	6.13	.00	
					XCC	1.15	459.31	
		P	ZTT	871.30	XRZ	6.54	.00	
					XRZ	9.15	.00	
					XRZ	.70	.00	
					XRZ	11.24	.00	
					XCC	2.11	841.56	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	351.57	XRZ	3.20	.00	
								XRZ	3.69	.00	
								XRZ	.28	.00	
								XRZ	4.54	.00	
								XCC	.85	339.01	
					P	ZTT	6.40	XRZ	.09	.00	
								XRZ	.07	.00	
								XRZ	.01	.00	
								XRZ	.08	.00	
								XCC	.02	6.13	
					P	ZTT	23.11	XRZ	.31	.00	
								XRZ	.25	.00	
								XRZ	.02	.00	
								XRZ	.30	.00	
								XCC	.06	22.17	
										1,114,452.09	
TOTAL AGENCY TRANSFERS											1,114,452.09

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C 10	MTT	4,445.17-	XRM	592.25-	.00	
								XCC	9.63-	3,843.29-	
					C 09	MTT	107.19-	XRM	14.28-	.00	
								XCC	.23-	92.68-	
					C 10	NTT	849.03-	XRN	113.12-	.00	
								XCC	1.84-	734.07-	
					C 09	NTT	14.73-	XRN	1.96-	.00	
								XCC	.03-	12.74-	
					C	STS	160,847.26	XRS	21,430.51	.00	
								XCC	348.54	139,068.21	
					C	UTT	6,413.73	XRU	854.53	.00	
								XCC	13.90	5,545.30	
					P 10	MPP	104.10	XMP	13.87	.00	
								XCC	.23	90.00	
					P 09	MPP	38.39	XMP	5.11	.00	
								XCC	.08	33.20	
					P 08	MPP	67.11	XMP	8.94	.00	
								XCC	.15	58.02	
					P 06	MPP	464.55	XMP	61.90	.00	
								XCC	1.01	401.64	
					P 10	MTT	1,438.51	XRM	191.66	.00	
								XCC	3.12	1,243.73	
					P 09	MTT	342.71	XRM	45.66	.00	
								XCC	.74	296.31	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	462.91	XRM	61.68	.00	
								XCC	1.00	400.23	
					P 06	MTT	709.23	XRM	94.50	.00	
								XCC	1.54	613.19	
					P	SPS	1,352.77	XCC	3.38	1,349.39	
					P	SPS	1,763.01	XCC	4.41	1,758.60	
					P	SPS	635.56	XCC	1.59	633.97	
					P	SPS	2,162.73	XCC	5.41	2,157.32	
					P	STS	9,340.46	XRS	1,244.48	.00	
								XCC	20.24	8,075.74	
					P	STS	5,597.76	XRS	745.81	.00	
								XCC	12.13	4,839.82	
					P	STS	1,338.03	XRS	178.27	.00	
								XCC	2.90	1,156.86	
					P	STS	3,301.88	XCC	8.25	3,293.63	
											166,332.38
TOTAL AGENCY TRANSFERS											166,332.38

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	DBT	CED	CED	C 10	MTT	68.33-	XCC	.17-	68.16-	
					C 10	NTT	14.26	XCC	.04	14.22	
					C	STS	2,124.62	XCC	5.31	2,119.31	
					C	UTT	551.60	XCC	1.38	550.22	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	7.02	XCC	.02	7.00	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	1.79			1.79	
					P 10	MTT	6.39			6.39	
					P 09	MTT	42.84			42.84	
					P 08	MTT	1.68			1.68	
					P 07	MTT	3.43			3.43	
					P	SPS	27.83			27.83	
					P	SPS	23.07			23.07	
					P	SPS	8.77			8.77	
					P	SPS	5.97			5.97	
					P	SPS	1.35			1.35	
					P	SPS	.14			.14	
					P	STS	18.27	XCC	.05	18.22	
					P	STS	9.32	XCC	.02	9.30	
					P	STS	1.60	XCC		1.60	
					P	STS	.15	XCC		.15	
					P	STS	210.44	XCC	.53	209.91	
					P	STS	77.47	XCC	.19	77.28	
					P	UTT	2.70	XCC	.01	2.69	
											3,065.72
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 10	MTT	2,000.49-	XCC	5.00-	1,995.49-	
					C 10	NTT	265.99	XCC	.66	265.33	
					C	STS	115,550.60	XCC	288.88	115,261.72	
					C	UTT	10,431.99	XCC	26.08	10,405.91	
					P 10	MPP	21.53	XCC	.05	21.48	
					P 09	MPP	139.42	XMP	3.98	.00	
								XMP	6.03	.00	
								XMP	.17	.00	
								XMP	.02	.00	
								XMP	.39	.00	
								XMP	.27	.00	
								XMP	1.40	.00	
								XMP	6.49	.00	
								XMP	.71	.00	
								XMP	.25	.00	
								XMP	.01	.00	
								XMP	5.37	.00	
								XMP	2.00	.00	
								XMP	.52	.00	
								XMP	.02	.00	
								XMP	.26	.00	
								XCC	.28	111.25	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	11.78	XMP	.34	.00	
				XMP	.51	.00	
				XMP	.01	.00	
				XMP	.00	.00	
				XMP	.03	.00	
				XMP	.02	.00	
				XMP	.12	.00	
				XMP	.55	.00	
				XMP	.06	.00	
				XMP	.02	.00	
				XMP	.00	.00	
				XMP	.45	.00	
				XMP	.17	.00	
				XMP	.04	.00	
				XMP	.00	.00	
				XMP	.02	.00	
				XCC	.02	9.42	
		P 07 MPP	35.92	XMP	1.03	.00	
				XMP	1.55	.00	
				XMP	.04	.00	
				XMP	.01	.00	
				XMP	.10	.00	
				XMP	.07	.00	
				XMP	.36	.00	
				XMP	1.67	.00	
				XMP	.18	.00	
				XMP	.06	.00	
				XMP	.00	.00	
				XMP	1.38	.00	
				XMP	.52	.00	
				XMP	.13	.00	
				XMP	.00	.00	
				XMP	.07	.00	
				XCC	.07	28.68	
		P 10 MTT	902.29	XCC	2.26	900.03	
		P 09 MTT	871.54	XRM	24.88	.00	
				XRM	37.68	.00	
				XRM	1.08	.00	
				XRM	.15	.00	
				XRM	2.47	.00	
				XRM	1.70	.00	
				XRM	8.75	.00	
				XRM	40.54	.00	
				XRM	4.46	.00	
				XRM	1.57	.00	
				XRM	.05	.00	
				XRM	33.58	.00	
				XRM	12.48	.00	
				XRM	3.22	.00	
				XRM	.10	.00	
				XRM	1.60	.00	
				XCC	1.74	695.49	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	33.23	XRM	.95	.00	
				XRM	1.44	.00	
				XRM	.04	.00	
				XRM	.01	.00	
				XRM	.09	.00	
				XRM	.06	.00	
				XRM	.33	.00	
				XRM	1.55	.00	
				XRM	.17	.00	
				XRM	.06	.00	
				XRM		.00	
				XRM	1.28	.00	
				XRM	.48	.00	
				XRM	.12	.00	
				XRM		.00	
				XRM	.06	.00	
				XCC	.07	26.52	
		P 07 MTT	68.43	XRM	1.95	.00	
				XRM	2.96	.00	
				XRM	.08	.00	
				XRM	.01	.00	
				XRM	.19	.00	
				XRM	.13	.00	
				XRM	.69	.00	
				XRM	3.18	.00	
				XRM	.35	.00	
				XRM	.12	.00	
				XRM		.00	
				XRM	2.64	.00	
				XRM	.98	.00	
				XRM	.25	.00	
				XRM	.01	.00	
				XRM	.13	.00	
				XCC	.14	54.62	
		P SPS	2,305.42			2,305.42	
		P SPS	1,741.32			1,741.32	
		P SPS	1,253.40			1,253.40	
		P SPS	367.14			367.14	
		P SPS	66.34			66.34	
		P SPS	30.02			30.02	
		P STS	17,693.19	XCC	44.23	17,648.96	
		P STS	5,525.19	XRS	157.74	.00	
				XRS	238.89	.00	
				XRS	6.83	.00	
				XRS	.95	.00	
				XRS	15.64	.00	
				XRS	10.75	.00	
				XRS	55.49	.00	
				XRS	257.03	.00	
				XRS	28.28	.00	
				XRS	9.98	.00	
				XRS	.30	.00	
				XRS	212.89	.00	
				XRS	79.09	.00	
				XRS	20.43	.00	
				XRS	.62	.00	
				XRS	10.14	.00	
				XCC	11.05	4,409.09	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,482.83	XRS	70.88	.00	
					XRS	107.34	.00	
					XRS	3.07	.00	
					XRS	.43	.00	
					XRS	7.03	.00	
					XRS	4.83	.00	
					XRS	24.93	.00	
					XRS	115.49	.00	
					XRS	12.71	.00	
					XRS	4.38	.00	
					XRS	.08	.00	
					XRS	95.66	.00	
					XRS	35.55	.00	
					XRS	9.18	.00	
					XRS	.28	.00	
					XRS	4.73	.00	
					XCC	4.97	1,981.29	
		P	STS	568.32	XCC	1.42	566.90	
		P	STS	80.74	XRS	2.31	.00	
					XRS	3.49	.00	
					XRS	.10	.00	
					XRS	.01	.00	
					XRS	.23	.00	
					XRS	.16	.00	
					XRS	.81	.00	
					XRS	3.76	.00	
					XRS	.41	.00	
					XRS	.16	.00	
					XRS	.00	.00	
					XRS	3.11	.00	
					XRS	1.16	.00	
					XRS	.30	.00	
					XRS	.01	.00	
					XRS	.12	.00	
					XCC	.16	64.44	
		P	STS	30.49	XRS	.87	.00	
					XRS	1.32	.00	
					XRS	.04	.00	
					XRS	.01	.00	
					XRS	.09	.00	
					XRS	.03	.00	
					XRS	.01	.00	
					XRS	.01	.00	
					XRS	.01	.00	
					XRS	.01	.00	
					XRS	.31	.00	
					XRS	1.42	.00	
					XRS	.16	.00	
					XRS	.07	.00	
					XRS	.00	.00	
					XRS	1.18	.00	
					XRS	.44	.00	
					XRS	.11	.00	
					XRS	.00	.00	
					XRS	.03	.00	
					XCC	.06	24.32	

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

PAGE: 345
DATE: 12/07/2011

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	50.70	XCC	.13	50.57	156,294.17
TOTAL AGENCY TRANSFERS									<u>50.57</u>	159,359.89

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	C 10	MTT	11.32-	XCC	.03-	11.29-	
					C 10	NTT	.55-	XCC		.55-	
					C 06	NTT	6.74	XCC	.02	6.72	
					C	STS	1,691.61	XCC	4.23	1,687.38	
					C	UTT	778.87	XCC	1.95	776.92	
					C	ZTT	4.49	XCC	.01	4.48	
					P 10	MPP	.94	XCC		.94	
					P 09	MPP	.04	XCC		.04	
					P 09	MTT	.41	XCC		.41	
					P 10	MTT	11.67	XCC	.03	11.64	
					P 09	NTT	.32	XCC		.32	
					P	SPS	21.37	XCC	.05	21.32	
					P	SPS	15.36	XCC	.04	15.32	
					P	SPS	13.75	XCC	.03	13.72	
					P	STS	149.36	XCC	.37	148.99	
					P	STS	48.27	XCC	.12	48.15	
					P	STS	27.76	XCC	.07	27.69	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	.66	XCC		.66	
											2,754.13
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C 10	MTT	2.21-	XCC	.01-	2.20-	
					C 09	MTT	6.45-	XCC	.02-	6.43-	
					C 08	MTT	1.10-	XCC		1.10-	
					C	STS	50.88	XCC	.13	50.75	
					C	UTT	400.15	XCC	1.00	399.15	
					C	ZTT	.27	XCC		.27	
					P 10	MPP	.06	XCC		.06	
					P 10	MTT	1.94	XCC		1.94	
					P	SPS	.41	XCC		.41	
					P	SPS	1.20	XCC		1.20	
					P	STS	1.15	XCC		1.15	
					P	STS	4.05	XCC	.01	4.04	
					P	UTT	.13	XCC		.13	
					P	UTT	.14	XCC		.14	
					P	UTT	1.85	XCC		1.85	
											451.36
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	C	STS	1,893.44	XCC	4.73	1,888.71	
					C	UTT	389.15	XCC	.97	388.18	
					P 09	MPP	.01	XCC		.01	
					P 09	MTT	.13	XCC		.13	
					P	UTT	4.25	XCC	.01	4.24	
											2,281.27
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	C	STS	913.11	XCC	2.28	910.83	
					C	UTT	256.07	XCC	.64	255.43	
											1,166.26
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C 10	MTT	3,058.11-	XCC	7.65-	3,050.46-	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	149.19-	XCC	.37-	148.82-	
					C 06	NTT	1,434.15	XCC	3.59	1,430.56	
					C	STS	457,197.26	XCC	1,142.99	456,054.27	
					C	UTT	210,505.61	XCC	526.26	209,979.35	
					C	ZTT	1,213.84	XCC	3.03	1,210.81	
					P 10	MPP	252.96	XCC	.63	252.33	
					P 09	MPP	9.61	XCC	.02	9.59	
					P 09	MTT	96.04	XCC	.24	95.80	
					P 10	MTT	3,153.87	XCC	7.88	3,145.99	
					P 09	NTT	74.88	XCC	.19	74.69	
					P	SPS	5,775.56	XCC	14.44	5,761.12	
					P	SPS	3,571.52	XCC	8.93	3,562.59	
					P	SPS	3,196.85	XCC	7.99	3,188.86	
					P	STS	40,366.69	XCC	100.92	40,265.77	
					P	STS	11,226.04	XCC	28.07	11,197.97	
					P	STS	6,456.53	XCC	16.14	6,440.39	
					P	UTT	294.85	XCC	.74	294.11	
					P	ZTT	153.78	XCC	.38	153.40	
											739,918.32
RG02	82 ANNEX - GENERAL TAX LEVY		ODL	ACR ACR	C 10	MTT	597.36-	XCC	1.49-	595.87-	
					C 09	MTT	1,500.00-	XCC	3.75-	1,496.25-	
					C 08	MTT	254.99-	XCC	.64-	254.35-	
					C	STS	13,754.40	XCC	34.39	13,720.01	
					C	UTT	108,146.49	XCC	270.37	107,876.12	
					C	ZTT	71.63	XCC	.18	71.45	
					P 10	MPP	16.94	XCC	.04	16.90	
					P 10	MTT	523.83	XCC	1.31	522.52	
					P	SPS	109.56	XCC	.27	109.29	
					P	SPS	230.65	XCC	.58	230.07	
					P	STS	220.73	XCC	.55	220.18	
					P	STS	1,095.58	XCC	2.74	1,092.84	
					P	UTT	29.42	XCC	.07	29.35	
					P	UTT	30.35	XCC	.08	30.27	
					P	UTT	430.50	XCC	1.08	429.42	
											122,001.95
RG03	TOWN CENTER-GENERAL TAX LEVY		ODL	ACR ACR	C	STS	511,739.39	XCC	1,279.35	510,460.04	
					C	UTT	105,177.50	XCC	262.94	104,914.56	
					P 09	MPP	3.45	XCC	.01	3.44	
					P 09	MTT	29.99	XCC	.07	29.92	
					P	UTT	987.27	XCC	2.47	984.80	
											616,392.76
RG04	COUNTRY FAIR-GENERAL TAX LEVY		ODL	ACR ACR	C	STS	246,787.85	XCC	616.97	246,170.88	
					C	UTT	69,207.50	XCC	173.02	69,034.48	
											315,205.36
TOTAL AGENCY TRANSFERS											1,800,171.41

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	ACR	ACR	C 10	MTT	.19	XCC		.19	
					C	STS	2,690.68	XCC	6.73	2,683.95	
					C	UTT	1,047.37	XCC	2.62	1,044.75	
					P 10	MPP	4.00	XCC	.01	3.99	
					P 09	MPP	2.54	XCC	.01	2.53	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	7.35	XCC	.02	7.33	
					P 10	MTT	474.33	XCC	1.19	473.14	
					P 09	MTT	19.95	XCC	.05	19.90	
					P 08	MTT	.35	XCC		.35	
					P 07	MTT	14.61	XCC	.04	14.57	
					P 10	NTT	.17	XCC		.17	
					P	SPS	12.57	XCC	.03	12.54	
					P	SPS	16.42	XCC	.04	16.38	
					P	SPS	6.86	XCC	.02	6.84	
					P	STS	24.18	XCC	.06	24.12	
					P	STS	121.84	XCC	.30	121.54	
					P	STS	20.18	XCC	.05	20.13	
											4,452.44
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	442.45	XCC	1.11	441.34	
					C	UTT	1,560.05	XCC	3.90	1,556.15	
					P 09	MTT	.85	XCC		.85	
					P 10	MTT	2.29	XCC	.01	2.28	
					P	SPS	.11	XCC		.11	
					P	SPS	3.47	XCC	.01	3.46	
					P	STS	26.66	XCC	.07	26.59	
					P	STS	.37	XCC		.37	
					P	UTT	.44	XCC		.44	
											2,031.59
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C 10	MTT	65.82	XCC	.16	65.66	
					C	STS	278.24	XCC	.70	277.54	
					C	UTT	32.54	XCC	.08	32.46	
					P	UTT	20.43	XCC	.05	20.38	
											264.72
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C 07	MTT	8.25	XCC	.02	8.23	
					C 08	MTT	27.30	XCC	.07	27.23	
					C	UTT	823.32	XCC	2.06	821.26	
					P	UTT	91.34	XCC	.23	91.11	
											876.91
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C	STS	88.41	XCC	.22	88.19	
					C	UTT	1,084.43	XCC	2.71	1,081.72	
					P	UTT	4.54	XCC	.01	4.53	
											1,174.44
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	STS	89.28	XCC	.22	89.06	
					C	UTT	643.28	XCC	1.61	641.67	
					P	UTT	5.24	XCC	.01	5.23	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 10	MTT	52.49	XCC	.13	52.36	735.96
					C	STS	727,211.74	XCC	1,818.03	725,393.71	
					C	UTT	283,072.01	XCC	707.68	282,364.33	
					P 10	MPP	1,080.58	XCC	2.70	1,077.88	
					P 09	MPP	589.97	XCC	1.47	588.50	
					P 08	MPP	4.99	XCC	.01	4.98	
					P 07	MPP	1,633.46	XCC	4.08	1,629.38	
					P 10	MTT	128,197.55	XCC	320.49	127,877.06	
					P 09	MTT	4,639.96	XCC	11.60	4,628.36	
					P 08	MTT	80.61	XCC	.20	80.41	
					P 07	MTT	3,246.21	XCC	8.12	3,238.09	
					P 10	NTT	44.99	XCC	.11	44.88	
					P	SPS	2,923.98	XCC	7.31	2,916.67	
					P	SPS	4,438.22	XCC	11.10	4,427.12	
					P	SPS	1,595.89	XCC	3.99	1,591.90	
					P	STS	5,623.01	XCC	14.06	5,608.95	
					P	STS	32,928.71	XCC	82.32	32,846.39	
					P	STS	4,693.77	XCC	11.73	4,682.04	
											1,199,053.01
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	119,581.63	XCC	298.95	119,282.68	
					C	UTT	421,637.18	XCC	1,054.09	420,583.09	
					P 09	MTT	198.65	XCC	.50	198.15	
					P 10	MTT	619.10	XCC	1.55	617.55	
					P	SPS	25.55	XCC	.06	25.49	
					P	SPS	936.56	XCC	2.34	934.22	
					P	STS	7,204.33	XCC	18.01	7,186.32	
					P	STS	86.65	XCC	.22	86.43	
					P	UTT	103.29	XCC	.26	103.03	
											549,016.96
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C 10	MTT	17,789.92	XCC	44.47	17,745.45	
					C	STS	75,199.70	XCC	188.00	75,011.70	
					C	UTT	8,794.52	XCC	21.99	8,772.53	
					P	UTT	4,751.97	XCC	11.88	4,740.09	
											70,778.87
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C 07	MTT	1,832.24	XCC	4.58	1,827.66	
					C 08	MTT	6,349.36	XCC	15.87	6,333.49	
					C	UTT	222,518.61	XCC	556.30	221,962.31	
					P	UTT	21,244.11	XCC	53.11	21,191.00	
											234,992.16
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	23,894.79	XCC	59.74	23,835.05	
					C	UTT	293,086.06	XCC	732.72	292,353.34	
					P	UTT	1,056.70	XCC	2.64	1,054.06	
											317,242.45
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C	STS	24,129.62	XCC	60.32	24,069.30	
					C	UTT	173,859.67	XCC	434.65	173,425.02	

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

PAGE: 350
DATE: 12/07/2011

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

91710-0667

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	1,218.07	XCC	3.05	1,215.02	198,709.34
TOTAL AGENCY TRANSFERS										2,579,328.85

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	ACR	ACR	C 10	MTT	206.28-	XCC	.52-	205.76-	
					C	STS	9,978.91	XCC	24.95	9,953.96	
					P 10	MPP	2.05	XCC	.01	2.04	
					P 10	MTT	41.08	XCC	.10	40.98	
					P 10	NTT	3.27	XCC	.01	3.26	
					P	SPS	112.81	XCC	.28	112.53	
					P	STS	980.94	XCC	2.45	978.49	
											10,885.50
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	C 10	MTT	1,250.18-	XCC	3.13-	1,247.05-	
					C	STS	60,478.25	XCC	151.20	60,327.05	
					P 10	MPP	12.45	XCC	.03	12.42	
					P 10	MTT	249.00	XCC	.62	248.38	
					P 10	NTT	19.79	XCC	.05	19.74	
					P	SPS	683.68	XCC	1.71	681.97	
					P	STS	5,945.11	XCC	14.86	5,930.25	
											65,972.76
TOTAL AGENCY TRANSFERS											76,858.26

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	ACR	ACR	C 10	MTT		45.22-	XCC	.11-	45.11-	
					C 09	MTT		5,987.85-	XCC	14.97-	5,972.88-	
					C	STS		68,534.34	XCC	171.34	68,363.00	
					C	UTT		72,122.46	XCC	180.31	71,942.15	
					C	ZTT		171.16	XCC	.43	170.73	
					P 10	MPP		1.84	XCC		1.84	
					P 07	MPP		158.17	XCC	.40	157.77	
					P 10	MTT		48.92	XCC	.12	48.80	
					P 07	MTT		321.99	XCC	.80	321.19	
					P 10	NTT		2.06	XCC	.01	2.05	
					P 09	NTT		10.48	XCC	.03	10.45	
					P	SPS		124.12	XCC	.31	123.81	
					P	SPS		74.58	XCC	.19	74.39	
					P	STS		219.37	XCC	.55	218.82	
					P	STS		922.20	XCC	2.31	919.89	
					P	UTT		15.12	XCC	.04	15.08	
												136,351.98
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C 10	MTT		274.09-	XRM	11.81-	.00	
									XRM	7.52-	.00	
									XRM	.53-	.00	
									XCC	.64-	253.59-	
					C 09	MTT		36,290.00-	XRM	1,001.13-	.00	
									XRM	982.05-	.00	
									XRM	69.05-	.00	
									XCC	85.59-	34,152.18-	
					C	STS		415,359.62	XRS	12,246.28	.00	
									XRS	11,400.30	.00	
									XRS	800.81	.00	
									XCC	977.28	389,934.95	
					C	UTT		437,105.84	XRU	12,887.44	.00	
									XRU	11,997.16	.00	
									XRU	842.73	.00	
									XCC	1,028.45	410,350.06	
					C	ZTT		1,037.33	XRZ	30.58	.00	
									XRZ	28.47	.00	
									XRZ	2.00	.00	
									XCC	2.44	973.84	
					P 10	MPP		11.16	XMP	.48	.00	
									XMP	.31	.00	
									XMP	.02	.00	
									XCC	.03	10.32	
					P 07	MPP		958.61	XMP	26.44	.00	
									XMP	25.94	.00	
									XMP	1.82	.00	
									XCC	2.26	902.15	
					P 10	MTT		296.49	XRM	12.78	.00	
									XRM	8.14	.00	
									XRM	.57	.00	
									XCC	.69	274.31	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1,951.46		XRM	53.83	.00	
						XRM	52.81	.00	
						XRM	3.71	.00	
						XCC	4.60	1,836.51	
		P 10	NTT	12.50		XRN	.54	.00	
						XRN	.34	.00	
						XRN	.02	.00	
						XCC	.03	11.57	
		P 09	NTT	63.45		XRN	1.75	.00	
						XRN	1.72	.00	
						XRN	.12	.00	
						XCC	.15	59.71	
		P	SPS	752.22		XCC	1.88	750.34	
		P	SPS	452.01		XCC	1.13	450.88	
		P	STS	1,329.49		XRS	36.68	.00	
						XRS	35.98	.00	
						XRS	2.53	.00	
						XCC	3.14	1,251.16	
		P	STS	5,589.13		XRS	240.90	.00	
						XRS	153.40	.00	
						XRS	10.78	.00	
						XCC	12.96	5,171.09	
		P	UTT	91.64		XRU	2.53	.00	
						XRU	2.48	.00	
						XRU	.17	.00	
						XCC	.22	86.24	
									777,657.36
TOTAL AGENCY TRANSFERS									914,009.34

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	STS	966.21	XCC	2.42	963.79	
					UTT	2,803.49	XCC	7.01	2,796.48	
										3,760.27
RG01 GENERAL TAX LEVY	ODN	ACR	ACR	C	STS	5,855.84	XCC	14.64	5,841.20	
					UTT	16,990.84	XCC	42.48	16,948.36	
										22,789.56
TOTAL AGENCY TRANSFERS										26,549.83

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	ACR	ACR	C	STS	543.24	XCC	1.36	541.88	
					UTT	1,241.88	XCC	3.10	1,238.78	
										1,780.66
RG01 GENERAL TAX LEVY	ODP	ACR	ACR	C	STS	3,292.34	XCC	8.23	3,284.11	
					UTT	7,526.53	XCC	18.82	7,507.71	
										10,791.82
TOTAL AGENCY TRANSFERS									<u>12,572.48</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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	ACR	ACR	C	STS	63,936.77	XCC	159.84	63,776.93	
					C	UTT	75,535.59	XCC	188.84	75,346.75	
					C	ZTT	233.04	XCC	.58	232.46	
					P 09	MPP	14.25	XCC	.04	14.21	
					P 07	MPP	4.21	XCC	.01	4.20	
					P 10	MPP	1.65	XCC		1.65	
					P 07	MTT	12.37	XCC	.03	12.34	
					P 10	MTT	24.17	XCC	.06	24.11	
					P 09	MTT	123.93	XCC	.31	123.62	
					P 10	NTT	14.02	XCC	.04	13.98	
					P	SPS	126.52	XCC	.32	126.20	
					P	SPS	107.92	XCC	.27	107.65	
					P	SPS	94.42	XCC	.24	94.18	
					P	SPS	287.47	XCC	.72	286.75	
					P	STS	192.70	XCC	.48	192.22	
					P	STS	188.83	XCC	.47	188.36	
					P	STS	1,889.11	XCC	4.72	1,884.39	
					P	STS	355.84	XCC	.89	354.95	
					P	UTT	234.00	XCC	.59	233.41	
					P	ZTT	29.74	XCC	.07	29.67	
					P	ZTT	97.31	XCC	.24	97.07	
											143,145.10
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C	STS	356.60	XCC	.89	355.71	
					P 04	MPP	57.59	XCC	.14	57.45	
					P 05	MPP	199.44	XCC	.50	198.94	
					P 04	MTT	64.34	XCC	.16	64.18	
					P 05	MTT	222.83	XCC	.56	222.27	
											898.55
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	387,495.52	XCC	968.74	386,526.78	
					C	UTT	457,791.55	XCC	1,144.48	456,647.07	
					C	ZTT	1,412.36	XCC	3.53	1,408.83	
					P 10	MPP	9.99	XCC	.02	9.97	
					P 09	MPP	86.39	XCC	.22	86.17	
					P 07	MPP	25.49	XCC	.06	25.43	
					P 07	MTT	75.00	XCC	.19	74.81	
					P 10	MTT	146.48	XCC	.37	146.11	
					P 09	MTT	751.10	XCC	1.88	749.22	
					P 10	NTT	85.00	XCC	.21	84.79	
					P	SPS	766.78	XCC	1.92	764.86	
					P	SPS	654.07	XCC	1.64	652.43	
					P	SPS	572.27	XCC	1.43	570.84	
					P	SPS	1,742.23	XCC	4.36	1,737.87	
					P	STS	1,167.88	XCC	2.92	1,164.96	
					P	STS	1,144.43	XCC	2.86	1,141.57	
					P	STS	11,449.14	XCC	28.62	11,420.52	
					P	STS	2,156.59	XCC	5.39	2,151.20	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	ACR	ACR	C	STS	16,970.39	XCC	42.43	16,927.96	
					C	UTT	72,425.10	XCC	181.06	72,244.04	
					P	SPS	88.86	XCC	.22	88.64	
					P	STS	273.41	XCC	.68	272.73	
					P	UTT	34.25	XCC	.09	34.16	
											89,567.53
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C 10	MTT	.58-	XCC		.58-	
					C 09	MTT	23.57	XCC	.06	23.51	
					C 10	NTT	87.26-	XCC	.22-	87.04-	
					C 09	NTT	29.05-	XCC	.07-	28.98-	
					C	STS	10,638.40	XCC	26.60	10,611.80	
					C	UTT	919.99	XCC	2.30	917.69	
					P 05	MPP	152.16	XCC	.38	151.78	
					P 10	MPP	11.63	XCC	.03	11.60	
					P 09	MPP	.90	XCC		.90	
					P 10	MTT	240.43	XCC	.60	239.83	
					P 09	MTT	17.93	XCC	.04	17.89	
					P 05	MTT	175.91	XCC	.44	175.47	
					P 94	NTT	2.03	XCC	.01	2.02	
					P 95	NTT	2.06	XCC	.01	2.05	
					P	SPS	17.86	XCC	.04	17.82	
					P	SPS	25.49	XCC	.06	25.43	
					P	STS	155.32	XCC	.39	154.93	
					P	STS	86.39	XCC	.22	86.17	
					P	UTT	24.69	XCC	.06	24.63	
											12,346.92
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	102,850.79	XNS	1,174.50	.00	
								XNS	104.37	.00	
								XNS	7,275.65	.00	
								XRS	3,023.61	.00	
								XRS	2,684.69	.00	
								XRS	188.58	.00	
								XCC	221.00	88,178.39	
					C	UTT	438,939.97	XRU	12,903.96	.00	
								XRU	11,457.56	.00	
								XRU	804.81	.00	
								XCC	1,034.43	412,739.21	
					P	SPS	538.53	XCC	1.35	537.18	
					P	STS	1,657.01	XRS	48.15	.00	
								XRS	42.74	.00	
								XRS	3.01	.00	
								XCC	3.91	1,559.20	
					P	UTT	207.57	XRU	6.10	.00	
								XRU	5.42	.00	
								XRU	.38	.00	
								XCC	.49	195.18	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											503,209.16
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C 10	MTT	3.49-	XCC	.01-	3.48-	
					C 09	MTT	142.86	XCC	.36	142.50	
					C 10	NTT	528.83-	XCC	1.32-	527.51-	
					C 09	NTT	176.04-	XCC	.44-	175.60-	
					C	STS	64,475.15	XNS	904.64	.00	
								XNS	5,359.11	.00	
								XNS	6.60	.00	
								XCC	145.51	58,059.29	
					C	UTT	5,575.70	XCC	13.94	5,561.76	
					P 05	MPP	951.03	XCC	2.38	948.65	
					P 10	MPP	70.51	XCC	.18	70.33	
					P 09	MPP	5.43	XCC	.01	5.42	
					P 10	MTT	1,457.17	XCC	3.64	1,453.53	
					P 09	MTT	108.67	XCC	.27	108.40	
					P 05	MTT	1,099.44	XCC	2.75	1,096.69	
					P 94	NTT	23.35	XCC	.06	23.29	
					P 95	NTT	20.39	XCC	.05	20.34	
					P	SPS	108.24	XCC	.27	107.97	
					P	SPS	154.46	XCC	.39	154.07	
					P	STS	941.35	XCC	2.35	939.00	
					P	STS	523.59	XCC	1.31	522.28	
					P	UTT	149.61	XCC	.37	149.24	
											68,656.17
TOTAL AGENCY TRANSFERS											673,779.78

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	ACR	ACR	C 10	NTT	154.50-	XCC	.39-	154.11-	
					C	STS	22,733.96	XCC	56.83	22,677.13	
					C	UTT	3,178.81	XCC	7.95	3,170.86	
					C	ZTT	3,992.93	XCC	9.98	3,982.95	
					P 10	MPP	1.10	XCC		1.10	
					P 09	MPP	1.58	XCC		1.58	
					P 08	MPP	4.12	XCC	.01	4.11	
					P 05	MPP	36.32	XCC	.09	36.23	
					P 04	MPP	14.02	XCC	.04	13.98	
					P 09	MTT	161.67	XCC	.40	161.27	
					P 08	MTT	31.68	XCC	.08	31.60	
					P 05	MTT	41.99	XCC	.10	41.89	
					P 04	MTT	16.21	XCC	.04	16.17	
					P 10	MTT	1,921.17	XCC	4.80	1,916.37	
					P 04	NTT	81.47	XCC	.20	81.27	
					P 96	NTT	25.27	XCC	.06	25.21	
					P	SPS	178.38	XCC	.45	177.93	
					P	SPS	2.67	XCC	.01	2.66	
					P	SPS	78.78	XCC	.20	78.58	
					P	SPS	103.43	XCC	.26	103.17	
					P	SPS	108.98	XCC	.27	108.71	
					P	SPS	101.13	XCC	.25	100.88	
					P	SPS	48.26	XCC	.12	48.14	
					P	STS	1,390.05	XCC	3.48	1,386.57	
					P	STS	8.22	XCC	.02	8.20	
					P	STS	156.01	XCC	.39	155.62	
					P	STS	151.00	XCC	.38	150.62	
					P	STS	125.99	XCC	.31	125.68	
					P	STS	96.77	XCC	.24	96.53	
					P	STS	39.39	XCC	.10	39.29	
					P	UTT	14.90	XCC	.04	14.86	
					P	UTT	10.72	XCC	.03	10.69	
											34,615.74
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C 10	NTT	936.33-	XCC	2.34-	933.99-	
					C	STS	137,781.52	XNS	1,107.00	.00	
								XNS	6,561.49	.00	
								XNS	3.91	.00	
								XCC	325.27	129,783.85	
					C	UTT	19,265.44	XCC	48.16	19,217.28	
					C	ZTT	24,199.57	XCC	60.50	24,139.07	
					P 10	MPP	6.65	XCC	.02	6.63	
					P 09	MPP	9.57	XCC	.02	9.55	
					P 08	MPP	24.94	XCC	.06	24.88	
					P 05	MPP	227.01	XCC	.57	226.44	
					P 04	MPP	100.16	XCC	.25	99.91	
					P 09	MTT	979.79	XCC	2.45	977.34	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	192.00	XCC	.48	191.52	
		P 05	MTT	262.43	XCC	.66	261.77	
		P 04	MTT	115.80	XCC	.29	115.51	
		P 10	MTT	11,643.44	XCC	29.11	11,614.33	
		P 04	NTT	581.91	XCC	1.45	580.46	
		P 96	NTT	256.33	XCC	.64	255.69	
		P	SPS	1,081.12	XCC	2.70	1,078.42	
		P	SPS	16.18	XCC	.04	16.14	
		P	SPS	477.48	XCC	1.19	476.29	
		P	SPS	626.87	XCC	1.57	625.30	
		P	SPS	703.13	XCC	1.76	701.37	
		P	SPS	632.05	XCC	1.58	630.47	
		P	SPS	344.69	XCC	.86	343.83	
		P	STS	8,424.58	XCC	21.06	8,403.52	
		P	STS	49.83	XCC	.12	49.71	
		P	STS	945.50	XCC	2.36	943.14	
		P	STS	915.14	XCC	2.29	912.85	
		P	STS	812.85	XCC	2.03	810.82	
		P	STS	604.81	XCC	1.51	603.30	
		P	STS	281.38	XCC	.70	280.68	
		P	UTT	90.30	XCC	.23	90.07	
		P	UTT	64.99	XCC	.16	64.83	
								202,600.98
TOTAL AGENCY TRANSFERS								237,216.72

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

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	ACR	ACR	C 10	MTT	1,946.03-	XCC	4.87-	1,941.16-	
					C 09	MTT	12.75-	XCC	.03-	12.72-	
					C 08	MTT	1.02-	XCC		1.02-	
					C	STS	10,754.62	XCC	26.89	10,727.73	
					C	UTT	11,277.76	XCC	28.19	11,249.57	
					C	ZTT	557.78	XCC	1.39	556.39	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	1.83	XCC		1.83	
					P 09	MTT	15.93	XCC	.04	15.89	
					P 10	MTT	4.89	XCC	.01	4.88	
					P	ZTT	26.72	XCC	.07	26.65	
					P	ZTT	25.23	XCC	.06	25.17	
					P	ZTT	25.93	XCC	.06	25.87	
					P	ZTT	4.30	XCC	.01	4.29	
					P	ZTT	196.89	XCC	.49	196.40	
					P	ZTT	46.38	XCC	.12	46.26	
											20,926.28
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	C 10	MTT	11,794.12-	XCC	29.49-	11,764.63-	
					C 09	MTT	77.25-	XCC	.19-	77.06-	
					C 08	MTT	6.18-	XCC	.02-	6.16-	
					C	STS	69,584.09	XCC	173.96	69,410.13	
					C	UTT	90,538.44	XCC	226.35	90,312.09	
					C	ZTT	3,380.51	XCC	8.45	3,372.06	
					P 10	MPP	1.48	XCC		1.48	
					P 09	MPP	11.11	XCC	.03	11.08	
					P 09	MTT	96.57	XCC	.24	96.33	
					P 10	MTT	29.61	XCC	.07	29.54	
					P	ZTT	1,193.25	XCC	2.98	1,190.27	
					P	ZTT	281.08	XCC	.70	280.38	
					P	ZTT	161.96	XCC	.40	161.56	
					P	ZTT	162.81	XCC	.41	162.40	
					P	ZTT	162.04	XCC	.41	161.63	
					P	ZTT	40.19	XCC	.10	40.09	
											153,381.19
TOTAL AGENCY TRANSFERS											174,307.47

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	ACR	ACR	C	STS	146.53	XCC	.37	146.16	
					C	UTT	35.06	XCC	.09	34.97	
					P	SPS	8.47	XCC	.02	8.45	
					P	STS	50.03	XCC	.13	49.90	
											239.48
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	STS	64.00	XCC	.16	63.84	
					C	UTT	101.20	XCC	.25	100.95	
											164.79
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C 10	MTT	.54	XCC		.54	
					C 10	NTT	.11-	XCC		.11-	
					C	STS	950.53	XCC	2.38	948.15	
					C	UTT	1,100.81	XCC	2.75	1,098.06	
					C	ZTT	.53	XCC		.53	
					P 10	MTT	13.87	XCC	.03	13.84	
					P	SPS	1.55	XCC		1.55	
					P	SPS	1.58	XCC		1.58	
					P	SPS	3.24	XCC	.01	3.23	
					P	STS	3.08	XCC	.01	3.07	
					P	STS	10.71	XCC	.03	10.68	
					P	STS	9.68	XCC	.02	9.66	
					P	UTT	.44	XCC		.44	
											2,091.22
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	39,601.33	XCC	99.00	39,502.33	
					C	UTT	9,475.88	XCC	23.69	9,452.19	
					P	SPS	2,288.43	XCC	5.72	2,282.71	
					P	STS	13,521.31	XCC	33.80	13,487.51	
											64,724.74
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	17,297.32	XCC	43.24	17,254.08	
					C	UTT	27,352.49	XCC	68.38	27,284.11	
											44,538.19
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C 10	MTT	144.99	XRM	7.25	.00	
								XRM	3.78	.00	
								XRM	.27	.00	
								XRM	2.06	.00	
								XCC	.33	131.30	
					C 10	NTT	28.92-	XRN	1.45-	.00	
								XRN	.75-	.00	
								XRN	.05-	.00	
								XRN	.41-	.00	
								XCC	.07-	26.19-	
					C	STS	256,900.94	XRS	12,845.05	.00	
								XRS	6,693.03	.00	
								XRS	470.64	.00	
								XRS	3,650.84	.00	
								XCC	583.10	232,658.28	
					C	UTT	119,282.85	XRU	5,964.14	.00	
								XRU	3,107.67	.00	
								XRU	218.52	.00	
								XRU	1,695.14	.00	
								XCC	270.74	108,026.64	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT		142.01	XRZ	7.10	.00	
						XRZ	3.70	.00	
						XRZ	.26	.00	
						XRZ	2.02	.00	
						XCC	.32	128.61	
		P 10	MTT		3,749.00	XRM	187.45	.00	
						XRM	97.67	.00	
						XRM	6.87	.00	
						XRM	53.28	.00	
						XCC	8.51	3,395.22	
		P	SPS		754.44	XCC	1.89	752.55	
		P	SPS		361.30	XCC	.90	360.40	
		P	SPS		427.59	XCC	1.07	426.52	
		P	STS		2,251.09	XRS	112.55	.00	
						XRS	58.64	.00	
						XRS	4.12	.00	
						XRS	31.99	.00	
						XCC	5.11	2,038.68	
		P	STS		715.45	XRS	35.77	.00	
						XRS	18.64	.00	
						XRS	1.31	.00	
						XRS	10.17	.00	
						XCC	1.62	647.94	
		P	STS		2,894.79	XRS	144.74	.00	
						XRS	75.42	.00	
						XRS	5.30	.00	
						XRS	41.14	.00	
						XCC	6.57	2,621.62	
		P	UTT		93.87	XRU	4.69	.00	
						XRU	2.45	.00	
						XRU	.17	.00	
						XRU	1.33	.00	
						XCC	.21	85.02	
									351,246.59
TOTAL AGENCY TRANSFERS									463,005.01

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	ACR	ACR	C 10	MTT	9.87-	XCC	.02-	9.85-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	3.46-	XCC	.01-	3.45-	
					C 10	NTT	10.82	XCC	.03	10.79	
					C 08	NTT	74.15-	XCC	.19-	73.96-	
					C	STS	203,348.11	XCC	508.37	202,839.74	
					C	UTT	722.56	XCC	1.81	720.75	
					P 10	MPP	45.39	XCC	.11	45.28	
					P 09	MPP	406.01	XCC	1.02	404.99	
					P 08	MPP	10.08	XCC	.03	10.05	
					P 07	MPP	256.56	XCC	.64	255.92	
					P 06	MPP	644.51	XCC	1.61	642.90	
					P 05	MPP	208.25	XCC	.52	207.73	
					P 04	MPP	89.45	XCC	.22	89.23	
					P 10	MTT	624.19	XCC	1.56	622.63	
					P 09	MTT	2,962.44	XCC	7.41	2,955.03	
					P 08	MTT	46.05	XCC	.12	45.93	
					P 07	MTT	497.12	XCC	1.24	495.88	
					P 06	MTT	967.23	XCC	2.42	964.81	
					P 05	MTT	273.41	XCC	.68	272.73	
					P 04	MTT	85.60	XCC	.21	85.39	
					P 10	NTT	216.63	XCC	.54	216.09	
					P 09	NTT	18.71	XCC	.05	18.66	
					P 08	NTT	76.88	XCC	.19	76.69	
					P 98	NTT	2.50	XCC	.01	2.49	
					P 97	NTT	.27	XCC		.27	
					P	SPS	1,171.88	XCC	2.93	1,168.95	
					P	SPS	806.78	XCC	2.02	804.76	
					P	SPS	1,219.70	XCC	3.05	1,216.65	
					P	SPS	1,265.73	XCC	3.16	1,262.57	
					P	SPS	179.34	XCC	.45	178.89	
					P	STS	8,398.17	XCC	21.00	8,377.17	
					P	STS	2,541.72	XCC	6.35	2,535.37	
					P	STS	2,602.58	XCC	6.51	2,596.07	
					P	STS	1,879.67	XCC	4.70	1,874.97	
					P	STS	210.99	XCC	.53	210.46	
					P	UTT	4.53	XCC	.01	4.52	
					P	UTT	4.66	XCC	.01	4.65	
					P	UTT	8.62	XCC	.02	8.60	
					P	UTT	9.60	XCC	.02	9.58	
					P	UTT	53.94	XCC	.13	53.81	
					P	ZTT	2.97	XCC	.01	2.96	
											231,206.76
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 10	MTT	714.33	XRM	103.85	.00	
								XRM	10.37	.00	
								XRM	7.97	.00	
								XRM	1.30	.00	
								XRM	10.06	.00	
								XCC	1.45	579.33	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 MTT	15.00	XRM	2.18	.00	
				XRM	.22	.00	
				XRM	.16	.00	
				XRM	.03	.00	
				XRM	.21	.00	
				XCC	.03	12.17	
		C 08 MTT	805.10-	XRM	117.10-	.00	
				XRM	12.07-	.00	
				XRM	8.62-	.00	
				XRM	1.46-	.00	
				XRM	11.34-	.00	
				XCC	1.64-	652.87-	
		C 10 NTT	27.58	XRN	4.01	.00	
				XRN	.40	.00	
				XRN	.31	.00	
				XRN	.05	.00	
				XRN	.39	.00	
				XCC	.06	22.36	
		C 08 NTT	449.40-	XRN	65.36-	.00	
				XRN	6.73-	.00	
				XRN	4.81-	.00	
				XRN	.82-	.00	
				XRN	6.33-	.00	
				XCC	.91-	364.44-	
		C	2,425,597.72	XRS	352,608.61	.00	
				XRS	34,973.70	.00	
				XRS	27,319.73	.00	
				XRS	4,401.88	.00	
				XRS	34,148.24	.00	
				XCC	4,930.36	1,967,215.20	
		C	38,558.32	XRU	5,605.21	.00	
				XRU	555.96	.00	
				XRU	434.29	.00	
				XRU	69.97	.00	
				XRU	542.83	.00	
				XCC	78.38	31,271.68	
		P 10 MPP	503.78	XMP	73.24	.00	
				XMP	7.31	.00	
				XMP	5.62	.00	
				XMP	.91	.00	
				XMP	7.09	.00	
				XCC	1.02	408.59	
		P 09 MPP	2,538.21	XMP	369.13	.00	
				XMP	37.74	.00	
				XMP	27.46	.00	
				XMP	4.61	.00	
				XMP	35.75	.00	
				XCC	5.16	2,058.36	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	1,436.04	XMP	208.86	.00	
								XMP	21.52	.00	
								XMP	15.37	.00	
								XMP	2.61	.00	
								XMP	20.23	.00	
								XCC	2.92	1,164.53	
					P 07	MPP	4,414.12	XMP	642.00	.00	
								XMP	66.11	.00	
								XMP	47.28	.00	
								XMP	8.01	.00	
								XMP	62.17	.00	
								XCC	8.97	3,579.58	
					P 06	MPP	5,583.20	XMP	812.09	.00	
								XMP	84.04	.00	
								XMP	59.39	.00	
								XMP	10.14	.00	
								XMP	78.65	.00	
								XCC	11.35	4,527.54	
					P 05	MPP	2,132.17	XMP	310.19	.00	
								XMP	32.54	.00	
								XMP	22.24	.00	
								XMP	3.87	.00	
								XMP	30.04	.00	
								XCC	4.33	1,728.96	
					P 04	MPP	638.96	XMP	92.96	.00	
								XMP	9.80	.00	
								XMP	6.61	.00	
								XMP	1.16	.00	
								XMP	9.00	.00	
								XCC	1.30	518.13	
					P 10	MTT	7,509.29	XRM	1,091.72	.00	
								XRM	109.04	.00	
								XRM	83.83	.00	
								XRM	13.63	.00	
								XRM	105.73	.00	
								XCC	15.26	6,090.08	
					P 09	MTT	18,611.03	XRM	2,706.58	.00	
								XRM	276.73	.00	
								XRM	201.35	.00	
								XRM	33.79	.00	
								XRM	262.12	.00	
								XCC	37.83	15,092.63	
					P 08	MTT	3,720.54	XRM	541.13	.00	
								XRM	55.76	.00	
								XRM	39.82	.00	
								XRM	6.76	.00	
								XRM	52.41	.00	
								XCC	7.56	3,017.10	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	7,691.41	XRM	1,118.66	.00	
				XRM	115.20	.00	
				XRM	82.39	.00	
				XRM	13.97	.00	
				XRM	108.34	.00	
				XCC	15.63	6,237.22	
		P 06 MTT	8,314.61	XRM	1,209.38	.00	
				XRM	125.16	.00	
				XRM	88.45	.00	
				XRM	15.10	.00	
				XRM	117.12	.00	
				XCC	16.90	6,742.50	
		P 05 MTT	2,718.16	XRM	395.44	.00	
				XRM	41.49	.00	
				XRM	28.35	.00	
				XRM	4.94	.00	
				XRM	38.30	.00	
				XCC	5.52	2,204.12	
		P 04 MTT	611.44	XRM	88.96	.00	
				XRM	9.38	.00	
				XRM	6.33	.00	
				XRM	1.11	.00	
				XRM	8.62	.00	
				XCC	1.24	495.80	
		P 10 NTT	1,743.77	XRN	253.51	.00	
				XRN	25.32	.00	
				XRN	19.47	.00	
				XRN	3.16	.00	
				XRN	24.55	.00	
				XCC	3.54	1,414.22	
		P 09 NTT	113.38	XRN	16.49	.00	
				XRN	1.69	.00	
				XRN	1.23	.00	
				XRN	.21	.00	
				XRN	1.60	.00	
				XCC	.23	91.93	
		P 08 NTT	465.95	XRN	67.77	.00	
				XRN	6.98	.00	
				XRN	4.99	.00	
				XRN	.85	.00	
				XRN	6.56	.00	
				XCC	.95	377.85	
		P 98 NTT	51.52	XRN	.85	.00	
				XRN	.46	.00	
				XRN	.09	.00	
				XCC	.13	49.99	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	24.50	XRN	.42	.00	
								XRN	.21	.00	
								XRN	.04	.00	
								XCC	.06	23.77	
					P	SPS	14,126.17	XCC	35.32	14,090.85	
					P	SPS	8,866.13	XCC	22.17	8,843.96	
					P	SPS	11,707.98	XCC	29.27	11,678.71	
					P	SPS	8,532.05	XCC	21.33	8,510.72	
					P	SPS	1,157.03	XCC	2.89	1,154.14	
					P	STS	27,730.41	XRS	4,032.80	.00	
								XRS	412.33	.00	
								XRS	300.01	.00	
								XRS	50.34	.00	
								XRS	390.55	.00	
								XCC	56.36	22,488.02	
					P	STS	24,657.73	XRS	3,586.32	.00	
								XRS	369.52	.00	
								XRS	263.93	.00	
								XRS	44.77	.00	
								XRS	347.31	.00	
								XCC	50.11	19,995.77	
					P	STS	12,676.97	XCC	31.69	12,645.28	
					P	STS	1,361.20	XRS	197.99	.00	
								XRS	20.49	.00	
								XRS	14.48	.00	
								XRS	2.47	.00	
								XRS	19.17	.00	
								XCC	2.77	1,103.83	
					P	STS	103,041.05	XRS	14,980.42	.00	
								XRS	1,496.16	.00	
								XRS	1,150.26	.00	
								XRS	187.01	.00	
								XRS	1,450.77	.00	
								XCC	209.44	83,566.99	
					P	UTT	42.35	XRU	.70	.00	
								XRU	.38	.00	
								XRU	.08	.00	
								XCC	.10	41.09	
					P	UTT	53.60	XRU	.91	.00	
								XRU	.45	.00	
								XRU	.10	.00	
								XCC	.13	52.01	
					P	UTT	430.26	XRU	62.55	.00	
								XRU	6.25	.00	
								XRU	4.80	.00	
								XRU	.78	.00	
								XRU	6.06	.00	
								XCC	.87	348.95	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	204.50	XRU	29.74	.00	
								XRU	3.04	.00	
								XRU	2.21	.00	
								XRU	.37	.00	
								XRU	2.88	.00	
								XCC	.42	165.84	
					P	UTT	385.31	XRU	56.06	.00	
								XRU	5.88	.00	
								XRU	4.02	.00	
								XRU	.70	.00	
								XRU	5.43	.00	
								XCC	.78	312.44	
					P	ZTT	691.17	XRZ	100.48	.00	
								XRZ	10.04	.00	
								XRZ	7.72	.00	
								XRZ	1.25	.00	
								XRZ	9.73	.00	
								XCC	1.40	560.55	
											2,239,465.48
TOTAL AGENCY TRANSFERS											2,470,672.24

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	ACR	ACR	C 10	MTT	4,165.53-	XCC	10.41-	4,155.12-	
					C 09	MTT	143.30-	XCC	.36-	142.94-	
					C 08	MTT	4.33	XCC	.01	4.32	
					C 07	MTT	3.23-	XCC	.01-	3.22-	
					C 10	NTT	427.93-	XCC	1.07-	426.86-	
					C 09	NTT	3.40-	XCC	.01-	3.39-	
					C 08	NTT	27.24	XCC	.07	27.17	
					C 04	NTT	146.49	XCC	.37	146.12	
					C	STS	218,342.56	XCC	545.86	217,796.70	
					C	UTT	45,263.49	XCC	113.16	45,150.33	
					C	ZTT	15.01	XCC	.04	14.97	
					P 10	MPP	19.30	XCC	.05	19.25	
					P 09	MPP	22.49	XCC	.06	22.43	
					P 08	MPP	16.96	XCC	.04	16.92	
					P 07	MPP	174.51	XCC	.44	174.07	
					P 06	MPP	214.39	XCC	.54	213.85	
					P 05	MPP	42.51	XCC	.11	42.40	
					P 04	MPP	7.21	XCC	.02	7.19	
					P 03	MPP	10.15	XCC	.03	10.12	
					P 02	MPP	3.21	XCC	.01	3.20	
					P 10	MTT	579.29	XCC	1.45	577.84	
					P 09	MTT	160.99	XCC	.40	160.59	
					P 08	MTT	75.62	XCC	.19	75.43	
					P 07	MTT	337.47	XCC	.84	336.63	
					P 06	MTT	423.63	XCC	1.06	422.57	
					P 05	MTT	51.88	XCC	.13	51.75	
					P 04	MTT	7.73	XCC	.02	7.71	
					P 03	MTT	8.68	XCC	.02	8.66	
					P 02	MTT	2.64	XCC	.01	2.63	
					P 10	NTT	44.43	XCC	.11	44.32	
					P 09	NTT	14.35	XCC	.04	14.31	
					P 08	NTT	2.35	XCC	.01	2.34	
					P 06	NTT	4.51	XCC	.01	4.50	
					P 05	NTT	17.77	XCC	.04	17.73	
					P 04	NTT	5.49	XCC	.01	5.48	
					P 03	NTT	14.57	XCC	.04	14.53	
					P	SPS	2,425.36	XCC	6.06	2,419.30	
					P	SPS	1,939.30	XCC	4.85	1,934.45	
					P	SPS	1,778.79	XCC	4.45	1,774.34	
					P	SPS	79.17	XCC	.20	78.97	
					P	SPS	.79	XCC		.79	
					P	SPS	2.64	XCC	.01	2.63	
					P	SPS	2.40	XCC	.01	2.39	
					P	STS	17,329.73	XCC	43.32	17,286.41	
					P	STS	6,078.80	XCC	15.20	6,063.60	
					P	STS	3,610.27	XCC	9.03	3,601.24	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	124.92	XCC	.31	124.61	
		P	STS	.98	XCC		.98	
		P	STS	2.68	XCC	.01	2.67	
		P	STS	2.06	XCC	.01	2.05	
		P	UTT	11.78	XCC	.03	11.75	
		P	UTT	19.30	XCC	.05	19.25	
		P	UTT	3.12	XCC	.01	3.11	
		P	UTT	.20	XCC		.20	
		P	ZTT	2.43	XCC	.01	2.42	
		P	ZTT	.03	XCC		.03	
		P	ZTT	.64	XCC		.64	
		P	ZTT	.77	XCC		.77	
								293,997.13
RG01 GENERAL TAX LEVY	OED ACR ACR	C 10	MTT	29,763.93-	XRM	1,488.20-	.00	
					XRM	439.69-	.00	
					XRM	315.23-	.00	
					XRM	53.35-	.00	
					XRM	413.88-	.00	
					XCC	67.63-	26,985.95-	
		C 09	MTT	3,748.64-	XRM	187.43-	.00	
					XRM	54.77-	.00	
					XRM	40.35-	.00	
					XRM	6.72-	.00	
					XRM	52.15-	.00	
					XCC	8.52-	3,398.70-	
		C 08	MTT	1,008.37	XRM	50.42	.00	
					XRM	14.42	.00	
					XRM	11.19	.00	
					XRM	1.81	.00	
					XRM	14.04	.00	
					XCC	2.29	914.20	
		C 07	MTT	717.46-	XRM	35.87-	.00	
					XRM	10.01-	.00	
					XRM	8.22-	.00	
					XRM	1.29-	.00	
					XRM	9.99-	.00	
					XCC	1.63-	650.45-	
		C 10	NTT	2,273.34-	XRN	113.67-	.00	
					XRN	33.58-	.00	
					XRN	24.08-	.00	
					XRN	4.08-	.00	
					XRN	31.61-	.00	
					XCC	5.17-	2,061.15-	
		C 09	NTT	787.74-	XRN	39.39-	.00	
					XRN	11.51-	.00	
					XRN	8.48-	.00	
					XRN	1.41-	.00	
					XRN	10.96-	.00	
					XCC	1.79-	714.20-	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 NTT	6,335.31	XRN	316.77	.00	
				XRN	90.57	.00	
				XRN	70.30	.00	
				XRN	11.37	.00	
				XRN	88.18	.00	
				XCC	14.40	5,743.72	
		C 04 NTT	1,046.32	XRN	52.32	.00	
				XRN	18.00	.00	
				XRN	8.38	.00	
				XRN	1.87	.00	
				XRN	14.48	.00	
				XCC	2.38	948.89	
		C STS	7,569,645.15	XRS	378,482.26	.00	
				XRS	112,015.84	.00	
				XRS	79,999.64	.00	
				XRS	13,570.94	.00	
				XRS	105,271.21	.00	
				XCC	17,200.76	6,863,104.50	
		C UTT	1,190,615.28	XRU	59,530.76	.00	
				XRU	17,618.76	.00	
				XRU	12,582.99	.00	
				XRU	2,134.55	.00	
				XRU	16,557.91	.00	
				XCC	2,705.48	1,079,484.83	
		C ZTT	4,056.19	XRZ	202.81	.00	
				XRZ	60.02	.00	
				XRZ	42.87	.00	
				XRZ	7.27	.00	
				XRZ	56.41	.00	
				XCC	9.22	3,677.59	
		P 10 MPP	1,920.62	XMP	96.03	.00	
				XMP	28.37	.00	
				XMP	20.34	.00	
				XMP	3.44	.00	
				XMP	26.71	.00	
				XCC	4.36	1,741.37	
		P 09 MPP	1,935.67	XMP	96.78	.00	
				XMP	28.28	.00	
				XMP	20.84	.00	
				XMP	3.47	.00	
				XMP	26.93	.00	
				XCC	4.40	1,754.97	
		P 08 MPP	2,378.89	XMP	118.94	.00	
				XMP	34.01	.00	
				XMP	26.40	.00	
				XMP	4.27	.00	
				XMP	33.11	.00	
				XCC	5.41	2,156.75	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MPP	7,429.51	XMP	371.48	.00	
				XMP	103.66	.00	
				XMP	85.16	.00	
				XMP	13.34	.00	
				XMP	103.49	.00	
				XCC	16.88	6,735.50	
		P 06 MPP	7,010.55	XMP	350.53	.00	
				XMP	102.31	.00	
				XMP	75.63	.00	
				XMP	12.58	.00	
				XMP	97.55	.00	
				XCC	15.93	6,356.02	
		P 05 MPP	8,173.15	XMP	408.66	.00	
				XMP	132.39	.00	
				XMP	74.41	.00	
				XMP	14.62	.00	
				XMP	113.43	.00	
				XCC	18.57	7,411.07	
		P 04 MPP	1,244.35	XMP	62.22	.00	
				XMP	21.41	.00	
				XMP	9.97	.00	
				XMP	2.22	.00	
				XMP	17.22	.00	
				XCC	2.83	1,128.48	
		P 03 MPP	1,663.71	XMP	83.19	.00	
				XMP	23.50	.00	
				XMP	11.73	.00	
				XMP	2.49	.00	
				XMP	19.38	.00	
				XCC	3.81	1,519.61	
		P 02 MPP	479.14	XMP	23.96	.00	
				XMP	6.76	.00	
				XMP	3.40	.00	
				XMP	.72	.00	
				XMP	5.60	.00	
				XCC	1.10	437.60	
		P 10 MTT	85,722.93	XRM	4,286.15	.00	
				XRM	1,266.35	.00	
				XRM	907.90	.00	
				XRM	153.67	.00	
				XRM	1,192.01	.00	
				XCC	194.79	77,722.06	
		P 09 MTT	13,792.58	XRM	689.63	.00	
				XRM	201.53	.00	
				XRM	148.47	.00	
				XRM	24.73	.00	
				XRM	191.87	.00	
				XCC	31.34	12,505.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	7,799.59	XRM	389.98	.00	
				XRM	111.51	.00	
				XRM	86.55	.00	
				XRM	14.00	.00	
				XRM	108.56	.00	
				XCC	17.72	7,071.27	
		P 07 MTT	15,455.82	XRM	772.79	.00	
				XRM	215.64	.00	
				XRM	177.16	.00	
				XRM	27.75	.00	
				XRM	215.29	.00	
				XCC	35.12	14,012.07	
		P 06 MTT	12,623.54	XRM	631.18	.00	
				XRM	184.23	.00	
				XRM	136.19	.00	
				XRM	22.64	.00	
				XRM	175.66	.00	
				XCC	28.68	11,444.96	
		P 05 MTT	9,976.35	XRM	498.82	.00	
				XRM	161.59	.00	
				XRM	90.82	.00	
				XRM	17.85	.00	
				XRM	138.45	.00	
				XCC	22.67	9,046.15	
		P 04 MTT	1,333.67	XRM	66.68	.00	
				XRM	22.95	.00	
				XRM	10.69	.00	
				XRM	2.38	.00	
				XRM	18.45	.00	
				XCC	3.03	1,209.49	
		P 03 MTT	1,423.40	XRM	71.17	.00	
				XRM	20.10	.00	
				XRM	10.03	.00	
				XRM	2.13	.00	
				XRM	16.58	.00	
				XCC	3.26	1,300.13	
		P 02 MTT	394.78	XRM	19.74	.00	
				XRM	5.57	.00	
				XRM	2.80	.00	
				XRM	.59	.00	
				XRM	4.62	.00	
				XCC	.90	360.56	
		P 10 NTT	2,990.05	XRN	149.50	.00	
				XRN	44.17	.00	
				XRN	31.67	.00	
				XRN	5.36	.00	
				XRN	41.58	.00	
				XCC	6.79	2,710.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2,029.45	XRN	101.47	.00	
								XRN	29.65	.00	
								XRN	21.85	.00	
								XRN	3.64	.00	
								XRN	28.23	.00	
								XCC	4.61	1,840.00	
					P 08	NTT	546.50	XRN	27.33	.00	
								XRN	7.81	.00	
								XRN	6.06	.00	
								XRN	.98	.00	
								XRN	7.61	.00	
								XCC	1.24	495.47	
					P 06	NTT	959.22	XRN	47.96	.00	
								XRN	14.00	.00	
								XRN	10.35	.00	
								XRN	1.72	.00	
								XRN	13.35	.00	
								XCC	2.18	869.66	
					P 05	NTT	3,417.85	XRN	170.89	.00	
								XRN	55.36	.00	
								XRN	31.12	.00	
								XRN	6.11	.00	
								XRN	47.43	.00	
								XCC	7.77	3,099.17	
					P 04	NTT	947.00	XRN	47.35	.00	
								XRN	16.29	.00	
								XRN	7.59	.00	
								XRN	1.69	.00	
								XRN	13.10	.00	
								XCC	2.15	858.83	
					P 03	NTT	2,387.70	XRN	119.39	.00	
								XRN	33.72	.00	
								XRN	16.83	.00	
								XRN	3.57	.00	
								XRN	27.82	.00	
								XCC	5.47	2,180.90	
					P	SPS	67,043.53	XCC	167.61	66,875.92	
					P	SPS	45,121.84	XCC	112.80	45,009.04	
					P	SPS	37,245.61	XCC	93.11	37,152.50	
					P	SPS	17,593.60	XCC	43.98	17,549.62	
					P	SPS	168.43	XCC	.42	168.01	
					P	SPS	507.25	XCC	1.27	505.98	
					P	SPS	413.28	XCC	1.03	412.25	
					P	STS	476,821.39	XRS	23,841.07	.00	
								XRS	7,043.86	.00	
								XRS	5,050.06	.00	
								XRS	854.75	.00	
								XRS	6,630.37	.00	
								XCC	1,083.50	432,317.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		142,135.32	XRS	7,106.77	.00	
						XRS	2,076.81	.00	
						XRS	1,529.97	.00	
						XRS	254.90	.00	
						XRS	1,977.27	.00	
						XCC	322.97	128,866.63	
		P	STS		77,447.03	XRS	3,872.35	.00	
						XRS	1,107.22	.00	
						XRS	859.36	.00	
						XRS	138.97	.00	
						XRS	1,077.98	.00	
						XCC	175.98	70,215.17	
		P	STS		27,757.85	XCC	69.39	27,688.46	
		P	STS		209.21	XRS	10.46	.00	
						XRS	3.05	.00	
						XRS	2.26	.00	
						XRS	.38	.00	
						XRS	2.91	.00	
						XCC	.48	189.67	
		P	STS		514.98	XRS	25.75	.00	
						XRS	8.34	.00	
						XRS	4.69	.00	
						XRS	.92	.00	
						XRS	7.15	.00	
						XCC	1.17	466.96	
		P	STS		354.75	XRS	17.74	.00	
						XRS	6.10	.00	
						XRS	2.84	.00	
						XRS	.63	.00	
						XRS	4.91	.00	
						XCC	.81	321.72	
		P	UTT		2,738.83	XRU	136.94	.00	
						XRU	40.46	.00	
						XRU	29.01	.00	
						XRU	4.91	.00	
						XRU	38.08	.00	
						XCC	6.22	2,483.21	
		P	UTT		2,056.60	XRU	102.83	.00	
						XRU	30.05	.00	
						XRU	22.14	.00	
						XRU	3.69	.00	
						XRU	28.61	.00	
						XCC	4.67	1,864.61	
		P	UTT		694.33	XRU	34.72	.00	
						XRU	9.93	.00	
						XRU	7.70	.00	
						XRU	1.25	.00	
						XRU	9.66	.00	
						XCC	1.58	629.49	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	ACR	ACR	C	STS	501.37	XCC	1.25	500.12	
						UTT	2,588.90	XCC	6.47	2,582.43	
						SPS	6.00	XCC	.02	5.98	
						STS	46.13	XCC	.12	46.01	
						UTT	13.23	XCC	.03	13.20	
3,147.74											
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	ACR	ACR	C	STS	1,733.53	XCC	4.33	1,729.20	
						UTT	1,845.58	XCC	4.61	1,840.97	
3,570.17											
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C	STS	1,245.23	XCC	3.11	1,242.12	
						UTT	1,528.89	XCC	3.82	1,525.07	
						ZTT	8.97	XCC	.02	8.95	
2,776.14											
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C	10 MTT	40.99-	XCC	.10-	40.89-	
						STS	736.46	XCC	1.84	734.62	
						UTT	752.95	XCC	1.88	751.07	
						10 MPP	.13	XCC		.13	
						10 MTT	1.33	XCC		1.33	
						SPS	.29	XCC		.29	
						SPS	.72	XCC		.72	
						SPS	1.07	XCC		1.07	
						SPS	.70	XCC		.70	
						STS	1.82	XCC		1.82	
						STS	2.11	XCC	.01	2.10	
						STS	2.05	XCC	.01	2.04	
						STS	1.00	XCC		1.00	
UTT	3.37	XCC	.01	3.36							
1,459.36											
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	09 MTT	76.44-	XCC	.19-	76.25-	
						STS	2,247.50	XCC	5.62	2,241.88	
						UTT	4,324.78	XCC	10.81	4,313.97	
						10 MPP	.91	XCC		.91	
						10 MTT	12.72	XCC	.03	12.69	
						UTT	46.04	XCC	.12	45.92	
6,539.12											
RD06	AMEND #5 DEBT SERVICE	OEF	ACR	ACR	C	STS	151.20	XCC	.38	150.82	
						UTT	73.20	XCC	.18	73.02	
						UTT	.26	XCC		.26	
224.10											
RD07	AMEND #9 DEBT SERVICE	OEF	ACR	ACR	C	STS	95.01	XCC	.24	94.77	
						ZTT	1.49	XCC		1.49	
96.26											
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	135,502.19	XCC	338.76	135,163.43	
						UTT	699,703.50	XCC	1,749.26	697,954.24	
						SPS	1,620.67	XCC	4.05	1,616.62	
						STS	12,466.71	XCC	31.17	12,435.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	3,077.11	XCC	7.69	3,069.42	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	468,523.04	XCC	1,171.31	467,351.73	850,239.25
					C	UTT	498,807.07	XCC	1,247.02	497,560.05	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	336,550.08	XRS	16,827.50	.00	964,911.78
								XRS	399.23	.00	
								XRS	8,366.14	.00	
								XRS	616.77	.00	
								XRS	4,782.99	.00	
								XCC	763.89	304,793.56	
					C	UTT	413,213.98	XRU	20,660.70	.00	
								XRU	490.18	.00	
								XRU	10,271.90	.00	
								XRU	757.27	.00	
								XRU	5,872.52	.00	
								XCC	937.90	374,223.51	
					C	ZTT	2,424.47	XRZ	121.22	.00	
								XRZ	2.88	.00	
								XRZ	60.27	.00	
								XRZ	4.44	.00	
								XRZ	34.46	.00	
								XCC	5.50	2,195.70	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C 10	MTT	11,080.26-	XRM	554.01-	.00	681,212.77
								XRM	258.52-	.00	
								XRM	27.89-	.00	
								XRM	20.30-	.00	
								XRM	157.47-	.00	
								XCC	25.16-	10,036.91-	
					C	STS	199,046.47	XRS	9,952.32	.00	
								XRS	4,665.79	.00	
								XRS	479.28	.00	
								XRS	364.67	.00	
								XRS	2,828.83	.00	
								XCC	451.89	180,303.69	
					C	UTT	203,498.18	XRU	10,174.91	.00	
								XRU	4,770.14	.00	
								XRU	490.00	.00	
								XRU	372.82	.00	
								XRU	2,892.10	.00	
								XCC	462.00	184,336.21	
					P 10	MPP	35.99	XMP	1.80	.00	
								XMP	.84	.00	
								XMP	.09	.00	
								XMP	.07	.00	
								XMP	.51	.00	
								XCC	.08	32.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	359.92	XRM	18.00	.00	
								XRM	8.40	.00	
								XRM	.91	.00	
								XRM	.66	.00	
								XRM	5.12	.00	
								XCC	.82	326.01	
					P	SPS	78.82	XCC	.20	78.62	
					P	SPS	166.67	XCC	.42	166.25	
					P	SPS	248.44	XCC	.62	247.82	
					P	SPS	156.03	XCC	.39	155.64	
					P	STS	492.62	XRS	24.63	.00	
								XRS	11.49	.00	
								XRS	1.24	.00	
								XRS	.90	.00	
								XRS	7.00	.00	
								XCC	1.12	446.24	
					P	STS	490.17	XRS	24.51	.00	
								XRS	11.47	.00	
								XRS	1.20	.00	
								XRS	.90	.00	
								XRS	6.97	.00	
								XCC	1.11	444.01	
					P	STS	477.77	XRS	23.89	.00	
								XRS	11.36	.00	
								XRS	.99	.00	
								XRS	.88	.00	
								XRS	6.79	.00	
								XRS	19.48	.00	
								XRS	69.08	.00	
								XCC	.86	344.44	
					P	STS	222.90	XCC	.56	222.34	
					P	UTT	782.97	XRU	39.15	.00	
								XRU	18.32	.00	
								XRU	1.91	.00	
								XRU	1.43	.00	
								XRU	11.13	.00	
								XCC	1.78	709.25	
											357,776.21
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C 09	MTT	17,776.65-	XCC	44.44-	17,732.21-	
					C	STS	607,433.78	XCC	1,518.58	605,915.20	
					C	UTT	1,168,862.04	XCC	2,922.16	1,165,939.88	
					P 10	MPP	245.03	XCC	.61	244.42	
					P 10	MTT	3,437.32	XCC	8.59	3,428.73	
					P	UTT	10,705.57	XCC	26.76	10,678.81	
											1,768,474.83
RG06	AMEND #5 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	40,864.20	XCC	102.16	40,762.04	

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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	19,783.08	XCC	49.46	19,733.62	
				P	UTT	61.52	XCC	.15	61.37	
										60,557.03
RG07 AMEND #9 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	25,677.31	XCC	64.19	25,613.12	
				C	ZTT	401.76	XCC	1.00	400.76	
										26,013.88
TOTAL AGENCY TRANSFERS									4,726,998.64	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC ACR ACR	C 10	MTT	43.85	XCC	.11	43.74	
		C 09	MTT	4,825.22-	XCC	12.06-	4,813.16-	
		C 08	MTT	1,206.70-	XCC	3.02-	1,203.68-	
		C 10	NTT	24.94	XCC	.06	24.88	
		C 09	NTT	.25-	XCC		.25-	
		C 08	NTT	8.10	XCC	.02	8.08	
		C	STS	86,760.18	XCC	216.90	86,543.28	
		C	UTT	83,063.35	XCC	207.66	82,855.69	
		C	ZTT	246.59	XCC	.62	245.97	
		P 10	MPP	4.29	XCC	.01	4.28	
		P 09	MPP	36.65	XCC	.09	36.56	
		P 08	MPP	23.68	XCC	.06	23.62	
		P 07	MPP	10.69	XCC	.03	10.66	
		P 06	MPP	19.00	XCC	.05	18.95	
		P 05	MPP	17.67	XCC	.04	17.63	
		P 03	MPP	.14	XCC		.14	
		P 10	MTT	70.98	XCC	.18	70.80	
		P 09	MTT	353.65	XCC	.88	352.77	
		P 08	MTT	80.69	XCC	.20	80.49	
		P 07	MTT	22.08	XCC	.06	22.02	
		P 06	MTT	28.37	XCC	.07	28.30	
		P 05	MTT	20.67	XCC	.05	20.62	
		P 03	MTT	.11	XCC		.11	
		P 10	NTT	2.45	XCC	.01	2.44	
		P 06	NTT	16.99	XCC	.04	16.95	
		P 05	NTT	1.51	XCC		1.51	
		P 04	NTT	4.95	XCC	.01	4.94	
		P	SPS	621.18	XCC	1.55	619.63	
		P	SPS	548.93	XCC	1.37	547.56	
		P	SPS	291.42	XCC	.73	290.69	
		P	SPS	448.05	XCC	1.12	446.93	
		P	SPS	24.17	XCC	.06	24.11	
		P	SPS	4.51	XCC	.01	4.50	
		P	SPS	4.54	XCC	.01	4.53	
		P	STS	4,401.19	XCC	11.00	4,390.19	
		P	STS	1,727.54	XCC	4.32	1,723.22	
		P	STS	562.82	XCC	1.41	561.41	
		P	STS	654.80	XCC	1.64	653.16	
		P	STS	28.30	XCC	.07	28.23	
		P	STS	4.58	XCC	.01	4.57	
		P	STS	3.89	XCC	.01	3.88	
		P	UTT	226.18	XCC	.57	225.61	
		P	UTT	.38	XCC		.38	
		P	UTT	.35	XCC		.35	
		P	UTT	.23	XCC		.23	
		P	UTT	.20	XCC		.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	327.64	XCC	.82	326.82	
		P	ZTT	117.42	XCC	.29	117.13	
		P	ZTT	24.36	XCC	.06	24.30	
		P	ZTT	13.99	XCC	.03	13.96	
								174,428.93
RG01 GENERAL TAX LEVY	OEC ACR ACR	C 10	MTT	12,677.89	XCC	31.69	12,646.20	
		C 09	MTT	29,011.25-	XCC	72.53-	28,938.72-	
		C 08	MTT	7,343.68-	XCC	18.36-	7,325.32-	
		C 10	NTT	8,177.95	XCC	20.44	8,157.51	
		C 09	NTT	58.80-	XCC	.15-	58.65-	
		C 08	NTT	1,883.59	XCC	4.71	1,878.88	
		C	STS	823,723.37	XCC	2,059.31	821,664.06	
		C	UTT	674,804.99	XCC	1,687.01	673,117.98	
		C	ZTT	1,597.30	XCC	3.99	1,593.31	
		P 10	MPP	109.66	XCC	.27	109.39	
		P 09	MPP	358.11	XCC	.90	357.21	
		P 08	MPP	2,213.53	XCC	5.53	2,208.00	
		P 07	MPP	2,377.22	XCC	5.94	2,371.28	
		P 06	MPP	4,044.97	XCC	10.11	4,034.86	
		P 05	MPP	3,398.03	XCC	8.50	3,389.53	
		P 03	MPP	22.43	XCC	.06	22.37	
		P 10	MTT	3,525.95	XCC	8.81	3,517.14	
		P 09	MTT	3,639.64	XCC	9.10	3,630.54	
		P 08	MTT	7,901.70	XCC	19.75	7,881.95	
		P 07	MTT	4,906.02	XCC	12.27	4,893.75	
		P 06	MTT	6,036.43	XCC	15.09	6,021.34	
		P 05	MTT	3,975.19	XCC	9.94	3,965.25	
		P 03	MTT	18.09	XCC	.05	18.04	
		P 10	NTT	661.93	XCC	1.65	660.28	
		P 06	NTT	3,614.11	XCC	9.04	3,605.07	
		P 05	NTT	289.89	XCC	.72	289.17	
		P 04	NTT	853.77	XCC	2.13	851.64	
		P	SPS	8,298.84	XCC	20.75	8,278.09	
		P	SPS	12,260.88	XCC	30.65	12,230.23	
		P	SPS	6,696.81	XCC	16.74	6,680.07	
		P	SPS	8,752.23	XCC	21.88	8,730.35	
		P	SPS	5,143.28	XCC	12.86	5,130.42	
		P	SPS	867.81	XCC	2.17	865.64	
		P	SPS	782.10	XCC	1.96	780.14	
		P	STS	58,452.39	XCC	146.13	58,306.26	
		P	STS	38,069.76	XCC	95.17	37,974.59	
		P	STS	13,432.07	XCC	33.58	13,398.49	
		P	STS	12,934.61	XCC	32.34	12,902.27	
		P	STS	6,021.78	XCC	15.05	6,006.73	
		P	STS	881.03	XCC	2.20	878.83	
		P	STS	670.79	XCC	1.68	669.11	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P UTT	2,685.66	XCC	6.71	2,678.95
		P UTT	88.09	XCC	.22	87.87
		P UTT	78.23	XCC	.20	78.03
		P UTT	48.71	XCC	.12	48.59
		P UTT	37.84	XCC	.09	37.75
		P ZTT	1,985.69	XCC	4.96	1,980.73
		P ZTT	711.65	XCC	1.78	709.87
		P ZTT	147.65	XCC	.37	147.28
		P ZTT	90.28	XCC	.23	90.05
						1,709,252.40
TOTAL AGENCY TRANSFERS						1,883,681.33

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT	4.59	XCC	.01	4.58	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT	.13	XCC		.13	
		P	ZTT	.43	XCC		.43	
								160.78
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR ACR					
		C	10 MTT		XCC		.00	
		C	09 MTT		XCC		.00	
		C	09 NTT		XCC		.00	
		C	08 NTT		XCC		.00	
		C	10 NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P	10 MPP		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	10 MTT		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	03 NTT		XCC		.00	
		P	06 NTT		XCC		.00	
		P	05 NTT		XCC		.00	
		P	10 NTT		XCC		.00	
		P	07 NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQM ACR ACR	C 10	MTT	3,304.24-	XCC	8.26-	3,295.98-	
		C 09	MTT	4,616.41-	XCC	11.54-	4,604.87-	
		C 08	MTT	490.54-	XCC	1.23-	489.31-	
		C 07	MTT	69.94	XCC	.17	69.77	
		C 10	NTT	3,783.02-	XCC	9.46-	3,773.56-	
		C 09	NTT	692.87-	XCC	1.73-	691.14-	
		C	STS	2,504,543.56	XCC	6,261.36	2,498,282.20	
		C	UTT	597,845.04	XCC	1,494.61	596,350.43	
		C	ZTT	14,094.87	XCC	35.24	14,059.63	
		P 10	MPP	745.15	XCC	1.86	743.29	
		P 09	MPP	305.48	XCC	.76	304.72	
		P 08	MPP	4,259.38	XCC	10.65	4,248.73	
		P 07	MPP	10,689.52	XCC	26.72	10,662.80	
		P 06	MPP	10,413.15	XCC	26.03	10,387.12	
		P 05	MPP	10,659.63	XCC	26.65	10,632.98	
		P 04	MPP	3,767.40	XCC	9.42	3,757.98	
		P 03	MPP	775.15	XCC	1.94	773.21	
		P 10	MTT	46,000.70	XCC	115.00	45,885.70	
		P 09	MTT	2,430.46	XCC	6.08	2,424.38	
		P 08	MTT	13,380.85	XCC	33.45	13,347.40	
		P 07	MTT	21,955.88	XCC	54.89	21,900.99	
		P 06	MTT	15,952.82	XCC	39.88	15,912.94	
		P 05	MTT	12,960.17	XCC	32.40	12,927.77	
		P 04	MTT	3,891.20	XCC	9.73	3,881.47	
		P 03	MTT	640.61	XCC	1.60	639.01	
		P 10	NTT	1,273.03	XCC	3.18	1,269.85	
		P 09	NTT	304.62	XCC	.76	303.86	
		P 08	NTT	83.07	XCC	.21	82.86	
		P 06	NTT	355.78	XCC	.89	354.89	
		P 05	NTT	251.49	XCC	.63	250.86	
		P 04	NTT	1,443.03	XCC	3.61	1,439.42	
		P 03	NTT	622.28	XCC	1.56	620.72	
		P	SPS	24,712.61	XCC	61.78	24,650.83	
		P	SPS	20,558.94	XCC	51.40	20,507.54	
		P	SPS	28,094.16	XCC	70.24	28,023.92	
		P	SPS	15,536.58	XCC	38.84	15,497.74	
		P	SPS	7,383.61	XCC	18.46	7,365.15	
		P	SPS	424.79	XCC	1.06	423.73	
		P	SPS	242.70	XCC	.61	242.09	
		P	STS	176,140.87	XCC	440.35	175,700.52	
		P	STS	63,510.61	XCC	158.78	63,351.83	
		P	STS	55,662.17	XCC	139.16	55,523.01	
		P	STS	22,699.75	XCC	56.75	22,643.00	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	8,656.85	XCC	21.64	8,635.21	
		P	STS	942.57	XCC	2.36	940.21	
		P	STS	214.86	XCC	.54	214.32	
		P	UTT	3,841.48	XCC	9.60	3,831.88	
		P	UTT	597.86	XCC	1.49	596.37	
		P	UTT	78.55	XCC	.20	78.35	
		P	UTT	48.24	XCC	.12	48.12	
		P	UTT	244.23	XCC	.61	243.62	
		P	ZTT	2,207.49	XCC	5.52	2,201.97	
		P	ZTT	872.48	XCC	2.18	870.30	
		P	ZTT	228.53	XCC	.57	227.96	
		P	ZTT	176.59	XCC	.44	176.15	
		P	ZTT	40.32	XCC	.10	40.22	
		P	ZTT	36.39	XCC	.09	36.30	
		P	ZTT	28.99	XCC	.07	28.92	
		P	ZTT	25.01	XCC	.06	24.95	
		P	ZTT	23.57	XCC	.06	23.51	
								3,690,807.84
RG02 AMMENDMENT 1-GTL	OQM ACR ACR	C 10	MTT	1,759.86-	XCC	4.40-	1,755.46-	
		C 09	MTT	355.17-	XCC	.89-	354.28-	
		C 09	NTT	86.10-	XCC	.22-	85.88-	
		C 08	NTT	836.03-	XCC	2.09-	833.94-	
		C 10	NTT	10,096.66	XCC	25.24	10,071.42	
		C	STS	505,694.73	XCC	1,264.24	504,430.49	
		C	UTT	106,181.93	XCC	265.45	105,916.48	
		C	ZTT	76.08	XCC	.19	75.89	
		P 10	MPP	49.59	XCC	.12	49.47	
		P 09	MPP	659.34	XCC	1.65	657.69	
		P 08	MPP	283.56	XCC	.71	282.85	
		P 07	MPP	1,152.51	XCC	2.88	1,149.63	
		P 06	MPP	2,108.42	XCC	5.27	2,103.15	
		P 05	MPP	554.75	XCC	1.39	553.36	
		P 10	MTT	3,938.03	XCC	9.85	3,928.18	
		P 09	MTT	15,431.78	XCC	38.58	15,393.20	
		P 08	MTT	2,004.28	XCC	5.01	1,999.27	
		P 07	MTT	2,191.51	XCC	5.48	2,186.03	
		P 06	MTT	2,997.90	XCC	7.49	2,990.41	
		P 05	MTT	775.88	XCC	1.94	773.94	
		P 03	NTT	731.44			731.44	
		P 06	NTT	3,639.06			3,639.06	
		P 05	NTT	991.10			991.10	
		P 10	NTT	131.88			131.88	
		P 07	NTT	1,461.60			1,461.60	
		P	SPS	1,152.33	XCC	2.88	1,149.45	
		P	SPS	514.54	XCC	1.29	513.25	
		P	SPS	4,472.48	XCC	11.18	4,461.30	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3,587.31	XCC	8.97	3,578.34	
				P	STS	1,051.08	XCC	2.63	1,048.45	
				P	STS	33,878.72	XCC	84.70	33,794.02	
				P	UTT	506.26	XCC	1.27	504.99	
										701,536.78
TOTAL AGENCY TRANSFERS										4,392,505.40

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	ACR	ACR	C	STS	29,974.79	XRS	29,974.79	.00	
								XCC		.00	
					C	UTT	391.08	XRU	391.08	.00	
								XCC		.00	
					P 10	MPP	5.85	XMP	5.85	.00	
								XCC		.00	
					P 07	MPP	52.52	XMP	52.52	.00	
								XCC		.00	
					P 10	MTT	141.21	XRM	141.21	.00	
								XCC		.00	
					P 07	MTT	110.57	XRM	110.57	.00	
								XCC		.00	
					P	SPS	163.37	XCC	.41	162.96	
					P	SPS	82.57	XCC	.21	82.36	
					P	STS	1,211.28	XRS	1,211.28	.00	
								XCC		.00	
					P	STS	266.35	XRS	266.35	.00	
								XCC		.00	
											245.32
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C 10	MTT	281.81-	XRM	281.81-	.00	
								XCC		.00	
					C 09	MTT	229.36	XRM	229.36	.00	
								XCC		.00	
					C 08	MTT	39.30	XRM	39.30	.00	
								XCC		.00	
					C 10	NTT	15.63-	XRN	15.63-	.00	
								XCC		.00	
					C	STS	152,600.84	XRS	152,600.84	.00	
								XCC		.00	
					C	UTT	15,947.32	XRU	15,947.32	.00	
								XCC		.00	
					C	ZTT	860.88	XRZ	860.88	.00	
								XCC		.00	
					P 10	MPP	45.56	XMP	45.56	.00	
								XCC		.00	
					P 09	MPP	24.43	XMP	24.43	.00	
								XCC		.00	
					P 08	MPP	784.01	XMP	784.01	.00	
								XCC		.00	
					P 07	MPP	510.30	XMP	510.30	.00	
								XCC		.00	
					P 06	MPP	1,752.27	XMP	1,752.27	.00	
								XCC		.00	
					P 05	MPP	306.48	XMP	306.48	.00	
								XCC		.00	
					P 04	MPP	4.76	XMP	4.76	.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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	491.56	XRM	491.56	.00	
					XCC		.00	
		P 09	MTT	222.40	XRM	222.40	.00	
					XCC		.00	
		P 08	MTT	2,649.90	XRM	2,649.90	.00	
					XCC		.00	
		P 07	MTT	937.41	XRM	937.41	.00	
					XCC		.00	
		P 06	MTT	2,614.63	XRM	2,614.63	.00	
					XCC		.00	
		P 05	MTT	457.43	XRM	457.43	.00	
					XCC		.00	
		P 04	MTT	4.83	XRM	4.83	.00	
					XCC		.00	
		P 10	NTT	17.58	XRN	17.58	.00	
					XCC		.00	
		P 09	NTT	48.22	XRN	48.22	.00	
					XCC		.00	
		P 08	NTT	290.40	XRN	290.40	.00	
					XCC		.00	
		P 96	NTT	14.23	XRN	14.23	.00	
					XCC		.00	
		P	SPS	2,513.47	XCC	6.28	2,507.19	
		P	SPS	1,327.97	XCC	3.32	1,324.65	
		P	SPS	277.60	XCC	.69	276.91	
		P	SPS	2,388.51	XCC	5.97	2,382.54	
		P	SPS	908.45	XCC	2.27	906.18	
		P	SPS	76.19	XCC	.19	76.00	
		P	SPS	70.16	XCC	.18	69.98	
		P	SPS	10.06	XCC	.03	10.03	
		P	STS	4,267.08	XRS	4,267.08	.00	
					XCC		.00	
		P	STS	574.78	XRS	574.78	.00	
					XCC		.00	
		P	STS	3,563.71	XCC	8.91	3,554.80	
		P	STS	1,070.41	XRS	1,070.41	.00	
					XCC		.00	
		P	STS	77.35	XRS	77.35	.00	
					XCC		.00	
		P	STS	60.23	XRS	60.23	.00	
					XCC		.00	
		P	STS	7.16	XRS	7.16	.00	
					XCC		.00	
		P	STS	16,763.95	XRS	16,763.95	.00	
					XCC		.00	
		P	UTT	143.96	XRU	143.96	.00	
					XCC		.00	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	1.39	XCC		1.39	
					P	ZTT	33.24	XRZ	33.24	.00	
								XCC		.00	
					P	ZTT	51.16	XRZ	51.16	.00	
								XCC		.00	
					P	ZTT	13.52	XRZ	13.52	.00	
								XCC		.00	
					P	ZTT	439.63	XRZ	439.63	.00	
								XCC		.00	
					P	ZTT	148.86	XRZ	148.86	.00	
								XCC		.00	
											11,109.67
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C	STS	181,665.40	XRS	23,098.96	.00	
								XRS	4,101.00	.00	
								XRS	288.34	.00	
								XRS	2,237.03	.00	
								XRS	792.59	.00	
								XRS	311.81	.00	
								XRS	81.74	.00	
								XRS	18,776.41	.00	
								XRS	225.37	.00	
								XRS	4,177.99	.00	
								XCC	318.94	127,255.22	
					C	UTT	2,370.15	XRU	301.37	.00	
								XRU	53.50	.00	
								XRU	3.76	.00	
								XRU	29.19	.00	
								XRU	10.34	.00	
								XRU	4.07	.00	
								XRU	1.07	.00	
								XRU	244.97	.00	
								XRU	2.94	.00	
								XRU	54.51	.00	
								XCC	4.16	1,660.27	
					P 10	MPP	35.46	XMP	4.51	.00	
								XMP	.80	.00	
								XMP	.06	.00	
								XMP	.44	.00	
								XMP	.15	.00	
								XMP	.06	.00	
								XMP	.02	.00	
								XMP	3.67	.00	
								XMP	.04	.00	
								XMP	.82	.00	
								XCC	.06	24.83	
					P 07	MPP	318.31	XMP	40.47	.00	
								XMP	7.19	.00	
								XMP	.51	.00	
								XMP	3.92	.00	
								XMP	1.39	.00	
								XMP	.55	.00	
								XMP	.14	.00	
								XMP	32.90	.00	
								XMP	.39	.00	
								XMP	7.32	.00	
								XCC	.56	222.97	

AGENCY: RR34 GRAND TERRACE RDA
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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	855.83	XRM	108.82	.00	
				XRM	19.32	.00	
				XRM	1.36	.00	
				XRM	10.54	.00	
				XRM	3.73	.00	
				XRM	1.47	.00	
				XRM	.39	.00	
				XRM	88.46	.00	
				XRM	1.06	.00	
				XRM	19.68	.00	
				XCC	1.50	599.50	
		P 07 MTT	670.09	XRM	85.20	.00	
				XRM	15.13	.00	
				XRM	1.06	.00	
				XRM	8.25	.00	
				XRM	2.92	.00	
				XRM	1.15	.00	
				XRM	.30	.00	
				XRM	69.26	.00	
				XRM	.83	.00	
				XRM	15.41	.00	
				XCC	1.18	469.40	
		P SPS	990.12	XCC	2.48	987.64	
		P SPS	500.43	XCC	1.25	499.18	
		P STS	7,341.07	XRS	933.43	.00	
				XRS	165.72	.00	
				XRS	11.65	.00	
				XRS	90.40	.00	
				XRS	32.03	.00	
				XRS	12.60	.00	
				XRS	3.30	.00	
				XRS	758.75	.00	
				XRS	9.11	.00	
				XRS	168.83	.00	
				XCC	12.89	5,142.36	
		P STS	1,614.26	XRS	205.25	.00	
				XRS	36.44	.00	
				XRS	2.56	.00	
				XRS	19.88	.00	
				XRS	7.04	.00	
				XRS	2.77	.00	
				XRS	.73	.00	
				XRS	166.85	.00	
				XRS	2.00	.00	
				XRS	37.13	.00	
				XCC	2.83	1,130.78	

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C 10 MTT	1,707.91-	XRM	217.19-	.00	137,992.15
				XRM	38.56-	.00	
				XRM	2.71-	.00	
				XRM	21.03-	.00	
				XRM	7.45-	.00	
				XRM	2.93-	.00	
				XRM	.77-	.00	
				XRM	176.53-	.00	
				XRM	2.04-	.00	
				XRM	39.28-	.00	
				XCC	3.00-	1,196.42-	
		C 09 MTT	1,390.05	XRM	176.77	.00	
				XRM	31.38	.00	
				XRM	2.21	.00	
				XRM	17.12	.00	
				XRM	6.07	.00	
				XRM	2.39	.00	
				XRM	.63	.00	
				XRM	143.67	.00	
				XRM	1.66	.00	
				XRM	31.97	.00	
				XCC	2.44	973.74	
		C 08 MTT	238.16	XRM	30.29	.00	
				XRM	5.38	.00	
				XRM	.38	.00	
				XRM	2.93	.00	
				XRM	1.04	.00	
				XRM	.41	.00	
				XRM	.11	.00	
				XRM	24.62	.00	
				XRM	.28	.00	
				XRM	5.48	.00	
				XCC	.42	166.82	
		C 10 NTT	94.76-	XRN	12.05-	.00	
				XRN	2.14-	.00	
				XRN	.15-	.00	
				XRN	1.17-	.00	
				XRN	.41-	.00	
				XRN	.16-	.00	
				XRN	.04-	.00	
				XRN	9.79-	.00	
				XRN	.11-	.00	
				XRN	2.18-	.00	
				XCC	.17-	66.39-	
		C STS	924,853.53	XRS	117,610.80	.00	
				XRS	20,878.44	.00	
				XRS	1,468.12	.00	
				XRS	11,388.65	.00	
				XRS	4,035.60	.00	
				XRS	1,587.41	.00	
				XRS	416.11	.00	
				XRS	95,591.44	.00	
				XRS	1,103.68	.00	
				XRS	21,270.63	.00	
				XCC	1,623.76	647,878.89	

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 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	96,650.47	XRU	12,290.75	.00	
								XRU	2,181.87	.00	
								XRU	153.42	.00	
								XRU	1,190.15	.00	
								XRU	421.73	.00	
								XRU	165.89	.00	
								XRU	43.48	.00	
								XRU	9,989.64	.00	
								XRU	115.34	.00	
								XRU	2,222.86	.00	
								XCC	169.69	67,705.65	
					C	ZTT	5,217.42	XRZ	663.48	.00	
								XRZ	117.78	.00	
								XRZ	8.28	.00	
								XRZ	64.25	.00	
								XRZ	22.77	.00	
								XRZ	8.96	.00	
								XRZ	2.35	.00	
								XRZ	539.26	.00	
								XRZ	6.23	.00	
								XRZ	120.00	.00	
								XCC	9.16	3,654.90	
					P 10	MPP	276.12	XMP	35.11	.00	
								XMP	6.23	.00	
								XMP	.44	.00	
								XMP	3.40	.00	
								XMP	1.20	.00	
								XMP	.47	.00	
								XMP	.12	.00	
								XMP	28.54	.00	
								XMP	.33	.00	
								XMP	6.35	.00	
								XCC	.48	193.45	
					P 09	MPP	148.06	XMP	18.83	.00	
								XMP	3.34	.00	
								XMP	.24	.00	
								XMP	1.82	.00	
								XMP	.65	.00	
								XMP	.25	.00	
								XMP	.07	.00	
								XMP	.00	.00	
								XMP	.18	.00	
								XMP	3.41	.00	
								XCC	.30	118.97	
					P 08	MPP	4,751.57	XMP	604.24	.00	
								XMP	107.27	.00	
								XMP	7.54	.00	
								XMP	58.51	.00	
								XMP	20.73	.00	
								XMP	8.16	.00	
								XMP	2.14	.00	
								XMP	491.11	.00	
								XMP	5.67	.00	
								XMP	109.28	.00	
								XCC	8.34	3,328.58	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	3,092.73	XMP	393.29	.00	
								XMP	69.82	.00	
								XMP	4.91	.00	
								XMP	38.08	.00	
								XMP	13.50	.00	
								XMP	5.31	.00	
								XMP	1.39	.00	
								XMP	319.66	.00	
								XMP	3.69	.00	
								XMP	71.13	.00	
								XCC	5.43	2,166.52	
					P 06	MPP	11,304.95	XMP	1,437.62	.00	
								XMP	255.21	.00	
								XMP	17.95	.00	
								XMP	139.21	.00	
								XMP	49.33	.00	
								XMP	19.40	.00	
								XMP	5.09	.00	
								XMP	1,168.46	.00	
								XMP	13.49	.00	
								XMP	260.00	.00	
								XCC	19.85	7,919.34	
					P 05	MPP	1,915.51	XMP	243.59	.00	
								XMP	43.24	.00	
								XMP	3.04	.00	
								XMP	23.59	.00	
								XMP	8.36	.00	
								XMP	3.29	.00	
								XMP	.86	.00	
								XMP	197.98	.00	
								XMP	2.29	.00	
								XMP	44.05	.00	
								XCC	3.36	1,341.86	
					P 04	MPP	34.03	XMP	4.33	.00	
								XMP	.77	.00	
								XMP	.05	.00	
								XMP	.42	.00	
								XMP	.15	.00	
								XMP	.06	.00	
								XMP	.02	.00	
								XMP	3.52	.00	
								XMP	.04	.00	
								XMP	.78	.00	
								XCC	.06	23.83	
					P 10	MTT	2,979.13	XRM	378.85	.00	
								XRM	67.25	.00	
								XRM	4.73	.00	
								XRM	36.69	.00	
								XRM	13.00	.00	
								XRM	5.11	.00	
								XRM	1.34	.00	
								XRM	307.92	.00	
								XRM	3.56	.00	
								XRM	68.52	.00	
								XCC	5.23	2,086.93	

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 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	1,347.85	XRM	171.40	.00	
				XRM	30.43	.00	
				XRM	2.14	.00	
				XRM	16.60	.00	
				XRM	5.88	.00	
				XRM	2.31	.00	
				XRM	.61	.00	
				XRM	1.61	.00	
				XRM	31.00	.00	
				XCC	2.71	1,083.16	
		P 08 MTT	16,059.96	XRM	2,042.30	.00	
				XRM	362.55	.00	
				XRM	25.49	.00	
				XRM	197.76	.00	
				XRM	70.08	.00	
				XRM	27.57	.00	
				XRM	7.23	.00	
				XRM	1,659.93	.00	
				XRM	19.17	.00	
				XRM	369.36	.00	
				XCC	28.20	11,250.32	
		P 07 MTT	5,681.28	XRM	722.47	.00	
				XRM	128.25	.00	
				XRM	9.02	.00	
				XRM	69.96	.00	
				XRM	24.79	.00	
				XRM	9.75	.00	
				XRM	2.56	.00	
				XRM	587.21	.00	
				XRM	6.78	.00	
				XRM	130.66	.00	
				XCC	9.97	3,979.86	
		P 06 MTT	16,868.61	XRM	2,145.13	.00	
				XRM	380.81	.00	
				XRM	26.78	.00	
				XRM	207.72	.00	
				XRM	73.61	.00	
				XRM	28.95	.00	
				XRM	7.59	.00	
				XRM	1,743.51	.00	
				XRM	20.13	.00	
				XRM	387.96	.00	
				XCC	29.62	11,816.80	
		P 05 MTT	2,858.93	XRM	363.56	.00	
				XRM	64.54	.00	
				XRM	4.54	.00	
				XRM	35.20	.00	
				XRM	12.47	.00	
				XRM	4.91	.00	
				XRM	1.29	.00	
				XRM	295.49	.00	
				XRM	3.41	.00	
				XRM	65.75	.00	
				XCC	5.02	2,002.75	

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 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MTT	34.54	XRM	4.39	.00	
				XRM	.78	.00	
				XRM	.05	.00	
				XRM	.43	.00	
				XRM	.15	.00	
				XRM	.06	.00	
				XRM	.02	.00	
				XRM	3.57	.00	
				XRM	.04	.00	
				XRM	.79	.00	
				XCC	.06	24.20	
		P 10 NTT	106.56	XRN	13.55	.00	
				XRN	2.41	.00	
				XRN	.17	.00	
				XRN	1.31	.00	
				XRN	.46	.00	
				XRN	.18	.00	
				XRN	.05	.00	
				XRN	11.01	.00	
				XRN	.13	.00	
				XRN	2.45	.00	
				XCC	.19	74.65	
		P 09 NTT	292.23	XRN	37.16	.00	
				XRN	6.60	.00	
				XRN	.46	.00	
				XRN	3.60	.00	
				XRN	1.28	.00	
				XRN	.50	.00	
				XRN	.13	.00	
				XRN	.00	.00	
				XRN	.35	.00	
				XRN	6.72	.00	
				XCC	.59	234.84	
		P 08 NTT	1,759.98	XRN	223.81	.00	
				XRN	39.73	.00	
				XRN	2.79	.00	
				XRN	21.67	.00	
				XRN	7.68	.00	
				XRN	3.02	.00	
				XRN	.79	.00	
				XRN	181.91	.00	
				XRN	2.10	.00	
				XRN	40.48	.00	
				XCC	3.09	1,232.91	
		P 96 NTT	163.52	XRN	20.83	.00	
				XRN	3.69	.00	
				XRN	.26	.00	
				XRN	2.02	.00	
				XRN	.71	.00	
				XRN	.28	.00	
				XRN	.07	.00	
				XRN	16.34	.00	
				XRN	.19	.00	
				XRN	3.77	.00	
				XCC	.29	115.07	

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 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	15,233.11	XCC	38.08	15,195.03	
					P	SPS	8,048.31	XCC	20.12	8,028.19	
					P	SPS	1,682.41	XCC	4.21	1,678.20	
					P	SPS	14,475.80	XCC	36.19	14,439.61	
					P	SPS	5,861.00	XCC	14.65	5,846.35	
					P	SPS	476.20	XCC	1.19	475.01	
					P	SPS	501.17	XRP	63.73	.00	
								XRP	11.31	.00	
								XRP	.80	.00	
								XRP	6.17	.00	
								XRP	2.19	.00	
								XRP	.86	.00	
								XRP	.23	.00	
								XRP	51.80	.00	
								XRP	.60	.00	
								XRP	11.53	.00	
								XCC	.88	351.07	
					P	SPS	71.86	XRP	9.15	.00	
								XRP	1.62	.00	
								XRP	.11	.00	
								XRP	.89	.00	
								XRP	.31	.00	
								XRP	.12	.00	
								XRP	.03	.00	
								XRP	7.41	.00	
								XRP	.08	.00	
								XRP	1.65	.00	
								XCC	.13	50.36	
					P	STS	101,599.69	XRS	12,920.12	.00	
								XRS	2,293.60	.00	
								XRS	161.28	.00	
								XRS	1,251.10	.00	
								XRS	443.33	.00	
								XRS	174.38	.00	
								XRS	45.71	.00	
								XRS	10,501.19	.00	
								XRS	121.25	.00	
								XRS	2,336.68	.00	
								XCC	178.38	71,172.67	
					P	STS	25,861.09	XRS	3,288.68	.00	
								XRS	583.81	.00	
								XRS	41.05	.00	
								XRS	318.45	.00	
								XRS	112.84	.00	
								XRS	44.39	.00	
								XRS	11.64	.00	
								XRS	2,672.96	.00	
								XRS	30.86	.00	
								XRS	594.78	.00	
								XCC	45.40	18,116.23	

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 GRAND TERRACE, CA 92313-5295

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	3,483.50	XRS	442.99	.00	
					XRS	78.64	.00	
					XRS	5.53	.00	
					XRS	42.90	.00	
					XRS	15.20	.00	
					XRS	5.98	.00	
					XRS	1.57	.00	
					XRS	360.05	.00	
					XRS	4.16	.00	
					XRS	80.12	.00	
					XCC	6.12	2,440.24	
		P	STS	21,598.24	XCC	54.00	21,544.24	
		P	STS	6,905.90	XRS	878.20	.00	
					XRS	155.90	.00	
					XRS	10.96	.00	
					XRS	85.04	.00	
					XRS	30.13	.00	
					XRS	11.85	.00	
					XRS	3.11	.00	
					XRS	713.78	.00	
					XRS	8.24	.00	
					XRS	158.83	.00	
					XCC	12.12	4,837.74	
		P	STS	483.45	XRS	61.48	.00	
					XRS	10.91	.00	
					XRS	.77	.00	
					XRS	5.95	.00	
					XRS	2.11	.00	
					XRS	.83	.00	
					XRS	.22	.00	
					XRS	49.97	.00	
					XRS	.58	.00	
					XRS	11.12	.00	
					XCC	.85	338.66	
		P	STS	430.18	XRS	54.70	.00	
					XRS	9.71	.00	
					XRS	.68	.00	
					XRS	5.30	.00	
					XRS	1.88	.00	
					XRS	.74	.00	
					XRS	.19	.00	
					XRS	44.46	.00	
					XRS	.51	.00	
					XRS	9.89	.00	
					XCC	.76	301.36	
		P	STS	51.15	XRS	6.51	.00	
					XRS	1.15	.00	
					XRS	.08	.00	
					XRS	.63	.00	
					XRS	.22	.00	
					XRS	.09	.00	
					XRS	.02	.00	
					XRS	5.27	.00	
					XRS	.06	.00	
					XRS	1.18	.00	
					XCC	.09	35.85	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	872.54	XRU	110.96	.00	
					XRU	19.70	.00	
					XRU	1.39	.00	
					XRU	10.74	.00	
					XRU	3.81	.00	
					XRU	1.50	.00	
					XRU	.39	.00	
					XRU	90.18	.00	
					XRU	1.04	.00	
					XRU	20.07	.00	
					XCC	1.53	611.23	
		P	UTT	12.95	XRU	1.65	.00	
					XRU	.29	.00	
					XRU	.02	.00	
					XRU	.16	.00	
					XRU	.06	.00	
					XRU	.02	.00	
					XRU	.01	.00	
					XRU	1.36	.00	
					XRU	.02	.00	
					XRU	.30	.00	
					XCC	.02	9.04	
		P	ZTT	2,664.44	XRZ	338.83	.00	
					XRZ	60.15	.00	
					XRZ	4.23	.00	
					XRZ	32.81	.00	
					XRZ	11.63	.00	
					XRZ	4.57	.00	
					XRZ	1.20	.00	
					XRZ	275.39	.00	
					XRZ	3.18	.00	
					XRZ	61.28	.00	
					XCC	4.68	1,866.49	
		P	ZTT	902.17	XRZ	114.73	.00	
					XRZ	20.37	.00	
					XRZ	1.43	.00	
					XRZ	11.11	.00	
					XRZ	3.94	.00	
					XRZ	1.55	.00	
					XRZ	.41	.00	
					XRZ	93.25	.00	
					XRZ	1.08	.00	
					XRZ	20.75	.00	
					XCC	1.58	631.97	
		P	ZTT	310.08	XRZ	39.43	.00	
					XRZ	7.00	.00	
					XRZ	.49	.00	
					XRZ	3.82	.00	
					XRZ	1.35	.00	
					XRZ	.53	.00	
					XRZ	.14	.00	
					XRZ	32.05	.00	
					XRZ	.37	.00	
					XRZ	7.13	.00	
					XCC	.54	217.23	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P ZTT	87.22	XRZ	11.09	.00		
				XRZ	1.97	.00		
				XRZ	.14	.00		
				XRZ	1.07	.00		
				XRZ	.38	.00		
				XRZ	.15	.00		
				XRZ	.04	.00		
				XRZ	9.01	.00		
				XRZ	.10	.00		
				XRZ	2.01	.00		
				XCC	.15	61.11		
		P ZTT	207.74	XRZ	26.42	.00		
				XRZ	4.69	.00		
				XRZ	.33	.00		
				XRZ	2.56	.00		
				XRZ	.91	.00		
				XRZ	.36	.00		
				XRZ	.09	.00		
				XRZ	21.47	.00		
				XRZ	.25	.00		
				XRZ	4.78	.00		
				XCC	.36	145.52		
							936,504.63	
TOTAL AGENCY TRANSFERS								1,085,851.77

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		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 10	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT	.28	XCC		.28	
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 10	MTT	1,559.21-	XCC	3.90-	1,555.31-	.28
					C 09	MTT	2,839.36-	XCC	7.10-	2,832.26-	
					C 10	NTT	55.25-	XCC	.14-	55.11-	
					C 08	NTT	913.04-	XCC	2.28-	910.76-	
					C	STS	252,834.20	XCC	632.09	252,202.11	
					C	UTT	44,664.49	XCC	111.66	44,552.83	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	63.88	XCC	.16	63.72	
					P 10	MPP	70.34	XCC	.18	70.16	
					P 09	MPP	26.76	XCC	.07	26.69	
					P 08	MPP	510.57	XCC	1.28	509.29	
					P 07	MPP	1,500.67	XCC	3.75	1,496.92	
					P 06	MPP	3,126.76	XCC	7.82	3,118.94	
					P 05	MPP	589.77	XCC	1.47	588.30	
					P 04	MPP	685.78	XCC	1.71	684.07	
					P 09	MTT	299.81	XCC	.75	299.06	
					P 08	MTT	1,588.47	XCC	3.97	1,584.50	
					P 07	MTT	3,011.10	XCC	7.53	3,003.57	
					P 06	MTT	4,735.34	XCC	11.84	4,723.50	
					P 05	MTT	851.28	XCC	2.13	849.15	
					P 04	MTT	665.79	XCC	1.66	664.13	
					P 10	MTT	1,286.87	XCC	3.22	1,283.65	
					P 10	NTT	30.16	XCC	.08	30.08	
					P	SPS	1,960.74			1,960.74	
					P	SPS	2,029.83			2,029.83	
					P	SPS	5,867.13			5,867.13	
					P	SPS	5,569.01			5,569.01	
					P	SPS	958.35			958.35	
					P	SPS	258.55			258.55	
					P	SPS	12.09			12.09	
					P	STS	13,973.49	XCC	34.93	13,938.56	
					P	STS	6,165.63	XCC	15.41	6,150.22	
					P	STS	11,545.68	XCC	28.86	11,516.82	
					P	STS	8,069.68	XCC	20.17	8,049.51	
					P	STS	1,088.15	XCC	2.72	1,085.43	
					P	STS	241.61	XCC	.60	241.01	
					P	STS	10.37	XCC	.03	10.34	
					P	UTT	19.48	XCC	.05	19.43	
					P	UTT	56.27	XCC	.14	56.13	
					P	UTT	15.16	XCC	.04	15.12	
											368,135.50
TOTAL AGENCY TRANSFERS											368,135.78

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

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

92346

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	ACR	ACR	C 10	MTT	95.85-	XCC	.24-	95.61-	
					C 09	MTT	97.86-	XCC	.24-	97.62-	
					C 08	MTT	199.24-	XCC	.50-	198.74-	
					C 10	NTT	521.83	XCC	1.30	520.53	
					C 09	NTT	6,639.40	XCC	16.60	6,622.80	
					C 08	NTT	1,651.45	XCC	4.13	1,647.32	
					C	STS	50,982.57	XCC	127.46	50,855.11	
					C	UTT	61,025.90	XCC	152.56	60,873.34	
					C	ZTT	1,303.38	XCC	3.26	1,300.12	
					P 10	MPP	2.98	XCC	.01	2.97	
					P 09	MPP	4.70	XCC	.01	4.69	
					P 08	MPP	12.57	XCC	.03	12.54	
					P 07	MPP	122.02	XCC	.31	121.71	
					P 06	MPP	383.99	XCC	.96	383.03	
					P 05	MPP	974.18	XCC	2.44	971.74	
					P 04	MPP	245.02	XCC	.61	244.41	
					P 03	MPP	24.71	XCC	.06	24.65	
					P 10	MTT	459.10	XCC	1.15	457.95	
					P 09	MTT	43.66	XCC	.11	43.55	
					P 08	MTT	86.54	XCC	.22	86.32	
					P 07	MTT	217.14	XCC	.54	216.60	
					P 06	MTT	577.42	XCC	1.44	575.98	
					P 05	MTT	1,166.14	XCC	2.92	1,163.22	
					P 04	MTT	286.40	XCC	.72	285.68	
					P 03	MTT	24.95	XCC	.06	24.89	
					P 10	NTT	18.69	XCC	.05	18.64	
					P 05	NTT	49.93	XCC	.12	49.81	
					P 04	NTT	99.43	XCC	.25	99.18	
					P 00	NTT	1.38	XCC		1.38	
					P	SPS	615.97	XCC	1.54	614.43	
					P	SPS	2,195.29	XCC	5.49	2,189.80	
					P	SPS	3,598.75	XCC	9.00	3,589.75	
					P	SPS	1,145.16	XCC	2.86	1,142.30	
					P	SPS	650.47	XCC	1.63	648.84	
					P	SPS	304.76	XCC	.76	304.00	
					P	SPS	48.15	XCC	.12	48.03	
					P	STS	4,592.78	XCC	11.48	4,581.30	
					P	STS	6,984.15	XCC	17.46	6,966.69	
					P	STS	7,304.62	XCC	18.26	7,286.36	
					P	STS	1,680.36	XCC	4.20	1,676.16	
					P	STS	754.98	XCC	1.89	753.09	
					P	STS	295.12	XCC	.74	294.38	
					P	STS	41.33	XCC	.10	41.23	
					P	UTT	487.18	XCC	1.22	485.96	
					P	ZTT	192.10	XCC	.48	191.62	
					P	ZTT	12.82	XCC	.03	12.79	

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

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

92346

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	6.50	XCC	.02	6.48	
					P	ZTT	4.05	XCC	.01	4.04	
											157,053.44
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 10	MTT	282.09-	XCC	.71-	281.38-	
					C 10	NTT	183.05-	XCC	.46-	182.59-	
					C	STS	110,643.84	XCC	276.61	110,367.23	
					C	UTT	1,093.61	XCC	2.73	1,090.88	
					C	ZTT	38.09	XCC	.10	37.99	
					P 10	MPP	4.84	XCC	.01	4.83	
					P 09	MPP	13.32	XCC	.03	13.29	
					P 08	MPP	4.90	XCC	.01	4.89	
					P 07	MPP	2.16	XCC	.01	2.15	
					P 06	MPP	632.57	XCC	1.58	630.99	
					P 05	MPP	32.18	XCC	.08	32.10	
					P 10	MTT	434.23-	XCC	1.09-	433.14-	
					P 09	MTT	115.52	XCC	.29	115.23	
					P 08	MTT	78.38	XCC	.20	78.18	
					P 07	MTT	18.74	XCC	.05	18.69	
					P 06	MTT	961.84	XCC	2.40	959.44	
					P 05	MTT	48.79	XCC	.12	48.67	
					P 10	NTT	47.31	XCC	.12	47.19	
					P 09	NTT	10.89	XCC	.03	10.86	
					P	SPS	660.70	XCC	1.65	659.05	
					P	SPS	959.30	XCC	2.40	956.90	
					P	SPS	768.37	XCC	1.92	766.45	
					P	SPS	549.66	XCC	1.37	548.29	
					P	SPS	1.02	XCC		1.02	
					P	SPS	.80	XCC		.80	
					P	STS	4,720.24	XCC	11.80	4,708.44	
					P	STS	3,060.41	XCC	7.65	3,052.76	
					P	STS	1,519.29	XCC	3.80	1,515.49	
					P	STS	786.60	XCC	1.97	784.63	
					P	STS	1.04	XCC		1.04	
					P	STS	.69	XCC		.69	
					P	UTT	75.02	XCC	.19	74.83	
					P	UTT	39.77	XCC	.10	39.67	
					P	ZTT	83.38	XCC	.21	83.17	
					P	ZTT	18.16	XCC	.05	18.11	
					P	ZTT	16.88	XCC	.04	16.84	
					P	ZTT	17.12	XCC	.04	17.08	
					P	ZTT	16.96	XCC	.04	16.92	
					P	ZTT	15.04	XCC	.04	15.00	
											125,842.68
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C 10	MTT	580.93-	XCC	1.45-	579.48-	
					C 09	MTT	593.07-	XCC	1.48-	591.59-	
					C 08	MTT	1,207.49-	XCC	3.02-	1,204.47-	

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

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

92346

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	3,162.54	XCC	7.91	3,154.63	
		C 09	NTT	40,238.77	XCC	100.60	40,138.17	
		C 08	NTT	10,008.82	XCC	25.02	9,983.80	
		C	STS	308,985.20	XCC	772.46	308,212.74	
		C	UTT	369,853.97	XCC	924.63	368,929.34	
		C	ZTT	7,899.25	XCC	19.75	7,879.50	
		P 10	MPP	18.04	XCC	.05	17.99	
		P 09	MPP	28.42	XCC	.07	28.35	
		P 08	MPP	76.18	XCC	.19	75.99	
		P 07	MPP	739.58	XCC	1.85	737.73	
		P 06	MPP	2,477.32	XCC	6.19	2,471.13	
		P 05	MPP	6,088.66	XCC	15.22	6,073.44	
		P 04	MPP	1,750.17	XCC	4.38	1,745.79	
		P 03	MPP	176.52	XCC	.44	176.08	
		P 10	MTT	2,782.41	XCC	6.96	2,775.45	
		P 09	MTT	264.62	XCC	.66	263.96	
		P 08	MTT	524.46	XCC	1.31	523.15	
		P 07	MTT	1,316.00	XCC	3.29	1,312.71	
		P 06	MTT	3,725.32	XCC	9.31	3,716.01	
		P 05	MTT	7,288.42	XCC	18.22	7,270.20	
		P 04	MTT	2,045.68	XCC	5.11	2,040.57	
		P 03	MTT	178.19	XCC	.45	177.74	
		P 10	NTT	113.24	XCC	.28	112.96	
		P 05	NTT	312.03	XCC	.78	311.25	
		P 04	NTT	710.21	XCC	1.78	708.43	
		P 00	NTT	12.92	XCC	.03	12.89	
		P	SPS	3,733.14	XCC	9.33	3,723.81	
		P	SPS	13,304.78	XCC	33.26	13,271.52	
		P	SPS	21,810.57	XCC	54.53	21,756.04	
		P	SPS	6,940.35	XCC	17.35	6,923.00	
		P	SPS	4,196.59	XCC	10.49	4,186.10	
		P	SPS	1,904.74	XCC	4.76	1,899.98	
		P	SPS	343.93	XCC	.86	343.07	
		P	STS	27,834.98	XCC	69.59	27,765.39	
		P	STS	42,328.22	XCC	105.82	42,222.40	
		P	STS	44,270.44	XCC	110.68	44,159.76	
		P	STS	10,184.00	XCC	25.46	10,158.54	
		P	STS	4,870.85	XCC	12.18	4,858.67	
		P	STS	1,844.51	XCC	4.61	1,839.90	
		P	STS	295.22	XCC	.74	294.48	
		P	UTT	2,952.63	XCC	7.38	2,945.25	
		P	ZTT	1,164.22	XCC	2.91	1,161.31	
		P	ZTT	77.67	XCC	.19	77.48	
		P	ZTT	39.44	XCC	.10	39.34	
		P	ZTT	28.91	XCC	.07	28.84	
								954,129.34
RG02	AMENDMENT 1-GTL	OEI ACR ACR	C 10	MTT		1,709.69-	4.27-	1,705.42-

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

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

92346

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	1,109.37-	XCC	2.77-	1,106.60-	
		C	STS	670,568.71	XCC	1,676.42	668,892.29	
		C	UTT	6,627.91	XCC	16.57	6,611.34	
		C	ZTT	230.84	XCC	.58	230.26	
		P 10	MPP	29.35	XCC	.07	29.28	
		P 09	MPP	80.69	XCC	.20	80.49	
		P 08	MPP	29.68	XCC	.07	29.61	
		P 07	MPP	13.06	XCC	.03	13.03	
		P 06	MPP	4,081.16	XCC	10.20	4,070.96	
		P 05	MPP	201.15	XCC	.50	200.65	
		P 10	MTT	2,631.69-	XCC	6.58-	2,625.11-	
		P 09	MTT	700.08	XCC	1.75	698.33	
		P 08	MTT	475.01	XCC	1.19	473.82	
		P 07	MTT	113.61	XCC	.28	113.33	
		P 06	MTT	6,205.42	XCC	15.51	6,189.91	
		P 05	MTT	304.92	XCC	.76	304.16	
		P 10	NTT	286.75	XCC	.72	286.03	
		P 09	NTT	66.00	XCC	.17	65.83	
		P	SPS	4,004.21	XCC	10.01	3,994.20	
		P	SPS	5,813.92	XCC	14.53	5,799.39	
		P	SPS	4,656.79	XCC	11.64	4,645.15	
		P	SPS	3,331.24	XCC	8.33	3,322.91	
		P	SPS	6.38	XCC	.02	6.36	
		P	SPS	5.72	XCC	.01	5.71	
		P	STS	28,607.56	XCC	71.52	28,536.04	
		P	STS	18,547.91	XCC	46.37	18,501.54	
		P	STS	9,207.80	XCC	23.02	9,184.78	
		P	STS	4,767.27	XCC	11.92	4,755.35	
		P	STS	6.48	XCC	.02	6.46	
		P	STS	4.91	XCC	.01	4.90	
		P	UTT	454.65	XCC	1.14	453.51	
		P	UTT	241.04	XCC	.60	240.44	
		P	ZTT	505.36	XCC	1.26	504.10	
		P	ZTT	110.04	XCC	.28	109.76	
		P	ZTT	102.29	XCC	.26	102.03	
		P	ZTT	110.43	XCC	.28	110.15	
		P	ZTT	105.99	XCC	.26	105.73	
		P	ZTT	107.45	XCC	.27	107.18	

763,347.88

TOTAL AGENCY TRANSFERS

2,000,373.34

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	ACR	ACR	C 10	MTT	14.05	XCC	.04	14.01	
					C	STS	67,121.39	XCC	167.80	66,953.59	
					C	UTT	15,579.74	XCC	38.95	15,540.79	
					C	ZTT	8.15	XCC	.02	8.13	
					P 10	MPP	11.68	XCC	.03	11.65	
					P 09	MPP	1.01	XCC		1.01	
					P 09	MTT	10.05	XCC	.03	10.02	
					P 10	MTT	116.79	XCC	.29	116.50	
					P	SPS	266.29	XCC	.67	265.62	
					P	SPS	599.76	XCC	1.50	598.26	
					P	SPS	638.51	XCC	1.60	636.91	
					P	STS	536.42	XCC	1.34	535.08	
					P	STS	4,231.45	XCC	10.58	4,220.87	
					P	STS	1,917.81	XCC	4.79	1,913.02	
					P	UTT	14.08	XCC	.04	14.04	
					P	UTT	20.80	XCC	.05	20.75	
					P	ZTT	59.64	XCC	.15	59.49	
					P	ZTT	38.15	XCC	.10	38.05	
					P	ZTT	9.00	XCC	.02	8.98	
					P	ZTT	9.28	XCC	.02	9.26	
											90,976.03
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C 10	MTT	85.09	XCC	.21	84.88	
					C	STS	406,796.34	XNS	1,706.06	.00	
								XCC	1,012.73	404,077.55	
					C	UTT	94,422.62	XCC	236.06	94,186.56	
					C	ZTT	49.39	XCC	.12	49.27	
					P 10	MPP	70.80	XCC	.18	70.62	
					P 09	MPP	6.09	XCC	.02	6.07	
					P 09	MTT	60.94	XCC	.15	60.79	
					P 10	MTT	707.80	XCC	1.77	706.03	
					P	SPS	1,613.92	XCC	4.03	1,609.89	
					P	SPS	3,634.85	XCC	9.09	3,625.76	
					P	SPS	3,869.74	XCC	9.67	3,860.07	
					P	STS	3,251.01	XCC	8.13	3,242.88	
					P	STS	25,645.09	XCC	64.11	25,580.98	
					P	STS	11,623.07	XCC	29.06	11,594.01	
					P	UTT	85.36	XCC	.21	85.15	
					P	UTT	194.37	XCC	.49	193.88	
					P	ZTT	361.50	XCC	.90	360.60	
					P	ZTT	231.10	XCC	.58	230.52	
					P	ZTT	58.09	XCC	.15	57.94	
					P	ZTT	58.03	XCC	.15	57.88	
											549,741.33
TOTAL AGENCY TRANSFERS											640,717.36

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	ACR	ACR	C 10	MTT	45.20-	XCC	.11-	45.09-	
					C 09	MTT	259.88	XCC	.65	259.23	
					C 08	MTT	20.79	XCC	.05	20.74	
					C 10	NTT	56.93	XCC	.14	56.79	
					C 06	NTT	603.79	XCC	1.51	602.28	
					C	STS	115,248.36	XCC	288.12	114,960.24	
					C	UTT	22,023.86	XCC	55.06	21,968.80	
					C	ZTT	2,091.48	XCC	5.23	2,086.25	
					P 10	MPP	33.56	XCC	.08	33.48	
					P 09	MPP	52.04	XCC	.13	51.91	
					P 08	MPP	29.87	XCC	.07	29.80	
					P 05	MPP	380.49	XCC	.95	379.54	
					P 04	MPP	16.50	XCC	.04	16.46	
					P 09	MTT	374.88	XCC	.94	373.94	
					P 08	MTT	186.74	XCC	.47	186.27	
					P 05	MTT	446.07	XCC	1.12	444.95	
					P 04	MTT	19.07	XCC	.05	19.02	
					P 10	MTT	351.45	XCC	.88	350.57	
					P 09	NTT	2.08	XCC	.01	2.07	
					P	SPS	955.26	XCC	2.39	952.87	
					P	SPS	647.59	XCC	1.62	645.97	
					P	SPS	427.27	XCC	1.07	426.20	
					P	SPS	311.20	XCC	.78	310.42	
					P	SPS	26.13	XCC	.07	26.06	
					P	SPS	31.05	XCC	.08	30.97	
					P	STS	7,272.49	XCC	18.18	7,254.31	
					P	STS	1,941.11	XCC	4.85	1,936.26	
					P	STS	896.45	XCC	2.24	894.21	
					P	STS	472.10	XCC	1.18	470.92	
					P	STS	29.20	XCC	.07	29.13	
					P	STS	28.88	XCC	.07	28.81	
					P	UTT	252.89	XCC	.63	252.26	
					P	UTT	.80	XCC		.80	
					P	UTT	.80	XCC		.80	
					P	UTT	2.04	XCC	.01	2.03	
					P	ZTT	50.21	XCC	.13	50.08	
					P	ZTT	438.90	XCC	1.10	437.80	
					P	ZTT	75.19	XCC	.19	75.00	
											155,622.15
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 10	MTT	273.92-	XRM	5.47-	.00	
								XRM	1.21-	.00	
								XRM	6.54-	.00	
								XRM	.09-	.00	
								XRM	.23-	.00	
								XRM	4.28-	.00	
								XCC	.64-	255.46-	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	1,575.00	XRM	28.20	.00	
								XRM	7.22	.00	
								XRM	37.37	.00	
								XRM	.51	.00	
								XRM	1.29	.00	
								XRM	24.61	.00	
								XCC	3.69	1,472.11	
					C 08	MTT	126.00	XRM	1.98	.00	
								XRM	.60	.00	
								XRM	2.97	.00	
								XRM	.04	.00	
								XRM	.10	.00	
								XRM	1.97	.00	
								XCC	.30	118.04	
					C 10	NTT	345.01	XRN	6.89	.00	
								XRN	1.53	.00	
								XRN	8.24	.00	
								XRN	.11	.00	
								XRN	.28	.00	
								XRN	5.39	.00	
								XCC	.81	321.76	
					C 06	NTT	3,895.44	XRN	68.90	.00	
								XRN	19.73	.00	
								XRN	90.58	.00	
								XRN	1.39	.00	
								XRN	3.13	.00	
								XRN	60.87	.00	
								XCC	9.13	3,641.71	
					C	STS	698,474.94	XRS	14,736.40	.00	
								XRS	3,104.01	.00	
								XRS	16,670.93	.00	
								XRS	218.35	.00	
								XRS	575.72	.00	
								XRS	10,916.35	.00	
								XCC	1,630.63	650,622.55	
					C	UTT	133,477.83	XRU	2,816.11	.00	
								XRU	593.17	.00	
								XRU	3,185.80	.00	
								XRU	41.73	.00	
								XRU	110.02	.00	
								XRU	2,086.10	.00	
								XCC	311.61	124,333.29	
					C	ZTT	12,675.60	XRZ	267.43	.00	
								XRZ	56.33	.00	
								XRZ	302.54	.00	
								XRZ	3.96	.00	
								XRZ	10.45	.00	
								XRZ	198.10	.00	
								XCC	29.59	11,807.20	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	203.35	XMP	4.06	.00	
				XMP	.90	.00	
				XMP	4.86	.00	
				XMP	.06	.00	
				XMP	.17	.00	
				XMP	3.18	.00	
				XCC	.48	189.64	
		P 09 MPP	315.42	XMP	5.65	.00	
				XMP	1.45	.00	
				XMP	7.48	.00	
				XMP	.10	.00	
				XMP	.26	.00	
				XMP	4.93	.00	
				XCC	.74	294.81	
		P 08 MPP	181.09	XMP	2.85	.00	
				XMP	.86	.00	
				XMP	4.27	.00	
				XMP	.06	.00	
				XMP	.15	.00	
				XMP	2.83	.00	
				XCC	.43	169.64	
		P 05 MPP	2,378.09	XMP	42.06	.00	
				XMP	12.36	.00	
				XMP	54.99	.00	
				XMP	.87	.00	
				XMP	1.90	.00	
				XMP	37.16	.00	
				XCC	5.57	2,223.18	
		P 04 MPP	117.82	XMP	2.40	.00	
				XMP	.42	.00	
				XMP	2.92	.00	
				XMP	.03	.00	
				XMP	.10	.00	
				XMP	1.84	.00	
				XCC	.28	109.83	
		P 10 MTT	2,130.01	XRM	42.55	.00	
				XRM	9.42	.00	
				XRM	50.89	.00	
				XRM	.66	.00	
				XRM	1.76	.00	
				XRM	33.29	.00	
				XCC	4.98	1,986.46	
		P 09 MTT	2,271.96	XRM	40.68	.00	
				XRM	10.41	.00	
				XRM	53.91	.00	
				XRM	.73	.00	
				XRM	1.86	.00	
				XRM	35.50	.00	
				XCC	5.32	2,123.55	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	1,131.79	XRM	17.83	.00	
								XRM	5.36	.00	
								XRM	26.69	.00	
								XRM	.38	.00	
								XRM	.92	.00	
								XRM	17.69	.00	
								XCC	2.66	1,060.26	
					P 05	MTT	2,787.91	XRM	49.31	.00	
								XRM	14.49	.00	
								XRM	64.46	.00	
								XRM	1.02	.00	
								XRM	2.23	.00	
								XRM	43.57	.00	
								XCC	6.53	2,606.30	
					P 04	MTT	136.22	XRM	2.77	.00	
								XRM	.48	.00	
								XRM	3.38	.00	
								XRM	.03	.00	
								XRM	.12	.00	
								XRM	2.13	.00	
								XCC	.32	126.99	
					P 09	NTT	12.59	XRN	.23	.00	
								XRN	.06	.00	
								XRN	.30	.00	
								XRN	.01	.00	
								XRN	.20	.00	
								XCC	.03	11.76	
					P	SPS	5,789.38	XCC	14.47	5,774.91	
					P	SPS	3,924.81	XCC	9.81	3,915.00	
					P	SPS	2,589.52	XCC	6.47	2,583.05	
					P	SPS	1,886.05	XCC	4.72	1,881.33	
					P	SPS	168.57	XCC	.42	168.15	
					P	SPS	194.06	XCC	.49	193.57	
					P	STS	44,075.67	XRS	880.51	.00	
								XRS	194.83	.00	
								XRS	1,052.98	.00	
								XRS	13.71	.00	
								XRS	36.36	.00	
								XRS	688.84	.00	
								XCC	103.02	41,105.42	
					P	STS	11,764.30	XRS	210.65	.00	
								XRS	53.90	.00	
								XRS	279.17	.00	
								XRS	3.79	.00	
								XRS	9.64	.00	
								XRS	183.84	.00	
								XCC	27.56	10,995.75	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	5,433.04	XRS	85.57	.00	
					XRS	25.72	.00	
					XRS	128.10	.00	
					XRS	1.81	.00	
					XRS	4.42	.00	
					XRS	84.90	.00	
					XCC	12.76	5,089.76	
		P	STS	2,861.24	XCC	7.15	2,854.09	
		P	STS	188.36	XRS	3.33	.00	
					XRS	.95	.00	
					XRS	4.38	.00	
					XRS	.07	.00	
					XRS	.15	.00	
					XRS	2.94	.00	
					XCC	.44	176.10	
		P	STS	180.53	XRS	3.19	.00	
					XRS	.94	.00	
					XRS	4.17	.00	
					XRS	.07	.00	
					XRS	.14	.00	
					XRS	2.82	.00	
					XCC	.42	168.78	
		P	UTT	1,532.69	XRU	30.62	.00	
					XRU	6.78	.00	
					XRU	36.62	.00	
					XRU	.48	.00	
					XRU	1.26	.00	
					XRU	23.95	.00	
					XCC	3.58	1,429.40	
		P	UTT	7.46	XRU	.19	.00	
					XRU	.03	.00	
					XRU	.18	.00	
					XRU	.00	.00	
					XRU	.01	.00	
					XRU	.12	.00	
					XCC	.02	6.91	
		P	UTT	7.50	XRU	.16	.00	
					XRU	.03	.00	
					XRU	.19	.00	
					XRU	.00	.00	
					XRU	.01	.00	
					XRU	.12	.00	
					XCC	.02	6.97	
		P	UTT	19.09	XRU	.40	.00	
					XRU	.07	.00	
					XRU	.47	.00	
					XRU	.01	.00	
					XRU	.02	.00	
					XRU	.30	.00	
					XCC	.04	17.78	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	304.31	XRZ	4.79	.00	
								XRZ	1.44	.00	
								XRZ	7.18	.00	
								XRZ	.10	.00	
								XRZ	.25	.00	
								XRZ	4.76	.00	
								XCC	.71	285.08	
					P	ZTT	2,660.05	XRZ	53.14	.00	
								XRZ	11.76	.00	
								XRZ	63.55	.00	
								XRZ	.83	.00	
								XRZ	2.19	.00	
								XRZ	41.57	.00	
								XCC	6.22	2,480.79	
					P	ZTT	455.71	XRZ	8.16	.00	
								XRZ	2.09	.00	
								XRZ	10.81	.00	
								XRZ	.15	.00	
								XRZ	.37	.00	
								XRZ	7.12	.00	
								XCC	1.07	425.94	
											882,522.40
TOTAL AGENCY TRANSFERS											1,038,144.55

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 07/01/2011 TO 11/28/2011 ****

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	C	UTT	78.79	XCC	.20	78.59	78.59
RG01 GENERAL TAX LEVY	OEN	ACR	ACR	C	UTT	21,293.96	XCC	53.23	21,240.73	21,240.73
TOTAL AGENCY TRANSFERS									<u>21,319.32</u>	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	ACR	ACR	C	STS	235.52	XCC	.59	234.93	
				C	UTT	.36	XCC		.36	
				P 09	MPP	.09	XCC		.09	
				P 09	MTT	.59	XCC		.59	
										235.97
RG01 GENERAL TAX LEVY	OEP	ACR	ACR	C	STS	63,654.13	XCC	159.14	63,494.99	
				C	UTT	95.96	XCC	.24	95.72	
				P 09	MPP	22.08	XCC	.06	22.02	
				P 09	MTT	138.00	XCC	.35	137.65	
										63,750.38
TOTAL AGENCY TRANSFERS									63,986.35	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	ACR	ACR	C 09	MTT	1.57	XCC		1.57	
					C 10	MTT	8.31	XCC	.02	8.29	
					C 10	NTT	.26	XCC		.26	
					C	STS	1,771.96	XCC	4.43	1,767.53	
					C	UTT	2,292.22	XCC	5.73	2,286.49	
					C	ZTT	2.90-	XCC	.01-	2.89-	
					P	SPS	15.44	XCC	.04	15.40	
					P	SPS	.51	XCC		.51	
					P	STS	1.64	XCC		1.64	
					P	STS	137.23	XCC	.34	136.89	
					P	UTT	.26	XCC		.26	
					P	UTT	.91	XCC		.91	
					P	UTT	37.72	XCC	.09	37.63	
					P	UTT	.28	XCC		.28	
											4,254.77
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C 09	MTT	363.03	XRM	44.59	.00	
								XRM	5.84	.00	
								XRM	.42	.00	
								XRM	3.21	.00	
								XCC	.77	308.20	
					C 10	MTT	2,246.77	XRM	274.58	.00	
								XRM	35.98	.00	
								XRM	2.56	.00	
								XRM	19.78	.00	
								XCC	4.78	1,909.09	
					C 10	NTT	71.04	XRN	8.68	.00	
								XRN	1.14	.00	
								XRN	.08	.00	
								XRN	.63	.00	
								XCC	.15	60.36	
					C	STS	478,910.12	XRS	57,980.48	.00	
								XRS	7,595.51	.00	
								XRS	539.45	.00	
								XRS	4,174.96	.00	
								XCC	1,021.55	407,598.17	
					C	UTT	619,518.47	XRU	75,003.60	.00	
								XRU	9,825.56	.00	
								XRU	697.84	.00	
								XRU	5,400.73	.00	
								XCC	1,321.48	527,269.26	
					C	ZTT	783.24-	XRZ	94.82-	.00	
								XRZ	12.42-	.00	
								XRZ	.88-	.00	
								XRZ	6.83-	.00	
								XCC	1.67-	666.62-	
					P	SPS	4,172.99	XCC	10.43	4,162.56	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	118.33	XCC	.30	118.03	
		P	STS	37,091.36	XRS	4,532.90	.00	
					XRS	594.01	.00	
					XRS	42.19	.00	
					XRS	326.48	.00	
					XCC	78.99	31,516.79	
		P	STS	381.75	XRS	46.89	.00	
					XRS	6.14	.00	
					XRS	.44	.00	
					XRS	3.38	.00	
					XCC	.81	324.09	
		P	UTT	8,773.83	XRU	1,072.24	.00	
					XRU	140.51	.00	
					XRU	9.98	.00	
					XRU	77.23	.00	
					XCC	18.68	7,455.19	
		P	UTT	64.27	XRU	7.89	.00	
					XRU	1.03	.00	
					XRU	.07	.00	
					XRU	.57	.00	
					XCC	.14	54.57	
		P	UTT	56.87	XRU	6.79	.00	
					XRU	.89	.00	
					XRU	.06	.00	
					XRU	.49	.00	
					XCC	.12	48.52	
		P	UTT	98.41	XRU	8.54	.00	
					XRU	1.12	.00	
					XRU	.08	.00	
					XRU	.62	.00	
					XCC	.22	87.83	
								980,246.04
TOTAL AGENCY TRANSFERS								984,500.81

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	ACR	ACR	C 10	MTT	17.05	XCC	.04	17.01	
					C 09	MTT	13.37-	XCC	.03-	13.34-	
					C 10	NTT	.38-	XCC		.38-	
					C	STS	1,149.63	XCC	2.87	1,146.76	
					C	UTT	221.85	XCC	.55	221.30	
					P 08	MPP	2.35	XCC	.01	2.34	
					P 07	MPP	.92	XCC		.92	
					P 06	MPP	7.43	XCC	.02	7.41	
					P 05	MPP	4.55	XCC	.01	4.54	
					P 10	MTT	.74	XCC		.74	
					P 09	MTT	.16	XCC		.16	
					P 08	MTT	7.96	XCC	.02	7.94	
					P 07	MTT	3.10	XCC	.01	3.09	
					P 06	MTT	10.38	XCC	.03	10.35	
					P 05	MTT	6.36	XCC	.02	6.34	
					P	SPS	15.15	XCC	.04	15.11	
					P	SPS	37.54	XCC	.09	37.45	
					P	SPS	56.33	XCC	.14	56.19	
					P	SPS	37.82	XCC	.09	37.73	
					P	STS	55.15	XCC	.14	55.01	
					P	STS	119.57	XCC	.30	119.27	
					P	STS	112.73	XCC	.28	112.45	
					P	STS	126.09	XCC	.32	125.77	
					P	UTT	.83	XCC		.83	
					P	UTT	.07	XCC		.07	
											1,975.06
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C 10	MTT	4,607.00	XRM	640.93	.00	
								XRM	112.79	.00	
								XRM	8.00	.00	
								XRM	62.07	.00	
								XCC	9.46	3,773.75	
					C 09	MTT	3,108.22-	XRM	432.42-	.00	
								XRM	76.10-	.00	
								XRM	5.40-	.00	
								XRM	41.87-	.00	
								XCC	6.38-	2,546.05-	
					C 10	NTT	102.29-	XRN	14.23-	.00	
								XRN	2.50-	.00	
								XRN	.18-	.00	
								XRN	1.38-	.00	
								XCC	.21-	83.79-	
					C	STS	310,709.63	XRS	43,226.10	.00	
								XRS	7,606.97	.00	
								XRS	539.53	.00	
								XRS	4,185.86	.00	
								XCC	637.88	254,513.29	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	59,956.68	XRU	8,341.21	.00	
				XRU	1,467.89	.00	
				XRU	104.11	.00	
				XRU	807.73	.00	
				XCC	123.09	49,112.65	
	P 08	MPP	545.99	XMP	75.96	.00	
				XMP	13.37	.00	
				XMP	.95	.00	
				XMP	7.36	.00	
				XCC	1.12	447.23	
	P 07	MPP	204.79	XMP	28.49	.00	
				XMP	5.01	.00	
				XMP	.36	.00	
				XMP	2.76	.00	
				XCC	.42	167.75	
	P 06	MPP	1,579.84	XMP	219.79	.00	
				XMP	38.68	.00	
				XMP	2.74	.00	
				XMP	21.28	.00	
				XCC	3.24	1,294.11	
	P 05	MPP	874.91	XMP	121.72	.00	
				XMP	21.42	.00	
				XMP	1.52	.00	
				XMP	11.79	.00	
				XCC	1.80	716.66	
	P 10	MTT	198.98	XRM	27.68	.00	
				XRM	4.87	.00	
				XRM	.35	.00	
				XRM	2.68	.00	
				XCC	.41	162.99	
	P 09	MTT	38.07	XRM	5.30	.00	
				XRM	.93	.00	
				XRM	.07	.00	
				XRM	.51	.00	
				XCC	.08	31.18	
	P 08	MTT	1,850.83	XRM	257.49	.00	
				XRM	45.31	.00	
				XRM	3.21	.00	
				XRM	24.93	.00	
				XCC	3.80	1,516.09	
	P 07	MTT	688.18	XRM	95.74	.00	
				XRM	16.85	.00	
				XRM	1.19	.00	
				XRM	9.27	.00	
				XCC	1.41	563.72	
	P 06	MTT	2,209.56	XRM	307.39	.00	
				XRM	54.10	.00	
				XRM	3.84	.00	
				XRM	29.77	.00	
				XCC	4.54	1,809.92	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05 MTT	1,223.64	XRM	170.23	.00		
				XRM	29.96	.00		
				XRM	2.12	.00		
				XRM	16.48	.00		
				XCC	2.51	1,002.34		
		P SPS	4,093.92	XCC	10.23	4,083.69		
		P SPS	8,729.54	XCC	21.82	8,707.72		
		P SPS	13,099.09	XCC	32.75	13,066.34		
		P SPS	8,404.48	XCC	21.01	8,383.47		
		P STS	34,078.07	XRS	4,740.96	.00		
				XRS	834.32	.00		
				XRS	59.17	.00		
				XRS	459.10	.00		
				XCC	69.96	27,914.56		
		P STS	12,255.05	XCC	30.64	12,224.41		
		P STS	27,807.21	XRS	3,868.55	.00		
				XRS	680.79	.00		
				XRS	48.29	.00		
				XRS	374.62	.00		
				XCC	57.09	22,777.87		
		P STS	26,215.81	XRS	3,647.19	.00		
				XRS	641.83	.00		
				XRS	45.52	.00		
				XRS	353.18	.00		
				XCC	53.82	21,474.27		
		P UTT	184.66	XRU	25.69	.00		
				XRU	4.52	.00		
				XRU	.32	.00		
				XRU	2.49	.00		
				XCC	.38	151.26		
		P UTT	7.29	XRU	1.02	.00		
				XRU	.18	.00		
				XRU	.01	.00		
				XRU	.10	.00		
				XCC	.01	5.97		
							431,271.40	
TOTAL AGENCY TRANSFERS								433,246.46

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	ACR	ACR	C 10	MTT	22.03	XCC	.06	21.97	
					C 09	MTT	19.65-	XCC	.05-	19.60-	
					C 08	MTT	5.53-	XCC	.01-	5.52-	
					C 10	NTT	7.25-	XCC	.02-	7.23-	
					C	STS	2,390.99	XCC	5.98	2,385.01	
					C	UTT	417.18	XCC	1.04	416.14	
					C	ZTT	1.91	XCC		1.91	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	2.31	XCC	.01	2.30	
					P 08	MPP	1.19	XCC		1.19	
					P 07	MPP	5.65	XCC	.01	5.64	
					P 06	MPP	1.75	XCC		1.75	
					P 09	MTT	16.99	XCC	.04	16.95	
					P 08	MTT	2.28	XCC	.01	2.27	
					P 07	MTT	10.91	XCC	.03	10.88	
					P 06	MTT	3.36	XCC	.01	3.35	
					P 10	MTT	25.52	XCC	.06	25.46	
					P 10	NTT	3.14	XCC	.01	3.13	
					P 09	NTT	3.12	XCC	.01	3.11	
					P	SPS	20.81	XCC	.05	20.76	
					P	SPS	30.18	XCC	.08	30.10	
					P	SPS	38.32	XCC	.10	38.22	
					P	SPS	19.43	XCC	.05	19.38	
					P	STS	143.14	XCC	.36	142.78	
					P	STS	93.17	XCC	.23	92.94	
					P	STS	75.70	XCC	.19	75.51	
					P	STS	28.20	XCC	.07	28.13	
					P	UTT	.38	XCC		.38	
					P	UTT	.13	XCC		.13	
					P	UTT	.93	XCC		.93	
					P	UTT	1.02	XCC		1.02	
					P	ZTT	.30	XCC		.30	
					P	ZTT	.10	XCC		.10	
											3,320.39
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 10	MTT	5,952.11	XCC	14.88	5,937.23	
					C 09	MTT	4,570.00-	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	11.43-	4,558.57-	
					C 08	MTT	1,287.00-	XRM	2.57-	.00	
								XRM	11.62-	.00	
								XRM	9.39-	.00	
								XCC	3.16-	1,260.26-	
					C 10	NTT	1,960.75-	XCC	4.90-	1,955.85-	
					C	STS	646,215.25	XNS	4,971.72	.00	
								XNS	22,458.73	.00	
								XNS	18,135.51	.00	
								XCC	1,501.62	599,147.67	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	112,752.83		XCC	281.88	112,470.95	
		C	ZTT	516.31		XCC	1.29	515.02	
		P 10	MPP	269.58		XCC	.67	268.91	
		P 09	MPP	536.39		XMP		.00	
						XMP		.00	
						XMP		.00	
						XCC	1.34	535.05	
		P 08	MPP	275.68		XMP	.55	.00	
						XMP	2.49	.00	
						XMP	2.01	.00	
						XCC	.68	269.95	
		P 07	MPP	1,255.94		XCC	3.14	1,252.80	
		P 06	MPP	371.50		XCC	.93	370.57	
		P 10	MTT	6,898.52		XCC	17.25	6,881.27	
		P 09	MTT	3,950.51		XRM		.00	
						XRM		.00	
						XRM		.00	
						XCC	9.88	3,940.63	
		P 08	MTT	530.15		XRM	1.06	.00	
						XRM	4.79	.00	
						XRM	3.87	.00	
						XCC	1.30	519.13	
		P 07	MTT	2,425.24		XCC	6.06	2,419.18	
		P 06	MTT	714.44		XCC	1.79	712.65	
		P 10	NTT	848.24		XCC	2.12	846.12	
		P 09	NTT	724.56		XRN		.00	
						XRN		.00	
						XRN		.00	
						XCC	1.81	722.75	
		P	SPS	5,624.54		XCC	14.06	5,610.48	
		P	SPS	7,018.58		XCC	17.55	7,001.03	
		P	SPS	8,913.08		XCC	22.28	8,890.80	
		P	SPS	4,316.85		XCC	10.79	4,306.06	
		P	STS	38,686.42		XCC	96.72	38,589.70	
		P	STS	21,667.15		XCC	54.17	21,612.98	
		P	STS	17,605.45		XCC	44.01	17,561.44	
		P	STS	6,266.84		XCC	15.67	6,251.17	
		P	UTT	236.17		XCC	.59	235.58	
		P	UTT	73.88		XCC	.18	73.70	
		P	UTT	30.32		XRU		.00	
						XRU		.00	
						XRU		.00	
						XCC	.08	30.24	
		P	UTT	206.89		XRU	.41	.00	
						XRU	1.87	.00	
						XRU	1.51	.00	
						XCC	.51	202.59	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	69.07	XCC	.17	68.90	
				P	ZTT	23.36	XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XCC	.06	23.30	
										839,493.17
TOTAL AGENCY TRANSFERS										842,813.56

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	ACR	ACR	C	STS	236.29	XCC	.59	235.70	
					C	UTT	32.55	XCC	.08	32.47	
					C	ZTT	.07	XCC		.07	
					P 10	MPP	.05	XCC		.05	
					P 10	MTT	7.64			7.64	
					P	SPS	9.42			9.42	
					P	SPS	1.31			1.31	
					P	SPS	4.23			4.23	
					P	STS	18.64	XCC	.05	18.59	
					P	STS	9.07	XCC	.02	9.05	
					P	STS	13.01	XCC	.03	12.98	
											331.51
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C 10	MTT	2,832.52-	XCC	7.08-	2,825.44-	
					C 10	NTT	246.36-	XCC	.62-	245.74-	
					C	STS	315.36	XCC	.79	314.57	
					C	UTT	102.78	XCC	.26	102.52	
					P	SPS	1.51			1.51	
					P	SPS	.24			.24	
					P	SPS	.74			.74	
					P	SPS	.45			.45	
					P	STS	8.62	XCC	.02	8.60	
					P	STS	.44	XCC		.44	
					P	STS	.85	XCC		.85	
					P	STS	.42			.42	
					P	UTT	.20	XCC		.20	
											2,640.64-
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	STS	63,861.76	XCC	159.65	63,702.11	
					C	UTT	8,798.32	XCC	22.00	8,776.32	
					C	ZTT	18.68	XCC	.05	18.63	
					P 10	MPP	13.94	XCC	.03	13.91	
					P 10	MTT	2,063.58			2,063.58	
					P	SPS	2,189.66			2,189.66	
					P	SPS	355.40			355.40	
					P	SPS	983.26			983.26	
					P	STS	4,335.94	XCC	10.84	4,325.10	
					P	STS	2,451.02	XCC	6.13	2,444.89	
					P	STS	3,025.38	XCC	7.56	3,017.82	
											87,890.68
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C 10	MTT	947.75	XCC	2.37	945.38	
					C	STS	85,234.18	XCC	213.09	85,021.09	
					C	UTT	27,778.16	XCC	69.45	27,708.71	
					P	SPS	407.49			407.49	
					P	SPS	86.18			86.18	
					P	SPS	53.40			53.40	
					P	SPS	158.30			158.30	
					P	STS	179.88	XCC	.45	179.43	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	80.17			80.17	
				P	STS	2,328.52	XCC	5.82	2,322.70	
				P	STS	98.64	XCC	.25	98.39	
				P	UTT	47.20	XCC	.12	47.08	
										117,108.32
TOTAL AGENCY TRANSFERS										202,689.87

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

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

92363

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	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	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	GENERAL TAX LEVY	OEX	ACR	ACR	C 10	MTT	1,099.13-	XRM	12.40-	.00	
								XRM	.95-	.00	
								XRM	15.23-	.00	
								XCC	2.68-	1,067.87-	
					C 09	MTT	103.82-	XRM	1.17-	.00	
								XRM	.09-	.00	
								XRM	1.44-	.00	
								XCC	.25-	100.87-	
					C 10	NTT	20.81-	XRN	.23-	.00	
								XRN	.02-	.00	
								XRN	.29-	.00	
								XCC	.05-	20.22-	
					C	STS	75,600.17	XRS	852.92	.00	
								XRS	65.40	.00	
								XRS	1,047.57	.00	
								XCC	184.09	73,450.19	
					C	STT	272.07	XRS	3.07	.00	
								XRS	.24	.00	
								XRS	3.77	.00	
								XCC	.66	264.33	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	27,846.53	XRU	314.16	.00	
								XRU	24.09	.00	
								XRU	385.86	.00	
								XCC	67.81	27,054.61	
					P 10	MPP	13.37	XMP	.15	.00	
								XMP	.01	.00	
								XMP	.19	.00	
								XCC	.03	12.99	
					P 09	MPP	11.04	XMP	.12	.00	
								XMP	.01	.00	
								XMP	.15	.00	
								XCC	.03	10.73	
					P 07	MPP	164.41	XMP	1.85	.00	
								XMP	.14	.00	
								XMP	2.28	.00	
								XCC	.40	159.74	
					P 10	MTT	267.40	XRM	3.02	.00	
								XRM	.23	.00	
								XRM	3.71	.00	
								XCC	.65	259.79	
					P 09	MTT	110.35	XRM	1.24	.00	
								XRM	.10	.00	
								XRM	1.53	.00	
								XCC	.27	107.21	
					P 07	MTT	316.18	XRM	3.57	.00	
								XRM	.27	.00	
								XRM	4.38	.00	
								XCC	.77	307.19	
					P	SPS	1,685.69	XCC	4.21	1,681.48	
					P	SPS	369.18	XCC	.92	368.26	
					P	SPS	907.02	XCC	2.27	904.75	
					P	SPS	424.64	XCC	1.06	423.58	
					P	SPS	364.40	XCC	.91	363.49	
					P	SPS	882.79	XCC	2.21	880.58	
					P	SPS	889.30	XCC	2.22	887.08	
					P	STS	11,510.44	XRS	129.86	.00	
								XRS	9.96	.00	
								XRS	159.50	.00	
								XCC	28.03	11,183.09	
					P	STS	1,222.28	XRS	13.79	.00	
								XRS	1.06	.00	
								XRS	16.94	.00	
								XCC	2.98	1,187.51	
					P	STS	1,910.06	XRS	21.55	.00	
								XRS	1.65	.00	
								XRS	26.47	.00	
								XCC	4.65	1,855.74	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	671.20	XCC	1.68	669.52	
					P	STS	458.95	XRS	5.18	.00	
								XRS	.40	.00	
								XRS	6.36	.00	
								XCC	1.12	445.89	
					P	STS	894.90	XRS	10.10	.00	
								XRS	.77	.00	
								XRS	12.40	.00	
								XCC	2.18	869.45	
					P	STS	764.59	XRS	8.63	.00	
								XRS	.66	.00	
								XRS	10.59	.00	
								XCC	1.86	742.85	
					P	UTT	614.92	XRU	6.94	.00	
								XRU	.53	.00	
								XRU	8.52	.00	
								XCC	1.50	597.43	
					P	UTT	42.77	XRU	.48	.00	
								XRU	.04	.00	
								XRU	.59	.00	
								XCC	.10	41.56	
											123,540.08
TOTAL AGENCY TRANSFERS											123,540.08

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	ACR	ACR	C 10	NTT		116.74-	XCC	.29-	116.45-	
					C 09	NTT		154.23-	XCC	.39-	153.84-	
					C	STS		313.51	XCC	.78	312.73	
					C	UTT		1,676.83	XCC	4.19	1,672.64	
					P 04	MPP		31.93	XCC	.08	31.85	
					P 04	MTT		29.06	XCC	.07	28.99	
					P	SPS		20.19	XCC	.05	20.14	
					P	SPS		.05	XCC		.05	
					P	STS		.39	XCC		.39	
					P	STS		38.24	XCC	.10	38.14	
					P	UTT		2.21	XCC	.01	2.20	
					P	UTT		2.32	XCC	.01	2.31	
					1,839.15							
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C	STS		4,988.08	XCC	12.47	4,975.61	
					C	UTT		11,303.78	XCC	28.26	11,275.52	
					P 10	MTT		127.15	XCC	.32	126.83	
					P 08	MTT		75.76	XCC	.19	75.57	
					P	UTT		89.64	XCC	.22	89.42	
					P	UTT		1.90	XCC		1.90	
16,544.85												
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C 09	MTT		40.02-	XCC	.10-	39.92-	
					C 08	MTT		10.00-	XCC	.03-	9.97-	
					C	STS		5,434.61	XCC	13.59	5,421.02	
					C	UTT		5,203.59	XCC	13.01	5,190.58	
					P 09	MPP		1.88	XCC		1.88	
					P 09	MTT		14.41	XCC	.04	14.37	
					P	SPS		8.34	XCC	.02	8.32	
					P	STS		64.18	XCC	.16	64.02	
					P	UTT		1.50	XCC		1.50	
					P	UTT		4.46	XCC	.01	4.45	
					P	UTT		2.47	XCC	.01	2.46	
					P	UTT		696.24	XCC	1.74	694.50	
					P	UTT		.32	XCC		.32	
P	UTT		.69	XCC		.69						
11,354.22												
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	C	STS		649.13	XCC	1.62	647.51	
					C	UTT		460.41	XCC	1.15	459.26	
					P 10	MTT		5.71	XCC	.01	5.70	
					P	SPS		11.88	XCC	.03	11.85	
					P	STS		6.70	XCC	.02	6.68	
					P	UTT		3.54	XCC	.01	3.53	
					P	UTT		3.54	XCC	.01	3.53	
1,138.06												
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 10	MTT		2.69	XCC	.01	2.68	
					C	STS		4,514.34	XCC	11.29	4,503.05	
					C	UTT		6,895.99	XCC	17.24	6,878.75	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	3.50	XCC	.01	3.49	
					P 08	MTT	34.97	XCC	.09	34.88	
					P	SPS	26.69	XCC	.07	26.62	
					P	STS		XCC		.00	
					P	STS	186.64	XCC	.47	186.17	
					P	STS		XCC		.00	
					P	UTT	.29	XCC		.29	
					P	UTT	424.14	XCC	1.06	423.08	
					P	UTT	.92	XCC		.92	
											12,059.93
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C 10	NTT	31,549.95-	XCC	78.87-	31,471.08-	
					C 09	NTT	35,866.78-	XCC	89.67-	35,777.11-	
					C	STS	84,732.25	XCC	211.83	84,520.42	
					C	UTT	453,197.96	XCC	1,132.99	452,064.97	
					P 04	MPP	5,505.13	XCC	13.76	5,491.37	
					P 04	MTT	5,010.28	XCC	12.53	4,997.75	
					P	SPS	13.83	XCC	.03	13.80	
					P	SPS	4,695.42	XCC	11.74	4,683.68	
					P	STS	106.44	XCC	.27	106.17	
					P	STS	8,892.13	XCC	22.23	8,869.90	
					P	UTT	539.29	XCC	1.35	537.94	
					P	UTT	239.99	XCC	.60	239.39	
											494,277.20
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	1,348,131.78	XCC	3,370.33	1,344,761.45	
					C	UTT	3,055,076.40	XCC	7,637.69	3,047,438.71	
					P 10	MTT	34,363.62	XCC	85.91	34,277.71	
					P 08	MTT	17,618.92	XCC	44.05	17,574.87	
					P	UTT	441.28	XCC	1.10	440.18	
					P	UTT	20,845.79	XCC	52.11	20,793.68	
											4,465,286.60
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C 09	MTT	9,306.79-	XCC	23.27-	9,283.52-	
					C 08	MTT	2,326.70-	XCC	5.82-	2,320.88-	
					C	STS	1,468,812.56	XCC	3,672.03	1,465,140.53	
					C	UTT	1,406,375.81	XCC	3,515.94	1,402,859.87	
					P 09	MPP	437.24	XCC	1.09	436.15	
					P 09	MTT	3,350.05	XCC	8.38	3,341.67	
					P	SPS	2,255.04	XCC	5.64	2,249.40	
					P	STS	17,346.42	XCC	43.37	17,303.05	
					P	UTT	148,137.30	XCC	370.34	147,766.96	
					P	UTT	52.62	XCC	.13	52.49	
					P	UTT	90.07	XCC	.23	89.84	
					P	UTT	484.45	XCC	1.21	483.24	
					P	UTT	268.34	XCC	.67	267.67	
					P	UTT	164.99	XCC	.41	164.58	
											3,028,551.05
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	175,441.64	XRS	25,572.81	.00	
								XRS	4,499.60	.00	
								XRS	319.18	.00	
								XCC	362.63	144,687.42	

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

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	124,435.79	XRU	18,138.07	.00	
								XRU	3,191.44	.00	
								XRU	226.39	.00	
								XCC	257.20	102,622.69	
					P 10	MTT	1,542.70	XRM	224.93	.00	
								XRM	39.57	.00	
								XRM	2.81	.00	
								XCC	3.19	1,272.20	
					P	SPS	464.06	XRP	18.70	.00	
								XRP	1.44	.00	
								XCC	1.11	442.81	
					P	STS	261.55	XRS	10.54	.00	
								XRS	.81	.00	
								XCC	.63	249.57	
					P	UTT	384.99	XRU	56.59	.00	
								XRU	9.84	.00	
								XRU	.70	.00	
								XCC	.79	317.07	
					P	UTT	384.99	XRU	56.49	.00	
								XRU	9.84	.00	
								XRU	.70	.00	
								XCC	.79	317.17	
											249,908.93
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	C 10	MTT	726.84	XCC	1.82	725.02	
					C	STS	1,220,090.83	XCC	3,050.23	1,217,040.60	
					C	UTT	1,863,782.51	XCC	4,659.46	1,859,123.05	
					P 08	MPP	813.32	XCC	2.03	811.29	
					P 08	MTT	8,133.17	XCC	20.33	8,112.84	
					P	SPS	7,212.35	XCC	18.03	7,194.32	
					P	STS	50,444.09	XCC	126.11	50,317.98	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC		.01	
					P	UTT	98,637.07	XCC	246.59	98,390.48	
					P	UTT	213.66	XCC	.53	213.13	
					P	UTT	63.39	XCC	.16	63.23	
											3,241,991.97
TOTAL AGENCY TRANSFERS											11,522,951.96

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	ACR	ACR	C 10	MTT	.25-	XCC		.25-	
					C 10	NTT	.26	XCC		.26	
					C	STS	1,364.68	XCC	3.41	1,361.27	
					C	UTT	13.35	XCC	.03	13.32	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.04	XCC		.04	
					P 06	MPP	5.54	XCC	.01	5.53	
					P 06	MTT	7.92	XCC	.02	7.90	
					P 10	MTT	.97	XCC		.97	
					P 09	MTT	.37	XCC		.37	
					P 00	NTT	1.41	XCC		1.41	
					P	SPS	12.29	XCC	.03	12.26	
					P	SPS	18.92	XCC	.05	18.87	
					P	SPS	8.32	XCC	.02	8.30	
					P	SPS	8.72	XCC	.02	8.70	
					P	STS	85.89	XCC	.21	85.68	
					P	STS	56.58	XCC	.14	56.44	
					P	STS	16.86	XCC	.04	16.82	
					P	STS	13.18	XCC	.03	13.15	
					P	UTT	.31	XCC		.31	
											1,611.43
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C 09	MTT	6.78-	XCC	.02-	6.76-	
					C 10	MTT	14.89-	XCC	.04-	14.85-	
					C 09	NTT	34.06-	XCC	.09-	33.97-	
					C	STS	687.45	XCC	1.72	685.73	
					C	UTT	417.98	XCC	1.04	416.94	
					P	SPS	.71	XCC		.71	
					P	SPS	.05	XCC		.05	
					P	STS	.16	XCC		.16	
					P	STS	4.47	XCC	.01	4.46	
					P	UTT	.55	XCC		.55	
					P	UTT	.08	XCC		.08	
					P	UTT	1.83	XCC		1.83	
					P	UTT	.99	XCC		.99	
					P	UTT	.52	XCC		.52	
											1,056.44
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 10	MTT	8.64-	XRM	1.27-	.00	
								XRM	.22-	.00	
								XRM	.02-	.00	
								XCC	.02-	7.11-	
					C 10	NTT	48.75	XRN	7.16	.00	
								XRN	1.26	.00	
								XRN	.09	.00	
								XCC	.10	40.14	
					C	STS	313,424.61	XRS	46,025.34	.00	
								XRS	8,097.27	.00	
								XRS	574.48	.00	
								XCC	646.82	258,080.70	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	UTT	3,416.11	XRU	501.64	.00
								XRU	88.25	.00
								XRU	6.26	.00
								XCC	7.05	2,812.91
				P 10	MPP		19.23	XMP	2.82	.00
								XMP	.50	.00
								XMP	.04	.00
								XCC	.04	15.83
				P 09	MPP		8.62	XMP	1.17	.00
								XMP	.21	.00
								XMP	.01	.00
								XCC	.02	7.21
				P 06	MPP		815.06	XMP	110.05	.00
								XMP	19.36	.00
								XMP	1.37	.00
								XCC	1.71	682.57
				P 06	MTT		1,164.38	XRM	157.22	.00
								XRM	27.66	.00
								XRM	1.96	.00
								XCC	2.44	975.10
				P 10	MTT		238.40	XRM	35.01	.00
								XRM	6.16	.00
								XRM	.44	.00
								XCC	.49	196.30
				P 09	MTT		86.17	XRM	11.66	.00
								XRM	2.05	.00
								XRM	.15	.00
								XCC	.18	72.13
				P 00	NTT		160.17	XRN	6.33	.00
								XRN	4.14	.00
								XRN	.29	.00
								XCC	.37	149.04
				P	SPS		2,918.64	XCC	7.30	2,911.34
				P	SPS		3,731.32	XCC	9.33	3,721.99
				P	SPS		1,823.35	XCC	4.56	1,818.79
				P	SPS		1,938.63	XCC	4.85	1,933.78
				P	STS		2,928.51	XCC	7.32	2,921.19
				P	STS		11,187.49	XRS	1,513.99	.00
								XRS	266.36	.00
								XRS	18.90	.00
								XCC	23.47	9,364.77
				P	STS		3,701.72	XRS	502.04	.00
								XRS	88.33	.00
								XRS	6.27	.00
								XCC	7.76	3,097.32
				P	STS		20,600.14	XRS	3,025.32	.00
								XRS	532.25	.00
								XRS	37.76	.00
								XCC	42.51	16,962.30

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	60.17	XRU	8.12	.00	
								XRU	1.43	.00	
								XRU	.10	.00	
								XCC	.13	50.39	
											305,806.69
RG02	GENERAL TAX LEVY	OFB	ACR	ACR	C	09 MTT	1,577.56-	XCC	3.94-	1,573.62-	
					C	10 MTT	4,024.60-	XCC	10.06-	4,014.54-	
					C	09 NTT	7,919.99-	XCC	19.80-	7,900.19-	
					C	STS	185,797.26	XCC	464.49	185,332.77	
					C	UTT	112,967.34	XCC	282.42	112,684.92	
					P	SPS	192.58	XCC	.48	192.10	
					P	SPS	12.45	XCC	.03	12.42	
					P	STS	1,207.07	XCC	3.02	1,204.05	
					P	STS	38.28	XCC	.10	38.18	
					P	UTT	424.58	XCC	1.06	423.52	
					P	UTT	231.11	XCC	.58	230.53	
					P	UTT	114.64	XCC	.29	114.35	
					P	UTT	117.56	XCC	.29	117.27	
					P	UTT	8.87	XCC	.02	8.85	
											286,870.61
TOTAL AGENCY TRANSFERS											595,345.17

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	ACR	ACR	C 10	MTT	16.00	XCC	.04	15.96	
					C 09	MTT	3.83-	XCC	.01-	3.82-	
					C 10	NTT	2.56-	XCC	.01-	2.55-	
					C	STS	775.61	XCC	1.94	773.67	
					C	UTT	411.29	XCC	1.03	410.26	
					C	ZTT	.34	XCC		.34	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	1.58	XCC		1.58	
					P 07	MPP	2.18	XCC	.01	2.17	
					P 06	MPP	.36	XCC		.36	
					P 04	MPP	5.96	XCC	.01	5.95	
					P 10	MTT	9.91	XCC	.02	9.89	
					P 09	MTT	.22	XCC		.22	
					P 08	MTT	4.44	XCC	.01	4.43	
					P 07	MTT	3.72	XCC	.01	3.71	
					P 06	MTT	.55	XCC		.55	
					P 04	MTT	5.62	XCC	.01	5.61	
					P	SPS	24.00	XCC	.06	23.94	
					P	SPS	24.51	XCC	.06	24.45	
					P	SPS	16.28	XCC	.04	16.24	
					P	STS	162.76	XCC	.41	162.35	
					P	STS	75.30	XCC	.19	75.11	
					P	STS	32.12	XCC	.08	32.04	
					P	UTT	3.02	XCC	.01	3.01	
					P	UTT	.57	XCC		.57	
					P	UTT	.27	XCC		.27	
					P	UTT	.34	XCC		.34	
					P	UTT	.15	XCC		.15	
					P	UTT	.69	XCC		.69	
					P	ZTT	7.91	XCC	.02	7.89	
											1,575.91
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C 10	MTT	3.06-	XCC	.01-	3.05-	
					C 09	MTT	.84-	XCC		.84-	
					C 10	NTT	10.76	XCC	.03	10.73	
					C 09	NTT	18.30	XCC	.05	18.25	
					C	STS	422.87	XCC	1.06	421.81	
					C	UTT	251.03	XCC	.63	250.40	
					C	ZTT	.89	XCC		.89	
					P 10	MTT	2.42	XCC	.01	2.41	
					P 09	MTT	1.17	XCC		1.17	
					P	SPS	9.17	XCC	.02	9.15	
					P	SPS	.53	XCC		.53	
					P	SPS	7.99	XCC	.02	7.97	
					P	STS	30.60	XCC	.08	30.52	
					P	STS	.63	XCC		.63	

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

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	55.87	XCC	.14	55.73	
					P	UTT	2.00	XCC	.01	1.99	
					P	ZTT	.30	XCC		.30	
					P	ZTT	.05	XCC		.05	
					P	ZTT	.06	XCC		.06	
					P	ZTT	.06	XCC		.06	
											808.76
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C	10 MTT	4,324.93	XRM	155.84	.00	
								XRM	109.70	.00	
								XRM	7.78	.00	
								XCC	10.13	4,041.48	
					C	09 MTT	890.49-	XRM	32.09-	.00	
								XRM	22.59-	.00	
								XRM	1.60-	.00	
								XCC	2.09-	832.12-	
					C	10 NTT	692.74-	XRN	24.96-	.00	
								XRN	17.57-	.00	
								XRN	1.25-	.00	
								XCC	1.62-	647.34-	
					C	STS	209,624.94	XRS	7,553.37	.00	
								XRS	5,317.16	.00	
								XRS	377.16	.00	
								XCC	490.94	195,886.31	
					C	UTT	111,159.29	XRU	4,005.38	.00	
								XRU	2,819.57	.00	
								XRU	200.00	.00	
								XCC	260.34	103,874.00	
					C	ZTT	93.23	XRZ	3.36	.00	
								XRZ	2.36	.00	
								XRZ	.17	.00	
								XCC	.22	87.12	
					P	10 MPP	133.94	XMP	4.83	.00	
								XMP	3.40	.00	
								XMP	.24	.00	
								XCC	.31	125.16	
					P	09 MPP	7.56	XMP	.27	.00	
								XMP	.19	.00	
								XMP	.01	.00	
								XCC	.02	7.07	
					P	08 MPP	366.47	XMP	13.20	.00	
								XMP	9.30	.00	
								XMP	.66	.00	
								XCC	.86	342.45	
					P	07 MPP	484.09	XMP	17.44	.00	
								XMP	12.28	.00	
								XMP	.87	.00	
								XCC	1.13	452.37	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	76.07	XMP	2.74	.00	
					XMP	1.93	.00	
					XMP	.14	.00	
					XCC	.18	71.08	
		P 04	MPP	1,026.79	XMP	37.00	.00	
					XMP	26.04	.00	
					XMP	1.85	.00	
					XCC	2.40	959.50	
		P 10	MTT	2,678.85	XRM	96.53	.00	
					XRM	67.95	.00	
					XRM	4.82	.00	
					XCC	6.27	2,503.28	
		P 09	MTT	52.20	XRM	1.88	.00	
					XRM	1.32	.00	
					XRM	.09	.00	
					XCC	.12	48.79	
		P 08	MTT	1,033.65	XRM	37.25	.00	
					XRM	26.22	.00	
					XRM	1.86	.00	
					XCC	2.42	965.90	
		P 07	MTT	827.15	XRM	29.80	.00	
					XRM	20.98	.00	
					XRM	1.49	.00	
					XCC	1.94	772.94	
		P 06	MTT	116.10	XRM	4.18	.00	
					XRM	2.94	.00	
					XRM	.21	.00	
					XCC	.27	108.50	
		P 04	MTT	968.67	XRM	34.90	.00	
					XRM	24.57	.00	
					XRM	1.74	.00	
					XCC	2.27	905.19	
		P	SPS	6,486.27	XCC	16.22	6,470.05	
		P	SPS	5,699.73	XCC	14.25	5,685.48	
		P	SPS	3,786.26	XCC	9.47	3,776.79	
		P	STS	43,989.43	XRS	1,585.06	.00	
					XRS	1,115.80	.00	
					XRS	79.15	.00	
					XCC	103.02	41,106.40	
		P	STS	17,511.57	XRS	630.99	.00	
					XRS	444.18	.00	
					XRS	31.51	.00	
					XCC	41.01	16,363.88	
		P	STS	7,470.17	XRS	269.17	.00	
					XRS	189.48	.00	
					XRS	13.44	.00	
					XCC	17.50	6,980.58	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	UTT	704.13	XRU	25.37	.00		
								XRU	17.86	.00		
								XRU	1.27	.00		
								XCC	1.65	657.98		
					P	UTT	132.41	XRU	4.77	.00		
								XRU	3.36	.00		
								XRU	.24	.00		
								XCC	.31	123.73		
					P	UTT	59.00	XRU	2.13	.00		
								XRU	1.50	.00		
								XRU	.11	.00		
								XCC	.14	55.12		
					P	UTT	71.68	XRU	2.58	.00		
								XRU	1.82	.00		
								XRU	.13	.00		
								XCC	.17	66.98		
					P	UTT	28.31	XRU	1.02	.00		
								XRU	.72	.00		
								XRU	.05	.00		
								XCC	.07	26.45		
					P	UTT	77.36	XRU	2.81	.00		
								XRU	1.97	.00		
								XRU	.14	.00		
								XCC	.18	72.26		
					P	ZTT	1,838.72	XRZ	66.25	.00		
								XRZ	46.64	.00		
								XRZ	3.31	.00		
								XCC	4.31	1,718.21		
											392,775.59	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C	10	MTT	826.71-	XRM	30.00-	.00	
								XRM	21.12-	.00		
								XRM	1.50-	.00		
								XCC	1.94-	772.15-		
					C	09	MTT	194.42-	XRM	7.05-	.00	
								XRM	4.97-	.00		
								XRM	.35-	.00		
								XCC	.46-	181.59-		
					C	10	NTT	2,906.80	XRN	105.48	.00	
								XRN	74.25	.00		
								XRN	5.27	.00		
								XCC	6.80	2,715.00		
					C	09	NTT	4,254.77	XRN	154.39	.00	
								XRN	108.68	.00		
								XRN	7.57	.00		
								XCC	9.96	3,974.17		
					C		STS	114,291.19	XNS	911.60	.00	
								XNS	4,127.12	.00		
								XNS	3,325.25	.00		
								XRS	4,147.24	.00		
								XRS	2,919.40	.00		
								XRS	207.08	.00		
								XCC	246.63	98,406.87		

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	67,845.90		XRU	2,461.90	.00	
						XRU	1,733.02	.00	
						XRU	122.93	.00	
						XCC	158.82	63,369.23	
		C	ZTT	240.12		XRZ	8.71	.00	
						XRZ	6.13	.00	
						XRZ	.44	.00	
						XCC	.56	224.28	
		P 10	MTT	655.16		XRM	23.77	.00	
						XRM	16.74	.00	
						XRM	1.19	.00	
						XCC	1.53	611.93	
		P 09	MTT	272.58		XRM	9.89	.00	
						XRM	6.96	.00	
						XRM	.49	.00	
						XCC	.64	254.60	
		P	SPS	2,159.16		XCC	5.40	2,153.76	
		P	SPS	2,133.66		XCC	5.33	2,128.33	
		P	SPS	113.34		XCC	.28	113.06	
		P	STS	15,099.09		XRS	547.89	.00	
						XRS	385.68	.00	
						XRS	27.36	.00	
						XCC	35.35	14,102.81	
		P	STS	7,115.32		XRS	258.19	.00	
						XRS	181.75	.00	
						XRS	12.67	.00	
						XCC	16.66	6,646.05	
		P	STS	133.34		XRS	4.84	.00	
						XRS	3.41	.00	
						XRS	.23	.00	
						XCC	.31	124.55	
		P	UTT	444.07		XRU	16.11	.00	
						XRU	11.34	.00	
						XRU	.79	.00	
						XCC	1.04	414.79	
		P	ZTT	6.25		XRZ	.21	.00	
						XRZ	.16	.00	
						XRZ	.01	.00	
						XCC	.01	5.86	
		P	ZTT	4.38		XRZ	.14	.00	
						XRZ	.11	.00	
						XRZ	.01	.00	
						XCC	.01	4.11	
		P	ZTT	69.33		XRZ	2.52	.00	
						XRZ	1.77	.00	
						XRZ	.13	.00	
						XCC	.16	64.75	

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

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	5.56	XRZ	.18	.00	
							XRZ	.14	.00	
							XRZ	.01	.00	
							XCC	.01	5.22	
										194,365.63
TOTAL AGENCY TRANSFERS										589,525.89

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT	.89	XCC		.89	
					C 10	NTT	.36-	XCC		.36-	
					C	STS	739.04	XCC	1.85	737.19	
					C	UTT	4.66	XCC	.01	4.65	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.06	XCC		.06	
					P 06	MPP	5.25	XCC	.01	5.24	
					P 09	MTT	.56	XCC		.56	
					P 06	MTT	7.83	XCC	.02	7.81	
					P 10	MTT	.18	XCC		.18	
					P 88	NTT	3.37	XRN	.27	.00	
								XRN	.04	.00	
								XRN	.03	.00	
								XRN	.19	.00	
								XCC	.01	2.83	
					P	SPS	1.52	XCC		1.52	
					P	SPS	3.29	XCC	.01	3.28	
					P	SPS	1.85	XCC		1.85	
					P	STS	2.92	XCC	.01	2.91	
					P	STS	22.00	XCC	.06	21.94	
					P	STS	5.57	XCC	.01	5.56	
											796.12
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	STS	42.55	XCC	.11	42.44	
					C	UTT	5.24	XCC	.01	5.23	
					P 10	MTT	.11	XCC		.11	
					P	SPS	2.90	XCC	.01	2.89	
					P	SPS	2.16	XCC	.01	2.15	
					P	SPS	5.48	XCC	.01	5.47	
					P	SPS	8.04	XCC	.02	8.02	
					P	SPS	5.21	XCC	.01	5.20	
					P	STS	6.13	XCC	.02	6.11	
					P	STS	11.19	XCC	.03	11.16	
					P	STS	12.00	XCC	.03	11.97	
					P	STS	19.78	XCC	.05	19.73	
					P	STS	6.95	XCC	.02	6.93	
											127.41
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT	6,549.90-	XCC	16.37-	6,533.53-	
					C 10	NTT	4,356.92-	XCC	10.89-	4,346.03-	
					C 09	NTT	2,659.93-	XCC	6.65-	2,653.28-	
					C	STS	44.83	XCC	.11	44.72	
					C	UTT	67.95	XCC	.17	67.78	
					P 10	MPP	38.60	XCC	.10	38.50	
					P 09	MPP	381.33	XCC	.95	380.38	
					P 10	MTT	385.94			385.94	
					P 09	MTT	3,226.86			3,226.86	
					P	SPS	.36			.36	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2.23	XCC	.01	2.22	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C	10 MTT	239.12	XRM	34.79	.00	9,386.08-
								XRM	6.13	.00	
								XRM	.43	.00	
								XRM	6.67	.00	
								XRM	.49	.00	
								XCC	.48	190.13	
					C	10 NTT	95.82-	XRN	13.94-	.00	
								XRN	2.46-	.00	
								XRN	.17-	.00	
								XRN	2.67-	.00	
								XRN	.20-	.00	
								XCC	.19-	76.19-	
					C	STS	199,740.19	XRS	29,062.98	.00	
								XRS	5,118.37	.00	
								XRS	363.06	.00	
								XRS	5,613.70	.00	
								XRS	412.64	.00	
								XCC	397.92	158,771.52	
					C	UTT	1,259.51	XRU	183.26	.00	
								XRU	32.28	.00	
								XRU	2.29	.00	
								XRU	35.40	.00	
								XRU	2.60	.00	
								XCC	2.51	1,001.17	
					P	10 MPP	1.90	XMP	.28	.00	
								XMP	.05	.00	
								XMP		.00	
								XMP	.05	.00	
								XMP		.00	
								XCC		1.52	
					P	09 MPP	14.96	XMP	2.18	.00	
								XMP	.38	.00	
								XMP	.03	.00	
								XMP	.44	.00	
								XMP	.03	.00	
								XCC	.03	11.87	
					P	06 MPP	1,116.59	XMP	162.24	.00	
								XMP	28.57	.00	
								XMP	2.03	.00	
								XMP	29.28	.00	
								XMP	2.30	.00	
								XCC	2.23	889.94	
					P	09 MTT	129.99	XRM	18.91	.00	
								XRM	3.33	.00	
								XRM	.24	.00	
								XRM	3.81	.00	
								XRM	.27	.00	
								XCC	.26	103.17	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT		1,666.55	XRM	242.15	.00	
									XRM	42.64	.00	
									XRM	3.02	.00	
									XRM	43.71	.00	
									XRM	3.43	.00	
									XCC	3.33	1,328.27	
					P 10	MTT		48.28	XRM	7.03	.00	
									XRM	1.24	.00	
									XRM	.09	.00	
									XRM	1.35	.00	
									XRM	.10	.00	
									XCC	.10	38.37	
					P 88	NTT		131.78	XRN	40.56	.00	
									XRN	5.27	.00	
									XRN	.41	.00	
									XRN	.25	.00	
									XRN	4.18	.00	
									XCC	.20	80.91	
					P	SPS		353.61	XCC	.88	352.73	
					P	SPS		886.51	XCC	2.22	884.29	
					P	SPS		430.96	XCC	1.08	429.88	
					P	STS		680.04	XRS	98.77	.00	
									XRS	17.39	.00	
									XRS	1.23	.00	
									XRS	19.10	.00	
									XRS	1.40	.00	
									XCC	1.36	540.79	
					P	STS		5,942.99	XRS	864.78	.00	
									XRS	152.30	.00	
									XRS	10.80	.00	
									XRS	165.75	.00	
									XRS	12.28	.00	
									XCC	11.84	4,725.24	
					P	STS		1,294.24	XRS	188.25	.00	
									XRS	33.15	.00	
									XRS	2.35	.00	
									XRS	37.93	.00	
									XRS	2.67	.00	
									XCC	2.57	1,027.32	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS		11,499.39	XRS	1,659.92	.00	170,300.93
									XRS	290.64	.00	
									XRS	20.59	.00	
									XRS	885.59	.00	
									XRS	23.62	.00	
									XCC	21.55	8,597.48	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	UTT	1,416.37		XRU	204.45		.00	
						XRU	35.80		.00	
						XRU	2.54		.00	
						XRU	109.08		.00	
						XRU	2.91		.00	
						XCC	2.65		1,058.94	
		P 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	
		P	SPS	784.05		XCC	1.96		782.09	
		P	SPS	501.32		XCC	1.25		500.07	
		P	SPS	1,275.36		XCC	3.19		1,272.17	
		P	SPS	1,786.93		XCC	4.47		1,782.46	
		P	SPS	1,107.95		XCC	2.77		1,105.18	
		P	STS	5,345.76		XRS	771.64		.00	
						XRS	135.11		.00	
						XRS	9.57		.00	
						XRS	414.54		.00	
						XRS	10.98		.00	
						XCC	10.01		3,993.91	
		P	STS	1,617.12		XRS	233.42		.00	
						XRS	40.87		.00	
						XRS	2.90		.00	
						XRS	127.30		.00	
						XRS	3.32		.00	
						XCC	3.02		1,206.29	
		P	STS	2,602.78		XRS	375.58		.00	
						XRS	65.80		.00	
						XRS	4.66		.00	
						XRS	229.36		.00	
						XRS	5.35		.00	
						XCC	4.81		1,917.22	
		P	STS	2,667.05		XCC	6.67		2,660.38	
		P	STS	1,303.48		XRS	188.06		.00	
						XRS	32.96		.00	
						XRS	2.34		.00	
						XRS	121.71		.00	
						XRS	2.68		.00	
						XCC	2.39		953.34	
										25,851.94
RG03 AMEND #7 GENERAL TAX LEVY	OFF ACR ACR	C 10	MTT	901.64		XCC	2.25		899.39	
		C	STS	12,117.00		XCC	30.29		12,086.71	
		C	UTT	18,366.19		XCC	45.92		18,320.27	

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

PAGE: 448
DATE: 12/07/2011

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPS	97.94				97.94	
				P	STS	603.22	XCC	1.51		601.71	
											32,006.02
TOTAL AGENCY TRANSFERS										219,696.34	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	ACR	ACR	C 10	MTT	127.53-	XCC	.32-	127.21-	
					C 09	MTT	13.44-	XCC	.03-	13.41-	
					C 10	NTT	68.82-	XCC	.17-	68.65-	
					C 09	NTT	7.20-	XCC	.02-	7.18-	
					C	STS	34,213.71	XCC	85.53	34,128.18	
					C	UTT	30,324.58	XCC	75.81	30,248.77	
					C	ZTT	30.47	XCC	.08	30.39	
					P 10	MPP	16.71	XCC	.04	16.67	
					P 09	MPP	44.94	XCC	.11	44.83	
					P 08	MPP	7.28	XCC	.02	7.26	
					P 07	MPP	40.90	XCC	.10	40.80	
					P 06	MPP	22.68	XCC	.06	22.62	
					P 05	MPP	21.21	XCC	.05	21.16	
					P 03	MPP	2.50	XCC	.01	2.49	
					P 10	MTT	340.02	XCC	.85	339.17	
					P 09	MTT	452.24	XCC	1.13	451.11	
					P 08	MTT	457.35	XCC	1.14	456.21	
					P 07	MTT	229.41	XCC	.57	228.84	
					P 06	MTT	34.52	XCC	.09	34.43	
					P 05	MTT	33.56	XCC	.08	33.48	
					P 03	MTT	20.50	XCC	.05	20.45	
					P 10	NTT	14.51	XCC	.04	14.47	
					P 09	NTT	1.85	XCC		1.85	
					P 08	NTT	14.14	XCC	.04	14.10	
					P 07	NTT	6.28	XCC	.02	6.26	
					P 04	NTT	3.77	XCC	.01	3.76	
					P 99	NTT	.34	XCC		.34	
					P	SPS	306.19	XCC	.77	305.42	
					P	SPS	212.22	XCC	.53	211.69	
					P	SPS	197.96	XCC	.49	197.47	
					P	SPS	127.85	XCC	.32	127.53	
					P	SPS	14.62	XCC	.04	14.58	
					P	SPS	.13	XCC		.13	
					P	SPS	.17	XCC		.17	
					P	STS	2,192.67	XCC	5.48	2,187.19	
					P	STS	650.96	XCC	1.63	649.33	
					P	STS	392.29	XCC	.98	391.31	
					P	STS	192.89	XCC	.48	192.41	
					P	STS	17.83	XCC	.04	17.79	
					P	STS	.13	XCC		.13	
					P	STS	.14	XCC		.14	
					P	UTT	2.41	XCC	.01	2.40	
					P	UTT	32.67	XCC	.08	32.59	
					P	UTT	1.62	XCC		1.62	
					P	UTT	.84	XCC		.84	
					P	UTT	1.72	XCC		1.72	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P	UTT		3.05	XCC	.01		3.04	
		P	UTT		.89	XCC			.89	
		P	UTT		1.96	XCC			1.96	
		P	UTT		4.84	XCC	.01		4.83	
		P	UTT		24.86	XRU	1.34		.00	
						XRU	11.79		.00	
						XCC	.03		11.70	
		P	UTT		460.99	XCC	1.15		459.84	
		P	UTT		5.89	XCC	.01		5.88	
		P	ZTT		.56	XCC			.56	
										70,774.35
RG01 GENERAL TAX LEVY	OFH ACR ACR	C 10	MTT		34,466.37-	XRM	888.52-		.00	
						XRM	63.07-		.00	
						XCC	83.79-		33,430.99-	
		C 09	MTT		3,124.97-	XRM	80.57-		.00	
						XRM	5.70-		.00	
						XCC	7.60-		3,031.10-	
		C 10	NTT		18,599.45-	XRN	479.48-		.00	
						XRN	34.03-		.00	
						XCC	45.21-		18,040.73-	
		C 09	NTT		1,672.33-	XRN	43.12-		.00	
						XRN	3.05-		.00	
						XCC	4.07-		1,622.09-	
		C	STS		9,246,951.21	XRS	238,401.29		.00	
						XRS	16,922.11		.00	
						XCC	22,479.07		8,969,148.74	
		C	UTT		8,195,823.19	XRU	211,301.52		.00	
						XRU	14,998.52		.00	
						XCC	19,923.81		7,949,599.34	
		C	ZTT		8,237.08	XRZ	212.37		.00	
						XRZ	15.07		.00	
						XCC	20.02		7,989.62	
		P 10	MPP		4,516.32	XMP	116.43		.00	
						XMP	8.26		.00	
						XCC	10.98		4,380.65	
		P 09	MPP		10,451.75	XMP	269.47		.00	
						XMP	19.07		.00	
						XCC	25.41		10,137.80	
		P 08	MPP		1,693.56	XMP	43.70		.00	
						XMP	3.09		.00	
						XCC	4.12		1,642.65	
		P 07	MPP		9,088.51	XMP	234.62		.00	
						XMP	16.56		.00	
						XCC	22.09		8,815.24	
		P 06	MPP		4,828.44	XMP	124.63		.00	
						XMP	8.81		.00	
						XCC	11.74		4,683.26	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	4,078.07	XMP	105.25	.00	
					XMP	7.45	.00	
					XCC	9.91	3,955.46	
		P 03	MPP	410.05	XMP	10.60	.00	
					XMP	.75	.00	
					XCC	1.00	397.70	
		P 10	MTT	91,895.57	XRM	2,368.99	.00	
					XRM	168.15	.00	
					XCC	223.40	89,135.03	
		P 09	MTT	105,171.83	XRM	2,711.52	.00	
					XRM	191.84	.00	
					XCC	255.67	102,012.80	
		P 08	MTT	106,360.99	XRM	2,744.33	.00	
					XRM	193.98	.00	
					XCC	258.56	103,164.12	
		P 07	MTT	50,979.59	XRM	1,316.04	.00	
					XRM	92.92	.00	
					XCC	123.93	49,446.70	
		P 06	MTT	7,344.12	XRM	189.56	.00	
					XRM	13.40	.00	
					XCC	17.85	7,123.31	
		P 05	MTT	6,454.11	XRM	166.58	.00	
					XRM	11.79	.00	
					XCC	15.69	6,260.05	
		P 03	MTT	3,360.11	XRM	86.82	.00	
					XRM	6.13	.00	
					XCC	8.17	3,258.99	
		P 10	NTT	3,924.03	XRN	101.16	.00	
					XRN	7.18	.00	
					XCC	9.54	3,806.15	
		P 09	NTT	430.60	XRN	11.10	.00	
					XRN	.79	.00	
					XCC	1.05	417.66	
		P 08	NTT	3,287.81	XRN	84.83	.00	
					XRN	6.00	.00	
					XCC	7.99	3,188.99	
		P 07	NTT	1,396.34	XRN	36.05	.00	
					XRN	2.54	.00	
					XCC	3.39	1,354.36	
		P 04	NTT	649.32	XRN	16.76	.00	
					XRN	1.19	.00	
					XCC	1.58	629.79	
		P 99	NTT	10.05	XRN	.26	.00	
					XRN	.02	.00	
					XCC	.02	9.75	
		P	SPS	82,757.94	XCC	206.89	82,551.05	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	49,350.59	XCC	123.38	49,227.21	
		P	SPS	46,037.47	XCC	115.09	45,922.38	
		P	SPS	28,414.22	XCC	71.04	28,343.18	
		P	SPS	3,111.01	XCC	7.78	3,103.23	
		P	SPS	25.06	XCC	.06	25.00	
		P	SPS	29.04	XCC	.07	28.97	
		P	STS	592,607.66	XRS	15,276.95	.00	
					XRS	1,084.38	.00	
					XCC	1,440.62	574,805.71	
		P	STS	151,387.56	XRS	3,903.05	.00	
					XRS	276.15	.00	
					XCC	368.02	146,840.34	
		P	STS	91,231.03	XRS	2,353.94	.00	
					XRS	166.38	.00	
					XCC	221.78	88,488.93	
		P	STS	42,863.97	XCC	107.16	42,756.81	
		P	STS	3,794.34	XRS	97.94	.00	
					XRS	6.92	.00	
					XCC	9.22	3,680.26	
		P	STS	25.44	XRS	.66	.00	
					XRS	.05	.00	
					XCC	.06	24.67	
		P	STS	24.92	XRS	.64	.00	
					XRS	.05	.00	
					XCC	.06	24.17	
		P	UTT	107,201.75	XRU	2,763.58	.00	
					XRU	196.16	.00	
					XCC	260.61	103,981.40	
		P	UTT	1,371.48	XRU	35.36	.00	
					XRU	2.50	.00	
					XCC	3.33	1,330.29	
		P	UTT	535.69	XRU	13.82	.00	
					XRU	.98	.00	
					XCC	1.30	519.59	
		P	UTT	6,950.65	XRU	179.43	.00	
					XRU	12.67	.00	
					XCC	16.90	6,741.65	
		P	UTT	182.40	XRU	4.70	.00	
					XRU	.33	.00	
					XCC	.44	176.93	
		P	UTT	25.18	XRU	.65	.00	
					XRU	.05	.00	
					XCC	.06	24.42	
		P	UTT	30.72	XRU	.79	.00	
					XRU	.06	.00	
					XCC	.07	29.80	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	75.30	XRU	1.93	.00	
								XRU	.14	.00	
								XCC	.18	73.05	
					P	UTT	43.03	XRU	1.11	.00	
								XRU	.08	.00	
								XCC	.10	41.74	
					P	UTT	102.77	XRU	2.63	.00	
								XRU	.19	.00	
								XCC	.25	99.70	
					P	UTT	100.67	XRU	.82	.00	
								XRU	2.58	.00	
								XRU	.18	.00	
								XCC	.24	96.85	
					P	UTT	927.68	XRU	5.86	.00	
								XRU	32.93	.00	
								XRU	1.66	.00	
								XRU	13.15	.00	
								XCC	2.19	871.89	
					P	ZTT	131.14	XRZ	3.38	.00	
								XRZ	.24	.00	
								XCC	.32	127.20	
											18,454,369.67
TOTAL AGENCY TRANSFERS											18,525,144.02

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	ACR	ACR	C	STS	62,487.87	XCC	156.22	62,331.65	
					C	UTT	137,736.33	XCC	344.34	137,391.99	
					C	ZTT	25.51	XCC	.06	25.45	
					P 09	MPP	25.52	XCC	.06	25.46	
					P 08	MPP	28.65	XCC	.07	28.58	
					P 05	MPP	262.59	XCC	.66	261.93	
					P 10	MTT	6.15	XCC	.02	6.13	
					P 09	MTT	200.72	XCC	.50	200.22	
					P 08	MTT	249.17	XCC	.62	248.55	
					P 05	MTT	375.48	XCC	.94	374.54	
					P	SPS	755.17	XCC	1.89	753.28	
					P	SPS	269.61	XCC	.67	268.94	
					P	SPS	656.82	XCC	1.64	655.18	
					P	STS	5,833.95	XCC	14.58	5,819.37	
					P	STS	978.80	XCC	2.45	976.35	
					P	STS	939.17	XCC	2.35	936.82	
					P	UTT	943.10	XCC	2.36	940.74	
					P	UTT	67.84	XCC	.17	67.67	
					P	UTT	316.12	XCC	.79	315.33	
					P	UTT	4.29	XCC	.01	4.28	
											211,632.46
RD02	76 ANNEX-DEBT SERVICE	OFJ	ACR	ACR	C	STS	1,207.00	XCC	3.02	1,203.98	
					C	UTT	2,532.67	XCC	6.33	2,526.34	
											3,730.32
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C	STS	354,843.04	XCC	887.11	353,955.93	
					C	UTT	783,483.14	XCC	1,958.71	781,524.43	
					C	ZTT	144.89	XCC	.36	144.53	
					P 08	MPP	163.84	XCC	.41	163.43	
					P 05	MPP	1,513.52	XCC	3.78	1,509.74	
					P 09	MPP	145.32	XCC	.36	144.96	
					P 05	MTT	2,164.14	XCC	5.41	2,158.73	
					P 09	MTT	1,143.06	XCC	2.86	1,140.20	
					P 08	MTT	1,424.65	XCC	3.56	1,421.09	
					P 10	MTT	34.99	XCC	.09	34.90	
					P	SPS	3,933.03	XCC	9.83	3,923.20	
					P	SPS	4,295.60	XCC	10.74	4,284.86	
					P	SPS	1,535.39	XCC	3.84	1,531.55	
					P	STS	5,623.79	XCC	14.06	5,609.73	
					P	STS	33,185.13	XCC	82.96	33,102.17	
					P	STS	5,574.03	XCC	13.94	5,560.09	
					P	UTT	5,370.78	XCC	13.43	5,357.35	
					P	UTT	32.71	XCC	.08	32.63	
					P	UTT	387.89	XCC	.97	386.92	
					P	UTT	1,803.29	XCC	4.51	1,798.78	
											1,203,785.22
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	ACR	ACR	C	STS	6,854.06	XCC	17.14	6,836.92	

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

PAGE: 457
DATE: 12/07/2011

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	14,406.55	XCC	36.02	14,370.53	21,207.45
TOTAL AGENCY TRANSFERS									<u>1,440,355.45</u>	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	ACR	ACR	C 09	MTT	.09-	XCC		.09-	
					C 10	MTT	280.59-	XCC	.70-	279.89-	
					C 10	NTT	588.29-	XCC	1.47-	586.82-	
					C	STS	252.15	XCC	.63	251.52	
					C	UTT	473.49	XCC	1.18	472.31	
					P 10	MTT	836.73			836.73	
					P	SPS				.00	
					P	SPS	.51			.51	
					P	STS	3.74	XCC	.01	3.73	
					P	STS		XCC		.00	
					P	UTT	.67	XCC		.67	
					P	UTT	3.18	XCC	.01	3.17	
											701.84
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	C 09	MTT	20.80-	XCC	.05-	20.75-	
					C 10	MTT	411.99-	XCC	1.03-	410.96-	
					C 10	NTT	90.09-	XCC	.23-	89.86-	
					C	STS	68,147.68	XCC	170.37	67,977.31	
					C	UTT	127,970.10	XCC	319.93	127,650.17	
					P	SPS	138.49			138.49	
					P	SPS	.03			.03	
					P	STS	.09	XCC		.09	
					P	STS	1,010.78	XCC	2.53	1,008.25	
					P	UTT	739.30	XCC	1.85	737.45	
					P	UTT	149.88	XCC	.37	149.51	
											197,139.73
TOTAL AGENCY TRANSFERS											197,841.57

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	ACR	ACR	C 10	MTT	5,426.35-	XCC	13.57-	5,412.78-	
					C 09	MTT	2,170.00-	XCC	5.43-	2,164.57-	
					C 07	MTT	98.81-	XCC	.25-	98.56-	
					C 10	NTT	4.03	XCC	.01	4.02	
					C 07	NTT	1,652.30	XCC	4.13	1,648.17	
					C 06	NTT	536.64	XCC	1.34	535.30	
					C	STS	164,180.26	XCC	410.45	163,769.81	
					C	UTT	122,743.97	XCC	306.86	122,437.11	
					C	ZTT	445.67	XCC	1.11	444.56	
					P 10	MPP	76.57	XCC	.19	76.38	
					P 09	MPP	68.80	XCC	.17	68.63	
					P 08	MPP	25.15	XCC	.06	25.09	
					P 07	MPP	328.26	XCC	.82	327.44	
					P 06	MPP	209.44	XCC	.52	208.92	
					P 05	MPP	46.80	XCC	.12	46.68	
					P 10	MTT	818.65	XCC	2.05	816.60	
					P 09	MTT	402.98	XCC	1.01	401.97	
					P 08	MTT	112.85	XCC	.28	112.57	
					P 07	MTT	631.45	XCC	1.58	629.87	
					P 06	MTT	300.84	XCC	.75	300.09	
					P 05	MTT	66.85	XCC	.17	66.68	
					P 10	NTT	509.09	XCC	1.27	507.82	
					P 09	NTT	107.58-	XCC	.27-	107.31-	
					P 08	NTT	1,129.16	XCC	2.82	1,126.34	
					P 07	NTT	90.33	XCC	.23	90.10	
					P	SPS	1,281.30			1,281.30	
					P	SPS	721.02			721.02	
					P	SPS	861.34			861.34	
					P	SPS	1,054.31			1,054.31	
					P	SPS	20.01			20.01	
					P	STS	10,107.68	XCC	25.27	10,082.41	
					P	STS	2,250.69	XCC	5.63	2,245.06	
					P	STS	1,737.01	XCC	4.34	1,732.67	
					P	STS	1,560.79	XCC	3.90	1,556.89	
					P	STS	23.13	XCC	.06	23.07	
					P	UTT	3,505.36	XCC	8.76	3,496.60	
					P	UTT	40.31	XCC	.10	40.21	
											308,975.82
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C 10	MTT	32,858.69-	XCC	82.15-	32,776.54-	
					C 09	MTT	13,151.56-	XCC	32.88-	13,118.68-	
					C 07	MTT	21,957.64-	XCC	54.89-	21,902.75-	
					C 10	NTT	24.45	XCC	.06	24.39	
					C 07	NTT	10,013.95	XCC	25.03	9,988.92	
					C 06	NTT	3,462.19	XCC	8.66	3,453.53	
					C	STS	474,091.20	XCC	1,185.23	472,905.97	
					C	UTT	781,206.71	XCC	1,953.02	779,253.69	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	2,701.04	XCC	6.75	2,694.29	
					P 10	MPP	484.34	XCC	1.21	483.13	
					P 09	MPP	416.96	XCC	1.04	415.92	
					P 08	MPP	259.47	XCC	.65	258.82	
					P 07	MPP	2,345.77	XCC	5.86	2,339.91	
					P 06	MPP	1,351.24	XCC	3.38	1,347.86	
					P 05	MPP	292.53	XCC	.73	291.80	
					P 10	MTT	6,827.00	XCC	17.07	6,809.93	
					P 09	MTT	2,442.31	XCC	6.11	2,436.20	
					P 08	MTT	1,590.21	XCC	3.98	1,586.23	
					P 07	MTT	4,554.24	XCC	11.39	4,542.85	
					P 06	MTT	1,940.89	XCC	4.85	1,936.04	
					P 05	MTT	417.81	XCC	1.04	416.77	
					P 10	NTT	3,085.34	XCC	7.71	3,077.63	
					P 09	NTT	652.05	XCC	1.63	650.42	
					P 08	NTT	6,843.37	XCC	17.11	6,826.26	
					P 07	NTT	547.47	XCC	1.37	546.10	
					P	SPS	8,090.04			8,090.04	
					P	SPS	4,598.26			4,598.26	
					P	SPS	5,734.36			5,734.36	
					P	SPS	6,389.78			6,389.78	
					P	SPS	129.10			129.10	
					P	STS	63,733.12	XCC	159.33	63,573.79	
					P	STS	14,312.40	XCC	35.78	14,276.62	
					P	STS	11,515.99	XCC	28.79	11,487.20	
					P	STS	9,459.36	XCC	23.65	9,435.71	
					P	STS	149.24	XCC	.37	148.87	
					P	UTT	21,244.67	XCC	53.11	21,191.56	
					P	UTT	260.05	XCC	.65	259.40	
										1,378,502.54	
TOTAL AGENCY TRANSFERS											1,687,478.36

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	ACR	ACR	C 09	NTT	1,642.79	XCC	4.11	1,638.68	
					C 08	NTT	542.12	XCC	1.36	540.76	
					C	STS	50,637.07	XCC	126.59	50,510.48	
					C	UTT	155,358.18	XCC	388.40	154,969.78	
					C	ZTT	389.34	XCC	.97	388.37	
					P	SPS	7.38	XCC	.02	7.36	
					P	SPS	16.61	XCC	.04	16.57	
					P	SPS	12.59	XCC	.03	12.56	
					P	STS	51.09	XCC	.13	50.96	
					P	STS	24.92	XCC	.06	24.86	
					P	STS	50.93	XCC	.13	50.80	
					P	UTT	1.19	XCC		1.19	
					P	UTT	1.25	XCC		1.25	
					P	UTT	4,590.97	XCC	11.48	4,579.49	
					P	ZTT	107.30	XCC	.27	107.03	
					P	ZTT	21.09	XCC	.05	21.04	
											212,921.18
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C 09	NTT	9,956.27	XRN	390.15	.00	
								XRN	272.17	.00	
								XRN	19.14	.00	
								XRN	.89	.00	
								XCC	23.18	9,250.74	
					C 08	NTT	3,285.55	XRN	128.95	.00	
								XRN	89.75	.00	
								XRN	6.31	.00	
								XRN	.33	.00	
								XCC	7.65	3,052.56	
					C	STS	311,843.66	XRS	12,370.83	.00	
								XRS	8,555.47	.00	
								XRS	601.57	.00	
								XRS	41.80	.00	
								XCC	725.68	289,548.31	
					C	UTT	967,165.21	XRU	38,367.41	.00	
								XRU	26,534.29	.00	
								XRU	1,865.72	.00	
								XRU	129.63	.00	
								XCC	2,250.67	898,017.49	
					C	ZTT	4,051.12	XRZ	160.71	.00	
								XRZ	111.14	.00	
								XRZ	7.81	.00	
								XRZ	.54	.00	
								XCC	9.43	3,761.49	
					P	SPS	44.75	XCC	.11	44.64	
					P	SPS	100.64	XCC	.25	100.39	
					P	SPS	76.27	XCC	.19	76.08	
					P	STS	309.64	XRS	12.13	.00	
								XRS	8.46	.00	
								XRS	.60	.00	
								XRS	.03	.00	
								XCC	.72	287.70	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	151.05	XRS	5.93	.00	
					XRS	4.13	.00	
					XRS	.29	.00	
					XRS	.02	.00	
					XCC	.35	140.33	
		P	STS	308.67	XRS	12.20	.00	
					XRS	8.46	.00	
					XRS	.59	.00	
					XRS	.04	.00	
					XCC	.72	286.66	
		P	UTT	276.94	XRU	10.85	.00	
					XRU	7.57	.00	
					XRU	.53	.00	
					XRU	.02	.00	
					XCC	.64	257.33	
		P	UTT	277.01	XRU	10.87	.00	
					XRU	7.57	.00	
					XRU	.53	.00	
					XRU	.03	.00	
					XCC	.65	257.36	
		P	UTT	28,081.37	XRU	1,109.79	.00	
					XRU	769.39	.00	
					XRU	54.10	.00	
					XRU	3.41	.00	
					XCC	65.36	26,079.32	
		P	ZTT	1,037.07	XRZ	40.99	.00	
					XRZ	28.41	.00	
					XRZ	2.00	.00	
					XRZ	.13	.00	
					XCC	2.41	963.13	
		P	ZTT	127.81	XRZ	5.01	.00	
					XRZ	3.49	.00	
					XRZ	.25	.00	
					XRZ	.01	.00	
					XCC	.30	118.75	
								1,232,242.28
TOTAL AGENCY TRANSFERS								1,445,163.46

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	ACR	ACR	C	STS	11,984.62	XCC	29.96	11,954.66	
					C	UTT	12,889.67	XCC	32.22	12,857.45	
					P 10	MTT	214.84	XCC	.54	214.30	
					P 09	MTT	70.86	XCC	.18	70.68	
					P	UTT	18.99	XCC	.05	18.94	
					P	UTT	448.08	XCC	1.12	446.96	
					P	ZTT	108.11	XCC	.27	107.84	
											25,670.83
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	STS	72,634.09	XNS	386.40	.00	
								XRS	2,214.56	.00	
								XRS	1,984.16	.00	
								XRS	139.52	.00	
								XCC	169.77	67,739.68	
					C	UTT	78,119.23	XRU	2,381.80	.00	
								XRU	2,134.00	.00	
								XRU	150.05	.00	
								XCC	183.63	73,269.75	
					P 10	MTT	1,302.04	XRM	70.47	.00	
								XRM	37.63	.00	
								XRM	35.58	.00	
								XRM	2.50	.00	
								XCC	2.89	1,152.97	
					P 09	MTT	429.48	XRM	11.77	.00	
								XRM	11.74	.00	
								XRM	.83	.00	
								XCC	1.01	404.13	
					P	UTT	115.08	XRU	3.15	.00	
								XRU	3.15	.00	
								XRU	.22	.00	
								XCC	.27	108.29	
					P	UTT	2,715.61	XRU	146.98	.00	
								XRU	78.47	.00	
								XRU	74.20	.00	
								XRU	5.22	.00	
								XCC	6.03	2,404.71	
					P	ZTT	655.24	XRZ	35.47	.00	
								XRZ	18.93	.00	
								XRZ	17.90	.00	
								XRZ	1.26	.00	
								XCC	1.45	580.23	
											145,659.76
TOTAL AGENCY TRANSFERS											171,330.59

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	ACR	ACR	C 10	MTT	83.95-	XCC	.21-	83.74-	
					C 09	MTT	37.23-	XCC	.09-	37.14-	
					C 08	MTT	97.76-	XCC	.24-	97.52-	
					C	STS	5,723.81	XCC	14.31	5,709.50	
					C	UTT	189,662.65	XCC	474.16	189,188.49	
					C	ZTT	88,787.52-	XCC	221.97-	88,565.55-	
					P 07	MPP	332.75	XCC	.83	331.92	
					P 06	MPP	351.24	XCC	.88	350.36	
					P 07	MTT	475.36	XCC	1.19	474.17	
					P 06	MTT	494.33	XCC	1.24	493.09	
					P	SPS	722.38	XCC	1.81	720.57	
					P	STS	4,918.31	XCC	12.30	4,906.01	
					P	UTT	11.95	XCC	.03	11.92	
											113,402.08
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C 10	MTT	508.79-	XRM	.40-	.00	
								XRM	30.80-	.00	
								XRM	10.94-	.00	
								XRM	.77-	.00	
								XRM	5.97-	.00	
								XCC	1.15-	458.76-	
					C 09	MTT	225.66-	XRM	13.67-	.00	
								XRM	4.85-	.00	
								XRM	.34-	.00	
								XRM	2.65-	.00	
								XRM	.20-	.00	
								XCC	.51-	203.44-	
					C 08	MTT	592.49-	XRM	35.88-	.00	
								XRM	12.74-	.00	
								XRM	.90-	.00	
								XRM	6.95-	.00	
								XRM	.49-	.00	
								XCC	1.34-	534.19-	
					C	STS	34,689.82	XNS	43.17	.00	
								XRS	2,103.38	.00	
								XRS	746.80	.00	
								XRS	52.52	.00	
								XRS	407.36	.00	
								XCC	78.34	31,258.25	
					C	UTT	1,149,470.64	XRU	69,697.05	.00	
								XRU	69,697.05	.00	
								XRU	24,745.87	.00	
								XRU	1,740.21	.00	
								XRU	13,498.15	.00	
								XCC	2,425.23	967,667.08	
					C	ZTT	538,106.24-	XRZ	32,627.56-	.00	
								XRZ	32,627.56-	.00	
								XRZ	11,584.38-	.00	
								XRZ	814.65-	.00	
								XRZ	6,318.94-	.00	
								XCC	1,135.33-	452,997.82-	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07 MPP	2,016.70	XMP	122.17	.00		
				XMP	43.38	.00		
				XMP	3.05	.00		
				XMP	23.66	.00		
				XMP	2.12	.00		
				XCC	4.56	1,817.76		
		P 06 MPP	2,266.06	XMP	137.26	.00		
				XMP	48.73	.00		
				XMP	3.43	.00		
				XMP	26.58	.00		
				XMP	3.76	.00		
				XCC	5.12	2,041.18		
		P 07 MTT	2,881.00	XRM	174.53	.00		
				XRM	61.97	.00		
				XRM	4.36	.00		
				XRM	33.80	.00		
				XRM	3.03	.00		
				XCC	6.51	2,596.80		
		P 06 MTT	3,189.27	XRM	193.18	.00		
				XRM	68.59	.00		
				XRM	4.82	.00		
				XRM	37.41	.00		
				XRM	5.29	.00		
				XCC	7.20	2,872.78		
		P SPS	4,378.04	XCC	10.95	4,367.09		
		P STS	29,807.91	XRS	1,804.69	.00		
				XRS	640.75	.00		
				XRS	45.06	.00		
				XRS	349.51	.00		
				XCC	67.42	26,900.48		
		P UTT	72.43	XRU	.06	.00		
				XRU	4.39	.00		
				XRU	1.56	.00		
				XRU	.11	.00		
				XRU	.85	.00		
				XCC	.16	65.30		
							585,392.51	
TOTAL AGENCY TRANSFERS								698,794.59

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	ACR	ACR	C 10	MTT	38.32-	XCC	.10-	38.22-	
					C 09	MTT	2.94-	XCC	.01-	2.93-	
					C 10	NTT	37.82	XCC	.09	37.73	
					C	STS	19,201.65	XCC	48.00	19,153.65	
					C	UTT	13,436.16	XCC	33.59	13,402.57	
					C	ZTT	469.51	XCC	1.17	468.34	
					P 10	MPP	26.99	XCC	.07	26.92	
					P 09	MPP	6.60	XCC	.02	6.58	
					P 07	MPP	43.53	XCC	.11	43.42	
					P 06	MPP	45.33	XCC	.11	45.22	
					P 03	MPP	41.19	XCC	.10	41.09	
					P 10	MTT	286.39	XCC	.72	285.67	
					P 09	MTT	66.02	XCC	.17	65.85	
					P 08	MTT	116.53	XCC	.29	116.24	
					P 07	MTT	118.97	XCC	.30	118.67	
					P 06	MTT	63.40	XCC	.16	63.24	
					P 03	MTT	33.62	XCC	.08	33.54	
					P	SPS	351.68	XCC	.88	350.80	
					P	SPS	269.90	XCC	.67	269.23	
					P	SPS	323.23	XCC	.81	322.42	
					P	SPS	580.93	XCC	1.45	579.48	
					P	SPS	165.59	XCC	.41	165.18	
					P	SPS	176.92	XCC	.44	176.48	
					P	SPS	89.66	XCC	.22	89.44	
					P	SPS	27.42	XCC	.07	27.35	
					P	STS	647.47	XCC	1.62	645.85	
					P	STS	848.95	XCC	2.12	846.83	
					P	STS	194.31	XCC	.49	193.82	
					P	STS	171.40	XCC	.43	170.97	
					P	STS	73.19	XCC	.18	73.01	
					P	STS	19.51	XCC	.05	19.46	
					P	STS	2,448.49	XCC	6.12	2,442.37	
					P	STS	840.04	XCC	2.10	837.94	
					P	UTT	25.61	XCC	.06	25.55	
					P	UTT	3.43	XCC	.01	3.42	
					P	UTT	7.82	XCC	.02	7.80	
					P	ZTT	104.46	XCC	.26	104.20	
											41,219.18
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 10	MTT	232.26-	XCC	.58-	231.68-	
					C 09	MTT	17.85-	XCC	.04-	17.81-	
					C 10	NTT	229.22	XCC	.57	228.65	
					C	STS	116,373.68	XCC	290.93	116,082.75	
					C	UTT	81,431.24	XCC	203.58	81,227.66	
					C	ZTT	2,845.52	XCC	7.11	2,838.41	
					P 10	MPP	163.57	XCC	.41	163.16	
					P 09	MPP	40.01	XCC	.10	39.91	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	263.85	XCC	.66	263.19	
		P 06	MPP	292.44	XCC	.73	291.71	
		P 03	MPP	294.19	XCC	.74	293.45	
		P 10	MTT	1,735.68	XCC	4.34	1,731.34	
		P 09	MTT	400.13	XCC	1.00	399.13	
		P 08	MTT	706.21	XCC	1.77	704.44	
		P 07	MTT	721.01	XCC	1.80	719.21	
		P 06	MTT	409.01	XCC	1.02	407.99	
		P 03	MTT	240.15	XCC	.60	239.55	
		P	SPS	2,131.43	XCC	5.33	2,126.10	
		P	SPS	1,635.76	XCC	4.09	1,631.67	
		P	SPS	1,959.00	XCC	4.90	1,954.10	
		P	SPS	3,520.77	XCC	8.80	3,511.97	
		P	SPS	1,068.33	XCC	2.67	1,065.66	
		P	SPS	1,105.74	XCC	2.76	1,102.98	
		P	SPS	640.43	XCC	1.60	638.83	
		P	SPS	195.83	XCC	.49	195.34	
		P	STS	3,924.07	XCC	9.81	3,914.26	
		P	STS	5,145.14	XCC	12.86	5,132.28	
		P	STS	1,253.63	XCC	3.13	1,250.50	
		P	STS	1,071.24	XCC	2.68	1,068.56	
		P	STS	522.80	XCC	1.31	521.49	
		P	STS	139.38	XCC	.35	139.03	
		P	STS	14,839.34	XCC	37.10	14,802.24	
		P	STS	5,091.14	XCC	12.73	5,078.41	
		P	UTT	155.23	XCC	.39	154.84	
		P	UTT	20.77	XCC	.05	20.72	
		P	UTT	47.42	XCC	.12	47.30	
		P	ZTT	633.12	XCC	1.58	631.54	
								250,368.88
TOTAL AGENCY TRANSFERS								291,588.06

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	ACR	ACR	C	STS	11,333.97	XCC	28.33	11,305.64	
					C	UTT	8,076.50	XCC	20.19	8,056.31	
					P 09	MPP	1.40	XCC		1.40	
					P 10	MPP	8.25	XCC	.02	8.23	
					P 09	MTT	14.02	XCC	.04	13.98	
					P 10	MTT	82.50	XCC	.21	82.29	
					P	SPS	21.21	XCC	.05	21.16	
					P	SPS	17.80	XCC	.04	17.76	
					P	STS	184.44	XCC	.46	183.98	
					P	STS	60.33	XCC	.15	60.18	
					P	UTT	15.81	XCC	.04	15.77	
											19,766.70
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	C	STS	68,690.74	XCC	171.73	68,519.01	
					C	UTT	48,948.48	XCC	122.37	48,826.11	
					P 10	MPP	50.01	XCC	.13	49.88	
					P 09	MPP	8.50	XCC	.02	8.48	
					P 10	MTT	500.00	XCC	1.25	498.75	
					P 09	MTT	85.00	XCC	.21	84.79	
					P	SPS	128.56	XCC	.32	128.24	
					P	SPS	107.86	XCC	.27	107.59	
					P	STS	365.64	XCC	.91	364.73	
					P	STS	1,117.83	XCC	2.79	1,115.04	
					P	UTT	95.79	XCC	.24	95.55	
											119,798.17
TOTAL AGENCY TRANSFERS											139,564.87

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	STS	7,036.96	XCC	17.59	7,019.37	
					C	UTT	8,163.57	XCC	20.41	8,143.16	
					P 10	MPP	2.39	XCC	.01	2.38	
					P 10	MTT	23.85	XCC	.06	23.79	
					P	SPS	79.38	XCC	.20	79.18	
					P	SPS	7.09	XCC	.02	7.07	
					P	SPS	92.13	XCC	.23	91.90	
					P	STS	154.03	XCC	.39	153.64	
					P	STS	48.92	XCC	.12	48.80	
					P	STS	273.13	XCC	.68	272.45	
					P	UTT	8.35	XCC	.02	8.33	
											15,850.07
RG01	GENERAL TAX LEVY	0FP	ACR	ACR	C	STS	42,648.27	XCC	106.62	42,541.65	
					C	UTT	49,476.20	XCC	123.69	49,352.51	
					P 10	MPP	14.45	XCC	.04	14.41	
					P 10	MTT	144.55	XCC	.36	144.19	
					P	SPS	42.98	XCC	.11	42.87	
					P	SPS	558.35	XCC	1.40	556.95	
					P	SPS	481.06	XCC	1.20	479.86	
					P	STS	296.47	XCC	.74	295.73	
					P	STS	1,655.34	XCC	4.14	1,651.20	
					P	STS	933.50	XCC	2.33	931.17	
					P	UTT	50.63	XCC	.13	50.50	
											96,061.04
TOTAL AGENCY TRANSFERS											111,911.11

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	ACR	ACR	C 10	MTT	382.94	XCC	.96	381.98	
					C 10	NTT	91.41-	XCC	.23-	91.18-	
					C 09	NTT	29.38-	XCC	.07-	29.31-	
					C	STS	6,194.30	XCC	15.49	6,178.81	
					C	UTT	417.19	XCC	1.04	416.15	
					P 03	MPP	9.01	XCC	.02	8.99	
					P 09	MPP	69.50	XCC	.17	69.33	
					P 04	MPP	52.59	XCC	.13	52.46	
					P 10	MTT	4.12	XCC	.01	4.11	
					P 03	MTT	9.15	XCC	.02	9.13	
					P 09	MTT	397.11	XCC	.99	396.12	
					P 04	MTT	53.39	XCC	.13	53.26	
					P 05	NTT	4.01	XCC	.01	4.00	
					P	SPS	708.06	XCC	1.77	706.29	
					P	SPS	419.08	XCC	1.05	418.03	
					P	SPS	808.62	XCC	2.02	806.60	
					P	SPS	857.28	XCC	2.14	855.14	
					P	SPS	168.21	XCC	.42	167.79	
					P	SPS	113.43	XCC	.28	113.15	
					P	SPS	20.64	XCC	.05	20.59	
					P	STS	4,577.76	XCC	11.44	4,566.32	
					P	STS	1,283.03	XCC	3.21	1,279.82	
					P	STS	1,579.98	XCC	3.95	1,576.03	
					P	STS	1,261.14	XCC	3.15	1,257.99	
					P	STS	219.92	XCC	.55	219.37	
					P	STS	85.17	XCC	.21	84.96	
					P	STS	17.72	XCC	.04	17.68	
					P	UTT	3.55	XCC	.01	3.54	
					P	UTT	8.22	XCC	.02	8.20	
					P	UTT	7.67	XCC	.02	7.65	
					P	UTT	2.35	XCC	.01	2.34	
					P	UTT	2.01	XCC	.01	2.00	
											19,567.34
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C 10	MTT	2,320.88	XCC	5.80	2,315.08	
					C 10	NTT	553.98-	XCC	1.38-	552.60-	
					C 09	NTT	178.04-	XCC	.45-	177.59-	
					C	STS	37,541.25	XCC	93.85	37,447.40	
					C	UTT	2,528.44	XCC	6.32	2,522.12	
					P 03	MPP	64.39	XCC	.16	64.23	
					P 09	MPP	421.18	XCC	1.05	420.13	
					P 04	MPP	375.65	XCC	.94	374.71	
					P 10	MTT	25.00	XCC	.06	24.94	
					P 03	MTT	65.34	XCC	.16	65.18	
					P 09	MTT	2,406.75	XCC	6.02	2,400.73	
					P 04	MTT	381.36	XCC	.95	380.41	
					P 05	NTT	25.03	XCC	.06	24.97	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	4,291.31	XCC	10.73	4,280.58	
		P	SPS	2,539.90	XCC	6.35	2,533.55	
		P	SPS	4,900.71	XCC	12.25	4,888.46	
		P	SPS	5,195.62	XCC	12.99	5,182.63	
		P	SPS	1,085.24	XCC	2.71	1,082.53	
		P	SPS	708.96	XCC	1.77	707.19	
		P	SPS	147.41	XCC	.37	147.04	
		P	STS	27,743.97	XCC	69.36	27,674.61	
		P	STS	7,775.97	XCC	19.44	7,756.53	
		P	STS	9,575.63	XCC	23.94	9,551.69	
		P	STS	7,643.28	XCC	19.11	7,624.17	
		P	STS	1,418.82	XCC	3.55	1,415.27	
		P	STS	532.30	XCC	1.33	530.97	
		P	STS	126.54	XCC	.32	126.22	
		P	UTT	21.66	XCC	.05	21.61	
		P	UTT	49.51	XCC	.12	49.39	
		P	UTT	49.79	XCC	.12	49.67	
		P	UTT	21.51	XCC	.05	21.46	
		P	UTT	12.13	XCC	.03	12.10	

118,965.38

TOTAL AGENCY TRANSFERS

138,532.72

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFT	ACR	ACR	C	STS	335.12	XCC	.84	334.28		
					UTT	331.04	XCC	.83	330.21		
					UTT	397.19	XCC	.99	396.20		
										1,060.69	
RG01 GENERAL TAX LEVY	OFT	ACR	ACR	C	STS	2,031.03	XCC	5.08	2,025.95		
					UTT	2,006.30	XCC	5.02	2,001.28		
					UTT	2,407.29	XCC	6.02	2,401.27		
										6,428.50	
TOTAL AGENCY TRANSFERS											7,489.19

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	ACR	ACR	C 10	MTT	122.95	XCC	.31	122.64	
					C	STS	23,237.92	XCC	58.09	23,179.83	
					C	UTT	5,925.94	XCC	14.81	5,911.13	
					C	ZTT	721.63	XCC	1.80	719.83	
					P 10	MPP	1.16	XCC		1.16	
					P 09	MPP	2.05	XCC	.01	2.04	
					P 06	MPP	84.60	XCC	.21	84.39	
					P 05	MPP	37.99	XCC	.09	37.90	
					P 10	MTT	20.05	XCC	.05	20.00	
					P 05	MTT	56.70	XCC	.14	56.56	
					P 09	MTT	15.05	XCC	.04	15.01	
					P 06	MTT	126.27	XCC	.32	125.95	
					P	SPS	245.95	XCC	.61	245.34	
					P	STS	1,530.98	XCC	3.83	1,527.15	
					P	UTT	75.46	XCC	.19	75.27	
					P	UTT	1.31	XCC		1.31	
											32,125.51
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	C 10	MTT	745.17	XCC	1.86	743.31	
					C	STS	140,835.90	XCC	352.09	140,483.81	
					C	UTT	35,914.80	XCC	89.79	35,825.01	
					C	ZTT	4,373.50	XCC	10.93	4,362.57	
					P 10	MPP	7.00	XCC	.02	6.98	
					P 09	MPP	12.45	XCC	.03	12.42	
					P 06	MPP	545.78	XCC	1.36	544.42	
					P 05	MPP	237.46	XCC	.59	236.87	
					P 10	MTT	121.51	XCC	.30	121.21	
					P 05	MTT	354.40	XCC	.89	353.51	
					P 09	MTT	91.19	XCC	.23	90.96	
					P 06	MTT	814.61	XCC	2.04	812.57	
					P	SPS	1,490.58	XCC	3.73	1,486.85	
					P	STS	9,278.65	XCC	23.20	9,255.45	
					P	UTT	457.31	XCC	1.14	456.17	
					P	UTT	12.03	XCC	.03	12.00	
											194,804.11
TOTAL AGENCY TRANSFERS											226,929.62

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	ACR	ACR	C 10	MTT	265.88-	XCC	.66-	265.22-	
					C 10	NTT	382.82	XCC	.96	381.86	
					C 09	NTT	79.38	XCC	.20	79.18	
					C	STS	55,857.54	XCC	139.64	55,717.90	
					C	UTT	34,099.41	XCC	85.25	34,014.16	
					C	ZTT	371.26	XCC	.93	370.33	
					P 10	MPP	3.97	XCC	.01	3.96	
					P 08	MPP	3.35	XCC	.01	3.34	
					P 06	MPP	96.18	XCC	.24	95.94	
					P 05	MPP	24.86	XCC	.06	24.80	
					P 10	MTT	39.68	XCC	.10	39.58	
					P 08	MTT	527.56-	XCC	1.32-	526.24-	
					P 07	MTT	219.67-	XCC	.55-	219.12-	
					P 06	MTT	137.39	XCC	.34	137.05	
					P 05	MTT	35.50	XCC	.09	35.41	
					P	SPS	357.69	XCC	.89	356.80	
					P	SPS	46.95	XCC	.12	46.83	
					P	SPS	70.31	XCC	.18	70.13	
					P	SPS	90.96	XCC	.23	90.73	
					P	STS	2,516.70	XCC	6.29	2,510.41	
					P	STS	138.08	XCC	.35	137.73	
					P	STS	135.21	XCC	.34	134.87	
					P	STS	129.93	XCC	.32	129.61	
					P	UTT	374.38	XCC	.94	373.44	
					P	UTT	5.35	XCC	.01	5.34	
					P	UTT	.44	XCC		.44	
											93,749.26
RG01	GENERAL TAX LEVY	OFX	ACR	ACR	C 10	MTT	1,611.40-	XCC	4.03-	1,607.37-	
					C 10	NTT	2,320.08	XCC	5.80	2,314.28	
					C 09	NTT	481.11	XCC	1.20	479.91	
					C	STS	338,530.54	XCC	846.33	337,684.21	
					C	UTT	206,663.16	XCC	516.66	206,146.50	
					C	ZTT	2,250.03	XCC	5.63	2,244.40	
					P 10	MPP	24.05	XCC	.06	23.99	
					P 08	MPP	20.30	XCC	.05	20.25	
					P 06	MPP	620.50	XCC	1.55	618.95	
					P 05	MPP	155.34	XCC	.39	154.95	
					P 10	MTT	240.50	XCC	.60	239.90	
					P 08	MTT	3,197.31-	XCC	7.99-	3,189.32-	
					P 07	MTT	1,331.36-	XCC	3.33-	1,328.03-	
					P 06	MTT	886.41	XCC	2.22	884.19	
					P 05	MTT	221.90	XCC	.55	221.35	
					P	SPS	2,167.84	XCC	5.42	2,162.42	
					P	SPS	284.54	XCC	.71	283.83	
					P	SPS	426.10	XCC	1.07	425.03	
					P	SPS	551.24	XCC	1.38	549.86	

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
		P	STS	15,252.72	XCC	38.13	15,214.59	
		P	STS	836.84	XCC	2.09	834.75	
		P	STS	819.43	XCC	2.05	817.38	
		P	STS	787.45	XCC	1.97	785.48	
		P	UTT	2,268.97	XCC	5.67	2,263.30	
		P	UTT	32.42	XCC	.08	32.34	
		P	UTT	4.98	XCC	.01	4.97	
								568,282.11
TOTAL AGENCY TRANSFERS								662,031.37

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	ACR	ACR	C 10	MTT	1,516.12-	XCC	3.79-	1,512.33-	
					C 10	NTT	3.09-	XCC	.01-	3.08-	
					C 07	NTT	6,246.90	XCC	15.62	6,231.28	
					C 05	NTT	1,025.35	XCC	2.56	1,022.79	
					C	STS	133,836.31	XCC	334.59	133,501.72	
					C	UTT	147,300.35	XCC	368.25	146,932.10	
					C	ZTT	13.22	XCC	.03	13.19	
					P 10	MPP	34.87	XCC	.09	34.78	
					P 09	MPP	29.80	XCC	.07	29.73	
					P 08	MPP	97.62	XCC	.24	97.38	
					P 07	MPP	282.01	XCC	.71	281.30	
					P 06	MPP	610.63	XCC	1.53	609.10	
					P 05	MPP	244.08	XCC	.61	243.47	
					P 04	MPP	92.60	XCC	.23	92.37	
					P 85	MPP	578.85	XCC	1.45	577.40	
					P 10	MTT	1,941.77	XCC	4.85	1,936.92	
					P 09	MTT	336.06	XCC	.84	335.22	
					P 08	MTT	10,092.08	XCC	25.23	10,066.85	
					P 07	MTT	639.42	XCC	1.60	637.82	
					P 06	MTT	6,275.98	XCC	15.69	6,260.29	
					P 05	MTT	320.64	XCC	.80	319.84	
					P 04	MTT	91.23	XCC	.23	91.00	
					P 85	MTT	130.08	XCC	.33	129.75	
					P 09	NTT	68.25	XCC	.17	68.08	
					P	SPS	739.24	XCC	1.85	737.39	
					P	SPS	362.03	XCC	.91	361.12	
					P	SPS	669.75	XCC	1.67	668.08	
					P	SPS	415.41	XCC	1.04	414.37	
					P	SPS	136.64	XCC	.34	136.30	
					P	SPS	574.12	XCC	1.44	572.68	
					P	SPS	600.02	XCC	1.50	598.52	
					P	SPS	601.89	XCC	1.50	600.39	
					P	SPS	560.81	XCC	1.40	559.41	
					P	SPS	635.01	XCC	1.59	633.42	
					P	SPS	835.71	XCC	2.09	833.62	
					P	STS	5,137.96	XCC	12.84	5,125.12	
					P	STS	1,107.20	XCC	2.77	1,104.43	
					P	STS	1,344.08	XCC	3.36	1,340.72	
					P	STS	604.37	XCC	1.51	602.86	
					P	STS	152.68	XCC	.38	152.30	
					P	STS	161.72	XCC	.40	161.32	
					P	STS	160.86	XCC	.40	160.46	
					P	STS	153.94	XCC	.38	153.56	
					P	STS	137.12	XCC	.34	136.78	
					P	STS	148.71	XCC	.37	148.34	
					P	STS	187.80	XCC	.47	187.33	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	343.36	XCC	.86	342.50	
		P	UTT	42.60	XCC	.11	42.49	
		P	UTT	70.62	XCC	.18	70.44	
		P	UTT	64.20	XCC	.16	64.04	
		P	UTT	65.10	XCC	.16	64.94	
								323,969.90
RG01 GENERAL TAX LEVY	OGA ACR ACR	C 10	MTT	9,188.66-	XCC	22.97-	9,165.69-	
		C 10	NTT	18.71-	XCC	.05-	18.66-	
		C 07	NTT	37,860.00	XCC	94.65	37,765.35	
		C 05	NTT	6,408.46	XCC	16.02	6,392.44	
		C	STS	811,129.16	XCC	2,027.82	809,101.34	
		C	UTT	892,729.39	XCC	2,231.82	890,497.57	
		C	ZTT	80.11	XCC	.20	79.91	
		P 10	MPP	211.33	XCC	.53	210.80	
		P 09	MPP	180.64	XCC	.45	180.19	
		P 08	MPP	591.66	XCC	1.48	590.18	
		P 07	MPP	1,709.13	XCC	4.27	1,704.86	
		P 06	MPP	3,939.51	XCC	9.85	3,929.66	
		P 05	MPP	1,525.50	XCC	3.81	1,521.69	
		P 04	MPP	661.43	XCC	1.65	659.78	
		P 85	MPP	1,843.49	XCC	4.61	1,838.88	
		P 10	MTT	11,768.31	XCC	29.42	11,738.89	
		P 09	MTT	2,036.70	XCC	5.09	2,031.61	
		P 08	MTT	61,164.10	XCC	152.91	61,011.19	
		P 07	MTT	3,875.28	XCC	9.69	3,865.59	
		P 06	MTT	40,490.11	XCC	101.23	40,388.88	
		P 05	MTT	2,004.03	XCC	5.01	1,999.02	
		P 04	MTT	651.66	XCC	1.63	650.03	
		P 85	MTT	414.27	XCC	1.04	413.23	
		P 09	NTT	413.66	XCC	1.03	412.63	
		P	SPS	4,480.18	XCC	11.20	4,468.98	
		P	SPS	2,194.14	XCC	5.49	2,188.65	
		P	SPS	4,059.09	XCC	10.15	4,048.94	
		P	SPS	2,517.65	XCC	6.29	2,511.36	
		P	SPS	881.57	XCC	2.20	879.37	
		P	SPS	4,399.36	XCC	11.00	4,388.36	
		P	SPS	4,491.18	XCC	11.23	4,479.95	
		P	SPS	4,591.06	XCC	11.48	4,579.58	
		P	SPS	4,693.00	XCC	11.73	4,681.27	
		P	SPS	4,721.27	XCC	11.80	4,709.47	
		P	SPS	4,800.20	XCC	12.00	4,788.20	
		P	STS	31,139.25	XCC	77.85	31,061.40	
		P	STS	6,710.29	XCC	16.78	6,693.51	
		P	STS	8,145.96	XCC	20.36	8,125.60	
		P	STS	3,662.88	XCC	9.16	3,653.72	
		P	STS	985.00	XCC	2.46	982.54	

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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
					P	STS	1,239.26	XCC	3.10	1,236.16	
					P	STS	1,204.06	XCC	3.01	1,201.05	
					P	STS	1,174.19	XCC	2.94	1,171.25	
					P	STS	1,147.43	XCC	2.87	1,144.56	
					P	STS	1,105.68	XCC	2.76	1,102.92	
					P	STS	1,078.70	XCC	2.70	1,076.00	
					P	UTT	599.96	XCC	1.50	598.46	
					P	UTT	659.97	XCC	1.65	658.32	
					P	UTT	599.96	XCC	1.50	598.46	
					P	UTT	2,080.97	XCC	5.20	2,075.77	
					P	UTT	299.99	XCC	.75	299.24	
											1,971,202.46
TOTAL AGENCY TRANSFERS											2,295,172.36

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	C 10	MTT	164.11-	XCC	.41-	163.70-	
					C 09	MTT	324.64	XCC	.81	323.83	
					C 08	NTT	114.05-	XCC	.29-	113.76-	
					C 09	NTT	534.85	XCC	1.34	533.51	
					C	STS	82,815.64	XCC	207.04	82,608.60	
					C	UTT	124,245.89	XCC	310.61	123,935.28	
					C	ZTT	2,977.28	XCC	7.44	2,969.84	
					P 10	MPP	19.09	XCC	.05	19.04	
					P 10	MTT	679.85	XCC	1.70	678.15	
					P	SPS	101.50	XCC	.25	101.25	
					P	SPS	1,122.96	XCC	2.81	1,120.15	
					P	SPS	135.11	XCC	.34	134.77	
					P	STS	195.20	XCC	.49	194.71	
					P	STS	13,359.83	XCC	33.40	13,326.43	
					P	STS	397.36	XCC	.99	396.37	
					P	UTT	251.15	XCC	.63	250.52	
					P	UTT	7.53	XCC	.02	7.51	
					P	UTT	16.63	XCC	.04	16.59	
					P	UTT	20.82	XCC	.05	20.77	
											226,359.86
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	C 09	MTT	1,967.50	XCC	4.92	1,962.58	
					C 10	MTT	994.67-	XCC	2.49-	992.18-	
					C 09	NTT	3,241.51	XCC	8.10	3,233.41	
					C 08	NTT	691.19-	XCC	1.73-	689.46-	
					C	STS	501,912.98	XCC	1,254.78	500,658.20	
					C	UTT	753,005.37	XCC	1,882.51	751,122.86	
					C	ZTT	18,044.14	XCC	45.11	17,999.03	
					P 10	MPP	115.70	XCC	.29	115.41	
					P 10	MTT	4,120.35	XCC	10.30	4,110.05	
					P	SPS	6,805.85	XCC	17.01	6,788.84	
					P	SPS	818.82	XCC	2.05	816.77	
					P	SPS	615.17	XCC	1.54	613.63	
					P	STS	80,968.72	XCC	202.42	80,766.30	
					P	STS	2,408.25	XCC	6.02	2,402.23	
					P	STS	1,183.04	XCC	2.96	1,180.08	
					P	UTT	1,522.13	XCC	3.81	1,518.32	
					P	UTT	100.82	XCC	.25	100.57	
					P	UTT	126.16	XCC	.32	125.84	
					P	UTT	70.35	XCC	.18	70.17	
											1,371,902.65
TOTAL AGENCY TRANSFERS											1,598,262.51

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	ACR	ACR	C 10	MTT		116.25	XCC	.29	115.96	
					C 09	MTT		16.87	XCC	.04	16.83	
					C 10	NTT		14.75	XCC	.04	14.71	
					C	STS		68,306.50	XCC	170.77	68,135.73	
					C	UTT		65,873.47	XCC	164.68	65,708.79	
					C	ZTT		191.73	XCC	.48	191.25	
					P 10	MPP		5.51	XCC	.01	5.50	
					P 09	MPP		2.60	XCC	.01	2.59	
					P 08	MPP		7.90	XCC	.02	7.88	
					P 07	MPP		71.63	XCC	.18	71.45	
					P 06	MPP		38.85	XCC	.10	38.75	
					P 09	MTT		22.67	XCC	.06	22.61	
					P 08	MTT		25.73	XCC	.06	25.67	
					P 07	MTT		144.60	XCC	.36	144.24	
					P 06	MTT		59.32	XCC	.15	59.17	
					P 10	MTT		1,033.19	XCC	2.58	1,030.61	
					P 09	NTT		7.08	XCC	.02	7.06	
					P 06	NTT		93.70	XCC	.23	93.47	
					P	SPS		289.76	XCC	.72	289.04	
					P	SPS		326.92	XCC	.82	326.10	
					P	SPS		518.15	XCC	1.30	516.85	
					P	SPS		451.83	XCC	1.13	450.70	
					P	SPS		114.19	XCC	.29	113.90	
					P	STS		2,395.12	XCC	5.99	2,389.13	
					P	STS		1,022.86	XCC	2.56	1,020.30	
					P	STS		1,023.14	XCC	2.56	1,020.58	
					P	STS		655.25	XCC	1.64	653.61	
					P	STS		127.59	XCC	.32	127.27	
					P	UTT		22.13	XCC	.06	22.07	
					P	UTT		7.89	XCC	.02	7.87	
					P	UTT		42.96	XCC	.11	42.85	
					P	ZTT		229.40	XCC	.57	228.83	
					P	ZTT		56.37	XCC	.14	56.23	
												140,896.38
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C 10	MTT		704.48	XRM	102.13	.00	
									XRM	18.13	.00	
									XRM	1.27	.00	
									XCC	1.46	581.49	
					C 09	MTT		102.24	XRM	14.82	.00	
									XRM	2.63	.00	
									XRM	.19	.00	
									XCC	.21	84.39	
					C 10	NTT		89.40	XRN	12.96	.00	
									XRN	2.30	.00	
									XRN	.16	.00	
									XCC	.18	73.80	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	413,978.85		XRS	60,019.47	.00	
						XRS	10,653.27	.00	
						XRS	749.16	.00	
						XCC	856.39	341,700.56	
		C	UTT	399,233.15		XRU	57,881.61	.00	
						XRU	10,273.80	.00	
						XRU	722.48	.00	
						XCC	825.89	329,529.37	
		C	ZTT	1,161.99		XRZ	168.47	.00	
						XRZ	29.90	.00	
						XRZ	2.10	.00	
						XCC	2.40	959.12	
	P 10	MPP		33.40		XMP	4.84	.00	
						XMP	.86	.00	
						XMP	.06	.00	
						XCC	.07	27.57	
	P 09	MPP		15.74		XMP	2.28	.00	
						XMP	.41	.00	
						XMP	.03	.00	
						XCC	.03	12.99	
	P 08	MPP		47.87		XMP	6.94	.00	
						XMP	1.23	.00	
						XMP	.09	.00	
						XCC	.10	39.51	
	P 07	MPP		434.13		XMP	62.95	.00	
						XMP	11.17	.00	
						XMP	.79	.00	
						XCC	.90	358.32	
	P 06	MPP		250.66		XMP	36.34	.00	
						XMP	6.45	.00	
						XMP	.45	.00	
						XCC	.52	206.90	
	P 10	MTT		6,261.81-		XRM	907.81-	.00	
						XRM	161.13-	.00	
						XRM	11.33-	.00	
						XCC	12.95-	5,168.59-	
	P 09	MTT		137.41		XRM	19.92	.00	
						XRM	3.54	.00	
						XRM	.25	.00	
						XCC	.28	113.42	
	P 08	MTT		155.97		XRM	22.61	.00	
						XRM	4.01	.00	
						XRM	.28	.00	
						XCC	.32	128.75	
	P 07	MTT		876.35		XRM	127.07	.00	
						XRM	22.56	.00	
						XRM	1.59	.00	
						XCC	1.81	723.32	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	382.68	XRM	55.49	.00	
					XRM	9.85	.00	
					XRM	.69	.00	
					XCC	.79	315.86	
		P 09	NTT	42.89	XRN	6.22	.00	
					XRN	1.10	.00	
					XRN	.08	.00	
					XCC	.09	35.40	
		P 06	NTT	604.49	XRN	87.65	.00	
					XRN	15.56	.00	
					XRN	1.09	.00	
					XCC	1.25	498.94	
		P	SPS	1,756.13	XCC	4.39	1,751.74	
		P	SPS	1,981.34	XCC	4.95	1,976.39	
		P	SPS	3,140.30	XCC	7.85	3,132.45	
		P	SPS	2,738.34	XCC	6.85	2,731.49	
		P	SPS	736.72	XCC	1.84	734.88	
		P	STS	14,515.92	XRS	2,104.47	.00	
					XRS	373.53	.00	
					XRS	26.27	.00	
					XCC	30.03	11,981.62	
		P	STS	6,199.11	XRS	898.72	.00	
					XRS	159.52	.00	
					XRS	11.22	.00	
					XCC	12.82	5,116.83	
		P	STS	6,200.85	XRS	899.02	.00	
					XRS	159.58	.00	
					XRS	11.22	.00	
					XCC	12.83	5,118.20	
		P	STS	3,971.22	XCC	9.93	3,961.29	
		P	STS	823.15	XRS	119.35	.00	
					XRS	21.19	.00	
					XRS	1.49	.00	
					XCC	1.70	679.42	
		P	UTT	260.36	XRU	37.75	.00	
					XRU	6.70	.00	
					XRU	.47	.00	
					XCC	.54	214.90	
		P	UTT	134.14	XRU	19.45	.00	
					XRU	3.45	.00	
					XRU	.24	.00	
					XCC	.28	110.72	
		P	UTT	72.70	XRU	10.52	.00	
					XRU	1.86	.00	
					XRU	.13	.00	
					XCC	.15	60.04	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	1,390.31	XRZ	201.56	.00	
							XRZ	35.78	.00	
							XRZ	2.52	.00	
							XCC	2.88	1,147.57	
				P	ZTT	341.66	XRZ	49.53	.00	
							XRZ	8.79	.00	
							XRZ	.62	.00	
							XCC	.71	282.01	
										709,220.67
TOTAL AGENCY TRANSFERS										850,117.05

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	ACR	ACR	C	STS	109,499.33	XCC	273.75	109,225.58	
					C	UTT	77,574.42	XCC	193.94	77,380.48	
					P	UTT	583.27	XCC	1.46	581.81	
					P	UTT	56.31	XCC	.14	56.17	
					P	UTT	11.59	XCC	.03	11.56	
											187,255.60
RG01	GENERAL TAX LEVY	OGG	ACR	ACR	C	STS	663,632.28	XCC	1,659.08	661,973.20	
					C	UTT	470,148.02	XCC	1,175.37	468,972.65	
					P	UTT	108.32	XCC	.27	108.05	
					P	UTT	3,534.93	XCC	8.84	3,526.09	
					P	UTT	341.27	XCC	.85	340.42	
											1,134,920.41
TOTAL AGENCY TRANSFERS											1,322,176.01

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	STS	20,383.33	XCC	50.96	20,332.37	
					C	UTT	11,760.77	XCC	29.40	11,731.37	
					P 10	MTT	121.37-	XCC	.30-	121.07-	
					P	SPS	64.01	XCC	.16	63.85	
					P	SPS	100.54	XCC	.25	100.29	
					P	SPS	42.11	XCC	.11	42.00	
					P	STS	123.10	XCC	.31	122.79	
					P	STS	745.26	XCC	1.86	743.40	
					P	STS	123.85	XCC	.31	123.54	
					P	ZTT	5.92	XCC	.01	5.91	
											33,144.45
RG01	GENERAL TAX LEVY	OGI	ACR	ACR	C	STS	123,535.33	XCC	308.84	123,226.49	
					C	UTT	71,277.40	XCC	178.19	71,099.21	
					P 10	MTT	735.55-	XCC	1.84-	733.71-	
					P	SPS	387.94	XCC	.97	386.97	
					P	SPS	609.35	XCC	1.52	607.83	
					P	SPS	255.20	XCC	.64	254.56	
					P	STS	746.05	XCC	1.87	744.18	
					P	STS	4,516.73	XCC	11.29	4,505.44	
					P	STS	750.60	XCC	1.88	748.72	
					P	ZTT	35.88	XCC	.09	35.79	
											200,875.48
TOTAL AGENCY TRANSFERS											234,019.93

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	ACR	ACR	C 10	MTT	42.98-	XCC	.11-	42.87-	
					C 09	MTT	415.04-	XCC	1.04-	414.00-	
					C 08	MTT	176.24-	XCC	.44-	175.80-	
					C 10	NTT	15.45-	XCC	.04-	15.41-	
					C	STS	23,547.56	XCC	58.87	23,488.69	
					C	UTT	5,463.03	XCC	13.66	5,449.37	
					P 10	MPP	5.43	XCC	.01	5.42	
					P 09	MPP	60.18	XCC	.15	60.03	
					P 08	MPP	54.05	XCC	.14	53.91	
					P 07	MPP	8.36	XCC	.02	8.34	
					P 06	MPP	188.37	XCC	.47	187.90	
					P 09	MTT	415.04	XCC	1.04	414.00	
					P 08	MTT	424.00	XCC	1.06	422.94	
					P 07	MTT	16.55	XCC	.04	16.51	
					P 06	MTT	269.10	XCC	.67	268.43	
					P 10	MTT	190.25	XCC	.48	189.77	
					P 10	NTT	8.25-	XCC	.02-	8.23-	
					P 02	NTT	2.57	XCC	.01	2.56	
					P	SPS	357.02	XCC	.89	356.13	
					P	SPS	415.97	XCC	1.04	414.93	
					P	SPS	278.12	XCC	.70	277.42	
					P	SPS	339.18	XCC	.85	338.33	
					P	SPS	270.95	XCC	.68	270.27	
					P	SPS	165.78	XCC	.41	165.37	
					P	SPS	101.71	XCC	.25	101.46	
					P	SPS	94.12	XCC	.24	93.88	
					P	SPS	99.47	XCC	.25	99.22	
					P	STS	2,527.69	XCC	6.32	2,521.37	
					P	STS	1,308.22	XCC	3.27	1,304.95	
					P	STS	541.11	XCC	1.35	539.76	
					P	STS	488.57	XCC	1.22	487.35	
					P	STS	309.18	XCC	.77	308.41	
					P	STS	157.33	XCC	.39	156.94	
					P	STS	82.31	XCC	.21	82.10	
					P	STS	66.28	XCC	.17	66.11	
					P	STS	62.17	XCC	.16	62.01	
					P	UTT	.77	XCC		.77	
					P	UTT	16.82	XCC	.04	16.78	
					P	UTT	46.53	XCC	.12	46.41	
											37,621.53
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C 10	MTT	260.44-	XRM	13.29-	.00	
								XRM	92.49-	.00	
								XCC	.39-	154.27-	
					C 09	MTT	2,515.36-	XCC	6.29-	2,509.07-	
					C 08	MTT	1,068.09-	XCC	2.67-	1,065.42-	
					C 10	NTT	93.66-	XRN	4.78-	.00	
								XRN	33.26-	.00	
								XCC	.14-	55.48-	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	142,712.48	XNS	2,856.83	.00	
					XNS	19,878.73	.00	
					XCC	299.94	119,676.98	
		C	UTT	33,109.26	XCC	82.77	33,026.49	
		P 10	MPP	32.90	XMP	1.68	.00	
					XMP	11.68	.00	
					XCC	.05	19.49	
		P 09	MPP	364.73	XCC	.91	363.82	
		P 08	MPP	327.56	XCC	.82	326.74	
		P 07	MPP	50.65	XCC	.13	50.52	
		P 06	MPP	1,215.29	XCC	3.04	1,212.25	
		P 09	MTT	2,515.36	XCC	6.29	2,509.07	
		P 08	MTT	2,569.70	XCC	6.42	2,563.28	
		P 07	MTT	100.28	XCC	.25	100.03	
		P 06	MTT	1,736.12	XCC	4.34	1,731.78	
		P 10	MTT	1,153.04	XRM	58.85	.00	
					XRM	409.46	.00	
					XCC	1.71	683.02	
		P 10	NTT	50.00-	XRN	2.55-	.00	
					XRN	17.76-	.00	
					XCC	.07-	29.62-	
		P 02	NTT	18.35	XCC	.05	18.30	
		P	SPS	2,163.78	XCC	5.41	2,158.37	
		P	SPS	2,521.05	XCC	6.30	2,514.75	
		P	SPS	1,685.57	XCC	4.21	1,681.36	
		P	SPS	2,055.65	XCC	5.14	2,050.51	
		P	SPS	1,748.04	XCC	4.37	1,743.67	
		P	SPS	1,036.15	XCC	2.59	1,033.56	
		P	SPS	726.53	XCC	1.82	724.71	
		P	SPS	672.27	XCC	1.68	670.59	
		P	SPS	710.49	XCC	1.78	708.71	
		P	STS	15,319.30	XCC	38.30	15,281.00	
		P	STS	7,928.63	XCC	19.82	7,908.81	
		P	STS	3,279.43	XCC	8.20	3,271.23	
		P	STS	2,961.05	XCC	7.40	2,953.65	
		P	STS	1,994.74	XCC	4.99	1,989.75	
		P	STS	983.30	XCC	2.46	980.84	
		P	STS	587.93	XCC	1.47	586.46	
		P	STS	473.42	XCC	1.18	472.24	
		P	STS	444.06	XCC	1.11	442.95	
		P	UTT	7.13	XCC	.02	7.11	
		P	UTT	101.96	XRU	5.20	.00	
					XRU	36.21	.00	
					XCC	.15	60.40	
		P	UTT	282.00	XCC	.71	281.29	
								205,989.87
TOTAL AGENCY TRANSFERS								243,611.40

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT		FUND DEPT ORG			APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	ACR	ACR	C 09	MTT	178.03-	XCC	.45-	177.58-	
					C 06	MTT	19.46-	XCC	.05-	19.41-	
					C 05	MTT	3.32-	XCC	.01-	3.31-	
					C 10	MTT	422.61-	XCC	1.06-	421.55-	
					C	STS	19,778.46	XCC	49.45	19,729.01	
					C	UTT	40,074.99	XCC	100.19	39,974.80	
					C	ZTT	8.01	XCC	.02	7.99	
					P 10	MPP	2.76	XCC	.01	2.75	
					P 09	MPP	2.34	XCC	.01	2.33	
					P 06	MPP	226.61	XCC	.57	226.04	
					P 06	MTT	316.93	XCC	.79	316.14	
					P 10	MTT	111.43	XCC	.28	111.15	
					P 09	MTT	22.72	XCC	.06	22.66	
					P	SPS	64.69	XCC	.16	64.53	
					P	SPS	331.17	XCC	.83	330.34	
					P	SPS	470.24	XCC	1.18	469.06	
					P	SPS	595.64	XCC	1.49	594.15	
					P	SPS	606.97	XCC	1.52	605.45	
					P	SPS	4.87	XCC	.01	4.86	
					P	SPS	83.15	XCC	.21	82.94	
					P	SPS	2.01	XCC	.01	2.00	
					P	STS	910.58	XCC	2.28	908.30	
					P	STS	849.95	XCC	2.12	847.83	
					P	STS	804.87	XCC	2.01	802.86	
					P	STS	654.36	XCC	1.64	652.72	
					P	STS	4.84	XCC	.01	4.83	
					P	STS	67.22	XCC	.17	67.05	
					P	STS	1.48	XCC		1.48	
					P	STS	430.98	XCC	1.08	429.90	
					P	UTT	10.71	XCC	.03	10.68	
					P	ZTT	16.64	XCC	.04	16.60	
					P	ZTT	8.90	XCC	.02	8.88	
					P	ZTT	8.41	XCC	.02	8.39	
					P	ZTT	7.77	XCC	.02	7.75	
					P	ZTT	7.69	XCC	.02	7.67	
					P	ZTT	6.28	XCC	.02	6.26	
					P	ZTT	5.83	XCC	.01	5.82	
					P	ZTT	6.12	XCC	.02	6.10	
					P	ZTT	7.22	XCC	.02	7.20	
					P	ZTT	3.69	XCC	.01	3.68	
					P	ZTT	3.29	XCC	.01	3.28	
					P	ZTT	1.53	XCC		1.53	
					P	ZTT	1.32	XCC		1.32	
					P	ZTT	1.41	XCC		1.41	
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 09	MTT	1,078.98-	XCC	2.70-	1,076.28-	65,735.89

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT	125.55-	XCC	.31-	125.24-	
		C 05	MTT	20.75-	XCC	.05-	20.70-	
		C 10	MTT	2,561.26-	XCC	6.40-	2,554.86-	
		C	STS	119,869.49	XCC	299.67	119,569.82	
		C	UTT	242,878.69	XCC	607.20	242,271.49	
		C	ZTT	48.57	XCC	.12	48.45	
		P 10	MPP	16.70	XCC	.04	16.66	
		P 09	MPP	14.19	XCC	.04	14.15	
		P 06	MPP	1,461.98	XCC	3.65	1,458.33	
		P 06	MTT	2,044.69	XCC	5.11	2,039.58	
		P 10	MTT	675.31	XCC	1.69	673.62	
		P 09	MTT	137.68	XCC	.34	137.34	
		P	SPS	392.05	XCC	.98	391.07	
		P	SPS	2,007.09	XCC	5.02	2,002.07	
		P	SPS	2,849.92	XCC	7.12	2,842.80	
		P	SPS	3,609.97	XCC	9.02	3,600.95	
		P	SPS	3,915.92	XCC	9.79	3,906.13	
		P	SPS	30.47	XCC	.08	30.39	
		P	SPS	593.95	XCC	1.48	592.47	
		P	SPS	14.36	XCC	.04	14.32	
		P	STS	5,518.70	XCC	13.80	5,504.90	
		P	STS	5,151.17	XCC	12.88	5,138.29	
		P	STS	4,878.02	XCC	12.20	4,865.82	
		P	STS	4,221.68	XCC	10.55	4,211.13	
		P	STS	30.27	XCC	.08	30.19	
		P	STS	480.15	XCC	1.20	478.95	
		P	STS	10.56	XCC	.03	10.53	
		P	STS	2,611.97	XCC	6.53	2,605.44	
		P	UTT	64.88	XCC	.16	64.72	
		P	ZTT	100.85	XCC	.25	100.60	
		P	ZTT	53.91	XCC	.13	53.78	
		P	ZTT	50.98	XCC	.13	50.85	
		P	ZTT	50.13	XCC	.13	50.00	
		P	ZTT	48.09	XCC	.12	47.97	
		P	ZTT	44.86	XCC	.11	44.75	
		P	ZTT	41.62	XCC	.10	41.52	
		P	ZTT	43.74	XCC	.11	43.63	
		P	ZTT	50.87	XCC	.13	50.74	
		P	ZTT	34.49	XCC	.09	34.40	
		P	ZTT	30.72	XCC	.08	30.64	
		P	ZTT	14.08	XCC	.04	14.04	
		P	ZTT	12.17	XCC	.03	12.14	
		P	ZTT	15.93	XCC	.04	15.89	
								399,333.48
TOTAL AGENCY TRANSFERS								465,069.37

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQQ ACR ACR	C 10	MTT	14,917.79	XCC	37.29	14,880.50	
		C 09	MTT	544.04	XCC	1.36	542.68	
		C 08	MTT	160.34-	XCC	.40-	159.94-	
		C 10	NTT	565.03-	XCC	1.41-	563.62-	
		C 09	NTT	312.50-	XCC	.78-	311.72-	
		C	STS	261,046.19	XCC	652.62	260,393.57	
		C	UTT	20,555.99	XCC	51.39	20,504.60	
		C	ZTT	1,510.09	XCC	3.78	1,506.31	
		P 10	MPP	7.10	XCC	.02	7.08	
		P 09	MPP	305.83	XCC	.76	305.07	
		P 08	MPP	60.70	XCC	.15	60.55	
		P 07	MPP	859.37	XCC	2.15	857.22	
		P 06	MPP	1,006.58	XCC	2.52	1,004.06	
		P 05	MPP	2,258.95	XCC	5.65	2,253.30	
		P 04	MPP	1,095.93	XCC	2.74	1,093.19	
		P 03	MPP	58.07	XCC	.15	57.92	
		P 10	MTT	9,101.39	XCC	22.75	9,078.64	
		P 09	MTT	2,167.90	XCC	5.42	2,162.48	
		P 08	MTT	437.32	XCC	1.09	436.23	
		P 07	MTT	2,314.17	XCC	5.79	2,308.38	
		P 06	MTT	1,764.24	XCC	4.41	1,759.83	
		P 05	MTT	3,892.75	XCC	9.73	3,883.02	
		P 04	MTT	1,243.21	XCC	3.11	1,240.10	
		P 03	MTT	49.85	XCC	.12	49.73	
		P 10	NTT	136.00	XCC	.34	135.66	
		P 08	NTT	140.86	XCC	.35	140.51	
		P 07	NTT	315.98	XCC	.79	315.19	
		P 05	NTT	55.15	XCC	.14	55.01	
		P	SPS	1,962.17	XCC	4.91	1,957.26	
		P	SPS	2,318.82	XCC	5.80	2,313.02	
		P	SPS	6,120.99	XCC	15.30	6,105.69	
		P	SPS	811.17	XCC	2.03	809.14	
		P	SPS	1,003.04	XCC	2.51	1,000.53	
		P	SPS	221.37	XCC	.55	220.82	
		P	SPS	122.61	XCC	.31	122.30	
		P	SPS	54.50	XCC	.14	54.36	
		P	SPS	53.32	XCC	.13	53.19	
		P	STS	14,402.44	XCC	36.01	14,366.43	

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	7,192.60	XCC	17.98	7,174.62	
					P	STS	11,958.90	XCC	29.90	11,929.00	
					P	STS	1,212.76	XCC	3.03	1,209.73	
					P	STS	1,163.50	XCC	2.91	1,160.59	
					P	STS	216.12	XCC	.54	215.58	
					P	STS	102.97	XCC	.26	102.71	
					P	STS	37.17	XCC	.09	37.08	
					P	STS	33.02	XCC	.08	32.94	
					P	UTT	1,349.30	XCC	3.37	1,345.93	
					P	UTT	102.36	XCC	.26	102.10	
					P	UTT	5.60	XCC	.01	5.59	
					P	ZTT	78.78	XCC	.20	78.58	
					P	ZTT	16.63	XCC	.04	16.59	
					P	ZTT	27.90	XCC	.07	27.83	
					P	ZTT	29.50	XCC	.07	29.43	
										374,466.59	
TOTAL AGENCY TRANSFERS											374,466.59

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	ACR	ACR	C	UTT	188.14	XCC	.47	187.67	187.67
RG01 GENERAL TAX LEVY	OGQ	ACR	ACR	C	UTT	50,849.72	XCC	127.12	50,722.60	50,722.60
TOTAL AGENCY TRANSFERS									<u>50,910.27</u>	

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	ACR	ACR	C 10	MTT	.06	XCC		.06	
					C 09	MTT	1.30-	XCC		1.30-	
					C	STS	2,880.24	XCC	7.20	2,873.04	
					C	UTT	30.63	XCC	.08	30.55	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	.25	XCC		.25	
					P 10	MTT	10.07	XCC	.03	10.04	
					P 09	MTT	2.49	XCC	.01	2.48	
					P 10	NTT	1.03	XCC		1.03	
					P 09	NTT	.67	XCC		.67	
					P	SPS	13.60	XCC	.03	13.57	
					P	SPS	15.81	XCC	.04	15.77	
					P	SPS	8.43	XCC	.02	8.41	
					P	SPS	20.36	XCC	.05	20.31	
					P	SPS	15.36	XCC	.04	15.32	
					P	STS	97.79	XCC	.24	97.55	
					P	STS	48.45	XCC	.12	48.33	
					P	STS	17.21	XCC	.04	17.17	
					P	STS	29.83	XCC	.07	29.76	
					P	STS	18.07	XCC	.05	18.02	
											3,201.51
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	C 10	MTT	15.00	XCC	.04	14.96	
					C 09	MTT	301.49-	XCC	.75-	300.74-	
					C	STS	778,442.59	XCC	1,946.11	776,496.48	
					C	UTT	8,278.93	XCC	20.70	8,258.23	
					P 10	MPP	128.42	XCC	.32	128.10	
					P 09	MPP	57.97	XCC	.14	57.83	
					P 10	MTT	2,722.35	XCC	6.81	2,715.54	
					P 09	MTT	579.71	XCC	1.45	578.26	
					P 10	NTT	277.94	XCC	.69	277.25	
					P 09	NTT	156.42	XCC	.39	156.03	
					P	SPS	3,675.41	XCC	9.19	3,666.22	
					P	SPS	3,677.05	XCC	9.19	3,667.86	
					P	SPS	1,960.62	XCC	4.90	1,955.72	
					P	SPS	4,522.55	XCC	11.31	4,511.24	
					P	SPS	3,267.66	XCC	8.17	3,259.49	
					P	STS	26,430.46	XCC	66.08	26,364.38	
					P	STS	11,268.68	XCC	28.17	11,240.51	
					P	STS	4,001.27	XCC	10.00	3,991.27	
					P	STS	6,628.87	XCC	16.57	6,612.30	
					P	STS	3,844.29	XCC	9.61	3,834.68	
											857,485.61
TOTAL AGENCY TRANSFERS											860,687.12

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	ACR	ACR	C	UTT	5.75	XCC	.01	5.74	5.74
RG01 GENERAL TAX LEVY	OGO	ACR	ACR	C	UTT	1,553.88	XCC	3.88	1,550.00	1,550.00
TOTAL AGENCY TRANSFERS									<u>1,555.74</u>	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	ACR	ACR	C	STS	269.09	XCC	.67	268.42	
					C	UTT	282.98	XCC	.71	282.27	
					P	SPS	3.68	XCC	.01	3.67	
					P	SPS	6.49	XCC	.02	6.47	
					P	STS	25.40	XCC	.06	25.34	
					P	STS	19.98	XCC	.05	19.93	
					P	UTT	6.30	XCC	.02	6.28	
											612.38
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C	STS	72,727.52	XNS	158.78	.00	
								XRS	5,818.20	.00	
								XRS	1,905.86	.00	
								XRS	135.19	.00	
								XCC	161.77	64,547.72	
					C	UTT	76,478.97	XRU	6,118.32	.00	
								XRU	2,004.17	.00	
								XRU	142.16	.00	
								XCC	170.54	68,043.78	
					P	SPS	995.47	XCC	2.49	992.98	
					P	SPS	1,509.82	XCC	3.77	1,506.05	
					P	STS	6,865.30	XCC	17.16	6,848.14	
					P	STS	4,645.59	XRS	371.65	.00	
								XRS	121.73	.00	
								XRS	8.63	.00	
								XCC	10.36	4,133.22	
					P	UTT	1,464.76	XCC	3.66	1,461.10	
											147,532.99
TOTAL AGENCY TRANSFERS											148,145.37

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	ACR	ACR	C 10	MTT	22.74-	XCC	.06-	22.68-	
					C	STS	484.56	XCC	1.21	483.35	
					C	UTT	580.39	XCC	1.45	578.94	
					P 08	MTT	34.39	XCC	.09	34.30	
					P	SPS	13.41	XCC	.03	13.38	
					P	STS	84.38	XCC	.21	84.17	
					P	UTT	.23	XCC		.23	
					P	UTT	.51	XCC		.51	
					P	UTT	1.70	XCC		1.70	
					P	UTT	.83	XCC		.83	
											1,174.73
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C 10	MTT	6,145.26-	XRM	491.62-	.00	
								XRM	160.58-	.00	
								XRM	11.39-	.00	
								XCC	13.70-	5,467.97-	
					C	STS	130,963.59	XNS	1,021.84	.00	
								XRS	10,477.09	.00	
								XRS	3,422.22	.00	
								XRS	242.76	.00	
								XCC	289.50	115,510.18	
					C	UTT	156,859.82	XRU	12,548.79	.00	
								XRU	4,098.92	.00	
								XRU	290.76	.00	
								XCC	349.80	139,571.55	
					P 08	MTT	7,997.55	XRM	639.80	.00	
								XRM	208.99	.00	
								XRM	14.82	.00	
								XCC	17.83	7,116.11	
					P	SPS	3,624.29	XCC	9.06	3,615.23	
					P	STS	22,804.84	XRS	1,824.39	.00	
								XRS	595.89	.00	
								XRS	42.27	.00	
								XCC	50.86	20,291.43	
					P	UTT	396.45	XRU	31.72	.00	
								XRU	10.36	.00	
								XRU	.73	.00	
								XCC	.88	352.76	
					P	UTT	193.59	XRU	15.49	.00	
								XRU	5.06	.00	
								XRU	.36	.00	
								XCC	.43	172.25	
					P	UTT	50.78	XRU	4.06	.00	
								XRU	1.33	.00	
								XRU	.09	.00	
								XCC	.11	45.19	
					P	UTT	107.66	XRU	8.61	.00	
								XRU	2.81	.00	
								XRU	.20	.00	
								XCC	.24	95.80	

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TIME: 20:42:04

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

PAGE: 498
DATE: 12/07/2011

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						281,302.53	
TOTAL AGENCY TRANSFERS						282,477.26	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	ACR	ACR	C	STS	207.50	XCC	.52	206.98	
					C	UTT	36.02	XCC	.09	35.93	
					P	SPS	1.32	XCC		1.32	
					P	SPS	1.29	XCC		1.29	
					P	SPS	1.91	XCC		1.91	
					P	SPS	3.84	XCC	.01	3.83	
					P	STS	9.42	XCC	.02	9.40	
					P	STS	3.80	XCC	.01	3.79	
					P	STS	3.67	XCC	.01	3.66	
					P	STS	5.48	XCC	.01	5.47	
											273.58
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	C	STS	56,080.27	XCC	140.20	55,940.07	
					C	UTT	9,734.50	XCC	24.34	9,710.16	
					P	SPS	354.42	XCC	.89	353.53	
					P	SPS	300.78	XCC	.75	300.03	
					P	SPS	443.23	XCC	1.11	442.12	
					P	SPS	852.68	XCC	2.13	850.55	
					P	STS	2,545.72	XCC	6.36	2,539.36	
					P	STS	884.62	XCC	2.21	882.41	
					P	STS	852.36	XCC	2.13	850.23	
					P	STS	1,218.13	XCC	3.05	1,215.08	
											73,083.54
TOTAL AGENCY TRANSFERS											73,357.12

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

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

92399

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C 10	MTT	27.17-	XCC	.07-	27.10-	
					C	STS	36,102.51	XCC	90.26	36,012.25	
					C	UTT	23,167.73	XCC	57.92	23,109.81	
					C	ZTT	83.62	XCC	.21	83.41	
					P 09	MPP	93.19	XCC	.23	92.96	
					P 08	MPP	147.41	XCC	.37	147.04	
					P 07	MPP	11.61	XCC	.03	11.58	
					P 06	MPP	424.24	XCC	1.06	423.18	
					P 02	MPP	64.75	XCC	.16	64.59	
					P 02	MTT	47.09	XCC	.12	46.97	
					P 07	MTT	34.15	XCC	.09	34.06	
					P 06	MTT	633.19	XCC	1.58	631.61	
					P 10	MTT	18.04	XCC	.05	17.99	
					P 09	MTT	897.09	XCC	2.24	894.85	
					P 08	MTT	454.51	XCC	1.14	453.37	
					P 07	NTT	996.35	XCC	2.49	993.86	
					P	SPS	925.60	XCC	2.31	923.29	
					P	SPS	1,409.80	XCC	3.52	1,406.28	
					P	SPS	560.17	XCC	1.40	558.77	
					P	SPS	651.86	XCC	1.63	650.23	
					P	SPS	192.80	XCC	.48	192.32	
					P	SPS	160.61	XCC	.40	160.21	
					P	SPS	114.05	XCC	.29	113.76	
					P	SPS	76.78	XCC	.19	76.59	
					P	STS	6,183.66	XCC	15.46	6,168.20	
					P	STS	4,238.85	XCC	10.60	4,228.25	
					P	STS	1,114.96	XCC	2.79	1,112.17	
					P	STS	966.57	XCC	2.42	964.15	
					P	STS	230.14	XCC	.58	229.56	
					P	STS	158.23	XCC	.40	157.83	
					P	STS	95.44	XCC	.24	95.20	
					P	STS	55.84	XCC	.14	55.70	
					P	UTT	1,200.95	XCC	3.00	1,197.95	
					P	UTT	1,744.47	XCC	4.36	1,740.11	
					P	UTT	9.65	XCC	.02	9.63	
					P	UTT	8.93	XCC	.02	8.91	
					P	UTT	6.53	XCC	.02	6.51	
					P	UTT	.31	XCC		.31	
											83,046.36
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 10	MTT	164.64-	XCC	.41-	164.23-	
					C	STS	218,803.14	XCC	547.01	218,256.13	
					C	UTT	140,410.44	XCC	351.03	140,059.41	
					C	ZTT	506.77	XCC	1.27	505.50	
					P 09	MPP	564.85	XCC	1.41	563.44	
					P 08	MPP	893.40	XCC	2.23	891.17	
					P 07	MPP	70.38	XCC	.18	70.20	

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2,737.03	XCC	6.84	2,730.19	
		P 02	MPP	462.47	XCC	1.16	461.31	
		P 02	MTT	336.34	XCC	.84	335.50	
		P 07	MTT	206.98	XCC	.52	206.46	
		P 06	MTT	4,085.13	XCC	10.21	4,074.92	
		P 10	MTT	109.35	XCC	.27	109.08	
		P 09	MTT	5,436.94	XCC	13.59	5,423.35	
		P 08	MTT	2,754.56	XCC	6.89	2,747.67	
		P 07	NTT	6,038.51	XCC	15.10	6,023.41	
		P	SPS	5,609.68	XCC	14.02	5,595.66	
		P	SPS	8,544.27	XCC	21.36	8,522.91	
		P	SPS	3,394.94	XCC	8.49	3,386.45	
		P	SPS	3,950.62	XCC	9.88	3,940.74	
		P	SPS	1,243.86	XCC	3.11	1,240.75	
		P	SPS	1,003.79	XCC	2.51	1,001.28	
		P	SPS	814.64	XCC	2.04	812.60	
		P	SPS	548.42	XCC	1.37	547.05	
		P	STS	37,476.76	XCC	93.69	37,383.07	
		P	STS	25,689.94	XCC	64.22	25,625.72	
		P	STS	6,757.33	XCC	16.89	6,740.44	
		P	STS	5,858.00	XCC	14.65	5,843.35	
		P	STS	1,484.81	XCC	3.71	1,481.10	
		P	STS	988.97	XCC	2.47	986.50	
		P	STS	681.70	XCC	1.70	680.00	
		P	STS	398.85	XCC	1.00	397.85	
		P	UTT	7,278.53	XCC	18.20	7,260.33	
		P	UTT	10,572.49	XCC	26.43	10,546.06	
		P	UTT	62.29	XCC	.16	62.13	
		P	UTT	55.82	XCC	.14	55.68	
		P	UTT	46.68	XCC	.12	46.56	
		P	UTT	2.17	XCC	.01	2.16	
								504,451.90
TOTAL AGENCY TRANSFERS								587,498.26

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C 10	MTT	5,064.60-	XRM	710.17-	.00	
								XCC	10.89-	4,343.54-	
					C 09	MTT	9.38	XRM	1.32	.00	
								XCC	.02	8.04	
					C	STS	891,327.84	XRS	124,984.95	.00	
								XCC	1,915.86	764,427.03	
					C	UTT	1,786,618.54	XRU	250,525.58	.00	
								XCC	3,840.23	1,532,252.73	
					C	ZTT	3,900.02	XRZ	546.87	.00	
								XCC	8.38	3,344.77	
					P 10	MPP	26.68	XMP	3.74	.00	
								XCC	.06	22.88	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MPP	3.50	XMP	.49	.00		
					XCC	.01	3.00		
		P 05	MPP	6,865.34	XMP	962.71	.00		
					XCC	14.76	5,887.87		
		P 10	MTT	329.35	XRM	46.18	.00		
					XCC	.71	282.46		
		P 09	MTT	20.00	XRM	2.80	.00		
					XCC	.04	17.16		
		P 05	MTT	7,936.82	XRM	1,112.96	.00		
					XCC	17.06	6,806.80		
		P 10	NTT	25.08	XRN	3.52	.00		
					XCC	.05	21.51		
		P	SPS	8,922.11	XCC	22.31	8,899.80		
		P	SPS	14,186.82	XCC	35.47	14,151.35		
		P	SPS	27,851.62	XCC	69.63	27,781.99		
		P	SPS	29,185.22	XCC	72.96	29,112.26		
		P	SPS	36,842.62	XCC	92.11	36,750.51		
		P	STS	44,904.03	XRS	6,296.59	.00		
					XCC	96.52	38,510.92		
		P	STS	55,921.03	XRS	7,841.48	.00		
					XCC	120.20	47,959.35		
		P	STS	43,184.26	XCC	107.96	43,076.30		
		P	STS	42,958.12	XRS	6,023.85	.00		
					XCC	92.34	36,841.93		
		P	STS	67,202.20	XRS	9,423.30	.00		
					XCC	144.45	57,634.45		
		P	UTT	329.84	XRU	46.25	.00		
					XCC	.71	282.88		
		P	UTT	282.98	XRU	39.68	.00		
					XCC	.61	242.69		
		P	UTT	1,902.34	XRU	266.75	.00		
					XCC	4.09	1,631.50		
		P	UTT	964.65	XRU	135.27	.00		
					XCC	2.07	827.31		
								2,652,433.95	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR ACR	C	STS	89,994.38	XNS	111.20	.00
							XNS	360.96	.00
							XNS	303.02	.00
							XCC	223.05	88,996.15
		C	UTT	195,281.60	XCC	488.20	194,793.40		
		P 10	MTT	2,449.24	XRM	152.40	.00		
					XRM	494.71	.00		
					XRM	415.30	.00		
					XCC	3.47	1,383.36		
		P	SPS	204.17	XCC	.51	203.66		
		P	STS	1,276.04	XCC	3.19	1,272.85		

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	409.67	XRU	25.49	.00	
							XRU	82.75	.00	
							XRU	69.46	.00	
							XCC	.58	231.39	
										286,880.81
TOTAL AGENCY TRANSFERS										2,939,314.76

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	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	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C 10	MTT	12,812.01-	XRM	557.92-	.00	.00
								XCC	30.64-	12,223.45-	
					C 09	MTT	3,498.26-	XRM	160.85-	.00	
								XCC	8.34-	3,329.07-	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT		45.77	XRM	1.99	.00	
						XCC	.11	43.67	
		C 10	NTT		111.54-	XRN	4.86-	.00	
						XCC	.27-	106.41-	
		C 09	NTT		102.05-	XRN	4.69-	.00	
						XCC	.24-	97.12-	
		C	STS		320,263.57	XRS	13,946.70	.00	
						XCC	765.79	305,551.08	
		C	UTT		146,198.04	XRU	6,366.57	.00	
						XCC	349.58	139,481.89	
		C	ZTT		5,353.49	XRZ	233.13	.00	
						XCC	12.80	5,107.56	
		P 10	MPP		74.24	XMP	3.23	.00	
						XCC	.18	70.83	
		P 09	MPP		20.58	XMP	.95	.00	
						XCC	.05	19.58	
		P 07	MPP		457.03	XMP	19.90	.00	
						XCC	1.09	436.04	
		P 06	MPP		302.07	XMP	13.15	.00	
						XCC	.72	288.20	
		P 05	MPP		31.36	XMP	1.37	.00	
						XCC	.07	29.92	
		P 04	MPP		74.90	XMP	3.26	.00	
						XCC	.18	71.46	
		P 10	MTT		3,126.13	XRM	136.13	.00	
						XCC	7.48	2,982.52	
		P 09	MTT		154.13	XRM	7.09	.00	
						XCC	.37	146.67	
		P 07	MTT		905.00	XRM	39.41	.00	
						XCC	2.16	863.43	
		P 06	MTT		1,360.02	XRM	59.22	.00	
						XCC	3.25	1,297.55	
		P 05	MTT		313.50	XRM	13.65	.00	
						XCC	.75	299.10	
		P 04	MTT		86.60	XRM	3.77	.00	
						XCC	.21	82.62	
		P	SPS		2,027.12	XCC	5.07	2,022.05	
		P	SPS		353.00	XCC	.88	352.12	
		P	SPS		1,249.29	XCC	3.12	1,246.17	
		P	SPS		357.95	XCC	.89	357.06	
		P	SPS		745.31	XCC	1.86	743.45	
		P	SPS		681.85	XCC	1.70	680.15	
		P	SPS		260.35	XCC	.65	259.70	
		P	STS		15,045.61	XRS	655.19	.00	
						XCC	35.98	14,354.44	
		P	STS		1,762.57	XRS	81.04	.00	
						XCC	4.20	1,677.33	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,880.79	XRS	125.45	.00	
								XCC	6.89	2,748.45	
					P	STS	522.55	XCC	1.31	521.24	
					P	STS	861.62	XRS	37.52	.00	
								XCC	2.06	822.04	
					P	STS	652.49	XRS	28.41	.00	
								XCC	1.56	622.52	
					P	STS	212.53	XRS	9.25	.00	
								XCC	.51	202.77	
					P	UTT	3,246.33	XRU	141.37	.00	
								XCC	7.76	3,097.20	
					P	UTT	160.56	XRU	7.38	.00	
								XCC	.38	152.80	
					P	UTT	31.60	XRU	1.38	.00	
								XCC	.08	30.14	
					P	ZTT	652.51	XRZ	28.41	.00	
								XCC	1.56	622.54	
					P	ZTT	354.41	XRZ	16.30	.00	
								XCC	.85	337.26	
					P	ZTT	410.95	XRZ	17.90	.00	
								XCC	.98	392.07	
					P	ZTT	328.39	XRZ	14.30	.00	
								XCC	.79	313.30	
											472,570.87
TOTAL AGENCY TRANSFERS											472,570.87

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT	.53	XCC		.53	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											223.35-
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C 10	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 08	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	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	

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 07/01/2011 TO 11/28/2011 ****

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	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 09	MTT	147.43-	XCC	.37-	147.06-	
					C 08	MTT		XCC		.00	
					C 10	MTT	9,339.75-	XCC	23.35-	9,316.40-	
					C 09	NTT	11.07	XCC	.03	11.04	
					C 10	NTT	972.25-	XCC	2.43-	969.82-	
					P 10	MPP	1,005.99	XCC	2.51	1,003.48	
					P 09	MPP	1,216.10	XCC	3.04	1,213.06	
					P 08	MPP	18.19			18.19	
					P 08	MTT	72.76			72.76	
					P 10	MTT	38,027.96			38,027.96	
					P 09	MTT	19,786.06			19,786.06	
					P 10	NTT	889.44			889.44	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											50,588.71
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 10	MTT	36,166.81-	XCC	90.42-	36,076.39-	
					C 09	MTT	610.36	XCC	1.53	608.83	
					C 08	MTT	1.34-	XCC		1.34-	
					C 03	MTT	35.28	XCC	.09	35.19	
					C 10	NTT	18,420.22-	XCC	46.05-	18,374.17-	
					C 09	NTT	2,856.09	XCC	7.14	2,848.95	
					C 08	NTT	108.43-	XCC	.27-	108.16-	
					C 07	NTT	10,062.29	XCC	25.16	10,037.13	
					C 06	NTT	3,056.69	XCC	7.64	3,049.05	
					C	STS	3,318,093.01	XCC	8,295.23	3,309,797.78	
					C	UTT	1,831,452.78	XCC	4,578.63	1,826,874.15	
					C	ZTT	80,543.72	XCC	201.36	80,342.36	
					P 10	MPP	661.30	XCC	1.65	659.65	
					P 09	MPP	989.15	XCC	2.47	986.68	
					P 08	MPP	1,732.54	XCC	4.33	1,728.21	
					P 07	MPP	18,845.34	XCC	47.11	18,798.23	
					P 06	MPP	20,105.02	XCC	50.26	20,054.76	
					P 05	MPP	17,215.50	XCC	43.04	17,172.46	
					P 04	MPP	1,875.43	XCC	4.69	1,870.74	
					P 03	MPP	535.66	XCC	1.34	534.32	
					P 10	MTT	20,883.62	XCC	52.21	20,831.41	
					P 09	MTT	18,361.71	XCC	45.90	18,315.81	
					P 08	MTT	34,815.40	XCC	87.04	34,728.36	
					P 07	MTT	38,497.06	XCC	96.24	38,400.82	
					P 06	MTT	31,496.91	XCC	78.74	31,418.17	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	21,794.55	XCC	54.49	21,740.06	
		P 04	MTT	2,081.60	XCC	5.20	2,076.40	
		P 03	MTT	467.37	XCC	1.17	466.20	
		P 10	NTT	1,174.33	XCC	2.94	1,171.39	
		P 09	NTT	495.24	XCC	1.24	494.00	
		P 08	NTT	293.67	XCC	.73	292.94	
		P 07	NTT	1,408.87	XCC	3.52	1,405.35	
		P 06	NTT	2,229.81	XCC	5.57	2,224.24	
		P 05	NTT	2,443.18	XCC	6.11	2,437.07	
		P 04	NTT	800.78	XCC	2.00	798.78	
		P 01	NTT	9.01	XCC	.02	8.99	
		P	SPS	31,125.07	XCC	77.81	31,047.26	
		P	SPS	16,954.75	XCC	42.39	16,912.36	
		P	SPS	27,465.61	XCC	68.66	27,396.95	
		P	SPS	23,001.06	XCC	57.50	22,943.56	
		P	SPS	2,148.49	XCC	5.37	2,143.12	
		P	SPS	437.22	XCC	1.09	436.13	
		P	SPS	267.49	XCC	.67	266.82	
		P	SPS	103.91	XCC	.26	103.65	
		P	SPS	41.04	XCC	.10	40.94	
		P	SPS	.66	XCC		.66	
		P	STS	233,511.15	XCC	583.78	232,927.37	
		P	STS	53,665.54	XCC	134.16	53,531.38	
		P	STS	55,401.17	XCC	138.50	55,262.67	
		P	STS	34,328.10	XCC	85.82	34,242.28	
		P	STS	2,580.23	XCC	6.45	2,573.78	
		P	STS	448.50	XCC	1.12	447.38	
		P	STS	235.99	XCC	.59	235.40	
		P	STS	80.97	XCC	.20	80.77	
		P	STS	27.84	XCC	.07	27.77	
		P	STS	.39	XCC		.39	
		P	UTT	7,798.56	XCC	19.50	7,779.06	
		P	UTT	220.42	XCC	.55	219.87	
		P	UTT	337.93	XCC	.84	337.09	
		P	UTT	57.80	XCC	.14	57.66	
		P	UTT	28.07	XCC	.07	28.00	
		P	ZTT	2,575.38	XCC	6.44	2,568.94	
		P	ZTT	1,196.37	XCC	2.99	1,193.38	
		P	ZTT	222.42	XCC	.56	221.86	
		P	ZTT	290.98	XCC	.73	290.25	
		P	ZTT	1,491.72	XCC	3.73	1,487.99	
		P	ZTT	26.88	XCC	.07	26.81	
		P	ZTT	11,279.68	XCC	28.20	11,251.48	
								5,923,731.45
RG02	GENERAL TAX LEVY AM 4	OGV ACR ACR	C 10 MTT	1,992.82-	XCC	4.98-	1,987.84-	
			C 10 NTT	109.81-	XCC	.27-	109.54-	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
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 APPLE VALLEY, CA 92307
 ATTN: KAYE REYNOLDS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	297.71-	XCC	.74-	296.97-	
					C	STS	15,671.63	XCC	39.18	15,632.45	
					C	UTT	1,663.00	XCC	4.16	1,658.84	
					C	ZTT	118.19	XCC	.30	117.89	
					P 06	MPP	468.99	XCC	1.17	467.82	
					P 05	MPP	259.65	XCC	.65	259.00	
					P 10	MTT	453.84	XCC	1.13	452.71	
					P 08	MTT	861.04-	XCC	2.15-	858.89-	
					P 06	MTT	700.00	XCC	1.75	698.25	
					P 05	MTT	387.50	XCC	.97	386.53	
					P	SPS	653.93	XCC	1.63	652.30	
					P	SPS	947.63	XCC	2.37	945.26	
					P	SPS	1,422.16	XCC	3.56	1,418.60	
					P	SPS	1,213.86	XCC	3.03	1,210.83	
					P	SPS	746.59	XCC	1.87	744.72	
					P	SPS	112.11	XCC	.28	111.83	
					P	STS	4,633.36	XCC	11.58	4,621.78	
					P	STS	2,964.25	XCC	7.41	2,956.84	
					P	STS	2,850.75	XCC	7.13	2,843.62	
					P	STS	1,834.80	XCC	4.59	1,830.21	
					P	STS	886.92	XCC	2.22	884.70	
					P	STS	113.80	XCC	.28	113.52	
											34,754.46
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C 09	MTT	1,190.54	XCC	2.98	1,187.56	
					C 08	MTT	10.10	XCC	.03	10.07	
					C 09	NTT	60.17-	XCC	.15-	60.02-	
					P 09	MPP	1,523.11	XCC	3.81	1,519.30	
					P 08	MPP	1,575.98			1,575.98	
					P 09	MTT	20,378.29			20,378.29	
					P 08	MTT	6,152.56			6,152.56	
					P	SPS	10,866.22			10,866.22	
					P	SPS	1,255.25			1,255.25	
					P	STS	21,243.43	XCC	53.11	21,190.32	
					P	STS	3,816.20	XCC	9.54	3,806.66	
					P	UTT	75.39	XCC	.19	75.20	
											67,957.39
TOTAL AGENCY TRANSFERS											6,076,808.66

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	ACR	ACR	C 10	MTT	972.68-	XRM	486.34-	.00	
								XCC	1.22-	485.12-	
					C 09	MTT	371.77-	XRM	185.89-	.00	
								XCC	.46-	185.42-	
					C 08	MTT	315.86	XRM	157.93	.00	
								XCC	.39	157.54	
					C 07	MTT	7.58-	XRM	3.73-	.00	
								XCC	.01-	3.84-	
					C 10	NTT	59.80-	XRN	29.90-	.00	
								XCC	.07-	29.83-	
					C 09	NTT	4,718.40-	XRN	2,359.20-	.00	
								XCC	5.90-	2,353.30-	
					C 07	NTT	86.53-	XRN	42.61-	.00	
								XCC	.11-	43.81-	
					C 06	NTT	28.46	XRN	14.00	.00	
								XCC	.04	14.42	
					C 05	NTT	4.99	XRN	2.48	.00	
								XCC	.01	2.50	
					C	STS	306,860.69	XRU	153,430.35	.00	
								XCC	383.58	153,046.76	
					C	UTT	400,356.82	XRU	200,178.41	.00	
								XCC	500.45	199,677.96	
					C	ZTT	5,931.52	XRZ	2,965.76	.00	
								XCC	7.41	2,958.35	
					P 10	MPP	124.65	XMP	62.33	.00	
								XCC	.16	62.16	
					P 09	MPP	102.08	XMP	51.04	.00	
								XCC	.13	50.91	
					P 08	MPP	206.17	XMP	103.09	.00	
								XCC	.26	102.82	
					P 07	MPP	1,567.13	XMP	771.79	.00	
								XCC	1.99	793.35	
					P 06	MPP	891.22	XMP	438.27	.00	
								XCC	1.13	451.82	
					P 05	MPP	904.93	XMP	443.89	.00	
								XCC	1.15	459.89	
					P 04	MPP	330.76	XMP	162.48	.00	
								XCC	.42	167.86	
					P 03	MPP	74.69	XMP	36.95	.00	
								XCC	.09	37.65	
					P 10	MTT	542.62	XRM	271.31	.00	
								XCC	.68	270.63	
					P 09	MTT	1,108.94-	XRM	554.47-	.00	
								XCC	1.39-	553.08-	
					P 08	MTT	1,171.75	XRM	585.88	.00	
								XCC	1.46	584.41	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2,661.78	XRM	1,310.89	.00	
					XCC	3.38	1,347.51	
		P 06	MTT	1,334.60	XRM	656.30	.00	
					XCC	1.70	676.60	
		P 05	MTT	1,051.42	XRM	515.75	.00	
					XCC	1.34	534.33	
		P 04	MTT	317.69	XRM	156.06	.00	
					XCC	.40	161.23	
		P 03	MTT	72.47	XRM	35.86	.00	
					XCC	.09	36.52	
		P 10	NTT	85.71	XRN	42.86	.00	
					XCC	.11	42.74	
		P 09	NTT	7.51	XRN	3.76	.00	
					XCC	.01	3.74	
		P 08	NTT	11.21	XRN	5.61	.00	
					XCC	.01	5.59	
		P 07	NTT	24.47	XRN	12.05	.00	
					XCC	.03	12.39	
		P 06	NTT	31.00	XRN	15.24	.00	
					XCC	.04	15.72	
		P 00	NTT	1.68	XRN	.81	.00	
					XCC	.87	.87	
		P	SPS	3,301.23	XCC	8.25	3,292.98	
		P	SPS	2,079.31	XCC	5.20	2,074.11	
		P	SPS	2,962.25	XCC	7.41	2,954.84	
		P	SPS	1,666.90	XCC	4.17	1,662.73	
		P	SPS	442.66	XCC	1.11	441.55	
		P	SPS	58.32	XCC	.15	58.17	
		P	SPS	46.44	XCC	.12	46.32	
		P	SPS	15.29	XCC	.04	15.25	
		P	STS	23,671.47	XRU	11,835.74	.00	
					XCC	29.59	11,806.14	
		P	STS	5,881.12	XRS	2,940.56	.00	
					XCC	7.35	2,933.21	
		P	STS	5,934.92	XRS	2,967.46	.00	
					XCC	7.42	2,960.04	
		P	STS	2,436.76	XCC	6.09	2,430.67	
		P	STS	529.51	XRS	260.39	.00	
					XCC	.67	268.45	
		P	STS	68.80	XRS	33.75	.00	
					XCC	.09	34.96	
		P	STS	46.60	XRS	22.89	.00	
					XCC	.06	23.65	
		P	STS	13.55	XRS	6.70	.00	
					XCC	.02	6.83	
		P	UTT	7,465.94	XRU	3,732.97	.00	
					XCC	9.33	3,723.64	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	35.37	XRU	17.69	.00	
								XCC	.04	17.64	
					P	UTT	38.97	XRU	19.49	.00	
								XCC	.05	19.43	
					P	UTT	6.11	XCC	.02	6.09	
					P	UTT	6.64	XRU	3.31	.00	
								XCC	.01	3.32	
					P	UTT	1.34	XRU	.68	.00	
								XCC		.66	
					P	UTT	6.04	XRU	2.92	.00	
								XCC	.01	3.11	
					P	ZTT	1,666.79	XRZ	833.40	.00	
								XCC	2.08	831.31	
					P	ZTT	1,872.83	XRZ	936.42	.00	
								XCC	2.34	934.07	
					P	ZTT	41.16	XRZ	20.58	.00	
								XCC	.05	20.53	
					P	ZTT	32.94	XRZ	16.22	.00	
								XCC	.04	16.68	
					P	ZTT	16.45	XRZ	8.09	.00	
								XCC	.02	8.34	
					P	ZTT	25.05	XRZ	12.29	.00	
								XCC	.03	12.73	
					P	ZTT	23.33	XRZ	11.46	.00	
								XCC	.03	11.84	
											394,641.16
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C	10 MTT	1,108.80	XRM	554.40	.00	
								XCC	1.39	553.01	
					C	08 MTT	2.05	XRM	1.03	.00	
								XCC		1.02	
					C	STS	20,236.38	XRU	10,118.19	.00	
								XCC	25.30	10,092.89	
					C	UTT	812.23	XRU	406.12	.00	
								XCC	1.02	405.09	
					P	10 MPP	5.07	XMP	2.54	.00	
								XCC	.01	2.52	
					P	09 MPP	.43	XMP	.22	.00	
								XCC		.21	
					P	07 MPP	44.60	XMP	22.30	.00	
								XCC	.06	22.24	
					P	06 MPP	94.38	XMP	47.19	.00	
								XCC	.12	47.07	
					P	05 MPP	16.44	XMP	8.22	.00	
								XCC	.02	8.20	
					P	03 MPP	10.95	XMP	5.48	.00	
								XCC	.01	5.46	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	59.81	XRM	29.91	.00	
								XCC	.07	29.83	
					P 09	MTT	3.99	XRM	2.00	.00	
								XCC		1.99	
					P 07	MTT	88.31	XRM	44.16	.00	
								XCC	.11	44.04	
					P 06	MTT	144.09	XRM	72.05	.00	
								XCC	.18	71.86	
					P 05	MTT	25.09	XRM	12.55	.00	
								XCC	.03	12.51	
					P 03	MTT	8.94	XRM	4.47	.00	
								XCC	.01	4.46	
					P 09	NTT	9.90	XRN	4.95	.00	
								XCC	.01	4.94	
					P 08	NTT	34.65	XRN	17.33	.00	
								XCC	.04	17.28	
					P 04	NTT	172.02	XRN	86.01	.00	
								XCC	.22	85.79	
					P 03	NTT	27.55	XRN	13.78	.00	
								XCC	.03	13.74	
					P	SPS	174.71	XCC	.44	174.27	
					P	SPS	148.89	XCC	.37	148.52	
					P	SPS	153.23	XCC	.38	152.85	
					P	STS	1,213.18	XRU	606.59	.00	
								XCC	1.52	605.07	
					P	STS	462.73	XRS	231.37	.00	
								XCC	.58	230.78	
					P	STS	295.00	XRS	147.50	.00	
								XCC	.37	147.13	
											12,882.77
RD03	LOMA LINDA AREA-DEBT SERVICE		OFY	ACR ACR	C	STS	18,734.40	XRU	9,367.20	.00	
								XCC	23.42	9,343.78	
					C	UTT	7,189.91	XRU	3,594.96	.00	
								XCC	8.99	3,585.96	
					P 10	MPP	8.76	XMP	4.38	.00	
								XCC	.01	4.37	
					P 05	MPP	268.98	XMP	134.49	.00	
								XCC	.34	134.15	
					P 10	MTT	96.80	XRM	48.40	.00	
								XCC	.12	48.28	
					P 05	MTT	316.45	XRM	158.23	.00	
								XCC	.40	157.82	
					P	SPS	159.66	XCC	.40	159.26	
					P	SPS	191.74	XCC	.48	191.26	
					P	SPS	213.81	XCC	.53	213.28	
					P	SPS	67.24	XCC	.17	67.07	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	69.96	XCC	.17	69.79	
					P	STS	1,079.38	XRU	539.69	.00	
								XCC	1.35	538.34	
					P	STS	572.39	XRS	286.20	.00	
								XCC	.72	285.47	
					P	STS	417.40	XRS	208.70	.00	
								XCC	.52	208.18	
					P	STS	100.35	XCC	.25	100.10	
					P	STS	82.30	XRS	41.15	.00	
								XCC	.10	41.05	
											15,148.16
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C	10	MTT	4.62	XRM	2.31	.00
								XCC	.01	2.30	
					C	09	MTT	12.97-	XRM	6.49-	.00
								XCC	.02-	6.46-	
					C	06	NTT	112.53	XRN	56.27	.00
								XCC	.14	56.12	
					C	09	NTT	7,549.10	XRN	3,774.55	.00
								XCC	9.44	3,765.11	
					C	08	NTT	108.19	XRN	54.10	.00
								XCC	.14	53.95	
					C	07	NTT	192.68-	XRN	96.34-	.00
								XRN	96.34-	.00	
								XCC		.00	
					C		STS	3,571.20-	XRU	1,785.60-	.00
								XCC	4.46-	1,781.14-	
					C		UTT	117,263.70	XRU	58,631.85	.00
								XCC	146.58	58,485.27	
					C		ZTT	296.78	XRZ	148.39	.00
								XCC	.37	148.02	
					P	10	MPP	7.98	XMP	3.99	.00
								XCC	.01	3.98	
					P	09	MPP	5.91	XMP	2.96	.00
								XCC	.01	2.94	
					P	08	MPP	59.39	XMP	29.70	.00
								XCC	.07	29.62	
					P	07	MPP	143.72	XMP	71.86	.00
								XMP	71.86	.00	
								XCC		.00	
					P	06	MPP	379.98	XMP	189.99	.00
								XCC	.47	189.52	
					P	05	MPP	163.94	XMP	81.97	.00
								XCC	.20	81.77	
					P	04	MPP	25.34	XMP	12.67	.00
								XCC	.03	12.64	
					P	03	MPP	11.30	XMP	5.65	.00
								XCC	.01	5.64	

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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 02	MPP	2.51	XMP	1.26	.00	
					XCC		1.25	
		P 10	MTT	178.43	XRM	89.22	.00	
					XCC	.22	88.99	
		P 09	MTT	43.92	XRM	21.96	.00	
					XCC	.05	21.91	
		P 08	MTT	184.25	XRM	92.13	.00	
					XCC	.23	91.89	
		P 07	MTT	289.65	XRM	144.83	.00	
					XRM	144.83	.00	
					XCC		.01-	
		P 06	MTT	562.61	XRM	281.31	.00	
					XCC	.70	280.60	
		P 05	MTT	236.43	XRM	118.22	.00	
					XCC	.30	117.91	
		P 04	MTT	26.84	XRM	13.42	.00	
					XCC	.03	13.39	
		P 03	MTT	9.96	XRM	4.98	.00	
					XCC	.01	4.97	
		P 02	MTT	2.16	XRM	1.08	.00	
					XCC		1.08	
		P 99	NTT	4.90	XRN	2.41	.00	
					XCC	.01	2.48	
		P	SPS	340.28	XCC	.85	339.43	
		P	SPS	258.32	XCC	.65	257.67	
		P	SPS	503.69	XCC	1.26	502.43	
		P	SPS	392.48	XCC	.98	391.50	
		P	SPS	101.10	XCC	.25	100.85	
		P	SPS	30.10	XCC	.08	30.02	
		P	SPS	14.44	XCC	.04	14.40	
		P	SPS	3.26	XCC	.01	3.25	
		P	STS	2,463.71	XRS	1,231.86	.00	
					XCC	3.08	1,228.77	
		P	STS	780.33	XRS	390.17	.00	
					XCC	.98	389.18	
		P	STS	993.90	XRS	496.95	.00	
					XCC	1.24	495.71	
		P	STS	576.57	XCC	1.44	575.13	
		P	STS	120.04	XRS	60.02	.00	
					XCC	.15	59.87	
		P	STS	30.56	XRS	15.28	.00	
					XCC	.04	15.24	
		P	STS	12.40	XRS	6.20	.00	
					XCC	.02	6.18	
		P	STS	2.42	XRS	1.21	.00	
					XCC		1.21	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	11.77	XRU	5.89	.00	
								XCC	.01	5.87	
					P	ZTT	1,267.75	XRZ	633.88	.00	
								XCC	1.58	632.29	
											66,722.74
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	10 MTT	285.03-	XRM	142.52-	.00	
								XCC	.36-	142.15-	
					C	09 MTT	116.63-	XRM	58.32-	.00	
								XCC	.15-	58.16-	
					C	08 MTT	91.52	XRM	45.76	.00	
								XCC	.11	45.65	
					C	09 NTT	28.32-	XRN	14.16-	.00	
								XCC	.04-	14.12-	
					C	07 NTT	475.21	XRN	221.89	.00	
								XCC	.63	252.69	
					C	STS	16,008.11	XRU	8,004.06	.00	
								XCC	20.01	7,984.04	
					C	UTT	6,524.68	XRU	3,262.34	.00	
								XCC	8.16	3,254.18	
					P	10 MPP	3.29	XMP	1.65	.00	
								XCC		1.64	
					P	09 MPP	15.53	XMP	7.77	.00	
								XCC	.02	7.74	
					P	07 MPP	54.64	XMP	25.51	.00	
								XCC	.07	29.06	
					P	06 MPP	8.78	XMP	4.18	.00	
								XCC	.01	4.59	
					P	04 MPP	103.06	XMP	48.84	.00	
								XCC	.14	54.08	
					P	03 MPP	17.52	XMP	8.24	.00	
								XCC	.02	9.26	
					P	10 MTT	44.47	XRM	22.24	.00	
								XCC	.06	22.17	
					P	09 MTT	97.04	XRM	48.52	.00	
								XCC	.12	48.40	
					P	07 MTT	86.35	XRM	40.32	.00	
								XCC	.12	45.91	
					P	06 MTT	13.10	XRM	6.23	.00	
								XCC	.02	6.85	
					P	04 MTT	97.23	XRM	46.08	.00	
								XCC	.13	51.02	
					P	03 MTT	16.53	XRM	7.78	.00	
								XCC	.02	8.73	
					P	06 NTT	159.35	XRN	75.81	.00	
								XCC	.21	83.33	
					P	07 NTT	128.98	XRN	60.22	.00	
								XCC	.17	68.59	

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					P	SPS	82.50	XCC	.21	82.29	
					P	SPS	119.56	XCC	.30	119.26	
					P	SPS	213.14	XCC	.53	212.61	
					P	SPS	422.88	XCC	1.06	421.82	
					P	STS	411.71	XRS	205.86	.00	
								XCC	.51	205.34	
					P	STS	120.44	XCC	.30	120.14	
					P	STS	3,374.28	XRS	1,687.14	.00	
								XCC	4.22	1,682.92	
					P	STS	348.34	XRS	174.17	.00	
								XCC	.44	173.73	
											14,781.61
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	STS	9.92	XRU	4.96	.00	
								XCC	.01	4.95	
											4.95
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C 10	MTT	5,895.19-	XRM	860.79-	.00	
								XRM	133.52-	.00	
								XRM	19.02-	.00	
								XRM	9.39-	.00	
								XRM	.66-	.00	
								XRM	29.54-	.00	
								XRM	4.35-	.00	
								XRM	1.64-	.00	
								XRM	.43-	.00	
								XRM	501.08-	.00	
								XRM	77.84-	.00	
								XCC	10.64-	4,246.29-	
					C 09	MTT	2,253.21-	XRM	329.10-	.00	
								XRM	50.76-	.00	
								XRM	7.56-	.00	
								XRM	3.57-	.00	
								XRM	.26-	.00	
								XRM	11.29-	.00	
								XRM	1.66-	.00	
								XRM	.64-	.00	
								XRM	.17-	.00	
								XRM	191.59-	.00	
								XRM	29.76-	.00	
								XCC	4.07-	1,622.78-	
					C 08	MTT	1,914.37	XRM	279.83	.00	
								XRM	42.54	.00	
								XRM	7.04	.00	
								XRM	2.99	.00	
								XRM	.24	.00	
								XRM	9.60	.00	
								XRM	1.40	.00	
								XRM	.57	.00	
								XRM	.15	.00	
								XRM	162.90	.00	
								XRM	25.30	.00	
								XCC	3.45	1,378.36	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07 MTT	45.91-	XRM	6.71-	.00	
				XRM	1.01-	.00	
				XRM	.18-	.00	
				XRM	.07-	.00	
				XRM	.01-	.00	
				XRM	.23-	.00	
				XRM	.03-	.00	
				XRM	.01-	.00	
				XRM		.00	
				XRM	3.91-	.00	
				XRM	.61-	.00	
				XCC	.08-	33.06-	
		C 10 NTT	362.42-	XRN	52.92-	.00	
				XRN	8.21-	.00	
				XRN	1.17-	.00	
				XRN	.58-	.00	
				XRN	.04-	.00	
				XRN	1.82-	.00	
				XRN	.27-	.00	
				XRN	.10-	.00	
				XRN	.03-	.00	
				XRN	30.80-	.00	
				XRN	4.79-	.00	
				XCC	.65-	261.04-	
		C 09 NTT	28,596.40-	XRN	4,176.76-	.00	
				XRN	644.21-	.00	
				XRN	95.89-	.00	
				XRN	45.30-	.00	
				XRN	3.31-	.00	
				XRN	143.32-	.00	
				XRN	21.02-	.00	
				XRN	8.15-	.00	
				XRN	2.10-	.00	
				XRN	2,431.53-	.00	
				XRN	377.70-	.00	
				XCC	51.62-	20,595.49-	
		C 07 NTT	524.39-	XRN	76.70-	.00	
				XRN	11.54-	.00	
				XRN	2.05-	.00	
				XRN	.81-	.00	
				XRN	.07-	.00	
				XRN	2.63-	.00	
				XRN	.38-	.00	
				XRN	.17-	.00	
				XRN	.04-	.00	
				XRN	44.65-	.00	
				XRN	6.94-	.00	
				XCC	.95-	377.46-	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 06	NTT	183.58	XRN	26.88	.00	
								XRN	3.99	.00	
								XRN	.78	.00	
								XRN	.28	.00	
								XRN	.03	.00	
								XRN	.92	.00	
								XRN	.13	.00	
								XRN	.07	.00	
								XRN	.02	.00	
								XRN	15.65	.00	
								XRN	2.43	.00	
								XCC	.33	132.07	
					C 05	NTT	31.21	XRN	4.58	.00	
								XRN	.67	.00	
								XRN	.14	.00	
								XRN	.05	.00	
								XRN	.00	.00	
								XRN	.16	.00	
								XRN	.02	.00	
								XRN	.01	.00	
								XRN	.00	.00	
								XRN	2.67	.00	
								XRN	.41	.00	
								XCC	.06	22.44	
					C	STS	1,859,761.61	XRS	271,663.15	.00	
								XRS	41,904.78	.00	
								XRS	6,232.81	.00	
								XRS	2,946.85	.00	
								XRS	215.25	.00	
								XRS	9,321.44	.00	
								XRS	1,361.14	.00	
								XRS	544.02	.00	
								XRS	142.59	.00	
								XRS	158,137.67	.00	
								XRS	24,566.54	.00	
								XCC	3,356.81	1,339,368.56	
					C	UTT	2,426,404.93	XRU	354,435.11	.00	
								XRU	54,672.58	.00	
								XRU	8,131.85	.00	
								XRU	3,844.71	.00	
								XRU	280.83	.00	
								XRU	12,161.55	.00	
								XRU	1,775.86	.00	
								XRU	709.77	.00	
								XRU	186.03	.00	
								XRU	206,320.00	.00	
								XRU	32,051.62	.00	
								XCC	4,379.59	1,747,455.43	

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		C ZTT	35,948.69	XRZ	5,251.18	.00	
				XRZ	810.01	.00	
				XRZ	120.48	.00	
				XRZ	56.96	.00	
				XRZ	4.16	.00	
				XRZ	180.18	.00	
				XRZ	26.31	.00	
				XRZ	10.52	.00	
				XRZ	2.76	.00	
				XRZ	3,056.76	.00	
				XRZ	474.86	.00	
				XCC	64.89	25,889.62	
		P 10 MPP	755.52	XMP	110.32	.00	
				XMP	17.11	.00	
				XMP	2.44	.00	
				XMP	1.20	.00	
				XMP	.08	.00	
				XMP	3.79	.00	
				XMP	.56	.00	
				XMP	.21	.00	
				XMP	.06	.00	
				XMP	64.22	.00	
				XMP	9.98	.00	
				XCC	1.36	544.19	
		P 09 MPP	521.17	XMP	76.12	.00	
				XMP	11.74	.00	
				XMP	1.75	.00	
				XMP	.83	.00	
				XMP	.06	.00	
				XMP	2.61	.00	
				XMP	.38	.00	
				XMP	.15	.00	
				XMP	.04	.00	
				XMP	44.31	.00	
				XMP	6.88	.00	
				XCC	.94	375.36	
		P 08 MPP	1,249.57	XMP	182.66	.00	
				XMP	27.77	.00	
				XMP	4.59	.00	
				XMP	1.95	.00	
				XMP	.16	.00	
				XMP	6.27	.00	
				XMP	.91	.00	
				XMP	.38	.00	
				XMP	.10	.00	
				XMP	106.33	.00	
				XMP	16.52	.00	
				XCC	2.25	899.68	

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		P 07 MPP	9,497.75	XMP	1,389.15	.00	
				XMP	209.03	.00	
				XMP	37.05	.00	
				XMP	14.70	.00	
				XMP	1.28	.00	
				XMP	47.67	.00	
				XMP	6.84	.00	
				XMP	3.05	.00	
				XMP	.79	.00	
				XMP	808.69	.00	
				XMP	125.62	.00	
				XCC	17.13	6,836.75	
		P 06 MPP	5,687.54	XMP	832.88	.00	
				XMP	123.48	.00	
				XMP	24.04	.00	
				XMP	8.68	.00	
				XMP	.83	.00	
				XMP	28.58	.00	
				XMP	3.99	.00	
				XMP	2.09	.00	
				XMP	.54	.00	
				XMP	484.87	.00	
				XMP	75.32	.00	
				XCC	10.26	4,091.98	
		P 05 MPP	5,356.44	XMP	785.79	.00	
				XMP	114.87	.00	
				XMP	24.28	.00	
				XMP	8.08	.00	
				XMP	.84	.00	
				XMP	26.96	.00	
				XMP	3.61	.00	
				XMP	2.33	.00	
				XMP	.60	.00	
				XMP	457.46	.00	
				XMP	71.06	.00	
				XCC	9.65	3,850.91	
		P 04 MPP	2,362.58	XMP	346.98	.00	
				XMP	50.00	.00	
				XMP	11.44	.00	
				XMP	3.52	.00	
				XMP	.40	.00	
				XMP	11.91	.00	
				XMP	1.55	.00	
				XMP	1.13	.00	
				XMP	.29	.00	
				XMP	202.00	.00	
				XMP	31.38	.00	
				XCC	4.25	1,697.73	

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							AMOUNT	AMOUNT	AMOUNT	
					P 03	MPP	533.51	XMP 78.47	.00	
								XMP 11.15	.00	
								XMP 2.72	.00	
								XMP .78	.00	
								XMP .09	.00	
								XMP 2.69	.00	
								XMP .34	.00	
								XMP .28	.00	
								XMP .07	.00	
								XMP 45.65	.00	
								XMP 7.09	.00	
								XCC .96	383.22	
					P 10	MTT	3,288.80	XRM 480.22	.00	
								XRM 74.49	.00	
								XRM 10.61	.00	
								XRM 5.24	.00	
								XRM .37	.00	
								XRM 16.48	.00	
								XRM 2.43	.00	
								XRM .91	.00	
								XRM .24	.00	
								XRM 279.54	.00	
								XRM 43.43	.00	
								XCC 5.94	2,368.90	
					P 09	MTT	1,010.78	XRM 147.63	.00	
								XRM 22.77	.00	
								XRM 3.39	.00	
								XRM 1.60	.00	
								XRM .12	.00	
								XRM 5.07	.00	
								XRM .74	.00	
								XRM .29	.00	
								XRM .07	.00	
								XRM 85.95	.00	
								XRM 13.35	.00	
								XCC 1.82	727.98	
					P 08	MTT	7,101.53	XRM 1,038.06	.00	
								XRM 157.79	.00	
								XRM 26.11	.00	
								XRM 11.10	.00	
								XRM .90	.00	
								XRM 35.62	.00	
								XRM 5.18	.00	
								XRM 2.13	.00	
								XRM .55	.00	
								XRM 604.31	.00	
								XRM 93.87	.00	
								XCC 12.81	5,113.10	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	16,131.86	XRM	2,359.46	.00	
				XRM	355.03	.00	
				XRM	62.93	.00	
				XRM	24.96	.00	
				XRM	2.17	.00	
				XRM	80.96	.00	
				XRM	11.62	.00	
				XRM	5.18	.00	
				XRM	1.34	.00	
				XRM	1,373.56	.00	
				XRM	213.36	.00	
				XCC	29.10	11,612.19	
		P 06 MTT	8,515.18	XRM	1,246.96	.00	
				XRM	184.87	.00	
				XRM	35.99	.00	
				XRM	13.00	.00	
				XRM	1.24	.00	
				XRM	42.79	.00	
				XRM	5.98	.00	
				XRM	3.12	.00	
				XRM	.81	.00	
				XRM	725.93	.00	
				XRM	112.76	.00	
				XCC	15.35	6,126.38	
		P 05 MTT	6,235.30	XRM	914.72	.00	
				XRM	133.72	.00	
				XRM	28.27	.00	
				XRM	9.40	.00	
				XRM	.98	.00	
				XRM	31.39	.00	
				XRM	4.20	.00	
				XRM	2.71	.00	
				XRM	.70	.00	
				XRM	532.52	.00	
				XRM	82.72	.00	
				XCC	11.23	4,482.74	
		P 04 MTT	2,269.22	XRM	333.27	.00	
				XRM	48.02	.00	
				XRM	10.99	.00	
				XRM	3.38	.00	
				XRM	.38	.00	
				XRM	11.44	.00	
				XRM	1.49	.00	
				XRM	1.09	.00	
				XRM	.28	.00	
				XRM	194.02	.00	
				XRM	30.14	.00	
				XCC	4.09	1,630.63	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MTT	517.60	XRM	76.13	.00	
				XRM	10.82	.00	
				XRM	2.64	.00	
				XRM	.76	.00	
				XRM	.09	.00	
				XRM	2.61	.00	
				XRM	.33	.00	
				XRM	.27	.00	
				XRM	.07	.00	
				XRM	44.29	.00	
				XRM	6.88	.00	
				XCC	.93	371.78	
		P 10 NTT	519.54	XRN	75.86	.00	
				XRN	11.77	.00	
				XRN	1.68	.00	
				XRN	.83	.00	
				XRN	.06	.00	
				XRN	2.60	.00	
				XRN	.38	.00	
				XRN	.14	.00	
				XRN	.04	.00	
				XRN	44.16	.00	
				XRN	6.86	.00	
				XCC	.94	374.22	
		P 09 NTT	45.49	XRN	6.64	.00	
				XRN	1.02	.00	
				XRN	.15	.00	
				XRN	.07	.00	
				XRN	.01	.00	
				XRN	.23	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	3.87	.00	
				XRN	.60	.00	
				XCC	.08	32.78	
		P 08 NTT	67.92	XRN	9.93	.00	
				XRN	1.51	.00	
				XRN	.25	.00	
				XRN	.11	.00	
				XRN	.01	.00	
				XRN	.34	.00	
				XRN	.05	.00	
				XRN	.02	.00	
				XRN	.01	.00	
				XRN	5.78	.00	
				XRN	.90	.00	
				XCC	.12	48.89	

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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 07 NTT	148.32	XRN	21.69	.00	
				XRN	3.26	.00	
				XRN	.58	.00	
				XRN	.23	.00	
				XRN	.02	.00	
				XRN	.74	.00	
				XRN	.11	.00	
				XRN	.05	.00	
				XRN	.01	.00	
				XRN	12.63	.00	
				XRN	1.96	.00	
				XCC	.27	106.77	
		P 06 NTT	200.00	XRN	29.29	.00	
				XRN	4.34	.00	
				XRN	.85	.00	
				XRN	.31	.00	
				XRN	.03	.00	
				XRN	1.00	.00	
				XRN	.14	.00	
				XRN	.07	.00	
				XRN	.02	.00	
				XRN	17.05	.00	
				XRN	2.65	.00	
				XCC	.36	143.89	
		P 00 NTT	15.70	XRN	2.20	.00	
				XRN	.31	.00	
				XRN	.10	.00	
				XRN	.02	.00	
				XRN	.00	.00	
				XRN	.08	.00	
				XRN	.01	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	1.32	.00	
				XRN	.21	.00	
				XCC	.03	11.41	
		P	20,007.46	SPS	50.02	19,957.44	
		P	12,531.44	SPS	31.33	12,500.11	
		P	17,944.66	SPS	44.86	17,899.80	
		P	9,657.69	SPS	24.14	9,633.55	
		P	2,720.25	SPS	6.80	2,713.45	
		P	364.48	SPS	.91	363.57	
		P	330.98	SPS	.83	330.15	
		P	109.19	SPS	.27	108.92	
		P	143,463.46	STS	20,947.91	.00	
				XRS	3,249.27	.00	
				XRS	462.86	.00	
				XRS	228.50	.00	
				XRS	15.99	.00	
				XRS	718.77	.00	
				XRS	105.86	.00	
				XRS	39.87	.00	
				XRS	10.45	.00	
				XRS	12,194.02	.00	
				XRS	1,894.32	.00	
				XCC	258.99	103,336.65	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	35,409.83		XRS	5,171.92	.00	
						XRS	797.70	.00	
						XRS	118.74	.00	
						XRS	56.10	.00	
						XRS	4.10	.00	
						XRS	177.46	.00	
						XRS	26.03	.00	
						XRS	10.09	.00	
						XRS	2.60	.00	
						XRS	3,010.87	.00	
						XRS	467.70	.00	
						XCC	63.92	25,502.60	
		P	STS	35,953.21		XRS	5,255.45	.00	
						XRS	798.87	.00	
						XRS	132.20	.00	
						XRS	56.17	.00	
						XRS	4.57	.00	
						XRS	180.33	.00	
						XRS	26.21	.00	
						XRS	10.79	.00	
						XRS	2.79	.00	
						XRS	3,059.45	.00	
						XRS	475.24	.00	
						XCC	64.88	25,886.26	
		P	STS	14,103.78		XCC	35.26	14,068.52	
		P	STS	3,242.93		XRS	474.89	.00	
						XRS	70.40	.00	
						XRS	13.70	.00	
						XRS	4.95	.00	
						XRS	.47	.00	
						XRS	16.30	.00	
						XRS	2.28	.00	
						XRS	1.19	.00	
						XRS	.31	.00	
						XRS	276.46	.00	
						XRS	42.94	.00	
						XCC	5.85	2,333.19	
		P	STS	420.21		XRS	61.65	.00	
						XRS	9.01	.00	
						XRS	1.90	.00	
						XRS	.63	.00	
						XRS	.07	.00	
						XRS	2.12	.00	
						XRS	.28	.00	
						XRS	.18	.00	
						XRS	.05	.00	
						XRS	35.89	.00	
						XRS	5.57	.00	
						XCC	.76	302.10	

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	325.40	XRS	47.79	.00	
							XRS	6.89	.00	
							XRS	1.58	.00	
							XRS	.48	.00	
							XRS	.05	.00	
							XRS	1.64	.00	
							XRS	.21	.00	
							XRS	.16	.00	
							XRS	.04	.00	
							XRS	27.82	.00	
							XRS	4.32	.00	
							XCC	.59	233.83	
				P	STS	96.82	XRS	14.24	.00	
							XRS	2.02	.00	
							XRS	.49	.00	
							XRS	.14	.00	
							XRS	.02	.00	
							XRS	.49	.00	
							XRS	.06	.00	
							XRS	.05	.00	
							XRS	.01	.00	
							XRS	8.28	.00	
							XRS	1.29	.00	
							XCC	.17	69.56	
				P	UTT	45,248.18	XRU	6,606.94	.00	
							XRU	1,024.81	.00	
							XRU	145.99	.00	
							XRU	72.07	.00	
							XRU	5.04	.00	
							XRU	226.70	.00	
							XRU	33.39	.00	
							XRU	12.57	.00	
							XRU	3.30	.00	
							XRU	3,845.98	.00	
							XRU	597.47	.00	
							XCC	81.68	32,592.24	
				P	UTT	214.32	XRU	31.30	.00	
							XRU	4.83	.00	
							XRU	.72	.00	
							XRU	.34	.00	
							XRU	.02	.00	
							XRU	1.07	.00	
							XRU	.16	.00	
							XRU	.06	.00	
							XRU	.02	.00	
							XRU	18.22	.00	
							XRU	2.83	.00	
							XCC	.39	154.36	

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	236.15	XRU	34.52	.00	
							XRU	5.25	.00	
							XRU	.87	.00	
							XRU	.37	.00	
							XRU	.03	.00	
							XRU	1.18	.00	
							XRU	.17	.00	
							XRU	.07	.00	
							XRU	.02	.00	
							XRU	20.10	.00	
							XRU	3.12	.00	
							XCC	.43	170.02	
				P	UTT	39.43	XRU	5.77	.00	
							XRU	.87	.00	
							XRU	.15	.00	
							XRU	.06	.00	
							XRU	.01	.00	
							XRU	.20	.00	
							XRU	.03	.00	
							XRU	.01	.00	
							XRU	.00	.00	
							XRU	3.36	.00	
							XRU	.52	.00	
							XCC	.07	28.38	
				P	UTT	41.52	XRU	6.08	.00	
							XRU	.90	.00	
							XRU	.18	.00	
							XRU	.06	.00	
							XRU	.01	.00	
							XRU	.21	.00	
							XRU	.03	.00	
							XRU	.02	.00	
							XRU	.00	.00	
							XRU	3.54	.00	
							XRU	.55	.00	
							XCC	.07	29.87	
				P	UTT	9.45	XRU	1.39	.00	
							XRU	.19	.00	
							XRU	.05	.00	
							XRU	.01	.00	
							XRU	.00	.00	
							XRU	.05	.00	
							XRU	.01	.00	
							XRU	.01	.00	
							XRU	.00	.00	
							XRU	.81	.00	
							XRU	.13	.00	
							XCC	.02	6.78	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	55.63	XRU	8.20	.00	
					XRU	1.10	.00	
					XRU	.35	.00	
					XRU	.08	.00	
					XRU	.01	.00	
					XRU	.28	.00	
					XRU	.03	.00	
					XRU	.04	.00	
					XRU	.01	.00	
					XRU	4.79	.00	
					XRU	.74	.00	
					XCC	.10	39.90	
		P	ZTT	10,101.76	XRZ	1,475.01	.00	
					XRZ	228.79	.00	
					XRZ	32.59	.00	
					XRZ	16.09	.00	
					XRZ	1.13	.00	
					XRZ	50.61	.00	
					XRZ	7.45	.00	
					XRZ	2.81	.00	
					XRZ	.74	.00	
					XRZ	858.62	.00	
					XRZ	133.39	.00	
					XCC	18.24	7,276.29	
		P	ZTT	11,350.47	XRZ	1,657.84	.00	
					XRZ	255.70	.00	
					XRZ	38.06	.00	
					XRZ	17.98	.00	
					XRZ	1.31	.00	
					XRZ	56.88	.00	
					XRZ	8.34	.00	
					XRZ	3.24	.00	
					XRZ	.83	.00	
					XRZ	965.12	.00	
					XRZ	149.92	.00	
					XCC	20.49	8,174.76	
		P	ZTT	249.48	XRZ	36.47	.00	
					XRZ	5.54	.00	
					XRZ	.92	.00	
					XRZ	.39	.00	
					XRZ	.03	.00	
					XRZ	1.25	.00	
					XRZ	.18	.00	
					XRZ	.07	.00	
					XRZ	.02	.00	
					XRZ	21.23	.00	
					XRZ	3.30	.00	
					XCC	.45	179.63	

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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	ZTT	212.51	XRZ	31.08	.00	
					XRZ	4.68	.00	
					XRZ	.83	.00	
					XRZ	.33	.00	
					XRZ	.03	.00	
					XRZ	1.07	.00	
					XRZ	.15	.00	
					XRZ	.07	.00	
					XRZ	.02	.00	
					XRZ	18.09	.00	
					XRZ	2.81	.00	
					XCC	.38	152.97	
		P	ZTT	102.82	XRZ	15.06	.00	
					XRZ	2.23	.00	
					XRZ	.43	.00	
					XRZ	.16	.00	
					XRZ	.02	.00	
					XRZ	.52	.00	
					XRZ	.07	.00	
					XRZ	.04	.00	
					XRZ	.01	.00	
					XRZ	8.77	.00	
					XRZ	1.36	.00	
					XCC	.19	73.96	
		P	ZTT	178.95	XRZ	26.25	.00	
					XRZ	3.84	.00	
					XRZ	.81	.00	
					XRZ	.27	.00	
					XRZ	.03	.00	
					XRZ	.90	.00	
					XRZ	.12	.00	
					XRZ	.08	.00	
					XRZ	.02	.00	
					XRZ	15.28	.00	
					XRZ	2.37	.00	
					XCC	.32	128.66	
		P	ZTT	166.68	XRZ	24.48	.00	
					XRZ	3.53	.00	
					XRZ	.81	.00	
					XRZ	.25	.00	
					XRZ	.03	.00	
					XRZ	.84	.00	
					XRZ	.11	.00	
					XRZ	.08	.00	
					XRZ	.02	.00	
					XRZ	14.25	.00	
					XRZ	2.21	.00	
					XCC	.30	119.77	

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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
											3,423,309.13
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C 10	MTT	6,720.00	XRM	1,040.01	.00	
								XRM	184.68	.00	
								XRM	12.97	.00	
								XRM	35.69	.00	
								XRM	.02	.00	
								XRM	14.02	.00	
								XRM	3.67	.00	
								XRM	564.42	.00	
								XRM	94.09	.00	
								XCC	11.93	4,758.50	
					C 08	MTT	12.39	XRM	1.89	.00	
								XRM	.34	.00	
								XRM	.02	.00	
								XRM	.06	.00	
								XRM	.00	.00	
								XRM	.03	.00	
								XRM	.01	.00	
								XRM	1.02	.00	
								XRM	.17	.00	
								XCC	.02	8.83	
					C	STS	122,644.74	XRS	18,981.08	.00	
								XRS	3,370.52	.00	
								XRS	236.76	.00	
								XRS	651.41	.00	
								XRS	.35	.00	
								XRS	255.90	.00	
								XRS	67.07	.00	
								XRS	10,301.18	.00	
								XRS	1,717.28	.00	
								XCC	217.66	86,845.53	
					C	UTT	4,922.61	XRU	761.85	.00	
								XRU	135.28	.00	
								XRU	9.50	.00	
								XRU	26.15	.00	
								XRU	.01	.00	
								XRU	10.27	.00	
								XRU	2.69	.00	
								XRU	413.46	.00	
								XRU	68.93	.00	
								XCC	8.74	3,485.73	
					P 10	MPP	30.74	XMP	4.76	.00	
								XMP	.84	.00	
								XMP	.06	.00	
								XMP	.16	.00	
								XMP	.00	.00	
								XMP	.06	.00	
								XMP	.02	.00	
								XMP	2.58	.00	
								XMP	.43	.00	
								XCC	.05	21.78	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP	2.55	XMP	.39	.00	
				XMP	.07	.00	
				XMP		.00	
				XMP	.01	.00	
				XMP		.00	
				XMP	.01	.00	
				XMP		.00	
				XMP	.21	.00	
				XMP	.04	.00	
				XCC		1.82	
		P 07 MPP	270.27	XMP	41.25	.00	
				XMP	7.32	.00	
				XMP	.51	.00	
				XMP	1.41	.00	
				XMP		.00	
				XMP	.55	.00	
				XMP	.15	.00	
				XMP	22.24	.00	
				XMP	3.73	.00	
				XCC	.48	192.63	
		P 06 MPP	608.89	XMP	92.93	.00	
				XMP	16.50	.00	
				XMP	1.16	.00	
				XMP	3.18	.00	
				XMP		.00	
				XMP	1.25	.00	
				XMP	.33	.00	
				XMP	50.08	.00	
				XMP	8.39	.00	
				XCC	1.09	433.98	
		P 05 MPP	102.72	XMP	15.68	.00	
				XMP	2.78	.00	
				XMP	.20	.00	
				XMP	.54	.00	
				XMP		.00	
				XMP	.21	.00	
				XMP	.06	.00	
				XMP	8.44	.00	
				XMP	1.41	.00	
				XCC	.18	73.22	
		P 03 MPP	78.23	XMP	11.96	.00	
				XMP	2.12	.00	
				XMP	.15	.00	
				XMP	1.16	.00	
				XMP	.41	.00	
				XMP		.00	
				XMP	.16	.00	
				XMP	.04	.00	
				XMP	6.43	.00	
				XMP	1.08	.00	
				XCC	.14	54.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	362.48	XRM	56.10	.00	
				XRM	9.96	.00	
				XRM	.70	.00	
				XRM	1.93	.00	
				XRM		.00	
				XRM	.76	.00	
				XRM	.20	.00	
				XRM	30.45	.00	
				XRM	5.08	.00	
				XCC	.64	256.66	
		P 09 MTT	24.19	XRM	3.69	.00	
				XRM	.66	.00	
				XRM	.05	.00	
				XRM	.13	.00	
				XRM		.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	1.99	.00	
				XRM	.33	.00	
				XCC	.04	17.24	
		P 07 MTT	535.19	XRM	81.69	.00	
				XRM	14.50	.00	
				XRM	1.02	.00	
				XRM	2.80	.00	
				XRM		.00	
				XRM	1.10	.00	
				XRM	.29	.00	
				XRM	44.03	.00	
				XRM	7.38	.00	
				XCC	.96	381.42	
		P 06 MTT	929.62	XRM	141.88	.00	
				XRM	25.19	.00	
				XRM	1.77	.00	
				XRM	4.86	.00	
				XRM		.00	
				XRM	1.90	.00	
				XRM	.50	.00	
				XRM	76.46	.00	
				XRM	12.81	.00	
				XCC	1.66	662.59	
		P 05 MTT	156.84	XRM	23.94	.00	
				XRM	4.25	.00	
				XRM	.30	.00	
				XRM	.82	.00	
				XRM		.00	
				XRM	.32	.00	
				XRM	.08	.00	
				XRM	12.89	.00	
				XRM	2.16	.00	
				XCC	.28	111.80	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MTT	63.86	XRM	9.76	.00	
				XRM	1.73	.00	
				XRM	.12	.00	
				XRM	.94	.00	
				XRM	.33	.00	
				XRM		.00	
				XRM	.13	.00	
				XRM	.03	.00	
				XRM	5.25	.00	
				XRM	.88	.00	
				XCC	.11	44.58	
		P 09 NTT	59.99	XRN	9.16	.00	
				XRN	1.63	.00	
				XRN	.11	.00	
				XRN	.31	.00	
				XRN		.00	
				XRN	.12	.00	
				XRN	.03	.00	
				XRN	4.93	.00	
				XRN	.83	.00	
				XCC	.11	42.76	
		P 08 NTT	210.00	XRN	32.05	.00	
				XRN	5.69	.00	
				XRN	.40	.00	
				XRN	1.10	.00	
				XRN		.00	
				XRN	.43	.00	
				XRN	.11	.00	
				XRN	17.28	.00	
				XRN	2.90	.00	
				XCC	.38	149.66	
		P 04 NTT	1,228.68	XRN	187.53	.00	
				XRN	33.29	.00	
				XRN	2.34	.00	
				XRN	18.16	.00	
				XRN	6.42	.00	
				XRN	.01	.00	
				XRN	2.51	.00	
				XRN	.66	.00	
				XRN	100.95	.00	
				XRN	16.91	.00	
				XCC	2.15	857.75	
		P 03 NTT	196.80	XRN	30.08	.00	
				XRN	5.33	.00	
				XRN	.37	.00	
				XRN	2.91	.00	
				XRN	1.03	.00	
				XRN		.00	
				XRN	.40	.00	
				XRN	.11	.00	
				XRN	16.17	.00	
				XRN	2.72	.00	
				XCC	.34	137.34	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,058.85	XCC	2.65	1,056.20	
		P	SPS	902.36	XCC	2.26	900.10	
		P	SPS	928.68	XCC	2.32	926.36	
		P	STS	7,352.60	XRS	1,137.92	.00	
					XRS	202.06	.00	
					XRS	14.19	.00	
					XRS	39.05	.00	
					XRS	.02	.00	
					XRS	15.34	.00	
					XRS	4.02	.00	
					XRS	617.56	.00	
					XRS	102.95	.00	
					XCC	13.05	5,206.44	
		P	STS	2,804.44	XRS	428.06	.00	
					XRS	75.99	.00	
					XRS	5.34	.00	
					XRS	14.66	.00	
					XRS	.01	.00	
					XRS	5.75	.00	
					XRS	1.51	.00	
					XRS	230.55	.00	
					XRS	38.63	.00	
					XCC	5.01	1,998.93	
		P	STS	1,787.87	XRS	272.89	.00	
					XRS	48.44	.00	
					XRS	3.41	.00	
					XRS	9.35	.00	
					XRS	.01	.00	
					XRS	3.67	.00	
					XRS	.96	.00	
					XRS	147.10	.00	
					XRS	24.65	.00	
					XCC	3.19	1,274.20	
								109,900.63
RG03 LOMA LINDA AREA-GTL	OFY ACR ACR	C	STS	113,541.78	XRS	18,368.60	.00	
					XRS	3,213.43	.00	
					XRS	110.83	.00	
					XRS	1,777.50	.00	
					XRS	630.18	.00	
					XRS	247.68	.00	
					XRS	65.02	.00	
					XRS	6,669.88	.00	
					XRS	1,659.79	.00	
					XCC	202.00	80,596.87	
		C	UTT	43,575.17	XRU	7,049.52	.00	
					XRU	1,233.25	.00	
					XRU	42.54	.00	
					XRU	682.17	.00	
					XRU	241.85	.00	
					XRU	95.05	.00	
					XRU	24.95	.00	
					XRU	2,559.77	.00	
					XRU	636.99	.00	
					XCC	77.52	30,931.56	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	53.08	XMP	8.58	.00	
				XMP	1.50	.00	
				XMP	.05	.00	
				XMP	.83	.00	
				XMP	.29	.00	
				XMP	.12	.00	
				XMP	.03	.00	
				XMP	3.11	.00	
				XMP	.78	.00	
				XCC	.09	37.70	
		P 05 MPP	1,681.12	XMP	271.96	.00	
				XMP	47.60	.00	
				XMP	1.64	.00	
				XMP	26.33	.00	
				XMP	9.33	.00	
				XMP	3.67	.00	
				XMP	.96	.00	
				XMP	99.51	.00	
				XMP	24.59	.00	
				XCC	2.99	1,192.54	
		P 10 MTT	586.67	XRM	94.81	.00	
				XRM	16.59	.00	
				XRM	.57	.00	
				XRM	9.17	.00	
				XRM	3.25	.00	
				XRM	1.28	.00	
				XRM	.34	.00	
				XRM	34.43	.00	
				XRM	8.57	.00	
				XCC	1.04	416.62	
		P 05 MTT	1,977.79	XRM	319.95	.00	
				XRM	56.00	.00	
				XRM	1.93	.00	
				XRM	30.98	.00	
				XRM	10.98	.00	
				XRM	4.32	.00	
				XRM	1.13	.00	
				XRM	117.07	.00	
				XRM	28.93	.00	
				XCC	3.52	1,402.98	
		P SPS	967.62	XCC	2.42	965.20	
		P SPS	1,162.10	XCC	2.91	1,159.19	
		P SPS	1,295.83	XCC	3.24	1,292.59	
		P SPS	407.49	XCC	1.02	406.47	
		P SPS	451.34	XCC	1.13	450.21	
		P STS	6,541.68	XRS	1,057.16	.00	
				XRS	184.94	.00	
				XRS	6.38	.00	
				XRS	102.30	.00	
				XRS	36.27	.00	
				XRS	14.25	.00	
				XRS	3.74	.00	
				XRS	383.87	.00	
				XRS	95.52	.00	
				XCC	11.64	4,645.61	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,468.99	XRS	560.16	.00	
								XRS	98.00	.00	
								XRS	3.38	.00	
								XRS	54.21	.00	
								XRS	19.22	.00	
								XRS	7.55	.00	
								XRS	1.98	.00	
								XRS	204.87	.00	
								XRS	50.62	.00	
								XCC	6.17	2,462.83	
					P	STS	2,529.67	XRS	408.93	.00	
								XRS	71.54	.00	
								XRS	2.47	.00	
								XRS	39.58	.00	
								XRS	14.03	.00	
								XRS	5.51	.00	
								XRS	1.45	.00	
								XRS	149.56	.00	
								XRS	36.95	.00	
								XCC	4.50	1,795.15	
					P	STS	608.18	XCC	1.52	606.66	
					P	STS	530.99	XRS	85.90	.00	
								XRS	15.04	.00	
								XRS	.52	.00	
								XRS	8.32	.00	
								XRS	2.95	.00	
								XRS	1.16	.00	
								XRS	.30	.00	
								XRS	31.43	.00	
								XRS	7.77	.00	
								XCC	.94	376.66	
											128,738.84
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	C	10	MTT	28.00	XRM	2.15	.00
									XRM	.10	.00
									XRM	.65	.00
									XRM	.01	.00
									XRM	.02	.00
									XRM	.42	.00
									XRM	.15	.00
									XRM	.00	.00
									XRM	.05	.00
									XRM	.01	.00
									XRM	.77	.00
									XRM	.06	.00
									XRM	.05	.00
									XRM	.39	.00
									XCC	.06	23.11

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 MTT	78.63-	XRM	6.01-	.00	
				XRM	.38-	.00	
				XRM	1.73-	.00	
				XRM	.03-	.00	
				XRM	.06-	.00	
				XRM	1.16-	.00	
				XRM	.41-	.00	
				XRM	.01-	.00	
				XRM	.13-	.00	
				XRM	.04-	.00	
				XRM		.00	
				XRM	2.16-	.00	
				XRM	.22-	.00	
				XRM	.15-	.00	
				XRM	.13-	.00	
				XRM	1.09-	.00	
				XCC	.16-	64.76-	
		C 06 NTT	725.98	XRN	54.08	.00	
				XRN	10.13	.00	
				XRN	8.94	.00	
				XRN	.71	.00	
				XRN	.31	.00	
				XRN	10.47	.00	
				XRN	3.71	.00	
				XRN	.34	.00	
				XRN	.69	.00	
				XRN	.18	.00	
				XRN	87.92	.00	
				XRN	19.41	.00	
				XRN	5.94	.00	
				XRN	1.35	.00	
				XRN	1.19	.00	
				XRN	9.78	.00	
				XCC	1.28	509.55	
		C 09 NTT	45,752.09	XRN	3,497.18	.00	
				XRN	219.51	.00	
				XRN	1,007.46	.00	
				XRN	15.43	.00	
				XRN	34.78	.00	
				XRN	676.99	.00	
				XRN	240.00	.00	
				XRN	7.28	.00	
				XRN	77.71	.00	
				XRN	20.38	.00	
				XRN	5,682.98	.00	
				XRN	1,255.01	.00	
				XRN	128.62	.00	
				XRN	87.32	.00	
				XRN	77.02	.00	
				XRN	632.33	.00	
				XCC	80.23	32,011.86	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 NTT	655.67	XRN	49.77	.00	
				XRN	4.81	.00	
				XRN	12.68	.00	
				XRN	.34	.00	
				XRN	.44	.00	
				XRN	9.63	.00	
				XRN	3.42	.00	
				XRN	.16	.00	
				XRN	.98	.00	
				XRN	.26	.00	
				XRN	80.88	.00	
				XRN	17.86	.00	
				XRN	2.82	.00	
				XRN	1.25	.00	
				XRN	1.10	.00	
				XRN	9.00	.00	
				XCC	1.15	459.12	
		C 07 NTT	1,167.75-	XRN	88.33-	.00	
				XRN	9.88-	.00	
				XRN	21.18-	.00	
				XRN	.69-	.00	
				XRN	.73-	.00	
				XRN	17.10-	.00	
				XRN	6.06-	.00	
				XRN	.33-	.00	
				XRN	1.63-	.00	
				XRN	.43-	.00	
				XRN	143.59-	.00	
				XRN	31.71-	.00	
				XRN	5.79-	.00	
				XRN	2.30-	.00	
				XRN	2.03-	.00	
				XRN	15.98-	.00	
				XCC	2.05-	817.94-	
		C STS	21,643.54-	XRS	1,658.57-	.00	
				XRS	83.65-	.00	
				XRS	497.98-	.00	
				XRS	5.88-	.00	
				XRS	17.19-	.00	
				XRS	321.08-	.00	
				XRS	113.83-	.00	
				XRS	2.77-	.00	
				XRS	38.41-	.00	
				XRS	10.07-	.00	
				XRS	49.01-	.00	
				XRS	595.22-	.00	
				XRS	36.44-	.00	
				XRS	299.90-	.00	
				XCC	44.78-	17,868.76-	

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					C	UTT	710,689.10	XRU	54,461.10	.00	
								XRU	2,746.80	.00	
								XRU	16,351.73	.00	
								XRU	193.12	.00	
								XRU	564.50	.00	
								XRU	10,542.93	.00	
								XRU	3,737.65	.00	
								XRU	91.10	.00	
								XRU	1,261.27	.00	
								XRU	330.79	.00	
								XRU	1,609.36	.00	
								XRU	19,544.66	.00	
								XRU	1,196.60	.00	
								XRU	9,847.56	.00	
								XCC	1,470.52	586,739.41	
					C	ZTT	1,798.68	XRZ	137.84	.00	
								XRZ	6.95	.00	
								XRZ	41.38	.00	
								XRZ	.49	.00	
								XRZ	1.43	.00	
								XRZ	26.68	.00	
								XRZ	9.46	.00	
								XRZ	.23	.00	
								XRZ	3.19	.00	
								XRZ	.84	.00	
								XRZ	4.07	.00	
								XRZ	49.47	.00	
								XRZ	3.03	.00	
								XRZ	24.92	.00	
								XCC	3.72	1,484.98	
					P 10	MPP	48.39	XMP	3.71	.00	
								XMP	.18	.00	
								XMP	1.12	.00	
								XMP	.01	.00	
								XMP	.04	.00	
								XMP	.72	.00	
								XMP	.25	.00	
								XMP	.01	.00	
								XMP	.09	.00	
								XMP	.02	.00	
								XMP	1.33	.00	
								XMP	.11	.00	
								XMP	.08	.00	
								XMP	.67	.00	
								XCC	.10	39.95	
					P 09	MPP	35.80	XMP	2.74	.00	
								XMP	.17	.00	
								XMP	.79	.00	
								XMP	.01	.00	
								XMP	.03	.00	
								XMP	.53	.00	
								XMP	.19	.00	
								XMP	.01	.00	
								XMP	.06	.00	
								XMP	.02	.00	
								XMP	.00	.00	
								XMP	.98	.00	
								XMP	.10	.00	
								XMP	.07	.00	
								XMP	.06	.00	
								XMP	.49	.00	
								XCC	.07	29.48	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	359.93	XMP	27.32	.00	
				XMP	2.64	.00	
				XMP	6.96	.00	
				XMP	.19	.00	
				XMP	.24	.00	
				XMP	5.29	.00	
				XMP	1.87	.00	
				XMP	.09	.00	
				XMP	.54	.00	
				XMP	.14	.00	
				XMP	44.40	.00	
				XMP	9.80	.00	
				XMP	1.55	.00	
				XMP	.69	.00	
				XMP	.60	.00	
				XMP	4.94	.00	
				XCC	.63	252.04	
		P 07 MPP	871.04	XMP	65.89	.00	
				XMP	7.37	.00	
				XMP	15.80	.00	
				XMP	.52	.00	
				XMP	.55	.00	
				XMP	12.76	.00	
				XMP	4.52	.00	
				XMP	.24	.00	
				XMP	1.22	.00	
				XMP	.32	.00	
				XMP	107.10	.00	
				XMP	23.65	.00	
				XMP	4.32	.00	
				XMP	1.71	.00	
				XMP	1.51	.00	
				XMP	11.92	.00	
				XCC	1.53	610.11	
		P 06 MPP	2,451.47	XMP	182.63	.00	
				XMP	34.21	.00	
				XMP	30.20	.00	
				XMP	2.41	.00	
				XMP	1.04	.00	
				XMP	35.37	.00	
				XMP	12.53	.00	
				XMP	1.13	.00	
				XMP	2.33	.00	
				XMP	.61	.00	
				XMP	296.88	.00	
				XMP	65.56	.00	
				XMP	20.05	.00	
				XMP	4.57	.00	
				XMP	4.03	.00	
				XMP	33.03	.00	
				XCC	4.31	1,720.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	1,024.63	XMP	75.85	.00	
								XMP	16.62	.00	
								XMP	10.17	.00	
								XMP	1.17	.00	
								XMP	.35	.00	
								XMP	14.69	.00	
								XMP	5.21	.00	
								XMP	.55	.00	
								XMP	.78	.00	
								XMP	.21	.00	
								XMP	123.29	.00	
								XMP	27.23	.00	
								XMP	9.74	.00	
								XMP	1.90	.00	
								XMP	1.68	.00	
								XMP	13.72	.00	
								XCC	1.80	719.67	
					P 04	MPP	181.00	XMP	13.44	.00	
								XMP	2.89	.00	
								XMP	1.86	.00	
								XMP	.20	.00	
								XMP	.06	.00	
								XMP	2.60	.00	
								XMP	.92	.00	
								XMP	.09	.00	
								XMP	.15	.00	
								XMP	.04	.00	
								XMP	21.79	.00	
								XMP	4.81	.00	
								XMP	1.66	.00	
								XMP	.35	.00	
								XMP	.31	.00	
								XMP	2.43	.00	
								XCC	.32	127.08	
					P 03	MPP	80.70	XMP	5.93	.00	
								XMP	1.43	.00	
								XMP	.66	.00	
								XMP	.10	.00	
								XMP	.02	.00	
								XMP	1.15	.00	
								XMP	.41	.00	
								XMP	.05	.00	
								XMP	.05	.00	
								XMP	.01	.00	
								XMP	9.60	.00	
								XMP	2.13	.00	
								XMP	.85	.00	
								XMP	.15	.00	
								XMP	.13	.00	
								XMP	1.07	.00	
								XCC	.14	56.82	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 MPP	17.95	XMP	1.32	.00	
				XMP	.32	.00	
				XMP	.15	.00	
				XMP	.02	.00	
				XMP	.01	.00	
				XMP	.26	.00	
				XMP	.09	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	2.13	.00	
				XMP	.47	.00	
				XMP	.19	.00	
				XMP	.03	.00	
				XMP	.03	.00	
				XMP	.24	.00	
				XCC	.03	12.64	
		P 10 MTT	1,081.43	XRM	82.91	.00	
				XRM	4.02	.00	
				XRM	25.05	.00	
				XRM	.28	.00	
				XRM	.86	.00	
				XRM	16.05	.00	
				XRM	5.69	.00	
				XRM	.13	.00	
				XRM	1.93	.00	
				XRM	.51	.00	
				XRM	29.75	.00	
				XRM	2.36	.00	
				XRM	1.83	.00	
				XRM	14.99	.00	
				XCC	2.24	892.83	
		P 09 MTT	266.19	XRM	20.35	.00	
				XRM	1.28	.00	
				XRM	5.86	.00	
				XRM	.09	.00	
				XRM	.20	.00	
				XRM	3.94	.00	
				XRM	1.40	.00	
				XRM	.04	.00	
				XRM	.45	.00	
				XRM	.12	.00	
				XRM	.00	.00	
				XRM	7.30	.00	
				XRM	.75	.00	
				XRM	.51	.00	
				XRM	.45	.00	
				XRM	3.68	.00	
				XCC	.55	219.22	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	1,116.68	XRM	84.76	.00	
				XRM	8.19	.00	
				XRM	21.59	.00	
				XRM	.58	.00	
				XRM	.75	.00	
				XRM	16.41	.00	
				XRM	5.82	.00	
				XRM	.27	.00	
				XRM	1.67	.00	
				XRM	.44	.00	
				XRM	137.74	.00	
				XRM	30.42	.00	
				XRM	4.80	.00	
				XRM	2.13	.00	
				XRM	1.88	.00	
				XRM	15.33	.00	
				XCC	1.96	781.94	
		P 07 MTT	1,755.45	XRM	132.79	.00	
				XRM	14.85	.00	
				XRM	31.84	.00	
				XRM	1.04	.00	
				XRM	1.10	.00	
				XRM	25.71	.00	
				XRM	9.11	.00	
				XRM	.49	.00	
				XRM	2.46	.00	
				XRM	.64	.00	
				XRM	215.85	.00	
				XRM	47.67	.00	
				XRM	8.70	.00	
				XRM	3.45	.00	
				XRM	3.05	.00	
				XRM	24.02	.00	
				XCC	3.08	1,229.60	
		P 06 MTT	3,629.73	XRM	270.41	.00	
				XRM	50.66	.00	
				XRM	44.72	.00	
				XRM	3.56	.00	
				XRM	1.54	.00	
				XRM	52.37	.00	
				XRM	18.56	.00	
				XRM	1.68	.00	
				XRM	3.45	.00	
				XRM	.90	.00	
				XRM	439.57	.00	
				XRM	97.07	.00	
				XRM	29.68	.00	
				XRM	6.77	.00	
				XRM	5.97	.00	
				XRM	48.91	.00	
				XCC	6.38	2,547.53	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MTT	1,477.69	XRM	109.38	.00	
				XRM	23.97	.00	
				XRM	14.66	.00	
				XRM	1.68	.00	
				XRM	.51	.00	
				XRM	21.18	.00	
				XRM	7.51	.00	
				XRM	.79	.00	
				XRM	1.13	.00	
				XRM	.30	.00	
				XRM	177.81	.00	
				XRM	39.27	.00	
				XRM	14.04	.00	
				XRM	2.74	.00	
				XRM	2.42	.00	
				XRM	19.78	.00	
				XCC	2.60	1,037.92	
		P 04 MTT	191.77	XRM	14.24	.00	
				XRM	3.06	.00	
				XRM	1.97	.00	
				XRM	.22	.00	
				XRM	.07	.00	
				XRM	2.75	.00	
				XRM	.98	.00	
				XRM	.10	.00	
				XRM	.15	.00	
				XRM	.04	.00	
				XRM	23.09	.00	
				XRM	5.10	.00	
				XRM	1.76	.00	
				XRM	.37	.00	
				XRM	.32	.00	
				XRM	2.58	.00	
				XCC	.34	134.63	
		P 03 MTT	71.14	XRM	5.23	.00	
				XRM	1.26	.00	
				XRM	.58	.00	
				XRM	.09	.00	
				XRM	.02	.00	
				XRM	1.01	.00	
				XRM	.36	.00	
				XRM	.04	.00	
				XRM	.04	.00	
				XRM	.01	.00	
				XRM	8.46	.00	
				XRM	1.88	.00	
				XRM	.75	.00	
				XRM	.13	.00	
				XRM	.11	.00	
				XRM	.94	.00	
				XCC	.13	50.10	

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 MTT	15.40	XRM	1.13	.00	
				XRM	.27	.00	
				XRM	.13	.00	
				XRM	.02	.00	
				XRM		.00	
				XRM	.22	.00	
				XRM	.08	.00	
				XRM	.01	.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	1.83	.00	
				XRM	.41	.00	
				XRM	.16	.00	
				XRM	.03	.00	
				XRM	.03	.00	
				XRM	.20	.00	
				XCC	.03	10.84	
		P 99 NTT	45.83	XRN	3.39	.00	
				XRN	.75	.00	
				XRN	.45	.00	
				XRN	.05	.00	
				XRN	.02	.00	
				XRN	.66	.00	
				XRN	.23	.00	
				XRN	.03	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	5.30	.00	
				XRN	1.22	.00	
				XRN	.45	.00	
				XRN	.09	.00	
				XRN	.08	.00	
				XRN	.61	.00	
				XCC	.08	32.38	
		P SPS	2,062.26	XCC	5.16	2,057.10	
		P SPS	1,565.56	XCC	3.91	1,561.65	
		P SPS	3,052.66	XCC	7.63	3,045.03	
		P SPS	2,378.66	XCC	5.95	2,372.71	
		P SPS	652.27	XCC	1.63	650.64	
		P SPS	188.14	XCC	.47	187.67	
		P SPS	103.16	XCC	.26	102.90	
		P SPS	23.29	XCC	.06	23.23	
		P STS	14,931.60	XRS	1,144.73	.00	
				XRS	55.53	.00	
				XRS	345.86	.00	
				XRS	3.90	.00	
				XRS	11.94	.00	
				XRS	221.67	.00	
				XRS	78.56	.00	
				XRS	1.84	.00	
				XRS	26.68	.00	
				XRS	7.00	.00	
				XRS	410.80	.00	
				XRS	32.54	.00	
				XRS	25.21	.00	
				XRS	206.98	.00	
				XCC	30.90	12,327.46	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,729.27	XRS	361.49	.00	
					XRS	22.69	.00	
					XRS	104.14	.00	
					XRS	1.60	.00	
					XRS	3.60	.00	
					XRS	69.98	.00	
					XRS	24.81	.00	
					XRS	.75	.00	
					XRS	8.03	.00	
					XRS	2.11	.00	
					XRS	129.73	.00	
					XRS	13.29	.00	
					XRS	9.03	.00	
					XRS	7.96	.00	
					XRS	65.36	.00	
					XCC	9.76	3,894.94	
		P	STS	6,023.65	XRS	457.21	.00	
					XRS	44.15	.00	
					XRS	116.48	.00	
					XRS	3.10	.00	
					XRS	4.02	.00	
					XRS	88.51	.00	
					XRS	31.38	.00	
					XRS	1.46	.00	
					XRS	8.98	.00	
					XRS	2.36	.00	
					XRS	164.08	.00	
					XRS	25.87	.00	
					XRS	11.47	.00	
					XRS	10.12	.00	
					XRS	82.67	.00	
					XCC	12.43	4,959.36	
		P	STS	3,494.34	XCC	8.74	3,485.60	
		P	STS	774.45	XRS	57.70	.00	
					XRS	10.81	.00	
					XRS	9.54	.00	
					XRS	.76	.00	
					XRS	.33	.00	
					XRS	11.17	.00	
					XRS	3.96	.00	
					XRS	.36	.00	
					XRS	.74	.00	
					XRS	.19	.00	
					XRS	20.71	.00	
					XRS	6.33	.00	
					XRS	1.44	.00	
					XRS	1.27	.00	
					XRS	10.44	.00	
					XCC	1.60	637.10	

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	190.99	XRS	14.14	.00	
							XRS	3.10	.00	
							XRS	1.90	.00	
							XRS	.22	.00	
							XRS	.07	.00	
							XRS	2.74	.00	
							XRS	.97	.00	
							XRS	.10	.00	
							XRS	.15	.00	
							XRS	.04	.00	
							XRS	5.08	.00	
							XRS	1.81	.00	
							XRS	.35	.00	
							XRS	.31	.00	
							XRS	2.56	.00	
							XCC	.39	157.06	
				P	STS	88.55	XRS	6.57	.00	
							XRS	1.41	.00	
							XRS	.91	.00	
							XRS	.10	.00	
							XRS	.03	.00	
							XRS	1.27	.00	
							XRS	.45	.00	
							XRS	.05	.00	
							XRS	.07	.00	
							XRS	.02	.00	
							XRS	2.35	.00	
							XRS	.81	.00	
							XRS	.17	.00	
							XRS	.15	.00	
							XRS	1.19	.00	
							XCC	.18	72.82	
				P	STS	17.32	XRS	1.27	.00	
							XRS	.31	.00	
							XRS	.14	.00	
							XRS	.02	.00	
							XRS	.00	.00	
							XRS	.25	.00	
							XRS	.09	.00	
							XRS	.01	.00	
							XRS	.01	.00	
							XRS	.00	.00	
							XRS	2.06	.00	
							XRS	.46	.00	
							XRS	.18	.00	
							XRS	.03	.00	
							XRS	.03	.00	
							XRS	.23	.00	
							XCC	.03	12.20	

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	UTT	71.33	XRU	5.41	.00		
								XRU	.52	.00		
								XRU	1.38	.00		
								XRU	.04	.00		
								XRU	.05	.00		
								XRU	1.05	.00		
								XRU	.37	.00		
								XRU	.02	.00		
								XRU	.11	.00		
								XRU	.03	.00		
								XRU	8.80	.00		
								XRU	1.94	.00		
								XRU	.31	.00		
								XRU	.14	.00		
								XRU	.12	.00		
								XRU	.98	.00		
								XCC	.13	49.93		
					P	ZTT	7,683.36	XRZ	589.04	.00		
								XRZ	28.58	.00		
								XRZ	177.97	.00		
								XRZ	2.01	.00		
								XRZ	6.14	.00		
								XRZ	114.07	.00		
								XRZ	40.42	.00		
								XRZ	.95	.00		
								XRZ	13.73	.00		
								XRZ	3.60	.00		
								XRZ	211.38	.00		
								XRZ	16.74	.00		
								XRZ	12.97	.00		
								XRZ	106.51	.00		
								XCC	15.90	6,343.35		
											654,922.68	
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C	10	MTT	1,727.45-	XRM	252.95-	.00	
									XRM	43.19-	.00	
									XRM	1.20-	.00	
									XRM	3.04-	.00	
									XRM	.04-	.00	
									XRM	8.58-	.00	
									XRM	1.47-	.00	
									XRM	146.50-	.00	
									XRM	22.62-	.00	
									XCC	3.12-	1,244.74-	
					C	09	MTT	679.89-	XRM	75.87-	.00	
									XRM	12.82-	.00	
									XRM	.59-	.00	
									XRM	.90-	.00	
									XRM	.02-	.00	
									XRM	2.59-	.00	
									XRM	.44-	.00	
									XRM	88.04-	.00	
									XRM	6.84-	.00	
									XCC	1.23-	490.55-	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 MTT	554.64	XRM	60.43	.00	
				XRM	9.94	.00	
				XRM	.73	.00	
				XRM	.70	.00	
				XRM	.03	.00	
				XRM	2.06	.00	
				XRM	.35	.00	
				XRM	70.01	.00	
				XRM	5.44	.00	
				XCC	1.01	403.94	
		C 09 NTT	141.24-	XRN	15.76-	.00	
				XRN	2.66-	.00	
				XRN	.12-	.00	
				XRN	.19-	.00	
				XRN	.54-	.00	
				XRN	.09-	.00	
				XRN	18.29-	.00	
				XRN	1.42-	.00	
				XCC	.26-	101.91-	
		C 07 NTT	2,880.07	XRN	419.54	.00	
				XRN	67.98	.00	
				XRN	6.00	.00	
				XRN	4.78	.00	
				XRN	.21	.00	
				XRN	14.32	.00	
				XRN	2.45	.00	
				XRN	485.78	.00	
				XRN	37.73	.00	
				XCC	4.60	1,836.68	
		C STS	97,018.73	XRS	14,048.93	.00	
				XRS	2,435.02	.00	
				XRS	58.11	.00	
				XRS	171.23	.00	
				XRS	2.01	.00	
				XRS	482.07	.00	
				XRS	82.64	.00	
				XRS	8,231.32	.00	
				XRS	1,270.39	.00	
				XCC	175.59	70,061.42	
		C UTT	39,543.53	XRU	5,726.16	.00	
				XRU	992.48	.00	
				XRU	23.68	.00	
				XRU	69.79	.00	
				XRU	.82	.00	
				XRU	196.48	.00	
				XRU	33.68	.00	
				XRU	3,354.97	.00	
				XRU	517.79	.00	
				XCC	71.57	28,556.11	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	19.93	XMP	2.92	.00	
				XMP	.50	.00	
				XMP	.01	.00	
				XMP	.04	.00	
				XMP		.00	
				XMP	.10	.00	
				XMP	.02	.00	
				XMP	1.69	.00	
				XMP	.26	.00	
				XCC	.04	14.35	
		P 09 MPP	94.09	XMP	10.50	.00	
				XMP	1.77	.00	
				XMP	.08	.00	
				XMP	.12	.00	
				XMP		.00	
				XMP	.36	.00	
				XMP	.06	.00	
				XMP	12.18	.00	
				XMP	.95	.00	
				XCC	.17	67.90	
		P 07 MPP	331.15	XMP	48.24	.00	
				XMP	7.82	.00	
				XMP	.69	.00	
				XMP	.55	.00	
				XMP	.02	.00	
				XMP	1.65	.00	
				XMP	.28	.00	
				XMP	55.86	.00	
				XMP	4.34	.00	
				XCC	.53	211.17	
		P 06 MPP	56.66	XMP	8.25	.00	
				XMP	1.37	.00	
				XMP	.08	.00	
				XMP	.10	.00	
				XMP		.00	
				XMP	.28	.00	
				XMP	.05	.00	
				XMP	9.56	.00	
				XMP	.74	.00	
				XCC	.09	36.14	
		P 04 MPP	736.18	XMP	107.06	.00	
				XMP	18.93	.00	
				XMP	1.33	.00	
				XMP	3.66	.00	
				XMP	.63	.00	
				XMP	124.15	.00	
				XMP	9.64	.00	
				XCC	1.18	469.60	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MPP	125.14	XMP	18.13	.00	
				XMP	3.21	.00	
				XMP	.23	.00	
				XMP	.62	.00	
				XMP	.11	.00	
				XMP	21.10	.00	
				XMP	1.64	.00	
				XCC	.20	79.90	
		P 09 MTT	588.09	XRM	65.63	.00	
				XRM	11.09	.00	
				XRM	.51	.00	
				XRM	.78	.00	
				XRM	.02	.00	
				XRM	2.24	.00	
				XRM	.38	.00	
				XRM	76.16	.00	
				XRM	5.91	.00	
				XCC	1.06	424.31	
		P 07 MTT	523.35	XRM	76.24	.00	
				XRM	12.35	.00	
				XRM	1.09	.00	
				XRM	.87	.00	
				XRM	.04	.00	
				XRM	2.60	.00	
				XRM	.45	.00	
				XRM	88.27	.00	
				XRM	6.86	.00	
				XCC	.84	333.74	
		P 06 MTT	84.55	XRM	12.31	.00	
				XRM	2.05	.00	
				XRM	.12	.00	
				XRM	.14	.00	
				XRM	.00	.00	
				XRM	.42	.00	
				XRM	.07	.00	
				XRM	14.26	.00	
				XRM	1.11	.00	
				XCC	.14	53.93	
		P 04 MTT	694.50	XRM	100.99	.00	
				XRM	17.86	.00	
				XRM	1.26	.00	
				XRM	3.45	.00	
				XRM	.59	.00	
				XRM	117.12	.00	
				XRM	9.10	.00	
				XCC	1.11	443.02	

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

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 MTT	118.05	XRM	17.11	.00	
				XRM	3.03	.00	
				XRM	.21	.00	
				XRM	.59	.00	
				XRM	.10	.00	
				XRM	19.91	.00	
				XRM	1.55	.00	
				XCC	.19	75.36	
		P 10 MTT	269.55	XRM	39.47	.00	
				XRM	6.74	.00	
				XRM	.19	.00	
				XRM	.47	.00	
				XRM	.01	.00	
				XRM	1.34	.00	
				XRM	.23	.00	
				XRM	22.86	.00	
				XRM	3.53	.00	
				XCC	.49	194.22	
		P 06 NTT	807.65	XRN	117.61	.00	
				XRN	19.57	.00	
				XRN	1.19	.00	
				XRN	1.38	.00	
				XRN	.04	.00	
				XRN	4.01	.00	
				XRN	.69	.00	
				XRN	136.22	.00	
				XRN	10.58	.00	
				XCC	1.29	515.07	
		P 07 NTT	625.49	XRN	91.11	.00	
				XRN	14.76	.00	
				XRN	1.30	.00	
				XRN	1.04	.00	
				XRN	.05	.00	
				XRN	3.11	.00	
				XRN	.53	.00	
				XRN	105.50	.00	
				XRN	8.19	.00	
				XCC	1.00	398.90	
		P SPS	500.02	XCC	1.25	498.77	
		P SPS	706.76	XCC	1.77	704.99	
		P SPS	1,286.48	XCC	3.22	1,283.26	
		P SPS	2,562.92	XCC	6.41	2,556.51	
		P STS	2,485.03	XRS	270.75	.00	
				XRS	44.51	.00	
				XRS	3.27	.00	
				XRS	3.13	.00	
				XRS	.11	.00	
				XRS	9.24	.00	
				XRS	1.58	.00	
				XRS	313.67	.00	
				XRS	24.36	.00	
				XCC	4.54	1,809.87	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	729.95	XCC	1.82	728.13	
					P	STS	20,450.16	XRS	2,994.55	.00	
								XRS	511.30	.00	
								XRS	14.20	.00	
								XRS	35.95	.00	
								XRS	.49	.00	
								XRS	101.61	.00	
								XRS	17.42	.00	
								XRS	1,734.33	.00	
								XRS	267.79	.00	
								XCC	36.93	14,735.59	
					P	STS	2,058.53	XRS	229.72	.00	
								XRS	38.83	.00	
								XRS	1.79	.00	
								XRS	2.73	.00	
								XRS	.06	.00	
								XRS	7.86	.00	
								XRS	1.35	.00	
								XRS	266.57	.00	
								XRS	20.70	.00	
								XCC	3.72	1,485.20	
											126,140.88
RG06	REDLANDS ANNEX-GTL	OFY	ACR	ACR	C	STS	56.31	XRS	8.25	.00	
								XRS	1.43	.00	
								XRS	.05	.00	
								XRS	.28	.00	
								XRS	.11	.00	
								XRS	.03	.00	
								XRS	6.12	.00	
								XRS	.74	.00	
								XCC	.10	39.20	
											39.20
TOTAL AGENCY TRANSFERS											4,947,232.75

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	DBR	RDA	RDA	C 10	MTT	17.89-	XCC	.04-	17.85-	
					C 08	NTT	29.35-	XCC	.07-	29.28-	
					C 03	NTT	2.99	XCC	.01	2.98	
					C	STS	1,054.92	XCC	2.64	1,052.28	
					C	UTT	5,578.81	XCC	13.95	5,564.86	
					C	ZTT	51.62	XCC	.13	51.49	
					P 10	MTT	133.40	XCC	.33	133.07	
					P	SPS	58.36	XCC	.15	58.21	
					P	SPS	15.93	XCC	.04	15.89	
					P	SPS	3.74	XCC	.01	3.73	
					P	SPS	4.82	XCC	.01	4.81	
					P	SPS	.54	XCC		.54	
					P	STS	412.08	XCC	1.03	411.05	
					P	STS	49.01	XCC	.12	48.89	
					P	STS	4.64	XCC	.01	4.63	
					P	STS	4.89	XCC	.01	4.88	
					P	STS	.47	XCC		.47	
					P	UTT	.21	XCC		.21	
					P	UTT	.23	XCC		.23	
					P	UTT	31.97	XCC	.08	31.89	
					P	UTT	.19	XCC		.19	
					P	ZTT	6.05	XCC	.02	6.03	
											7,349.20
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C 06	MTT	.72	XCC		.72	
					C 10	MTT	5.65-	XCC	.01-	5.64-	
					C 07	MTT	2.74	XCC	.01	2.73	
					C 09	NTT	.87-	XCC		.87-	
					C	STS	391.35	XCC	.98	390.37	
					C	UTT	241.17	XCC	.60	240.57	
					C	ZTT	.35	XCC		.35	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	.20	XCC		.20	
					P 10	MTT	3.05			3.05	
					P 09	MTT	10.30			10.30	
					P 08	MTT	1.96			1.96	
					P 09	NTT	.12			.12	
					P 07	NTT	.35			.35	
					P	SPS	6.96			6.96	
					P	SPS	1.18			1.18	
					P	SPS	.94			.94	
					P	SPS	.59			.59	
					P	SPS	.66			.66	
					P	SPS	.08			.08	
					P	STS	3.93	XCC	.01	3.92	
					P	STS	1.86	XCC		1.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	.84	XCC		.84	
		P	STS	.77	XCC		.77	
		P	STS	.07	XCC		.07	
		P	STS	54.85	XCC	.14	54.71	
		P	ZTT	3.21	XCC	.01	3.20	
								720.99
RG01 SAN SEVAINE -GTL	DBR RDA RDA	C 10	MTT	4,836.16-	XCC	12.09-	4,824.07-	
		C 08	NTT	6,823.40-	XRN	247.15-	.00	
					XRN	374.49-	.00	
					XRN	42.52-	.00	
					XRN	1.01-	.00	
					XRN	3.09-	.00	
					XRN	23.95-	.00	
					XRN	15.77-	.00	
					XRN	71.53-	.00	
					XRN	55.45-	.00	
					XRN	44.34-	.00	
					XRN	85.48-	.00	
					XRN	307.34-	.00	
					XRN	44.24-	.00	
					XRN	6.64-	.00	
					XRN	312.34-	.00	
					XRN	3.27-	.00	
					XRN	28.10-	.00	
					XRN	48.69-	.00	
					XRN	.40-	.00	
					XCC	12.77-	5,094.83-	
		C 03	NTT	490.41	XRN	14.39	.00	
					XRN	21.78	.00	
					XRN	2.46	.00	
					XRN	.06	.00	
					XRN	.18	.00	
					XRN	1.39	.00	
					XRN	.93	.00	
					XRN	4.15	.00	
					XRN	.02	.00	
					XRN	1.35	.00	
					XRN	1.27	.00	
					XRN	24.41	.00	
					XRN	2.58	.00	
					XRN	.31	.00	
					XRN	18.15	.00	
					XRN	.19	.00	
					XRN	1.63	.00	
					XRN	2.82	.00	
					XCC	.98	391.36	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	285,114.67	XCC	712.79	284,401.88	
		C	UTT	1,507,780.07	XCC	3,769.45	1,504,010.62	
		C	ZTT	13,951.12	XCC	34.88	13,916.24	
		P 10	MTT	36,054.68	XCC	90.14	35,964.54	
		P	SPS	15,771.42	XCC	39.43	15,731.99	
		P	SPS	3,704.05	XCC	9.26	3,694.79	
		P	SPS	796.15	XCC	1.99	794.16	
		P	SPS	926.85	XCC	2.32	924.53	
		P	SPS	93.57	XCC	.23	93.34	
		P	STS	11,397.09	XRS	324.05	.00	
					XRS	490.68	.00	
					XRS	55.85	.00	
					XRS	1.18	.00	
					XRS	4.05	.00	
					XRS	31.38	.00	
					XRS	20.59	.00	
					XRS	93.73	.00	
					XRS	107.00	.00	
					XRS	58.87	.00	
					XRS	142.68	.00	
					XRS	350.72	.00	
					XRS	58.16	.00	
					XRS	9.80	.00	
					XRS	409.25	.00	
					XRS	4.29	.00	
					XRS	36.81	.00	
					XRS	63.79	.00	
					XRS	.67	.00	
					XCC	22.83	9,110.71	
		P	STS	987.90	XRS	28.47	.00	
					XRS	43.12	.00	
					XRS	4.90	.00	
					XRS	.11	.00	
					XRS	.36	.00	
					XRS	2.76	.00	
					XRS	1.81	.00	
					XRS	8.24	.00	
					XRS	6.71	.00	
					XRS	5.02	.00	
					XRS	10.18	.00	
					XRS	34.97	.00	
					XRS	5.11	.00	
					XRS	.65	.00	
					XRS	35.96	.00	
					XRS	.38	.00	
					XRS	3.23	.00	
					XRS	5.61	.00	
					XCC	1.98	788.33	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	940.85	XRS	27.27	.00	
								XRS	41.30	.00	
								XRS	4.67	.00	
								XRS	.13	.00	
								XRS	.34	.00	
								XRS	2.64	.00	
								XRS	1.75	.00	
								XRS	7.89	.00	
								XRS	5.26	.00	
								XRS	2.50	.00	
								XRS	6.65	.00	
								XRS	38.96	.00	
								XRS	4.89	.00	
								XRS	.67	.00	
								XRS	34.44	.00	
								XRS	.36	.00	
								XRS	3.10	.00	
								XRS	5.37	.00	
								XCC	1.88	750.78	
					P	STS	80.32	XRS	2.34	.00	
								XRS	3.54	.00	
								XRS	.40	.00	
								XRS	.01	.00	
								XRS	.03	.00	
								XRS	.23	.00	
								XRS	.15	.00	
								XRS	.68	.00	
								XRS	.25	.00	
								XRS	.19	.00	
								XRS	.39	.00	
								XRS	3.67	.00	
								XRS	.42	.00	
								XRS	.05	.00	
								XRS	2.96	.00	
								XRS	.03	.00	
								XRS	.27	.00	
								XRS	.46	.00	
								XCC	.16	64.09	
					P	STS	111,374.87	XCC	278.44	111,096.43	
					P	UTT	47.26	XRU	1.35	.00	
								XRU	2.05	.00	
								XRU	.23	.00	
								XRU	.02	.00	
								XRU	.13	.00	
								XRU	.09	.00	
								XRU	.39	.00	
								XRU	.40	.00	
								XRU	.23	.00	
								XRU	.55	.00	
								XRU	1.54	.00	
								XRU	.24	.00	
								XRU	.04	.00	
								XRU	1.71	.00	
								XRU	.02	.00	
								XRU	.15	.00	
								XRU	.27	.00	
								XCC	.09	37.76	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	49.24	XRU	1.22	.00	
								XRU	1.84	.00	
								XRU	.21	.00	
								XRU	.01	.00	
								XRU	.02	.00	
								XRU	.12	.00	
								XRU	.08	.00	
								XRU	.35	.00	
								XRU	.27	.00	
								XRU	.19	.00	
								XRU	.40	.00	
								XRU	1.56	.00	
								XRU	.22	.00	
								XRU	.03	.00	
								XRU	1.54	.00	
								XRU	.02	.00	
								XRU	.14	.00	
								XRU	.24	.00	
								XCC	.10	40.68	
					P	UTT	7,433.87	XCC	18.58	7,415.29	
					P	UTT	45.24	XRU	1.29	.00	
								XRU	1.95	.00	
								XRU	.22	.00	
								XRU	.02	.00	
								XRU	.12	.00	
								XRU	.08	.00	
								XRU	.37	.00	
								XRU	.42	.00	
								XRU	.23	.00	
								XRU	.57	.00	
								XRU	1.39	.00	
								XRU	.23	.00	
								XRU	.04	.00	
								XRU	1.62	.00	
								XRU	.02	.00	
								XRU	.15	.00	
								XRU	.25	.00	
								XRU		.00	
								XCC	.09	36.18	
					P	ZTT	1,406.70	XCC	3.52	1,403.18	
RG02	GTL AMEND #1	DBR	RDA	RDA	C	06	MTT	152.49	XRM	.05	.00
								XRM	.06	.00	
								XRM	.02	.00	
								XRM	.02	.00	
								XRM	.08	.00	
								XRM	.02	.00	
								XRM	.06	.00	
								XRM	.02	.00	
								XCC	.38	151.78	

1,980,747.98

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

AGENCY: RR99 SAN SEVAINE RDA
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 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	1,525.89-	XCC	3.81-	1,522.08-	
					C 07	MTT	610.00	XRM	.18	.00	
								XRM	.27	.00	
								XRM	.03	.00	
								XRM		.00	
								XRM	.02	.00	
								XRM	.01	.00	
								XRM	.05	.00	
								XRM	.33	.00	
								XRM	.03	.00	
								XRM	.02	.00	
								XRM	.22	.00	
								XRM		.00	
								XRM	.02	.00	
								XRM	.03	.00	
								XCC	1.52	607.27	
					C 09	NTT	202.16-	XRN	5.63-	.00	
								XRN	8.89-	.00	
								XRN	1.03-	.00	
								XRN	.07-	.00	
								XRN	.58-	.00	
								XRN	.38-	.00	
								XRN	1.70-	.00	
								XRN	10.93-	.00	
								XRN	.84-	.00	
								XRN	.49-	.00	
								XRN	7.42-	.00	
								XRN	.07-	.00	
								XRN	.67-	.00	
								XRN	1.16-	.00	
								XRN	.58-	.00	
								XCC	.40-	161.32-	
					C	STS	105,773.08	XCC	264.43	105,508.65	
					C	UTT	65,178.73	XCC	162.95	65,015.78	
					C	ZTT	95.41	XCC	.24	95.17	
					P 10	MPP	22.56	XCC	.06	22.50	
					P 09	MPP	215.08	XMP	5.99	.00	
								XMP	9.46	.00	
								XMP	1.10	.00	
								XMP	.08	.00	
								XMP	.62	.00	
								XMP	.40	.00	
								XMP	1.81	.00	
								XMP	11.63	.00	
								XMP	.89	.00	
								XMP	.52	.00	
								XMP	7.89	.00	
								XMP	.07	.00	
								XMP	.71	.00	
								XMP	1.23	.00	
								XMP	.61	.00	
								XCC	.43	171.64	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	47.61	XMP	1.10	.00	
				XMP	1.67	.00	
				XMP	.19	.00	
				XMP	.01	.00	
				XMP	.11	.00	
				XMP	.07	.00	
				XMP	.32	.00	
				XMP	2.05	.00	
				XMP	.20	.00	
				XMP	.11	.00	
				XMP	1.39	.00	
				XMP	.02	.00	
				XMP	.13	.00	
				XMP	.22	.00	
				XCC	.10	39.92	
		P 09 MTT	2,395.07	XRM	66.76	.00	
				XRM	105.36	.00	
				XRM	12.23	.00	
				XRM	.87	.00	
				XRM	6.88	.00	
				XRM	4.49	.00	
				XRM	20.11	.00	
				XRM	129.46	.00	
				XRM	9.92	.00	
				XRM	5.78	.00	
				XRM	87.89	.00	
				XRM	.83	.00	
				XRM	7.91	.00	
				XRM	13.69	.00	
				XRM	6.84	.00	
				XCC	4.79	1,911.26	
		P 08 MTT	457.62	XRM	10.57	.00	
				XRM	16.01	.00	
				XRM	1.86	.00	
				XRM	.13	.00	
				XRM	1.05	.00	
				XRM	.68	.00	
				XRM	3.06	.00	
				XRM	19.69	.00	
				XRM	1.90	.00	
				XRM	1.10	.00	
				XRM	13.36	.00	
				XRM	.15	.00	
				XRM	1.20	.00	
				XRM	2.08	.00	
				XCC	.96	383.82	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR99 SAN SEVAINE RDA
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 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 10	MTT		823.31	XCC	2.06		821.25	
		P 09	NTT		28.98	XRN	.81		.00	
						XRN	1.27		.00	
						XRN	.15		.00	
						XRN	.01		.00	
						XRN	.08		.00	
						XRN	.05		.00	
						XRN	.24		.00	
						XRN	1.57		.00	
						XRN	.12		.00	
						XRN	.07		.00	
						XRN	1.06		.00	
						XRN	.01		.00	
						XRN	.10		.00	
						XRN	.17		.00	
						XRN	.08		.00	
						XCC	.06		23.13	
		P 07	NTT		77.35	XRN	.02		.00	
						XRN	.03		.00	
						XRN			.00	
						XRN			.00	
						XRN			.00	
						XRN			.00	
						XRN	.01		.00	
						XRN	.04		.00	
						XRN			.00	
						XRN			.00	
						XRN			.00	
						XRN	.03		.00	
						XRN			.00	
						XRN			.00	
						XCC	.19		77.03	
		P	SPS		1,880.76				1,880.76	
		P	SPS		273.12				273.12	
		P	SPS		220.76				220.76	
		P	SPS		130.69				130.69	
		P	SPS		139.66				139.66	
		P	SPS		14.76				14.76	
		P	STS		14,824.76	XCC	37.06		14,787.70	
		P	STS		914.72	XRS	25.50		.00	
						XRS	40.24		.00	
						XRS	4.67		.00	
						XRS	.33		.00	
						XRS	2.63		.00	
						XRS	1.72		.00	
						XRS	7.68		.00	
						XRS	49.44		.00	
						XRS	3.79		.00	
						XRS	2.21		.00	
						XRS	33.57		.00	
						XRS	.32		.00	
						XRS	3.02		.00	
						XRS	5.23		.00	
						XRS	2.61		.00	
						XCC	1.83		729.93	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	431.82	XRS	9.98	.00	
								XRS	15.11	.00	
								XRS	1.75	.00	
								XRS	.12	.00	
								XRS	.99	.00	
								XRS	.64	.00	
								XRS	2.88	.00	
								XRS	18.58	.00	
								XRS	1.79	.00	
								XRS	1.04	.00	
								XRS	12.61	.00	
								XRS	.14	.00	
								XRS	1.13	.00	
								XRS	1.96	.00	
								XCC	.91	362.19	
					P	STS	187.88	XCC	.47	187.41	
					P	STS	163.20	XRS	.05	.00	
								XRS	.07	.00	
								XRS	.02	.00	
								XRS	.02	.00	
								XRS	.08	.00	
								XRS	.02	.00	
								XRS	.07	.00	
								XRS	.02	.00	
								XCC	.41	162.44	
					P	STS	13.80	XRS	.40	.00	
								XRS	.61	.00	
								XRS	.07	.00	
								XRS	.00	.00	
								XRS	.04	.00	
								XRS	.03	.00	
								XRS	.12	.00	
								XRS	.75	.00	
								XRS	.07	.00	
								XRS	.04	.00	
								XRS	.51	.00	
								XRS	.01	.00	
								XRS	.05	.00	
								XRS	.08	.00	
								XCC	.03	10.99	
					P	ZTT	744.48	XCC	1.86	742.62	
											192,788.83
TOTAL AGENCY TRANSFERS											2,181,607.00

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 11	MPP				.00	
					C 11	MTT	676.46-			676.46-	
					C 11	NPP	.87			.87	
					C 11	NTT	684.06-			684.06-	
					C	SPS				.00	
					C	STS	180,186.97			180,186.97	
					C	UPT	151.48			151.48	
					C	UTT	24,782.94			24,782.94	
					C	ZPT				.00	
					C	ZTT	1,188.94			1,188.94	
					P 10	MPP	48.17			48.17	
					P 09	MPP	40.35			40.35	
					P 08	MPP	138.82			138.82	
					P 07	MPP	196.54			196.54	
					P 06	MPP	158.78			158.78	
					P 05	MPP	203.16			203.16	
					P 10	MTT	1,381.50			1,381.50	
					P 09	MTT	294.58			294.58	
					P 08	MTT	344.06			344.06	
					P 07	MTT	349.40			349.40	
					P 06	MTT	257.37			257.37	
					P 05	MTT	236.65			236.65	
					P 10	NPP	19.41			19.41	
					P 09	NPP	1.48			1.48	
					P 08	NPP	51.42			51.42	
					P 07	NPP	3.86			3.86	
					P 06	NPP	11.01			11.01	
					P 06	NTT	11.72			11.72	
					P 08	NTT	98.98			98.98	
					P 07	NTT	5.62			5.62	
					P 10	NTT	167.76			167.76	
					P 09	NTT	4.11			4.11	
					P	SPS	6,560.09			6,560.09	
					P	UPT	64.00			64.00	
					P	UTT	290.55			290.55	
					P	ZPT	55.53			55.53	
					P	ZTT	277.38			277.38	
											216,222.98
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 11	MPP				.00	
					C 11	MTT	108,848.70-			108,848.70-	
					C 11	NPP	26.86			26.86	
					C 11	NTT	13,923.87-			13,923.87-	
					C	SPS				.00	
					C	STS	1,756,188.22			1,756,188.22	
					C	UPT	1,844.70			1,844.70	
					C	UTT	496,858.63			496,858.63	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	10,589.27			10,589.27	
		P 10	MPP	405.18			405.18	
		P 09	MPP	512.30			512.30	
		P 08	MPP	547.32			547.32	
		P 07	MPP	2,228.21			2,228.21	
		P 06	MPP	1,878.86			1,878.86	
		P 05	MPP	1,704.77			1,704.77	
		P 04	MPP	254.77			254.77	
		P 03	MPP	62.54			62.54	
		P 02	MPP	4.51			4.51	
		P 10	MTT	16,614.44			16,614.44	
		P 09	MTT	3,091.36			3,091.36	
		P 08	MTT	1,428.17			1,428.17	
		P 07	MTT	4,104.88			4,104.88	
		P 06	MTT	2,750.79			2,750.79	
		P 05	MTT	2,051.18			2,051.18	
		P 04	MTT	249.80			249.80	
		P 03	MTT	51.37			51.37	
		P 02	MTT	3.14			3.14	
		P 10	NPP	102.88			102.88	
		P 09	NPP	8.84			8.84	
		P 08	NPP	116.48			116.48	
		P 07	NPP	55.50			55.50	
		P 06	NPP	102.45			102.45	
		P 05	NPP	191.98			191.98	
		P 04	NPP	6.90			6.90	
		P 03	NPP	16.74			16.74	
		P 02	NPP	.02			.02	
		P 10	NTT	1,226.78			1,226.78	
		P 09	NTT	48.01			48.01	
		P 08	NTT	210.21			210.21	
		P 07	NTT	76.97			76.97	
		P 06	NTT	115.86			115.86	
		P 05	NTT	337.62			337.62	
		P 04	NTT	5.53			5.53	
		P 03	NTT	34.86			34.86	
		P 02	NTT	.00			.00	
		P	SPS	41,697.81			41,697.81	
		P	UPT	947.59			947.59	
		P	UTT	13,745.60			13,745.60	
		P	ZPT	326.45			326.45	
		P	ZTT	2,257.81			2,257.81	
								2,242,311.59
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP			.00	
			C 11	MTT	157,878.18-		157,878.18-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NPP	47.93			47.93	
		C 11	NTT	20,095.31-			20,095.31-	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	2,993,430.75			2,993,430.75	
		C	STT	1,871.80			1,871.80	
		C	UPT	5,392.79			5,392.79	
		C	UTT	1,061,972.62			1,061,972.62	
		C	ZPT				.00	
		C	ZTT	15,694.19			15,694.19	
		P 10	MPP	956.08			956.08	
		P 09	MPP	726.34			726.34	
		P 08	MPP	1,083.19			1,083.19	
		P 07	MPP	1,295.92			1,295.92	
		P 06	MPP	2,001.93			2,001.93	
		P 05	MPP	960.16			960.16	
		P 04	MPP	203.53			203.53	
		P 03	MPP	97.03			97.03	
		P 10	MTT	20,417.76			20,417.76	
		P 09	MTT	4,830.99			4,830.99	
		P 08	MTT	2,763.35			2,763.35	
		P 07	MTT	2,186.19			2,186.19	
		P 06	MTT	2,912.70			2,912.70	
		P 05	MTT	1,166.99			1,166.99	
		P 04	MTT	194.55			194.55	
		P 03	MTT	78.78			78.78	
		P 10	NPP	253.37			253.37	
		P 09	NPP	221.31			221.31	
		P 08	NPP	35.50			35.50	
		P 07	NPP	7.90			7.90	
		P 06	NPP	37.12			37.12	
		P 05	NPP	23.25			23.25	
		P 04	NPP	85.43			85.43	
		P 03	NPP	3.75			3.75	
		P 09	NTT	690.26			690.26	
		P 08	NTT	78.58			78.58	
		P 07	NTT	54.94			54.94	
		P 06	NTT	66.80			66.80	
		P 05	NTT	33.11			33.11	
		P 04	NTT	89.75			89.75	
		P 03	NTT	2.56			2.56	
		P 10	NTT	3,783.68			3,783.68	
		P	SPS	72,999.55			72,999.55	
		P	UPT	835.21			835.21	
		P	UTT	7,620.90			7,620.90	
		P	ZPT	2,323.62			2,323.62	

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 10	MTT	119.20			119.20	
					C 09	MTT	5.27			5.27	
					C 08	MTT	2.60			2.60	
					C 07	MTT	3.13			3.13	
					C 06	MTT	1.24			1.24	
					C 10	NTT	1.13			1.13	
					C 09	NTT	2.92			2.92	
					C 08	NTT	.54			.54	
					C	STS	8,776.00			8,776.00	
					C	UTT	7,399.17			7,399.17	
					C	ZTT	8,459.81			8,459.81	
					P 10	MPP	301.12			301.12	
					P 09	MPP	.65			.65	
					P 08	MPP	.15			.15	
					P 07	MPP	15.37			15.37	
					P 06	MPP	12.08			12.08	
					P 05	MPP	24.36			24.36	
					P 04	MPP	5.16			5.16	
					P 03	MPP	1.26			1.26	
					P 02	MPP	2.38			2.38	
					P 10	MTT	6,026.75			6,026.75	
					P 09	MTT	4.04			4.04	
					P 08	MTT	.90			.90	
					P 07	MTT	30.34			30.34	
					P 06	MTT	17.78			17.78	
					P 05	MTT	30.52			30.52	
					P 04	MTT	6.41			6.41	
					P 03	MTT	1.09			1.09	
					P 02	MTT	1.77			1.77	
					P 09	NTT	3.46			3.46	
P	UTT	1.89			1.89						
P	ZTT	49.43			49.43						
						31,307.92					
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 96	MPP	1.79			1.79	
					P 96	MTT	.73			.73	
					P 88	NTT	1.69			1.69	
					P 89	NTT	3.01			3.01	
					P 96	NTT	1.30			1.30	
						8.52					
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 90	NTT	.01			.01	
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 94	NTT	.26			.26	
					P 95	NTT	.84			.84	
					P 96	NTT	.10			.10	
						1.20					
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 85	MPP				.00	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	MTT				.00	
					P 84	NTT				.00	
											.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 11	MPP				.00	
					C 11	MTT	1,326.26-			1,326.26-	
					C 11	NPP	2.53			2.53	
					C 11	NTT	222.27-			222.27-	
					C	SPS				.00	
					C	STS	342,790.14			342,790.14	
					C	UPT	253.52			253.52	
					C	UTT	59,519.49			59,519.49	
					C	ZPT				.00	
					C	ZTT	4,691.73			4,691.73	
					P 10	MPP	77.35			77.35	
					P 09	MPP	79.41			79.41	
					P 08	MPP	131.94			131.94	
					P 07	MPP	648.58			648.58	
					P 06	MPP	280.65			280.65	
					P 05	MPP	466.78			466.78	
					P 04	MPP	85.58			85.58	
					P 10	MTT	1,819.80			1,819.80	
					P 09	MTT	545.57			545.57	
					P 08	MTT	311.26			311.26	
					P 07	MTT	1,025.41			1,025.41	
					P 06	MTT	388.08			388.08	
					P 05	MTT	559.86			559.86	
					P 04	MTT	81.75			81.75	
					P 10	NPP	7.39			7.39	
					P 09	NPP	7.59			7.59	
					P 08	NPP	20.94			20.94	
					P 07	NPP				.00	
					P 06	NPP	47.99			47.99	
					P 05	NPP	25.21			25.21	
					P 08	NTT	33.99			33.99	
					P 07	NTT				.00	
					P 06	NTT	51.04			51.04	
					P 05	NTT	24.17			24.17	
					P 10	NTT	167.66			167.66	
					P 09	NTT	22.76			22.76	
					P	SPS	8,372.10			8,372.10	
					P	UPT	56.47			56.47	
					P	UTT	612.11			612.11	
					P	ZPT	157.63			157.63	
					P	ZTT	912.93			912.93	
											422,730.88
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 11	MPP				.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT		3,159.41-			3,159.41-	
		C 11	NPP		3.80			3.80	
		C 11	NTT		1,581.29-			1,581.29-	
		C	SPS					.00	
		C	STS		360,962.55			360,962.55	
		C	UPT		191.31			191.31	
		C	UTT		20,997.24			20,997.24	
		C	ZPT					.00	
		C	ZTT		7,239.14			7,239.14	
		P 10	MPP		76.00			76.00	
		P 09	MPP		58.76			58.76	
		P 08	MPP		67.05			67.05	
		P 07	MPP		164.83			164.83	
		P 06	MPP		83.49			83.49	
		P 05	MPP		247.19			247.19	
		P 04	MPP		4.67			4.67	
		P 03	MPP		102.79			102.79	
		P 08	MTT		156.73			156.73	
		P 07	MTT		242.78			242.78	
		P 06	MTT		152.16			152.16	
		P 05	MTT		290.78			290.78	
		P 04	MTT		4.67			4.67	
		P 03	MTT		82.38			82.38	
		P 10	MTT		1,757.08			1,757.08	
		P 09	MTT		368.35			368.35	
		P 05	NPP		4.65-			4.65-	
		P 10	NPP		32.97			32.97	
		P 09	NPP		40.54			40.54	
		P 05	NTT					.00	
		P 10	NTT		277.05			277.05	
		P 09	NTT		119.46			119.46	
		P	SPS		9,594.59			9,594.59	
		P	UPT		48.43			48.43	
		P	UTT		310.65			310.65	
		P	ZPT		274.30			274.30	
		P	ZTT		1,383.90			1,383.90	
									400,590.29
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP				.00	
			C 11	MTT		8,999.32-		8,999.32-	
			C 11	NPP		2.16		2.16	
			C 11	NTT		4,655.75-		4,655.75-	
			C	SPS				.00	
			C	STS		131,691.02		131,691.02	
			C	UPT		561.68		561.68	
			C	UTT		54,846.92		54,846.92	
			C	ZPT				.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	3,278.49			3,278.49	
		P 10	MPP	30.75			30.75	
		P 09	MPP	12.83			12.83	
		P 08	MPP	33.67			33.67	
		P 07	MPP	265.27			265.27	
		P 06	MPP	88.31			88.31	
		P 05	MPP	131.04			131.04	
		P 04	MPP	33.85			33.85	
		P 03	MPP	.04			.04	
		P 10	MTT	884.47			884.47	
		P 09	MTT	90.88			90.88	
		P 08	MTT	56.61			56.61	
		P 07	MTT	428.72			428.72	
		P 06	MTT	125.39			125.39	
		P 05	MTT	147.99			147.99	
		P 04	MTT	34.14			34.14	
		P 03	MTT	.84			.84	
		P 10	NPP	22.91			22.91	
		P 04	NPP	4.71			4.71	
		P 07	NPP	12.03			12.03	
		P 06	NPP	14.38			14.38	
		P 06	NTT	15.80			15.80	
		P 04	NTT	5.01			5.01	
		P 10	NTT	176.86			176.86	
		P 07	NTT	15.60			15.60	
		P	SPS	4,979.01			4,979.01	
		P	UPT	45.08			45.08	
		P	UTT	141.51			141.51	
		P	ZPT	117.01			117.01	
		P	ZTT	641.51			641.51	
								185,281.42
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 11	MPP				.00	
		C 11	MTT	5,188.60-			5,188.60-	
		C 11	NPP	1.87			1.87	
		C 11	NTT	82.79			82.79	
		C	SPS				.00	
		C	STS	2,270,270.33			2,270,270.33	
		C	UPT	4,536.09			4,536.09	
		C	UTT	921,803.62			921,803.62	
		C	ZPT				.00	
		C	ZTT	8,349.60			8,349.60	
		P 10	MPP	480.84			480.84	
		P 09	MPP	817.80			817.80	
		P 08	MPP	1,349.83			1,349.83	
		P 07	MPP	3,960.47			3,960.47	
		P 06	MPP	2,754.67			2,754.67	

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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	MPP	1,150.76			1,150.76	
		P 04	MPP	382.42			382.42	
		P 03	MPP	37.86			37.86	
		P 10	MTT	23,917.08			23,917.08	
		P 09	MTT	3,993.32			3,993.32	
		P 08	MTT	3,544.15			3,544.15	
		P 07	MTT	6,773.71			6,773.71	
		P 06	MTT	4,110.37			4,110.37	
		P 05	MTT	1,316.95			1,316.95	
		P 04	MTT	343.05			343.05	
		P 03	MTT	32.51			32.51	
		P 10	NPP	227.84			227.84	
		P 09	NPP	10.02			10.02	
		P 08	NPP	342.57			342.57	
		P 07	NPP	66.72			66.72	
		P 06	NPP	138.03			138.03	
		P 05	NPP	66.65			66.65	
		P 04	NPP	43.80			43.80	
		P 03	NPP	108.94			108.94	
		P 98	NPP	11.17			11.17	
		P 10	NTT	1,519.13			1,519.13	
		P 09	NTT	30.84			30.84	
		P 08	NTT	579.94			579.94	
		P 07	NTT	97.23			97.23	
		P 06	NTT	149.52			149.52	
		P 05	NTT	64.71			64.71	
		P 04	NTT	35.14			35.14	
		P 03	NTT	218.71			218.71	
		P 98	NTT	4.84			4.84	
		P	SPS	56,300.67			56,300.67	
		P	UPT	750.71			750.71	
		P	UTT	2,740.97			2,740.97	
		P	ZPT	814.62			814.62	
		P	ZTT	3,257.69			3,257.69	
								3,322,401.95
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 11	MPP			.00	
			C 11	MTT	688.30-		688.30-	
			C 11	NPP			.00	
			C 11	NTT	88.11		88.11	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	146,477.07		146,477.07	
			C	STT	105.65		105.65	
			C	UPT	82.32		82.32	
			C	UTT	19,888.01		19,888.01	
			C	ZPT			.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	78,655.06			78,655.06	
		P 06	MPP	25.49			25.49	
		P 09	MPP	10.86			10.86	
		P 08	MPP	6.26			6.26	
		P 10	MPP	154.90			154.90	
		P 08	MTT	12.04			12.04	
		P 06	MTT	38.90			38.90	
		P 10	MTT	1,450.09			1,450.09	
		P 09	MTT	93.67			93.67	
		P 10	NPP	12.11			12.11	
		P 08	NPP	1.59			1.59	
		P 10	NTT	23.66			23.66	
		P 08	NTT	2.82			2.82	
		P	SPS	1,351.94			1,351.94	
		P	UPT	54.16			54.16	
		P	UTT	309.61			309.61	
		P	ZPT	1,352.30			1,352.30	
		P	ZTT	5,523.03			5,523.03	
								255,031.35
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 11	MPP				.00	
		C 11	MTT	178.66			178.66	
		C 11	NPP	24.39			24.39	
		C 11	NTT	3,275.78			3,275.78	
		C	SPS				.00	
		C	STS	1,083,474.05			1,083,474.05	
		C	UPT	1,377.98			1,377.98	
		C	UTT	315,741.17			315,741.17	
		C	ZPT				.00	
		C	ZTT	6,684.83			6,684.83	
		P 10	MPP	277.18			277.18	
		P 09	MPP	316.77			316.77	
		P 08	MPP	329.35			329.35	
		P 07	MPP	497.10			497.10	
		P 06	MPP	668.65			668.65	
		P 05	MPP	558.68			558.68	
		P 10	MTT	6,509.63			6,509.63	
		P 09	MTT	2,244.02			2,244.02	
		P 08	MTT	732.78			732.78	
		P 07	MTT	867.86			867.86	
		P 06	MTT	910.07			910.07	
		P 05	MTT	674.03			674.03	
		P 10	NPP	95.47			95.47	
		P 09	NPP	17.99			17.99	
		P 08	NPP	2.02			2.02	
		P 07	NPP	2.11			2.11	
		P 02	NPP	1.49			1.49	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	14.86			14.86	
		P 08	NTT	20.20			20.20	
		P 07	NTT	3.01			3.01	
		P 10	NTT	617.97			617.97	
		P 09	NTT	61.25			61.25	
		P	SPS	20,228.93			20,228.93	
		P	UPT	260.77			260.77	
		P	UTT	2,154.36			2,154.36	
		P	ZPT	241.07			241.07	
		P	ZTT	1,201.11			1,201.11	
								1,450,265.59
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 11	MPP				.00	
		C 11	MTT	3,319.98-			3,319.98-	
		C 11	NPP	30.44			30.44	
		C 11	NTT	555.86			555.86	
		C	SPS				.00	
		C	STS	1,489,445.85			1,489,445.85	
		C	UPT	3,699.70			3,699.70	
		C	UTT	609,550.95			609,550.95	
		C	ZPT				.00	
		C	ZTT	16,761.69			16,761.69	
		P 10	MPP	570.13			570.13	
		P 09	MPP	303.85			303.85	
		P 08	MPP	655.43			655.43	
		P 07	MPP	2,040.08			2,040.08	
		P 06	MPP	3,423.47			3,423.47	
		P 05	MPP	1,206.90			1,206.90	
		P 04	MPP	739.07			739.07	
		P 03	MPP	95.20			95.20	
		P 00	MPP	11.68			11.68	
		P 10	MTT	14,263.44			14,263.44	
		P 09	MTT	1,840.69			1,840.69	
		P 08	MTT	1,519.33			1,519.33	
		P 07	MTT	3,489.68			3,489.68	
		P 06	MTT	4,954.45			4,954.45	
		P 05	MTT	1,421.97			1,421.97	
		P 04	MTT	709.44			709.44	
		P 03	MTT	78.82			78.82	
		P 00	MTT	6.57			6.57	
		P 10	NPP	44.34			44.34	
		P 09	NPP	7.27			7.27	
		P 08	NPP	35.73			35.73	
		P 07	NPP	17.35			17.35	
		P 06	NPP	56.61			56.61	
		P 05	NPP	27.27			27.27	
		P 04	NPP	119.43			119.43	

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		P 01	NPP		13.97			13.97	
		P 00	NPP		3.77			3.77	
		P 10	NTT		253.99			253.99	
		P 09	NTT		29.50			29.50	
		P 08	NTT		83.90			83.90	
		P 07	NTT		173.49			173.49	
		P 06	NTT		118.70			118.70	
		P 05	NTT		68.83			68.83	
		P 04	NTT		141.74			141.74	
		P 01	NTT		7.61			7.61	
		P 00	NTT		1.95			1.95	
		P	SPS		40,413.56			40,413.56	
		P	UPT		585.30			585.30	
		P	UTT		7,091.07			7,091.07	
		P	ZPT		1,202.77			1,202.77	
		P	ZTT		5,417.71			5,417.71	
									2,209,970.57
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 11	MPP					.00	
		C 11	MTT		4.28			4.28	
		C	SPS					.00	
		C	STS		2,359.07			2,359.07	
		C	UPT		4.02			4.02	
		C	UTT		4,060.41			4,060.41	
		C	ZPT					.00	
		C	ZTT		5,595.52			5,595.52	
		P 05	MPP		1.30			1.30	
		P 10	MPP					.00	
		P 09	MPP		.06			.06	
		P 05	MTT		1.63			1.63	
		P 09	MTT		.40			.40	
		P 10	MTT		3.98			3.98	
		P 09	NPP		.21			.21	
		P 09	NTT		.64			.64	
		P	SPS		85.57			85.57	
									12,117.09
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 11	MPP					.00	
		C 11	MTT		5,381.49-			5,381.49-	
		C 11	NPP		1.60			1.60	
		C 11	NTT		1,722.87			1,722.87	
		C	SPS					.00	
		C	STS		646,502.17			646,502.17	
		C	UPT		1,163.76			1,163.76	
		C	UTT		244,358.40			244,358.40	
		C	ZPT					.00	
		C	ZTT		10,043.75			10,043.75	
		P 10	MPP		220.90			220.90	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	123.74			123.74	
		P 08	MPP	282.51			282.51	
		P 07	MPP	511.70			511.70	
		P 06	MPP	535.22			535.22	
		P 05	MPP	739.81			739.81	
		P 04	MPP	95.94			95.94	
		P 03	MPP	34.34			34.34	
		P 02	MPP	2.09			2.09	
		P 10	MTT	3,023.44			3,023.44	
		P 09	MTT	836.53			836.53	
		P 08	MTT	680.79			680.79	
		P 07	MTT	915.79			915.79	
		P 06	MTT	815.95			815.95	
		P 05	MTT	847.89			847.89	
		P 04	MTT	90.50			90.50	
		P 03	MTT	28.05			28.05	
		P 02	MTT	1.34			1.34	
		P 10	NPP	60.88			60.88	
		P 09	NPP	155.04			155.04	
		P 07	NPP	1.95			1.95	
		P 06	NPP	3.76			3.76	
		P 05	NPP	41.59			41.59	
		P 04	NPP	47.55			47.55	
		P 03	NPP	21.48			21.48	
		P 02	NPP	9.68			9.68	
		P 00	NPP	16.95			16.95	
		P 07	NTT	2.73			2.73	
		P 06	NTT	4.12			4.12	
		P 05	NTT	42.23			42.23	
		P 04	NTT	37.89			37.89	
		P 03	NTT	14.66			14.66	
		P 02	NTT	6.11			6.11	
		P 00	NTT	8.85			8.85	
		P 10	NTT	446.75			446.75	
		P 09	NTT	438.69			438.69	
		P	SPS	17,276.32			17,276.32	
		P	UPT	633.59			633.59	
		P	UTT	5,359.74			5,359.74	
		P	ZPT	979.92			979.92	
		P	ZTT	4,116.78			4,116.78	
								937,924.85
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 11	MPP			.00	
			C 11	MTT	773.78-		773.78-	
			C 11	NPP	2.10		2.10	
			C 11	NTT	1,158.77		1,158.77	
			C	SPS			.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	577,013.02			577,013.02	
		C	UPT	414.01			414.01	
		C	UTT	97,851.65			97,851.65	
		C	ZPT				.00	
		C	ZTT	4,117.14			4,117.14	
		P 10	MPP	118.43			118.43	
		P 09	MPP	62.80			62.80	
		P 08	MPP	59.51			59.51	
		P 07	MPP	51.43			51.43	
		P 06	MPP	243.63			243.63	
		P 05	MPP	403.82			403.82	
		P 04	MPP	29.38			29.38	
		P 10	MTT	7,505.99			7,505.99	
		P 09	MTT	502.96			502.96	
		P 08	MTT	128.21			128.21	
		P 07	MTT	101.36			101.36	
		P 06	MTT	360.27			360.27	
		P 05	MTT	476.78			476.78	
		P 04	MTT	28.94			28.94	
		P 10	NPP	16.02			16.02	
		P 08	NPP	10.74			10.74	
		P 06	NPP	.10			.10	
		P 05	NPP	7.07			7.07	
		P 01	NPP	3.83			3.83	
		P 10	NTT	148.83			148.83	
		P 08	NTT	20.06			20.06	
		P 01	NTT	2.23			2.23	
		P 06	NTT	1.04			1.04	
		P 05	NTT	6.86			6.86	
		P	SPS	8,917.52			8,917.52	
		P	UPT	202.63			202.63	
		P	UTT	919.69			919.69	
		P	ZPT	120.89			120.89	
		P	ZTT	616.67			616.67	
								700,850.60
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 11	MPP				.00	
		C 11	MTT	8,423.37-			8,423.37-	
		C 11	NPP	.92			.92	
		C 11	NTT	505.35-			505.35-	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	1,553,156.98			1,553,156.98	
		C	STT	7,040.59			7,040.59	
		C	UPT	2,130.57			2,130.57	
		C	UTT	721,236.21			721,236.21	
		C	ZPT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	50,610.90-			50,610.90-	
		P 10	MPP	361.87			361.87	
		P 09	MPP	468.17			468.17	
		P 08	MPP	507.22			507.22	
		P 07	MPP	1,349.82			1,349.82	
		P 06	MPP	1,434.26			1,434.26	
		P 05	MPP	204.05			204.05	
		P 04	MPP	10.09			10.09	
		P 03	MPP	9.11			9.11	
		P 10	MTT	5,427.73			5,427.73	
		P 09	MTT	3,341.04			3,341.04	
		P 08	MTT	1,420.12			1,420.12	
		P 07	MTT	2,287.86			2,287.86	
		P 06	MTT	2,081.45			2,081.45	
		P 05	MTT	232.38			232.38	
		P 04	MTT	9.58			9.58	
		P 03	MTT	7.62			7.62	
		P 10	NPP	35.21			35.21	
		P 09	NPP	124.84			124.84	
		P 08	NPP	81.21			81.21	
		P 07	NPP				.00	
		P 06	NPP	78.37			78.37	
		P 05	NPP	41.83			41.83	
		P 04	NPP	62.22			62.22	
		P 10	NTT	303.25			303.25	
		P 09	NTT	426.15			426.15	
		P 08	NTT	156.49			156.49	
		P 07	NTT	36.74			36.74	
		P 06	NTT	89.05			89.05	
		P 05	NTT	36.37			36.37	
		P 04	NTT	88.89			88.89	
		P	SPS	23,152.95			23,152.95	
		P	UPT	334.85			334.85	
		P	UTT	1,669.02			1,669.02	
		P	ZPT	1,190.03			1,190.03	
		P	ZTT	5,694.51			5,694.51	
								2,276,780.00
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 11	MPP				.00	
		C 11	MTT	3,947.87-			3,947.87-	
		C 11	NPP	12.64			12.64	
		C 11	NTT	120.65			120.65	
		C	SPS				.00	
		C	STS	992,998.44			992,998.44	
		C	UPT	1,459.39			1,459.39	
		C	UTT	293,469.54			293,469.54	
		C	ZPT				.00	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	4,796.57			4,796.57	
		P 10	MPP	401.90			401.90	
		P 09	MPP	145.77			145.77	
		P 08	MPP	53.82			53.82	
		P 07	MPP	847.84			847.84	
		P 06	MPP	810.77			810.77	
		P 05	MPP	93.44			93.44	
		P 04	MPP	194.02			194.02	
		P 10	MTT	12,766.16			12,766.16	
		P 09	MTT	982.66			982.66	
		P 08	MTT	152.18			152.18	
		P 07	MTT	1,647.84			1,647.84	
		P 06	MTT	1,218.88			1,218.88	
		P 05	MTT	108.53			108.53	
		P 04	MTT	189.70			189.70	
		P 10	NPP	25.20			25.20	
		P 09	NPP	10.01			10.01	
		P 08	NPP	22.47			22.47	
		P 06	NPP	5.97			5.97	
		P 05	NPP	44.62			44.62	
		P 04	NPP	.69			.69	
		P 10	NTT	160.42			160.42	
		P 09	NTT	40.35			40.35	
		P 08	NTT	46.99			46.99	
		P 06	NTT	6.56			6.56	
		P 05	NTT	41.55			41.55	
		P 04	NTT	.55			.55	
		P	SPS	28,376.52			28,376.52	
		P	UPT	274.89			274.89	
		P	UTT	4,250.69			4,250.69	
		P	ZPT	284.30			284.30	
		P	ZTT	1,292.30			1,292.30	
								1,343,406.95
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 11	MPP				.00	
		C 11	MTT	137.95-			137.95-	
		C 11	NPP	1.36			1.36	
		C 11	NTT	95.41-			95.41-	
		C	SPS				.00	
		C	STS	326,283.62			326,283.62	
		C	UPT	236.41			236.41	
		C	UTT	38,495.59			38,495.59	
		C	ZPT				.00	
		C	ZTT	2,158.34			2,158.34	
		P 10	MPP	84.84			84.84	
		P 09	MPP	83.84			83.84	
		P 08	MPP	301.09			301.09	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	P 84	NTT	.07			.07	.07
DA02	CHAFFHEY HIGH SCHOOL BOND	JOS	S63	001	P 83	NTT	.04			.04	.04
DD02	CHAFFHEY HIGH SCHOOL BOND	KDY	K64	K64	C 11	MPP				.00	
					C 11	MTT	852.80			852.80	
					C 11	NPP	25.20			25.20	
					C 11	NTT	591.44-			591.44-	
					C	SPS				.00	
					C	STS	1,113,875.14			1,113,875.14	
					C	UPT	2,199.51			2,199.51	
					C	UTT	738,322.70			738,322.70	
					C	ZPT				.00	
					C	ZTT	7,941.62			7,941.62	
					P 10	MPP	391.84			391.84	
					P 09	MPP	333.37			333.37	
					P 08	MPP	181.68			181.68	
					P 07	MPP	935.57			935.57	
					P 06	MPP	841.35			841.35	
					P 05	MPP	711.33			711.33	
					P 04	MPP	300.34			300.34	
					P 03	MPP	128.85			128.85	
					P 02	MPP	18.84			18.84	
					P 10	MTT	14,103.08			14,103.08	
					P 09	MTT	2,172.37			2,172.37	
					P 08	MTT	474.01			474.01	
					P 07	MTT	1,748.38			1,748.38	
					P 06	MTT	1,221.17			1,221.17	
					P 05	MTT	880.06			880.06	
					P 04	MTT	303.93			303.93	
					P 03	MTT	105.28			105.28	
					P 02	MTT	13.13			13.13	
					P 10	NPP	63.86			63.86	
					P 09	NPP	1.51			1.51	
					P 08	NPP	31.20			31.20	
					P 07	NPP	45.96			45.96	
					P 06	NPP	48.34			48.34	
					P 05	NPP	293.66			293.66	
					P 03	NPP	8.01			8.01	
					P 02	NPP	.08			.08	
					P 01	NPP	8.39			8.39	
					P 00	NPP	6.00			6.00	
					P 10	NTT	793.40			793.40	
					P 09	NTT	15.83			15.83	
					P 08	NTT	58.24			58.24	
					P 07	NTT	62.85			62.85	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	56.19			56.19	
		P 05	NTT	425.54			425.54	
		P 03	NTT	5.37			5.37	
		P 02	NTT				.00	
		P 01	NTT	10.04			10.04	
		P 00	NTT	7.76			7.76	
		P	SPS	23,875.57			23,875.57	
		P	UPT	805.33			805.33	
		P	UTT	11,486.68			11,486.68	
		P	ZPT	264.68			264.68	
		P	ZTT	2,134.91			2,134.91	
								1,927,999.51
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 11	MPP				.00	
		C 11	MTT	4,768.53-			4,768.53-	
		C 11	NPP	8.29			8.29	
		C 11	NTT	1,132.10-			1,132.10-	
		C	SPS				.00	
		C	STS	857,378.13			857,378.13	
		C	UPT	2,149.92			2,149.92	
		C	UTT	334,892.71			334,892.71	
		C	ZPT				.00	
		C	ZTT	7,832.27			7,832.27	
		P 10	MPP	286.70			286.70	
		P 09	MPP	153.68			153.68	
		P 08	MPP	97.52			97.52	
		P 07	MPP	730.56			730.56	
		P 06	MPP	945.43			945.43	
		P 05	MPP	548.46			548.46	
		P 04	MPP	181.03			181.03	
		P 03	MPP	41.89			41.89	
		P 01	MPP	25.01			25.01	
		P 10	MTT	11,926.14			11,926.14	
		P 09	MTT	991.91			991.91	
		P 08	MTT	223.93			223.93	
		P 07	MTT	1,342.58			1,342.58	
		P 06	MTT	1,326.22			1,326.22	
		P 05	MTT	652.27			652.27	
		P 04	MTT	176.15			176.15	
		P 03	MTT	39.81			39.81	
		P 01	MTT	15.79			15.79	
		P 10	NPP	17.79			17.79	
		P 09	NPP	.30			.30	
		P 08	NPP	3.35			3.35	
		P 07	NPP	44.34			44.34	
		P 06	NPP	42.83			42.83	
		P 05	NPP	50.14			50.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NPP	28.16			28.16	
					P 01	NPP	2.71			2.71	
					P 00	NPP	.70			.70	
					P 98	NPP	.44			.44	
					P 97	NPP	1.98			1.98	
					P 10	NTT	148.41			148.41	
					P 09	NTT	.78			.78	
					P 08	NTT	7.17			7.17	
					P 07	NTT	60.28			60.28	
					P 06	NTT	73.03			73.03	
					P 05	NTT	48.36			48.36	
					P 04	NTT	23.24			23.24	
					P 01	NTT	1.54			1.54	
					P 00	NTT	.35			.35	
					P 98	NTT	.19			.19	
					P 97	NTT	.79			.79	
					P	SPS	17,759.04			17,759.04	
					P	UPT	312.69			312.69	
					P	UTT	1,292.18			1,292.18	
					P	ZPT	243.38			243.38	
					P	ZTT	1,034.61			1,034.61	
											1,237,264.55
TOTAL AGENCY TRANSFERS											3,165,264.17

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	P	XRU		1.34			1.34	1.34
DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14	P	XRU		11.79			11.79	11.99
		P 97	NTT		.20			.20	
DA06 CUCAMONGA ELEMENTARY BOND	JGL S15 001	P 88	XRN		.27			.27	.27
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 10	MTT		82.76-			82.76-	
		C 09	MTT		.08			.08	
		C 09	NTT		60.20-			60.20-	
		C 08	NTT		8.37-			8.37-	
		C 02	NTT		.77			.77	
		C 01	NTT		1.37			1.37	
		C 10	NTT		.50-			.50-	
		C	STS		9,950.68			9,950.68	
		C	UTT		14,466.32			14,466.32	
		C	ZTT		195.28			195.28	
		P 10	MPP		2.31			2.31	
		P 09	MPP		.53			.53	
		P 08	MPP		.27			.27	
		P 07	MPP		.36			.36	
		P 06	MPP		1.34			1.34	
		P 03	MPP		2.18			2.18	
		P 10	MTT		40.09			40.09	
		P 09	MTT		3.92			3.92	
		P 08	MTT		1.80			1.80	
		P 07	MTT		.66			.66	
		P 06	MTT		1.91			1.91	
		P 03	MTT		1.79			1.79	
		P 10	NTT		1.51			1.51	
		P 04	NTT		4.23			4.23	
		P 08	NTT		1.54			1.54	
		P 07	NTT		1.93			1.93	
		P	UTT		75.71			75.71	
		P	ZTT		3.47			3.47	24,608.22
DA14 UPLAND ELEMENTARY BOND	JNW S59 001	P 83	NTT		.03			.03	.03
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 11	MPP					.00	
		C 11	MTT		36.31			36.31	
		C 11	NPP		19.08			19.08	
		C 11	NTT		278.67			278.67	
		C	SPS					.00	
		C	STS		427,809.79			427,809.79	
		C	UPT		118.06			118.06	
		C	UTT		25,902.24			25,902.24	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	3,189.50			3,189.50	
		P 10	MPP	124.04			124.04	
		P 09	MPP	53.40			53.40	
		P 08	MPP	3.80			3.80	
		P 07	MPP	195.48			195.48	
		P 06	MPP	111.52			111.52	
		P 05	MPP	154.65			154.65	
		P 04	MPP	.75			.75	
		P 10	MTT	2,130.86			2,130.86	
		P 09	MTT	335.08			335.08	
		P 08	MTT	13.54			13.54	
		P 07	MTT	374.06			374.06	
		P 06	MTT	168.97			168.97	
		P 05	MTT	195.59			195.59	
		P 04	MTT	.77			.77	
		P 01	NPP				.00	
		P 07	NPP	53.29			53.29	
		P 05	NPP	251.93			251.93	
		P 10	NPP	3.86			3.86	
		P 05	NTT	237.30			237.30	
		P 01	NTT	12.04			12.04	
		P 10	NTT	90.20			90.20	
		P 07	NTT	70.75			70.75	
		P	SPS	6,692.36			6,692.36	
		P	UPT	18.88			18.88	
		P	UTT	1,353.97			1,353.97	
		P	ZPT	116.18			116.18	
		P	ZTT	425.69			425.69	
								470,542.61
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 11	MPP			.00	
			C 11	MTT	3,065.13-		3,065.13-	
			C 11	NPP			.00	
			C 11	NTT	270.34-		270.34-	
			C	SPS			.00	
			C	STS	300,576.65		300,576.65	
			C	UPT	195.87		195.87	
			C	UTT	71,687.46		71,687.46	
			C	ZPT			.00	
			C	ZTT	1,723.22		1,723.22	
			P 10	MPP	70.85		70.85	
			P 09	MPP	92.35		92.35	
			P 08	MPP	31.94		31.94	
			P 07	MPP	81.80		81.80	
			P 06	MPP	220.39		220.39	
			P 05	MPP	271.70		271.70	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	7.50			7.50	
		P 02	MPP	43.21			43.21	
		P 10	MTT	1,323.63			1,323.63	
		P 09	MTT	666.50			666.50	
		P 08	MTT	95.01			95.01	
		P 07	MTT	168.73			168.73	
		P 06	MTT	314.86			314.86	
		P 05	MTT	436.35			436.35	
		P 04	MTT	74.94			74.94	
		P 02	MTT	30.11			30.11	
		P 10	NPP	37.84			37.84	
		P 06	NPP	40.47			40.47	
		P 00	NPP	2.13			2.13	
		P 99	NPP	3.61			3.61	
		P 99	NTT	1.62			1.62	
		P 06	NTT	43.05			43.05	
		P 00	NTT	1.04			1.04	
		P 10	NTT	374.98			374.98	
		P	SPS	9,271.79			9,271.79	
		P	UPT	179.15			179.15	
		P	UTT	639.76			639.76	
		P	ZPT	171.86			171.86	
		P	ZTT	358.82			358.82	
								385,903.72
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 11	MPP			.00	
			C 11	MTT	355.76-		355.76-	
			C 11	NPP			.00	
			C 11	NTT	99.14-		99.14-	
			C	SPS			.00	
			C	STS	3,831.14		3,831.14	
			C	UPT	7.69		7.69	
			C	UTT	1,625.36		1,625.36	
			C	ZPT			.00	
			C	ZTT	7.60		7.60	
			P 10	MPP	8.55		8.55	
			P 10	MTT	169.60		169.60	
			P 10	NPP	.03		.03	
			P 10	NTT	.71-		.71-	
			P	SPS	348.95		348.95	
			P	UPT	.53		.53	
			P	UTT	69.50		69.50	
			P	ZPT	.37		.37	
			P	ZTT	2.80		2.80	
								5,616.51
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 11	MPP			.00	
			C 11	MTT	1,017.42-		1,017.42-	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NPP					.00	
		C 11	NTT		795.15-			795.15-	
		C	SPS					.00	
		C	STS		107,642.42			107,642.42	
		C	UPT		502.25			502.25	
		C	UTT		178,011.77			178,011.77	
		C	ZPT					.00	
		C	ZTT		2,486.15			2,486.15	
		P 07	MPP		4.40			4.40	
		P 09	MPP		3.92			3.92	
		P 08	MPP		1.77			1.77	
		P 10	MPP		25.10			25.10	
		P 08	MTT		3.62			3.62	
		P 07	MTT		8.25			8.25	
		P 10	MTT		436.08			436.08	
		P 09	MTT		27.14			27.14	
		P 05	NPP		56.52			56.52	
		P 10	NPP		1.46			1.46	
		P 08	NPP		16.66			16.66	
		P 05	NTT		53.32			53.32	
		P 10	NTT		14.65			14.65	
		P 08	NTT		30.29			30.29	
		P	SPS		2,065.10			2,065.10	
		P	UPT		15.15			15.15	
		P	UTT		1,080.72			1,080.72	
		P	ZPT		5.14			5.14	
		P	ZTT		44.71			44.71	
									290,724.02
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 11	MPP				.00	
			C 11	MTT		1,431.37-		1,431.37-	
			C 11	NPP		3.91		3.91	
			C 11	NTT		12.20-		12.20-	
			C	SPS				.00	
			C	STS		434,278.01		434,278.01	
			C	UPT		1,321.47		1,321.47	
			C	UTT		310,821.27		310,821.27	
			C	ZPT				.00	
			C	ZTT		2,582.98		2,582.98	
			P 10	MPP		130.94		130.94	
			P 09	MPP		79.29		79.29	
			P 08	MPP		108.97		108.97	
			P 07	MPP		268.64		268.64	
			P 06	MPP		233.99		233.99	
			P 05	MPP		100.85		100.85	
			P 04	MPP		123.66		123.66	
			P 10	MTT		2,832.20		2,832.20	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	531.97			531.97	
		P 08	MTT	275.85			275.85	
		P 07	MTT	459.58			459.58	
		P 06	MTT	342.36			342.36	
		P 05	MTT	117.83			117.83	
		P 04	MTT	118.32			118.32	
		P 10	NPP	30.73			30.73	
		P 09	NPP	.16			.16	
		P 08	NPP	7.28			7.28	
		P 07	NPP	11.65			11.65	
		P 06	NPP	11.54			11.54	
		P 05	NPP	14.09			14.09	
		P 10	NTT	289.39			289.39	
		P 09	NTT	.43			.43	
		P 08	NTT	15.80			15.80	
		P 07	NTT	17.01			17.01	
		P 06	NTT	13.33			13.33	
		P 05	NTT	35.54			35.54	
		P	SPS	11,578.32			11,578.32	
		P	UPT	313.52			313.52	
		P	UTT	1,146.05			1,146.05	
		P	ZPT	119.96			119.96	
		P	ZTT	683.17			683.17	
								767,576.49
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 11	MPP			.00	
			C 11	MTT	3,686.07-		3,686.07-	
			C 11	NPP	.55		.55	
			C 11	NTT	1,416.70-		1,416.70-	
			C	SPS			.00	
			C	STS	771,226.42		771,226.42	
			C	UPT	2,246.34		2,246.34	
			C	UTT	320,420.23		320,420.23	
			C	ZPT			.00	
			C	ZTT	6,078.65		6,078.65	
			P 10	MPP	38.98		38.98	
			P 09	MPP	94.73		94.73	
			P 08	MPP	31.84		31.84	
			P 07	MPP	612.65		612.65	
			P 06	MPP	905.42		905.42	
			P 05	MPP	422.20		422.20	
			P 04	MPP	16.55		16.55	
			P 10	MTT	3,797.04		3,797.04	
			P 09	MTT	580.00		580.00	
			P 08	MTT	80.26		80.26	
			P 07	MTT	1,119.56		1,119.56	
			P 06	MTT	1,235.41		1,235.41	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	481.39			481.39	
		P 04	MTT	16.34			16.34	
		P 10	NPP	14.49			14.49	
		P 09	NPP	.62			.62	
		P 08	NPP	4.76			4.76	
		P 07	NPP	29.87			29.87	
		P 06	NPP	10.14			10.14	
		P 05	NPP	78.11			78.11	
		P 04	NPP	26.67			26.67	
		P 00	NPP	.86			.86	
		P 97	NPP	1.75			1.75	
		P 08	NTT	10.70			10.70	
		P 07	NTT	35.84			35.84	
		P 06	NTT	54.22			54.22	
		P 05	NTT	75.06			75.06	
		P 04	NTT	22.04			22.04	
		P 00	NTT	.44			.44	
		P 97	NTT	.70			.70	
		P 10	NTT	120.09			120.09	
		P 09	NTT	1.62			1.62	
		P	SPS	15,770.41			15,770.41	
		P	UPT	161.76			161.76	
		P	UTT	864.09			864.09	
		P	ZPT	177.05			177.05	
		P	ZTT	828.15			828.15	
								1,122,591.23
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 11	MPP				.00	
		C 11	MTT	1.21			1.21	
		C 11	NPP				.00	
		C 11	NTT	1.20-			1.20-	
		C	SPS				.00	
		C	STS	4,600.03			4,600.03	
		C	UPT	35.83			35.83	
		C	UTT	1,982.51			1,982.51	
		C	ZPT				.00	
		C	ZTT	39.16			39.16	
		P 10	MPP	1.43			1.43	
		P 09	MPP	1.97			1.97	
		P 08	MPP	44.15			44.15	
		P 07	MPP	13.42			13.42	
		P 06	MPP	26.04			26.04	
		P 10	MTT	36.30			36.30	
		P 09	MTT	13.70			13.70	
		P 06	MTT	38.02			38.02	
		P 08	MTT	87.45			87.45	
		P 07	MTT	25.82			25.82	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	189.49			189.49	
		P	UPT	.77			.77	
		P	UTT	2.61			2.61	
								7,138.71
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 11	MPP				.00	
		C 11	MTT	1,558.99-			1,558.99-	
		C 11	NPP	7.70			7.70	
		C 11	NTT	52.12-			52.12-	
		C	SPS				.00	
		C	STS	292,949.02			292,949.02	
		C	UPT	594.75			594.75	
		C	UTT	124,529.26			124,529.26	
		C	ZPT				.00	
		C	ZTT	3,847.63			3,847.63	
		P 10	MPP	230.68			230.68	
		P 09	MPP	65.19			65.19	
		P 08	MPP	85.31			85.31	
		P 07	MPP	416.21			416.21	
		P 06	MPP	652.17			652.17	
		P 05	MPP	424.19			424.19	
		P 04	MPP	326.47			326.47	
		P 03	MPP	130.65			130.65	
		P 01	MPP	97.35			97.35	
		P 10	MTT	8,908.02			8,908.02	
		P 09	MTT	411.56			411.56	
		P 08	MTT	209.34			209.34	
		P 07	MTT	787.30			787.30	
		P 06	MTT	945.53			945.53	
		P 05	MTT	501.60			501.60	
		P 04	MTT	316.61			316.61	
		P 03	MTT	109.35			109.35	
		P 01	MTT	61.42			61.42	
		P 10	NPP	8.09			8.09	
		P 08	NPP	1.68			1.68	
		P 07	NPP	46.37			46.37	
		P 06	NPP	65.80			65.80	
		P 05	NPP	2.02			2.02	
		P 04	NPP	1.43			1.43	
		P 01	NPP	10.62			10.62	
		P 98	NPP	1.49			1.49	
		P 10	NTT	71.27			71.27	
		P 08	NTT	3.04			3.04	
		P 07	NTT	62.24			62.24	
		P 06	NTT	74.49			74.49	
		P 05	NTT	2.34			2.34	
		P 04	NTT	1.06			1.06	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	01 NTT		6.02			6.02	
				P	98 NTT		.65			.65	
				P	SPS		7,449.42			7,449.42	
				P	UPT		176.79			176.79	
				P	UTT		440.67			440.67	
				P	ZPT		186.45			186.45	
				P	ZTT		531.93			531.93	
											444,140.07
TOTAL AGENCY TRANSFERS											3,518,855.21

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 10	MTT	291.67-			291.67-	
		C 09	MTT	120.44-			120.44-	
		C 08	MTT	39.99-			39.99-	
		C 07	MTT	5.54-			5.54-	
		C 06	MTT	1.26			1.26	
		C 05	MTT	1.68-			1.68-	
		C 04	MTT	.14-			.14-	
		C 03	MTT	.09-			.09-	
		C 99	MTT	.07			.07	
		C 10	NTT	56.35-			56.35-	
		C 09	NTT	182.00-			182.00-	
		C 08	NTT	67.10			67.10	
		C 07	NTT	53.76-			53.76-	
		C 06	NTT	5.48			5.48	
		C 05	NTT	.27			.27	
		C 04	NTT	1.14			1.14	
		C 03	NTT	8.70			8.70	
		C 02	NTT	1.67			1.67	
		C 01	NTT	.73			.73	
		C	STS	321,577.19			321,577.19	
		C	STT	86.74			86.74	
		C	UTT	79,219.57			79,219.57	
		C	ZTT	4,691.73			4,691.73	
		P 10	MPP	70.36			70.36	
		P 09	MPP	56.96			56.96	
		P 08	MPP	81.51			81.51	
		P 07	MPP	266.83			266.83	
		P 06	MPP	332.96			332.96	
		P 05	MPP	238.26			238.26	
		P 04	MPP	95.52			95.52	
		P 03	MPP	32.74			32.74	
		P 02	MPP	3.61			3.61	
		P 01	MPP	3.18			3.18	
		P 00	MPP	.63			.63	
		P 99	MPP	.55			.55	
		P 97	MPP	1.74			1.74	
		P 96	MPP	.85			.85	
		P 94	MPP	.29			.29	
		P 85	MPP				.00	
		P 10	MTT	1,864.01			1,864.01	
		P 09	MTT	633.92			633.92	
		P 08	MTT	381.15			381.15	
		P 07	MTT	518.80			518.80	
		P 06	MTT	574.64			574.64	
		P 05	MTT	306.88			306.88	
		P 04	MTT	101.38			101.38	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	28.86			28.86	
		P 02	MTT	3.99			3.99	
		P 01	MTT	2.74			2.74	
		P 00	MTT	.41			.41	
		P 99	MTT	.29			.29	
		P 97	MTT	.98			.98	
		P 96	MTT	.34			.34	
		P 94	MTT	.10			.10	
		P 85	MTT				.00	
		P 10	NTT	81.92			81.92	
		P 09	NTT	72.11			72.11	
		P 08	NTT	26.19			26.19	
		P 07	NTT	37.17			37.17	
		P 06	NTT	16.22			16.22	
		P 05	NTT	29.47			29.47	
		P 04	NTT	21.22			21.22	
		P 03	NTT	5.64			5.64	
		P 02	NTT	1.30			1.30	
		P 01	NTT	1.13			1.13	
		P 00	NTT	1.07			1.07	
		P 99	NTT	1.23			1.23	
		P 98	NTT	.70			.70	
		P 97	NTT	5.40			5.40	
		P 96	NTT	3.18			3.18	
		P 95	NTT	.34			.34	
		P 94	NTT	.21			.21	
		P 93	NTT	1.39			1.39	
		P 90	NTT	.50			.50	
		P 89	NTT	.45			.45	
		P 88	NTT	.08			.08	
		P 84	NTT	.02			.02	
		P	UTT	843.95			843.95	
		P	ZTT	1,005.35			1,005.35	
								412,670.71
TOTAL AGENCY TRANSFERS								412,670.71

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JQB S71 001	C	TDM		9.86			9.86	9.86
GA01 GENERAL TAX LEVY	JQB S71 001	C	10 MTT		3,512.30-			3,512.30-	
		C	09 MTT		1,411.21-			1,411.21-	
		C	08 MTT		502.77-			502.77-	
		C	07 MTT		71.24-			71.24-	
		C	06 MTT		16.32			16.32	
		C	05 MTT		20.82-			20.82-	
		C	04 MTT		1.52-			1.52-	
		C	03 MTT		.91-			.91-	
		C	99 MTT		.52			.52	
		C	10 NTT		678.53-			678.53-	
		C	09 NTT		2,132.41-			2,132.41-	
		C	08 NTT		843.67			843.67	
		C	07 NTT		690.96-			690.96-	
		C	06 NTT		71.09			71.09	
		C	05 NTT		3.32			3.32	
		C	04 NTT		12.99			12.99	
		C	03 NTT		90.18			90.18	
		C	02 NTT		14.62			14.62	
		C	01 NTT		6.03			6.03	
		C	STS		3,777,612.58			3,777,612.58	
		C	STT		1,018.94			1,018.94	
		C	UTT		930,603.44			930,603.44	
		C	ZTT		55,114.34			55,114.34	
		C	XNS		7,063.94	XCC		7,063.94	
		C	09 XRM			XCC		.00	
		C	08 XRM		2.57-	XCC	.01-	2.56-	
		C	07 XRM		.05	XCC		.05	
		C	06 XRM		.02	XCC		.02	
		C	09 XRN		1.70-	XCC		1.70-	
		C	08 XRN		71.53-	XCC	.18-	71.35-	
		C	03 XRN		4.15	XCC	.01	4.14	
		P	10 MPP		847.29			847.29	
		P	09 MPP		667.33			667.33	
		P	08 MPP		1,024.79			1,024.79	
		P	07 MPP		3,429.19			3,429.19	
		P	06 MPP		4,324.40			4,324.40	
		P	05 MPP		2,954.66			2,954.66	
		P	04 MPP		1,090.49			1,090.49	
		P	03 MPP		339.13			339.13	
		P	02 MPP		31.62			31.62	
		P	01 MPP		26.39			26.39	
		P	00 MPP		5.80			5.80	
		P	99 MPP		4.71			4.71	
		P	97 MPP		13.14			13.14	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	6.33			6.33	
		P 94	MPP	2.06			2.06	
		P 85	MPP				.00	
		P 10	MTT	22,446.13			22,446.13	
		P 09	MTT	7,427.47			7,427.47	
		P 08	MTT	4,792.31			4,792.31	
		P 07	MTT	6,667.35			6,667.35	
		P 06	MTT	7,463.03			7,463.03	
		P 05	MTT	3,805.55			3,805.55	
		P 04	MTT	1,157.34			1,157.34	
		P 03	MTT	298.79			298.79	
		P 02	MTT	34.96			34.96	
		P 01	MTT	22.69			22.69	
		P 00	MTT	3.69			3.69	
		P 99	MTT	2.49			2.49	
		P 97	MTT	7.42			7.42	
		P 96	MTT	2.58			2.58	
		P 94	MTT	.73			.73	
		P 85	MTT				.00	
		P 10	NTT	986.43			986.43	
		P 09	NTT	844.84			844.84	
		P 08	NTT	329.30			329.30	
		P 07	NTT	477.68			477.68	
		P 06	NTT	210.65			210.65	
		P 05	NTT	365.36			365.36	
		P 04	NTT	242.21			242.21	
		P 03	NTT	58.41			58.41	
		P 02	NTT	11.35			11.35	
		P 01	NTT	9.31			9.31	
		P 00	NTT	9.74			9.74	
		P 99	NTT	10.54			10.54	
		P 98	NTT	5.89			5.89	
		P 97	NTT	40.80			40.80	
		P 96	NTT	23.72			23.72	
		P 95	NTT	2.52			2.52	
		P 94	NTT	1.50			1.50	
		P 93	NTT	10.46			10.46	
		P 90	NTT	3.82			3.82	
		P 89	NTT	3.09			3.09	
		P 88	NTT	.52			.52	
		P 84	NTT	.10			.10	
		P	UTT	10,162.72			10,162.72	
		P	ZTT	12,105.98			12,105.98	
		P 09	XMP	1.81			1.81	
		P 09	XMP				.00	
		P 08	XMP	.55			.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP		.32			.32	
		P 09	XRM					.00	
		P 09	XRM		20.11			20.11	
		P 08	XRM		3.06			3.06	
		P 08	XRM		1.06			1.06	
		P 09	XRN					.00	
		P 09	XRN		.24			.24	
		P 07	XRN		.01			.01	
		P	XRS		121.24			121.24	
		P	XRU		1.52			1.52	
		P	XRZ					.00	
									4,858,344.63
TOTAL AGENCY TRANSFERS									4,858,354.49

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 10	MTT	248.99-			248.99-	
					C 09	MTT	103.67-			103.67-	
					C 08	MTT	37.40-			37.40-	
					C 07	MTT	5.22-			5.22-	
					C 06	MTT	1.19			1.19	
					C 05	MTT	1.43-			1.43-	
					C 04	MTT	.11-			.11-	
					C 03	MTT	.06-			.06-	
					C 10	NTT	48.10-			48.10-	
					C 09	NTT	156.66-			156.66-	
					C 08	NTT	62.75			62.75	
					C 07	NTT	50.61-			50.61-	
					C 06	NTT	5.18			5.18	
					C 05	NTT	.23			.23	
					C 04	NTT	.90			.90	
					C 03	NTT	6.48			6.48	
					C 02	NTT	1.11			1.11	
					C 01	NTT	.49			.49	
					C	STS	265,127.73			265,127.73	
					C	STT	71.52			71.52	
					C	UTT	65,313.42			65,313.42	
					C	ZTT	3,868.14			3,868.14	
					P 10	MPP	60.06			60.06	
					P 09	MPP	49.03			49.03	
					P 08	MPP	76.23			76.23	
					P 07	MPP	251.16			251.16	
					P 06	MPP	315.27			315.27	
					P 05	MPP	202.80			202.80	
					P 04	MPP	75.33			75.33	
					P 03	MPP	24.35			24.35	
					P 02	MPP	2.40			2.40	
					P 01	MPP	2.11			2.11	
					P 00	MPP	.49			.49	
					P 10	MTT	1,591.25			1,591.25	
					P 09	MTT	545.67			545.67	
					P 08	MTT	356.46			356.46	
					P 07	MTT	488.33			488.33	
					P 06	MTT	544.10			544.10	
					P 05	MTT	261.19			261.19	
					P 04	MTT	79.94			79.94	
					P 03	MTT	21.45			21.45	
					P 02	MTT	2.66			2.66	
					P 01	MTT	1.82			1.82	
					P 00	MTT	.32			.32	
					P 08	NTT	24.50			24.50	
					P 07	NTT	34.98			34.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		15.35			15.35	
		P 05	NTT		25.08			25.08	
		P 04	NTT		16.73			16.73	
		P 03	NTT		4.20			4.20	
		P 02	NTT		.87			.87	
		P 01	NTT		.75			.75	
		P 00	NTT		.82			.82	
		P 10	NTT		69.93			69.93	
		P 09	NTT		62.06			62.06	
		P	UTT		720.48			720.48	
		P	ZTT		858.23			858.23	
									340,593.29
TOTAL AGENCY TRANSFERS									340,593.29

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 10	MTT	2,875.76-			2,875.76-	
		C 09	MTT	1,184.76-			1,184.76-	
		C 08	MTT	437.52-			437.52-	
		C 07	MTT	62.79-			62.79-	
		C 06	MTT	14.48			14.48	
		C 05	MTT	18.36-			18.36-	
		C 04	MTT	1.35-			1.35-	
		C 03	MTT	.81-			.81-	
		C 99	MTT	.50			.50	
		C 10	NTT	555.55-			555.55-	
		C 09	NTT	1,790.24-			1,790.24-	
		C 08	NTT	734.15			734.15	
		C 07	NTT	608.99-			608.99-	
		C 06	NTT	63.10			63.10	
		C 05	NTT	2.92			2.92	
		C 04	NTT	11.50			11.50	
		C 03	NTT	80.83			80.83	
		C 02	NTT	13.25			13.25	
		C 01	NTT	5.56			5.56	
		C	STS	3,042,498.78			3,042,498.78	
		C	STT	820.66			820.66	
		C	UTT	749,510.38			749,510.38	
		C	ZTT	44,389.23			44,389.23	
		C	XNS	8,135.43	XCC		8,135.43	
		C 10	XRM	13.29-	XCC	.03-	13.26-	
		C 10	XRN	4.78-	XCC	.01-	4.77-	
		P 10	MPP	693.73			693.73	
		P 09	MPP	560.25			560.25	
		P 08	MPP	891.77			891.77	
		P 07	MPP	3,022.41			3,022.41	
		P 06	MPP	3,838.65			3,838.65	
		P 05	MPP	2,605.01			2,605.01	
		P 04	MPP	964.77			964.77	
		P 03	MPP	303.95			303.95	
		P 02	MPP	28.66			28.66	
		P 01	MPP	24.33			24.33	
		P 00	MPP	5.54			5.54	
		P 99	MPP	4.59			4.59	
		P 97	MPP	13.32			13.32	
		P 96	MPP	6.54			6.54	
		P 94	MPP	2.11			2.11	
		P 85	MPP				.00	
		P 10	MTT	18,378.20			18,378.20	
		P 09	MTT	6,235.63			6,235.63	
		P 08	MTT	4,170.23			4,170.23	
		P 07	MTT	5,876.45			5,876.45	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	6,624.73			6,624.73	
		P 05	MTT	3,355.21			3,355.21	
		P 04	MTT	1,023.92			1,023.92	
		P 03	MTT	267.81			267.81	
		P 02	MTT	31.67			31.67	
		P 01	MTT	20.91			20.91	
		P 00	MTT	3.53			3.53	
		P 99	MTT	2.43			2.43	
		P 97	MTT	7.53			7.53	
		P 96	MTT	2.67			2.67	
		P 94	MTT	.74			.74	
		P 85	MTT				.00	
		P 08	NTT	286.55			286.55	
		P 07	NTT	421.02			421.02	
		P 06	NTT	186.99			186.99	
		P 05	NTT	322.13			322.13	
		P 04	NTT	214.29			214.29	
		P 03	NTT	52.35			52.35	
		P 02	NTT	10.29			10.29	
		P 01	NTT	8.59			8.59	
		P 00	NTT	9.31			9.31	
		P 99	NTT	10.27			10.27	
		P 98	NTT	5.90			5.90	
		P 97	NTT	41.39			41.39	
		P 96	NTT	24.49			24.49	
		P 95	NTT	2.62			2.62	
		P 94	NTT	1.55			1.55	
		P 93	NTT	10.57			10.57	
		P 90	NTT	3.93			3.93	
		P 89	NTT	3.31			3.31	
		P 88	NTT	.57			.57	
		P 84	NTT	.13			.13	
		P 10	NTT	807.65			807.65	
		P 09	NTT	709.28			709.28	
		P	UTT	8,320.93			8,320.93	
		P	ZTT	9,912.03			9,912.03	
		P 10	XMP	1.68			1.68	
		P 09	XMP	1.40			1.40	
		P 08	XMP	.12			.12	
		P 07	XMP	.36			.36	
		P 10	XRM	70.47			70.47	
		P 09	XRM	8.75			8.75	
		P 08	XRM	.33			.33	
		P 07	XRM	.69			.69	
		P 10	XRM	58.85			58.85	
		P 10	XRN	2.55-			2.55-	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRS		81.54			81.54	
				P	XRU		152.18			152.18	
				P	XRZ		35.47			35.47	
											3,919,469.33
TOTAL AGENCY TRANSFERS										<u>3,919,469.33</u>	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C 10	MTT	1,710.52-			1,710.52-	
					C 09	MTT	733.37-			733.37-	
					C 08	MTT	277.71-			277.71-	
					C 07	MTT	42.52-			42.52-	
					C 06	MTT	9.45			9.45	
					C 05	MTT	11.13-			11.13-	
					C 04	MTT	.79-			.79-	
					C 03	MTT	.46-			.46-	
					C 99	MTT	.32			.32	
					C 10	NTT	330.45-			330.45-	
					C 09	NTT	1,108.16-			1,108.16-	
					C 08	NTT	466.00			466.00	
					C 07	NTT	412.48-			412.48-	
					C 06	NTT	41.14			41.14	
					C 05	NTT	1.78			1.78	
					C 04	NTT	6.71			6.71	
					C 03	NTT	45.53			45.53	
					C 02	NTT	7.63			7.63	
					C 01	NTT	3.30			3.30	
					C	STS	1,800,496.51			1,800,496.51	
					C	STT	485.65			485.65	
					C	UTT	443,546.87			443,546.87	
					C	ZTT	26,268.76			26,268.76	
					C	XNS	111.20	XCC	.28	110.92	
					P 10	MPP	412.64			412.64	
					P 09	MPP	346.80			346.80	
					P 08	MPP	566.05			566.05	
					P 07	MPP	2,047.14			2,047.14	
					P 06	MPP	2,501.99			2,501.99	
					P 05	MPP	1,580.30			1,580.30	
					P 04	MPP	563.11			563.11	
					P 03	MPP	171.23			171.23	
					P 02	MPP	16.52			16.52	
					P 01	MPP	14.39			14.39	
					P 00	MPP	3.30			3.30	
					P 99	MPP	2.80			2.80	
					P 97	MPP	8.12			8.12	
					P 96	MPP	3.99			3.99	
					P 94	MPP	1.35			1.35	
					P 85	MPP				.00	
					P 10	MTT	10,931.45			10,931.45	
					P 09	MTT	3,859.86			3,859.86	
					P 08	MTT	2,647.04			2,647.04	
					P 07	MTT	3,980.25			3,980.25	
					P 06	MTT	4,317.92			4,317.92	
					P 05	MTT	2,035.40			2,035.40	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	597.63			597.63	
		P 03	MTT	150.86			150.86	
		P 02	MTT	18.26			18.26	
		P 01	MTT	12.37			12.37	
		P 00	MTT	2.11			2.11	
		P 99	MTT	1.49			1.49	
		P 97	MTT	4.59			4.59	
		P 96	MTT	1.62			1.62	
		P 94	MTT	.48			.48	
		P 85	MTT				.00	
		P 10	NTT	480.40			480.40	
		P 09	NTT	439.04			439.04	
		P 08	NTT	181.89			181.89	
		P 07	NTT	285.16			285.16	
		P 06	NTT	121.88			121.88	
		P 05	NTT	195.42			195.42	
		P 04	NTT	125.07			125.07	
		P 03	NTT	29.50			29.50	
		P 02	NTT	5.93			5.93	
		P 01	NTT	5.08			5.08	
		P 00	NTT	5.56			5.56	
		P 99	NTT	6.28			6.28	
		P 98	NTT	3.58			3.58	
		P 97	NTT	25.21			25.21	
		P 96	NTT	14.95			14.95	
		P 95	NTT	1.62			1.62	
		P 94	NTT	.98			.98	
		P 93	NTT	6.78			6.78	
		P 90	NTT	2.26			2.26	
		P 89	NTT	1.77			1.77	
		P 88	NTT	.28			.28	
		P 84	NTT	.05			.05	
		P	UTT	4,949.35			4,949.35	
		P	ZTT	5,895.69			5,895.69	
		P 10	XRM	152.40			152.40	
		P	XRU	25.49			25.49	
								2,316,625.66
TOTAL AGENCY TRANSFERS								2,316,625.66

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JAA S01 001	C	UWT	7,807.01			7,807.01	7,807.01
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	557,938.37			557,938.37	
		C	STT	150.50			150.50	
		C	UTT	137,446.44			137,446.44	
		C	ZTT	8,140.17			8,140.17	
		P	UTT	1,537.64			1,537.64	
		P	ZTT	1,831.69			1,831.69	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 10	MTT	817.85-			817.85-	707,044.81
		C 09	MTT	325.57-			325.57-	
		C 08	MTT	118.13-			118.13-	
		C 07	MTT	17.49-			17.49-	
		C 06	MTT	3.81			3.81	
		C 05	MTT	4.09-			4.09-	
		C 04	MTT	.33-			.33-	
		C 03	MTT	.20-			.20-	
		C 99	MTT	.11			.11	
		C 01	NTT	1.27			1.27	
		C 02	NTT	3.00			3.00	
		C 03	NTT	20.09			20.09	
		C 04	NTT	2.81			2.81	
		C 05	NTT	.65			.65	
		C 06	NTT	16.61			16.61	
		C 07	NTT	169.56-			169.56-	
		C 08	NTT	198.23			198.23	
		C 09	NTT	491.96-			491.96-	
		C 10	NTT	158.00-			158.00-	
		P 10	MPP	197.29			197.29	
		P 09	MPP	153.96			153.96	
		P 08	MPP	240.78			240.78	
		P 07	MPP	841.48			841.48	
		P 06	MPP	1,010.67			1,010.67	
		P 05	MPP	580.61			580.61	
		P 04	MPP	235.78			235.78	
		P 03	MPP	75.56			75.56	
		P 02	MPP	6.47			6.47	
		P 01	MPP	5.58			5.58	
		P 00	MPP	1.19			1.19	
		P 99	MPP	.99			.99	
		P 97	MPP	2.43			2.43	
		P 96	MPP	1.12			1.12	
		P 94	MPP	.29			.29	
		P 85	MPP	.00			.00	
		P 10	MTT	5,226.71			5,226.71	
		P 09	MTT	1,713.54			1,713.54	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JAI S02 001	C	UWT	27.65			27.65	27.65
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	1,179,080.81			1,179,080.81	
		C	STT	318.04			318.04	
		C	UTT	290,462.99			290,462.99	
		C	ZTT	17,202.47			17,202.47	
		P	UTT	3,158.53			3,158.53	
		P	ZTT	3,762.46			3,762.46	
								1,493,985.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 10	MTT	643.27-			643.27-	
		C 09	MTT	262.56-			262.56-	
		C 08	MTT	97.49-			97.49-	
		C 07	MTT	14.72-			14.72-	
		C 06	MTT	3.63			3.63	
		C 05	MTT	4.55-			4.55-	
		C 04	MTT	.42-			.42-	
		C 03	MTT	.29-			.29-	
		C 99	MTT	.20			.20	
		C 01	NTT	2.06			2.06	
		C 02	NTT	4.52			4.52	
		C 03	NTT	28.51			28.51	
		C 04	NTT	3.52			3.52	
		C 05	NTT	.72			.72	
		C 06	NTT	15.84			15.84	
		C 07	NTT	142.80-			142.80-	
		C 08	NTT	163.60			163.60	
		C 09	NTT	396.74-			396.74-	
		C 10	NTT	124.27-			124.27-	
		P 10	MPP	155.18			155.18	
		P 09	MPP	124.16			124.16	
		P 08	MPP	198.72			198.72	
		P 07	MPP	708.76			708.76	
		P 06	MPP	963.27			963.27	
		P 05	MPP	644.62			644.62	
		P 04	MPP	295.88			295.88	
		P 03	MPP	107.19			107.19	
		P 02	MPP	9.77			9.77	
		P 01	MPP	8.99			8.99	
		P 00	MPP	2.13			2.13	
		P 99	MPP	1.84			1.84	
		P 97	MPP	5.35			5.35	
		P 96	MPP	2.69			2.69	
		P 94	MPP	.92			.92	
		P 85	MPP	.00			.00	
		P 10	MTT	4,110.94			4,110.94	
		P 09	MTT	1,381.92			1,381.92	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	929.27			929.27	
		P 07	MTT	1,378.04			1,378.04	
		P 06	MTT	1,662.41			1,662.41	
		P 05	MTT	830.25			830.25	
		P 04	MTT	314.03			314.03	
		P 03	MTT	94.45			94.45	
		P 02	MTT	10.79			10.79	
		P 01	MTT	7.73			7.73	
		P 00	MTT	1.35			1.35	
		P 99	MTT	.97			.97	
		P 97	MTT	3.02			3.02	
		P 96	MTT	1.09			1.09	
		P 94	MTT	.33			.33	
		P 85	MTT				.00	
		P 83	NTT	.17			.17	
		P 84	NTT	.05			.05	
		P 88	NTT	.24			.24	
		P 89	NTT	1.52			1.52	
		P 90	NTT	1.82			1.82	
		P 93	NTT	4.68			4.68	
		P 94	NTT	.66			.66	
		P 95	NTT	1.10			1.10	
		P 96	NTT	10.08			10.08	
		P 97	NTT	16.59			16.59	
		P 98	NTT	2.31			2.31	
		P 99	NTT	4.11			4.11	
		P 00	NTT	3.57			3.57	
		P 01	NTT	3.17			3.17	
		P 02	NTT	3.51			3.51	
		P 03	NTT	18.47			18.47	
		P 04	NTT	65.72			65.72	
		P 05	NTT	79.71			79.71	
		P 06	NTT	46.92			46.92	
		P 07	NTT	98.73			98.73	
		P 08	NTT	63.85			63.85	
		P 09	NTT	157.18			157.18	
		P 10	NTT	180.66			180.66	
								13,256.37
TOTAL AGENCY TRANSFERS								1,507,269.32

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 85 MPP			.00	
		P 85 MTT			.00	
		P 83 NTT	.07		.07	
		P 84 NTT	.02		.02	
						.09
TOTAL AGENCY TRANSFERS						.09

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JDT S09 001	C	TRH		6.67			6.67	
									6.67
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS		434,723.16			434,723.16	
		C	STT		117.25			117.25	
		C	UTT		107,092.74			107,092.74	
		C	ZTT		6,342.49			6,342.49	
		P	UTT		1,161.06			1,161.06	
		P	ZTT		1,383.12			1,383.12	
									550,819.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 10	MTT		474.18-			474.18-	
		C 09	MTT		189.07-			189.07-	
		C 08	MTT		69.12-			69.12-	
		C 07	MTT		10.41-			10.41-	
		C 06	MTT		2.53			2.53	
		C 05	MTT		3.20-			3.20-	
		C 04	MTT		.28-			.28-	
		C 03	MTT		.19-			.19-	
		C 99	MTT		.13			.13	
		C 01	NTT		1.36			1.36	
		C 02	NTT		3.05			3.05	
		C 03	NTT		19.25			19.25	
		C 04	NTT		2.46			2.46	
		C 05	NTT		.51			.51	
		C 06	NTT		10.98			10.98	
		C 07	NTT		100.99-			100.99-	
		C 08	NTT		115.97			115.97	
		C 09	NTT		285.69-			285.69-	
		C 10	NTT		91.61-			91.61-	
		P 10	MPP		114.39			114.39	
		P 09	MPP		89.40			89.40	
		P 08	MPP		140.88			140.88	
		P 07	MPP		501.17			501.17	
		P 06	MPP		668.20			668.20	
		P 05	MPP		455.10			455.10	
		P 04	MPP		206.41			206.41	
		P 03	MPP		72.39			72.39	
		P 02	MPP		6.60			6.60	
		P 01	MPP		5.96			5.96	
		P 00	MPP		1.38			1.38	
		P 99	MPP		1.18			1.18	
		P 97	MPP		3.41			3.41	
		P 96	MPP		1.69			1.69	
		P 94	MPP		.54			.54	
		P 85	MPP		.00			.00	
		P 10	MTT		3,030.33			3,030.33	
		P 09	MTT		995.11			995.11	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	658.80			658.80	
		P 07	MTT	974.42			974.42	
		P 06	MTT	1,153.18			1,153.18	
		P 05	MTT	586.16			586.16	
		P 04	MTT	219.06			219.06	
		P 03	MTT	63.78			63.78	
		P 02	MTT	7.30			7.30	
		P 01	MTT	5.12			5.12	
		P 00	MTT	.89			.89	
		P 99	MTT	.63			.63	
		P 97	MTT	1.93			1.93	
		P 96	MTT	.69			.69	
		P 94	MTT	.19			.19	
		P 85	MTT				.00	
		P 83	NTT	.10			.10	
		P 84	NTT	.03			.03	
		P 88	NTT	.15			.15	
		P 89	NTT	.90			.90	
		P 90	NTT	1.08			1.08	
		P 93	NTT	2.78			2.78	
		P 94	NTT	.40			.40	
		P 95	NTT	.67			.67	
		P 96	NTT	6.33			6.33	
		P 97	NTT	10.60			10.60	
		P 98	NTT	1.50			1.50	
		P 99	NTT	2.65			2.65	
		P 00	NTT	2.34			2.34	
		P 01	NTT	2.10			2.10	
		P 02	NTT	2.37			2.37	
		P 03	NTT	12.47			12.47	
		P 04	NTT	45.85			45.85	
		P 05	NTT	56.27			56.27	
		P 06	NTT	32.55			32.55	
		P 07	NTT	69.81			69.81	
		P 08	NTT	45.27			45.27	
		P 09	NTT	113.19			113.19	
		P 10	NTT	133.17			133.17	
								9,440.37
TOTAL AGENCY TRANSFERS								560,266.86

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JGL S15 001	C	UWT	50.74			50.74	50.74
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	1,173,930.15			1,173,930.15	
		C	STT	316.65			316.65	
		C	UTT	289,194.14			289,194.14	
		C	ZTT	17,127.32			17,127.32	
		C 10	XRM	6.67	XCC	.02	6.65	
		C 08	XRN	55.45-	XCC	.14-	55.31-	
		C 03	XRN	.02	XCC		.02	
		C 10	XRN	2.67-	XCC	.01-	2.66-	
		C	XRS	6,499.29	XCC		6,499.29	
		C	XRU	144.48	XCC		144.48	
		P	UTT	3,116.81			3,116.81	
		P	ZTT	3,712.79			3,712.79	
		P 10	XMP	.05			.05	
		P 09	XMP	.44			.44	
		P 06	XMP	29.28			29.28	
		P 10	XRM	2.33			2.33	
		P 10	XRM	1.35			1.35	
		P 09	XRM	3.81			3.81	
		P 06	XRM	43.71			43.71	
		P 88	XRN	4.18			4.18	
		P	XRS	1,234.91			1,234.91	
		P	XRU	1.09			1.09	
								1,495,311.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 10	MTT	271.98-			271.98-	
		C 09	MTT	109.70-			109.70-	
		C 08	MTT	39.66-			39.66-	
		C 07	MTT	5.77-			5.77-	
		C 06	MTT	1.40			1.40	
		C 05	MTT	1.74-			1.74-	
		C 04	MTT	.16-			.16-	
		C 03	MTT	.11-			.11-	
		C 99	MTT	.07			.07	
		C 01	NTT	.75			.75	
		C 02	NTT	1.63			1.63	
		C 03	NTT	10.56			10.56	
		C 04	NTT	1.34			1.34	
		C 05	NTT	.28			.28	
		C 06	NTT	6.13			6.13	
		C 07	NTT	55.97-			55.97-	
		C 08	NTT	66.57			66.57	
		C 09	NTT	165.76-			165.76-	
		C 10	NTT	52.54-			52.54-	
		P 10	MPP	65.61			65.61	
		P 09	MPP	51.88			51.88	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	80.85			80.85	
		P 07	MPP	277.81			277.81	
		P 06	MPP	372.59			372.59	
		P 05	MPP	245.89			245.89	
		P 04	MPP	111.93			111.93	
		P 03	MPP	39.72			39.72	
		P 02	MPP	3.53			3.53	
		P 01	MPP	3.27			3.27	
		P 00	MPP	.76			.76	
		P 99	MPP	.59			.59	
		P 97	MPP	1.71			1.71	
		P 96	MPP	.81			.81	
		P 94	MPP	.28			.28	
		P 85	MPP				.00	
		P 10	MTT	1,738.18			1,738.18	
		P 09	MTT	577.36			577.36	
		P 08	MTT	378.09			378.09	
		P 07	MTT	540.15			540.15	
		P 06	MTT	643.01			643.01	
		P 05	MTT	316.71			316.71	
		P 04	MTT	118.79			118.79	
		P 03	MTT	35.00			35.00	
		P 02	MTT	3.90			3.90	
		P 01	MTT	2.81			2.81	
		P 00	MTT	.48			.48	
		P 99	MTT	.32			.32	
		P 97	MTT	.97			.97	
		P 96	MTT	.33			.33	
		P 94	MTT	.10			.10	
		P 85	MTT				.00	
		P 83	NTT	.05			.05	
		P 84	NTT	.01			.01	
		P 88	NTT	.07			.07	
		P 89	NTT	.40			.40	
		P 90	NTT	.48			.48	
		P 93	NTT	1.34			1.34	
		P 94	NTT	.20			.20	
		P 95	NTT	.34			.34	
		P 96	NTT	3.04			3.04	
		P 97	NTT	5.32			5.32	
		P 98	NTT	.75			.75	
		P 99	NTT	1.33			1.33	
		P 00	NTT	1.27			1.27	
		P 01	NTT	1.16			1.16	
		P 02	NTT	1.27			1.27	
		P 03	NTT	6.84			6.84	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		24.86			24.86	
				P 05	NTT		30.41			30.41	
				P 06	NTT		18.15			18.15	
				P 07	NTT		38.70			38.70	
				P 08	NTT		25.98			25.98	
				P 09	NTT		65.67			65.67	
				P 10	NTT		76.39			76.39	
											5,302.80
TOTAL AGENCY TRANSFERS											1,500,665.02

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JGZ S18 001	C	UWT	37.37			37.37	37.37
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	1,043,752.59			1,043,752.59	
		C	STT	281.54			281.54	
		C	UTT	257,125.30			257,125.30	
		C	ZTT	15,228.07			15,228.07	
		C 08	XRN	44.34-	XCC	.11-	44.23-	
		C 03	XRN	1.35	XCC		1.35	
		P	UTT	2,718.55			2,718.55	
		P	ZTT	3,238.36			3,238.36	
		P	XRS	66.58			66.58	
		P	XRU	.65			.65	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 10	MTT	1,237.13-			1,237.13-	1,322,368.76
		C 09	MTT	491.15-			491.15-	
		C 08	MTT	174.83-			174.83-	
		C 07	MTT	25.30-			25.30-	
		C 06	MTT	6.02			6.02	
		C 05	MTT	7.15-			7.15-	
		C 04	MTT	.63-			.63-	
		C 03	MTT	.38-			.38-	
		C 99	MTT	.14			.14	
		C 10	NTT	239.00-			239.00-	
		C 09	NTT	742.17-			742.17-	
		C 08	NTT	293.36			293.36	
		C 07	NTT	245.40-			245.40-	
		C 06	NTT	26.20			26.20	
		C 05	NTT	1.14			1.14	
		C 04	NTT	5.30			5.30	
		C 03	NTT	38.24			38.24	
		C 02	NTT	5.54			5.54	
		C 01	NTT	2.28			2.28	
		P 10	MPP	298.44			298.44	
		P 09	MPP	232.26			232.26	
		P 08	MPP	356.34			356.34	
		P 07	MPP	1,217.87			1,217.87	
		P 06	MPP	1,594.07			1,594.07	
		P 05	MPP	1,014.53			1,014.53	
		P 04	MPP	445.37			445.37	
		P 03	MPP	143.80			143.80	
		P 02	MPP	11.98			11.98	
		P 01	MPP	9.98			9.98	
		P 00	MPP	2.05			2.05	
		P 99	MPP	1.35			1.35	
		P 97	MPP	3.60			3.60	
		P 96	MPP	1.69			1.69	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.49			.49	
		P 85	MPP				.00	
		P 10	MTT	7,906.19			7,906.19	
		P 09	MTT	2,585.06			2,585.06	
		P 08	MTT	1,666.40			1,666.40	
		P 07	MTT	2,367.89			2,367.89	
		P 06	MTT	2,751.04			2,751.04	
		P 05	MTT	1,306.69			1,306.69	
		P 04	MTT	472.67			472.67	
		P 03	MTT	126.70			126.70	
		P 02	MTT	13.24			13.24	
		P 01	MTT	8.58			8.58	
		P 00	MTT	1.31			1.31	
		P 99	MTT	.71			.71	
		P 97	MTT	2.03			2.03	
		P 96	MTT	.69			.69	
		P 94	MTT	.17			.17	
		P 85	MTT				.00	
		P 08	NTT	114.51			114.51	
		P 07	NTT	169.64			169.64	
		P 06	NTT	77.65			77.65	
		P 05	NTT	125.45			125.45	
		P 04	NTT	98.92			98.92	
		P 03	NTT	24.77			24.77	
		P 02	NTT	4.30			4.30	
		P 01	NTT	3.52			3.52	
		P 00	NTT	3.44			3.44	
		P 99	NTT	3.02			3.02	
		P 98	NTT	1.70			1.70	
		P 97	NTT	11.17			11.17	
		P 96	NTT	6.34			6.34	
		P 95	NTT	.66			.66	
		P 94	NTT	.36			.36	
		P 93	NTT	2.37			2.37	
		P 90	NTT	.63			.63	
		P 89	NTT	.36			.36	
		P 88	NTT	.05			.05	
		P 84	NTT	.01			.01	
		P 83	NTT	.02			.02	
		P 10	NTT	347.45			347.45	
		P 09	NTT	294.04			294.04	
								23,048.65
TOTAL AGENCY TRANSFERS								1,345,454.78

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	155,444.23			155,444.23	
		C	STT	41.93			41.93	
		C	UTT	38,293.22			38,293.22	
		C	ZTT	2,267.89			2,267.89	
		P	UTT	429.87			429.87	
		P	ZTT	512.07			512.07	
								196,989.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 10	MTT	63.00-			63.00-	
		C 09	MTT	26.69-			26.69-	
		C 08	MTT	8.70-			8.70-	
		C 07	MTT	1.35-			1.35-	
		C 06	MTT	.32			.32	
		C 05	MTT	.38-			.38-	
		C 04	MTT	.03-			.03-	
		C 03	MTT	.03-			.03-	
		C 99	MTT	.02			.02	
		C 10	NTT	12.17-			12.17-	
		C 09	NTT	40.32-			40.32-	
		C 08	NTT	14.59			14.59	
		C 07	NTT	13.07-			13.07-	
		C 06	NTT	1.39			1.39	
		C 05	NTT	.06			.06	
		C 04	NTT	.29			.29	
		C 03	NTT	2.18			2.18	
		C 02	NTT	.34			.34	
		C 01	NTT	.16			.16	
		P 10	MPP	15.19			15.19	
		P 09	MPP	12.62			12.62	
		P 08	MPP	17.73			17.73	
		P 07	MPP	64.86			64.86	
		P 06	MPP	84.67			84.67	
		P 05	MPP	53.90			53.90	
		P 04	MPP	23.53			23.53	
		P 03	MPP	8.21			8.21	
		P 02	MPP	.73			.73	
		P 01	MPP	.67			.67	
		P 00	MPP	.15			.15	
		P 99	MPP	.13			.13	
		P 97	MPP	.37			.37	
		P 96	MPP	.19			.19	
		P 94	MPP	.06			.06	
		P 85	MPP				.00	
		P 10	MTT	402.59			402.59	
		P 09	MTT	140.44			140.44	
		P 08	MTT	82.88			82.88	
		P 07	MTT	126.12			126.12	

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 MPP			.00	
		P 85 MTT			.00	
		P 84 NTT	.03		.03	
		P 83 NTT	.10		.10	
						.13
TOTAL AGENCY TRANSFERS						.13

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 85 MPP			.00	
		P 85 MTT			.00	
		P 84 NTT	.01		.01	
		P 83 NTT	.01		.01	
						.02
TOTAL AGENCY TRANSFERS						.02

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	12,725.04			12,725.04	
		C	STT	3.43			3.43	
		C	UTT	3,134.77			3,134.77	
		C	ZTT	185.65			185.65	
		P	UTT	34.56			34.56	
		P	ZTT	41.18			41.18	
								16,124.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 10	MTT	10.20-			10.20-	
		C 09	MTT	4.08-			4.08-	
		C 08	MTT	1.46-			1.46-	
		C 07	MTT	.18-			.18-	
		C 06	MTT	.04			.04	
		C 05	MTT	.05-			.05-	
		C 04	MTT				.00	
		C 03	MTT				.00	
		C 99	MTT	.08			.08	
		C 10	NTT	1.97-			1.97-	
		C 09	NTT	6.16-			6.16-	
		C 08	NTT	2.46			2.46	
		C 07	NTT	1.70-			1.70-	
		C 06	NTT	.19			.19	
		C 05	NTT	.01			.01	
		C 04	NTT	.04			.04	
		C 03	NTT	.31			.31	
		C 02	NTT	.05			.05	
		C 01	NTT	.02			.02	
		P 10	MPP	2.46			2.46	
		P 09	MPP	1.93			1.93	
		P 08	MPP	2.98			2.98	
		P 07	MPP	8.46			8.46	
		P 06	MPP	11.34			11.34	
		P 05	MPP	7.62			7.62	
		P 04	MPP	3.38			3.38	
		P 03	MPP	1.17			1.17	
		P 02	MPP	.11			.11	
		P 01	MPP	.10			.10	
		P 00	MPP	.02			.02	
		P 99	MPP	.71			.71	
		P 97	MPP	.06			.06	
		P 96	MPP	.97			.97	
		P 94	MPP	.01			.01	
		P 85	MPP				.00	
		P 10	MTT	65.18			65.18	
		P 09	MTT	21.47			21.47	
		P 08	MTT	13.96			13.96	
		P 07	MTT	16.44			16.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	19.58			19.58	
		P 05	MTT	9.82			9.82	
		P 04	MTT	3.58			3.58	
		P 03	MTT	1.03			1.03	
		P 02	MTT	.12			.12	
		P 01	MTT	.09			.09	
		P 00	MTT	.02			.02	
		P 99	MTT	.37			.37	
		P 97	MTT	.03			.03	
		P 96	MTT	.39			.39	
		P 94	MTT	.01			.01	
		P 85	MTT				.00	
		P 08	NTT	.96			.96	
		P 07	NTT	1.18			1.18	
		P 06	NTT	.56			.56	
		P 05	NTT	.94			.94	
		P 04	NTT	.75			.75	
		P 03	NTT	.20			.20	
		P 02	NTT	.04			.04	
		P 01	NTT	.03			.03	
		P 00	NTT	.03			.03	
		P 99	NTT	1.58			1.58	
		P 98	NTT	.89			.89	
		P 97	NTT	.18			.18	
		P 96	NTT	3.63			3.63	
		P 95	NTT	.38			.38	
		P 94	NTT				.00	
		P 93	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT				.00	
		P 10	NTT	2.87			2.87	
		P 09	NTT	2.44			2.44	
								187.57
TOTAL AGENCY TRANSFERS								16,312.20

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	STS	904,580.08			904,580.08	
		C	STT	243.99			243.99	
		C	UTT	222,840.57			222,840.57	
		C	ZTT	13,197.58			13,197.58	
		P	UTT	2,496.02			2,496.02	
		P	ZTT	2,973.30			2,973.30	
								1,146,331.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 10	MTT	286.09-			286.09-	
		C 09	MTT	114.97-			114.97-	
		C 08	MTT	43.38-			43.38-	
		C 07	MTT	6.77-			6.77-	
		C 06	MTT	1.68			1.68	
		C 05	MTT	2.08-			2.08-	
		C 04	MTT	.19-			.19-	
		C 03	MTT	.13-			.13-	
		C 99	MTT				.00	
		C 01	NTT	.87			.87	
		C 02	NTT	1.99			1.99	
		C 03	NTT	12.70			12.70	
		C 04	NTT	1.60			1.60	
		C 05	NTT	.33			.33	
		C 06	NTT	7.34			7.34	
		C 07	NTT	65.74-			65.74-	
		C 08	NTT	72.78			72.78	
		C 09	NTT	173.74-			173.74-	
		C 10	NTT	55.26-			55.26-	
		P 10	MPP	69.02			69.02	
		P 09	MPP	54.37			54.37	
		P 08	MPP	88.42			88.42	
		P 07	MPP	326.28			326.28	
		P 06	MPP	446.33			446.33	
		P 05	MPP	295.09			295.09	
		P 04	MPP	134.47			134.47	
		P 03	MPP	47.77			47.77	
		P 02	MPP	4.31			4.31	
		P 01	MPP	3.79			3.79	
		P 00	MPP	.87			.87	
		P 99	MPP	.02			.02	
		P 97	MPP	1.99			1.99	
		P 96	MPP	.03			.03	
		P 94	MPP	.32			.32	
		P 85	MPP				.00	
		P 10	MTT	1,828.30			1,828.30	
		P 09	MTT	605.16			605.16	
		P 08	MTT	413.45			413.45	
		P 07	MTT	634.38			634.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	770.26			770.26	
		P 05	MTT	380.07			380.07	
		P 04	MTT	142.71			142.71	
		P 03	MTT	42.09			42.09	
		P 02	MTT	4.76			4.76	
		P 01	MTT	3.26			3.26	
		P 00	MTT	.55			.55	
		P 99	MTT	.01			.01	
		P 97	MTT	1.13			1.13	
		P 96	MTT	.01			.01	
		P 94	MTT	.11			.11	
		P 85	MTT				.00	
		P 83	NTT	.03			.03	
		P 84	NTT	.01			.01	
		P 88	NTT	.06			.06	
		P 89	NTT	.43			.43	
		P 90	NTT	.56			.56	
		P 93	NTT	1.58			1.58	
		P 94	NTT	.24			.24	
		P 95	NTT	.01			.01	
		P 96	NTT	.11			.11	
		P 97	NTT	6.18			6.18	
		P 98	NTT	.03			.03	
		P 99	NTT	.05			.05	
		P 00	NTT	1.46			1.46	
		P 01	NTT	1.34			1.34	
		P 02	NTT	1.55			1.55	
		P 03	NTT	8.23			8.23	
		P 04	NTT	29.87			29.87	
		P 05	NTT	36.49			36.49	
		P 06	NTT	21.74			21.74	
		P 07	NTT	45.45			45.45	
		P 08	NTT	28.41			28.41	
		P 09	NTT	68.83			68.83	
		P 10	NTT	80.34			80.34	
								5,983.27
TOTAL AGENCY TRANSFERS								1,152,314.81

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKR S45 001	C	TDM	44.40			44.40	
		C	TRH	19.17			19.17	
		C	UWT	75,310.68			75,310.68	
								75,374.25
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	2,542,572.67			2,542,572.67	
		C	STT	685.82			685.82	
		C	UTT	626,355.10			626,355.10	
		C	ZTT	37,095.45			37,095.45	
		C	XNS	26,585.85	XCC		26,585.85	
		C 08	XRM	11.62-			11.62-	
		C 09	XRM		XCC		.00	
		P	UTT	6,844.21			6,844.21	
		P	ZTT	8,152.90			8,152.90	
		P 09	XMP				.00	
		P 08	XMP	2.49			2.49	
		P 08	XRM	4.79			4.79	
		P 09	XRM				.00	
		P 09	XRN				.00	
		P	XRU	1.87			1.87	
		P	XRZ				.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 10	MTT	2,238.08-			2,238.08-	
		C 09	MTT	900.26-			900.26-	
		C 08	MTT	335.09-			335.09-	
		C 07	MTT	51.54-			51.54-	
		C 06	MTT	12.75			12.75	
		C 05	MTT	16.07-			16.07-	
		C 04	MTT	1.47-			1.47-	
		C 03	MTT	.99-			.99-	
		C 99	MTT	.62			.62	
		C 01	NTT	6.92			6.92	
		C 02	NTT	15.56			15.56	
		C 03	NTT	99.16			99.16	
		C 04	NTT	12.51			12.51	
		C 05	NTT	2.56			2.56	
		C 06	NTT	55.53			55.53	
		C 07	NTT	499.84-			499.84-	
		C 08	NTT	562.29			562.29	
		C 09	NTT	1,360.35-			1,360.35-	
		C 10	NTT	432.37-			432.37-	
		P 10	MPP	539.90			539.90	
		P 09	MPP	425.71			425.71	
P 08	MPP	683.00			683.00			
P 07	MPP	2,480.70			2,480.70			
P 06	MPP	3,378.00			3,378.00			
P 05	MPP	2,280.27			2,280.27			

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1,050.21			1,050.21	
		P 03	MPP	372.89			372.89	
		P 02	MPP	33.66			33.66	
		P 01	MPP	30.25			30.25	
		P 00	MPP	6.92			6.92	
		P 99	MPP	5.61			5.61	
		P 97	MPP	16.05			16.05	
		P 96	MPP	7.91			7.91	
		P 94	MPP	2.62			2.62	
		P 85	MPP				.00	
		P 10	MTT	14,302.98			14,302.98	
		P 09	MTT	4,738.25			4,738.25	
		P 08	MTT	3,193.97			3,193.97	
		P 07	MTT	4,823.21			4,823.21	
		P 06	MTT	5,829.75			5,829.75	
		P 05	MTT	2,936.95			2,936.95	
		P 04	MTT	1,114.61			1,114.61	
		P 03	MTT	328.55			328.55	
		P 02	MTT	37.21			37.21	
		P 01	MTT	26.01			26.01	
		P 00	MTT	4.41			4.41	
		P 99	MTT	2.98			2.98	
		P 97	MTT	9.06			9.06	
		P 96	MTT	3.22			3.22	
		P 94	MTT	.92			.92	
		P 85	MTT				.00	
		P 83	NTT	.56			.56	
		P 84	NTT	.17			.17	
		P 88	NTT	.72			.72	
		P 89	NTT	4.18			4.18	
		P 90	NTT	4.99			4.99	
		P 93	NTT	13.13			13.13	
		P 94	NTT	1.91			1.91	
		P 95	NTT	3.20			3.20	
		P 96	NTT	29.59			29.59	
		P 97	NTT	49.83			49.83	
		P 98	NTT	7.09			7.09	
		P 99	NTT	12.57			12.57	
		P 00	NTT	11.63			11.63	
		P 01	NTT	10.68			10.68	
		P 02	NTT	12.09			12.09	
		P 03	NTT	64.23			64.23	
		P 04	NTT	233.26			233.26	
		P 05	NTT	281.98			281.98	
		P 06	NTT	164.54			164.54	
		P 07	NTT	345.55			345.55	

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 631
DATE: 12/07/2011

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		219.47			219.47	
				P 09	NTT		538.96			538.96	
				P 10	NTT		628.57			628.57	
											46,236.52
TOTAL AGENCY TRANSFERS										<u>3,369,900.30</u>	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JLO S46 001	C	TRH	5.00			5.00	5.00
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	36,084.53			36,084.53	
		C	STT	9.73			9.73	
		C	UTT	8,889.31			8,889.31	
		C	ZTT	526.46			526.46	
		P	UTT	103.71			103.71	
		P	ZTT	123.53			123.53	
								45,737.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 10	MTT	211.59-			211.59-	
		C 09	MTT	63.01-			63.01-	
		C 08	MTT	16.82-			16.82-	
		C 07	MTT	1.41-			1.41-	
		C 06	MTT	.17			.17	
		C 05	MTT	.09-			.09-	
		C 04	MTT	.01-			.01-	
		C 03	MTT	.01-			.01-	
		C 99	MTT				.00	
		C 01	NTT	.03			.03	
		C 02	NTT	4.57			4.57	
		C 03	NTT	.50			.50	
		C 04	NTT	.07			.07	
		C 05	NTT	.01			.01	
		C 06	NTT	.75			.75	
		C 07	NTT	13.68-			13.68-	
		C 08	NTT	28.23			28.23	
		C 09	NTT	95.21-			95.21-	
		C 10	NTT	40.88-			40.88-	
		P 10	MPP	51.04			51.04	
		P 09	MPP	29.80			29.80	
		P 08	MPP	34.30			34.30	
		P 07	MPP	67.85			67.85	
		P 06	MPP	45.78			45.78	
		P 05	MPP	12.77			12.77	
		P 04	MPP	5.76			5.76	
		P 03	MPP	1.87			1.87	
		P 02	MPP	9.87			9.87	
		P 01	MPP	.13			.13	
		P 00	MPP	.03			.03	
		P 99	MPP	.03			.03	
		P 97	MPP	.10			.10	
		P 96	MPP	.05			.05	
		P 94	MPP	.02			.02	
		P 85	MPP				.00	
		P 10	MTT	1,352.20			1,352.20	
		P 09	MTT	331.63			331.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	160.38			160.38	
		P 07	MTT	131.93			131.93	
		P 06	MTT	79.01			79.01	
		P 05	MTT	16.44			16.44	
		P 04	MTT	6.10			6.10	
		P 03	MTT	1.65			1.65	
		P 02	MTT	10.91			10.91	
		P 01	MTT	.11			.11	
		P 00	MTT	.03			.03	
		P 99	MTT	.01			.01	
		P 97	MTT	.06			.06	
		P 96	MTT	.02			.02	
		P 94	MTT	.01			.01	
		P 85	MTT				.00	
		P 83	NTT	.01			.01	
		P 84	NTT				.00	
		P 88	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 90	NTT	.04			.04	
		P 93	NTT	.10			.10	
		P 94	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 96	NTT	.20			.20	
		P 97	NTT	.32			.32	
		P 98	NTT	.04			.04	
		P 99	NTT	.07			.07	
		P 00	NTT	.05			.05	
		P 01	NTT	.04			.04	
		P 02	NTT	3.54			3.54	
		P 03	NTT	.33			.33	
		P 04	NTT	1.28			1.28	
		P 05	NTT	1.57			1.57	
		P 06	NTT	2.23			2.23	
		P 07	NTT	9.45			9.45	
		P 08	NTT	11.02			11.02	
		P 09	NTT	37.72			37.72	
		P 10	NTT	59.43			59.43	
								2,069.02
TOTAL AGENCY TRANSFERS								47,811.29

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 MPP			.00	
		P 85 MTT			.00	
		P 83 NTT	.19		.19	
		P 84 NTT	.06		.06	
						.25
TOTAL AGENCY TRANSFERS						.25

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	1,208,206.72			1,208,206.72	
		C	STT	325.90			325.90	
		C	UTT	297,638.08			297,638.08	
		C	ZTT	17,627.41			17,627.41	
		C	XNS	360.96	XCC		360.96	
		P	UTT	3,312.44			3,312.44	
		P	ZTT	3,945.87			3,945.87	
		P 10	XRM	494.71			494.71	
		P	XRU	82.75			82.75	
								1,531,994.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 10	MTT	1,118.04-			1,118.04-	
		C 09	MTT	458.71-			458.71-	
		C 08	MTT	166.09-			166.09-	
		C 07	MTT	24.20-			24.20-	
		C 06	MTT	5.59			5.59	
		C 05	MTT	6.38-			6.38-	
		C 04	MTT	.51-			.51-	
		C 03	MTT	.33-			.33-	
		C 99	MTT	.22			.22	
		C 01	NTT	2.35			2.35	
		C 02	NTT	5.82			5.82	
		C 03	NTT	32.60			32.60	
		C 04	NTT	4.30			4.30	
		C 05	NTT	1.02			1.02	
		C 06	NTT	24.33			24.33	
		C 07	NTT	234.73-			234.73-	
		C 08	NTT	278.70			278.70	
		C 09	NTT	693.14-			693.14-	
		C 10	NTT	215.98-			215.98-	
		P 10	MPP	269.71			269.71	
		P 09	MPP	216.92			216.92	
		P 08	MPP	338.53			338.53	
		P 07	MPP	1,164.97			1,164.97	
		P 06	MPP	1,479.82			1,479.82	
		P 05	MPP	906.65			906.65	
		P 04	MPP	360.87			360.87	
		P 03	MPP	122.60			122.60	
		P 02	MPP	12.59			12.59	
		P 01	MPP	10.26			10.26	
		P 00	MPP	2.24			2.24	
		P 99	MPP	1.91			1.91	
		P 97	MPP	5.49			5.49	
		P 96	MPP	2.68			2.68	
		P 94	MPP	.85			.85	
		P 85	MPP	.00			.00	
		P 10	MTT	7,145.10			7,145.10	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2,414.30			2,414.30	
		P 08	MTT	1,583.10			1,583.10	
		P 07	MTT	2,265.04			2,265.04	
		P 06	MTT	2,553.87			2,553.87	
		P 05	MTT	1,167.75			1,167.75	
		P 04	MTT	382.99			382.99	
		P 03	MTT	108.01			108.01	
		P 02	MTT	13.92			13.92	
		P 01	MTT	8.82			8.82	
		P 00	MTT	1.42			1.42	
		P 99	MTT	1.01			1.01	
		P 97	MTT	3.10			3.10	
		P 96	MTT	1.10			1.10	
		P 94	MTT	.30			.30	
		P 85	MTT				.00	
		P 83	NTT	.08			.08	
		P 84	NTT	.02			.02	
		P 88	NTT	.14			.14	
		P 89	NTT	.95			.95	
		P 90	NTT	1.32			1.32	
		P 93	NTT	4.14			4.14	
		P 94	NTT	.62			.62	
		P 95	NTT	1.05			1.05	
		P 96	NTT	10.04			10.04	
		P 97	NTT	17.06			17.06	
		P 98	NTT	2.41			2.41	
		P 99	NTT	4.27			4.27	
		P 00	NTT	3.76			3.76	
		P 01	NTT	3.63			3.63	
		P 02	NTT	4.52			4.52	
		P 03	NTT	21.11			21.11	
		P 04	NTT	80.16			80.16	
		P 05	NTT	112.12			112.12	
		P 06	NTT	72.09			72.09	
		P 07	NTT	162.28			162.28	
		P 08	NTT	108.78			108.78	
		P 09	NTT	274.61			274.61	
		P 10	NTT	314.00			314.00	
								21,181.90
TOTAL AGENCY TRANSFERS								1,553,176.74

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	C	TDM	44.40			44.40	
			C	TRH	25.84			25.84	
			C	UWT	75,426.53			75,426.53	
									75,496.77
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	6,628,891.41			6,628,891.41	
			C	STT	1,788.03			1,788.03	
			C	UTT	1,633,007.37			1,633,007.37	
			C	ZTT	96,713.72			96,713.72	
			C	XNS	21,460.76	XCC		21,460.76	
			C 09	XRM		XCC		.00	
			C 08	XRM	9.39-			9.39-	
			C 08	XRN	85.48-	XCC	.21-	85.27-	
			C 03	XRN	1.27	XCC		1.27	
			P	UTT	17,763.11			17,763.11	
			P	ZTT	21,159.66			21,159.66	
			P 09	XMP				.00	
			P 08	XMP	2.01			2.01	
			P 09	XRM				.00	
			P 08	XRM	3.87			3.87	
			P 09	XRN				.00	
			P	XRS	159.90			159.90	
			P	XRU	3.03			3.03	
			P	XRZ				.00	
									8,420,859.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 10	MTT	2,395.27-			2,395.27-	
			C 09	MTT	957.11-			957.11-	
			C 08	MTT	340.41-			340.41-	
			C 07	MTT	50.37-			50.37-	
			C 06	MTT	11.94			11.94	
			C 05	MTT	14.31-			14.31-	
			C 04	MTT	1.24-			1.24-	
			C 03	MTT	.78-			.78-	
			C 99	MTT	.43			.43	
			C 01	NTT	5.11			5.11	
			C 02	NTT	11.69			11.69	
			C 03	NTT	78.22			78.22	
			C 04	NTT	10.55			10.55	
			C 05	NTT	2.28			2.28	
			C 06	NTT	52.01			52.01	
			C 07	NTT	488.52-			488.52-	
			C 08	NTT	571.21			571.21	
			C 09	NTT	1,446.24-			1,446.24-	
			C 10	NTT	462.74-			462.74-	
			P 10	MPP	577.82			577.82	
			P 09	MPP	452.60			452.60	
			P 08	MPP	693.84			693.84	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	2,424.50			2,424.50	
		P 06	MPP	3,163.55			3,163.55	
		P 05	MPP	2,030.74			2,030.74	
		P 04	MPP	885.25			885.25	
		P 03	MPP	294.14			294.14	
		P 02	MPP	25.29			25.29	
		P 01	MPP	22.35			22.35	
		P 00	MPP	5.02			5.02	
		P 99	MPP	3.95			3.95	
		P 97	MPP	11.05			11.05	
		P 96	MPP	5.25			5.25	
		P 94	MPP	1.67			1.67	
		P 85	MPP				.00	
		P 10	MTT	15,307.54			15,307.54	
		P 09	MTT	5,037.46			5,037.46	
		P 08	MTT	3,244.67			3,244.67	
		P 07	MTT	4,713.93			4,713.93	
		P 06	MTT	5,459.65			5,459.65	
		P 05	MTT	2,615.55			2,615.55	
		P 04	MTT	939.53			939.53	
		P 03	MTT	259.16			259.16	
		P 02	MTT	27.96			27.96	
		P 01	MTT	19.22			19.22	
		P 00	MTT	3.20			3.20	
		P 99	MTT	2.10			2.10	
		P 97	MTT	6.25			6.25	
		P 96	MTT	2.14			2.14	
		P 94	MTT	.59			.59	
		P 85	MTT				.00	
		P 83	NTT	.41			.41	
		P 84	NTT	.13			.13	
		P 88	NTT	.45			.45	
		P 89	NTT	2.57			2.57	
		P 90	NTT	3.04			3.04	
		P 93	NTT	8.44			8.44	
		P 94	NTT	1.22			1.22	
		P 95	NTT	2.08			2.08	
		P 96	NTT	19.66			19.66	
		P 97	NTT	34.32			34.32	
		P 98	NTT	5.00			5.00	
		P 99	NTT	8.85			8.85	
		P 00	NTT	8.43			8.43	
		P 01	NTT	7.89			7.89	
		P 02	NTT	9.09			9.09	
		P 03	NTT	50.67			50.67	
		P 04	NTT	196.62			196.62	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		251.12			251.12	
		P 06	NTT		154.10			154.10	
		P 07	NTT		337.72			337.72	
		P 08	NTT		222.96			222.96	
		P 09	NTT		572.99			572.99	
		P 10	NTT		672.71			672.71	
									45,392.89
TOTAL AGENCY TRANSFERS									8,541,749.14

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JPI S68 001	C	TRH	5.00			5.00	
		C	UWT	7,807.02			7,807.02	
								7,812.02
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	1,740,775.49			1,740,775.49	
		C	STT	469.54			469.54	
		C	UTT	428,834.78			428,834.78	
		C	ZTT	25,397.45			25,397.45	
		C	XNS	303.02	XCC		303.02	
		P	UTT	4,788.69			4,788.69	
		P	ZTT	5,704.30			5,704.30	
		P 10	XRM	415.30			415.30	
		P	XRU	69.46			69.46	
								2,206,758.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 10	MTT	1,304.63-			1,304.63-	
		C 09	MTT	500.40-			500.40-	
		C 08	MTT	181.86-			181.86-	
		C 07	MTT	25.15-			25.15-	
		C 06	MTT	5.54			5.54	
		C 05	MTT	6.71-			6.71-	
		C 04	MTT	.43-			.43-	
		C 03	MTT	.28-			.28-	
		C 99	MTT	.20			.20	
		C 01	NTT	2.30			2.30	
		C 02	NTT	7.36			7.36	
		C 03	NTT	27.85			27.85	
		C 04	NTT	3.67			3.67	
		C 05	NTT	1.07			1.07	
		C 06	NTT	24.14			24.14	
		C 07	NTT	243.95-			243.95-	
		C 08	NTT	305.16			305.16	
		C 09	NTT	756.13-			756.13-	
		C 10	NTT	252.03-			252.03-	
		P 10	MPP	314.72			314.72	
		P 09	MPP	236.63			236.63	
		P 08	MPP	370.68			370.68	
		P 07	MPP	1,210.75			1,210.75	
		P 06	MPP	1,468.47			1,468.47	
		P 05	MPP	952.21			952.21	
		P 04	MPP	307.96			307.96	
		P 03	MPP	104.73			104.73	
		P 02	MPP	15.92			15.92	
		P 01	MPP	10.07			10.07	
		P 00	MPP	1.85			1.85	
		P 99	MPP	1.80			1.80	
		P 97	MPP	5.27			5.27	
		P 96	MPP	2.41			2.41	

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14	CENTRAL	ELEM	JDT S09 001	P 97	NTT		.63			.63	
				P 99	NTT					.00	
											.63
DA38	MT BALDY	ELEM	JKA S36 053	P	ZTT		572.96			572.96	
											572.96
DA62	UPLAND	UNIF	JNW S59 001	P 83	NTT		.34			.34	
											.34
TOTAL AGENCY TRANSFERS											573.93

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 94	MPP	21.80			21.80	
					P 97	MPP	40.88			40.88	
					P 99	MPP	35.22			35.22	
					P 94	MTT	7.70			7.70	
					P 97	MTT	21.00			21.00	
					P 99	MTT	18.25			18.25	
					P 97	NTT	1.86			1.86	
											146.71
DA58	SNOWLINE UNIF	JMW	S54	001	P 94	NTT	.02			.02	
											.02
DA66	VICTOR HIGH	JPI	S68	001	P 90	NTT	.53			.53	
											.53
TOTAL AGENCY TRANSFERS											147.26

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 88 NTT			.00	
		P 97 NTT			.00	
		P 98 NTT	.02		.02	
						.02
TOTAL AGENCY TRANSFERS						.02

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TIME: 20:42:04

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

PAGE: 645
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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 85 MPP			.00	
		P 85 MTT			.00	
		P 84 NTT			.00	
		P 90 NTT	.24		.24	.24
TOTAL AGENCY TRANSFERS						.24

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ	S18	001	P 88	NTT					.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGZ	S18	001	P 88	NTT					.00	.00
TOTAL AGENCY TRANSFERS										<hr/>	.00

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TIME: 20:42:04

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

PAGE: 647
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AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA62 UPLAND UNIF	JWW S86 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101	P 84 NTT			.00	.00
DA64 VICTOR 257 (TMR)	JIJ S28 001	P 90 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JIH	S26	101	P 84	NTT					.00	.00
DA64 VICTOR 257 (OH-MH)	JIJ	S28	001	P 90	NTT		.03			.03	.03
TOTAL AGENCY TRANSFERS										<u>.03</u>	.03

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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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 85 MPP			.00	
		P 85 MTT			.00	
		P 84 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

PAGE: 653
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AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 85 MPP P 85 MTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JFC S13 001	P 85 MPP			.00	
		P 85 MTT			.00	
DA62 UPLAND 256	JWW S86 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	18,752.19			18,752.19	
					P	UWT	230.83			230.83	
											18,983.02
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	2,321,388.34			2,321,388.34	
					C	STT	626.16			626.16	
					C	UTT	571,867.00			571,867.00	
					C	ZTT	33,868.42			33,868.42	
					P	UTT	6,369.49			6,369.49	
					P	ZTT	7,587.49			7,587.49	
											2,941,706.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 10	MTT	1,466.92-			1,466.92-	
					C 09	MTT	601.77-			601.77-	
					C 08	MTT	220.36-			220.36-	
					C 07	MTT	32.49-			32.49-	
					C 06	MTT	7.55			7.55	
					C 05	MTT	8.99-			8.99-	
					C 04	MTT	.76-			.76-	
					C 03	MTT	.49-			.49-	
					C 99	MTT	.36			.36	
					C 01	NTT	3.45			3.45	
					C 02	NTT	8.62			8.62	
					C 03	NTT	48.89			48.89	
					C 04	NTT	6.47			6.47	
					C 05	NTT	1.43			1.43	
					C 06	NTT	32.91			32.91	
					C 07	NTT	315.09-			315.09-	
					C 08	NTT	369.77			369.77	
					C 09	NTT	909.32-			909.32-	
					C 10	NTT	283.39-			283.39-	
					P 10	MPP	353.87			353.87	
					P 09	MPP	284.56			284.56	
					P 08	MPP	449.16			449.16	
					P 07	MPP	1,563.74			1,563.74	
					P 06	MPP	2,001.91			2,001.91	
					P 05	MPP	1,275.67			1,275.67	
					P 04	MPP	542.65			542.65	
					P 03	MPP	183.86			183.86	
					P 02	MPP	18.63			18.63	
					P 01	MPP	15.05			15.05	
					P 00	MPP	3.38			3.38	
					P 99	MPP	3.26			3.26	
					P 97	MPP	8.73			8.73	
					P 96	MPP	4.05			4.05	
					P 94	MPP	1.40			1.40	
					P 10	MTT	9,374.71			9,374.71	
					P 09	MTT	3,167.26			3,167.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2,100.44			2,100.44	
		P 07	MTT	3,040.37			3,040.37	
		P 06	MTT	3,454.88			3,454.88	
		P 05	MTT	1,643.04			1,643.04	
		P 04	MTT	575.92			575.92	
		P 03	MTT	161.99			161.99	
		P 02	MTT	20.60			20.60	
		P 01	MTT	12.94			12.94	
		P 00	MTT	2.15			2.15	
		P 99	MTT	1.73			1.73	
		P 97	MTT	4.93			4.93	
		P 96	MTT	1.65			1.65	
		P 94	MTT	.50			.50	
		P 88	NTT	.32			.32	
		P 89	NTT	2.03			2.03	
		P 90	NTT	2.47			2.47	
		P 93	NTT	7.10			7.10	
		P 94	NTT	1.02			1.02	
		P 95	NTT	1.65			1.65	
		P 96	NTT	15.19			15.19	
		P 97	NTT	27.10			27.10	
		P 98	NTT	4.12			4.12	
		P 99	NTT	7.30			7.30	
		P 00	NTT	5.68			5.68	
		P 01	NTT	5.31			5.31	
		P 02	NTT	6.69			6.69	
		P 03	NTT	31.67			31.67	
		P 04	NTT	120.53			120.53	
		P 05	NTT	157.75			157.75	
		P 06	NTT	97.52			97.52	
		P 07	NTT	217.82			217.82	
		P 08	NTT	144.33			144.33	
		P 09	NTT	360.26			360.26	
		P 10	NTT	411.98			411.98	
								28,540.74
TOTAL AGENCY TRANSFERS								2,989,230.66

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JSQ S78 001	C	UWT	5,099.81			5,099.81	5,099.81
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	75,964.67			75,964.67	
		C	STT	20.49			20.49	
		C	UTT	18,713.67			18,713.67	
		C	ZTT	1,108.31			1,108.31	
		P	UTT	135.16			135.16	
		P	ZTT	161.00			161.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C	10 MTT	20.70-			20.70-	96,103.30
		C	09 MTT	7.92-			7.92-	
		C	08 MTT	2.71-			2.71-	
		C	07 MTT	.40-			.40-	
		C	06 MTT	.10			.10	
		C	05 MTT	.12-			.12-	
		C	04 MTT	.01-			.01-	
		C	03 MTT	.01-			.01-	
		C	99 MTT	.01			.01	
		C	01 NTT	.05			.05	
		C	02 NTT	.10			.10	
		C	03 NTT	.75			.75	
		C	04 NTT	.09			.09	
		C	05 NTT	.02			.02	
		C	06 NTT	.43			.43	
		C	07 NTT	3.90-			3.90-	
		C	08 NTT	4.55			4.55	
		C	09 NTT	11.97-			11.97-	
		C	10 NTT	4.00-			4.00-	
		P	10 MPP	5.00			5.00	
		P	09 MPP	3.75			3.75	
		P	08 MPP	5.52			5.52	
		P	07 MPP	19.39			19.39	
		P	06 MPP	26.60			26.60	
		P	05 MPP	17.37			17.37	
		P	04 MPP	7.96			7.96	
		P	03 MPP	2.80			2.80	
		P	02 MPP	.23			.23	
		P	01 MPP	.22			.22	
		P	00 MPP	.05			.05	
		P	99 MPP	.05			.05	
		P	97 MPP	.20			.20	
		P	96 MPP	.07			.07	
		P	94 MPP	.02			.02	
		P	85 MPP	.00			.00	
		P	10 MTT	132.28			132.28	
		P	09 MTT	41.70			41.70	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI	S08	001	C	UWT	228.87			228.87	228.87
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	710,719.31			710,719.31	
					C	STT	191.70			191.70	
					C	UTT	175,083.55			175,083.55	
					C	ZTT	10,369.20			10,369.20	
					P	UTT	1,936.75			1,936.75	
					P	ZTT	2,307.06			2,307.06	
											900,607.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 10	MTT	624.27-			624.27-	
					C 09	MTT	255.88-			255.88-	
					C 08	MTT	94.10-			94.10-	
					C 07	MTT	14.34-			14.34-	
					C 06	MTT	3.41			3.41	
					C 05	MTT	4.18-			4.18-	
					C 04	MTT	.36-			.36-	
					C 03	MTT	.24-			.24-	
					C 99	MTT	.17			.17	
					C 01	NTT	1.75			1.75	
					C 02	NTT	3.80			3.80	
					C 03	NTT	24.00			24.00	
					C 04	NTT	3.10			3.10	
					C 05	NTT	.67			.67	
					C 06	NTT	14.84			14.84	
					C 07	NTT	139.09-			139.09-	
					C 08	NTT	157.91			157.91	
					C 09	NTT	386.65-			386.65-	
					C 10	NTT	120.60-			120.60-	
					P 10	MPP	150.59			150.59	
					P 09	MPP	121.00			121.00	
					P 08	MPP	191.81			191.81	
					P 07	MPP	690.30			690.30	
					P 06	MPP	902.37			902.37	
					P 05	MPP	592.50			592.50	
					P 04	MPP	259.68			259.68	
					P 03	MPP	90.26			90.26	
					P 02	MPP	8.21			8.21	
					P 01	MPP	7.65			7.65	
					P 00	MPP	1.80			1.80	
					P 99	MPP	1.57			1.57	
					P 97	MPP	4.67			4.67	
					P 96	MPP	2.35			2.35	
					P 94	MPP	.83			.83	
					P 85	MPP	.00			.00	
					P 10	MTT	3,989.51			3,989.51	
					P 09	MTT	1,346.74			1,346.74	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	896.95			896.95	
		P 07	MTT	1,342.14			1,342.14	
		P 06	MTT	1,557.30			1,557.30	
		P 05	MTT	763.12			763.12	
		P 04	MTT	275.60			275.60	
		P 03	MTT	79.52			79.52	
		P 02	MTT	9.07			9.07	
		P 01	MTT	6.58			6.58	
		P 00	MTT	1.15			1.15	
		P 99	MTT	.83			.83	
		P 97	MTT	2.63			2.63	
		P 96	MTT	.95			.95	
		P 94	MTT	.30			.30	
		P 85	MTT				.00	
		P 83	NTT	.21			.21	
		P 84	NTT	.06			.06	
		P 88	NTT	.26			.26	
		P 89	NTT	1.45			1.45	
		P 90	NTT	1.71			1.71	
		P 93	NTT	4.32			4.32	
		P 94	NTT	.61			.61	
		P 95	NTT	.97			.97	
		P 96	NTT	8.80			8.80	
		P 97	NTT	14.48			14.48	
		P 98	NTT	1.98			1.98	
		P 99	NTT	3.52			3.52	
		P 00	NTT	3.02			3.02	
		P 01	NTT	2.70			2.70	
		P 02	NTT	2.95			2.95	
		P 03	NTT	15.55			15.55	
		P 04	NTT	57.68			57.68	
		P 05	NTT	73.27			73.27	
		P 06	NTT	43.96			43.96	
		P 07	NTT	96.16			96.16	
		P 08	NTT	61.63			61.63	
		P 09	NTT	153.19			153.19	
		P 10	NTT	175.32			175.32	
								12,591.72
TOTAL AGENCY TRANSFERS								913,428.16

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	31,809.69			31,809.69	31,809.69
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	1,683,914.27			1,683,914.27	
					C	STT	454.21			454.21	
					C	UTT	414,827.20			414,827.20	
					C	ZTT	24,567.85			24,567.85	
					P	UTT	4,656.97			4,656.97	
					P	ZTT	5,547.43			5,547.43	
											2,133,967.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	10 MTT	290.68-			290.68-	
					C	09 MTT	118.74-			118.74-	
					C	08 MTT	42.96-			42.96-	
					C	07 MTT	6.43-			6.43-	
					C	06 MTT	1.53			1.53	
					C	05 MTT	1.91-			1.91-	
					C	04 MTT	.19-			.19-	
					C	03 MTT	.13-			.13-	
					C	99 MTT	.09			.09	
					C	01 NTT	.90			.90	
					C	02 NTT	1.96			1.96	
					C	03 NTT	12.34			12.34	
					C	04 NTT	1.55			1.55	
					C	05 NTT	.30			.30	
					C	06 NTT	6.70			6.70	
					C	07 NTT	62.38-			62.38-	
					C	08 NTT	72.08			72.08	
					C	09 NTT	179.42-			179.42-	
					C	10 NTT	56.16-			56.16-	
					P	10 MPP	70.12			70.12	
					P	09 MPP	56.15			56.15	
					P	08 MPP	87.56			87.56	
					P	07 MPP	309.57			309.57	
					P	06 MPP	407.70			407.70	
					P	05 MPP	271.78			271.78	
					P	04 MPP	130.16			130.16	
					P	03 MPP	46.43			46.43	
					P	02 MPP	4.25			4.25	
					P	01 MPP	3.94			3.94	
					P	00 MPP	.92			.92	
					P	99 MPP	.80			.80	
					P	97 MPP	2.31			2.31	
					P	96 MPP	1.15			1.15	
					P	94 MPP	.38			.38	
					P	85 MPP	.00			.00	
					P	10 MTT	1,857.68			1,857.68	
					P	09 MTT	624.95			624.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	409.45			409.45	
		P 07	MTT	601.90			601.90	
		P 06	MTT	703.61			703.61	
		P 05	MTT	350.05			350.05	
		P 04	MTT	138.14			138.14	
		P 03	MTT	40.91			40.91	
		P 02	MTT	4.70			4.70	
		P 01	MTT	3.39			3.39	
		P 00	MTT	.59			.59	
		P 99	MTT	.43			.43	
		P 97	MTT	1.31			1.31	
		P 96	MTT	.47			.47	
		P 94	MTT	.13			.13	
		P 85	MTT				.00	
		P 83	NTT	.08			.08	
		P 84	NTT	.02			.02	
		P 88	NTT	.10			.10	
		P 89	NTT	.59			.59	
		P 90	NTT	.71			.71	
		P 93	NTT	1.85			1.85	
		P 94	NTT	.27			.27	
		P 95	NTT	.46			.46	
		P 96	NTT	4.31			4.31	
		P 97	NTT	7.17			7.17	
		P 98	NTT	1.02			1.02	
		P 99	NTT	1.79			1.79	
		P 00	NTT	1.55			1.55	
		P 01	NTT	1.39			1.39	
		P 02	NTT	1.53			1.53	
		P 03	NTT	8.00			8.00	
		P 04	NTT	28.91			28.91	
		P 05	NTT	33.60			33.60	
		P 06	NTT	19.86			19.86	
		P 07	NTT	43.12			43.12	
		P 08	NTT	28.14			28.14	
		P 09	NTT	71.08			71.08	
		P 10	NTT	81.64			81.64	
								5,806.57
TOTAL AGENCY TRANSFERS								2,171,584.19

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	TRH	13.34			13.34	
					C	UWT	292,225.35			292,225.35	
					P	UWT	273.07			273.07	
										292,511.76	
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	8,503,546.50			8,503,546.50	
					C	STT	2,293.69			2,293.69	
					C	UTT	2,094,822.99			2,094,822.99	
					C	ZTT	124,064.44			124,064.44	
					P	UTT	23,009.64			23,009.64	
					P	ZTT	27,409.44			27,409.44	
										10,775,146.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	10	MTT	3,152.63-		3,152.63-	
					C	09	MTT	1,275.40-		1,275.40-	
					C	08	MTT	467.95-		467.95-	
					C	07	MTT	69.66-		69.66-	
					C	06	MTT	16.63		16.63	
					C	05	MTT	20.33-		20.33-	
					C	04	MTT	1.81-		1.81-	
					C	03	MTT	1.20-		1.20-	
					C	99	MTT	.77		.77	
					C	01	NTT	8.39		8.39	
					C	02	NTT	18.73		18.73	
					C	03	NTT	120.17		120.17	
					C	04	NTT	15.41		15.41	
					C	05	NTT	3.24		3.24	
					C	06	NTT	72.42		72.42	
					C	07	NTT	675.63-		675.63-	
					C	08	NTT	785.22		785.22	
					C	09	NTT	1,927.19-		1,927.19-	
					C	10	NTT	609.04-		609.04-	
					P	10	MPP	760.53		760.53	
					P	09	MPP	603.12		603.12	
					P	08	MPP	953.80		953.80	
					P	07	MPP	3,353.11		3,353.11	
					P	06	MPP	4,405.28		4,405.28	
					P	05	MPP	2,884.73		2,884.73	
					P	04	MPP	1,292.71		1,292.71	
					P	03	MPP	451.87		451.87	
P	02	MPP	40.50		40.50						
P	01	MPP	36.65		36.65						
P	00	MPP	8.46		8.46						
P	99	MPP	6.89		6.89						
P	97	MPP	19.54		19.54						
P	96	MPP	9.60		9.60						
P	94	MPP	3.04		3.04						
P	85	MPP			.00						

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	20,147.64			20,147.64	
		P 09	MTT	6,712.68			6,712.68	
		P 08	MTT	4,460.31			4,460.31	
		P 07	MTT	6,519.43			6,519.43	
		P 06	MTT	7,602.64			7,602.64	
		P 05	MTT	3,715.49			3,715.49	
		P 04	MTT	1,371.96			1,371.96	
		P 03	MTT	398.12			398.12	
		P 02	MTT	44.77			44.77	
		P 01	MTT	31.52			31.52	
		P 00	MTT	5.40			5.40	
		P 99	MTT	3.65			3.65	
		P 97	MTT	11.04			11.04	
		P 96	MTT	3.91			3.91	
		P 94	MTT	1.08			1.08	
		P 85	MTT				.00	
		P 83	NTT	.52			.52	
		P 84	NTT	.17			.17	
		P 88	NTT	.75			.75	
		P 89	NTT	4.52			4.52	
		P 90	NTT	5.37			5.37	
		P 93	NTT	15.23			15.23	
		P 94	NTT	2.23			2.23	
		P 95	NTT	3.79			3.79	
		P 96	NTT	35.95			35.95	
		P 97	NTT	60.70			60.70	
		P 98	NTT	8.71			8.71	
		P 99	NTT	15.43			15.43	
		P 00	NTT	14.23			14.23	
		P 01	NTT	12.94			12.94	
		P 02	NTT	14.54			14.54	
		P 03	NTT	77.83			77.83	
		P 04	NTT	287.13			287.13	
		P 05	NTT	356.72			356.72	
		P 06	NTT	214.59			214.59	
		P 07	NTT	467.08			467.08	
		P 08	NTT	306.48			306.48	
		P 09	NTT	763.54			763.54	
		P 10	NTT	885.42			885.42	
								62,253.48
TOTAL AGENCY TRANSFERS								11,129,911.94

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JFC	S13	001	C	TRH	40.00			40.00	40.00
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	1,674,601.17			1,674,601.17	
					C	STT	451.69			451.69	
					C	UTT	412,532.93			412,532.93	
					C	ZTT	24,431.97			24,431.97	
					C	XNS	12,024.97	XCC		12,024.97	
					P	UTT	4,627.68			4,627.68	
					P	ZTT	5,512.58			5,512.58	
											2,134,182.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	10 MTT	2,278.88-			2,278.88-	
					C	09 MTT	911.66-			911.66-	
					C	08 MTT	333.64-			333.64-	
					C	07 MTT	49.48-			49.48-	
					C	06 MTT	11.78			11.78	
					C	05 MTT	14.58-			14.58-	
					C	04 MTT	1.30-			1.30-	
					C	03 MTT	.85-			.85-	
					C	99 MTT	.49			.49	
					C	01 NTT	5.65			5.65	
					C	02 NTT	12.84			12.84	
					C	03 NTT	84.40			84.40	
					C	04 NTT	11.11			11.11	
					C	05 NTT	2.33			2.33	
					C	06 NTT	51.32			51.32	
					C	07 NTT	479.95-			479.95-	
					C	08 NTT	559.85			559.85	
					C	09 NTT	1,377.58-			1,377.58-	
					C	10 NTT	440.25-			440.25-	
					P	10 MPP	549.74			549.74	
					P	09 MPP	431.10			431.10	
					P	08 MPP	680.05			680.05	
					P	07 MPP	2,382.01			2,382.01	
					P	06 MPP	3,121.83			3,121.83	
					P	05 MPP	2,068.95			2,068.95	
					P	04 MPP	932.25			932.25	
					P	03 MPP	317.41			317.41	
					P	02 MPP	27.78			27.78	
					P	01 MPP	24.74			24.74	
					P	00 MPP	5.60			5.60	
					P	99 MPP	4.46			4.46	
					P	97 MPP	12.64			12.64	
					P	96 MPP	6.21			6.21	
					P	94 MPP	2.03			2.03	
					P	85 MPP				.00	
					P	10 MTT	14,563.71			14,563.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	4,798.26			4,798.26	
		P 08	MTT	3,180.15			3,180.15	
		P 07	MTT	4,631.33			4,631.33	
		P 06	MTT	5,387.63			5,387.63	
		P 05	MTT	2,664.76			2,664.76	
		P 04	MTT	989.40			989.40	
		P 03	MTT	279.67			279.67	
		P 02	MTT	30.71			30.71	
		P 01	MTT	21.27			21.27	
		P 00	MTT	3.57			3.57	
		P 99	MTT	2.36			2.36	
		P 97	MTT	7.14			7.14	
		P 96	MTT	2.53			2.53	
		P 94	MTT	.71			.71	
		P 85	MTT				.00	
		P 83	NTT	.36			.36	
		P 84	NTT	.11			.11	
		P 88	NTT	.51			.51	
		P 89	NTT	3.03			3.03	
		P 90	NTT	3.76			3.76	
		P 93	NTT	10.04			10.04	
		P 94	NTT	1.48			1.48	
		P 95	NTT	2.49			2.49	
		P 96	NTT	23.26			23.26	
		P 97	NTT	39.26			39.26	
		P 98	NTT	5.64			5.64	
		P 99	NTT	10.00			10.00	
		P 00	NTT	9.40			9.40	
		P 01	NTT	8.73			8.73	
		P 02	NTT	9.98			9.98	
		P 03	NTT	54.68			54.68	
		P 04	NTT	207.07			207.07	
		P 05	NTT	255.85			255.85	
		P 06	NTT	152.07			152.07	
		P 07	NTT	331.80			331.80	
		P 08	NTT	218.53			218.53	
		P 09	NTT	545.78			545.78	
		P 10	NTT	640.03			640.03	
								44,515.46
TOTAL AGENCY TRANSFERS								2,178,738.45

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JHK S22 001	C	UWT	15,988.45			15,988.45	15,988.45
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	2,211,090.95			2,211,090.95	
		C	STT	596.40			596.40	
		C	UTT	544,695.58			544,695.58	
		C	ZTT	32,259.22			32,259.22	
		C 06	XRM	.08	XCC		.08	
		C 07	XRM	.33	XCC		.33	
		C 03	XRN	24.41	XCC	.06	24.35	
		C 09	XRN	10.93-	XCC	.03-	10.90-	
		C 08	XRN	307.34-	XCC	.77-	306.57-	
		P	UTT	6,007.09			6,007.09	
		P	ZTT	7,155.72			7,155.72	
		P 09	XMP	11.63			11.63	
		P 08	XMP	2.05			2.05	
		P 09	XRM	129.46			129.46	
		P 08	XRM	19.69			19.69	
		P 09	XRN	1.57			1.57	
		P 07	XRN	.04			.04	
		P	XRS	497.17			497.17	
		P	XRU	4.49			4.49	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 10	MTT	3,909.30-			3,909.30-	2,802,178.35
		C 09	MTT	1,576.96-			1,576.96-	
		C 08	MTT	573.66-			573.66-	
		C 07	MTT	84.78-			84.78-	
		C 06	MTT	20.11			20.11	
		C 05	MTT	24.54-			24.54-	
		C 04	MTT	2.18-			2.18-	
		C 03	MTT	1.43-			1.43-	
		C 99	MTT	.83			.83	
		C 10	NTT	755.22-			755.22-	
		C 09	NTT	2,382.88-			2,382.88-	
		C 08	NTT	962.61			962.61	
		C 07	NTT	822.22-			822.22-	
		C 06	NTT	87.60			87.60	
		C 05	NTT	3.91			3.91	
		C 04	NTT	18.47			18.47	
		C 03	NTT	142.23			142.23	
		C 02	NTT	21.81			21.81	
		C 01	NTT	9.61			9.61	
		P 10	MPP	943.05			943.05	
		P 09	MPP	745.72			745.72	
		P 08	MPP	1,169.27			1,169.27	
		P 07	MPP	4,080.64			4,080.64	
		P 06	MPP	5,328.58			5,328.58	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	3,483.17			3,483.17	
		P 04	MPP	1,550.49			1,550.49	
		P 03	MPP	534.86			534.86	
		P 02	MPP	47.17			47.17	
		P 01	MPP	41.97			41.97	
		P 00	MPP	9.33			9.33	
		P 99	MPP	7.48			7.48	
		P 97	MPP	21.15			21.15	
		P 96	MPP	10.26			10.26	
		P 94	MPP	3.35			3.35	
		P 85	MPP				.00	
		P 10	MTT	24,983.24			24,983.24	
		P 09	MTT	8,299.89			8,299.89	
		P 08	MTT	5,467.91			5,467.91	
		P 07	MTT	7,933.95			7,933.95	
		P 06	MTT	9,196.07			9,196.07	
		P 05	MTT	4,486.25			4,486.25	
		P 04	MTT	1,645.56			1,645.56	
		P 03	MTT	471.25			471.25	
		P 02	MTT	52.14			52.14	
		P 01	MTT	36.08			36.08	
		P 00	MTT	5.95			5.95	
		P 99	MTT	3.97			3.97	
		P 97	MTT	11.95			11.95	
		P 96	MTT	4.18			4.18	
		P 94	MTT	1.19			1.19	
		P 85	MTT				.00	
		P 08	NTT	375.72			375.72	
		P 07	NTT	568.42			568.42	
		P 06	NTT	259.56			259.56	
		P 05	NTT	430.72			430.72	
		P 04	NTT	344.38			344.38	
		P 03	NTT	92.13			92.13	
		P 02	NTT	16.94			16.94	
		P 01	NTT	14.82			14.82	
		P 00	NTT	15.68			15.68	
		P 99	NTT	16.75			16.75	
		P 98	NTT	9.45			9.45	
		P 97	NTT	65.67			65.67	
		P 96	NTT	38.39			38.39	
		P 95	NTT	4.10			4.10	
		P 94	NTT	2.44			2.44	
		P 93	NTT	16.85			16.85	
		P 90	NTT	5.94			5.94	
		P 89	NTT	4.77			4.77	
		P 88	NTT	.77			.77	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.15			.15	
				P 83	NTT		.49			.49	
				P 10	NTT		1,097.92			1,097.92	
				P 09	NTT		944.07			944.07	
											76,036.21
TOTAL AGENCY TRANSFERS											2,894,203.01

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JIJ S28 001	C	UWT	7,911.02			7,911.02	
		P	UWT	49.41			49.41	
								7,960.43
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	1,389,948.86			1,389,948.86	
		C	STT	374.92			374.92	
		C	UTT	342,409.70			342,409.70	
		C	ZTT	20,278.98			20,278.98	
		P	UTT	3,786.30			3,786.30	
		P	ZTT	4,510.29			4,510.29	
								1,761,309.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 10	MTT	2,153.58-			2,153.58-	
		C 09	MTT	869.14-			869.14-	
		C 08	MTT	305.39-			305.39-	
		C 07	MTT	44.11-			44.11-	
		C 06	MTT	9.70			9.70	
		C 05	MTT	11.05-			11.05-	
		C 04	MTT	.90-			.90-	
		C 03	MTT	.58-			.58-	
		C 99	MTT	.37			.37	
		C 10	NTT	416.04-			416.04-	
		C 09	NTT	1,313.31-			1,313.31-	
		C 08	NTT	512.45			512.45	
		C 07	NTT	427.87-			427.87-	
		C 06	NTT	42.28			42.28	
		C 05	NTT	1.76			1.76	
		C 04	NTT	7.65			7.65	
		C 03	NTT	57.54			57.54	
		C 02	NTT	8.77			8.77	
		C 01	NTT	3.92			3.92	
		P 10	MPP	519.52			519.52	
		P 09	MPP	411.00			411.00	
		P 08	MPP	622.47			622.47	
		P 07	MPP	2,123.48			2,123.48	
		P 06	MPP	2,571.93			2,571.93	
		P 05	MPP	1,568.28			1,568.28	
		P 04	MPP	641.31			641.31	
		P 03	MPP	216.39			216.39	
		P 02	MPP	18.96			18.96	
		P 01	MPP	17.15			17.15	
		P 00	MPP	3.94			3.94	
		P 99	MPP	3.38			3.38	
		P 97	MPP	9.87			9.87	
		P 96	MPP	4.84			4.84	
		P 94	MPP	1.64			1.64	
		P 10	MTT	13,762.99			13,762.99	
		P 09	MTT	4,574.44			4,574.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2,910.92			2,910.92	
		P 07	MTT	4,128.68			4,128.68	
		P 06	MTT	4,438.62			4,438.62	
		P 05	MTT	2,019.93			2,019.93	
		P 04	MTT	680.62			680.62	
		P 03	MTT	190.65			190.65	
		P 02	MTT	20.96			20.96	
		P 01	MTT	14.75			14.75	
		P 00	MTT	2.51			2.51	
		P 99	MTT	1.79			1.79	
		P 97	MTT	5.58			5.58	
		P 96	MTT	1.97			1.97	
		P 94	MTT	.58			.58	
		P 08	NTT	200.02			200.02	
		P 07	NTT	295.80			295.80	
		P 06	NTT	125.28			125.28	
		P 05	NTT	193.93			193.93	
		P 04	NTT	142.44			142.44	
		P 03	NTT	37.27			37.27	
		P 02	NTT	6.81			6.81	
		P 01	NTT	6.05			6.05	
		P 00	NTT	6.62			6.62	
		P 99	NTT	7.58			7.58	
		P 98	NTT	4.28			4.28	
		P 97	NTT	30.67			30.67	
		P 96	NTT	18.14			18.14	
		P 95	NTT	1.98			1.98	
		P 94	NTT	1.20			1.20	
		P 93	NTT	8.23			8.23	
		P 90	NTT	2.90			2.90	
		P 89	NTT	2.28			2.28	
		P 88	NTT	.36			.36	
		P 10	NTT	604.84			604.84	
		P 09	NTT	520.32			520.32	
								38,808.62
TOTAL AGENCY TRANSFERS								1,808,078.10

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	405,571.05			405,571.05	
		C	STT	109.40			109.40	
		C	UTT	99,911.20			99,911.20	
		C	ZTT	5,917.17			5,917.17	
		P	UTT	1,155.11			1,155.11	
		P	ZTT	1,375.98			1,375.98	
								514,039.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	239.69-			239.69-	
		C 09	MTT	80.77-			80.77-	
		C 08	MTT	22.83-			22.83-	
		C 07	MTT	2.22-			2.22-	
		C 06	MTT	.50			.50	
		C 05	MTT	.60-			.60-	
		C 04	MTT	.05-			.05-	
		C 03	MTT	.04-			.04-	
		C 99	MTT	.03			.03	
		C 01	NTT	.28			.28	
		C 02	NTT	.61			.61	
		C 03	NTT	3.72			3.72	
		C 04	NTT	.46			.46	
		C 05	NTT	.10			.10	
		C 06	NTT	2.15			2.15	
		C 07	NTT	21.52-			21.52-	
		C 08	NTT	38.30			38.30	
		C 09	NTT	122.05-			122.05-	
		C 10	NTT	46.31-			46.31-	
		P 10	MPP	57.82			57.82	
		P 09	MPP	38.20			38.20	
		P 08	MPP	46.53			46.53	
		P 07	MPP	106.84			106.84	
		P 06	MPP	130.85			130.85	
		P 05	MPP	84.83			84.83	
		P 04	MPP	38.83			38.83	
		P 03	MPP	13.98			13.98	
		P 02	MPP	1.33			1.33	
		P 01	MPP	1.22			1.22	
		P 00	MPP	.29			.29	
		P 99	MPP	.27			.27	
		P 97	MPP	.97			.97	
		P 96	MPP	.43			.43	
		P 94	MPP	.14			.14	
		P 10	MTT	1,531.77			1,531.77	
		P 09	MTT	425.12			425.12	
		P 08	MTT	217.57			217.57	
		P 07	MTT	207.72			207.72	
		P 06	MTT	225.83			225.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	109.26			109.26	
		P 04	MTT	41.21			41.21	
		P 03	MTT	12.33			12.33	
		P 02	MTT	1.47			1.47	
		P 01	MTT	1.05			1.05	
		P 00	MTT	.19			.19	
		P 99	MTT	.14			.14	
		P 97	MTT	.54			.54	
		P 96	MTT	.18			.18	
		P 94	MTT	.05			.05	
		P 88	NTT	.03			.03	
		P 89	NTT	.14			.14	
		P 90	NTT	.18			.18	
		P 93	NTT	.67			.67	
		P 94	NTT	.10			.10	
		P 95	NTT	.18			.18	
		P 96	NTT	1.63			1.63	
		P 97	NTT	3.01			3.01	
		P 98	NTT	.33			.33	
		P 99	NTT	.59			.59	
		P 00	NTT	.50			.50	
		P 01	NTT	.44			.44	
		P 02	NTT	.47			.47	
		P 03	NTT	2.41			2.41	
		P 04	NTT	8.63			8.63	
		P 05	NTT	10.49			10.49	
		P 06	NTT	6.38			6.38	
		P 07	NTT	14.88			14.88	
		P 08	NTT	14.95			14.95	
		P 09	NTT	48.36			48.36	
		P 10	NTT	67.31			67.31	
								2,988.71
TOTAL AGENCY TRANSFERS								517,028.62

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	13,740.21			13,740.21	
					P	UWT	807.70			807.70	
											14,547.91
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	1,288,470.47			1,288,470.47	
					C	STT	347.54			347.54	
					C	UTT	317,410.81			317,410.81	
					C	ZTT	18,798.43			18,798.43	
					P	UTT	3,501.26			3,501.26	
					P	ZTT	4,170.76			4,170.76	
											1,632,699.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 10	MTT	909.25-			909.25-	
					C 09	MTT	363.42-			363.42-	
					C 08	MTT	129.85-			129.85-	
					C 07	MTT	19.20-			19.20-	
					C 06	MTT	4.56			4.56	
					C 05	MTT	5.54-			5.54-	
					C 04	MTT	.50-			.50-	
					C 03	MTT	.33-			.33-	
					C 99	MTT	.25			.25	
					C 01	NTT	2.43			2.43	
					C 02	NTT	5.28			5.28	
					C 03	NTT	33.32			33.32	
					C 04	NTT	4.22			4.22	
					C 05	NTT	.88			.88	
					C 06	NTT	19.88			19.88	
					C 07	NTT	186.22-			186.22-	
					C 08	NTT	217.91			217.91	
					C 09	NTT	549.15-			549.15-	
					C 10	NTT	175.65-			175.65-	
					P 10	MPP	219.34			219.34	
					P 09	MPP	171.85			171.85	
					P 08	MPP	264.68			264.68	
					P 07	MPP	924.18			924.18	
					P 06	MPP	1,209.19			1,209.19	
					P 05	MPP	785.65			785.65	
					P 04	MPP	353.86			353.86	
					P 03	MPP	125.29			125.29	
					P 02	MPP	11.41			11.41	
					P 01	MPP	10.60			10.60	
					P 00	MPP	2.56			2.56	
					P 99	MPP	2.23			2.23	
					P 97	MPP	6.59			6.59	
					P 96	MPP	3.32			3.32	
					P 94	MPP	1.17			1.17	
					P 85	MPP	.00			.00	
					P 10	MTT	5,810.78			5,810.78	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1,912.74			1,912.74	
		P 08	MTT	1,237.75			1,237.75	
		P 07	MTT	1,796.87			1,796.87	
		P 06	MTT	2,086.82			2,086.82	
		P 05	MTT	1,011.90			1,011.90	
		P 04	MTT	375.56			375.56	
		P 03	MTT	110.38			110.38	
		P 02	MTT	12.61			12.61	
		P 01	MTT	9.11			9.11	
		P 00	MTT	1.63			1.63	
		P 99	MTT	1.18			1.18	
		P 97	MTT	3.73			3.73	
		P 96	MTT	1.35			1.35	
		P 94	MTT	.41			.41	
		P 85	MTT				.00	
		P 83	NTT	.21			.21	
		P 84	NTT	.06			.06	
		P 88	NTT	.32			.32	
		P 89	NTT	1.87			1.87	
		P 90	NTT	2.23			2.23	
		P 93	NTT	5.94			5.94	
		P 94	NTT	.85			.85	
		P 95	NTT	1.39			1.39	
		P 96	NTT	12.44			12.44	
		P 97	NTT	20.46			20.46	
		P 98	NTT	2.83			2.83	
		P 99	NTT	5.00			5.00	
		P 00	NTT	4.29			4.29	
		P 01	NTT	3.74			3.74	
		P 02	NTT	4.10			4.10	
		P 03	NTT	21.58			21.58	
		P 04	NTT	78.60			78.60	
		P 05	NTT	97.15			97.15	
		P 06	NTT	58.90			58.90	
		P 07	NTT	128.73			128.73	
		P 08	NTT	85.05			85.05	
		P 09	NTT	217.56			217.56	
		P 10	NTT	255.37			255.37	
								17,423.03
TOTAL AGENCY TRANSFERS								1,664,670.21

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKM S41 001	C	UWT	460.23			460.23	460.23
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	275,644.28			275,644.28	
		C	STT	74.35			74.35	
		C	UTT	67,904.14			67,904.14	
		C	ZTT	4,021.58			4,021.58	
		P	UTT	756.74			756.74	
		P	ZTT	901.41			901.41	
								349,302.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 10	MTT	97.80-			97.80-	
		C 09	MTT	39.44-			39.44-	
		C 08	MTT	15.55-			15.55-	
		C 07	MTT	2.32-			2.32-	
		C 06	MTT	.56			.56	
		C 05	MTT	.69-			.69-	
		C 04	MTT	.06-			.06-	
		C 03	MTT	.05-			.05-	
		C 99	MTT	.04			.04	
		C 01	NTT	.33			.33	
		C 02	NTT	.71			.71	
		C 03	NTT	4.33			4.33	
		C 04	NTT	.54			.54	
		C 05	NTT	.11			.11	
		C 06	NTT	2.47			2.47	
		C 07	NTT	22.56-			22.56-	
		C 08	NTT	26.09			26.09	
		C 09	NTT	59.60-			59.60-	
		C 10	NTT	18.89-			18.89-	
		P 10	MPP	23.59			23.59	
		P 09	MPP	18.65			18.65	
		P 08	MPP	31.70			31.70	
		P 07	MPP	111.99			111.99	
		P 06	MPP	149.90			149.90	
		P 05	MPP	98.58			98.58	
		P 04	MPP	45.47			45.47	
		P 03	MPP	16.30			16.30	
		P 02	MPP	1.54			1.54	
		P 01	MPP	1.44			1.44	
		P 00	MPP	.36			.36	
		P 99	MPP	.34			.34	
		P 97	MPP	1.03			1.03	
		P 96	MPP	.53			.53	
		P 94	MPP	.19			.19	
		P 85	MPP	.00			.00	
		P 10	MTT	624.99			624.99	
		P 09	MTT	207.61			207.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	148.22			148.22	
		P 07	MTT	217.74			217.74	
		P 06	MTT	258.69			258.69	
		P 05	MTT	126.96			126.96	
		P 04	MTT	48.25			48.25	
		P 03	MTT	14.36			14.36	
		P 02	MTT	1.70			1.70	
		P 01	MTT	1.24			1.24	
		P 00	MTT	.23			.23	
		P 99	MTT	.18			.18	
		P 97	MTT	.58			.58	
		P 96	MTT	.22			.22	
		P 94	MTT	.07			.07	
		P 85	MTT				.00	
		P 83	NTT	.04			.04	
		P 84	NTT	.01			.01	
		P 88	NTT	.06			.06	
		P 89	NTT	.31			.31	
		P 90	NTT	.37			.37	
		P 93	NTT	.97			.97	
		P 94	NTT	.14			.14	
		P 95	NTT	.23			.23	
		P 96	NTT	1.98			1.98	
		P 97	NTT	3.19			3.19	
		P 98	NTT	.42			.42	
		P 99	NTT	.76			.76	
		P 00	NTT	.61			.61	
		P 01	NTT	.51			.51	
		P 02	NTT	.55			.55	
		P 03	NTT	2.81			2.81	
		P 04	NTT	10.10			10.10	
		P 05	NTT	12.19			12.19	
		P 06	NTT	7.30			7.30	
		P 07	NTT	15.60			15.60	
		P 08	NTT	10.18			10.18	
		P 09	NTT	23.62			23.62	
		P 10	NTT	27.46			27.46	
								2,050.28
TOTAL AGENCY TRANSFERS								351,813.01

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JLV S49 001	C	TRH	13.34			13.34	
		C	UWT	35,580.48			35,580.48	
		P	UWT	92.78			92.78	
								35,686.60
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	4,412,215.60			4,412,215.60	
		C	STT	1,190.12			1,190.12	
		C	UTT	1,086,935.98			1,086,935.98	
		C	ZTT	64,373.03			64,373.03	
		P	UTT	12,090.80			12,090.80	
		P	ZTT	14,402.79			14,402.79	
								5,591,208.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 10	MTT	2,060.89-			2,060.89-	
		C 09	MTT	824.33-			824.33-	
		C 08	MTT	296.28-			296.28-	
		C 07	MTT	43.81-			43.81-	
		C 06	MTT	10.37			10.37	
		C 05	MTT	12.64-			12.64-	
		C 04	MTT	1.12-			1.12-	
		C 03	MTT	.74-			.74-	
		C 99	MTT	.47			.47	
		C 01	NTT	5.12			5.12	
		C 02	NTT	11.61			11.61	
		C 03	NTT	74.02			74.02	
		C 04	NTT	9.49			9.49	
		C 05	NTT	2.01			2.01	
		C 06	NTT	45.15			45.15	
		C 07	NTT	424.84-			424.84-	
		C 08	NTT	497.16			497.16	
		C 09	NTT	1,245.61-			1,245.61-	
		C 10	NTT	398.14-			398.14-	
		P 10	MPP	497.16			497.16	
		P 09	MPP	389.82			389.82	
		P 08	MPP	603.89			603.89	
		P 07	MPP	2,108.43			2,108.43	
		P 06	MPP	2,746.94			2,746.94	
		P 05	MPP	1,793.79			1,793.79	
		P 04	MPP	796.77			796.77	
		P 03	MPP	278.35			278.35	
		P 02	MPP	25.10			25.10	
		P 01	MPP	22.39			22.39	
		P 00	MPP	5.09			5.09	
		P 99	MPP	4.23			4.23	
P 97	MPP	11.96			11.96			
P 96	MPP	5.90			5.90			
P 94	MPP	2.00			2.00			
P 85	MPP				.00			

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	13,170.61			13,170.61	
		P 09	MTT	4,338.61			4,338.61	
		P 08	MTT	2,824.03			2,824.03	
		P 07	MTT	4,099.41			4,099.41	
		P 06	MTT	4,740.67			4,740.67	
		P 05	MTT	2,310.38			2,310.38	
		P 04	MTT	845.63			845.63	
		P 03	MTT	245.25			245.25	
		P 02	MTT	27.75			27.75	
		P 01	MTT	19.25			19.25	
		P 00	MTT	3.25			3.25	
		P 99	MTT	2.24			2.24	
		P 97	MTT	6.76			6.76	
		P 96	MTT	2.40			2.40	
		P 94	MTT	.70			.70	
		P 85	MTT				.00	
		P 83	NTT	.37			.37	
		P 84	NTT	.12			.12	
		P 88	NTT	.53			.53	
		P 89	NTT	3.14			3.14	
		P 90	NTT	3.78			3.78	
		P 93	NTT	10.24			10.24	
		P 94	NTT	1.46			1.46	
		P 95	NTT	2.41			2.41	
		P 96	NTT	22.08			22.08	
		P 97	NTT	37.15			37.15	
		P 98	NTT	5.35			5.35	
		P 99	NTT	9.48			9.48	
		P 00	NTT	8.55			8.55	
		P 01	NTT	7.90			7.90	
		P 02	NTT	9.02			9.02	
		P 03	NTT	47.95			47.95	
		P 04	NTT	176.97			176.97	
		P 05	NTT	221.82			221.82	
		P 06	NTT	133.81			133.81	
		P 07	NTT	293.70			293.70	
		P 08	NTT	194.05			194.05	
		P 09	NTT	493.50			493.50	
		P 10	NTT	578.81			578.81	
								39,537.95
TOTAL AGENCY TRANSFERS								5,666,432.87

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQS	S74	001	C	UWT	147.22			147.22	147.22
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	2,075,377.17			2,075,377.17	
					C	STT	559.80			559.80	
					C	UTT	511,262.90			511,262.90	
					C	ZTT	30,279.19			30,279.19	
					C	XNS	7,282.25	XCC		7,282.25	
					P	UTT	5,554.25			5,554.25	
					P	ZTT	6,616.29			6,616.29	
											2,636,931.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	10 MTT	2,573.56-			2,573.56-	
					C	09 MTT	1,069.85-			1,069.85-	
					C	08 MTT	399.66-			399.66-	
					C	07 MTT	60.42-			60.42-	
					C	06 MTT	14.59			14.59	
					C	05 MTT	17.87-			17.87-	
					C	04 MTT	1.59-			1.59-	
					C	03 MTT	1.07-			1.07-	
					C	99 MTT	.63			.63	
					C	01 NTT	7.24			7.24	
					C	02 NTT	16.48			16.48	
					C	03 NTT	106.46			106.46	
					C	04 NTT	13.52			13.52	
					C	05 NTT	2.85			2.85	
					C	06 NTT	63.57			63.57	
					C	07 NTT	586.05-			586.05-	
					C	08 NTT	670.63			670.63	
					C	09 NTT	1,616.60-			1,616.60-	
					C	10 NTT	497.17-			497.17-	
					P	10 MPP	620.83			620.83	
					P	09 MPP	505.91			505.91	
					P	08 MPP	814.61			814.61	
					P	07 MPP	2,908.55			2,908.55	
					P	06 MPP	3,866.60			3,866.60	
					P	05 MPP	2,536.01			2,536.01	
					P	04 MPP	1,134.03			1,134.03	
					P	03 MPP	400.34			400.34	
					P	02 MPP	35.65			35.65	
					P	01 MPP	31.64			31.64	
					P	00 MPP	7.16			7.16	
					P	99 MPP	5.75			5.75	
					P	97 MPP	16.39			16.39	
					P	96 MPP	7.95			7.95	
					P	94 MPP	2.54			2.54	
					P	85 MPP	.00			.00	
					P	10 MTT	16,446.95			16,446.95	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	5,630.82			5,630.82	
		P 08	MTT	3,809.38			3,809.38	
		P 07	MTT	5,655.08			5,655.08	
		P 06	MTT	6,672.96			6,672.96	
		P 05	MTT	3,266.33			3,266.33	
		P 04	MTT	1,203.54			1,203.54	
		P 03	MTT	352.73			352.73	
		P 02	MTT	39.40			39.40	
		P 01	MTT	27.21			27.21	
		P 00	MTT	4.57			4.57	
		P 99	MTT	3.05			3.05	
		P 97	MTT	9.25			9.25	
		P 96	MTT	3.23			3.23	
		P 94	MTT	.90			.90	
		P 85	MTT				.00	
		P 83	NTT	.40			.40	
		P 84	NTT	.12			.12	
		P 88	NTT	.63			.63	
		P 89	NTT	3.53			3.53	
		P 90	NTT	4.47			4.47	
		P 93	NTT	12.65			12.65	
		P 94	NTT	1.86			1.86	
		P 95	NTT	3.15			3.15	
		P 96	NTT	29.75			29.75	
		P 97	NTT	50.89			50.89	
		P 98	NTT	7.27			7.27	
		P 99	NTT	12.87			12.87	
		P 00	NTT	12.03			12.03	
		P 01	NTT	11.17			11.17	
		P 02	NTT	12.80			12.80	
		P 03	NTT	68.96			68.96	
		P 04	NTT	251.88			251.88	
		P 05	NTT	313.59			313.59	
		P 06	NTT	188.35			188.35	
		P 07	NTT	405.15			405.15	
		P 08	NTT	261.76			261.76	
		P 09	NTT	640.47			640.47	
		P 10	NTT	722.78			722.78	
								53,108.02
TOTAL AGENCY TRANSFERS								2,690,187.09

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

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	2,179,917.51			2,179,917.51	
					C	STT	587.99			587.99	
					C	UTT	537,016.09			537,016.09	
					C	ZTT	31,804.40			31,804.40	
					P	UTT	6,054.18			6,054.18	
					P	ZTT	7,211.81			7,211.81	
					P 07	XMP	1.67			1.67	
					P 09	XMP	6.49			6.49	
					P 08	XMP	.55			.55	
					P 08	XRM	1.55			1.55	
					P 07	XRM	3.18			3.18	
					P 09	XRM	40.54			40.54	
					P	XRS	377.70			377.70	
											2,763,023.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 10	MTT	457.98-			457.98-	
					C 09	MTT	193.03-			193.03-	
					C 08	MTT	72.08-			72.08-	
					C 07	MTT	11.12-			11.12-	
					C 06	MTT	2.72			2.72	
					C 05	MTT	3.31-			3.31-	
					C 04	MTT	.30-			.30-	
					C 03	MTT	.21-			.21-	
					C 99	MTT	.16			.16	
					C 01	NTT	1.57			1.57	
					C 02	NTT	3.32			3.32	
					C 03	NTT	20.78			20.78	
					C 04	NTT	2.59			2.59	
					C 05	NTT	.53			.53	
					C 06	NTT	11.86			11.86	
					C 07	NTT	107.84-			107.84-	
					C 08	NTT	120.96			120.96	
					C 09	NTT	291.68-			291.68-	
					C 10	NTT	88.48-			88.48-	
					P 10	MPP	110.48			110.48	
					P 09	MPP	91.28			91.28	
					P 08	MPP	146.93			146.93	
					P 07	MPP	535.20			535.20	
					P 06	MPP	721.81			721.81	
					P 05	MPP	468.84			468.84	
					P 04	MPP	218.03			218.03	
					P 03	MPP	78.15			78.15	
					P 02	MPP	7.19			7.19	
					P 01	MPP	6.87			6.87	
					P 00	MPP	1.62			1.62	
					P 99	MPP	1.41			1.41	
					P 97	MPP	4.06			4.06	

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

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	1.97			1.97	
		P 94	MPP	.67			.67	
		P 85	MPP				.00	
		P 10	MTT	2,926.80			2,926.80	
		P 09	MTT	1,015.96			1,015.96	
		P 08	MTT	687.12			687.12	
		P 07	MTT	1,040.59			1,040.59	
		P 06	MTT	1,245.70			1,245.70	
		P 05	MTT	603.85			603.85	
		P 04	MTT	231.41			231.41	
		P 03	MTT	68.85			68.85	
		P 02	MTT	7.95			7.95	
		P 01	MTT	5.91			5.91	
		P 00	MTT	1.03			1.03	
		P 99	MTT	.74			.74	
		P 97	MTT	2.30			2.30	
		P 96	MTT	.81			.81	
		P 94	MTT	.24			.24	
		P 85	MTT				.00	
		P 83	NTT	.15			.15	
		P 84	NTT	.05			.05	
		P 88	NTT	.18			.18	
		P 89	NTT	1.08			1.08	
		P 90	NTT	1.31			1.31	
		P 93	NTT	3.40			3.40	
		P 94	NTT	.49			.49	
		P 95	NTT	.81			.81	
		P 96	NTT	7.42			7.42	
		P 97	NTT	12.61			12.61	
		P 98	NTT	1.77			1.77	
		P 99	NTT	3.14			3.14	
		P 00	NTT	2.72			2.72	
		P 01	NTT	2.43			2.43	
		P 02	NTT	2.58			2.58	
		P 03	NTT	13.46			13.46	
		P 04	NTT	48.43			48.43	
		P 05	NTT	57.98			57.98	
		P 06	NTT	35.16			35.16	
		P 07	NTT	74.55			74.55	
		P 08	NTT	47.22			47.22	
		P 09	NTT	115.57			115.57	
		P 10	NTT	128.63			128.63	
								9,733.37
TOTAL AGENCY TRANSFERS								2,772,757.03

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JRK S76 001	C	UWT	8,222.45			8,222.45	8,222.45
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	3,787,749.18			3,787,749.18	
		C	STT	1,021.68			1,021.68	
		C	UTT	933,100.56			933,100.56	
		C	ZTT	55,262.23			55,262.23	
		C	XNS	19,882.64	XCC		19,882.64	
		C 10	XRM	92.49-	XCC	.23-	92.26-	
		C 10	XRN	33.26-	XCC	.08-	33.18-	
		P	UTT	10,254.23			10,254.23	
		P	ZTT	12,214.98			12,214.98	
		P 10	XMP	11.68			11.68	
		P 10	XRM	409.46			409.46	
		P 10	XRN	17.76-			17.76-	
		P	XRU	36.21			36.21	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 10	MTT	5,102.53-			5,102.53-	4,819,799.65
		C 09	MTT	2,087.04-			2,087.04-	
		C 08	MTT	764.03-			764.03-	
		C 07	MTT	115.38-			115.38-	
		C 06	MTT	27.71			27.71	
		C 05	MTT	33.78-			33.78-	
		C 04	MTT	2.99-			2.99-	
		C 03	MTT	1.98-			1.98-	
		C 99	MTT	1.16			1.16	
		C 01	NTT	13.30			13.30	
		C 02	NTT	30.36			30.36	
		C 03	NTT	196.93			196.93	
		C 04	NTT	25.43			25.43	
		C 05	NTT	5.38			5.38	
		C 06	NTT	120.71			120.71	
		C 07	NTT	1,119.12-			1,119.12-	
		C 08	NTT	1,282.04			1,282.04	
		C 09	NTT	3,153.64-			3,153.64-	
		C 10	NTT	985.74-			985.74-	
		P 10	MPP	1,230.90			1,230.90	
		P 09	MPP	986.93			986.93	
		P 08	MPP	1,557.29			1,557.29	
		P 07	MPP	5,554.15			5,554.15	
		P 06	MPP	7,342.36			7,342.36	
		P 05	MPP	4,795.18			4,795.18	
		P 04	MPP	2,133.18			2,133.18	
		P 03	MPP	740.56			740.56	
		P 02	MPP	65.66			65.66	
		P 01	MPP	58.13			58.13	
		P 00	MPP	13.07			13.07	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	10.50			10.50	
		P 97	MPP	30.09			30.09	
		P 96	MPP	14.86			14.86	
		P 94	MPP	4.92			4.92	
		P 85	MPP				.00	
		P 10	MTT	32,608.89			32,608.89	
		P 09	MTT	10,984.55			10,984.55	
		P 08	MTT	7,282.39			7,282.39	
		P 07	MTT	10,798.89			10,798.89	
		P 06	MTT	12,671.44			12,671.44	
		P 05	MTT	6,176.11			6,176.11	
		P 04	MTT	2,263.96			2,263.96	
		P 03	MTT	652.49			652.49	
		P 02	MTT	72.58			72.58	
		P 01	MTT	49.98			49.98	
		P 00	MTT	8.34			8.34	
		P 99	MTT	5.57			5.57	
		P 97	MTT	17.00			17.00	
		P 96	MTT	6.05			6.05	
		P 94	MTT	1.74			1.74	
		P 85	MTT				.00	
		P 83	NTT	.96			.96	
		P 84	NTT	.29			.29	
		P 88	NTT	1.35			1.35	
		P 89	NTT	7.83			7.83	
		P 90	NTT	9.31			9.31	
		P 93	NTT	24.94			24.94	
		P 94	NTT	3.58			3.58	
		P 95	NTT	5.94			5.94	
		P 96	NTT	55.61			55.61	
		P 97	NTT	93.48			93.48	
		P 98	NTT	13.29			13.29	
		P 99	NTT	23.54			23.54	
		P 00	NTT	21.98			21.98	
		P 01	NTT	20.51			20.51	
		P 02	NTT	23.58			23.58	
		P 03	NTT	127.56			127.56	
		P 04	NTT	473.81			473.81	
		P 05	NTT	592.96			592.96	
		P 06	NTT	357.66			357.66	
		P 07	NTT	773.68			773.68	
		P 08	NTT	500.40			500.40	
		P 09	NTT	1,249.44			1,249.44	
		P 10	NTT	1,433.05			1,433.05	
								102,289.30
TOTAL AGENCY TRANSFERS								4,930,311.40

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	UWT	2,488.64			2,488.64	2,488.64
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	117,939.15			117,939.15	
		C	STT	31.82			31.82	
		C	UTT	29,053.96			29,053.96	
		C	ZTT	1,720.70			1,720.70	
		P	UTT	338.96			338.96	
		P	ZTT	403.75			403.75	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 10	MTT	242.58-			242.58-	149,488.34
		C 09	MTT	97.06-			97.06-	
		C 08	MTT	35.11-			35.11-	
		C 07	MTT	5.15-			5.15-	
		C 06	MTT	1.26			1.26	
		C 05	MTT	1.56-			1.56-	
		C 04	MTT	.14-			.14-	
		C 03	MTT	.09-			.09-	
		C 99	MTT	.07			.07	
		C 01	NTT	.68			.68	
		C 02	NTT	1.46			1.46	
		C 03	NTT	9.59			9.59	
		C 04	NTT	1.21			1.21	
		C 05	NTT	.25			.25	
		C 06	NTT	5.46			5.46	
		C 07	NTT	49.95-			49.95-	
		C 08	NTT	58.92			58.92	
		C 09	NTT	146.65-			146.65-	
		C 10	NTT	46.86-			46.86-	
		P 10	MPP	58.52			58.52	
		P 09	MPP	45.89			45.89	
		P 08	MPP	71.57			71.57	
		P 07	MPP	247.90			247.90	
		P 06	MPP	332.48			332.48	
		P 05	MPP	220.01			220.01	
		P 04	MPP	101.64			101.64	
		P 03	MPP	36.05			36.05	
		P 02	MPP	3.15			3.15	
		P 01	MPP	2.97			2.97	
		P 00	MPP	.73			.73	
		P 99	MPP	.63			.63	
		P 97	MPP	1.85			1.85	
		P 96	MPP	.93			.93	
		P 94	MPP	.32			.32	
		P 85	MPP	.00			.00	
		P 10	MTT	1,550.31			1,550.31	
		P 09	MTT	510.82			510.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	334.72			334.72	
		P 07	MTT	482.00			482.00	
		P 06	MTT	573.79			573.79	
		P 05	MTT	283.37			283.37	
		P 04	MTT	107.86			107.86	
		P 03	MTT	31.76			31.76	
		P 02	MTT	3.48			3.48	
		P 01	MTT	2.55			2.55	
		P 00	MTT	.46			.46	
		P 99	MTT	.33			.33	
		P 97	MTT	1.04			1.04	
		P 96	MTT	.38			.38	
		P 94	MTT	.11			.11	
		P 85	MTT				.00	
		P 83	NTT	.05			.05	
		P 84	NTT	.02			.02	
		P 88	NTT	.08			.08	
		P 89	NTT	.45			.45	
		P 90	NTT	.54			.54	
		P 93	NTT	1.65			1.65	
		P 94	NTT	.24			.24	
		P 95	NTT	.39			.39	
		P 96	NTT	3.50			3.50	
		P 97	NTT	5.72			5.72	
		P 98	NTT	.79			.79	
		P 99	NTT	1.41			1.41	
		P 00	NTT	1.22			1.22	
		P 01	NTT	1.05			1.05	
		P 02	NTT	1.13			1.13	
		P 03	NTT	6.21			6.21	
		P 04	NTT	22.57			22.57	
		P 05	NTT	27.21			27.21	
		P 06	NTT	16.19			16.19	
		P 07	NTT	34.53			34.53	
		P 08	NTT	23.00			23.00	
		P 09	NTT	58.10			58.10	
		P 10	NTT	68.13			68.13	
								4,735.55
TOTAL AGENCY TRANSFERS								156,712.53

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	UWT	95.27			95.27	95.27
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	1,158,616.69			1,158,616.69	
					C	STT	312.51			312.51	
					C	UTT	285,421.72			285,421.72	
					C	ZTT	16,903.91			16,903.91	
					P	UTT	3,190.37			3,190.37	
					P	ZTT	3,800.49			3,800.49	
											1,468,245.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 10	MTT	847.16-			847.16-	
					C 09	MTT	347.17-			347.17-	
					C 08	MTT	125.50-			125.50-	
					C 07	MTT	18.06-			18.06-	
					C 06	MTT	4.08			4.08	
					C 05	MTT	4.78-			4.78-	
					C 04	MTT	.40-			.40-	
					C 03	MTT	.36-			.36-	
					C 99	MTT	.17			.17	
					C 10	NTT	163.66-			163.66-	
					C 09	NTT	524.60-			524.60-	
					C 08	NTT	210.58			210.58	
					C 07	NTT	175.14-			175.14-	
					C 06	NTT	17.78			17.78	
					C 05	NTT	.76			.76	
					C 04	NTT	3.39			3.39	
					C 03	NTT	35.31			35.31	
					C 02	NTT	9.06			9.06	
					C 01	NTT	2.47			2.47	
					P 10	MPP	204.37			204.37	
					P 09	MPP	164.17			164.17	
					P 08	MPP	255.79			255.79	
					P 07	MPP	869.22			869.22	
					P 06	MPP	1,081.57			1,081.57	
					P 05	MPP	679.37			679.37	
					P 04	MPP	284.74			284.74	
					P 03	MPP	132.79			132.79	
					P 02	MPP	19.61			19.61	
					P 01	MPP	10.82			10.82	
					P 00	MPP	1.75			1.75	
					P 99	MPP	1.54			1.54	
					P 97	MPP	4.43			4.43	
					P 96	MPP	2.09			2.09	
					P 94	MPP	.62			.62	
					P 85	MPP	.00			.00	
					P 10	MTT	5,413.94			5,413.94	
					P 09	MTT	1,827.25			1,827.25	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1,196.17			1,196.17	
		P 07	MTT	1,690.01			1,690.01	
		P 06	MTT	1,866.57			1,866.57	
		P 05	MTT	875.01			875.01	
		P 04	MTT	302.20			302.20	
		P 03	MTT	116.99			116.99	
		P 02	MTT	21.67			21.67	
		P 01	MTT	9.31			9.31	
		P 00	MTT	1.12			1.12	
		P 99	MTT	.82			.82	
		P 97	MTT	2.51			2.51	
		P 96	MTT	.85			.85	
		P 94	MTT	.22			.22	
		P 85	MTT				.00	
		P 08	NTT	82.19			82.19	
		P 07	NTT	121.08			121.08	
		P 06	NTT	52.69			52.69	
		P 05	NTT	84.01			84.01	
		P 04	NTT	63.25			63.25	
		P 03	NTT	22.87			22.87	
		P 02	NTT	7.04			7.04	
		P 01	NTT	3.82			3.82	
		P 00	NTT	2.94			2.94	
		P 99	NTT	3.45			3.45	
		P 98	NTT	1.95			1.95	
		P 97	NTT	13.76			13.76	
		P 96	NTT	7.84			7.84	
		P 95	NTT	.78			.78	
		P 94	NTT	.45			.45	
		P 93	NTT	3.07			3.07	
		P 90	NTT	1.02			1.02	
		P 89	NTT	.79			.79	
		P 88	NTT	.12			.12	
		P 84	NTT	.01			.01	
		P 83	NTT	.06			.06	
		P 10	NTT	237.92			237.92	
		P 09	NTT	207.84			207.84	
								16,033.24
TOTAL AGENCY TRANSFERS								1,484,374.20

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	24,051.99			24,051.99	
		C	STT	6.49			6.49	
		C	UTT	5,925.13			5,925.13	
		C	ZTT	350.91			350.91	
		P	UTT	69.60			69.60	
		P	ZTT	82.89			82.89	
								30,487.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	32.00-			32.00-	
		C 09	MTT	13.76-			13.76-	
		C 08	MTT	4.97-			4.97-	
		C 07	MTT	.72-			.72-	
		C 06	MTT	.16			.16	
		C 05	MTT	.22-			.22-	
		C 04	MTT	.02-			.02-	
		C 03	MTT	.01-			.01-	
		C 99	MTT	.02			.02	
		C 01	NTT	.12			.12	
		C 02	NTT	.24			.24	
		C 03	NTT	1.34			1.34	
		C 04	NTT	.17			.17	
		C 05	NTT	.04			.04	
		C 06	NTT	.74			.74	
		C 07	NTT	7.00-			7.00-	
		C 08	NTT	8.34			8.34	
		C 09	NTT	20.80-			20.80-	
		C 10	NTT	6.18-			6.18-	
		P 10	MPP	7.72			7.72	
		P 09	MPP	6.51			6.51	
		P 08	MPP	10.13			10.13	
		P 07	MPP	34.75			34.75	
		P 06	MPP	44.57			44.57	
		P 05	MPP	30.40			30.40	
		P 04	MPP	14.08			14.08	
		P 03	MPP	5.04			5.04	
		P 02	MPP	.51			.51	
		P 01	MPP	.50			.50	
		P 00	MPP	.12			.12	
		P 99	MPP	.13			.13	
		P 97	MPP	.39			.39	
		P 96	MPP	.20			.20	
		P 94	MPP	.07			.07	
		P 85	MPP				.00	
		P 10	MTT	204.49			204.49	
		P 09	MTT	72.43			72.43	
		P 08	MTT	47.38			47.38	
		P 07	MTT	67.57			67.57	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	76.91			76.91	
		P 05	MTT	39.16			39.16	
		P 04	MTT	14.95			14.95	
		P 03	MTT	4.45			4.45	
		P 02	MTT	.57			.57	
		P 01	MTT	.43			.43	
		P 00	MTT	.08			.08	
		P 99	MTT	.07			.07	
		P 97	MTT	.21			.21	
		P 96	MTT	.08			.08	
		P 94	MTT	.02			.02	
		P 85	MTT				.00	
		P 83	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 89	NTT	.17			.17	
		P 90	NTT	.18			.18	
		P 93	NTT	.40			.40	
		P 94	NTT	.05			.05	
		P 95	NTT	.09			.09	
		P 96	NTT	.73			.73	
		P 97	NTT	1.21			1.21	
		P 98	NTT	.16			.16	
		P 99	NTT	.28			.28	
		P 00	NTT	.20			.20	
		P 01	NTT	.18			.18	
		P 02	NTT	.19			.19	
		P 03	NTT	.87			.87	
		P 04	NTT	3.13			3.13	
		P 05	NTT	3.76			3.76	
		P 06	NTT	2.17			2.17	
		P 07	NTT	4.84			4.84	
		P 08	NTT	3.26			3.26	
		P 09	NTT	8.24			8.24	
		P 10	NTT	8.99			8.99	
								648.57
TOTAL AGENCY TRANSFERS								31,135.58

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	UWT	46,245.49			46,245.49	46,245.49
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	3,235,814.93			3,235,814.93	
					C	STT	872.81			872.81	
					C	UTT	797,133.23			797,133.23	
					C	ZTT	47,209.66			47,209.66	
					P	UTT	8,645.16			8,645.16	
					P	ZTT	10,298.25			10,298.25	
											4,099,974.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	10 MTT	1,377.22-			1,377.22-	
					C	09 MTT	540.29-			540.29-	
					C	08 MTT	197.10-			197.10-	
					C	07 MTT	28.13-			28.13-	
					C	06 MTT	6.66			6.66	
					C	05 MTT	8.09-			8.09-	
					C	04 MTT	.68-			.68-	
					C	03 MTT	.46-			.46-	
					C	99 MTT	.31			.31	
					C	10 NTT	266.06-			266.06-	
					C	09 NTT	816.40-			816.40-	
					C	08 NTT	330.75			330.75	
					C	07 NTT	272.80-			272.80-	
					C	06 NTT	28.98			28.98	
					C	05 NTT	1.29			1.29	
					C	04 NTT	5.76			5.76	
					C	03 NTT	45.35			45.35	
					C	02 NTT	8.44			8.44	
					C	01 NTT	3.39			3.39	
					P	10 MPP	332.23			332.23	
					P	09 MPP	255.49			255.49	
					P	08 MPP	401.75			401.75	
					P	07 MPP	1,353.89			1,353.89	
					P	06 MPP	1,763.27			1,763.27	
					P	05 MPP	1,148.39			1,148.39	
					P	04 MPP	483.06			483.06	
					P	03 MPP	170.55			170.55	
					P	02 MPP	18.25			18.25	
					P	01 MPP	14.80			14.80	
					P	00 MPP	3.30			3.30	
					P	99 MPP	2.79			2.79	
					P	97 MPP	8.08			8.08	
					P	96 MPP	3.90			3.90	
					P	94 MPP	1.33			1.33	
					P	10 MTT	8,801.49			8,801.49	
					P	09 MTT	2,843.63			2,843.63	
					P	08 MTT	1,878.72			1,878.72	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2,632.35			2,632.35	
		P 06	MTT	3,043.06			3,043.06	
		P 05	MTT	1,479.10			1,479.10	
		P 04	MTT	512.67			512.67	
		P 03	MTT	150.26			150.26	
		P 02	MTT	20.17			20.17	
		P 01	MTT	12.73			12.73	
		P 00	MTT	2.10			2.10	
		P 99	MTT	1.48			1.48	
		P 97	MTT	4.57			4.57	
		P 96	MTT	1.59			1.59	
		P 94	MTT	.47			.47	
		P 08	NTT	129.09			129.09	
		P 07	NTT	188.59			188.59	
		P 06	NTT	85.89			85.89	
		P 05	NTT	142.00			142.00	
		P 04	NTT	107.29			107.29	
		P 03	NTT	29.38			29.38	
		P 02	NTT	6.55			6.55	
		P 01	NTT	5.23			5.23	
		P 00	NTT	5.55			5.55	
		P 99	NTT	6.26			6.26	
		P 98	NTT	3.53			3.53	
		P 97	NTT	25.09			25.09	
		P 96	NTT	14.59			14.59	
		P 95	NTT	1.60			1.60	
		P 94	NTT	.97			.97	
		P 93	NTT	6.76			6.76	
		P 90	NTT	2.65			2.65	
		P 89	NTT	2.25			2.25	
		P 88	NTT	.38			.38	
		P 10	NTT	386.79			386.79	
		P 09	NTT	323.45			323.45	
								25,743.06
TOTAL AGENCY TRANSFERS								4,171,962.59

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	1,515,904.09			1,515,904.09	
		C	STT	408.89			408.89	
		C	UTT	373,438.40			373,438.40	
		C	ZTT	22,116.63			22,116.63	
		P	UTT	4,092.41			4,092.41	
		P	ZTT	4,874.92			4,874.92	
								1,920,835.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 10	MTT	955.05-			955.05-	
		C 09	MTT	384.50-			384.50-	
		C 08	MTT	140.35-			140.35-	
		C 07	MTT	20.49-			20.49-	
		C 06	MTT	4.84			4.84	
		C 05	MTT	5.83-			5.83-	
		C 04	MTT	.51-			.51-	
		C 03	MTT	.34-			.34-	
		C 99	MTT	.21			.21	
		C 10	NTT	184.50-			184.50-	
		C 09	NTT	581.00-			581.00-	
		C 08	NTT	235.50			235.50	
		C 07	NTT	198.78-			198.78-	
		C 06	NTT	21.09			21.09	
		C 05	NTT	.93			.93	
		C 04	NTT	4.36			4.36	
		C 03	NTT	33.90			33.90	
		C 02	NTT	5.28			5.28	
		C 01	NTT	2.38			2.38	
		P 10	MPP	230.39			230.39	
		P 09	MPP	181.83			181.83	
		P 08	MPP	286.07			286.07	
		P 07	MPP	986.56			986.56	
		P 06	MPP	1,282.79			1,282.79	
		P 05	MPP	827.04			827.04	
		P 04	MPP	366.51			366.51	
		P 03	MPP	127.47			127.47	
		P 02	MPP	11.43			11.43	
		P 01	MPP	10.44			10.44	
		P 00	MPP	2.41			2.41	
		P 99	MPP	1.97			1.97	
		P 97	MPP	5.54			5.54	
		P 96	MPP	2.68			2.68	
		P 94	MPP	.86			.86	
		P 85	MPP				.00	
		P 10	MTT	6,103.46			6,103.46	
		P 09	MTT	2,023.70			2,023.70	
		P 08	MTT	1,337.76			1,337.76	
		P 07	MTT	1,918.17			1,918.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2,213.83			2,213.83	
		P 05	MTT	1,065.22			1,065.22	
		P 04	MTT	388.98			388.98	
		P 03	MTT	112.31			112.31	
		P 02	MTT	12.64			12.64	
		P 01	MTT	8.97			8.97	
		P 00	MTT	1.54			1.54	
		P 99	MTT	1.04			1.04	
		P 97	MTT	3.13			3.13	
		P 96	MTT	1.09			1.09	
		P 94	MTT	.31			.31	
		P 85	MTT				.00	
		P 10	NTT	268.23			268.23	
		P 09	NTT	230.18			230.18	
		P 08	NTT	91.93			91.93	
		P 07	NTT	137.43			137.43	
		P 06	NTT	62.49			62.49	
		P 05	NTT	102.27			102.27	
		P 04	NTT	81.41			81.41	
		P 03	NTT	21.96			21.96	
		P 02	NTT	4.10			4.10	
		P 01	NTT	3.68			3.68	
		P 00	NTT	4.06			4.06	
		P 99	NTT	4.41			4.41	
		P 98	NTT	2.49			2.49	
		P 97	NTT	17.22			17.22	
		P 96	NTT	10.07			10.07	
		P 95	NTT	1.06			1.06	
		P 94	NTT	.63			.63	
		P 93	NTT	4.37			4.37	
		P 90	NTT	1.52			1.52	
		P 89	NTT	1.21			1.21	
		P 88	NTT	.22			.22	
		P 84	NTT	.05			.05	
		P 83	NTT	.16			.16	
								18,404.43
TOTAL AGENCY TRANSFERS								1,939,239.77

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 696
DATE: 12/07/2011

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 90	NTT	.01				.01	.01
TOTAL AGENCY TRANSFERS											.01	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW ACR ACR	C 11	MPP				.00	
		C 11	MTT	4.43-			4.43-	
		C	SPS				.00	
		C	STS	959.97			959.97	
		C	UPT	1.48			1.48	
		C	UTT	1,502.88			1,502.88	
		C	ZPT				.00	
		C	ZTT	1,727.59			1,727.59	
		P 10	MPP				.00	
		P 09	MPP	.03			.03	
		P 05	MPP	.45			.45	
		P 10	MTT	3.94			3.94	
		P 09	MTT	.12			.12	
		P 05	MTT	.56			.56	
		P 09	NPP	.09			.09	
		P 09	NTT	.26			.26	
		P	SPS	28.01			28.01	
		P	STS	99.58			99.58	
		P	ZPT	1.23			1.23	
		P	ZTT	5.09			5.09	
								4,326.85
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 10	MTT	8.69-			8.69-	
		C 09	MTT	3.37-			3.37-	
		C 08	MTT	1.13-			1.13-	
		C 07	MTT	.12-			.12-	
		C 06	MTT	.03			.03	
		C 05	MTT	.03-			.03-	
		C 04	MTT	.01-			.01-	
		C 03	MTT				.00	
		C 99	MTT	.01			.01	
		C 10	NTT	1.68-			1.68-	
		C 09	NTT	5.11-			5.11-	
		C 08	NTT	1.90			1.90	
		C 07	NTT	1.11-			1.11-	
		C 06	NTT	.13			.13	
		C 05	NTT				.00	
		C 04	NTT	.05			.05	
		C 03	NTT	.54			.54	
		C 02	NTT	.17			.17	
		C 01	NTT	.09			.09	
		C	STS	8,736.65			8,736.65	
		C	STT	2.35			2.35	
		C	UTT	2,152.24			2,152.24	
		C	ZTT	127.47			127.47	
		P 10	MPP	2.10			2.10	
		P 09	MPP	1.59			1.59	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	2.31			2.31	
		P 07	MPP	5.48			5.48	
		P 06	MPP	7.67			7.67	
		P 05	MPP	5.01			5.01	
		P 04	MPP	4.28			4.28	
		P 03	MPP	2.02			2.02	
		P 02	MPP	.35			.35	
		P 01	MPP	.37			.37	
		P 00	MPP	.10			.10	
		P 99	MPP	.09			.09	
		P 97	MPP	.40			.40	
		P 96	MPP	.18			.18	
		P 94	MPP	.06			.06	
		P 85	MPP				.00	
		P 10	MTT	55.51			55.51	
		P 09	MTT	17.78			17.78	
		P 08	MTT	10.77			10.77	
		P 07	MTT	10.66			10.66	
		P 06	MTT	13.24			13.24	
		P 05	MTT	6.45			6.45	
		P 04	MTT	4.54			4.54	
		P 03	MTT	1.78			1.78	
		P 02	MTT	.39			.39	
		P 01	MTT	.32			.32	
		P 00	MTT	.06			.06	
		P 99	MTT	.05			.05	
		P 97	MTT	.23			.23	
		P 96	MTT	.07			.07	
		P 94	MTT	.02			.02	
		P 85	MTT				.00	
		P 07	NTT	.76			.76	
		P 06	NTT	.37			.37	
		P 05	NTT	.62			.62	
		P 04	NTT	.95			.95	
		P 03	NTT	.34			.34	
		P 02	NTT	.13			.13	
		P 01	NTT	.13			.13	
		P 00	NTT	.15			.15	
		P 99	NTT	.20			.20	
		P 98	NTT	.14			.14	
		P 97	NTT	1.26			1.26	
		P 96	NTT	.67			.67	
		P 95	NTT	.07			.07	
		P 94	NTT	.04			.04	
		P 93	NTT	.23			.23	
		P 90	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		.04			.04	
		P 88	NTT		.01			.01	
		P 84	NTT					.00	
		P 10	NTT		2.44			2.44	
		P 09	NTT		2.03			2.03	
		P 08	NTT		.73			.73	
		P	SPS		272.52			272.52	
		P	STS		988.49			988.49	
		P	UTT		25.14			25.14	
		P	ZTT		29.93			29.93	
									12,481.73
TOTAL AGENCY TRANSFERS									16,808.58

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 11	MPP				.00	
					C 11	MTT	221.55-			221.55-	
					C 11	NPP				.00	
					C 11	NTT	101.61			101.61	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	46,121.09			46,121.09	
					C	STT	33.28			33.28	
					C	UPT	96.18			96.18	
					C	UTT	23,967.70			23,967.70	
					C	ZPT				.00	
					C	ZTT	24,686.94			24,686.94	
					P 10	MPP	73.09			73.09	
					P 09	MPP	4.63			4.63	
					P 08	MPP	10.48			10.48	
					P 06	MPP	32.48			32.48	
					P 10	MTT	854.86			854.86	
					P 06	MTT	49.58			49.58	
					P 09	MTT	39.48			39.48	
					P 08	MTT	20.14			20.14	
					P 10	NPP	6.43			6.43	
					P 10	NTT	10.57			10.57	
					P	SPS	1,121.88			1,121.88	
					P	STS	4,967.90			4,967.90	
					P	UPT	30.08			30.08	
					P	UTT	141.01			141.01	
					P	ZPT	1,001.86			1,001.86	
					P	ZTT	5,610.32			5,610.32	
											108,760.04
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT	44.48-			44.48-	
					C 09	MTT	18.20-			18.20-	
					C 08	MTT	6.09-			6.09-	
					C 07	MTT	.85-			.85-	
					C 06	MTT	.21			.21	
					C 05	MTT	.28-			.28-	
					C 04	MTT	.02-			.02-	
					C 03	MTT	.02-			.02-	
					C 99	MTT	.01			.01	
					C 10	NTT	8.59-			8.59-	
					C 09	NTT	27.49-			27.49-	
					C 08	NTT	10.21			10.21	
					C 07	NTT	8.25-			8.25-	
					C 06	NTT	.91			.91	
					C 05	NTT	.04			.04	
					C 04	NTT	.18			.18	
					C 03	NTT	1.30			1.30	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 02	NTT	.22			.22	
		C 01	NTT	.10			.10	
		C	STS	46,885.56			46,885.56	
		C	STT	12.65			12.65	
		C	UTT	11,550.12			11,550.12	
		C	ZTT	684.04			684.04	
		P 10	MPP	10.73			10.73	
		P 09	MPP	8.61			8.61	
		P 08	MPP	12.40			12.40	
		P 07	MPP	40.95			40.95	
		P 06	MPP	55.24			55.24	
		P 05	MPP	39.04			39.04	
		P 04	MPP	14.88			14.88	
		P 03	MPP	4.91			4.91	
		P 02	MPP	.49			.49	
		P 01	MPP	.43			.43	
		P 00	MPP	.10			.10	
		P 99	MPP	.08			.08	
		P 10	MTT	284.28			284.28	
		P 09	MTT	95.77			95.77	
		P 08	MTT	58.02			58.02	
		P 07	MTT	79.61			79.61	
		P 06	MTT	95.33			95.33	
		P 05	MTT	50.28			50.28	
		P 04	MTT	15.80			15.80	
		P 03	MTT	4.33			4.33	
		P 02	MTT	.54			.54	
		P 01	MTT	.37			.37	
		P 00	MTT	.07			.07	
		P 99	MTT	.04			.04	
		P 10	NTT	12.49			12.49	
		P 09	NTT	10.89			10.89	
		P 08	NTT	3.99			3.99	
		P 07	NTT	5.70			5.70	
		P 06	NTT	2.69			2.69	
		P 05	NTT	4.83			4.83	
		P 04	NTT	3.31			3.31	
		P 03	NTT	.85			.85	
		P 02	NTT	.18			.18	
		P 01	NTT	.15			.15	
		P 00	NTT	.17			.17	
		P 99	NTT	.19			.19	
		P	SPS	1,395.56			1,395.56	
		P	STS	5,062.19			5,062.19	
		P	UTT	128.70			128.70	
		P	ZTT	153.32			153.32	

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TIME: 20:42:04

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

PAGE: 703
DATE: 12/07/2011

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									66,688.79	
TOTAL AGENCY TRANSFERS									175,448.83	

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 10 MTT	.13-			.13-	
						C 09 MTT	.05-			.05-	
						C 08 MTT	.01-			.01-	
						C 07 MTT				.00	
						C 06 MTT				.00	
						C 05 MTT				.00	
						C 04 MTT				.00	
						C 10 NTT	.03-			.03-	
						C 09 NTT	.08-			.08-	
						C 08 NTT	.03			.03	
						C 07 NTT	.02-			.02-	
						C 06 NTT				.00	
						C 05 NTT				.00	
						C 04 NTT				.00	
						C STS	142.24			142.24	
						C STT	.04			.04	
						C UTT	35.04			35.04	
						C ZTT	2.08			2.08	
						P 10 MPP	.03			.03	
						P 09 MPP	.02			.02	
						P 08 MPP	.04			.04	
						P 07 MPP	.12			.12	
						P 06 MPP	.17			.17	
						P 05 MPP	.13			.13	
						P 04 MPP	.03			.03	
						P 10 MTT	.85			.85	
						P 09 MTT	.28			.28	
						P 08 MTT	.16			.16	
						P 07 MTT	.24			.24	
						P 06 MTT	.30			.30	
						P 05 MTT	.17			.17	
						P 04 MTT	.03			.03	
						P 08 NTT	.01			.01	
						P 07 NTT	.02			.02	
						P 06 NTT	.01			.01	
						P 05 NTT	.02			.02	
						P 04 NTT				.00	
						P 10 NTT	.04			.04	
						P 09 NTT	.03			.03	
						P SPS	4.18			4.18	
						P STS	15.19			15.19	
						P UTT	.39			.39	
						P ZTT	.47			.47	
											202.04
TOTAL AGENCY TRANSFERS											202.04

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	227.77			227.77	
											227.77
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	2,498.59			2,498.59	
					C	STT	.68			.68	
					C	UTT	615.52			615.52	
					C	ZTT	36.45			36.45	
					P	SPS	75.02			75.02	
					P	STS	272.09			272.09	
					P	UTT	6.94			6.94	
					P	ZTT	8.25			8.25	
											3,513.54
TOTAL AGENCY TRANSFERS											3,741.31

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OHQ	ACR	ACR	C	UWT	514.94			514.94	514.94
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	71,639.40			71,639.40	
					C	STT	19.32			19.32	
					C	UTT	17,648.15			17,648.15	
					C	ZTT	1,045.20			1,045.20	
					P	SPS	1,636.66			1,636.66	
					P	STS	5,936.81			5,936.81	
					P	UTT	150.95			150.95	
					P	ZTT	179.82			179.82	
											98,256.31
TOTAL AGENCY TRANSFERS											98,771.25

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	C STS	8,504.57		8,504.57	
		C STT	2.30		2.30	
		C UTT	2,095.07		2,095.07	
		C ZTT	124.08		124.08	
		P SPS	246.84		246.84	
		P STS	895.36		895.36	
		P UTT	22.76		22.76	
		P ZTT	27.14		27.14	
						11,918.12
TOTAL AGENCY TRANSFERS						11,918.12

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TIME: 20:42:04

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

PAGE: 709
DATE: 12/07/2011

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 85	MPP			XCC		.00	
					P 85	MTT			XCC		.00	
					P 84	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											<u>.01</u>	.01

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	1.55-	XCC		1.55-	
					C 07	MTT	.21-	XCC		.21-	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.04-	XCC		.04-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 08	NTT	2.59	XCC	.01	2.58	
					C 07	NTT	2.01-	XCC	.01-	2.00-	
					C 06	NTT	.19	XCC		.19	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.03	XCC		.03	
					C 03	NTT	.18	XCC		.18	
					C 02	NTT	.03	XCC		.03	
					C 01	NTT	.01	XCC		.01	
					P 08	MPP	3.15	XCC	.01	3.14	
					P 07	MPP	9.97	XCC	.02	9.95	
					P 06	MPP	11.56	XCC	.03	11.53	
					P 05	MPP	6.46	XCC	.02	6.44	
					P 04	MPP	2.20	XCC	.01	2.19	
					P 03	MPP	.66	XCC		.66	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP	.02	XCC		.02	
					P 94	MPP	.01	XCC		.01	
					P 85	MPP		XCC		.00	
					P 08	MTT	14.72			14.72	
					P 07	MTT	19.37			19.37	
					P 06	MTT	19.95			19.95	
					P 05	MTT	8.32			8.32	
					P 04	MTT	2.34			2.34	
					P 03	MTT	.58			.58	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 85	MTT		XCC		.00	
					P 08	NTT	1.01			1.01	
					P 07	NTT	1.39			1.39	
					P 06	NTT	.56			.56	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.80			.80	
					P 04	NTT	.49			.49	
					P 03	NTT	.11			.11	
					P 02	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											103.52
TOTAL AGENCY TRANSFERS											103.52

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFV 185 185	C 10	MTT	21.94-	XCC	.05-	21.89-	
		C 09	MTT	9.87-	XCC	.02-	9.85-	
		C 08	MTT	3.96-	XCC	.01-	3.95-	
		C 07	MTT	.57-	XCC		.57-	
		C 06	MTT	.12	XCC		.12	
		C 05	MTT	.14-	XCC		.14-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 01	NTT	.04	XCC		.04	
		C 02	NTT	.09	XCC		.09	
		C 03	NTT	.56	XCC		.56	
		C 04	NTT	.08	XCC		.08	
		C 05	NTT	.02	XCC		.02	
		C 06	NTT	.53	XCC		.53	
		C 07	NTT	5.55-	XCC	.01-	5.54-	
		C 08	NTT	6.65	XCC	.02	6.63	
		C 09	NTT	14.91-	XCC	.04-	14.87-	
		C 10	NTT	4.24-	XCC	.01-	4.23-	
		P 10	MPP	5.29	XCC	.01	5.28	
		P 09	MPP	4.67	XCC	.01	4.66	
		P 08	MPP	8.07	XCC	.02	8.05	
		P 07	MPP	27.54	XCC	.07	27.47	
		P 06	MPP	32.40	XCC	.08	32.32	
		P 05	MPP	19.35	XCC	.05	19.30	
		P 04	MPP	6.87	XCC	.02	6.85	
		P 03	MPP	2.11	XCC	.01	2.10	
		P 02	MPP	.20	XCC		.20	
		P 01	MPP	.17	XCC		.17	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.10	XCC		.10	
		P 96	MPP	.05	XCC		.05	
		P 94	MPP	.01	XCC		.01	
		P 85	MPP		XCC		.00	
		P 10	MTT	140.20			140.20	
		P 09	MTT	51.95			51.95	
		P 08	MTT	37.74			37.74	
		P 07	MTT	53.55			53.55	
		P 06	MTT	55.92			55.92	
		P 05	MTT	24.92			24.92	
		P 04	MTT	7.28			7.28	
		P 03	MTT	1.86			1.86	
		P 02	MTT	.22	XCC		.22	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.03	XCC		.03	

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.09	XCC		.09	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.19	XCC		.19	
		P 97	NTT	.32	XCC		.32	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT	.07			.07	
		P 03	NTT	.37			.37	
		P 04	NTT	1.53			1.53	
		P 05	NTT	2.39			2.39	
		P 06	NTT	1.58			1.58	
		P 07	NTT	3.84			3.84	
		P 08	NTT	2.60			2.60	
		P 09	NTT	5.91			5.91	
		P 10	NTT	6.16			6.16	
		P	SPS	688.26	XCC	1.72	686.54	
		P	STS	2,496.56	XCC	3.69	2,492.87	
		P	UTT	63.46	XCC	.16	63.30	
		P	ZTT	75.57	XCC	.18	75.39	
								3,771.07
TOTAL AGENCY TRANSFERS								3,771.07

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 10	MTT	15.83-	XCC	.04-	15.79-	
		C 09	MTT	6.52-	XCC	.02-	6.50-	
		C 08	MTT	2.35-	XCC	.01-	2.34-	
		C 07	MTT	.32-	XCC		.32-	
		C 06	MTT	.08	XCC		.08	
		C 05	MTT	.10-	XCC		.10-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT	.01	XCC		.01	
		C 10	NTT	3.06-	XCC	.01-	3.05-	
		C 09	NTT	9.85-	XCC	.02-	9.83-	
		C 08	NTT	3.95	XCC	.01	3.94	
		C 07	NTT	3.17-	XCC	.01-	3.16-	
		C 06	NTT	.33	XCC		.33	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.06	XCC		.06	
		C 03	NTT	.46	XCC		.46	
		C 02	NTT	.08	XCC		.08	
		C 01	NTT	.03	XCC		.03	
		C	STS	16,073.34	XCC	40.18	16,033.16	
		C	STT	4.33	XCC	.01	4.32	
		C	UTT	3,959.62	XCC	9.90	3,949.72	
		C	ZTT	234.51	XCC	.59	233.92	
		P 10	MPP	3.82	XCC	.01	3.81	
		P 09	MPP	3.08	XCC	.01	3.07	
		P 08	MPP	4.80	XCC	.01	4.79	
		P 07	MPP	15.73	XCC	.04	15.69	
		P 06	MPP	20.11	XCC	.05	20.06	
		P 05	MPP	13.67	XCC	.03	13.64	
		P 04	MPP	5.17	XCC	.01	5.16	
		P 03	MPP	1.72	XCC		1.72	
		P 02	MPP	.17	XCC		.17	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP	.08	XCC		.08	
		P 96	MPP	.04	XCC		.04	
		P 94	MPP	.02	XCC		.02	
		P 85	MPP		XCC		.00	
		P 10	MTT	101.16			101.16	
		P 09	MTT	34.30			34.30	
		P 08	MTT	22.44			22.44	
		P 07	MTT	30.58			30.58	
		P 06	MTT	34.70			34.70	
		P 05	MTT	17.61			17.61	
		P 04	MTT	5.49			5.49	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.51			1.51	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	.13	XCC		.13	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.02	XCC		.02	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 10	NTT	4.44			4.44	
		P 09	NTT	3.90			3.90	
		P 08	NTT	1.54			1.54	
		P 07	NTT	2.19			2.19	
		P 06	NTT	.98			.98	
		P 05	NTT	1.69			1.69	
		P 04	NTT	1.14			1.14	
		P 03	NTT	.29			.29	
		P 02	NTT	.06			.06	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	45.81	XCC	.11	45.70	
		P	ZTT	54.58	XCC	.13	54.45	
								20,618.83
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	43,509.50	XCP	1,134.60	42,374.90	
			C ZTA	50.30	XCP	.60	49.70	
			P SPA	1,702.04			1,702.04	
			P STA	6,413.49			6,413.49	
								50,540.13
TOTAL AGENCY TRANSFERS								71,158.96

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 10	MTT	63.73-	XCC	.16-	63.57-	
		C 09	MTT	27.88-	XCC	.07-	27.81-	
		C 08	MTT	22.27-	XCC	.06-	22.21-	
		C 07	MTT	2.95-	XCC	.01-	2.94-	
		C 06	MTT	.66	XCC		.66	
		C 05	MTT	.73-	XCC		.73-	
		C 04	MTT	.05-	XCC		.05-	
		C 03	MTT	.03-	XCC		.03-	
		C 99	MTT	.02	XCC		.02	
		C 10	NTT	12.31-	XCC	.03-	12.28-	
		C 09	NTT	42.13-	XCC	.11-	42.02-	
		C 08	NTT	37.36	XCC	.09	37.27	
		C 07	NTT	28.53-	XCC	.07-	28.46-	
		C 06	NTT	2.87	XCC	.01	2.86	
		C 05	NTT	.12	XCC		.12	
		C 04	NTT	.46	XCC		.46	
		C 03	NTT	3.23	XCC	.01	3.22	
		C 02	NTT	.56	XCC		.56	
		C 01	NTT	.25	XCC		.25	
		C	STS	66,295.97	XCC	165.74	66,130.23	
		C	STT	17.88	XCC	.04	17.84	
		C	UTT	16,331.81	XCC	40.83	16,290.98	
		C	ZTT	967.24	XCC	2.42	964.82	
		P 10	MPP	15.37	XCC	.04	15.33	
		P 09	MPP	13.19	XCC	.03	13.16	
		P 08	MPP	45.38	XCC	.11	45.27	
		P 07	MPP	141.60	XCC	.35	141.25	
		P 06	MPP	174.50	XCC	.44	174.06	
		P 05	MPP	104.76	XCC	.26	104.50	
		P 04	MPP	38.29	XCC	.10	38.19	
		P 03	MPP	12.17	XCC	.03	12.14	
		P 02	MPP	1.20	XCC		1.20	
		P 01	MPP	1.06	XCC		1.06	
		P 00	MPP	.24	XCC		.24	
		P 99	MPP	.21	XCC		.21	
		P 97	MPP	.62	XCC		.62	
		P 96	MPP	.30	XCC		.30	
		P 94	MPP	.10	XCC		.10	
		P 85	MPP		XCC		.00	
		P 10	MTT	407.27			407.27	
		P 09	MTT	146.73			146.73	
		P 08	MTT	212.22			212.22	
		P 07	MTT	275.32			275.32	
		P 06	MTT	301.14			301.14	
		P 05	MTT	134.93			134.93	
		P 04	MTT	40.63			40.63	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 03	MTT	10.73			10.73			
		P 02	MTT	1.33	XCC		1.33			
		P 01	MTT	.91	XCC		.91			
		P 00	MTT	.16	XCC		.16			
		P 99	MTT	.11	XCC		.11			
		P 97	MTT	.35	XCC		.35			
		P 96	MTT	.12	XCC		.12			
		P 94	MTT	.03	XCC		.03			
		P 85	MTT		XCC		.00			
		P 09	NTT	16.69			16.69			
		P 08	NTT	14.58			14.58			
		P 07	NTT	19.72			19.72			
		P 06	NTT	8.50			8.50			
		P 05	NTT	12.95			12.95			
		P 04	NTT	8.51			8.51			
		P 03	NTT	2.10			2.10			
		P 02	NTT	.43			.43			
		P 01	NTT	.37	XCC		.37			
		P 00	NTT	.42	XCC		.42			
		P 99	NTT	.47	XCC		.47			
		P 98	NTT	.27	XCC		.27			
		P 97	NTT	1.92	XCC		1.92			
		P 96	NTT	1.15	XCC		1.15			
		P 95	NTT	.13	XCC		.13			
		P 94	NTT	.07	XCC		.07			
		P 93	NTT	.05	XCC		.05			
		P 90	NTT	.02	XCC		.02			
		P 89	NTT	.02	XCC		.02			
		P 88	NTT	.01	XCC		.01			
		P 84	NTT		XCC		.00			
		P 10	NTT	17.90			17.90			
		P	UTT	184.39	XCC	.44	183.95			
		P	ZTT	219.65	XCC	.52	219.13			
								85,838.16		
SP01	PARK MAINTENANCE	SGD 200 200	C	STA		49,784.70	XCP	2,994.90	46,789.80	
			C	ZTA		75.75	XCP	4.50	71.25	
			P	SPA		3,725.77			3,725.77	
			P	STA		9,252.51			9,252.51	
			P	ZTA		45.45			45.45	
										59,884.78
TOTAL AGENCY TRANSFERS									145,722.94	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 10	MTT	66.86-	XCC	.17-	66.69-	
					C 09	MTT	29.20-	XCC	.07-	29.13-	
					C 08	MTT	30.37-	XCC	.08-	30.29-	
					C 07	MTT	4.24-	XCC	.01-	4.23-	
					C 06	MTT	.98	XCC		.98	
					C 05	MTT	1.26-	XCC		1.26-	
					C 04	MTT	.10-	XCC		.10-	
					C 03	MTT	.06-	XCC		.06-	
					C 99	MTT	.04	XCC		.04	
					C 10	NTT	12.91-	XCC	.03-	12.88-	
					C 09	NTT	44.12-	XCC	.11-	44.01-	
					C 08	NTT	50.98	XCC	.13	50.85	
					C 07	NTT	41.18-	XCC	.10-	41.08-	
					C 06	NTT	4.26	XCC	.01	4.25	
					C 05	NTT	.20	XCC		.20	
					C 04	NTT	.81	XCC		.81	
					C 03	NTT	5.85	XCC	.01	5.84	
					C 02	NTT	1.01	XCC		1.01	
					C 01	NTT	.44	XCC		.44	
					C	STS	67,649.14	XCC	169.12	67,480.02	
					C	STT	18.25	XCC	.05	18.20	
					C	UTT	16,665.17	XCC	41.66	16,623.51	
					C	ZTT	986.98	XCC	2.47	984.51	
					P 10	MPP	16.13	XCC	.04	16.09	
					P 09	MPP	13.80	XCC	.03	13.77	
					P 08	MPP	61.92	XCC	.15	61.77	
					P 07	MPP	204.37	XCC	.51	203.86	
					P 06	MPP	259.13	XCC	.65	258.48	
					P 05	MPP	178.92	XCC	.45	178.47	
					P 04	MPP	67.78	XCC	.17	67.61	
					P 03	MPP	21.99	XCC	.05	21.94	
					P 02	MPP	2.19	XCC	.01	2.18	
					P 01	MPP	1.96	XCC		1.96	
					P 00	MPP	.45	XCC		.45	
					P 99	MPP	.37	XCC		.37	
					P 97	MPP	.94	XCC		.94	
					P 96	MPP	.48	XCC		.48	
					P 94	MPP	.16	XCC		.16	
					P 85	MPP		XCC		.00	
					P 10	MTT	427.30			427.30	
					P 09	MTT	153.68			153.68	
					P 08	MTT	289.57			289.57	
					P 07	MTT	397.36			397.36	
					P 06	MTT	447.21			447.21	
					P 05	MTT	230.44			230.44	
					P 04	MTT	71.95			71.95	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	19.37			19.37	
					P 02	MTT	2.42	XCC	.01	2.41	
					P 01	MTT	1.68	XCC		1.68	
					P 00	MTT	.29	XCC		.29	
					P 99	MTT	.20	XCC		.20	
					P 97	MTT	.53	XCC		.53	
					P 96	MTT	.20	XCC		.20	
					P 94	MTT	.06	XCC		.06	
					P 85	MTT		XCC		.00	
					P 08	NTT	19.90			19.90	
					P 07	NTT	28.47			28.47	
					P 06	NTT	12.62			12.62	
					P 05	NTT	22.13			22.13	
					P 04	NTT	15.05			15.05	
					P 03	NTT	3.79			3.79	
					P 02	NTT	.79			.79	
					P 01	NTT	.69	XCC		.69	
					P 00	NTT	.75	XCC		.75	
					P 99	NTT	.82	XCC		.82	
					P 98	NTT	.44	XCC		.44	
					P 97	NTT	2.91	XCC	.01	2.90	
					P 96	NTT	1.78	XCC		1.78	
					P 95	NTT	.20	XCC		.20	
					P 94	NTT	.12	XCC		.12	
					P 93	NTT	.80	XCC		.80	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	18.78			18.78	
					P 09	NTT	17.48			17.48	
					P	UTT	193.47	XCC	.47	193.00	
					P	ZTT	230.44	XCC	.56	229.88	
											88,382.35
TOTAL AGENCY TRANSFERS											88,382.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 10	MTT	.49-	XCC		.49-	
					C 09	MTT	.18-	XCC		.18-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	.10-	XCC		.10-	
					C 09	NTT	.28-	XCC		.28-	
					C 08	NTT	.10	XCC		.10	
					C 07	NTT	.08-	XCC		.08-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT	.02	XCC		.02	
					C 02	NTT		XCC		.00	
					C 01	NTT	.01	XCC		.01	
					C	STS	505.34	XCC	1.26	504.08	
					C	STT	.14	XCC		.14	
					C	UTT	124.48	XCC	.31	124.17	
					C	ZTT	7.37	XCC	.02	7.35	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	.52	XCC		.52	
					P 05	MPP	.38	XCC		.38	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.01	XCC		.01	
					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 94	MPP		XCC		.00	
					P 85	MPP		XCC		.00	
					P 10	MTT	3.13			3.13	
					P 09	MTT	.96			.96	
					P 08	MTT	.59			.59	
					P 07	MTT	.77			.77	
					P 06	MTT	.90			.90	
					P 05	MTT	.50			.50	
					P 04	MTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		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 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	.14			.14	
		P 09	NTT	.11			.11	
		P 08	NTT	.04			.04	
		P 07	NTT	.06			.06	
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.41	XCC		1.41	
		P	ZTT	1.71	XCC		1.71	
								647.22
SP01	FIRE PROTECTION	FNZ 590 FP1	P	SPA		463.43	463.43	
			P	STA		300.90	300.90	
								764.33
TOTAL AGENCY TRANSFERS								1,411.55

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 N. DESERT FIRE	FNZ	590	1000	C 08	MTT	205.72-	XCC	.51-		205.21-		
					C 07	MTT	29.10-	XCC	.07-		29.03-		
					C 06	MTT	6.78	XCC	.02		6.76		
					C 05	MTT	7.83-	XCC	.02-		7.81-		
					C 04	MTT	.57-	XCC			.57-		
					C 03	MTT	.34-	XCC			.34-		
					C 99	MTT	.36	XCC			.36		
					C 08	NTT	345.21	XCC	.86		344.35		
					C 07	NTT	282.21-	XCC	.71-		281.50-		
					C 06	NTT	29.53	XCC	.07		29.46		
					C 05	NTT	1.25	XCC			1.25		
					C 04	NTT	4.82	XCC	.01		4.81		
					C 03	NTT	33.71	XCC	.08		33.63		
					C 02	NTT	5.59	XCC	.01		5.58		
					C 01	NTT	2.42	XCC	.01		2.41		
					C 09	XRM		XCC			.00		
					C 09	XRM	143.67	XCC	.36		143.31		
					C 08	XRM	24.62	XCC	.06		24.56		
					C 06	XRN	87.92	XCC	.22		87.70		
					C 07	XRN	143.59-	XCC	.36-		143.23-		
					C 08	XRN	80.88	XCC	.20		80.68		
					C 09	XRN	5,682.98	XCC	14.21		5,668.77		
					P 08	MPP	419.33				419.33		
					P 07	MPP	1,400.60				1,400.60		
					P 06	MPP	1,796.26				1,796.26		
					P 05	MPP	1,111.60				1,111.60		
					P 04	MPP	404.83				404.83		
					P 03	MPP	126.77				126.77		
					P 02	MPP	12.07				12.07		
					P 01	MPP	10.58				10.58		
					P 00	MPP	2.45				2.45		
					P 99	MPP	3.23				3.23		
					P 97	MPP	9.14				9.14		
					P 96	MPP	4.48				4.48		
					P 94	MPP	1.36				1.36		
					P 85	MPP					.00		
					P 08	MTT	1,960.93				1,960.93		
					P 07	MTT	2,723.18				2,723.18		
					P 06	MTT	3,099.99				3,099.99		
					P 05	MTT	1,431.71				1,431.71		
					P 04	MTT	429.64				429.64		
					P 03	MTT	111.69				111.69		
					P 02	MTT	13.34				13.34		
					P 01	MTT	9.09				9.09		
					P 00	MTT	1.56				1.56		
					P 99	MTT	1.71				1.71		

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	5.16			5.16	
		P 96	MTT	1.82			1.82	
		P 94	MTT	.48			.48	
		P 85	MTT				.00	
		P 08	NTT	134.74			134.74	
		P 07	NTT	195.10			195.10	
		P 06	NTT	87.50			87.50	
		P 05	NTT	137.45			137.45	
		P 04	NTT	89.92			89.92	
		P 03	NTT	21.83			21.83	
		P 02	NTT	4.34			4.34	
		P 01	NTT	3.74			3.74	
		P 00	NTT	4.11			4.11	
		P 99	NTT	7.24			7.24	
		P 98	NTT	4.07			4.07	
		P 97	NTT	28.39			28.39	
		P 96	NTT	16.79			16.79	
		P 95	NTT	1.80			1.80	
		P 94	NTT	.99			.99	
		P 93	NTT	6.76			6.76	
		P 90	NTT	.55			.55	
		P 89	NTT	.47			.47	
		P 88	NTT	.08			.08	
		P 84	NTT	.01			.01	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 08	XMP	491.11			491.11	
		P 08	XMP	44.40			44.40	
		P 07	XMP	107.10			107.10	
		P 07	XMP	32.90			32.90	
		P 07	XMP	319.66			319.66	
		P 06	XMP	1,168.46			1,168.46	
		P 06	XMP	296.88			296.88	
		P 05	XMP	123.29			123.29	
		P 05	XMP	197.98			197.98	
		P 04	XMP	3.52			3.52	
		P 04	XMP	21.79			21.79	
		P 03	XMP	9.60			9.60	
		P 02	XMP	2.13			2.13	
		P 09	XRM				.00	
		P 09	XRM				.00	
		P 08	XRM	1,659.93			1,659.93	
		P 08	XRM	137.74			137.74	
		P 07	XRM	215.85			215.85	
		P 07	XRM	69.26			69.26	
		P 07	XRM	587.21			587.21	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	1,743.51			1,743.51	
		P 06	XRM	439.57			439.57	
		P 05	XRM	177.81			177.81	
		P 05	XRM	295.49			295.49	
		P 04	XRM	3.57			3.57	
		P 04	XRM	23.09			23.09	
		P 03	XRM	8.46			8.46	
		P 02	XRM	1.83			1.83	
		P 96	XRN	16.34			16.34	
		P 99	XRN	5.30			5.30	
		P 08	XRN	181.91			181.91	
		P 09	XRN				.00	
		P	XRP	59.21			59.21	
		P	XRS	4,015.40			4,015.40	
		P	XRU	10.16			10.16	
		P	XRZ	155.78			155.78	
								34,231.06
TOTAL AGENCY TRANSFERS								34,231.06

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	2.54-	XCC	.01-	2.53-	
		C 07	MTT	.49-	XCC		.49-	
		C 06	MTT	.11	XCC		.11	
		C 05	MTT	.13-	XCC		.13-	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 08	NTT	4.26	XCC	.01	4.25	
		C 07	NTT	4.82-	XCC	.01-	4.81-	
		C 06	NTT	.49	XCC		.49	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.08	XCC		.08	
		C 03	NTT	.55	XCC		.55	
		C 02	NTT	.09	XCC		.09	
		C 01	NTT	.03	XCC		.03	
		P 08	MPP	5.17			5.17	
		P 07	MPP	23.93			23.93	
		P 06	MPP	29.79			29.79	
		P 05	MPP	19.05			19.05	
		P 04	MPP	6.73			6.73	
		P 03	MPP	2.06			2.06	
		P 02	MPP	.20			.20	
		P 01	MPP	.17			.17	
		P 00	MPP	.04			.04	
		P 99	MPP	.03			.03	
		P 97	MPP	.10			.10	
		P 96	MPP	.05			.05	
		P 94	MPP	.02			.02	
		P 85	MPP				.00	
		P 08	MTT	24.17			24.17	
		P 07	MTT	46.53			46.53	
		P 06	MTT	51.40			51.40	
		P 05	MTT	24.54			24.54	
		P 04	MTT	7.15			7.15	
		P 03	MTT	1.83			1.83	
		P 02	MTT	.23			.23	
		P 01	MTT	.15			.15	
		P 00	MTT	.02			.02	
		P 99	MTT	.02			.02	
		P 97	MTT	.06			.06	
		P 96	MTT	.02			.02	
		P 94	MTT	.01			.01	
		P 85	MTT				.00	
		P 08	NTT	1.66			1.66	
		P 07	NTT	3.33			3.33	
		P 06	NTT	1.45			1.45	

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.36			2.36	
		P 04	NTT	1.49			1.49	
		P 03	NTT	.36			.36	
		P 02	NTT	.07			.07	
		P 01	NTT	.06			.06	
		P 00	NTT	.07			.07	
		P 99	NTT	.08			.08	
		P 98	NTT	.05			.05	
		P 97	NTT	.31			.31	
		P 96	NTT	.18			.18	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 93	NTT	.09			.09	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 84	NTT				.00	
								252.72
TOTAL AGENCY TRANSFERS								252.72

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	100	P 94	MPP	.11	XCC		.11	
					P 85	MPP		XCC		.00	
					P 94	MTT	.04	XCC		.04	
					P 85	MTT		XCC		.00	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.56	XCC		.56	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.86
TOTAL AGENCY TRANSFERS											.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	2.37-	XCC	.01-	2.36-	
					C 07	MTT	.34-	XCC		.34-	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.09-	XCC		.09-	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 99	MTT	.01	XCC		.01	
					C 08	NTT	3.97	XCC	.01	3.96	
					C 07	NTT	3.30-	XCC	.01-	3.29-	
					C 06	NTT	.33	XCC		.33	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.06	XCC		.06	
					C 03	NTT	.40	XCC		.40	
					C 02	NTT	.06	XCC		.06	
					C 01	NTT	.03	XCC		.03	
					P 08	MPP	4.83			4.83	
					P 07	MPP	16.36			16.36	
					P 06	MPP	19.82			19.82	
					P 05	MPP	12.84			12.84	
					P 04	MPP	4.84			4.84	
					P 03	MPP	1.52			1.52	
					P 02	MPP	.15			.15	
					P 01	MPP	.12			.12	
					P 00	MPP	.03			.03	
					P 99	MPP	.03			.03	
					P 97	MPP	.07			.07	
					P 96	MPP	.03			.03	
					P 94	MPP	.01			.01	
					P 85	MPP				.00	
					P 08	MTT	22.58			22.58	
					P 07	MTT	31.80			31.80	
					P 06	MTT	34.21			34.21	
					P 05	MTT	16.54			16.54	
					P 04	MTT	5.13			5.13	
					P 03	MTT	1.33			1.33	
					P 02	MTT	.15			.15	
					P 01	MTT	.10			.10	
					P 00	MTT	.02			.02	
					P 99	MTT	.01			.01	
					P 97	MTT	.04			.04	
					P 96	MTT	.02			.02	
					P 94	MTT				.00	
					P 85	MTT				.00	
					P 08	NTT	1.56			1.56	
					P 07	NTT	2.28			2.28	
					P 06	NTT	.97			.97	

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.59			1.59	
		P 04	NTT	1.08			1.08	
		P 03	NTT	.26			.26	
		P 02	NTT	.05			.05	
		P 01	NTT	.04			.04	
		P 00	NTT	.05			.05	
		P 99	NTT	.05			.05	
		P 98	NTT	.03			.03	
		P 97	NTT	.21			.21	
		P 96	NTT	.13			.13	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 84	NTT				.00	
								179.82
TOTAL AGENCY TRANSFERS								179.82

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	3.29-	XCC	.01-	3.28-	
		C 07	MTT	.47-	XCC		.47-	
		C 06	MTT	.12	XCC		.12	
		C 05	MTT	.16-	XCC		.16-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 08	NTT	5.53	XCC	.01	5.52	
		C 07	NTT	4.51-	XCC	.01-	4.50-	
		C 06	NTT	.49	XCC		.49	
		C 05	NTT	.03	XCC		.03	
		C 04	NTT	.10	XCC		.10	
		C 03	NTT	.77	XCC		.77	
		C 02	NTT	.14	XCC		.14	
		C 01	NTT	.06	XCC		.06	
		P 08	MPP	6.71			6.71	
		P 07	MPP	22.41			22.41	
		P 06	MPP	29.80			29.80	
		P 05	MPP	22.43			22.43	
		P 04	MPP	8.73			8.73	
		P 03	MPP	2.91			2.91	
		P 02	MPP	.28			.28	
		P 01	MPP	.25			.25	
		P 00	MPP	.06			.06	
		P 99	MPP	.05			.05	
		P 97	MPP	.15			.15	
		P 96	MPP	.08			.08	
		P 94	MPP	.02			.02	
		P 85	MPP				.00	
		P 08	MTT	31.38			31.38	
		P 07	MTT	43.59			43.59	
		P 06	MTT	51.44			51.44	
		P 05	MTT	28.89			28.89	
		P 04	MTT	9.27			9.27	
		P 03	MTT	2.57			2.57	
		P 02	MTT	.32			.32	
		P 01	MTT	.22			.22	
		P 00	MTT	.04			.04	
		P 99	MTT	.03			.03	
		P 97	MTT	.08			.08	
		P 96	MTT	.03			.03	
		P 94	MTT	.01			.01	
		P 85	MTT				.00	
		P 08	NTT	2.15			2.15	
		P 07	NTT	3.12			3.12	
		P 06	NTT	1.45			1.45	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.77			2.77	
		P 04	NTT	1.94			1.94	
		P 03	NTT	.50			.50	
		P 02	NTT	.10			.10	
		P 01	NTT	.09			.09	
		P 00	NTT	.10			.10	
		P 99	NTT	.11			.11	
		P 98	NTT	.06			.06	
		P 97	NTT	.48			.48	
		P 96	NTT	.28			.28	
		P 95	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 93	NTT	.12			.12	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 84	NTT				.00	
								273.86
TOTAL AGENCY TRANSFERS								273.86

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	2.29-	XCC	.01-	2.28-	
		C 07	MTT	.34-	XCC		.34-	
		C 06	MTT	.08	XCC		.08	
		C 05	MTT	.11-	XCC		.11-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 01	NTT	.03	XCC		.03	
		C 02	NTT	.07	XCC		.07	
		C 03	NTT	.44	XCC		.44	
		C 04	NTT	.07	XCC		.07	
		C 05	NTT	.01	XCC		.01	
		C 06	NTT	.35	XCC		.35	
		C 07	NTT	3.34-	XCC	.01-	3.33-	
		C 08	NTT	3.84	XCC	.01	3.83	
		P 08	MPP	4.67	XCC	.01	4.66	
		P 07	MPP	16.56	XCC	.04	16.52	
		P 06	MPP	21.52	XCC	.05	21.47	
		P 05	MPP	14.62	XCC	.04	14.58	
		P 04	MPP	5.41	XCC	.01	5.40	
		P 03	MPP	1.63	XCC		1.63	
		P 02	MPP	.16	XCC		.16	
		P 01	MPP	.13	XCC		.13	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.07	XCC		.07	
		P 96	MPP	.03	XCC		.03	
		P 94	MPP	.02	XCC		.02	
		P 85	MPP		XCC		.00	
		P 08	MTT	21.83			21.83	
		P 07	MTT	32.19			32.19	
		P 06	MTT	37.14			37.14	
		P 05	MTT	18.82			18.82	
		P 04	MTT	5.74			5.74	
		P 03	MTT	1.44			1.44	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.11	XCC		.11	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.04	XCC		.04	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.13	XCC		.13	
		P 97	NTT	.22	XCC		.22	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.06			.06	
		P 03	NTT	.28			.28	
		P 04	NTT	1.20			1.20	
		P 05	NTT	1.81			1.81	
		P 06	NTT	1.05			1.05	
		P 07	NTT	2.31			2.31	
		P 08	NTT	1.50			1.50	
								189.91
TOTAL AGENCY TRANSFERS								189.91

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 735
DATE: 12/07/2011

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	412.17				412.17		
					P	STA	578.40				578.40		
													990.57
TOTAL AGENCY TRANSFERS												990.57	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C 10	MTT	40.70-	XCC	.10-	40.60-	
		C 09	MTT	16.76-	XCC	.04-	16.72-	
		C 08	MTT	5.68-	XCC	.01-	5.67-	
		C 07	MTT	.80-	XCC		.80-	
		C 06	MTT	.18	XCC		.18	
		C 05	MTT	.23-	XCC		.23-	
		C 04	MTT	.02-	XCC		.02-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT	.01	XCC		.01	
		C 10	NTT	7.86-	XCC	.02-	7.84-	
		C 09	NTT	25.32-	XCC	.06-	25.26-	
		C 08	NTT	9.53	XCC	.02	9.51	
		C 07	NTT	7.69-	XCC	.02-	7.67-	
		C 06	NTT	.78	XCC		.78	
		C 05	NTT	.04	XCC		.04	
		C 04	NTT	.15	XCC		.15	
		C 03	NTT	1.13	XCC		1.13	
		C 02	NTT	.19	XCC		.19	
		C 01	NTT	.08	XCC		.08	
		C	STS	42,294.51	XCC	105.74	42,188.77	
		C	STT	11.41	XCC	.03	11.38	
		C	UTT	10,419.13	XCC	26.05	10,393.08	
		C	ZTT	617.07	XCC	1.54	615.53	
		P 10	MPP	9.82	XCC	.02	9.80	
		P 09	MPP	7.92	XCC	.02	7.90	
		P 08	MPP	11.57	XCC	.03	11.54	
		P 07	MPP	38.15	XCC	.10	38.05	
		P 06	MPP	47.54	XCC	.12	47.42	
		P 05	MPP	32.97	XCC	.08	32.89	
		P 04	MPP	12.86	XCC	.03	12.83	
		P 03	MPP	4.28	XCC	.01	4.27	
		P 02	MPP	.41	XCC		.41	
		P 01	MPP	.37	XCC		.37	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.07	XCC		.07	
		P 97	MPP	.22	XCC		.22	
		P 96	MPP	.11	XCC		.11	
		P 94	MPP	.03	XCC		.03	
		P 85	MPP		XCC		.00	
		P 10	MTT	260.12			260.12	
		P 09	MTT	88.20			88.20	
		P 08	MTT	54.11			54.11	
		P 07	MTT	74.18			74.18	
		P 06	MTT	82.04			82.04	
		P 05	MTT	42.47			42.47	
		P 04	MTT	13.65			13.65	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	3.76			3.76	
		P 02	MTT	.46	XCC		.46	
		P 01	MTT	.32	XCC		.32	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.13	XCC		.13	
		P 96	MTT	.04	XCC		.04	
		P 94	MTT	.02	XCC		.02	
		P 85	MTT		XCC		.00	
		P 08	NTT	3.72			3.72	
		P 07	NTT	5.31			5.31	
		P 06	NTT	2.31			2.31	
		P 05	NTT	4.08			4.08	
		P 04	NTT	2.85			2.85	
		P 03	NTT	.74			.74	
		P 02	NTT	.15			.15	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.67	XCC		.67	
		P 96	NTT	.40	XCC		.40	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.17	XCC		.17	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 10	NTT	11.43			11.43	
		P 09	NTT	10.03			10.03	
		P	UTT	117.78	XCC	.29	117.49	
		P	ZTT	140.26	XCC	.32	139.94	
								54,201.64
TOTAL AGENCY TRANSFERS								54,201.64

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 10	MTT	4.36-	XCC	.01-	4.35-	
		C 09	MTT	1.72-	XCC		1.72-	
		C 08	MTT	.59-	XCC		.59-	
		C 07	MTT	.08-	XCC		.08-	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.03-	XCC		.03-	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT	.01	XCC		.01	
		C 10	NTT	.84-	XCC		.84-	
		C 09	NTT	2.60-	XCC	.01-	2.59-	
		C 08	NTT	.98	XCC		.98	
		C 07	NTT	.84-	XCC		.84-	
		C 06	NTT	.10	XCC		.10	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT	.18	XCC		.18	
		C 02	NTT	.03	XCC		.03	
		C 01	NTT	.02	XCC		.02	
		C	STS	4,658.43	XCC	11.65	4,646.78	
		C	STT	1.25	XCC		1.25	
		C	UTT	1,147.59	XCC	2.87	1,144.72	
		C	ZTT	67.96	XCC	.17	67.79	
		P 10	MPP	1.05	XCC		1.05	
		P 09	MPP	.82	XCC		.82	
		P 08	MPP	1.20	XCC		1.20	
		P 07	MPP	4.20	XCC	.01	4.19	
		P 06	MPP	6.00	XCC	.02	5.98	
		P 05	MPP	4.62	XCC	.01	4.61	
		P 04	MPP	1.90	XCC		1.90	
		P 03	MPP	.65	XCC		.65	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.02	XCC		.02	
		P 94	MPP	.01	XCC		.01	
		P 85	MPP		XCC		.00	
		P 10	MTT	27.87			27.87	
		P 09	MTT	9.07			9.07	
		P 08	MTT	5.60			5.60	
		P 07	MTT	8.17			8.17	
		P 06	MTT	10.34			10.34	
		P 05	MTT	5.94			5.94	
		P 04	MTT	2.02			2.02	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.57			.57	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 08	NTT	.38			.38	
		P 07	NTT	.59			.59	
		P 06	NTT	.29			.29	
		P 05	NTT	.57			.57	
		P 04	NTT	.43			.43	
		P 03	NTT	.11			.11	
		P 02	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	1.22			1.22	
		P 09	NTT	1.04			1.04	
		P	UTT	12.61	XCC	.03	12.58	
		P	ZTT	15.06	XCC	.03	15.03	
SS01	SEWER STANDBY	EAW 310 310	C STA	51.50	XCP	10.80	40.70	5,973.97
			P SPA	45.29			45.29	
			P STA	72.10			72.10	
SW01	WATER STANDBY	EAX 310 310	C STA	317.85	XCP	17.10	300.75	158.09
			P SPA	133.10			133.10	
			P STA	212.10			212.10	
								645.95
TOTAL AGENCY TRANSFERS								6,778.01

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 85	MPP		XCC		.00	
				P 85	MTT		XCC		.00	
				P 84	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 10	MTT	1.34-	XCC		1.34-	
		C 09	MTT	.53-	XCC		.53-	
		C 08	MTT	.18-	XCC		.18-	
		C 07	MTT	.03-	XCC		.03-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01-	XCC		.01-	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	.26-	XCC		.26-	
		C 09	NTT	.80-	XCC		.80-	
		C 08	NTT	.32	XCC		.32	
		C 07	NTT	.26-	XCC		.26-	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT	.03	XCC		.03	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C	STS	1,439.26	XCC	3.60	1,435.66	
		C	STT	.39	XCC		.39	
		C	UTT	354.56	XCC	.89	353.67	
		C	ZTT	21.00	XCC	.05	20.95	
		P 10	MPP	.32	XCC		.32	
		P 09	MPP	.25	XCC		.25	
		P 08	MPP	.38	XCC		.38	
		P 07	MPP	1.28	XCC		1.28	
		P 06	MPP	1.65	XCC		1.65	
		P 05	MPP	1.13	XCC		1.13	
		P 04	MPP	.44	XCC		.44	
		P 03	MPP	.14	XCC		.14	
		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	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	8.56			8.56	
		P 09	MTT	2.78			2.78	
		P 08	MTT	1.79			1.79	
		P 07	MTT	2.47			2.47	
		P 06	MTT	2.85			2.85	
		P 05	MTT	1.47			1.47	
		P 04	MTT	.46			.46	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.13			.13	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.17			.17	
		P 06	NTT	.08			.08	
		P 05	NTT	.14			.14	
		P 04	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	.38			.38	
		P 09	NTT	.31			.31	
		P	UTT	3.88	XCC	.01	3.87	
		P	ZTT	4.61	XCC	.01	4.60	
								1,843.66
TOTAL AGENCY TRANSFERS								1,843.66

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	16.24-	XCC	.04-	16.20-	
					C 07	MTT	2.28-	XCC	.01-	2.27-	
					C 06	MTT	.53	XCC		.53	
					C 05	MTT	.67-	XCC		.67-	
					C 04	MTT	.05-	XCC		.05-	
					C 03	MTT	.04-	XCC		.04-	
					C 99	MTT	.01	XCC		.01	
					C 08	NTT	27.25	XCC	.07	27.18	
					C 07	NTT	22.15-	XCC	.06-	22.09-	
					C 06	NTT	2.29	XCC	.01	2.28	
					C 05	NTT	.10	XCC		.10	
					C 04	NTT	.43	XCC		.43	
					C 03	NTT	3.03	XCC	.01	3.02	
					C 02	NTT	.49	XCC		.49	
					C 01	NTT	.20	XCC		.20	
					P 08	MPP	33.10	XCC	.08	33.02	
					P 07	MPP	109.93	XCC	.27	109.66	
					P 06	MPP	139.44	XCC	.35	139.09	
					P 05	MPP	94.93	XCC	.24	94.69	
					P 04	MPP	36.25	XCC	.09	36.16	
					P 03	MPP	11.40	XCC	.03	11.37	
					P 02	MPP	1.07	XCC		1.07	
					P 01	MPP	.90	XCC		.90	
					P 00	MPP	.20	XCC		.20	
					P 99	MPP	.17	XCC		.17	
					P 97	MPP	.45	XCC		.45	
					P 96	MPP	.22	XCC		.22	
					P 94	MPP	.07	XCC		.07	
					P 85	MPP		XCC		.00	
					P 08	MTT	154.78			154.78	
					P 07	MTT	213.74			213.74	
					P 06	MTT	240.65			240.65	
					P 05	MTT	122.26			122.26	
					P 04	MTT	38.47			38.47	
					P 03	MTT	10.04			10.04	
					P 02	MTT	1.18	XCC		1.18	
					P 01	MTT	.77	XCC		.77	
					P 00	MTT	.13	XCC		.13	
					P 99	MTT	.08	XCC		.08	
					P 97	MTT	.25	XCC		.25	
					P 96	MTT	.09	XCC		.09	
					P 94	MTT	.02	XCC		.02	
					P 85	MTT		XCC		.00	
					P 08	NTT	10.63			10.63	
					P 07	NTT	15.32			15.32	
					P 06	NTT	6.80			6.80	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 10	MTT	5.36-	XCC	.01-	5.35-	
		C 09	MTT	2.19-	XCC	.01-	2.18-	
		C 08	MTT	.76-	XCC		.76-	
		C 07	MTT	.11-	XCC		.11-	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.03-	XCC		.03-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	1.04-	XCC		1.04-	
		C 09	NTT	3.30-	XCC	.01-	3.29-	
		C 08	NTT	1.27	XCC		1.27	
		C 07	NTT	1.01-	XCC		1.01-	
		C 06	NTT	.11	XCC		.11	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT	.15	XCC		.15	
		C 02	NTT	.03	XCC		.03	
		C 01	NTT	.01	XCC		.01	
		C	STS	5,468.83	XCC	13.67	5,455.16	
		C	STT	1.48	XCC		1.48	
		C	UTT	1,347.23	XCC	3.37	1,343.86	
		C	ZTT	79.79	XCC	.20	79.59	
		P 10	MPP	1.30	XCC		1.30	
		P 09	MPP	1.03	XCC		1.03	
		P 08	MPP	1.54	XCC		1.54	
		P 07	MPP	5.01	XCC	.01	5.00	
		P 06	MPP	6.50	XCC	.02	6.48	
		P 05	MPP	4.53	XCC	.01	4.52	
		P 04	MPP	1.72	XCC		1.72	
		P 03	MPP	.55	XCC		.55	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	34.20			34.20	
		P 09	MTT	11.51			11.51	
		P 08	MTT	7.23			7.23	
		P 07	MTT	9.75			9.75	
		P 06	MTT	11.22			11.22	
		P 05	MTT	5.84			5.84	
		P 04	MTT	1.83			1.83	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.49			.49	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	1.50			1.50	
		P 09	NTT	1.31			1.31	
		P 08	NTT	.50			.50	
		P 07	NTT	.69			.69	
		P 06	NTT	.31			.31	
		P 05	NTT	.57			.57	
		P 04	NTT	.38			.38	
		P 03	NTT	.09			.09	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	15.50	XCC	.03	15.47	
		P	ZTT	18.48	XCC	.03	18.45	
								7,011.97
TOTAL AGENCY TRANSFERS								7,011.97

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C	10	MTT	XCC	.04-	17.35-	
					C	09	MTT	XCC	.02-	7.11-	
					C	08	MTT	XCC	.09-	36.83-	
					C	07	MTT	XCC	.01-	5.17-	
					C	06	MTT	XCC		1.17	
					C	05	MTT	XCC		1.42-	
					C	04	MTT	XCC		.10-	
					C	03	MTT	XCC		.06-	
					C	99	MTT	XCC		.04	
					C	10	NTT	XCC	.01-	3.35-	
					C	09	NTT	XCC	.03-	10.76-	
					C	08	NTT	XCC	.15	61.80	
					C	07	NTT	XCC	.13-	50.15-	
					C	06	NTT	XCC	.01	5.12	
					C	05	NTT	XCC		.23	
					C	04	NTT	XCC		.87	
					C	03	NTT	XCC	.02	6.05	
					C	02	NTT	XCC		.98	
					C	01	NTT	XCC		.42	
					C		STS	XCC	46.62	18,602.04	
					C		STT	XCC	.01	5.02	
					C		UTT	XCC	11.49	4,582.55	
					C		ZTT	XCC	.68	271.40	
					P	10	MPP	XCC	.01	4.18	
					P	09	MPP	XCC	.01	3.37	
					P	08	MPP	XCC	.19	75.07	
					P	07	MPP	XCC	.62	248.92	
					P	06	MPP	XCC	.78	311.35	
					P	05	MPP	XCC	.50	200.67	
					P	04	MPP	XCC	.18	72.92	
					P	03	MPP	XCC	.06	22.77	
					P	02	MPP	XCC	.01	2.11	
					P	01	MPP	XCC		1.81	
					P	00	MPP	XCC		.42	
					P	99	MPP	XCC		.35	
					P	97	MPP	XCC		.98	
					P	96	MPP	XCC		.48	
					P	94	MPP	XCC		.15	
					P	85	MPP	XCC		.00	
					P	10	MTT			111.18	
					P	09	MTT			37.57	
					P	08	MTT			351.91	
					P	07	MTT			485.17	
					P	06	MTT			538.67	
					P	05	MTT			259.11	
					P	04	MTT			77.58	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	20.11			20.11	
					P 02	MTT	2.35	XCC	.01	2.34	
					P 01	MTT	1.56	XCC		1.56	
					P 00	MTT	.26	XCC		.26	
					P 99	MTT	.18	XCC		.18	
					P 97	MTT	.56	XCC		.56	
					P 96	MTT	.19	XCC		.19	
					P 94	MTT	.06	XCC		.06	
					P 85	MTT		XCC		.00	
					P 10	NTT	4.89			4.89	
					P 09	NTT	4.28			4.28	
					P 08	NTT	24.18			24.18	
					P 07	NTT	34.76			34.76	
					P 06	NTT	15.21			15.21	
					P 05	NTT	24.87			24.87	
					P 04	NTT	16.23			16.23	
					P 03	NTT	3.94			3.94	
					P 02	NTT	.76			.76	
					P 01	NTT	.64	XCC		.64	
					P 00	NTT	.70	XCC		.70	
					P 99	NTT	.77	XCC		.77	
					P 98	NTT	.44	XCC		.44	
					P 97	NTT	3.06	XCC	.01	3.05	
					P 96	NTT	1.79	XCC		1.79	
					P 95	NTT	.19	XCC		.19	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.77	XCC		.77	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.11	XCC		.11	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	UTT	50.31	XCC	.12	50.19	
					P	ZTT	59.93	XCC	.14	59.79	
											26,485.23
TOTAL AGENCY TRANSFERS											26,485.23

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	7.77-	XCC	.02-	7.75-	
					C 07	MTT	1.07-	XCC		1.07-	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT	.21-	XCC		.21-	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 08	NTT	13.04	XCC	.03	13.01	
					C 07	NTT	10.40-	XCC	.03-	10.37-	
					C 06	NTT	.84	XCC		.84	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	.13	XCC		.13	
					C 03	NTT	.89	XCC		.89	
					C 02	NTT	.14	XCC		.14	
					C 01	NTT	.06	XCC		.06	
					P 08	MPP	15.84	XCC	.04	15.80	
					P 07	MPP	51.60	XCC	.13	51.47	
					P 06	MPP	51.37	XCC	.13	51.24	
					P 05	MPP	30.86	XCC	.08	30.78	
					P 04	MPP	10.92	XCC	.03	10.89	
					P 03	MPP	3.33	XCC	.01	3.32	
					P 02	MPP	.31	XCC		.31	
					P 01	MPP	.27	XCC		.27	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.16	XCC		.16	
					P 96	MPP	.08	XCC		.08	
					P 94	MPP	.03	XCC		.03	
					P 85	MPP		XCC		.00	
					P 08	MTT	74.07			74.07	
					P 07	MTT	100.32			100.32	
					P 06	MTT	88.65			88.65	
					P 05	MTT	39.74			39.74	
					P 04	MTT	11.58			11.58	
					P 03	MTT	2.93			2.93	
					P 02	MTT	.34	XCC		.34	
					P 01	MTT	.24	XCC		.24	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.08	XCC		.08	
					P 96	MTT	.03	XCC		.03	
					P 94	MTT	.01	XCC		.01	
					P 85	MTT		XCC		.00	
					P 08	NTT	5.09			5.09	
					P 07	NTT	7.19			7.19	
					P 06	NTT	2.50			2.50	

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 05	NTT	3.82			3.82	
					P 04	NTT	2.43			2.43	
					P 03	NTT	.57			.57	
					P 02	NTT	.12			.12	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.48	XCC		.48	
					P 96	NTT	.29	XCC		.29	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.12	XCC		.12	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											501.54
TOTAL AGENCY TRANSFERS											501.54

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 10	MTT	5.85-	XCC	.01-	5.84-	
		C 09	MTT	2.38-	XCC	.01-	2.37-	
		C 08	MTT	.81-	XCC		.81-	
		C 07	MTT	.11-	XCC		.11-	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.03-	XCC		.03-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	1.13-	XCC		1.13-	
		C 09	NTT	3.60-	XCC	.01-	3.59-	
		C 08	NTT	1.35	XCC		1.35	
		C 07	NTT	1.04-	XCC		1.04-	
		C 06	NTT	.10	XCC		.10	
		C 05	NTT		XCC		.00	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT	.13	XCC		.13	
		C 02	NTT	.03	XCC		.03	
		C 01	NTT	.01	XCC		.01	
		C	STS	5,936.73	XCC	14.84	5,921.89	
		C	STT	1.60	XCC		1.60	
		C	UTT	1,462.49	XCC	3.66	1,458.83	
		C	ZTT	86.62	XCC	.22	86.40	
		P 10	MPP	1.41	XCC		1.41	
		P 09	MPP	1.12	XCC		1.12	
		P 08	MPP	1.64	XCC		1.64	
		P 07	MPP	5.19	XCC	.01	5.18	
		P 06	MPP	6.30	XCC	.02	6.28	
		P 05	MPP	4.32	XCC	.01	4.31	
		P 04	MPP	1.59	XCC		1.59	
		P 03	MPP	.51	XCC		.51	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.05	XCC		.05	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	37.34			37.34	
		P 09	MTT	12.53			12.53	
		P 08	MTT	7.69			7.69	
		P 07	MTT	10.10			10.10	
		P 06	MTT	10.89			10.89	
		P 05	MTT	5.56			5.56	
		P 04	MTT	1.69			1.69	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.46			.46	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	1.64			1.64	
		P 09	NTT	1.42			1.42	
		P 08	NTT	.53			.53	
		P 07	NTT	.72			.72	
		P 06	NTT	.31			.31	
		P 05	NTT	.53			.53	
		P 04	NTT	.35			.35	
		P 03	NTT	.09			.09	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	16.91	XCC	.03	16.88	
		P	ZTT	20.14	XCC	.04	20.10	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	27,867.95	XCP	220.50	27,647.45	7,606.79
								27,647.45
TOTAL AGENCY TRANSFERS								35,254.24

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 10	MTT	254.60-	XCC	.64-	253.96-	
		C 09	MTT	109.20-	XCC	.27-	108.93-	
		C 08	MTT	41.36-	XCC	.10-	41.26-	
		C 07	MTT	6.35-	XCC	.02-	6.33-	
		C 06	MTT	1.41	XCC		1.41	
		C 05	MTT	1.66-	XCC		1.66-	
		C 04	MTT	.11-	XCC		.11-	
		C 03	MTT	.07-	XCC		.07-	
		C 99	MTT	.05	XCC		.05	
		C 10	NTT	49.18-	XCC	.12-	49.06-	
		C 09	NTT	165.00-	XCC	.41-	164.59-	
		C 08	NTT	69.41	XCC	.17	69.24	
		C 07	NTT	61.55-	XCC	.15-	61.40-	
		C 06	NTT	6.13	XCC	.02	6.11	
		C 05	NTT	.27	XCC		.27	
		C 04	NTT	1.00	XCC		1.00	
		C 03	NTT	6.74	XCC	.02	6.72	
		C 02	NTT	1.13	XCC		1.13	
		C 01	NTT	.49	XCC		.49	
		C	STS	267,835.95	XCC	669.59	267,166.36	
		C	STT	72.24	XCC	.18	72.06	
		C	UTT	65,980.58	XCC	164.95	65,815.63	
		C	ZTT	3,907.65	XCC	9.77	3,897.88	
		C 08	XRM	9.56	XCC	.02	9.54	
		C	XRS	609.99-	XCC	1.52-	608.47-	
		C	XRU	3,980.04	XCC	9.95	3,970.09	
		P 10	MPP	61.42	XCC	.15	61.27	
		P 09	MPP	51.64	XCC	.13	51.51	
		P 08	MPP	84.31	XCC	.21	84.10	
		P 07	MPP	305.45	XCC	.76	304.69	
		P 06	MPP	372.35	XCC	.93	371.42	
		P 05	MPP	234.52	XCC	.59	233.93	
		P 04	MPP	83.43	XCC	.21	83.22	
		P 03	MPP	25.33	XCC	.06	25.27	
		P 02	MPP	2.45	XCC	.01	2.44	
		P 01	MPP	2.13	XCC	.01	2.12	
		P 00	MPP	.49	XCC		.49	
		P 99	MPP	.42	XCC		.42	
		P 97	MPP	1.21	XCC		1.21	
		P 96	MPP	.59	XCC		.59	
		P 94	MPP	.20	XCC		.20	
		P 85	MPP		XCC		.00	
		P 10	MTT	1,627.09			1,627.09	
		P 09	MTT	574.71			574.71	
		P 08	MTT	394.25			394.25	
		P 07	MTT	593.88			593.88	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	642.59			642.59	
		P 05	MTT	302.06			302.06	
		P 04	MTT	88.55			88.55	
		P 03	MTT	22.31			22.31	
		P 02	MTT	2.70	XCC	.01	2.69	
		P 01	MTT	1.84	XCC		1.84	
		P 00	MTT	.31	XCC		.31	
		P 99	MTT	.22	XCC		.22	
		P 97	MTT	.68	XCC		.68	
		P 96	MTT	.24	XCC		.24	
		P 94	MTT	.07	XCC		.07	
		P 85	MTT		XCC		.00	
		P 10	NTT	71.51			71.51	
		P 09	NTT	65.37			65.37	
		P 08	NTT	27.09			27.09	
		P 07	NTT	42.55			42.55	
		P 06	NTT	18.13			18.13	
		P 05	NTT	29.00			29.00	
		P 04	NTT	18.53			18.53	
		P 03	NTT	4.36			4.36	
		P 02	NTT	.88			.88	
		P 01	NTT	.76	XCC		.76	
		P 00	NTT	.83	XCC		.83	
		P 99	NTT	.93	XCC		.93	
		P 98	NTT	.53	XCC		.53	
		P 97	NTT	3.75	XCC	.01	3.74	
		P 96	NTT	2.23	XCC	.01	2.22	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	1.01	XCC		1.01	
		P 90	NTT	.37	XCC		.37	
		P 89	NTT	.28	XCC		.28	
		P 88	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P	UTT	736.70	XCC	1.82	734.88	
		P	ZTT	877.54	XCC	2.15	875.39	
		P 09	XMP	33.02			33.02	
		P 08	XMP	5.46			5.46	
		P 09	XRM	254.04			254.04	
		P 08	XRM	42.02			42.02	
		P	XRS	35.83			35.83	
		P	XRU	1.71			1.71	

347,467.39

TOTAL AGENCY TRANSFERS

347,467.39

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 10	MTT	10.94-	XCC	.03-	10.91-	
		C 09	MTT	4.33-	XCC	.01-	4.32-	
		C 08	MTT	1.45-	XCC		1.45-	
		C 07	MTT	.21-	XCC		.21-	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.06-	XCC		.06-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	2.12-	XCC	.01-	2.11-	
		C 09	NTT	6.55-	XCC	.02-	6.53-	
		C 08	NTT	2.44	XCC	.01	2.43	
		C 07	NTT	2.03-	XCC	.01-	2.02-	
		C 06	NTT	.22	XCC		.22	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.04	XCC		.04	
		C 03	NTT	.31	XCC		.31	
		C 02	NTT	.05	XCC		.05	
		C 01	NTT	.02	XCC		.02	
		C	STS	11,787.36	XCC	29.47	11,757.89	
		C	STT	3.18	XCC	.01	3.17	
		C	UTT	2,903.78	XCC	7.26	2,896.52	
		C	ZTT	171.97	XCC	.43	171.54	
		P 10	MPP	2.64	XCC	.01	2.63	
		P 09	MPP	2.05	XCC	.01	2.04	
		P 08	MPP	2.96	XCC	.01	2.95	
		P 07	MPP	10.09	XCC	.03	10.06	
		P 06	MPP	13.91	XCC	.03	13.88	
		P 05	MPP	9.37	XCC	.02	9.35	
		P 04	MPP	3.64	XCC	.01	3.63	
		P 03	MPP	1.17	XCC		1.17	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.05	XCC		.05	
		P 96	MPP	.02	XCC		.02	
		P 94	MPP	.04	XCC		.04	
		P 85	MPP		XCC		.00	
		P 10	MTT	69.92			69.92	
		P 09	MTT	22.81			22.81	
		P 08	MTT	13.84			13.84	
		P 07	MTT	19.62			19.62	
		P 06	MTT	24.01			24.01	
		P 05	MTT	12.07			12.07	
		P 04	MTT	3.86			3.86	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.03			1.03	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 10	NTT	3.07			3.07	
		P 09	NTT	2.60			2.60	
		P 08	NTT	.95			.95	
		P 07	NTT	1.41			1.41	
		P 06	NTT	.68			.68	
		P 05	NTT	1.16			1.16	
		P 04	NTT	.81			.81	
		P 03	NTT	.20			.20	
		P 02	NTT	.04			.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.17	XCC		.17	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.24	XCC		.24	
		P 88	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P	UTT	31.65	XCC	.06	31.59	
		P	ZTT	37.76	XCC	.09	37.67	
								15,099.28
TOTAL AGENCY TRANSFERS								15,099.28

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 02	MPP	2.56	XCC	.01	2.55	
					P 02	MTT	2.04			2.04	
											4.59
GA01	GENERAL TAX LEVY	ECB	420	420	C 10	MTT	54.76-	XCC	.14-	54.62-	
					C 09	MTT	23.92-	XCC	.06-	23.86-	
					C 08	MTT	9.20-	XCC	.02-	9.18-	
					C 07	MTT	1.38-	XCC		1.38-	
					C 06	MTT	.32	XCC		.32	
					C 05	MTT	.42-	XCC		.42-	
					C 04	MTT	.03-	XCC		.03-	
					C 03	MTT	.02-	XCC		.02-	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	10.57-	XCC	.03-	10.54-	
					C 09	NTT	36.14-	XCC	.09-	36.05-	
					C 08	NTT	15.44	XCC	.04	15.40	
					C 07	NTT	13.43-	XCC	.03-	13.40-	
					C 06	NTT	1.42	XCC		1.42	
					C 05	NTT	.06	XCC		.06	
					C 04	NTT	.26	XCC		.26	
					C 03	NTT	1.71	XCC		1.71	
					C 02	NTT	.28	XCC		.28	
					C 01	NTT	.12	XCC		.12	
					C	STS	58,072.14	XCC	145.18	57,926.96	
					C	STT	15.66	XCC	.04	15.62	
					C	UTT	14,305.90	XCC	35.76	14,270.14	
					C	ZTT	847.26	XCC	2.12	845.14	
					P 10	MPP	13.21	XCC	.03	13.18	
					P 09	MPP	11.31	XCC	.03	11.28	
					P 08	MPP	18.75	XCC	.05	18.70	
					P 07	MPP	66.63	XCC	.17	66.46	
					P 06	MPP	86.11	XCC	.22	85.89	
					P 05	MPP	58.52	XCC	.15	58.37	
					P 04	MPP	21.45	XCC	.05	21.40	
					P 03	MPP	6.44	XCC	.02	6.42	
					P 02	MPP	.61	XCC		.61	
					P 01	MPP	.53	XCC		.53	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.10	XCC		.10	
					P 97	MPP	.28	XCC		.28	
					P 96	MPP	.14	XCC		.14	
					P 94	MPP	.05	XCC		.05	
					P 85	MPP		XCC		.00	
					P 10	MTT	349.95			349.95	
					P 09	MTT	125.89			125.89	
					P 08	MTT	87.70			87.70	
					P 07	MTT	129.54			129.54	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	148.60			148.60	
		P 05	MTT	75.37			75.37	
		P 04	MTT	22.77			22.77	
		P 03	MTT	5.68			5.68	
		P 02	MTT	.68	XCC		.68	
		P 01	MTT	.45	XCC		.45	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.05	XCC		.05	
		P 97	MTT	.15	XCC		.15	
		P 96	MTT	.05	XCC		.05	
		P 94	MTT	.02	XCC		.02	
		P 85	MTT		XCC		.00	
		P 10	NTT	15.38			15.38	
		P 09	NTT	14.32			14.32	
		P 08	NTT	6.03			6.03	
		P 07	NTT	9.28			9.28	
		P 06	NTT	4.20			4.20	
		P 05	NTT	7.24			7.24	
		P 04	NTT	4.77			4.77	
		P 03	NTT	1.11			1.11	
		P 02	NTT	.22			.22	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.87	XCC		.87	
		P 96	NTT	.51	XCC		.51	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.23	XCC		.23	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	158.44	XCC	.37	158.07	
		P	ZTT	188.68	XCC	.45	188.23	
								74,569.96
SS01	SEWER STANDBY	EBR 420 420	C	STA	4,056.90	XCP	129.30	3,927.60
			P	SPA	7.44			7.44
			P	STA	60.60			60.60
								3,995.64
SU01	DELQ SWR USER CHG	EBM 420 420	C	STA	1,796.30	XCP	6.30	1,790.00
			P	SPA	41.13			41.13
			P	STA	299.00			299.00
			P	UTA	584.59			584.59
								2,714.72
SU02	DELQ WATER USER CHG	EBM 420 420	C	STA	1,761.86	XCP	6.60	1,755.26

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 10	MTT	6.62-	XCC	.02-	6.60-	
					C 09	MTT	2.76-	XCC	.01-	2.75-	
					C 08	MTT	1.00-	XCC		1.00-	
					C 07	MTT	.14-	XCC		.14-	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.04-	XCC		.04-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	1.28-	XCC		1.28-	
					C 09	NTT	4.16-	XCC	.01-	4.15-	
					C 08	NTT	1.67	XCC		1.67	
					C 07	NTT	1.38-	XCC		1.38-	
					C 06	NTT	.15	XCC		.15	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.02	XCC		.02	
					C 03	NTT	.20	XCC		.20	
					C 02	NTT	.04	XCC		.04	
					C 01	NTT	.02	XCC		.02	
					C	STS	6,735.90	XCC	16.84	6,719.06	
					C	STT	1.82	XCC		1.82	
					C	UTT	1,659.37	XCC	4.15	1,655.22	
					C	ZTT	98.28	XCC	.25	98.03	
					P 10	MPP	1.60	XCC		1.60	
					P 09	MPP	1.30	XCC		1.30	
					P 08	MPP	2.04	XCC	.01	2.03	
					P 07	MPP	6.86	XCC	.02	6.84	
					P 06	MPP	8.97	XCC	.02	8.95	
					P 05	MPP	6.30	XCC	.02	6.28	
					P 04	MPP	2.35	XCC	.01	2.34	
					P 03	MPP	.76	XCC		.76	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP	.02	XCC		.02	
					P 94	MPP		XCC		.00	
					P 85	MPP		XCC		.00	
					P 10	MTT	42.34			42.34	
					P 09	MTT	14.51			14.51	
					P 08	MTT	9.50			9.50	
					P 07	MTT	13.34			13.34	
					P 06	MTT	15.49			15.49	
					P 05	MTT	8.11			8.11	
					P 04	MTT	2.49			2.49	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.67			.67	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 08	NTT	.65			.65	
		P 07	NTT	.95			.95	
		P 06	NTT	.43			.43	
		P 05	NTT	.78			.78	
		P 04	NTT	.52			.52	
		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	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	1.86			1.86	
		P 09	NTT	1.65			1.65	
		P	UTT	19.17	XCC	.04	19.13	
		P	ZTT	22.86	XCC	.05	22.81	
								8,645.17
TOTAL AGENCY TRANSFERS								8,645.17

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 10	MTT	3.89-	XCC	.01-	3.88-	
					C 09	MTT	1.39-	XCC		1.39-	
					C 08	MTT	.41-	XCC		.41-	
					C 07	MTT	.10-	XCC		.10-	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.03-	XCC		.03-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	.75-	XCC		.75-	
					C 09	NTT	2.10-	XCC	.01-	2.09-	
					C 08	NTT	.68	XCC		.68	
					C 07	NTT	.93-	XCC		.93-	
					C 06	NTT	.10	XCC		.10	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.02	XCC		.02	
					C 03	NTT	.14	XCC		.14	
					C 02	NTT	.02	XCC		.02	
					C 01	NTT		XCC		.00	
					C	STS	4,143.74	XCC	10.36	4,133.38	
					C	STT	1.12	XCC		1.12	
					C	UTT	1,020.79	XCC	2.55	1,018.24	
					C	ZTT	60.45	XCC	.15	60.30	
					P 10	MPP	.93	XCC		.93	
					P 09	MPP	.66	XCC		.66	
					P 08	MPP	.83	XCC		.83	
					P 07	MPP	4.62	XCC	.01	4.61	
					P 06	MPP	6.06	XCC	.02	6.04	
					P 05	MPP	4.22	XCC	.01	4.21	
					P 04	MPP	1.58	XCC		1.58	
					P 03	MPP	.50	XCC		.50	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 94	MPP		XCC		.00	
					P 85	MPP		XCC		.00	
					P 10	MTT	24.82			24.82	
					P 09	MTT	7.30			7.30	
					P 08	MTT	3.89			3.89	
					P 07	MTT	8.99			8.99	
					P 06	MTT	10.45			10.45	
					P 05	MTT	5.45			5.45	
					P 04	MTT	1.68			1.68	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.44			.44	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	1.09			1.09	
		P 09	NTT	.83			.83	
		P 08	NTT	.27			.27	
		P 07	NTT	.65			.65	
		P 06	NTT	.30			.30	
		P 05	NTT	.52			.52	
		P 04	NTT	.35			.35	
		P 03	NTT	.09			.09	
		P 02	NTT	.02			.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	.07	XCC		.07	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	11.23	XCC	.02	11.21	
		P	ZTT	13.39	XCC	.02	13.37	
								5,315.99
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	8,876.55	XCP	118.80	8,757.75	
			P SPA	42.91			42.91	
			P STA	300.90			300.90	
								9,101.56
TOTAL AGENCY TRANSFERS								14,417.55

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKX 106 100	C 10	MTT	978.80-	XCC	2.45-	976.35-	
		C 09	MTT	409.93-	XCC	1.02-	408.91-	
		C 08	MTT	148.88-	XCC	.37-	148.51-	
		C 07	MTT	21.20-	XCC	.05-	21.15-	
		C 06	MTT	4.97	XCC	.01	4.96	
		C 05	MTT	6.12-	XCC	.02-	6.10-	
		C 04	MTT	.46-	XCC		.46-	
		C 03	MTT	.27-	XCC		.27-	
		C 99	MTT	.18	XCC		.18	
		C 10	NTT	189.09-	XCC	.47-	188.62-	
		C 09	NTT	619.43-	XCC	1.55-	617.88-	
		C 08	NTT	249.82	XCC	.62	249.20	
		C 07	NTT	205.65-	XCC	.51-	205.14-	
		C 06	NTT	21.65	XCC	.05	21.60	
		C 05	NTT	.97	XCC		.97	
		C 04	NTT	3.86	XCC	.01	3.85	
		C 03	NTT	27.33	XCC	.07	27.26	
		C 02	NTT	4.62	XCC	.01	4.61	
		C 01	NTT	1.99	XCC		1.99	
		C	STS	8,819.00	XCC	22.05	8,796.95	
		C	STT	2.38	XCC	.01	2.37	
		C	UTT	2,172.54	XCC	5.43	2,167.11	
		C	ZTT	128.67	XCC	.32	128.35	
		C 10	XRM	.77	XCC		.77	
		C 09	XRM	2.16-	XCC	.01-	2.15-	
		C 07	XRM	.03	XCC		.03	
		C 06	XRM	.02	XCC		.02	
		C 09	XRN	1,255.01	XCC	3.14	1,251.87	
		C 09	XRN	.84-	XCC		.84-	
		C 08	XRN	44.24-	XCC	.11-	44.13-	
		C 08	XRN	17.86	XCC	.04	17.82	
		C 07	XRN	31.71-	XCC	.08-	31.63-	
		C 06	XRN	19.41	XCC	.05	19.36	
		C 03	XRN	2.58	XCC	.01	2.57	
		P 10	MPP	236.12	XCC	.59	235.53	
		P 09	MPP	193.85	XCC	.48	193.37	
		P 08	MPP	303.45	XCC	.76	302.69	
		P 07	MPP	1,020.61	XCC	2.55	1,018.06	
		P 06	MPP	1,317.35	XCC	3.29	1,314.06	
		P 05	MPP	868.93	XCC	2.17	866.76	
		P 04	MPP	323.50	XCC	.81	322.69	
		P 03	MPP	102.79	XCC	.26	102.53	
		P 02	MPP	10.00	XCC	.03	9.97	
		P 01	MPP	8.69	XCC	.02	8.67	
		P 00	MPP	1.94	XCC		1.94	
		P 99	MPP	1.65	XCC		1.65	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	4.80	XCC	.01	4.79	
		P 96	MPP	2.34	XCC	.01	2.33	
		P 94	MPP	.76	XCC		.76	
		P 85	MPP		XCC		.00	
		P 10	MTT	6,255.26			6,255.26	
		P 09	MTT	2,157.55			2,157.55	
		P 08	MTT	1,419.05			1,419.05	
		P 07	MTT	1,984.36			1,984.36	
		P 06	MTT	2,273.48			2,273.48	
		P 05	MTT	1,119.16			1,119.16	
		P 04	MTT	343.33			343.33	
		P 03	MTT	90.57			90.57	
		P 02	MTT	11.05	XCC	.03	11.02	
		P 01	MTT	7.47	XCC	.02	7.45	
		P 00	MTT	1.24	XCC		1.24	
		P 99	MTT	.88	XCC		.88	
		P 97	MTT	2.71	XCC	.01	2.70	
		P 96	MTT	.95	XCC		.95	
		P 94	MTT	.27	XCC		.27	
		P 85	MTT		XCC		.00	
		P 10	NTT	274.90			274.90	
		P 09	NTT	245.41			245.41	
		P 08	NTT	97.51			97.51	
		P 07	NTT	142.17			142.17	
		P 06	NTT	64.17			64.17	
		P 05	NTT	107.45			107.45	
		P 04	NTT	71.85			71.85	
		P 03	NTT	17.70			17.70	
		P 02	NTT	3.58			3.58	
		P 01	NTT	3.07	XCC	.01	3.06	
		P 00	NTT	3.27	XCC	.01	3.26	
		P 99	NTT	3.69	XCC	.01	3.68	
		P 98	NTT	2.10	XCC	.01	2.09	
		P 97	NTT	14.90	XCC	.04	14.86	
		P 96	NTT	8.76	XCC	.02	8.74	
		P 95	NTT	.93	XCC		.93	
		P 94	NTT	.56	XCC		.56	
		P 93	NTT	3.76	XCC	.01	3.75	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	2,832.13	XCC	7.08	2,825.05	
		P	ZTT	3,373.66	XCC	8.43	3,365.23	
		P 10	XMP	1.33			1.33	
		P 09	XMP	.71			.71	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.98			.98	
		P 09	XMP	.89			.89	
		P 08	XMP	.20			.20	
		P 08	XMP	9.80			9.80	
		P 08	XMP	.06			.06	
		P 07	XMP	.18			.18	
		P 07	XMP	23.65			23.65	
		P 06	XMP	65.56			65.56	
		P 05	XMP	27.23			27.23	
		P 04	XMP	4.81			4.81	
		P 03	XMP	2.13			2.13	
		P 02	XMP	.47			.47	
		P 10	XRM	29.75			29.75	
		P 09	XRM	4.46			4.46	
		P 09	XRM	7.30			7.30	
		P 09	XRM	9.92			9.92	
		P 08	XRM	1.90			1.90	
		P 08	XRM	30.42			30.42	
		P 08	XRM	.17			.17	
		P 07	XRM	.35			.35	
		P 07	XRM	47.67			47.67	
		P 06	XRM	97.07			97.07	
		P 05	XRM	39.27			39.27	
		P 04	XRM	5.10			5.10	
		P 03	XRM	1.88			1.88	
		P 02	XRM	.41			.41	
		P 09	XRN	.12			.12	
		P 07	XRN				.00	
		P 99	XRN	1.22	XCC		1.22	
		P	XRS	849.02			849.02	
		P	XRU	2.63			2.63	
		P	XRZ	211.38			211.38	
								38,836.77
TOTAL AGENCY TRANSFERS								38,836.77

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.38-	XCC		.38-	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.10-	XCC		.10-	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 01	NTT	.03	XCC		.03	
					C 02	NTT	.06	XCC		.06	
					C 03	NTT	.37	XCC		.37	
					C 04	NTT	.05	XCC		.05	
					C 05	NTT	.02	XCC		.02	
					C 06	NTT	.38	XCC		.38	
					C 07	NTT	3.66-	XCC	.01-	3.65-	
					P 07	MPP	18.20			18.20	
					P 06	MPP	22.67			22.67	
					P 05	MPP	13.54			13.54	
					P 04	MPP	4.55			4.55	
					P 03	MPP	1.38			1.38	
					P 02	MPP	.13			.13	
					P 01	MPP	.11			.11	
					P 00	MPP	.03			.03	
					P 99	MPP	.02			.02	
					P 97	MPP	.06			.06	
					P 96	MPP	.03			.03	
					P 94	MPP	.01			.01	
					P 85	MPP				.00	
					P 07	MTT	35.39			35.39	
					P 06	MTT	39.13			39.13	
					P 05	MTT	17.44			17.44	
					P 04	MTT	4.83			4.83	
					P 03	MTT	1.21			1.21	
					P 02	MTT	.14			.14	
					P 01	MTT	.09			.09	
					P 00	MTT	.02			.02	
					P 99	MTT	.01			.01	
					P 97	MTT	.03			.03	
					P 96	MTT	.01			.01	
					P 94	MTT				.00	
					P 85	MTT				.00	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.02			.02	
					P 90	NTT	.03			.03	
					P 93	NTT	.05			.05	
					P 94	NTT	.01			.01	
					P 95	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.11			.11	
					P 97	NTT	.18			.18	
					P 98	NTT	.03			.03	
					P 99	NTT	.05			.05	
					P 00	NTT	.05			.05	
					P 01	NTT	.04			.04	
					P 02	NTT	.05			.05	
					P 03	NTT	.24			.24	
					P 04	NTT	1.01			1.01	
					P 05	NTT	1.67			1.67	
					P 06	NTT	1.10			1.10	
					P 07	NTT	2.53			2.53	
											163.08
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	70.78			70.78	
					P	STA	107.70			107.70	
											178.48
TOTAL AGENCY TRANSFERS											341.56

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TIME: 20:42:04

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

PAGE: 775
DATE: 12/07/2011

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		OTF	ACR	ACR	P SPA	70.78			70.78	
					P STA	107.70			107.70	
										178.48
TOTAL AGENCY TRANSFERS										178.48

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 10	MTT	73.79-	XCC	.18-	73.61-	
		C 09	MTT	29.43-	XCC	.07-	29.36-	
		C 08	MTT	9.82-	XCC	.02-	9.80-	
		C 07	MTT	1.43-	XCC		1.43-	
		C 06	MTT	.33	XCC		.33	
		C 05	MTT	.44-	XCC		.44-	
		C 04	MTT	.04-	XCC		.04-	
		C 03	MTT	.02-	XCC		.02-	
		C 99	MTT	.01	XCC		.01	
		C 10	NTT	14.26-	XCC	.04-	14.22-	
		C 09	NTT	44.48-	XCC	.11-	44.37-	
		C 08	NTT	16.49	XCC	.04	16.45	
		C 07	NTT	13.85-	XCC	.03-	13.82-	
		C 06	NTT	1.47	XCC		1.47	
		C 05	NTT	.07	XCC		.07	
		C 04	NTT	.29	XCC		.29	
		C 03	NTT	2.04	XCC	.01	2.03	
		C 02	NTT	.33	XCC		.33	
		C 01	NTT	.14	XCC		.14	
		C	STS	77,486.29	XCC	193.72	77,292.57	
		C	STT	20.90	XCC	.05	20.85	
		C	UTT	19,088.51	XCC	47.72	19,040.79	
		C	ZTT	1,130.50	XCC	2.83	1,127.67	
		P 10	MPP	17.80	XCC	.04	17.76	
		P 09	MPP	13.92	XCC	.03	13.89	
		P 08	MPP	20.02	XCC	.05	19.97	
		P 07	MPP	68.74	XCC	.17	68.57	
		P 06	MPP	89.61	XCC	.22	89.39	
		P 05	MPP	62.80	XCC	.16	62.64	
		P 04	MPP	23.84	XCC	.06	23.78	
		P 03	MPP	7.68	XCC	.02	7.66	
		P 02	MPP	.72	XCC		.72	
		P 01	MPP	.62	XCC		.62	
		P 00	MPP	.14	XCC		.14	
		P 99	MPP	.12	XCC		.12	
		P 97	MPP	.31	XCC		.31	
		P 96	MPP	.16	XCC		.16	
		P 94	MPP	.05	XCC		.05	
		P 85	MPP		XCC		.00	
		P 10	MTT	471.56			471.56	
		P 09	MTT	154.94			154.94	
		P 08	MTT	93.64			93.64	
		P 07	MTT	133.64			133.64	
		P 06	MTT	154.64			154.64	
		P 05	MTT	80.88			80.88	
		P 04	MTT	25.30			25.30	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	6.77			6.77	
		P 02	MTT	.80	XCC		.80	
		P 01	MTT	.54	XCC		.54	
		P 00	MTT	.09	XCC		.09	
		P 99	MTT	.06	XCC		.06	
		P 97	MTT	.18	XCC		.18	
		P 96	MTT	.06	XCC		.06	
		P 94	MTT	.02	XCC		.02	
		P 85	MTT		XCC		.00	
		P 10	NTT	20.72			20.72	
		P 09	NTT	17.62			17.62	
		P 08	NTT	6.43			6.43	
		P 07	NTT	9.58			9.58	
		P 06	NTT	4.37			4.37	
		P 05	NTT	7.77			7.77	
		P 04	NTT	5.30			5.30	
		P 03	NTT	1.33			1.33	
		P 02	NTT	.26	XCC		.26	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.98	XCC		.98	
		P 96	NTT	.57	XCC		.57	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.25	XCC		.25	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	213.52	XCC	.51	213.01	
		P	ZTT	254.33	XCC	.61	253.72	
		P 07	XMP	.06			.06	
		P 09	XMP	.25			.25	
		P 08	XMP	.02			.02	
		P 08	XRM	.06			.06	
		P 07	XRM	.12			.12	
		P 09	XRM	1.57			1.57	
		P	XRS	14.59			14.59	
								99,304.52
TOTAL AGENCY TRANSFERS								99,304.52

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 10	MTT	1.62-	XCC		1.62-	
		C 09	MTT	.72-	XCC		.72-	
		C 08	MTT	.26-	XCC		.26-	
		C 07	MTT	.04-	XCC		.04-	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01-	XCC		.01-	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	.31-	XCC		.31-	
		C 09	NTT	1.09-	XCC		1.09-	
		C 08	NTT	.44	XCC		.44	
		C 07	NTT	.38-	XCC		.38-	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT	.05	XCC		.05	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C	STS	1,684.44	XCC	4.21	1,680.23	
		C	STT	.45	XCC		.45	
		C	UTT	414.96	XCC	1.04	413.92	
		C	ZTT	24.58	XCC	.06	24.52	
		P 10	MPP	.40	XCC		.40	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	.54	XCC		.54	
		P 07	MPP	1.86	XCC		1.86	
		P 06	MPP	2.35	XCC	.01	2.34	
		P 05	MPP	1.48	XCC		1.48	
		P 04	MPP	.52	XCC		.52	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	10.39			10.39	
		P 09	MTT	3.79			3.79	
		P 08	MTT	2.49			2.49	
		P 07	MTT	3.63			3.63	
		P 06	MTT	4.07			4.07	
		P 05	MTT	1.91			1.91	
		P 04	MTT	.56			.56	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 03	MTT	.14			.14			
		P 02	MTT	.02	XCC		.02			
		P 01	MTT	.01	XCC		.01			
		P 00	MTT		XCC		.00			
		P 99	MTT		XCC		.00			
		P 97	MTT		XCC		.00			
		P 96	MTT	.01	XCC		.01			
		P 94	MTT		XCC		.00			
		P 85	MTT		XCC		.00			
		P 10	NTT	.46			.46			
		P 09	NTT	.43			.43			
		P 08	NTT	.17			.17			
		P 07	NTT	.26			.26			
		P 06	NTT	.11			.11			
		P 05	NTT	.18			.18			
		P 04	NTT	.12			.12			
		P 03	NTT	.02			.02			
		P 02	NTT	.01	XCC		.01			
		P 01	NTT		XCC		.00			
		P 00	NTT	.01	XCC		.01			
		P 99	NTT		XCC		.00			
		P 98	NTT		XCC		.00			
		P 97	NTT	.02	XCC		.02			
		P 96	NTT	.02	XCC		.02			
		P 95	NTT		XCC		.00			
		P 94	NTT		XCC		.00			
		P 93	NTT		XCC		.00			
		P 90	NTT	.01	XCC		.01			
		P 89	NTT	.01	XCC		.01			
		P 88	NTT		XCC		.00			
		P 84	NTT		XCC		.00			
		P	UTT	4.71	XCC	.01	4.70			
		P	ZTT	5.62	XCC	.01	5.61			
								2,162.09		
SW01	WATER STANDBY	EIO 135 135	C	STA		798.15	XCP	9.60	788.55	
			P	SPA		10.05			10.05	
			P	STA		75.45			75.45	
										874.05
TOTAL AGENCY TRANSFERS										3,036.14

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 10	MTT	2.03-	XCC	.01-	2.02-	
		C 09	MTT	.92-	XCC		.92-	
		C 08	MTT	.33-	XCC		.33-	
		C 07	MTT	.04-	XCC		.04-	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01-	XCC		.01-	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	.40-	XCC		.40-	
		C 09	NTT	1.38-	XCC		1.38-	
		C 08	NTT	.55	XCC		.55	
		C 07	NTT	.43-	XCC		.43-	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT	.04	XCC		.04	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT	.01	XCC		.01	
		C	STS	2,124.27	XCC	5.31	2,118.96	
		C	STT	.58	XCC		.58	
		C	UTT	523.31	XCC	1.31	522.00	
		C	ZTT	30.99	XCC	.08	30.91	
		P 10	MPP	.49	XCC		.49	
		P 09	MPP	.43	XCC		.43	
		P 08	MPP	.67	XCC		.67	
		P 07	MPP	2.13	XCC	.01	2.12	
		P 06	MPP	2.43	XCC	.01	2.42	
		P 05	MPP	1.56	XCC		1.56	
		P 04	MPP	.59	XCC		.59	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	12.96			12.96	
		P 09	MTT	4.80			4.80	
		P 08	MTT	3.17			3.17	
		P 07	MTT	4.14			4.14	
		P 06	MTT	4.19			4.19	
		P 05	MTT	2.01			2.01	
		P 04	MTT	.62			.62	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.16			.16	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	.57			.57	
		P 09	NTT	.55			.55	
		P 08	NTT	.22			.22	
		P 07	NTT	.29			.29	
		P 06	NTT	.12			.12	
		P 05	NTT	.19			.19	
		P 04	NTT	.13			.13	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	5.87	XCC	.01	5.86	
		P	ZTT	6.99	XCC	.01	6.98	
								2,723.20
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	27,584.55	XCP	139.20	27,445.35	
			P SPA	481.39			481.39	
			P STA	4,058.63			4,058.63	
								31,985.37
TW01	A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P SPA	301.32			301.32	
			P STA	331.18			331.18	
								632.50
TOTAL AGENCY TRANSFERS								35,341.07

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEJ 165 165	P 89	NTT	4.29	XCC	.01	4.28	4.28
GA01 GENERAL TAX LEVY	EFO 165 165	C 10	MTT	.08-	XCC		.08-	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.02-	XCC		.02-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.05-	XCC		.05-	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT	.02-	XCC		.02-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C	STS	87.97	XCC	.22	87.75	
		C	STT	.02	XCC		.02	
		C	UTT	21.67	XCC	.05	21.62	
		C	ZTT	1.28	XCC		1.28	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.09	XCC		.09	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.02	XCC		.02	
		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	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 10	MTT	.53			.53	
		P 09	MTT	.19			.19	
		P 08	MTT	.13			.13	
		P 07	MTT	.17			.17	
		P 06	MTT	.16			.16	
		P 05	MTT	.07			.07	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		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 94	MTT		XCC		.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		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 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.24	XCC		.24	
		P	ZTT	.29	XCC		.29	
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	1,418.58	XCP	7.20	1,411.38	112.72
			P UTA	462.05			462.05	
SW01	WATER STANDBY	EFO 165 165	C STA	18,699.90	XCP	278.70	18,421.20	1,873.43
			P SPA	1,487.40			1,487.40	
			P STA	3,178.70			3,178.70	
TW02	A.D. 94-2, S.A. 87-2	LEA TTX TTX	P SPA	1,194.48			1,194.48	23,087.30
			P STA	1,212.42			1,212.42	
								2,406.90
TOTAL AGENCY TRANSFERS								27,484.63

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 10	MTT	101.13-	XCC	.25-	100.88-	
					C 09	MTT	5.83-	XCC	.01-	5.82-	
					C 08	MTT	2.43-	XCC	.01-	2.42-	
					C 07	MTT	3.24-	XCC	.01-	3.23-	
					C 10	NTT	18.48-	XCC	.05-	18.43-	
					C 09	NTT	17.21	XCC	.04	17.17	
					C	STS	21,017.00	XCC	52.54	20,964.46	
					C	UTT	344.54	XCC	.86	343.68	
					C	ZTT	154.84	XCC	.39	154.45	
					P 10	MPP	2.89	XCC	.01	2.88	
					P 09	MPP	2.02	XCC	.01	2.01	
					P 08	MPP	6.55	XCC	.02	6.53	
					P 07	MPP	11.93	XCC	.03	11.90	
					P 06	MPP	56.49	XCC	.14	56.35	
					P 05	MPP	98.35	XCC	.25	98.10	
					P 04	MPP	36.32	XCC	.09	36.23	
					P 03	MPP	6.15	XCC	.02	6.13	
					P 02	MPP	.76	XCC		.76	
					P 10	MTT	72.33			72.33	
					P 09	MTT	22.79			22.79	
					P 08	MTT	28.65			28.65	
					P 07	MTT	24.71			24.71	
					P 06	MTT	79.53			79.53	
					P 05	MTT	165.92			165.92	
					P 04	MTT	43.71			43.71	
					P 03	MTT	5.28			5.28	
					P 02	MTT	7.60	XCC	.02	7.58	
					P 10	NTT	1.53			1.53	
					P 09	NTT	.40			.40	
					P 07	NTT	2.74			2.74	
					P 06	NTT	8.07			8.07	
					P 05	NTT	33.84			33.84	
					P 04	NTT	2.49			2.49	
					P 03	NTT				.00	
					P 01	NTT	2.59	XCC	.01	2.58	
					P 94	NTT	.18	XCC		.18	
					P	UTT	9.52	XCC	.02	9.50	
					P	ZTT	30.56	XCC	.08	30.48	
											22,112.18
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	22.24-	XCC	.06-	22.18-	
					C 07	MTT	3.00-	XCC	.01-	2.99-	
					C 06	MTT	.63	XCC		.63	
					C 05	MTT	.66-	XCC		.66-	
					C 04	MTT	.04-	XCC		.04-	
					C 03	MTT	.02-	XCC		.02-	
					C 99	MTT	.02	XCC		.02	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 01	NTT	.18	XCC		.18	
		C 02	NTT	.42	XCC		.42	
		C 03	NTT	2.55	XCC	.01	2.54	
		C 04	NTT	.38	XCC		.38	
		C 05	NTT	.11	XCC		.11	
		C 06	NTT	2.71	XCC	.01	2.70	
		C 07	NTT	29.06	XCC	.07	28.99	
		C 08	NTT	37.32	XCC	.09	37.23	
		P 08	MPP	45.33			45.33	
		P 07	MPP	144.24			144.24	
		P 06	MPP	164.82			164.82	
		P 05	MPP	92.99			92.99	
		P 04	MPP	31.95			31.95	
		P 03	MPP	9.58			9.58	
		P 02	MPP	.90			.90	
		P 01	MPP	.79			.79	
		P 00	MPP	.19			.19	
		P 99	MPP	.15			.15	
		P 97	MPP	.45			.45	
		P 96	MPP	.22			.22	
		P 94	MPP	.08			.08	
		P 85	MPP				.00	
		P 08	MTT	211.99			211.99	
		P 07	MTT	280.44			280.44	
		P 06	MTT	284.43			284.43	
		P 05	MTT	119.77			119.77	
		P 04	MTT	33.91			33.91	
		P 03	MTT	8.44			8.44	
		P 02	MTT	1.00			1.00	
		P 01	MTT	.68			.68	
		P 00	MTT	.12			.12	
		P 99	MTT	.08			.08	
		P 97	MTT	.25			.25	
		P 96	MTT	.09			.09	
		P 94	MTT	.03			.03	
		P 85	MTT				.00	
		P 84	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 89	NTT	.11			.11	
		P 90	NTT	.16			.16	
		P 93	NTT	.36			.36	
		P 94	NTT	.05			.05	
		P 95	NTT	.09			.09	
		P 96	NTT	.84			.84	
		P 97	NTT	1.40			1.40	
		P 98	NTT	.19			.19	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.34			.34	
					P 00	NTT	.31			.31	
					P 01	NTT	.27			.27	
					P 02	NTT	.33			.33	
					P 03	NTT	1.65			1.65	
					P 04	NTT	7.10			7.10	
					P 05	NTT	11.50			11.50	
					P 06	NTT	8.02			8.02	
					P 07	NTT	20.10			20.10	
					P 08	NTT	14.57			14.57	
											1,489.67
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH	ACR	ACR	P	SPA	386.70			386.70	
					P	STA	692.65			692.65	
											1,079.35
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	3,080.76			3,080.76	
					P	STA	4,918.13			4,918.13	
											7,998.89
TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX	P	SPA	3,499.48			3,499.48	
					P	STA	3,652.26			3,652.26	
											7,151.74
TOTAL AGENCY TRANSFERS											39,831.83

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	4.06-	XCC	.01-	4.05-	
		C 07	MTT	.52-	XCC		.52-	
		C 06	MTT	.11	XCC		.11	
		C 05	MTT	.15-	XCC		.15-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 08	NTT	6.81	XCC	.02	6.79	
		C 07	NTT	5.09-	XCC	.01-	5.08-	
		C 06	NTT	.51	XCC		.51	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.10	XCC		.10	
		C 03	NTT	.74	XCC		.74	
		C 02	NTT	.13	XCC		.13	
		C 01	NTT	.05	XCC		.05	
		P 08	MPP	8.28			8.28	
		P 07	MPP	25.24			25.24	
		P 06	MPP	31.26			31.26	
		P 05	MPP	21.13			21.13	
		P 04	MPP	8.18			8.18	
		P 03	MPP	2.76			2.76	
		P 02	MPP	.28			.28	
		P 01	MPP	.24			.24	
		P 00	MPP	.06			.06	
		P 99	MPP	.05			.05	
		P 97	MPP	.14			.14	
		P 96	MPP	.07			.07	
		P 94	MPP	.02			.02	
		P 85	MPP				.00	
		P 08	MTT	38.72			38.72	
		P 07	MTT	49.08			49.08	
		P 06	MTT	53.96			53.96	
		P 05	MTT	27.21			27.21	
		P 04	MTT	8.68			8.68	
		P 03	MTT	2.44			2.44	
		P 02	MTT	.31			.31	
		P 01	MTT	.21			.21	
		P 00	MTT	.04			.04	
		P 99	MTT	.03			.03	
		P 97	MTT	.08			.08	
		P 96	MTT	.03			.03	
		P 94	MTT	.01			.01	
		P 85	MTT				.00	
		P 07	NTT	3.51			3.51	
		P 06	NTT	1.53			1.53	
		P 05	NTT	2.61			2.61	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.81			1.81	
					P 03	NTT	.48			.48	
					P 02	NTT	.10			.10	
					P 01	NTT	.09			.09	
					P 00	NTT	.10			.10	
					P 99	NTT	.11			.11	
					P 98	NTT	.07			.07	
					P 97	NTT	.44			.44	
					P 96	NTT	.25			.25	
					P 95	NTT	.03			.03	
					P 94	NTT	.02			.02	
					P 93	NTT	.11			.11	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	2.66			2.66	
											291.08
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	16,217.35	XCP	1,389.60	14,827.75	
					C	UTA	.03-			.03-	
					C	ZTA	10.30	XCP	1.20	9.10	
					P	SPA	1,126.96			1,126.96	
					P	STA	2,575.00			2,575.00	
					P	ZTA	10.30			10.30	
											18,549.08
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	1,778.00			1,778.00	
					P	STA	2,621.92			2,621.92	
											4,399.92
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	24,089.85	XCP	1,389.60	22,700.25	
					C	UTA	.03-			.03-	
					C	ZTA	15.30	XCP	1.20	14.10	
					P	SPA	1,672.91			1,672.91	
					P	STA	3,825.00			3,825.00	
					P	ZTA	15.30			15.30	
											28,227.53
TOTAL AGENCY TRANSFERS											51,467.61

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 789
DATE: 12/07/2011

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	1,637.56			1,637.56	
					P STA	2,322.51			2,322.51	
										3,960.07
TOTAL AGENCY TRANSFERS									3,960.07	

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 790
DATE: 12/07/2011

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	MPP			XCC		.00	
					P 85	MTT			XCC		.00	
					P 84	NTT			XCC		.00	
<hr/>												
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 07/01/2011 TO 11/28/2011 ****

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	C 10	MTT	1.36-	XCC		1.36-	
		C 09	MTT	.56-	XCC		.56-	
		C 08	MTT	.20-	XCC		.20-	
		C 07	MTT	.03-	XCC		.03-	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	.26-	XCC		.26-	
		C 09	NTT	.85-	XCC		.85-	
		C 08	NTT	.34	XCC		.34	
		C 07	NTT	.27-	XCC		.27-	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT	.03	XCC		.03	
		C 02	NTT		XCC		.00	
		C 01	NTT	.01	XCC		.01	
		C	STS	1,366.27	XCC	3.42	1,362.85	
		C	STT	.37	XCC		.37	
		C	UTT	336.57	XCC	.84	335.73	
		C	ZTT	19.94	XCC	.05	19.89	
		P 10	MPP	.32	XCC		.32	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.42	XCC		.42	
		P 07	MPP	1.37	XCC		1.37	
		P 06	MPP	1.65	XCC		1.65	
		P 05	MPP	1.13	XCC		1.13	
		P 04	MPP	.43	XCC		.43	
		P 03	MPP	.13	XCC		.13	
		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	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	8.66			8.66	
		P 09	MTT	2.95			2.95	
		P 08	MTT	1.94			1.94	
		P 07	MTT	2.66			2.66	
		P 06	MTT	2.84			2.84	
		P 05	MTT	1.46			1.46	
		P 04	MTT	.46			.46	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.12			.12	
		P 02	MTT	.01	XCC		.01	
		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 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	.38			.38	
		P 09	NTT	.33			.33	
		P 08	NTT	.13			.13	
		P 07	NTT	.19			.19	
		P 06	NTT	.08			.08	
		P 05	NTT	.14			.14	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	3.91	XCC	.01	3.90	
		P	ZTT	4.67	XCC	.01	4.66	
								1,752.57
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	20,379.56	XCP	91.20	20,288.36	
			P SPA	742.34			742.34	
			P STA	2,676.31			2,676.31	
								23,707.01
TOTAL AGENCY TRANSFERS								25,459.58

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 10	MTT	8.52-	XCC	.02-	8.50-	
		C 09	MTT	3.57-	XCC	.01-	3.56-	
		C 08	MTT	1.31-	XCC		1.31-	
		C 07	MTT	.18-	XCC		.18-	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.06-	XCC		.06-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	1.65-	XCC		1.65-	
		C 09	NTT	5.38-	XCC	.01-	5.37-	
		C 08	NTT	2.19	XCC	.01	2.18	
		C 07	NTT	1.76-	XCC		1.76-	
		C 06	NTT	.18	XCC		.18	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.03	XCC		.03	
		C 03	NTT	.22	XCC		.22	
		C 02	NTT	.04	XCC		.04	
		C 01	NTT	.01	XCC		.01	
		C	STS	8,644.94	XCC	21.61	8,623.33	
		C	STT	2.33	XCC	.01	2.32	
		C	UTT	2,129.66	XCC	5.32	2,124.34	
		C	ZTT	126.12	XCC	.32	125.80	
		P 10	MPP	2.06	XCC	.01	2.05	
		P 09	MPP	1.69	XCC		1.69	
		P 08	MPP	2.65	XCC	.01	2.64	
		P 07	MPP	8.71	XCC	.02	8.69	
		P 06	MPP	10.94	XCC	.03	10.91	
		P 05	MPP	7.21	XCC	.02	7.19	
		P 04	MPP	2.62	XCC	.01	2.61	
		P 03	MPP	.82	XCC		.82	
		P 02	MPP	.08	XCC		.08	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.04	XCC		.04	
		P 96	MPP	.02	XCC		.02	
		P 94	MPP	.01	XCC		.01	
		P 85	MPP		XCC		.00	
		P 10	MTT	54.44			54.44	
		P 09	MTT	18.76			18.76	
		P 08	MTT	12.42			12.42	
		P 07	MTT	16.94			16.94	
		P 06	MTT	18.89			18.89	
		P 05	MTT	9.30			9.30	
		P 04	MTT	2.78			2.78	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.71			.71	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	2.39			2.39	
		P 09	NTT	2.14			2.14	
		P 08	NTT	.85			.85	
		P 07	NTT	1.22			1.22	
		P 06	NTT	.53			.53	
		P 05	NTT	.90			.90	
		P 04	NTT	.58			.58	
		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	.12	XCC		.12	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	24.67	XCC	.05	24.62	
		P	ZTT	29.37	XCC	.06	29.31	
								11,090.45
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	3,111.89	XCP	334.80	2,777.09	
			P SPA	74.92			74.92	
			P STA	215.25			215.25	
								3,067.26
TOTAL AGENCY TRANSFERS								14,157.71

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	150.45	XCP	7.80	142.65	142.65
TOTAL AGENCY TRANSFERS									<hr/>	142.65

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	51,801.39		XCP	1,055.40	50,745.99	
				P	SPA	1,169.78				1,169.78	
				P	STA	4,234.40				4,234.40	
										56,150.17	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	1,296.64				1,296.64	
				P	STA	1,195.77				1,195.77	
											2,492.41
TOTAL AGENCY TRANSFERS										<u>58,642.58</u>	

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

PAGE: 800
DATE: 12/07/2011

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX	P SPA P STA	865.68 1,301.85		865.68 1,301.85	2,167.53
TOTAL AGENCY TRANSFERS						2,167.53

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	1,815.75		XCP	63.30	1,752.45	
				P	SPA	68.05				68.05	
				P	STA	196.65				196.65	
											2,017.15
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	3,378.82		XCP	12.60	3,366.22	
				P	SPA	62.04				62.04	
				P	STA	387.77				387.77	
				P	ZTA	281.92				281.92	
											4,097.95
TOTAL AGENCY TRANSFERS											6,115.10

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	25,920.32	XCP 245.10	.00	
				XCP 6,305.43	19,369.79	
		P SPA	784.13		784.13	
		P STA	3,531.74		3,531.74	
						23,685.66
TOTAL AGENCY TRANSFERS						23,685.66

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 10	MTT	22.68-	XCC	.06-	22.62-	
					C 09	MTT	9.75-	XCC	.02-	9.73-	
					C 08	MTT	3.54-	XCC	.01-	3.53-	
					C 07	MTT	.51-	XCC		.51-	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	.13-	XCC		.13-	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	4.38-	XCC	.01-	4.37-	
					C 09	NTT	14.74-	XCC	.04-	14.70-	
					C 08	NTT	5.94	XCC	.01	5.93	
					C 07	NTT	4.96-	XCC	.01-	4.95-	
					C 06	NTT	.51	XCC		.51	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT	.08	XCC		.08	
					C 03	NTT	.59	XCC		.59	
					C 02	NTT	.09	XCC		.09	
					C 01	NTT	.04	XCC		.04	
					C	STS	23,273.40	XCC	58.18	23,215.22	
					C	STT	6.28	XCC	.02	6.26	
					C	UTT	5,733.33	XCC	14.33	5,719.00	
					C	ZTT	339.56	XCC	.85	338.71	
					P 10	MPP	5.47	XCC	.01	5.46	
					P 09	MPP	4.61	XCC	.01	4.60	
					P 08	MPP	7.22	XCC	.02	7.20	
					P 07	MPP	24.65	XCC	.06	24.59	
					P 06	MPP	31.20	XCC	.08	31.12	
					P 05	MPP	19.02	XCC	.05	18.97	
					P 04	MPP	6.63	XCC	.02	6.61	
					P 03	MPP	2.21	XCC	.01	2.20	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	.18	XCC		.18	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.09	XCC		.09	
					P 96	MPP	.05	XCC		.05	
					P 94	MPP	.01	XCC		.01	
					P 85	MPP		XCC		.00	
					P 10	MTT	144.95			144.95	
					P 09	MTT	51.33			51.33	
					P 08	MTT	33.73			33.73	
					P 07	MTT	47.93			47.93	
					P 06	MTT	53.84			53.84	
					P 05	MTT	24.49			24.49	
					P 04	MTT	7.04			7.04	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.95			1.95	
		P 02	MTT	.22	XCC		.22	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 08	NTT	2.32			2.32	
		P 07	NTT	3.43			3.43	
		P 06	NTT	1.52			1.52	
		P 05	NTT	2.35			2.35	
		P 04	NTT	1.47			1.47	
		P 03	NTT	.39			.39	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.30	XCC		.30	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	6.37			6.37	
		P 09	NTT	5.84			5.84	
		P	UTT	65.62	XCC	.16	65.46	
		P	ZTT	78.16	XCC	.19	77.97	
								29,861.21
TOTAL AGENCY TRANSFERS								29,861.21

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 10	MTT	2.90-	XCC	.01-	2.89-	
		C 09	MTT	1.10-	XCC		1.10-	
		C 08	MTT	2.79-	XCC	.01-	2.78-	
		C 07	MTT	.39-	XCC		.39-	
		C 06	MTT	.08	XCC		.08	
		C 05	MTT	.11-	XCC		.11-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 10	NTT	.56-	XCC		.56-	
		C 09	NTT	1.66-	XCC		1.66-	
		C 08	NTT	4.69	XCC	.01	4.68	
		C 07	NTT	3.76-	XCC	.01-	3.75-	
		C 06	NTT	.38	XCC		.38	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.08	XCC		.08	
		C 03	NTT	.57	XCC		.57	
		C 02	NTT	.10	XCC		.10	
		C 01	NTT	.05	XCC		.05	
		C	STS	3,071.30	XCC	7.68	3,063.62	
		C	STT	.83	XCC		.83	
		C	UTT	756.61	XCC	1.89	754.72	
		C	ZTT	44.81	XCC	.11	44.70	
		P 10	MPP	.70	XCC		.70	
		P 09	MPP	.52	XCC		.52	
		P 08	MPP	5.69	XCC	.01	5.68	
		P 07	MPP	18.62	XCC	.05	18.57	
		P 06	MPP	22.80	XCC	.06	22.74	
		P 05	MPP	15.83	XCC	.04	15.79	
		P 04	MPP	6.31	XCC	.02	6.29	
		P 03	MPP	2.15	XCC	.01	2.14	
		P 02	MPP	.21	XCC		.21	
		P 01	MPP	.19	XCC		.19	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.11	XCC		.11	
		P 96	MPP	.05	XCC		.05	
		P 94	MPP	.02	XCC		.02	
		P 85	MPP		XCC		.00	
		P 10	MTT	18.52			18.52	
		P 09	MTT	5.79			5.79	
		P 08	MTT	26.63			26.63	
		P 07	MTT	36.21			36.21	
		P 06	MTT	39.35			39.35	
		P 05	MTT	20.38			20.38	
		P 04	MTT	6.69			6.69	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.89			1.89	
		P 02	MTT	.24	XCC		.24	
		P 01	MTT	.17	XCC		.17	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.03	XCC		.03	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 10	NTT	.82			.82	
		P 09	NTT	.66			.66	
		P 08	NTT	1.83			1.83	
		P 07	NTT	2.60			2.60	
		P 06	NTT	1.11			1.11	
		P 05	NTT	1.95			1.95	
		P 04	NTT	1.41			1.41	
		P 03	NTT	.37			.37	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.34	XCC		.34	
		P 96	NTT	.20	XCC		.20	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.09	XCC		.09	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	8.39	XCC	.02	8.37	
		P	ZTT	10.02	XCC	.02	10.00	
								4,115.83
TOTAL AGENCY TRANSFERS								4,115.83

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 10	MTT	17.38-	XCC	.04-	17.34-	
					C 09	MTT	7.73	XCC	.02	7.71	
					C 08	NTT		XCC		.00	
					C 09	NTT	40.41-	XCC	.10-	40.31-	
					C 10	NTT	143.85-	XCC	.36-	143.49-	
					C	STS	17,897.17	XCC	44.74	17,852.43	
					C	UTT	46.37-	XCC	.12-	46.25-	
					C	ZTT	133.29	XCC	.33	132.96	
					P 10	MPP	1.45	XCC		1.45	
					P 07	MPP	54.21	XCC	.14	54.07	
					P 06	MPP	3.05	XCC	.01	3.04	
					P 04	MPP	101.92	XCC	.25	101.67	
					P 03	MPP	2.67	XCC	.01	2.66	
					P 10	MTT	29.07			29.07	
					P 07	MTT	106.28			106.28	
					P 06	MTT	6.87			6.87	
					P 04	MTT	95.27			95.27	
					P 03	MTT	2.71			2.71	
											18,148.80
GA01	GENERAL TAX LEVY	EFQ	345	345	C 10	MTT	3.44-	XCC	.01-	3.43-	
					C 09	MTT	1.52-	XCC		1.52-	
					C 08	MTT	.55-	XCC		.55-	
					C 07	MTT	.07-	XCC		.07-	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.02-	XCC		.02-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	.67-	XCC		.67-	
					C 09	NTT	2.31-	XCC	.01-	2.30-	
					C 08	NTT	.91	XCC		.91	
					C 07	NTT	.66-	XCC		.66-	
					C 06	NTT	.06	XCC		.06	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT	.07	XCC		.07	
					C 02	NTT	.02	XCC		.02	
					C 01	NTT		XCC		.00	
					C	STS	3,619.69	XCC	9.05	3,610.64	
					C	STT	.97	XCC		.97	
					C	UTT	891.69	XCC	2.23	889.46	
					C	ZTT	52.81	XCC	.13	52.68	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	.72	XCC		.72	
					P 08	MPP	1.11	XCC		1.11	
					P 07	MPP	3.31	XCC	.01	3.30	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	3.89	XCC	.01	3.88	
		P 05	MPP	2.36	XCC	.01	2.35	
		P 04	MPP	.84	XCC		.84	
		P 03	MPP	.27	XCC		.27	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	22.00			22.00	
		P 09	MTT	8.02			8.02	
		P 08	MTT	5.20			5.20	
		P 07	MTT	6.42			6.42	
		P 06	MTT	6.72			6.72	
		P 05	MTT	3.05			3.05	
		P 04	MTT	.90			.90	
		P 03	MTT	.25			.25	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	.96			.96	
		P 09	NTT	.91			.91	
		P 08	NTT	.36			.36	
		P 07	NTT	.46			.46	
		P 06	NTT	.19			.19	
		P 05	NTT	.30			.30	
		P 04	NTT	.18			.18	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	9.97	XCC	.02	9.95	
					P	ZTT	11.85	XCC	.02	11.83	
											4,636.98
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	1,277.81	XCP	16.20	1,261.61	
					P	SPA	3,200.16			3,200.16	
					P	STA	4,961.08			4,961.08	
											9,422.85
SW01	WATER STANDBY	EFQ	345	345	C	STA	21,400.35	XCP	180.00	21,220.35	
					P	SPA	1,745.24			1,745.24	
					P	STA	3,686.40			3,686.40	
											26,651.99
TOTAL AGENCY TRANSFERS											58,860.62

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C 10	MTT	2.84-	XCC	.01-	2.83-	
		C 09	MTT	1.21-	XCC		1.21-	
		C 08	MTT	.43-	XCC		.43-	
		C 07	MTT	.06-	XCC		.06-	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.02-	XCC		.02-	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	.54-	XCC		.54-	
		C 09	NTT	1.82-	XCC		1.82-	
		C 08	NTT	.74	XCC		.74	
		C 07	NTT	.62-	XCC		.62-	
		C 06	NTT	.07	XCC		.07	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT	.08	XCC		.08	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT	.01	XCC		.01	
		C	STS	3,007.67	XCC	7.52	3,000.15	
		C	STT	.81	XCC		.81	
		C	UTT	740.93	XCC	1.85	739.08	
		C	ZTT	43.88	XCC	.11	43.77	
		P 10	MPP	.68	XCC		.68	
		P 09	MPP	.57	XCC		.57	
		P 08	MPP	.90	XCC		.90	
		P 07	MPP	3.08	XCC	.01	3.07	
		P 06	MPP	3.99	XCC	.01	3.98	
		P 05	MPP	2.61	XCC	.01	2.60	
		P 04	MPP	.93	XCC		.93	
		P 03	MPP	.30	XCC		.30	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	18.16			18.16	
		P 09	MTT	6.36			6.36	
		P 08	MTT	4.18			4.18	
		P 07	MTT	6.00			6.00	
		P 06	MTT	6.88			6.88	
		P 05	MTT	3.36			3.36	
		P 04	MTT	.98			.98	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.26			.26	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	.80			.80	
		P 09	NTT	.72			.72	
		P 08	NTT	.28			.28	
		P 07	NTT	.43			.43	
		P 06	NTT	.19			.19	
		P 05	NTT	.32			.32	
		P 04	NTT	.21			.21	
		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	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	8.21	XCC	.02	8.19	
		P	ZTT	9.79	XCC	.02	9.77	
SU01	DELQ WTR USER CHG	ECY 350 350	C STA	165.36	XCP	1.50	163.86	3,857.64
								163.86
SW01	WATER STANDBY	EFT 350 350	C STA	2,496.75	XCP	16.80	2,479.95	2,479.95
TOTAL AGENCY TRANSFERS								6,501.45

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	2.90-	XCC	.01-	2.89-	
		C 07	MTT	.38-	XCC		.38-	
		C 06	MTT	.08	XCC		.08	
		C 05	MTT	.10-	XCC		.10-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 99	MTT	.01	XCC		.01	
		C 08	NTT	4.86	XCC	.01	4.85	
		C 07	NTT	3.69-	XCC	.01-	3.68-	
		C 06	NTT	.34	XCC		.34	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.06	XCC		.06	
		C 03	NTT	.44	XCC		.44	
		C 02	NTT	.07	XCC		.07	
		C 01	NTT	.03	XCC		.03	
		P 08	MPP	5.91	XCC	.01	5.90	
		P 07	MPP	18.32	XCC	.05	18.27	
		P 06	MPP	20.98	XCC	.05	20.93	
		P 05	MPP	14.90	XCC	.04	14.86	
		P 04	MPP	5.11	XCC	.01	5.10	
		P 03	MPP	1.64	XCC		1.64	
		P 02	MPP	.15	XCC		.15	
		P 01	MPP	.13	XCC		.13	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP	.08	XCC		.08	
		P 96	MPP	.04	XCC		.04	
		P 94	MPP	.01	XCC		.01	
		P 85	MPP		XCC		.00	
		P 08	MTT	27.64			27.64	
		P 07	MTT	35.61			35.61	
		P 06	MTT	36.20			36.20	
		P 05	MTT	19.19			19.19	
		P 04	MTT	5.43			5.43	
		P 03	MTT	1.44			1.44	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.11	XCC		.11	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.04	XCC		.04	
		P 96	MTT	.02	XCC		.02	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 05	NTT	1.84			1.84	
		P 04	NTT	1.13			1.13	
		P 03	NTT	.29			.29	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 10	MTT	.61-	XCC		.61-	
		C 09	MTT	.26-	XCC		.26-	
		C 08	MTT	.10-	XCC		.10-	
		C 07	MTT	.02-	XCC		.02-	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	.12-	XCC		.12-	
		C 09	NTT	.39-	XCC		.39-	
		C 08	NTT	.16	XCC		.16	
		C 07	NTT	.13-	XCC		.13-	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT	.01	XCC		.01	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C	STS	617.62	XCC	1.54	616.08	
		C	STT	.17	XCC		.17	
		C	UTT	152.15	XCC	.38	151.77	
		C	ZTT	9.01	XCC	.02	8.99	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.19	XCC		.19	
		P 07	MPP	.64	XCC		.64	
		P 06	MPP	.84	XCC		.84	
		P 05	MPP	.58	XCC		.58	
		P 04	MPP	.21	XCC		.21	
		P 03	MPP	.07	XCC		.07	
		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 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	3.89			3.89	
		P 09	MTT	1.36			1.36	
		P 08	MTT	.88			.88	
		P 07	MTT	1.25			1.25	
		P 06	MTT	1.45			1.45	
		P 05	MTT	.74			.74	
		P 04	MTT	.22			.22	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 03	NTT	.02	XCC		.02	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					P 03	MPP	.05			.05	
					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 94	MPP				.00	
					P 85	MPP				.00	
					P 03	MTT	.05			.05	
					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 94	MTT				.00	
					P 85	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 84	NTT				.00	
											.18
TOTAL AGENCY TRANSFERS											.18

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	3.28-	XCC	.01-	3.27-	
		C 07	MTT	.51-	XCC		.51-	
		C 06	MTT	.12	XCC		.12	
		C 05	MTT	.16-	XCC		.16-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 08	NTT	5.51	XCC	.01	5.50	
		C 07	NTT	5.01-	XCC	.01-	5.00-	
		C 06	NTT	.52	XCC		.52	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.10	XCC		.10	
		C 03	NTT	.64	XCC		.64	
		C 02	NTT	.10	XCC		.10	
		C 01	NTT	.04	XCC		.04	
		P 08	MPP	6.69	XCC	.02	6.67	
		P 07	MPP	24.85	XCC	.06	24.79	
		P 06	MPP	31.80	XCC	.08	31.72	
		P 05	MPP	21.51	XCC	.05	21.46	
		P 04	MPP	7.78	XCC	.02	7.76	
		P 03	MPP	2.41	XCC	.01	2.40	
		P 02	MPP	.23	XCC		.23	
		P 01	MPP	.20	XCC		.20	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.11	XCC		.11	
		P 96	MPP	.05	XCC		.05	
		P 94	MPP	.02	XCC		.02	
		P 85	MPP		XCC		.00	
		P 08	MTT	31.32			31.32	
		P 07	MTT	48.31			48.31	
		P 06	MTT	54.89			54.89	
		P 05	MTT	27.71			27.71	
		P 04	MTT	8.25			8.25	
		P 03	MTT	2.12			2.12	
		P 02	MTT	.25	XCC		.25	
		P 01	MTT	.17	XCC		.17	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.07	XCC		.07	
		P 96	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 08	NTT	2.16			2.16	
		P 07	NTT	3.46			3.46	
		P 06	NTT	1.55			1.55	

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 822
DATE: 12/07/2011

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,396.55	XCP	17.40		1,379.15	
					P	SPA	9.22				9.22	
					P	STA	80.15				80.15	
												1,468.52
TOTAL AGENCY TRANSFERS											1,468.52	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 10	MTT	7.39-	XCC	.02-	7.37-	
		C 09	MTT	2.95-	XCC	.01-	2.94-	
		C 08	MTT	1.01-	XCC		1.01-	
		C 07	MTT	.15-	XCC		.15-	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.04-	XCC		.04-	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 10	NTT	1.43-	XCC		1.43-	
		C 09	NTT	4.46-	XCC	.01-	4.45-	
		C 08	NTT	1.70	XCC		1.70	
		C 07	NTT	1.42-	XCC		1.42-	
		C 06	NTT	.15	XCC		.15	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.03	XCC		.03	
		C 03	NTT	.25	XCC		.25	
		C 02	NTT	.05	XCC		.05	
		C 01	NTT	.02	XCC		.02	
		C	STS	7,847.64	XCC	19.62	7,828.02	
		C	STT	2.12	XCC	.01	2.11	
		C	UTT	1,933.25	XCC	4.83	1,928.42	
		C	ZTT	114.49	XCC	.29	114.20	
		P 10	MPP	1.78	XCC		1.78	
		P 09	MPP	1.39	XCC		1.39	
		P 08	MPP	2.06	XCC	.01	2.05	
		P 07	MPP	7.03	XCC	.02	7.01	
		P 06	MPP	9.05	XCC	.02	9.03	
		P 05	MPP	6.57	XCC	.02	6.55	
		P 04	MPP	2.64	XCC	.01	2.63	
		P 03	MPP	.93	XCC		.93	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	47.25			47.25	
		P 09	MTT	15.52			15.52	
		P 08	MTT	9.62			9.62	
		P 07	MTT	13.67			13.67	
		P 06	MTT	15.62			15.62	
		P 05	MTT	8.46			8.46	
		P 04	MTT	2.81			2.81	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.82			.82	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 08	NTT	.66			.66	
		P 07	NTT	.98			.98	
		P 06	NTT	.44			.44	
		P 05	NTT	.82			.82	
		P 04	NTT	.58			.58	
		P 03	NTT	.16			.16	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	2.08			2.08	
		P 09	NTT	1.76			1.76	
		P	UTT	21.41	XCC	.04	21.37	
		P	ZTT	25.49	XCC	.05	25.44	
								10,056.19
TOTAL AGENCY TRANSFERS								10,056.19

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	2.02-	XCC	.01-	2.01-	
		C 07	MTT	.29-	XCC		.29-	
		C 06	MTT	.07	XCC		.07	
		C 05	MTT	.10-	XCC		.10-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 01	NTT	.05	XCC		.05	
		C 02	NTT	.09	XCC		.09	
		C 03	NTT	.49	XCC		.49	
		C 04	NTT	.06	XCC		.06	
		C 05	NTT	.02	XCC		.02	
		C 06	NTT	.30	XCC		.30	
		C 07	NTT	2.84-	XCC	.01-	2.83-	
		C 08	NTT	3.39	XCC	.01	3.38	
		P 08	MPP	4.12	XCC	.01	4.11	
		P 07	MPP	14.09	XCC	.04	14.05	
		P 06	MPP	18.14	XCC	.05	18.09	
		P 05	MPP	13.19	XCC	.03	13.16	
		P 04	MPP	5.29	XCC	.01	5.28	
		P 03	MPP	1.85	XCC		1.85	
		P 02	MPP	.19	XCC		.19	
		P 01	MPP	.18	XCC		.18	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.12	XCC		.12	
		P 96	MPP	.06	XCC		.06	
		P 94	MPP	.02	XCC		.02	
		P 85	MPP		XCC		.00	
		P 08	MTT	19.27			19.27	
		P 07	MTT	27.40			27.40	
		P 06	MTT	31.30			31.30	
		P 05	MTT	16.99			16.99	
		P 04	MTT	5.61			5.61	
		P 03	MTT	1.63			1.63	
		P 02	MTT	.21	XCC		.21	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.07	XCC		.07	
		P 96	MTT	.03	XCC		.03	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.23	XCC		.23	
		P 97	NTT	.37	XCC		.37	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.32			.32	
		P 04	NTT	1.18			1.18	
		P 05	NTT	1.63			1.63	
		P 06	NTT	.88			.88	
		P 07	NTT	1.96			1.96	
		P 08	NTT	1.32			1.32	
								167.56
TOTAL AGENCY TRANSFERS								167.56

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 MPP		XCC	.00	
		P 85 MTT		XCC	.00	
		P 84 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 10	MTT	87.65-	XCC	.22-	87.43-	
		C 09	MTT	35.79-	XCC	.09-	35.70-	
		C 08	MTT	13.77-	XCC	.03-	13.74-	
		C 07	MTT	2.03-	XCC	.01-	2.02-	
		C 06	MTT	.54	XCC		.54	
		C 05	MTT	.67-	XCC		.67-	
		C 04	MTT	.05-	XCC		.05-	
		C 03	MTT	.03-	XCC		.03-	
		C 99	MTT	.01	XCC		.01	
		C 10	NTT	16.93-	XCC	.04-	16.89-	
		C 09	NTT	54.08-	XCC	.14-	53.94-	
		C 08	NTT	23.10	XCC	.06	23.04	
		C 07	NTT	19.68-	XCC	.05-	19.63-	
		C 06	NTT	2.34	XCC	.01	2.33	
		C 05	NTT	.10	XCC		.10	
		C 04	NTT	.42	XCC		.42	
		C 03	NTT	3.01	XCC	.01	3.00	
		C 02	NTT	.49	XCC		.49	
		C 01	NTT	.20	XCC		.20	
		C	STS	92,889.60	XCC	232.22	92,657.38	
		C	STT	25.05	XCC	.06	24.99	
		C	UTT	22,883.07	XCC	57.21	22,825.86	
		C	ZTT	1,355.24	XCC	3.39	1,351.85	
		C 10	XRM	.06	XCC		.06	
		C 09	XRM	.22-	XCC		.22-	
		C 07	XRM	.02	XCC		.02	
		C 08	XRN	2.82	XCC	.01	2.81	
		C 07	XRN	5.79-	XCC	.01-	5.78-	
		C 06	XRN	5.94	XCC	.01	5.93	
		C 03	XRN	.31	XCC		.31	
		C 09	XRN	128.62	XCC	.32	128.30	
		C 09	XRN	.49-	XCC		.49-	
		C 08	XRN	6.64-	XCC	.02-	6.62-	
		C	XRS	49.01-	XCC	.12-	48.89-	
		C	XRU	1,609.36	XCC	4.02	1,605.34	
		C	XRZ	4.07	XCC	.01	4.06	
		P 10	MPP	21.15	XCC	.05	21.10	
		P 09	MPP	16.92	XCC	.04	16.88	
		P 08	MPP	28.06	XCC	.07	27.99	
		P 07	MPP	97.69	XCC	.24	97.45	
		P 06	MPP	142.40	XCC	.36	142.04	
		P 05	MPP	95.85	XCC	.24	95.61	
		P 04	MPP	35.54	XCC	.09	35.45	
		P 03	MPP	11.31	XCC	.03	11.28	
		P 02	MPP	1.07	XCC		1.07	
		P 01	MPP	.91	XCC		.91	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.20	XCC		.20	
		P 99	MPP	.16	XCC		.16	
		P 97	MPP	.47	XCC		.47	
		P 96	MPP	.22	XCC		.22	
		P 94	MPP	.07	XCC		.07	
		P 85	MPP		XCC		.00	
		P 10	MTT	560.11			560.11	
		P 09	MTT	188.37			188.37	
		P 08	MTT	131.21			131.21	
		P 07	MTT	189.93			189.93	
		P 06	MTT	245.76			245.76	
		P 05	MTT	123.45			123.45	
		P 04	MTT	37.72			37.72	
		P 03	MTT	9.97			9.97	
		P 02	MTT	1.18	XCC		1.18	
		P 01	MTT	.79	XCC		.79	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.08	XCC		.08	
		P 97	MTT	.26	XCC		.26	
		P 96	MTT	.09	XCC		.09	
		P 94	MTT	.03	XCC		.03	
		P 85	MTT		XCC		.00	
		P 10	NTT	24.61			24.61	
		P 09	NTT	21.43			21.43	
		P 08	NTT	9.02			9.02	
		P 07	NTT	13.61			13.61	
		P 06	NTT	6.94			6.94	
		P 05	NTT	11.85			11.85	
		P 04	NTT	7.89			7.89	
		P 03	NTT	1.95			1.95	
		P 02	NTT	.38	XCC		.38	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	1.46	XCC		1.46	
		P 96	NTT	.85	XCC		.85	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.41	XCC		.41	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	UTT	253.57	XCC	.60	252.97	
		P	ZTT	302.06	XCC	.75	301.31	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XMP	.11			.11	
		P 09	XMP	.01			.01	
		P 09	XMP	.10			.10	
		P 09	XMP	.52			.52	
		P 08	XMP	.11			.11	
		P 08	XMP	1.55			1.55	
		P 08	XMP				.00	
		P 07	XMP				.00	
		P 07	XMP	4.32			4.32	
		P 06	XMP	20.05			20.05	
		P 05	XMP	9.74			9.74	
		P 04	XMP	1.66			1.66	
		P 03	XMP	.85			.85	
		P 02	XMP	.19	XCC		.19	
		P 10	XRM	2.36			2.36	
		P 09	XRM	.05			.05	
		P 09	XRM	.75			.75	
		P 09	XRM	5.78			5.78	
		P 08	XRM	1.10			1.10	
		P 08	XRM	4.80			4.80	
		P 08	XRM				.00	
		P 07	XRM				.00	
		P 07	XRM	8.70			8.70	
		P 06	XRM	29.68			29.68	
		P 05	XRM	14.04			14.04	
		P 04	XRM	1.76			1.76	
		P 03	XRM	.75			.75	
		P 02	XRM	.16	XCC		.16	
		P 99	XRN	.45	XCC		.45	
		P 09	XRN	.07			.07	
		P 07	XRN				.00	
		P	XRS	95.67			95.67	
		P	XRU	.42			.42	
		P	XRZ	16.74			16.74	
								121,163.83
TOTAL AGENCY TRANSFERS								121,163.83

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	20,381.20	XCP	1,047.60	19,333.60	
				C	ZTA	30.45	XCP	1.20	29.25	
				P	SPA	1,984.36			1,984.36	
				P	STA	4,242.70			4,242.70	
										25,589.91
TOTAL AGENCY TRANSFERS										25,589.91

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TIME: 20:42:04

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

PAGE: 841
DATE: 12/07/2011

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNM	480	480	C	STA	406.35	XCP	7.20		399.15	399.15
TOTAL AGENCY TRANSFERS											399.15	

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	391.95	XCP	5.40	386.55	386.55
TOTAL AGENCY TRANSFERS									<u>386.55</u>	386.55

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TIME: 20:42:04

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

PAGE: 845
DATE: 12/07/2011

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	401.20	XCP	6.90	394.30	394.30
TOTAL AGENCY TRANSFERS									<hr/>	394.30

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	1,772.55	XCP	62.70	1,709.85	
				P	SPA	13.21			13.21	
				P	STA	90.90			90.90	
										1,813.96
TOTAL AGENCY TRANSFERS									<u>1,813.96</u>	

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TIME: 20:42:04

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

PAGE: 849
DATE: 12/07/2011

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	752.25	XCP	7.80	744.45	744.45
TOTAL AGENCY TRANSFERS							744.45

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TIME: 20:42:04

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

PAGE: 851
DATE: 12/07/2011

AGENCY: UE40 CSA 70 IMP ZONE P-8
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK MAINT. AND ST.LIGHTING	SMK	214	214	C STA	1,220.10	XCP	7.50	1,212.60	1,212.60
TOTAL AGENCY TRANSFERS									<u>1,212.60</u>	1,212.60

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TIME: 20:42:04

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

PAGE: 852
DATE: 12/07/2011

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	300.60	XCP	5.10	295.50	295.50
TOTAL AGENCY TRANSFERS									<hr/>	295.50

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TIME: 20:42:04

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

PAGE: 853
DATE: 12/07/2011

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	1,855.55	XCP	27.00	1,828.55	1,828.55
TOTAL AGENCY TRANSFERS									<u>1,828.55</u>	1,828.55

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	12,760.20	XCP	38.40	12,721.80	
				P	SPA	227.70			227.70	
				P	STA	1,225.90			1,225.90	
										14,175.40
TOTAL AGENCY TRANSFERS									<u>14,175.40</u>	

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C	STA	41,327.55	XCP	1,920.60	39,406.95	
				C	ZTA	25.30	XCP	.60	24.70	
				P	SPA	3,367.45			3,367.45	
				P	STA	8,083.35			8,083.35	
										50,882.45
TOTAL AGENCY TRANSFERS										50,882.45

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW	553	553	C	STA	4,002.40	XCP	10.50	3,991.90	
				P	SPA	250.17			250.17	
				P	STA	1,000.60			1,000.60	
										5,242.67
TOTAL AGENCY TRANSFERS									<u>5,242.67</u>	

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	12,755.10	XCP	18.00	12,737.10	
				P	SPA	206.34			206.34	
				P	STA	1,500.60			1,500.60	
										14,444.04
TOTAL AGENCY TRANSFERS									<u>14,444.04</u>	

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 861
DATE: 12/07/2011

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	5,728.49	XCP	21.60	5,706.89	5,706.89
TOTAL AGENCY TRANSFERS							<hr/> 5,706.89

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

AGENCY: UE55 CSA 70 R-44
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	4,001.20	XCP	3.30	3,997.90	3,997.90
TOTAL AGENCY TRANSFERS									<u>3,997.90</u>	

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	726.92	XCP	20.70	706.22	
				P	SPA	20.11			20.11	
				P	STA	149.66			149.66	
										875.99
TOTAL AGENCY TRANSFERS										875.99

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	5,858.24	XCP	11.10	5,847.14	5,847.14
TOTAL AGENCY TRANSFERS							5,847.14

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	1,003.00	XCP	9.30	993.70	993.70
TOTAL AGENCY TRANSFERS									993.70	993.70

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	12,435.65	XCP	32.40	12,403.25	12,403.25
TOTAL AGENCY TRANSFERS						12,403.25	12,403.25

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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-16	RWZ	565	565	C	STA	2,447.76	XCP	13.20	2,434.56	2,434.56
TOTAL AGENCY TRANSFERS									<u>2,434.56</u>	

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

PAGE: 873
DATE: 12/07/2011

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	447.53	XCP	13.80		433.73	433.73
TOTAL AGENCY TRANSFERS											433.73	

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TIME: 20:42:04

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

PAGE: 874
DATE: 12/07/2011

AGENCY: UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 P-17 BLOOMINGTON TR 17395	SML 216 216	C STA	563.90	XCP	.30	563.60	563.60
TOTAL AGENCY TRANSFERS							563.60

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TIME: 20:42:04

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

PAGE: 875
DATE: 12/07/2011

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	1,301.20	XCP	5.10	1,296.10	1,296.10
TOTAL AGENCY TRANSFERS										1,296.10	

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TIME: 20:42:04

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

PAGE: 876
DATE: 12/07/2011

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	EIB	570	570	C	STA	8,273.70		XCP	17.70		8,256.00	
					P	SPA	2,946.46					2,946.46	
					P	STA	16,832.70					16,832.70	
													28,035.16
TOTAL AGENCY TRANSFERS												28,035.16	

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

AGENCY: UE86 RANCHO HILLS ESTATES STUDY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 RANCHO HILLS ESTATES STUDY	SKV	105	400	P	SPA	120.03			120.03	
				P	STA	750.15			750.15	
										870.18
TOTAL AGENCY TRANSFERS										870.18

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 10	MTT	1,054.60-	XCC	2.64-	1,051.96-	
					C 09	MTT	431.07-	XCC	1.08-	429.99-	
					C 10	NTT	203.74-	XCC	.51-	203.23-	
					C 09	NTT	651.37-	XCC	1.63-	649.74-	
					C	STS	1,132,749.24	XCC	2,831.87	1,129,917.37	
					C	STT	305.54	XCC	.76	304.78	
					C	UTT	279,049.35	XCC	697.62	278,351.73	
					C	ZTT	16,526.50	XCC	41.32	16,485.18	
					C 10	XRM	176.53-	XCC	.44-	176.09-	
					C 10	XRN	9.79-	XCC	.02-	9.77-	
					C 09	XRN	7.42-	XCC	.02-	7.40-	
					C	XRS	114,367.85	XCC	285.92	114,081.93	
					C	XRU	10,234.61	XCC	25.58	10,209.03	
					C	XRZ	539.26	XCC	1.35	537.91	
					P 10	MPP	254.40			254.40	
					P 09	MPP	203.85			203.85	
					P 09	MTT	2,268.82			2,268.82	
					P 10	MTT	6,739.70			6,739.70	
					P 09	NTT	258.07			258.07	
					P 10	NTT	296.19			296.19	
					P	UTT	3,051.49	XCC	6.54	3,044.95	
					P	ZTT	3,634.98	XCC	7.24	3,627.74	
					P 09	XMP	7.89			7.89	
					P 10	XMP	28.54			28.54	
					P 10	XMP	3.67			3.67	
					P 09	XRM	87.89			87.89	
					P 10	XRM	307.92			307.92	
					P 10	XRM	88.46			88.46	
					P 10	XRN	11.01			11.01	
					P 09	XRN	1.06			1.06	
					P	XRS	11,312.99			11,312.99	
					P	XRU	90.18			90.18	
					P	XRZ	275.39			275.39	
											1,576,268.47
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 10	MTT	1,282.18-	XCC	3.21-	1,278.97-	
					C 09	MTT	513.09-	XCC	1.28-	511.81-	
					C 10	NTT	247.70-	XCC	.62-	247.08-	
					C 09	NTT	775.31-	XCC	1.94-	773.37-	
					C	STS	1,524,541.55	XCC	3,811.35	1,520,730.20	
					C	STT	411.22	XCC	1.03	410.19	
					C	UTT	375,566.20	XCC	938.92	374,627.28	
					C	ZTT	22,242.65	XCC	55.61	22,187.04	
					P 10	MPP	309.31			309.31	
					P 09	MPP	242.63			242.63	
					P 10	MTT	8,194.09			8,194.09	
					P 09	MTT	2,700.48			2,700.48	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	360.10			360.10	
					P 09	NTT	307.16			307.16	
					P	UTT	3,709.96	XCC	7.95	3,702.01	
					P	ZTT	4,419.37	XCC	8.80	4,410.57	
											1,935,369.83
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 10	MTT	948.28-	XCC	2.37-	945.91-	
					C 09	MTT	424.50-	XCC	1.06-	423.44-	
					C 10	NTT	183.19-	XCC	.46-	182.73-	
					C 09	NTT	641.44-	XCC	1.60-	639.84-	
					C	STS	1,153,129.14	XCC	2,882.82	1,150,246.32	
					C	STT	311.04	XCC	.78	310.26	
					C	UTT	284,069.89	XCC	710.17	283,359.72	
					C	ZTT	16,823.84	XCC	42.06	16,781.78	
					P 10	MPP	228.76			228.76	
					P 09	MPP	200.74			200.74	
					P 10	MTT	6,060.15			6,060.15	
					P 09	MTT	2,234.23			2,234.23	
					P 10	NTT	266.32			266.32	
					P 09	NTT	254.14			254.14	
					P	UTT	2,743.81	XCC	5.88	2,737.93	
					P	ZTT	3,268.46	XCC	6.51	3,261.95	
											1,463,750.38
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 10	MTT	796.91-	XCC	1.99-	794.92-	
					C 09	MTT	332.11-	XCC	.83-	331.28-	
					C 10	NTT	153.95-	XCC	.38-	153.57-	
					C 09	NTT	501.84-	XCC	1.25-	500.59-	
					C	STS	851,828.91	XCC	2,129.57	849,699.34	
					C	STT	229.76	XCC	.57	229.19	
					C	UTT	209,845.47	XCC	524.61	209,320.86	
					C	ZTT	12,427.95	XCC	31.07	12,396.88	
					C 10	XRM	557.92-	XCC	1.39-	556.53-	
					C 10	XRN	4.86-	XCC	.01-	4.85-	
					C	XRS	13,946.70	XCC	34.87	13,911.83	
					C	XRU	6,366.57	XCC	15.92	6,350.65	
					C	XRZ	233.13	XCC	.58	232.55	
					P 10	MPP	192.24			192.24	
					P 09	MPP	157.05			157.05	
					P 10	MTT	5,092.88			5,092.88	
					P 09	MTT	1,747.99			1,747.99	
					P 10	NTT	223.82			223.82	
					P 09	NTT	198.82			198.82	
					P	UTT	2,305.88	XCC	4.94	2,300.94	
					P	ZTT	2,746.77	XCC	5.47	2,741.30	
					P 10	XMP	3.23			3.23	
					P 10	XRM	136.13			136.13	
					P	XRS	655.19			655.19	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	XRU	141.37			141.37	
					P	XRZ	28.41			28.41	
											1,103,418.93
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	682,982.13	XCC	1,707.46	681,274.67	
					C	STT	184.23	XCC	.46	183.77	
					C	UTT	168,250.59	XCC	420.63	167,829.96	
					C	ZTT	9,964.53	XCC	24.91	9,939.62	
					C	XRS	595.22-	XCC	1.49-	593.73-	
					C	XRU	19,544.66	XCC	48.86	19,495.80	
					C	XRZ	49.47	XCC	.12	49.35	
											878,179.44
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,554.65	XCP	21.60	1,533.05	
					P	SPA	5.02			5.02	
					P	STA	50.15			50.15	
											1,588.22
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,658.25	XCP	35.10	1,623.15	
					P	SPA	29.74			29.74	
					P	STA	211.05			211.05	
											1,863.94
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	9,504.44	XCP	1,068.00	8,436.44	
					C	UTA	.02-			.02-	
					C	ZTA	27.90	XCP	3.00	24.90	
					P	SPA	165.52			165.52	
					P	STA	971.85			971.85	
					P	ZTA	13.95			13.95	
											9,612.64
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	50,636.57	XCP	1,390.80	49,245.77	
					C	UTA	.03-			.03-	
					C	ZTA	32.14	XCP	1.20	30.94	
					P	SPA	856.23			856.23	
					P	STA	4,623.68			4,623.68	
					P	ZTA	31.67			31.67	
											54,788.26
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	245,696.72	XCP	2,888.10	242,808.62	
					C	ZTA	448.56	XCP	5.10	443.46	
					P	SPA	3,499.79			3,499.79	
					P	STA	20,212.47			20,212.47	
					P	ZTA	124.42			124.42	
											267,088.76
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	56,718.05	XCP	4,718.70	51,999.35	
					C	ZTA	17.30	XCP	.90	16.40	
					P	SPA	982.44			982.44	
					P	STA	5,506.81			5,506.81	
											58,505.00
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	23,933.73	XCP	1,378.80	22,554.93	
					P	SPA	329.94			329.94	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P STA	1,878.30			1,878.30	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C STA	1,765.60	XCP	75.30	1,690.30	24,763.17
					C ZTA	24.30	XCP	1.50	22.80	
					P SPA	21.28			21.28	
					P STA	121.35			121.35	
										1,855.73
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C STA	28,618.80	XCP	273.00	28,345.80	
					C ZTA	13,427.67	XCP	128.10	13,299.57	
					P SPA	430.69			430.69	
					P STA	2,446.43			2,446.43	
					P ZTA	2,560.19			2,560.19	
										47,082.68
TOTAL AGENCY TRANSFERS										7,424,135.45

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	315.66-	XCC	.79-	314.87-	
					C 07	MTT	45.31-	XCC	.11-	45.20-	
					C 06	MTT	9.99	XCC	.02	9.97	
					C 05	MTT	12.61-	XCC	.03-	12.58-	
					C 04	MTT	.93-	XCC		.93-	
					C 03	MTT	.55-	XCC		.55-	
					C 99	MTT	.35	XCC		.35	
					C 08	NTT	529.68	XCC	1.32	528.36	
					C 07	NTT	439.49-	XCC	1.10-	438.39-	
					C 06	NTT	43.55	XCC	.11	43.44	
					C 05	NTT	2.01	XCC	.01	2.00	
					C 04	NTT	7.92	XCC	.02	7.90	
					C 03	NTT	55.40	XCC	.14	55.26	
					C 02	NTT	9.16	XCC	.02	9.14	
					C 01	NTT	3.88	XCC	.01	3.87	
					C 07	XRM	.22	XCC		.22	
					C 06	XRM	.06	XCC		.06	
					C 03	XRN	18.15	XCC	.05	18.10	
					C 08	XRN	312.34-	XCC	.78-	311.56-	
					P 08	MPP	643.40	XCC	1.61	641.79	
					P 07	MPP	2,181.16	XCC	5.45	2,175.71	
					P 06	MPP	2,649.29	XCC	6.62	2,642.67	
					P 05	MPP	1,789.11	XCC	4.47	1,784.64	
					P 04	MPP	664.51	XCC	1.66	662.85	
					P 03	MPP	208.35	XCC	.52	207.83	
					P 02	MPP	19.80	XCC	.05	19.75	
					P 01	MPP	16.96	XCC	.04	16.92	
					P 00	MPP	3.82	XCC	.01	3.81	
					P 99	MPP	3.10	XCC	.01	3.09	
					P 97	MPP	8.65	XCC	.02	8.63	
					P 96	MPP	4.18	XCC	.01	4.17	
					P 94	MPP	1.36	XCC		1.36	
					P 85	MPP		XCC		.00	
					P 08	MTT	3,008.79			3,008.79	
					P 07	MTT	4,240.83			4,240.83	
					P 06	MTT	4,572.13			4,572.13	
					P 05	MTT	2,304.35			2,304.35	
					P 04	MTT	705.25			705.25	
					P 03	MTT	183.57			183.57	
					P 02	MTT	21.89	XCC	.05	21.84	
					P 01	MTT	14.58	XCC	.04	14.54	
					P 00	MTT	2.44	XCC	.01	2.43	
					P 99	MTT	1.64	XCC		1.64	
					P 97	MTT	4.89	XCC	.01	4.88	
					P 96	MTT	1.70	XCC		1.70	
					P 94	MTT	.48	XCC		.48	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	MTT		XCC		.00	
		P 08	NTT	206.74			206.74	
		P 07	NTT	303.83			303.83	
		P 06	NTT	129.05			129.05	
		P 05	NTT	221.24			221.24	
		P 04	NTT	147.60			147.60	
		P 03	NTT	35.89			35.89	
		P 02	NTT	7.11	XCC	.02	7.09	
		P 01	NTT	5.99	XCC	.01	5.98	
		P 00	NTT	6.41	XCC	.02	6.39	
		P 99	NTT	6.94	XCC	.02	6.92	
		P 98	NTT	3.87	XCC	.01	3.86	
		P 97	NTT	26.85	XCC	.07	26.78	
		P 96	NTT	15.63	XCC	.04	15.59	
		P 95	NTT	1.66	XCC		1.66	
		P 94	NTT	.98	XCC		.98	
		P 93	NTT	6.82	XCC	.02	6.80	
		P 90	NTT	1.24	XCC		1.24	
		P 89	NTT	1.02	XCC		1.02	
		P 88	NTT	.17	XCC		.17	
		P 84	NTT	.04	XCC		.04	
		P 08	XMP	1.39			1.39	
		P 08	XRM	13.36			13.36	
		P 07	XRN	.03			.03	
		P	XRS	495.80			495.80	
		P	XRU	4.87			4.87	
								24,434.56
TOTAL AGENCY TRANSFERS								24,434.56

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT 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 85	MPP		XCC		.00	
					P 85	MTT		XCC		.00	
					P 88	NTT	.09	XCC		.09	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.83	XCC		.83	
					P 89	NTT	.62	XCC		.62	
											1.55
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 85	MPP		XCC		.00	
					P 85	MTT		XCC		.00	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.12	XCC		.12	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
											.28
TOTAL AGENCY TRANSFERS											1.83

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	4.67-	XCC	.01-	4.66-	
					C 07	MTT	.69-	XCC		.69-	
					C 06	MTT	.16	XCC		.16	
					C 05	MTT	.20-	XCC		.20-	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 08	NTT	7.84	XCC	.02	7.82	
					C 07	NTT	6.63-	XCC	.02-	6.61-	
					C 06	NTT	.68	XCC		.68	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT	.13	XCC		.13	
					C 03	NTT	.93	XCC		.93	
					C 02	NTT	.15	XCC		.15	
					C 01	NTT	.07	XCC		.07	
					P 08	MPP	9.52	XCC	.02	9.50	
					P 07	MPP	32.94	XCC	.08	32.86	
					P 06	MPP	41.10	XCC	.10	41.00	
					P 05	MPP	28.92	XCC	.07	28.85	
					P 04	MPP	10.86	XCC	.03	10.83	
					P 03	MPP	3.49	XCC	.01	3.48	
					P 02	MPP	.34	XCC		.34	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.15	XCC		.15	
					P 96	MPP	.08	XCC		.08	
					P 94	MPP	.02	XCC		.02	
					P 85	MPP		XCC		.00	
					P 08	MTT	44.51			44.51	
					P 07	MTT	64.04			64.04	
					P 06	MTT	70.93			70.93	
					P 05	MTT	37.24			37.24	
					P 04	MTT	11.52			11.52	
					P 03	MTT	3.07			3.07	
					P 02	MTT	.38	XCC		.38	
					P 01	MTT	.23	XCC		.23	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.08	XCC		.08	
					P 96	MTT	.03	XCC		.03	
					P 94	MTT		XCC		.00	
					P 85	MTT		XCC		.00	
					P 06	NTT	2.00			2.00	
					P 05	NTT	3.57			3.57	
					P 04	NTT	2.41			2.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.60			.60	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.48	XCC		.48	
		P 96	NTT	.30	XCC		.30	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.12	XCC		.12	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT	3.06			3.06	
		P 07	NTT	4.58			4.58	
								375.13
TOTAL AGENCY TRANSFERS								375.13

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	141.32-	XCC	.35-	140.97-	
					C 07	MTT	20.50-	XCC	.05-	20.45-	
					C 06	MTT	4.85	XCC	.01	4.84	
					C 05	MTT	6.34-	XCC	.02-	6.32-	
					C 04	MTT	.48-	XCC		.48-	
					C 03	MTT	.30-	XCC		.30-	
					C 99	MTT	.19	XCC		.19	
					C 08	NTT	237.13	XCC	.59	236.54	
					C 07	NTT	198.81-	XCC	.50-	198.31-	
					C 06	NTT	21.12	XCC	.05	21.07	
					C 05	NTT	1.01	XCC		1.01	
					C 04	NTT	4.06	XCC	.01	4.05	
					C 03	NTT	29.47	XCC	.07	29.40	
					C 02	NTT	4.84	XCC	.01	4.83	
					C 01	NTT	2.04	XCC	.01	2.03	
					P 08	MPP	288.05	XCC	.72	287.33	
					P 07	MPP	986.65	XCC	2.47	984.18	
					P 06	MPP	1,285.02	XCC	3.21	1,281.81	
					P 05	MPP	899.58	XCC	2.25	897.33	
					P 04	MPP	340.86	XCC	.85	340.01	
					P 03	MPP	110.82	XCC	.28	110.54	
					P 02	MPP	10.47	XCC	.03	10.44	
					P 01	MPP	8.94	XCC	.02	8.92	
					P 00	MPP	2.02	XCC	.01	2.01	
					P 99	MPP	1.65	XCC		1.65	
					P 97	MPP	4.58	XCC	.01	4.57	
					P 96	MPP	2.23	XCC	.01	2.22	
					P 94	MPP	.71	XCC		.71	
					P 85	MPP		XCC		.00	
					P 08	MTT	1,347.00			1,347.00	
					P 07	MTT	1,918.33			1,918.33	
					P 06	MTT	2,217.69			2,217.69	
					P 05	MTT	1,158.64			1,158.64	
					P 04	MTT	361.77			361.77	
					P 03	MTT	97.64			97.64	
					P 02	MTT	11.57	XCC	.03	11.54	
					P 01	MTT	7.70	XCC	.02	7.68	
					P 00	MTT	1.29	XCC		1.29	
					P 99	MTT	.88	XCC		.88	
					P 97	MTT	2.59	XCC	.01	2.58	
					P 96	MTT	.91	XCC		.91	
					P 94	MTT	.26	XCC		.26	
					P 85	MTT		XCC		.00	
					P 07	NTT	137.44			137.44	
					P 06	NTT	62.60			62.60	
					P 05	NTT	111.24			111.24	

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	75.71			75.71	
					P 03	NTT	19.09			19.09	
					P 02	NTT	3.75	XCC	.01	3.74	
					P 01	NTT	3.16	XCC	.01	3.15	
					P 00	NTT	3.40	XCC	.01	3.39	
					P 99	NTT	3.69	XCC	.01	3.68	
					P 98	NTT	2.04	XCC	.01	2.03	
					P 97	NTT	14.21	XCC	.04	14.17	
					P 96	NTT	8.37	XCC	.02	8.35	
					P 95	NTT	.89	XCC		.89	
					P 94	NTT	.52	XCC		.52	
					P 93	NTT	3.58	XCC	.01	3.57	
					P 90	NTT	.71	XCC		.71	
					P 89	NTT	.60	XCC		.60	
					P 88	NTT	.10	XCC		.10	
					P 84	NTT	.03	XCC		.03	
					P 08	NTT	92.56			92.56	
					P 07	XMP	1.38			1.38	
					P 09	XMP	5.37			5.37	
					P 08	XMP	.45			.45	
					P 09	XRM	33.58			33.58	
					P 08	XRM	1.28			1.28	
					P 07	XRM	2.64			2.64	
					P	XRS	312.84			312.84	
											11,896.17
TOTAL AGENCY TRANSFERS											11,896.17

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT	.32-	XCC		.32-	
					C 04	MTT	.03-	XCC		.03-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 05	NTT	.05	XCC		.05	
					C 04	NTT	.22	XCC		.22	
					C 03	NTT	1.55	XCC		1.55	
					C 02	NTT	.26	XCC		.26	
					C 01	NTT	.11	XCC		.11	
					P 05	MPP	45.28	XCC	.11	45.17	
					P 04	MPP	18.21	XCC	.05	18.16	
					P 03	MPP	5.86	XCC	.01	5.85	
					P 02	MPP	.57	XCC		.57	
					P 01	MPP	.48	XCC		.48	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.26	XCC		.26	
					P 96	MPP	.13	XCC		.13	
					P 94	MPP	.04	XCC		.04	
					P 85	MPP		XCC		.00	
					P 05	MTT	58.33			58.33	
					P 04	MTT	19.32			19.32	
					P 03	MTT	5.16			5.16	
					P 02	MTT	.62	XCC		.62	
					P 01	MTT	.41	XCC		.41	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.15	XCC		.15	
					P 96	MTT	.06	XCC		.06	
					P 94	MTT	.01	XCC		.01	
					P 85	MTT		XCC		.00	
					P 05	NTT	5.60			5.60	
					P 04	NTT	4.05			4.05	
					P 03	NTT	1.01			1.01	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.83	XCC		.83	
					P 96	NTT	.48	XCC		.48	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.22	XCC		.22	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT	.08	XCC		.08	

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

PAGE: 891
DATE: 12/07/2011

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.02	XCC		.02		
				P 84	NTT		XCC		.00		
											170.20
TOTAL AGENCY TRANSFERS											170.20

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	86.34-	XCC	.22-	86.12-	
		C 07	MTT	12.36-	XCC	.03-	12.33-	
		C 06	MTT	2.87	XCC	.01	2.86	
		C 05	MTT	3.54-	XCC	.01-	3.53-	
		C 04	MTT	.26-	XCC		.26-	
		C 03	MTT	.16-	XCC		.16-	
		C 99	MTT	.11	XCC		.11	
		C 08	NTT	144.89	XCC	.36	144.53	
		C 07	NTT	119.89-	XCC	.30-	119.59-	
		C 06	NTT	12.53	XCC	.03	12.50	
		C 05	NTT	.56	XCC		.56	
		C 04	NTT	2.20	XCC	.01	2.19	
		C 03	NTT	15.77	XCC	.04	15.73	
		C 02	NTT	2.68	XCC	.01	2.67	
		C 01	NTT	1.17	XCC		1.17	
		C 09	XRM	160.85-	XCC	.40-	160.45-	
		C 06	XRM	1.99	XCC		1.99	
		C 09	XRN	4.69-	XCC	.01-	4.68-	
		P 08	MPP	175.99			175.99	
		P 07	MPP	595.00			595.00	
		P 06	MPP	761.91			761.91	
		P 05	MPP	503.11			503.11	
		P 04	MPP	184.75			184.75	
		P 03	MPP	59.27			59.27	
		P 02	MPP	5.78			5.78	
		P 01	MPP	5.09			5.09	
		P 00	MPP	1.18			1.18	
		P 99	MPP	1.01			1.01	
		P 97	MPP	2.98			2.98	
		P 96	MPP	1.48			1.48	
		P 94	MPP	.48			.48	
		P 85	MPP				.00	
		P 08	MTT	822.99			822.99	
		P 07	MTT	1,156.86			1,156.86	
		P 06	MTT	1,314.89			1,314.89	
		P 05	MTT	647.99			647.99	
		P 04	MTT	196.07			196.07	
		P 03	MTT	52.23			52.23	
		P 02	MTT	6.39			6.39	
		P 01	MTT	4.37			4.37	
		P 00	MTT	.76			.76	
		P 99	MTT	.53			.53	
		P 97	MTT	1.68			1.68	
		P 96	MTT	.59			.59	
		P 94	MTT	.17			.17	
		P 85	MTT				.00	

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	56.55			56.55	
		P 07	NTT	82.88			82.88	
		P 06	NTT	37.11			37.11	
		P 05	NTT	62.22			62.22	
		P 04	NTT	41.03			41.03	
		P 03	NTT	10.21			10.21	
		P 02	NTT	2.07			2.07	
		P 01	NTT	1.80			1.80	
		P 00	NTT	1.98			1.98	
		P 99	NTT	2.26			2.26	
		P 98	NTT	1.29			1.29	
		P 97	NTT	9.23			9.23	
		P 96	NTT	5.52			5.52	
		P 95	NTT	.60			.60	
		P 94	NTT	.35			.35	
		P 93	NTT	2.41			2.41	
		P 90	NTT	.26			.26	
		P 89	NTT	.23			.23	
		P 88	NTT	.04			.04	
		P 84	NTT	.01			.01	
		P 09	XMP	.95			.95	
		P 07	XMP	19.90			19.90	
		P 06	XMP	13.15			13.15	
		P 05	XMP	1.37			1.37	
		P 04	XMP	3.26			3.26	
		P 09	XRM	7.09			7.09	
		P 07	XRM	39.41			39.41	
		P 06	XRM	59.22			59.22	
		P 05	XRM	13.65			13.65	
		P 04	XRM	3.77			3.77	
		P	XRS	281.67			281.67	
		P	XRU	8.76			8.76	
		P	XRZ	48.50			48.50	
								7,119.49
TOTAL AGENCY TRANSFERS								7,119.49

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

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	C 04	MTT	.04-	XCC		.04-	
		C 03	MTT	.03-	XCC		.03-	
		C 99	MTT	.02	XCC		.02	
		C 04	NTT	.38	XCC		.38	
		C 03	NTT	2.76	XCC	.01	2.75	
		C 02	NTT	.47	XCC		.47	
		C 01	NTT	.21	XCC		.21	
		P 04	MPP	31.41	XCC	.08	31.33	
		P 03	MPP	10.40	XCC	.03	10.37	
		P 02	MPP	1.02	XCC		1.02	
		P 01	MPP	.91	XCC		.91	
		P 00	MPP	.22	XCC		.22	
		P 99	MPP	.18	XCC		.18	
		P 97	MPP	.53	XCC		.53	
		P 96	MPP	.26	XCC		.26	
		P 94	MPP	.09	XCC		.09	
		P 85	MPP		XCC		.00	
		P 04	MTT	33.34			33.34	
		P 03	MTT	9.16			9.16	
		P 02	MTT	1.14	XCC		1.14	
		P 01	MTT	.78	XCC		.78	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.09	XCC		.09	
		P 97	MTT	.30	XCC		.30	
		P 96	MTT	.11	XCC		.11	
		P 94	MTT	.03	XCC		.03	
		P 85	MTT		XCC		.00	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.37	XCC		.37	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	1.65	XCC		1.65	
		P 96	NTT	.98	XCC		.98	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.44	XCC		.44	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 04	NTT	6.98			6.98	
		P 03	NTT	1.79			1.79	
		P 02	NTT	.37	XCC		.37	
								107.81
SP01 BARSTOW PARK & REC AD93-2	OAC ACR ACR	P	ZTA	90.85			90.85	90.85
TOTAL AGENCY TRANSFERS								198.66

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 10	MTT	262.77-	XCC	.66-	262.11-	
					C 09	MTT	107.02-	XCC	.27-	106.75-	
					C 08	MTT	37.73-	XCC	.09-	37.64-	
					C 07	MTT	5.30-	XCC	.01-	5.29-	
					C 06	MTT	1.23	XCC		1.23	
					C 05	MTT	1.56-	XCC		1.56-	
					C 04	MTT	.11-	XCC		.11-	
					C 03	MTT	.07-	XCC		.07-	
					C 99	MTT	.04	XCC		.04	
					C 10	NTT	50.77-	XCC	.13-	50.64-	
					C 09	NTT	161.71-	XCC	.40-	161.31-	
					C 08	NTT	63.30	XCC	.16	63.14	
					C 07	NTT	51.41-	XCC	.13-	51.28-	
					C 06	NTT	5.36	XCC	.01	5.35	
					C 05	NTT	.25	XCC		.25	
					C 04	NTT	.96	XCC		.96	
					C 03	NTT	6.56	XCC	.02	6.54	
					C 02	NTT	1.05	XCC		1.05	
					C 01	NTT	.43	XCC		.43	
					C	STS	274,912.48	XCC	687.28	274,225.20	
					C	STT	74.15	XCC	.19	73.96	
					C	UTT	67,723.86	XCC	169.31	67,554.55	
					C	ZTT	4,010.90	XCC	10.03	4,000.87	
					P 10	MPP	63.39	XCC	.16	63.23	
					P 09	MPP	50.61	XCC	.13	50.48	
					P 08	MPP	76.90	XCC	.19	76.71	
					P 07	MPP	255.18	XCC	.64	254.54	
					P 06	MPP	326.31	XCC	.82	325.49	
					P 05	MPP	220.03	XCC	.55	219.48	
					P 04	MPP	80.49	XCC	.20	80.29	
					P 03	MPP	24.68	XCC	.06	24.62	
					P 02	MPP	2.27	XCC	.01	2.26	
					P 01	MPP	1.91	XCC		1.91	
					P 00	MPP	.43	XCC		.43	
					P 99	MPP	.35	XCC		.35	
					P 97	MPP	1.00	XCC		1.00	
					P 96	MPP	.49	XCC		.49	
					P 94	MPP	.15	XCC		.15	
					P 85	MPP		XCC		.00	
					P 10	MTT	1,679.27			1,679.27	
					P 09	MTT	563.24			563.24	
					P 08	MTT	359.60			359.60	
					P 07	MTT	496.15			496.15	
					P 06	MTT	563.15			563.15	
					P 05	MTT	283.40			283.40	
					P 04	MTT	85.42			85.42	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	21.74			21.74	
		P 02	MTT	2.51	XCC	.01	2.50	
		P 01	MTT	1.65	XCC		1.65	
		P 00	MTT	.27	XCC		.27	
		P 99	MTT	.19	XCC		.19	
		P 97	MTT	.56	XCC		.56	
		P 96	MTT	.20	XCC		.20	
		P 94	MTT	.05	XCC		.05	
		P 85	MTT		XCC		.00	
		P 10	NTT	73.80			73.80	
		P 09	NTT	64.07			64.07	
		P 08	NTT	24.71			24.71	
		P 07	NTT	35.55			35.55	
		P 06	NTT	15.89			15.89	
		P 05	NTT	27.20			27.20	
		P 04	NTT	17.88			17.88	
		P 03	NTT	4.25			4.25	
		P 02	NTT	.82	XCC		.82	
		P 01	NTT	.68	XCC		.68	
		P 00	NTT	.72	XCC		.72	
		P 99	NTT	.78	XCC		.78	
		P 98	NTT	.44	XCC		.44	
		P 97	NTT	3.10	XCC	.01	3.09	
		P 96	NTT	1.83	XCC		1.83	
		P 95	NTT	.19	XCC		.19	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.76	XCC		.76	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT	.26	XCC		.26	
		P 88	NTT	.05	XCC		.05	
		P 84	NTT	.01	XCC		.01	
		P	UTT	760.29	XCC	1.88	758.41	
		P	ZTT	905.69	XCC	2.24	903.45	
								352,350.88
TOTAL AGENCY TRANSFERS								352,350.88

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 10	MTT	38.71-	XCC	.10-	38.61-	
		C 09	MTT	16.08-	XCC	.04-	16.04-	
		C 08	MTT	5.99-	XCC	.01-	5.98-	
		C 07	MTT	.86-	XCC		.86-	
		C 06	MTT	.19	XCC		.19	
		C 05	MTT	.22-	XCC		.22-	
		C 04	MTT	.02-	XCC		.02-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 10	NTT	7.47-	XCC	.02-	7.45-	
		C 09	NTT	24.31-	XCC	.06-	24.25-	
		C 08	NTT	10.06	XCC	.03	10.03	
		C 07	NTT	8.36-	XCC	.02-	8.34-	
		C 06	NTT	.80	XCC		.80	
		C 05	NTT	.04	XCC		.04	
		C 04	NTT	.13	XCC		.13	
		C 03	NTT	.92	XCC		.92	
		C 02	NTT	.15	XCC		.15	
		C 01	NTT	.07	XCC		.07	
		C	STS	40,245.11	XCC	100.61	40,144.50	
		C	STT	10.86	XCC	.03	10.83	
		C	UTT	9,914.26	XCC	24.79	9,889.47	
		C	ZTT	587.16	XCC	1.47	585.69	
		P 10	MPP	9.34	XCC	.02	9.32	
		P 09	MPP	7.60	XCC	.02	7.58	
		P 08	MPP	12.21	XCC	.03	12.18	
		P 07	MPP	41.50	XCC	.10	41.40	
		P 06	MPP	48.42	XCC	.12	48.30	
		P 05	MPP	31.80	XCC	.08	31.72	
		P 04	MPP	11.21	XCC	.03	11.18	
		P 03	MPP	3.44	XCC	.01	3.43	
		P 02	MPP	.33	XCC		.33	
		P 01	MPP	.27	XCC		.27	
		P 00	MPP	.06	XCC		.06	
		P 99	MPP	.05	XCC		.05	
		P 97	MPP	.13	XCC		.13	
		P 96	MPP	.06	XCC		.06	
		P 94	MPP	.02	XCC		.02	
		P 85	MPP		XCC		.00	
		P 10	MTT	247.42			247.42	
		P 09	MTT	84.68			84.68	
		P 08	MTT	57.10			57.10	
		P 07	MTT	80.68			80.68	
		P 06	MTT	83.56			83.56	
		P 05	MTT	40.95			40.95	
		P 04	MTT	11.90			11.90	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	3.03			3.03	
		P 02	MTT	.36	XCC		.36	
		P 01	MTT	.23	XCC		.23	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.03	XCC		.03	
		P 97	MTT	.08	XCC		.08	
		P 96	MTT	.03	XCC		.03	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 10	NTT	10.87			10.87	
		P 09	NTT	9.63			9.63	
		P 08	NTT	3.92			3.92	
		P 07	NTT	5.78			5.78	
		P 06	NTT	2.36			2.36	
		P 05	NTT	3.94			3.94	
		P 04	NTT	2.49			2.49	
		P 03	NTT	.59			.59	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.42	XCC		.42	
		P 96	NTT	.25	XCC		.25	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.11	XCC		.11	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	112.02	XCC	.27	111.75	
		P	ZTT	133.44	XCC	.30	133.14	
								51,603.04
TOTAL AGENCY TRANSFERS								51,603.04

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 902
DATE: 12/07/2011

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	10,346.77	XCP	4.50	10,342.27
TOTAL AGENCY TRANSFERS						10,342.27

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	18,364.33	XCP	5.10	18,359.23	18,359.23
TOTAL AGENCY TRANSFERS									18,359.23	18,359.23

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLLE CREEK TAX A&B

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2006-1 LYTLLE CREEK IA 1	VIC	105	300	P	SPA	373.00			373.00	
					P	STA	2,488.08			2,488.08	
											2,861.08
ST02	SB CO CFD 2006-1 LYTLLE CRK SPC TX A	VIE	106	100	C	STA	16,819.88	XCP	109.80	16,710.08	
					P	SPA	43.15			43.15	
					P	STA	287.62			287.62	
											17,040.85
ST03	SB CO CFD 2006-1 LYTLLE CRK SPC TX B	CXI	306	306	C	STA	4,424.45	XCP	182.10	4,242.35	
					P	SPA	11.29			11.29	
					P	STA	75.18			75.18	
											4,328.82
TOTAL AGENCY TRANSFERS											24,230.75

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 905
DATE: 12/07/2011

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	141,038.99		XCP	107.70		140,931.29	140,931.29
TOTAL AGENCY TRANSFERS												140,931.29	

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 906
DATE: 12/07/2011

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	2,264.95		XCP	1.80	2,263.15	2,263.15
TOTAL AGENCY TRANSFERS											2,263.15	

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 07/01/2011 TO 11/28/2011 ****

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	OTG	ACR	ACR	C 10	MTT	153.07-	XCC	.38-	152.69-	
					C 09	MTT	63.20-	XCC	.16-	63.04-	
					C 08	MTT	22.63-	XCC	.06-	22.57-	
					C 07	MTT	3.20-	XCC	.01-	3.19-	
					C 06	MTT	.75	XCC		.75	
					C 05	MTT	.98-	XCC		.98-	
					C 04	MTT	.07-	XCC		.07-	
					C 03	MTT	.04-	XCC		.04-	
					C 99	MTT	.03	XCC		.03	
					C 10	NTT	29.58-	XCC	.07-	29.51-	
					C 09	NTT	95.49-	XCC	.24-	95.25-	
					C 08	NTT	37.97	XCC	.09	37.88	
					C 07	NTT	31.03-	XCC	.08-	30.95-	
					C 06	NTT	3.29	XCC	.01	3.28	
					C 05	NTT	.15	XCC		.15	
					C 04	NTT	.63	XCC		.63	
					C 03	NTT	4.57	XCC	.01	4.56	
					C 02	NTT	.77	XCC		.77	
					C 01	NTT	.32	XCC		.32	
					C	STS	157,469.30	XCC	393.67	157,075.63	
					C	STT	42.47	XCC	.11	42.36	
					C	UTT	38,792.08	XCC	96.98	38,695.10	
					C	ZTT	2,297.44	XCC	5.74	2,291.70	
					P 10	MPP	36.92	XCC	.09	36.83	
					P 09	MPP	29.89	XCC	.07	29.82	
					P 08	MPP	46.13	XCC	.12	46.01	
					P 07	MPP	153.99	XCC	.38	153.61	
					P 06	MPP	200.38	XCC	.50	199.88	
					P 05	MPP	139.43	XCC	.35	139.08	
					P 04	MPP	52.59	XCC	.13	52.46	
					P 03	MPP	17.17	XCC	.04	17.13	
					P 02	MPP	1.66	XCC		1.66	
					P 01	MPP	1.42	XCC		1.42	
					P 00	MPP	.33	XCC		.33	
					P 99	MPP	.28	XCC		.28	
					P 97	MPP	.82	XCC		.82	
					P 96	MPP	.41	XCC		.41	
					P 94	MPP	.13	XCC		.13	
					P 85	MPP		XCC		.00	
					P 10	MTT	978.22			978.22	
					P 09	MTT	332.60			332.60	
					P 08	MTT	215.73			215.73	
					P 07	MTT	299.41			299.41	
					P 06	MTT	345.83			345.83	
					P 05	MTT	179.59			179.59	
					P 04	MTT	55.82			55.82	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	MTT	15.13			15.13		
					P 02	MTT	1.83	XCC		1.83		
					P 01	MTT	1.22	XCC		1.22		
					P 00	MTT	.21	XCC		.21		
					P 99	MTT	.14	XCC		.14		
					P 97	MTT	.46	XCC		.46		
					P 96	MTT	.16	XCC		.16		
					P 94	MTT	.05	XCC		.05		
					P 85	MTT		XCC		.00		
					P 10	NTT	42.99			42.99		
					P 09	NTT	37.83			37.83		
					P 08	NTT	14.83			14.83		
					P 07	NTT	21.45			21.45		
					P 06	NTT	9.76			9.76		
					P 05	NTT	17.24			17.24		
					P 04	NTT	11.68			11.68		
					P 03	NTT	2.96			2.96		
					P 02	NTT	.60	XCC		.60		
					P 01	NTT	.50	XCC		.50		
					P 00	NTT	.55	XCC		.55		
					P 99	NTT	.63	XCC		.63		
					P 98	NTT	.35	XCC		.35		
					P 97	NTT	2.54	XCC	.01	2.53		
					P 96	NTT	1.51	XCC		1.51		
					P 95	NTT	.16	XCC		.16		
					P 94	NTT	.10	XCC		.10		
					P 93	NTT	.66	XCC		.66		
					P 90	NTT	.27	XCC		.27		
					P 89	NTT	.22	XCC		.22		
					P 88	NTT	.04	XCC		.04		
					P 84	NTT	.01	XCC		.01		
					P	UTT	442.88	XCC	1.11	441.77		
					P	ZTT	527.59	XCC	1.31	526.28		
											201,996.06	
SS01	SEWER AVAILABILITY		OTG	ACR	ACR	C	STA	3,280.40	XCP	342.90	2,937.50	
						P	SPA	273.84			273.84	
						P	STA	661.45			661.45	
												3,872.79
SU01	DELINQUENT SEWER SERVICE		OTG	ACR	ACR	C	STA	35,103.06	XCP	204.90	34,898.16	
						P	SPA	3,593.53			3,593.53	
						P	STA	14,408.38			14,408.38	
												52,900.07
TOTAL AGENCY TRANSFERS											258,768.92	

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 07/01/2011 TO 11/28/2011 ****

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	C 10	MTT	14.91-	XCC	.04-	14.87-	
		C 09	MTT	6.27-	XCC	.02-	6.25-	
		C 08	MTT	2.09-	XCC	.01-	2.08-	
		C 07	MTT	.29-	XCC		.29-	
		C 06	MTT	.07	XCC		.07	
		C 05	MTT	.08-	XCC		.08-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT	.01	XCC		.01	
		C 10	NTT	2.88-	XCC	.01-	2.87-	
		C 09	NTT	9.47-	XCC	.02-	9.45-	
		C 08	NTT	3.51	XCC	.01	3.50	
		C 07	NTT	2.81-	XCC	.01-	2.80-	
		C 06	NTT	.28	XCC		.28	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.05	XCC		.05	
		C 03	NTT	.40	XCC		.40	
		C 02	NTT	.07	XCC		.07	
		C 01	NTT	.03	XCC		.03	
		C	STS	16,002.22	XCC	40.01	15,962.21	
		C	STT	4.32	XCC	.01	4.31	
		C	UTT	3,942.10	XCC	9.86	3,932.24	
		C	ZTT	233.46	XCC	.58	232.88	
		P 10	MPP	3.60	XCC	.01	3.59	
		P 09	MPP	2.96	XCC	.01	2.95	
		P 08	MPP	4.26	XCC	.01	4.25	
		P 07	MPP	13.95	XCC	.03	13.92	
		P 06	MPP	16.98	XCC	.04	16.94	
		P 05	MPP	11.60	XCC	.03	11.57	
		P 04	MPP	4.55	XCC	.01	4.54	
		P 03	MPP	1.51	XCC		1.51	
		P 02	MPP	.15	XCC		.15	
		P 01	MPP	.14	XCC		.14	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP	.08	XCC		.08	
		P 96	MPP	.04	XCC		.04	
		P 94	MPP	.01	XCC		.01	
		P 85	MPP		XCC		.00	
		P 10	MTT	95.29			95.29	
		P 09	MTT	32.99			32.99	
		P 08	MTT	19.93			19.93	
		P 07	MTT	27.12			27.12	
		P 06	MTT	29.29			29.29	
		P 05	MTT	14.94			14.94	
		P 04	MTT	4.82			4.82	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.33			1.33	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 08	NTT	1.37			1.37	
		P 07	NTT	1.94			1.94	
		P 06	NTT	.83			.83	
		P 05	NTT	1.43			1.43	
		P 04	NTT	1.01			1.01	
		P 03	NTT	.26			.26	
		P 02	NTT	.06	XCC		.06	
		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	.25	XCC		.25	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.07	XCC		.07	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	4.19			4.19	
		P 09	NTT	3.75			3.75	
		P	SPS	467.81	XCC	1.15	466.66	
		P	STS	1,696.85	XCC	4.24	1,692.61	
		P	UTT	43.19	XCC	.11	43.08	
		P	ZTT	51.36	XCC	.11	51.25	
								22,652.41
TOTAL AGENCY TRANSFERS								22,652.41

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 10	MTT	20.63-	XCC	.05-	20.58-	
					C 09	MTT	8.29-	XCC	.02-	8.27-	
					C 08	MTT	2.86-	XCC	.01-	2.85-	
					C 07	MTT	.40-	XCC		.40-	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.11-	XCC		.11-	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	3.98-	XCC	.01-	3.97-	
					C 09	NTT	12.53-	XCC	.03-	12.50-	
					C 08	NTT	4.80	XCC	.01	4.79	
					C 07	NTT	3.85-	XCC	.01-	3.84-	
					C 06	NTT	.39	XCC		.39	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT	.07	XCC		.07	
					C 03	NTT	.52	XCC		.52	
					C 02	NTT	.09	XCC		.09	
					C 01	NTT	.04	XCC		.04	
					C	STS	22,202.84	XCC	55.51	22,147.33	
					C	STT	5.99	XCC	.01	5.98	
					C	UTT	5,469.61	XCC	13.67	5,455.94	
					C	ZTT	323.94	XCC	.81	323.13	
					P 10	MPP	4.97	XCC	.01	4.96	
					P 09	MPP	3.92	XCC	.01	3.91	
					P 08	MPP	5.82	XCC	.01	5.81	
					P 07	MPP	19.09	XCC	.05	19.04	
					P 06	MPP	23.55	XCC	.06	23.49	
					P 05	MPP	15.39	XCC	.04	15.35	
					P 04	MPP	6.01	XCC	.02	5.99	
					P 03	MPP	1.99	XCC		1.99	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	.17	XCC		.17	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.10	XCC		.10	
					P 96	MPP	.05	XCC		.05	
					P 94	MPP	.02	XCC		.02	
					P 85	MPP		XCC		.00	
					P 10	MTT	131.78			131.78	
					P 09	MTT	43.64			43.64	
					P 08	MTT	27.23			27.23	
					P 07	MTT	37.10			37.10	
					P 06	MTT	40.65			40.65	
					P 05	MTT	19.82			19.82	
					P 04	MTT	6.38			6.38	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.75			1.75	
		P 02	MTT	.22	XCC		.22	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.02	XCC		.02	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 10	NTT	5.79			5.79	
		P 09	NTT	4.97			4.97	
		P 08	NTT	1.87			1.87	
		P 07	NTT	2.66			2.66	
		P 06	NTT	1.15			1.15	
		P 05	NTT	1.91			1.91	
		P 04	NTT	1.33			1.33	
		P 03	NTT	.34			.34	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.32	XCC		.32	
		P 96	NTT	.19	XCC		.19	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	646.92	XCC	1.61	645.31	
		P	STS	2,346.72	XCC	5.84	2,340.88	
		P	UTT	59.64	XCC	.15	59.49	
		P	ZTT	71.13	XCC	.17	70.96	
								31,413.55
TOTAL AGENCY TRANSFERS								31,413.55

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 07/01/2011 TO 11/28/2011 ****

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 85 MPP			.00	
		P 85 MTT			.00	
		P 88 NTT	.01		.01	
		P 84 NTT	.01		.01	
		P 90 NTT	.08		.08	
		P 89 NTT	.07		.07	
						.17
TOTAL AGENCY TRANSFERS						.17

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 85 MPP		XCC	.00	
		P 85 MTT		XCC	.00	
		P 90 NTT	.03	XCC	.03	
		P 89 NTT	.03	XCC	.03	
		P 88 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
						.07
TOTAL AGENCY TRANSFERS						.07

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 85	MPP		XCC		.00	
					P 85	MTT		XCC		.00	
					P 88	NTT	.11	XCC		.11	
					P 84	NTT	.02	XCC		.02	
					P 90	NTT	.90	XCC		.90	
					P 89	NTT	.70	XCC		.70	
											1.73
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA	25.62			25.62	
											25.62
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA	80.68			80.68	
											80.68
TOTAL AGENCY TRANSFERS											108.03

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	487,635.29	XCC	1,219.09	486,416.20	
					C	STT	131.53	XCC	.33	131.20	
					C	UTT	120,127.48	XCC	300.32	119,827.16	
					C	ZTT	7,114.46	XCC	17.79	7,096.67	
					P	SPS	14,726.59	XCC	36.81	14,689.78	
					P	STS	53,418.55	XCC	133.53	53,285.02	
					P	UTT	1,358.20	XCC	3.40	1,354.80	
					P	ZTT	1,617.89	XCC	4.05	1,613.84	
											684,414.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	469.29-	XCC	1.17-	468.12-	
					C	09 MTT	195.42-	XCC	.49-	194.93-	
					C	08 MTT	67.88-	XCC	.17-	67.71-	
					C	07 MTT	9.62-	XCC	.02-	9.60-	
					C	06 MTT	2.21	XCC	.01	2.20	
					C	05 MTT	2.88-	XCC	.01-	2.87-	
					C	04 MTT	.22-	XCC		.22-	
					C	03 MTT	.14-	XCC		.14-	
					C	99 MTT	.10	XCC		.10	
					C	10 NTT	90.66-	XCC	.23-	90.43-	
					C	09 NTT	295.29-	XCC	.74-	294.55-	
					C	08 NTT	113.90	XCC	.28	113.62	
					C	07 NTT	93.37-	XCC	.23-	93.14-	
					C	06 NTT	9.63	XCC	.02	9.61	
					C	05 NTT	.46	XCC		.46	
					C	04 NTT	1.91	XCC		1.91	
					C	03 NTT	14.15	XCC	.04	14.11	
					C	02 NTT	2.43	XCC	.01	2.42	
					C	01 NTT	1.07	XCC		1.07	
					P	10 MPP	113.21	XCC	.28	112.93	
					P	09 MPP	92.41	XCC	.23	92.18	
					P	08 MPP	138.36	XCC	.35	138.01	
					P	07 MPP	463.42	XCC	1.16	462.26	
					P	06 MPP	586.32	XCC	1.47	584.85	
					P	05 MPP	408.24	XCC	1.02	407.22	
					P	04 MPP	160.02	XCC	.40	159.62	
					P	03 MPP	53.17	XCC	.13	53.04	
					P	02 MPP	5.25	XCC	.01	5.24	
					P	01 MPP	4.66	XCC	.01	4.65	
					P	00 MPP	1.10	XCC		1.10	
					P	99 MPP	.94	XCC		.94	
					P	97 MPP	2.74	XCC	.01	2.73	
					P	96 MPP	1.35	XCC		1.35	
					P	94 MPP	.45	XCC		.45	
					P	85 MPP		XCC		.00	
					P	10 MTT	2,999.15			2,999.15	
					P	09 MTT	1,028.55			1,028.55	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	647.00			647.00	
		P 07	MTT	901.03			901.03	
		P 06	MTT	1,011.86			1,011.86	
		P 05	MTT	525.81			525.81	
		P 04	MTT	169.83			169.83	
		P 03	MTT	46.86			46.86	
		P 02	MTT	5.80	XCC	.01	5.79	
		P 01	MTT	4.00	XCC	.01	3.99	
		P 00	MTT	.70	XCC		.70	
		P 99	MTT	.49	XCC		.49	
		P 97	MTT	1.54	XCC		1.54	
		P 96	MTT	.55	XCC		.55	
		P 94	MTT	.16	XCC		.16	
		P 85	MTT		XCC		.00	
		P 10	NTT	131.80			131.80	
		P 09	NTT	116.99			116.99	
		P 08	NTT	44.46			44.46	
		P 07	NTT	64.55			64.55	
		P 06	NTT	28.56			28.56	
		P 05	NTT	50.48			50.48	
		P 04	NTT	35.55			35.55	
		P 03	NTT	9.16			9.16	
		P 02	NTT	1.88	XCC		1.88	
		P 01	NTT	1.65	XCC		1.65	
		P 00	NTT	1.84	XCC		1.84	
		P 99	NTT	2.09	XCC	.01	2.08	
		P 98	NTT	1.20	XCC		1.20	
		P 97	NTT	8.50	XCC	.02	8.48	
		P 96	NTT	5.06	XCC	.01	5.05	
		P 95	NTT	.55	XCC		.55	
		P 94	NTT	.32	XCC		.32	
		P 93	NTT	2.23	XCC	.01	2.22	
		P 90	NTT	.55	XCC		.55	
		P 89	NTT	.48	XCC		.48	
		P 88	NTT	.09	XCC		.09	
		P 84	NTT	.02	XCC		.02	
								8,801.63
TOTAL AGENCY TRANSFERS								693,216.30

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	548,138.65	XCC	1,370.35	546,768.30	
					C	STT	147.85	XCC	.37	147.48	
					C	UTT	135,032.30	XCC	337.58	134,694.72	
					C	ZTT	7,997.20	XCC	19.99	7,977.21	
					P	SPS	16,777.20	XCC	41.94	16,735.26	
					P	STS	60,856.87	XCC	152.14	60,704.73	
					P	UTT	1,547.37	XCC	3.87	1,543.50	
					P	ZTT	1,843.21	XCC	4.62	1,838.59	
											770,409.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	10 MTT	534.65-	XCC	1.34-	533.31-	
					C	09 MTT	219.95-	XCC	.55-	219.40-	
					C	08 MTT	77.95-	XCC	.19-	77.76-	
					C	07 MTT	10.91-	XCC	.03-	10.88-	
					C	06 MTT	2.58	XCC	.01	2.57	
					C	05 MTT	3.34-	XCC	.01-	3.33-	
					C	04 MTT	.25-	XCC		.25-	
					C	03 MTT	.16-	XCC		.16-	
					C	99 MTT	.11	XCC		.11	
					C	10 NTT	103.29-	XCC	.26-	103.03-	
					C	09 NTT	332.36-	XCC	.83-	331.53-	
					C	08 NTT	130.80	XCC	.33	130.47	
					C	07 NTT	105.83-	XCC	.26-	105.57-	
					C	06 NTT	11.23	XCC	.03	11.20	
					C	05 NTT	.53	XCC		.53	
					C	04 NTT	2.14	XCC	.01	2.13	
					C	03 NTT	15.56	XCC	.04	15.52	
					C	02 NTT	2.58	XCC	.01	2.57	
					C	01 NTT	1.10	XCC		1.10	
					P	10 MPP	128.98	XCC	.32	128.66	
					P	09 MPP	104.02	XCC	.26	103.76	
					P	08 MPP	158.88	XCC	.40	158.48	
					P	07 MPP	525.21	XCC	1.31	523.90	
					P	06 MPP	682.91	XCC	1.71	681.20	
					P	05 MPP	473.62	XCC	1.18	472.44	
					P	04 MPP	179.40	XCC	.45	178.95	
					P	03 MPP	58.52	XCC	.15	58.37	
					P	02 MPP	5.58	XCC	.01	5.57	
					P	01 MPP	4.83	XCC	.01	4.82	
					P	00 MPP	1.12	XCC		1.12	
					P	99 MPP	.93	XCC		.93	
					P	97 MPP	2.71	XCC	.01	2.70	
					P	96 MPP	1.34	XCC		1.34	
					P	94 MPP	.43	XCC		.43	
					P	85 MPP		XCC		.00	
					P	10 MTT	3,416.77			3,416.77	
					P	09 MTT	1,157.65			1,157.65	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	742.99			742.99	
		P 07	MTT	1,021.17			1,021.17	
		P 06	MTT	1,178.58			1,178.58	
		P 05	MTT	610.00			610.00	
		P 04	MTT	190.41			190.41	
		P 03	MTT	51.55			51.55	
		P 02	MTT	6.17	XCC	.02	6.15	
		P 01	MTT	4.16	XCC	.01	4.15	
		P 00	MTT	.71	XCC		.71	
		P 99	MTT	.50	XCC		.50	
		P 97	MTT	1.53	XCC		1.53	
		P 96	MTT	.54	XCC		.54	
		P 94	MTT	.15	XCC		.15	
		P 85	MTT		XCC		.00	
		P 10	NTT	150.16			150.16	
		P 09	NTT	131.68			131.68	
		P 08	NTT	51.05			51.05	
		P 07	NTT	73.17			73.17	
		P 06	NTT	33.27			33.27	
		P 05	NTT	58.56			58.56	
		P 04	NTT	39.84			39.84	
		P 03	NTT	10.08			10.08	
		P 02	NTT	2.00	XCC	.01	1.99	
		P 01	NTT	1.70	XCC		1.70	
		P 00	NTT	1.88	XCC		1.88	
		P 99	NTT	2.10	XCC	.01	2.09	
		P 98	NTT	1.18	XCC		1.18	
		P 97	NTT	8.42	XCC	.02	8.40	
		P 96	NTT	5.01	XCC	.01	5.00	
		P 95	NTT	.53	XCC		.53	
		P 94	NTT	.32	XCC		.32	
		P 93	NTT	2.17	XCC	.01	2.16	
		P 90	NTT	.61	XCC		.61	
		P 89	NTT	.52	XCC		.52	
		P 88	NTT	.09	XCC		.09	
		P 84	NTT	.02	XCC		.02	
								10,060.80
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C	STA	106,867.05	XCP	4,022.10	102,844.95
			C	ZTA	19.90	XCP	1.80	18.10
			P	SPA	4,109.57			4,109.57
			P	STA	13,574.97			13,574.97
			P	ZTA	31.90			31.90
								120,579.49
SP03	PARAMEDIC SERVICES ZN PM-1	MCE 775 775	C	STA	10,950.88	XCP	836.10	10,114.78
			C	ZTA	8.65	XCP	.60	8.05
			P	SPA	242.96			242.96

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

PAGE: 922
DATE: 12/07/2011

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 3220
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	1,176.40			1,176.40	11,542.19
TOTAL AGENCY TRANSFERS									<u>912,592.27</u>	

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 07/01/2011 TO 11/28/2011 ****

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	OBN	ACR	ACR	P 85	MPP		XCC		.00	
				P 85	MTT		XCC		.00	
				P 84	NTT	.06	XCC		.06	
				P 88	NTT	.28	XCC		.28	
				P 89	NTT	1.68	XCC		1.68	
										2.02
TOTAL AGENCY TRANSFERS										2.02

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 85 MPP		XCC	.00	
		P 85 MTT		XCC	.00	
		P 84 NTT	.02	XCC	.02	
		P 88 NTT	.15	XCC	.15	
						.17
TOTAL AGENCY TRANSFERS						.17

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 93	NTT	5.60		XCC	.01	5.59	5.59
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.79		XCC		.79	.79
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.78		XCC		.78	.78
TOTAL AGENCY TRANSFERS											7.16	

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 94	MPP		XCC		.00	
					P 85	MPP		XCC		.00	
					P 94	MTT		XCC		.00	
					P 85	MTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS											.01

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 99	MTT	.04	XCC		.04	
					C 01	NTT	.52	XCC		.52	
					P 01	MPP	2.26	XCC	.01	2.25	
					P 00	MPP	.49	XCC		.49	
					P 99	MPP	.42	XCC		.42	
					P 97	MPP	1.21	XCC		1.21	
					P 96	MPP	.60	XCC		.60	
					P 94	MPP	.21	XCC		.21	
					P 85	MPP		XCC		.00	
					P 01	MTT	1.95	XCC		1.95	
					P 00	MTT	.32	XCC		.32	
					P 99	MTT	.22	XCC		.22	
					P 97	MTT	.69	XCC		.69	
					P 96	MTT	.25	XCC		.25	
					P 94	MTT	.07	XCC		.07	
					P 85	MTT		XCC		.00	
					P 98	NTT	.53	XCC		.53	
					P 97	NTT	3.76	XCC	.01	3.75	
					P 96	NTT	2.25	XCC	.01	2.24	
					P 95	NTT	.25	XCC		.25	
					P 94	NTT	.15	XCC		.15	
					P 93	NTT	1.03	XCC		1.03	
					P 90	NTT	.41	XCC		.41	
					P 89	NTT	.32	XCC		.32	
					P 88	NTT	.06	XCC		.06	
					P 84	NTT	.01	XCC		.01	
					P 01	NTT	.80	XCC		.80	
					P 00	NTT	.84	XCC		.84	
					P 99	NTT	.93	XCC		.93	
SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR	P	ZTA	25.05			25.05	20.56
											25.05
TOTAL AGENCY TRANSFERS											45.61

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	179,698.35	XCC	449.25	179,249.10	
					C	STT	48.47	XCC	.12	48.35	
					C	UTT	44,268.14	XCC	110.67	44,157.47	
					C	ZTT	2,621.75	XCC	6.55	2,615.20	
					P	SPS	5,293.34	XCC	13.22	5,280.12	
					P	STS	19,200.85	XCC	48.01	19,152.84	
					P	UTT	488.17	XCC	1.21	486.96	
					P	ZTT	581.53	XCC	1.44	580.09	
											251,570.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	10 MTT	168.68-	XCC	.42-	168.26-	
					C	09 MTT	69.33-	XCC	.17-	69.16-	
					C	08 MTT	25.53-	XCC	.06-	25.47-	
					C	07 MTT	3.77-	XCC	.01-	3.76-	
					C	06 MTT	.89	XCC		.89	
					C	05 MTT	1.16-	XCC		1.16-	
					C	04 MTT	.09-	XCC		.09-	
					C	03 MTT	.06-	XCC		.06-	
					C	99 MTT	.05	XCC		.05	
					C	10 NTT	32.58-	XCC	.08-	32.50-	
					C	09 NTT	104.76-	XCC	.26-	104.50-	
					C	08 NTT	42.84	XCC	.11	42.73	
					C	07 NTT	36.55-	XCC	.09-	36.46-	
					C	06 NTT	3.90	XCC	.01	3.89	
					C	05 NTT	.19	XCC		.19	
					C	04 NTT	.77	XCC		.77	
					C	03 NTT	5.68	XCC	.01	5.67	
					C	02 NTT	.98	XCC		.98	
					C	01 NTT	.44	XCC		.44	
					P	10 MPP	40.69	XCC	.10	40.59	
					P	09 MPP	32.78	XCC	.08	32.70	
					P	08 MPP	52.03	XCC	.13	51.90	
					P	07 MPP	181.40	XCC	.45	180.95	
					P	06 MPP	237.40	XCC	.59	236.81	
					P	05 MPP	165.68	XCC	.41	165.27	
					P	04 MPP	64.76	XCC	.16	64.60	
					P	03 MPP	21.38	XCC	.05	21.33	
					P	02 MPP	2.13	XCC	.01	2.12	
					P	01 MPP	1.92	XCC		1.92	
					P	00 MPP	.45	XCC		.45	
					P	99 MPP	.39	XCC		.39	
					P	97 MPP	1.15	XCC		1.15	
					P	96 MPP	.57	XCC		.57	
					P	94 MPP	.18	XCC		.18	
					P	85 MPP		XCC		.00	
					P	10 MTT	1,078.03			1,078.03	
					P	09 MTT	364.89			364.89	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	243.33			243.33	
					P 07	MTT	352.70			352.70	
					P 06	MTT	409.71			409.71	
					P 05	MTT	213.40			213.40	
					P 04	MTT	68.72			68.72	
					P 03	MTT	18.84			18.84	
					P 02	MTT	2.35	XCC	.01	2.34	
					P 01	MTT	1.64	XCC		1.64	
					P 00	MTT	.28	XCC		.28	
					P 99	MTT	.21	XCC		.21	
					P 97	MTT	.65	XCC		.65	
					P 96	MTT	.23	XCC		.23	
					P 94	MTT	.07	XCC		.07	
					P 85	MTT		XCC		.00	
					P 09	NTT	41.50			41.50	
					P 08	NTT	16.72			16.72	
					P 07	NTT	25.26			25.26	
					P 06	NTT	11.56			11.56	
					P 05	NTT	20.49			20.49	
					P 04	NTT	14.39			14.39	
					P 03	NTT	3.68			3.68	
					P 02	NTT	.77	XCC		.77	
					P 01	NTT	.68	XCC		.68	
					P 00	NTT	.76	XCC		.76	
					P 99	NTT	.87	XCC		.87	
					P 98	NTT	.50	XCC		.50	
					P 97	NTT	3.58	XCC	.01	3.57	
					P 96	NTT	2.13	XCC	.01	2.12	
					P 95	NTT	.23	XCC		.23	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT	.97	XCC		.97	
					P 90	NTT	.46	XCC		.46	
					P 89	NTT	.37	XCC		.37	
					P 88	NTT	.06	XCC		.06	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	47.37			47.37	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	411,961.58	XCP	9,102.00	402,859.58	3,362.64
					P	SPA	9,592.34			9,592.34	
					P	STA	36,474.99			36,474.99	
					P	UTA	32.15			32.15	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	2,129.08	XCP	96.30	2,032.78	448,959.06
					P	SPA	52.65			52.65	
					P	STA	137.36			137.36	
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	2,205.39	XCP	26.40	2,178.99	2,222.79

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	2,543.31	XCP	42.00	2,501.31	2,178.99
					P	SPA	38.16			38.16	
					P	STA	242.22			242.22	
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	3,326.05	XCP	46.50	3,279.55	2,781.69
					P	SPA	35.58			35.58	
					P	STA	255.85			255.85	
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15	XCP	3.00	57.15	3,570.98
					P	SPA	8.73			8.73	
					P	STA	60.15			60.15	
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	738.51	XCP	69.30	669.21	126.03
					P	SPA	4.90			4.90	
					P	STA	35.85			35.85	
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	898.11	XCP	14.10	884.01	709.96
					P	SPA	32.48			32.48	
					P	STA	158.49			158.49	
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	2,708.64	XCP	47.70	2,660.94	1,074.98
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	324.15	XCP	.30	323.85	2,660.94
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	7,269.96	XCP	59.40	7,210.56	323.85
					P	SPA	119.83			119.83	
					P	STA	543.87			543.87	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	11,058.19	XCP	97.20	10,960.99	7,874.26
					P	SPA	374.09			374.09	
					P	STA	1,574.44			1,574.44	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	3,284.86	XCP	30.00	3,254.86	12,909.52
					P	SPA	11.31			11.31	
					P	STA	87.04			87.04	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	9,713.34	XCP	69.30	9,644.04	3,353.21
					P	SPA	84.31			84.31	
					P	STA	403.84			403.84	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	3,932.80	XCP	27.30	3,905.50	10,132.19
					P	SPA	284.54			284.54	
					P	STA	1,070.44			1,070.44	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	4,966.08	XCP	18.90	4,947.18	5,260.48

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
					P	SPA	26.66				26.66		
					P	STA	231.86				231.86		
												5,205.70	
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	105.12	XCP	13.20		91.92		
												91.92	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	2,705.04	XCP	24.60		2,680.44		
					P	SPA	25.41				25.41		
					P	STA	221.00				221.00		
												2,926.85	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	1,377.28	XCP	5.70		1,371.58		
												1,371.58	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	5,727.29	XCP	33.00		5,694.29		
												5,694.29	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	18,365.89	XCP	66.00		18,299.89		
					P	SPA	363.07				363.07		
					P	STA	1,257.36				1,257.36		
												19,920.32	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	1,510.40	XCP	7.20		1,503.20		
												1,503.20	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	8,308.00	XCP	24.60		8,283.40		
					P	SPA	23.41				23.41		
					P	STA	203.63				203.63		
												8,510.44	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	60,876.40	XCP	310.80		60,565.60		
					P	SPA	865.08				865.08		
					P	STA	3,725.03				3,725.03		
												65,155.71	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	135.75	XCP	9.00		126.75		
												126.75	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	2,450.16	XCP	15.30		2,434.86		
					P	SPA	30.70				30.70		
					P	STA	266.92				266.92		
												2,732.48	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	3,861.76	XCP	19.50		3,842.26		
					P	SPA	27.21				27.21		
					P	STA	236.62				236.62		
												4,106.09	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	5,647.88	XCP	13.20		5,634.68		
												5,634.68	
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	2,321.15	XCP	10.20		2,310.95		
					P	SPA	25.39				25.39		
					P	STA	175.07				175.07		
												2,511.41	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	4,018.14	XCP	15.60		4,002.54		
					P	SPA	135.28				135.28		
					P	STA	577.88				577.88		

ACCOUNT		FUND DEPT ORG		APOR STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME			STAT	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800 800	C STA	3,242.58	XCP	9.00	3,233.58		4,715.70
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800 800	C STA	757.20	XCP	17.10	740.10		3,233.58
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800 800	C STA	262.80	XCP	3.00	259.80		740.10
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800 800	C STA	1,566.10	XCP	11.10	1,555.00		259.80
				P SPA	49.15			49.15		
				P STA	307.10			307.10		1,911.25
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800 800	C STA	598.60	XCP	3.90	594.70		
				P SPA	19.07			19.07		
				P STA	146.74			146.74		760.51
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800 800	C STA	2,141.80	XCP	10.80	2,131.00		2,131.00
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800 800	C STA	630.40	XCP	31.20	599.20		
				P SPA	82.41			82.41		
				P STA	242.38			242.38		923.99
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800 800	C STA	4,021.92	XCP	13.80	4,008.12		4,008.12
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800 800	C STA	178.85	XCP	1.50	177.35		177.35
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800 800	C STA	671.60	XCP	.60	671.00		671.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800 800	C STA	4,652.20	XCP	93.30	4,558.90		
				P SPA	29.65			29.65		
				P STA	228.05			228.05		4,816.60
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800 800	C STA	952.56	XCP	2.10	950.46		950.46
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800 800	C STA	786.40	XCP	33.00	753.40		753.40
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800 800	C STA	450.45	XCP	.90	449.55		449.55
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN T-1	MGF	800 800	C STA	105.65	XCP	.30	105.35		105.35
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800 800	C STA	2,446.50	XCP	36.00	2,410.50		2,410.50
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800 800	C STA	219.15	XCP	.30	218.85		218.85
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800 800	C STA	156.15	XCP	.30	155.85		155.85
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800 800	C STA	126.65	XCP	.30	126.35		

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

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AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 1055
HESPERIA, CA

92345-0951

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											126.35
TOTAL AGENCY TRANSFERS										914,082.43	

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT	.04	XCC		.04	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					P 06	MPP	1.60			1.60	
					P 05	MPP	1.08			1.08	
					P 04	MPP	.40			.40	
					P 03	MPP	.13			.13	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP				.00	
					P 97	MPP	.01			.01	
					P 96	MPP				.00	
					P 94	MPP	.01			.01	
					P 85	MPP				.00	
					P 06	MTT	2.75			2.75	
					P 05	MTT	1.40			1.40	
					P 04	MTT	.43			.43	
					P 03	MTT	.12			.12	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 94	MTT				.00	
					P 85	MTT				.00	
					P 04	NTT	.08			.08	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT				.00	

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 93	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 84	NTT					.00	
				P 06	NTT		.08			.08	
				P 05	NTT		.14			.14	
											8.45
TOTAL AGENCY TRANSFERS											8.45

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01		MDP	805	805	C STA	179,202.75	XCP	10,729.20	168,473.55	
					C ZTA	1,627.90	XCP	70.50	1,557.40	
					P SPA	4,068.59			4,068.59	
					P STA	16,570.22			16,570.22	
					P ZTA	113.20			113.20	
										190,782.96
TOTAL AGENCY TRANSFERS										190,782.96

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SERIES A BOND ISSUE	NBP	710	710	C	STA	154,606.47	XCP	619.20	153,987.27	
				P	SPA	3,144.83			3,144.83	
				P	STA	15,853.39			15,853.39	
										172,985.49
TOTAL AGENCY TRANSFERS									<u>172,985.49</u>	

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

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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	57,153.90	XCP	281.10	56,872.80	
					P	SPA	370.22			370.22	
					P	STA	2,387.17			2,387.17	
											59,630.19
TOTAL AGENCY TRANSFERS										<hr/>	59,630.19

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	255,194.00	XCP	1,464.60	253,729.40	
				P	SPA	3,858.67			3,858.67	
				P	STA	16,523.00			16,523.00	
										274,111.07
TOTAL AGENCY TRANSFERS									<u>274,111.07</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C STA	48,752.89	XCP	210.00	48,542.89	
					P SPA	970.13			970.13	
					P STA	2,718.30			2,718.30	
										52,231.32
TOTAL AGENCY TRANSFERS									<hr/>	52,231.32

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	104,894.03	XCP	495.60	104,398.43	
				P	SPA	1,521.97			1,521.97	
				P	STA	7,049.35			7,049.35	
										112,969.75
TOTAL AGENCY TRANSFERS									<u>112,969.75</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 07/01/2011 TO 11/28/2011 ****

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	C	STA	409,130.55	XCP	833.70	408,296.85	
				P	SPA	8,547.79			8,547.79	
				P	STA	38,919.16			38,919.16	
										455,763.80
TOTAL AGENCY TRANSFERS									<u>455,763.80</u>	

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	90,661.50	XCP	225.00	90,436.50	
				P	SPA	4,650.00			4,650.00	
				P	STA	15,056.63			15,056.63	
										110,143.13
TOTAL AGENCY TRANSFERS										110,143.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	819.45	XCP	2.40		817.05	817.05
TOTAL AGENCY TRANSFERS											817.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	184,475.96	XCP	428.40	184,047.56		
					P	SPA	2,176.08			2,176.08		
					P	STA	11,701.37			11,701.37		
												197,925.01
TOTAL AGENCY TRANSFERS											197,925.01	

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBE	724	724	C	STA	73,150.56	XCP	129.30	73,021.26	
				P	SPA	1,890.90			1,890.90	
				P	STA	8,889.63			8,889.63	
										83,801.79
TOTAL AGENCY TRANSFERS									<u>83,801.79</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	15,865.44	XCP	45.30	15,820.14	15,820.14
TOTAL AGENCY TRANSFERS									<u>15,820.14</u>	15,820.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	44,950.70	XCP	118.80	44,831.90		
					P	SPA	888.15			888.15		
					P	STA	4,000.45			4,000.45		
												49,720.50
TOTAL AGENCY TRANSFERS											49,720.50	

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	248,475.04	XCP	453.30	248,021.74	
				P	SPA	5,380.51			5,380.51	
				P	STA	22,179.42			22,179.42	
										275,581.67
TOTAL AGENCY TRANSFERS									<u>275,581.67</u>	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	301,388.17	XCP	216.30	301,171.87	
				P	SPA	7,945.75			7,945.75	
				P	STA	37,307.65			37,307.65	
										346,425.27
TOTAL AGENCY TRANSFERS									<u>346,425.27</u>	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	22,519.59		XCP	37.20	22,482.39	
				P	SPA	777.37				777.37	
				P	STA	4,177.39				4,177.39	
											27,437.15
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	13,289.54		XCP	12.60	13,276.94	
				P	SPA	390.88				390.88	
				P	STA	3,006.64				3,006.64	
											16,674.46
TOTAL AGENCY TRANSFERS											44,111.61

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	109,682.19	XCP	209.70	109,472.49	
				P	SPA	1,325.30			1,325.30	
				P	STA	7,827.10			7,827.10	
										118,624.89
TOTAL AGENCY TRANSFERS									<u>118,624.89</u>	

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	21,487.80	XCP	43.80	21,444.00	
				P	SPA	515.61			515.61	
				P	STA	2,577.90			2,577.90	
										24,537.51
TOTAL AGENCY TRANSFERS									<u>24,537.51</u>	

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	70,727.29	XCP	66.90	70,660.39	
				P	SPA	135.76			135.76	
				P	STA	848.50			848.50	
										71,644.65
TOTAL AGENCY TRANSFERS									<u>71,644.65</u>	

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	63,886.93	XCP	92.70	63,794.23	
				P	SPA	816.42			816.42	
				P	STA	4,362.30			4,362.30	
										68,972.95
TOTAL AGENCY TRANSFERS									<u>68,972.95</u>	

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

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	81,257.30	XCP	132.30	81,125.00	
				P	SPA	978.67			978.67	
				P	STA	5,263.00			5,263.00	
										87,366.67
TOTAL AGENCY TRANSFERS									<u>87,366.67</u>	

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

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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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C STA	177,047.17	XCP	246.30	176,800.87	
					P SPA	2,409.87			2,409.87	
					P STA	11,136.50			11,136.50	
										190,347.24
TOTAL AGENCY TRANSFERS									<hr/>	190,347.24

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

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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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	156,112.08	XCP	240.00	155,872.08	
					P	SPA	1,148.61			1,148.61	
					P	STA	7,166.69			7,166.69	
											164,187.38
TOTAL AGENCY TRANSFERS										<hr/>	164,187.38

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

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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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	286,952.10		XCP	366.90	286,585.20	
					P	SPA	8,361.75				8,361.75	
					P	STA	34,286.25				34,286.25	
												329,233.20
TOTAL AGENCY TRANSFERS											329,233.20	

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	130,648.60	XCP	230.70	130,417.90	
				P	SPA	3,808.68			3,808.68	
				P	STA	15,158.65			15,158.65	
										149,385.23
TOTAL AGENCY TRANSFERS									<u>149,385.23</u>	

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

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AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901
ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410
LOS ANGELES, CA 90012
ATTN: SPECIAL TAX FUND

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	121,759.50	XCP	96.00	121,663.50	
					P	SPA	1,587.84			1,587.84	
					P	STA	8,949.75			8,949.75	
											132,201.09
TOTAL AGENCY TRANSFERS										<hr/>	132,201.09

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	158,638.62	XCP	239.40	158,399.22	
				P	SPA	1,806.27			1,806.27	
				P	STA	11,298.94			11,298.94	
										171,504.43
TOTAL AGENCY TRANSFERS										171,504.43

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	71,922.68	XCP	66.60	71,856.08	
				P	SPA	2,996.54			2,996.54	
				P	STA	8,679.54			8,679.54	
										83,532.16
TOTAL AGENCY TRANSFERS									<u>83,532.16</u>	

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	56,875.36	XCP	36.90	56,838.46	
				P	SPA	1,238.34			1,238.34	
				P	STA	9,215.84			9,215.84	
										67,292.64
TOTAL AGENCY TRANSFERS										67,292.64

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

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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 07/01/2011 TO 11/28/2011 ****

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	NWN	722	722	C	STA	77,698.97		XCP	75.00	77,623.97	
					P	SPA	1,656.83				1,656.83	
					P	STA	10,050.45				10,050.45	
												89,331.25
TOTAL AGENCY TRANSFERS											89,331.25	

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

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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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	271,148.97	XCP	181.20	270,967.77	
					P	SPA	1,163.06			1,163.06	
					P	STA	6,837.23			6,837.23	
											278,968.06
TOTAL AGENCY TRANSFERS										<u>278,968.06</u>	

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	146,204.54	XCP	81.90	146,122.64	
				P	SPA	641.21			641.21	
				P	STA	5,155.58			5,155.58	
										151,919.43
TOTAL AGENCY TRANSFERS									<u>151,919.43</u>	

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	64,038.40	XCP	95.10	63,943.30	
				P	SPA	41.64			41.64	
				P	STA	287.19			287.19	
										64,272.13
TOTAL AGENCY TRANSFERS									<u>64,272.13</u>	

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

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	53,262.07	XCP	66.30	53,195.77		
					P	SPA	64.44			64.44		
					P	STA	644.35			644.35		
												53,904.56
TOTAL AGENCY TRANSFERS											53,904.56	

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	47,747.85	XCP	36.90	47,710.95	
				P	SPA	1,270.22			1,270.22	
				P	STA	9,387.36			9,387.36	
										58,368.53
TOTAL AGENCY TRANSFERS									<u>58,368.53</u>	

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

PAGE: 974
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	155,786.96		XCP	134.70	155,652.26		
					P	SPA	5,658.69				5,658.69		
					P	STA	23,338.12				23,338.12		
													184,649.07
TOTAL AGENCY TRANSFERS												184,649.07	

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

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	NGL	723	723	C	STA	168,583.46		XCP	200.40	168,383.06	
					P	SPA	1,287.18				1,287.18	
					P	STA	9,413.56				9,413.56	
												179,083.80
TOTAL AGENCY TRANSFERS											179,083.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	46,685.62	XCP	60.30	46,625.32		46,625.32
TOTAL AGENCY TRANSFERS											46,625.32	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 700 S FLOWER ST STE 500
 LOS ANGELES, CA 90017
 ATTN: KAREN YU

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	26,942.38	XCP	21.30	26,921.08	
				P	SPA	517.37			517.37	
				P	STA	3,438.36			3,438.36	
										30,876.81
TOTAL AGENCY TRANSFERS									<u>30,876.81</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	NFM	722	722	C	STA	34,893.94		XCP	26.10	34,867.84	
					P	SPA	106.13				106.13	
					P	STA	816.40				816.40	
												35,790.37
TOTAL AGENCY TRANSFERS											35,790.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	195,805.02	XCP	128.10	195,676.92	
					P	SPA	2,291.78			2,291.78	
					P	STA	13,577.64			13,577.64	
											211,546.34
TOTAL AGENCY TRANSFERS										<hr/>	211,546.34

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	122,774.12	XCP	97.50	122,676.62	
				P	SPA	3,293.51			3,293.51	
				P	STA	8,201.35			8,201.35	
										134,171.48
TOTAL AGENCY TRANSFERS									<u>134,171.48</u>	

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	87,002.29	XCP	64.50	86,937.79	
				P	SPA	245.98			245.98	
				P	STA	1,696.46			1,696.46	
										88,880.23
TOTAL AGENCY TRANSFERS									<u>88,880.23</u>	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	49,645.90	XCP	60.60	49,585.30	
				P	SPA	197.26			197.26	
				P	STA	1,431.21			1,431.21	
										51,213.77
TOTAL AGENCY TRANSFERS										51,213.77

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

PAGE: 984
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	71,225.20	XCP	33.00	71,192.20		71,192.20
TOTAL AGENCY TRANSFERS											71,192.20	

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	127,451.08	XCP	64.80	127,386.28	
				P	SPA	1,209.32			1,209.32	
				P	STA	8,922.09			8,922.09	
										137,517.69
TOTAL AGENCY TRANSFERS									<u>137,517.69</u>	

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

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	16,122.95	XCP	10.20	16,112.75	16,112.75
TOTAL AGENCY TRANSFERS										16,112.75	

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 07/01/2011 TO 11/28/2011 ****

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	C	STA	130,950.15	XCP	158.70	130,791.45	
				P	SPA	2,333.71			2,333.71	
				P	STA	11,357.90			11,357.90	
										144,483.06
TOTAL AGENCY TRANSFERS									<u>144,483.06</u>	

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

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	NWM	727	727	C	STA	18,878.59		XCP	25.50	18,853.09	
					P	SPA	926.60				926.60	
					P	STA	4,723.34				4,723.34	
												24,503.03
TOTAL AGENCY TRANSFERS											24,503.03	

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	106,259.89	XCP	58.20	106,201.69	
				P	SPA	1,527.92			1,527.92	
				P	STA	4,487.79			4,487.79	
										112,217.40
TOTAL AGENCY TRANSFERS									<u>112,217.40</u>	

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395
 ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	38,529.69	XCP	74.10	38,455.59	
				P	SPA	104.96			104.96	
				P	STA	807.44			807.44	
										39,367.99
TOTAL AGENCY TRANSFERS									<u>39,367.99</u>	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 05	MTT	.39-	XCC		.39-	
					C 04	MTT	.03-	XCC		.03-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 05	NTT	.06	XCC		.06	
					C 04	NTT	.24	XCC		.24	
					C 03	NTT	1.67	XCC		1.67	
					C 02	NTT	.27	XCC		.27	
					C 01	NTT	.11	XCC		.11	
					C 07	XRM		XCC		.00	
					C 03	XRN	.19	XCC		.19	
					P 05	MPP	54.82	XCC	.14	54.68	
					P 04	MPP	20.18	XCC	.05	20.13	
					P 03	MPP	6.29	XCC	.02	6.27	
					P 02	MPP	.59	XCC		.59	
					P 01	MPP	.49	XCC		.49	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.25	XCC		.25	
					P 96	MPP	.12	XCC		.12	
					P 94	MPP	.03	XCC		.03	
					P 85	MPP		XCC		.00	
					P 05	MTT	70.60			70.60	
					P 04	MTT	21.42			21.42	
					P 03	MTT	5.54			5.54	
					P 02	MTT	.66	XCC		.66	
					P 01	MTT	.42	XCC		.42	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.14	XCC		.14	
					P 96	MTT	.05	XCC		.05	
					P 94	MTT	.01	XCC		.01	
					P 85	MTT		XCC		.00	
					P 04	NTT	4.49			4.49	
					P 03	NTT	1.08			1.08	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.77	XCC		.77	
					P 96	NTT	.45	XCC		.45	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.20	XCC		.20	
					P 90	NTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 05	NTT	6.78			6.78	
		P 06	XMP	2.30			2.30	
		P 06	XRM	3.43			3.43	
		P 88	XRN	.25			.25	
		P 07	XRN				.00	
		P	XRS	3.46			3.46	
		P	XRU	.02			.02	
								208.17
TOTAL AGENCY TRANSFERS								208.17

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

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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											.01	

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

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 85 MPP		XCC	.00	
		P 85 MTT		XCC	.00	
		P 84 NTT		XCC	.00	
		P 89 NTT	.02	XCC	.02	
		P 88 NTT		XCC	.00	
						.02
TOTAL AGENCY TRANSFERS						.02

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P	94	MPP	.01	XCC		.01	
					P	85	MPP		XCC		.00	
					P	96	MPP	.02	XCC		.02	
					P	85	MTT		XCC		.00	
					P	96	MTT	.01	XCC		.01	
					P	94	MTT		XCC		.00	
					P	96	NTT	.08	XCC		.08	
					P	95	NTT	.01	XCC		.01	
					P	94	NTT		XCC		.00	
					P	93	NTT	.04	XCC		.04	
					P	90	NTT	.01	XCC		.01	
					P	89	NTT	.01	XCC		.01	
					P	88	NTT		XCC		.00	
					P	84	NTT		XCC		.00	
											.19	
TOTAL AGENCY TRANSFERS												.19

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 07/01/2011 TO 11/28/2011 ****

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	C 10	MTT	172.71-	XCC	.43-	172.28-	
		C 09	MTT	70.33-	XCC	.18-	70.15-	
		C 08	MTT	24.79-	XCC	.06-	24.73-	
		C 07	MTT	3.49-	XCC	.01-	3.48-	
		C 06	MTT	.81	XCC		.81	
		C 05	MTT	1.02-	XCC		1.02-	
		C 04	MTT	.08-	XCC		.08-	
		C 03	MTT	.05-	XCC		.05-	
		C 99	MTT	.02	XCC		.02	
		C 10	NTT	33.37-	XCC	.08-	33.29-	
		C 09	NTT	106.27-	XCC	.27-	106.00-	
		C 08	NTT	41.61	XCC	.10	41.51	
		C 07	NTT	33.80-	XCC	.08-	33.72-	
		C 06	NTT	3.53	XCC	.01	3.52	
		C 05	NTT	.16	XCC		.16	
		C 04	NTT	.63	XCC		.63	
		C 03	NTT	4.31	XCC	.01	4.30	
		C 02	NTT	.69	XCC		.69	
		C 01	NTT	.29	XCC		.29	
		C	STS	180,677.20	XCC	451.69	180,225.51	
		C	STT	48.73	XCC	.12	48.61	
		C	UTT	44,509.28	XCC	111.27	44,398.01	
		C	ZTT	2,636.03	XCC	6.59	2,629.44	
		P 10	MPP	41.66	XCC	.10	41.56	
		P 09	MPP	33.26	XCC	.08	33.18	
		P 08	MPP	50.55	XCC	.13	50.42	
		P 07	MPP	167.72	XCC	.42	167.30	
		P 06	MPP	214.46	XCC	.54	213.92	
		P 05	MPP	144.60	XCC	.36	144.24	
		P 04	MPP	52.90	XCC	.13	52.77	
		P 03	MPP	16.22	XCC	.04	16.18	
		P 02	MPP	1.49	XCC		1.49	
		P 01	MPP	1.26	XCC		1.26	
		P 00	MPP	.28	XCC		.28	
		P 99	MPP	.23	XCC		.23	
		P 97	MPP	.66	XCC		.66	
		P 96	MPP	.32	XCC		.32	
		P 94	MPP	.10	XCC		.10	
		P 85	MPP		XCC		.00	
		P 10	MTT	1,103.70			1,103.70	
		P 09	MTT	370.15			370.15	
		P 08	MTT	236.35			236.35	
		P 07	MTT	326.09			326.09	
		P 06	MTT	370.11			370.11	
		P 05	MTT	186.24			186.24	
		P 04	MTT	56.14			56.14	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	14.29			14.29	
		P 02	MTT	1.64	XCC		1.64	
		P 01	MTT	1.09	XCC		1.09	
		P 00	MTT	.18	XCC		.18	
		P 99	MTT	.13	XCC		.13	
		P 97	MTT	.37	XCC		.37	
		P 96	MTT	.13	XCC		.13	
		P 94	MTT	.04	XCC		.04	
		P 85	MTT		XCC		.00	
		P 10	NTT	48.51			48.51	
		P 09	NTT	42.10			42.10	
		P 08	NTT	16.24			16.24	
		P 07	NTT	23.37			23.37	
		P 06	NTT	10.44			10.44	
		P 05	NTT	17.88			17.88	
		P 04	NTT	11.75			11.75	
		P 03	NTT	2.79			2.79	
		P 02	NTT	.53	XCC		.53	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT	.48	XCC		.48	
		P 99	NTT	.52	XCC		.52	
		P 98	NTT	.29	XCC		.29	
		P 97	NTT	2.04	XCC	.01	2.03	
		P 96	NTT	1.20	XCC		1.20	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.50	XCC		.50	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P	UTT	499.74	XCC	1.25	498.49	
		P	ZTT	595.29	XCC	1.48	593.81	
								231,571.30
TOTAL AGENCY TRANSFERS								231,571.30

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	14,355.20	XCC	35.89	14,319.31	
					C	STT	3.88	XCC	.01	3.87	
					C	UTT	3,536.36	XCC	8.84	3,527.52	
					C	ZTT	209.44	XCC	.52	208.92	
					P	SPS	404.99	XCC	1.01	403.98	
					P	STS	1,469.14	XCC	3.66	1,465.48	
					P	UTT	37.33	XCC	.09	37.24	
					P	ZTT	44.52	XCC	.10	44.42	
											20,010.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	10 MTT	12.90-	XCC	.03-	12.87-	
					C	09 MTT	5.06-	XCC	.01-	5.05-	
					C	08 MTT	1.64-	XCC		1.64-	
					C	07 MTT	.23-	XCC		.23-	
					C	06 MTT	.05	XCC		.05	
					C	05 MTT	.07-	XCC		.07-	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	99 MTT		XCC		.00	
					C	10 NTT	2.49-	XCC	.01-	2.48-	
					C	09 NTT	7.65-	XCC	.02-	7.63-	
					C	08 NTT	2.74	XCC	.01	2.73	
					C	07 NTT	2.27-	XCC	.01-	2.26-	
					C	06 NTT	.23	XCC		.23	
					C	05 NTT	.01	XCC		.01	
					C	04 NTT	.05	XCC		.05	
					C	03 NTT	.31	XCC		.31	
					C	02 NTT	.05	XCC		.05	
					C	01 NTT	.02	XCC		.02	
					P	10 MPP	3.12	XCC	.01	3.11	
					P	09 MPP	2.39	XCC	.01	2.38	
					P	08 MPP	3.34	XCC	.01	3.33	
					P	07 MPP	11.27	XCC	.03	11.24	
					P	06 MPP	13.93	XCC	.03	13.90	
					P	05 MPP	10.03	XCC	.03	10.00	
					P	04 MPP	3.94	XCC	.01	3.93	
					P	03 MPP	1.17	XCC		1.17	
					P	02 MPP	.11	XCC		.11	
					P	01 MPP	.09	XCC		.09	
					P	00 MPP	.02	XCC		.02	
					P	99 MPP	.02	XCC		.02	
					P	97 MPP	.03	XCC		.03	
					P	96 MPP	.02	XCC		.02	
					P	94 MPP		XCC		.00	
					P	85 MPP		XCC		.00	
					P	10 MTT	82.48			82.48	
					P	09 MTT	26.63			26.63	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	15.62			15.62	
					P 07	MTT	21.92			21.92	
					P 06	MTT	24.04			24.04	
					P 05	MTT	12.92			12.92	
					P 04	MTT	4.18			4.18	
					P 03	MTT	1.03			1.03	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 85	MTT		XCC		.00	
					P 10	NTT	3.62			3.62	
					P 09	NTT	3.03			3.03	
					P 08	NTT	1.07			1.07	
					P 07	NTT	1.57			1.57	
					P 06	NTT	.68			.68	
					P 05	NTT	1.24			1.24	
					P 04	NTT	.87			.87	
					P 03	NTT	.20			.20	
					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	.01	XCC		.01	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											222.26

TOTAL AGENCY TRANSFERS

20,233.00

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 10	MTT	9.21-	XCC	.02-	9.19-	
					C 09	MTT	3.74-	XCC	.01-	3.73-	
					C 08	MTT	1.25-	XCC		1.25-	
					C 07	MTT	.18-	XCC		.18-	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.05-	XCC		.05-	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	1.78-	XCC		1.78-	
					C 09	NTT	5.66-	XCC	.01-	5.65-	
					C 08	NTT	2.10	XCC	.01	2.09	
					C 07	NTT	1.72-	XCC		1.72-	
					C 06	NTT	.18	XCC		.18	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.03	XCC		.03	
					C 03	NTT	.24	XCC		.24	
					C 02	NTT	.04	XCC		.04	
					C 01	NTT	.02	XCC		.02	
					C	STS	9,416.04	XCC	23.54	9,392.50	
					C	STT	2.54	XCC	.01	2.53	
					C	UTT	2,319.62	XCC	5.80	2,313.82	
					C	ZTT	137.38	XCC	.34	137.04	
					P 10	MPP	2.22	XCC	.01	2.21	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	2.55	XCC	.01	2.54	
					P 07	MPP	8.56	XCC	.02	8.54	
					P 06	MPP	10.99	XCC	.03	10.96	
					P 05	MPP	7.36	XCC	.02	7.34	
					P 04	MPP	2.77	XCC	.01	2.76	
					P 03	MPP	.90	XCC		.90	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP	.02	XCC		.02	
					P 94	MPP	.01	XCC		.01	
					P 85	MPP		XCC		.00	
					P 10	MTT	58.82			58.82	
					P 09	MTT	19.72			19.72	
					P 08	MTT	11.92			11.92	
					P 07	MTT	16.63			16.63	
					P 06	MTT	18.97			18.97	
					P 05	MTT	9.48			9.48	
					P 04	MTT	2.94			2.94	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.79			.79	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT	.03	XCC		.03	
					P 96	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 85	MTT		XCC		.00	
					P 10	NTT	2.59			2.59	
					P 09	NTT	2.25			2.25	
					P 08	NTT	.82			.82	
					P 07	NTT	1.19			1.19	
					P 06	NTT	.54			.54	
					P 05	NTT	.91			.91	
					P 04	NTT	.62			.62	
					P 03	NTT	.16			.16	
					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	.13	XCC		.13	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	288.77	XCC	.71	288.06	
					P	STS	1,047.40	XCC	2.61	1,044.79	
					P	UTT	26.64	XCC	.05	26.59	
					P	ZTT	31.68	XCC	.07	31.61	
											13,402.34
TT01	BARSTOW HEIGHTS CSD	OIR	ACR	ACR	P	SPA	71.68			71.68	
					P	STA	69.59			69.59	
											141.27
TOTAL AGENCY TRANSFERS											13,543.61

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 10	MTT	280.75-	XCC	.70-	280.05-	
		C 09	MTT	116.34-	XCC	.29-	116.05-	
		C 08	MTT	42.13-	XCC	.11-	42.02-	
		C 07	MTT	5.93-	XCC	.01-	5.92-	
		C 06	MTT	1.37	XCC		1.37	
		C 05	MTT	1.69-	XCC		1.69-	
		C 04	MTT	.12-	XCC		.12-	
		C 03	MTT	.07-	XCC		.07-	
		C 99	MTT	.04	XCC		.04	
		C 10	NTT	54.24-	XCC	.14-	54.10-	
		C 09	NTT	175.78-	XCC	.44-	175.34-	
		C 08	NTT	70.69	XCC	.18	70.51	
		C 07	NTT	57.53-	XCC	.14-	57.39-	
		C 06	NTT	5.96	XCC	.01	5.95	
		C 05	NTT	.27	XCC		.27	
		C 04	NTT	1.02	XCC		1.02	
		C 03	NTT	6.73	XCC	.02	6.71	
		C 02	NTT	1.06	XCC		1.06	
		C 01	NTT	.45	XCC		.45	
		C	STS	287,849.01	XCC	719.62	287,129.39	
		C	STT	77.64	XCC	.19	77.45	
		C	UTT	70,910.73	XCC	177.28	70,733.45	
		C	ZTT	4,199.63	XCC	10.50	4,189.13	
		P 10	MPP	67.72	XCC	.17	67.55	
		P 09	MPP	55.01	XCC	.14	54.87	
		P 08	MPP	85.86	XCC	.21	85.65	
		P 07	MPP	285.52	XCC	.71	284.81	
		P 06	MPP	362.81	XCC	.91	361.90	
		P 05	MPP	239.45	XCC	.60	238.85	
		P 04	MPP	84.82	XCC	.21	84.61	
		P 03	MPP	25.32	XCC	.06	25.26	
		P 02	MPP	2.29	XCC	.01	2.28	
		P 01	MPP	1.95	XCC		1.95	
		P 00	MPP	.43	XCC		.43	
		P 99	MPP	.37	XCC		.37	
		P 97	MPP	1.02	XCC		1.02	
		P 96	MPP	.48	XCC		.48	
		P 94	MPP	.15	XCC		.15	
		P 85	MPP		XCC		.00	
		P 10	MTT	1,794.20			1,794.20	
		P 09	MTT	612.28			612.28	
		P 08	MTT	401.51			401.51	
		P 07	MTT	555.13			555.13	
		P 06	MTT	626.14			626.14	
		P 05	MTT	308.41			308.41	
		P 04	MTT	90.02			90.02	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	22.31			22.31	
					P 02	MTT	2.54	XCC	.01	2.53	
					P 01	MTT	1.68	XCC		1.68	
					P 00	MTT	.28	XCC		.28	
					P 99	MTT	.20	XCC		.20	
					P 97	MTT	.57	XCC		.57	
					P 96	MTT	.19	XCC		.19	
					P 94	MTT	.05	XCC		.05	
					P 85	MTT		XCC		.00	
					P 10	NTT	78.84			78.84	
					P 09	NTT	69.64			69.64	
					P 08	NTT	27.59			27.59	
					P 07	NTT	39.77			39.77	
					P 06	NTT	17.67			17.67	
					P 05	NTT	29.61			29.61	
					P 04	NTT	18.84			18.84	
					P 03	NTT	4.36			4.36	
					P 02	NTT	.83	XCC		.83	
					P 01	NTT	.69	XCC		.69	
					P 00	NTT	.74	XCC		.74	
					P 99	NTT	.82	XCC		.82	
					P 98	NTT	.46	XCC		.46	
					P 97	NTT	3.17	XCC	.01	3.16	
					P 96	NTT	1.82	XCC		1.82	
					P 95	NTT	.19	XCC		.19	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.76	XCC		.76	
					P 90	NTT	.32	XCC		.32	
					P 89	NTT	.27	XCC		.27	
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.01	XCC		.01	
					P	SPS	8,807.97	XCC	22.01	8,785.96	
					P	STS	31,949.70	XCC	79.87	31,869.83	
					P	UTT	812.36	XCC	2.03	810.33	
					P	ZTT	967.69	XCC	2.40	965.29	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	351,797.62	XCP	4,829.70	346,967.92	409,837.69
					P	SPA	9,300.00			9,300.00	
					P	STA	34,153.47			34,153.47	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	307,637.41	XCP	3,485.10	304,152.31	390,421.39
					P	SPA	7,479.55			7,479.55	
					P	STA	27,755.47			27,755.47	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	290,090.31	XCP	3,414.00	286,676.31	339,387.33
					P	SPA	6,942.81			6,942.81	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	25,165.03			25,165.03	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	465,725.93	XCP	3,485.70	462,240.23	318,784.15
					P	SPA	10,883.19			10,883.19	
					P	STA	40,403.87			40,403.87	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,322.80	XCP	39.30	1,283.50	513,527.29
					P	SPA	52.24			52.24	
					P	STA	343.78			343.78	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	14,363.49	XCP	786.00	13,577.49	1,679.52
					P	SPA	893.81			893.81	
					P	STA	2,867.00			2,867.00	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	3,436.07	XCP	29.70	3,406.37	17,338.30
					P	SPA	79.62			79.62	
					P	STA	497.55			497.55	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	52,545.40	XCP	2,183.70	50,361.70	3,983.54
					P	SPA	2,115.07			2,115.07	
					P	STA	7,786.45			7,786.45	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	5,169.12	XCP	7.50	5,161.62	60,263.22
					P	SPA	124.93			124.93	
					P	STA	861.62			861.62	
											6,148.17
TOTAL AGENCY TRANSFERS										2,061,370.60	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 10	MTT	3.12-	XCC	.01-	3.11-	
					C 09	MTT	1.29-	XCC		1.29-	
					C 08	MTT	.44-	XCC		.44-	
					C 07	MTT	.06-	XCC		.06-	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.02-	XCC		.02-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	.60-	XCC		.60-	
					C 09	NTT	1.96-	XCC		1.96-	
					C 08	NTT	.74	XCC		.74	
					C 07	NTT	.60-	XCC		.60-	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT	.11	XCC		.11	
					C 02	NTT	.02	XCC		.02	
					C 01	NTT		XCC		.00	
					C	STS	3,163.02	XCC	7.91	3,155.11	
					C	STT	.85	XCC		.85	
					C	UTT	779.20	XCC	1.95	777.25	
					C	ZTT	46.15	XCC	.12	46.03	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	.62	XCC		.62	
					P 08	MPP	.89	XCC		.89	
					P 07	MPP	2.99	XCC	.01	2.98	
					P 06	MPP	3.95	XCC	.01	3.94	
					P 05	MPP	3.05	XCC	.01	3.04	
					P 04	MPP	1.20	XCC		1.20	
					P 03	MPP	.39	XCC		.39	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 85	MPP		XCC		.00	
					P 10	MTT	19.97			19.97	
					P 09	MTT	6.83			6.83	
					P 08	MTT	4.19			4.19	
					P 07	MTT	5.82			5.82	
					P 06	MTT	6.81			6.81	
					P 05	MTT	3.93			3.93	
					P 04	MTT	1.28			1.28	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.35			.35	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 85	MTT		XCC		.00	
					P 10	NTT	.88			.88	
					P 09	NTT	.78			.78	
					P 08	NTT	.29			.29	
					P 07	NTT	.42			.42	
					P 06	NTT	.19			.19	
					P 05	NTT	.37			.37	
					P 04	NTT	.26			.26	
					P 03	NTT	.07			.07	
					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	.07	XCC		.07	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	9.01	XCC	.02	8.99	
					P	ZTT	10.78	XCC	.02	10.76	
											4,058.55
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	32,179.95	XCP	1,020.30	31,159.65	
					P	ZTA	9,546.90			9,546.90	
											40,706.55
TOTAL AGENCY TRANSFERS											44,765.10

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 10	MTT	11.80-	XCC	.03-	11.77-	
					C 09	MTT	15.13-	XCC	.04-	15.09-	
					C 06	NTT	4.85-	XCC	.01-	4.84-	
					C 05	NTT	.89-	XCC		.89-	
					C 10	NTT	10.38-	XCC	.03-	10.35-	
					C 09	NTT	4.64-	XCC	.01-	4.63-	
					C	STS	1,331.31	XCC	3.33	1,327.98	
					C	UTT	529.15	XCC	1.32	527.83	
					C	ZTT	11.52	XCC	.03	11.49	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.09	XCC		.09	
					P 09	MTT	1.15			1.15	
					P 08	MTT	.93			.93	
					P	SPS	56.49			56.49	
					P	STS	115.94	XCC	.30	115.64	
					P	ZTT	46.70	XCC	.12	46.58	
											2,040.73
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	10,052.38	XCC	25.13	10,027.25	
					C	STT	2.71	XCC	.01	2.70	
					C	UTT	2,476.38	XCC	6.19	2,470.19	
					C	ZTT	146.66	XCC	.37	146.29	
					P	SPS	308.13	XCC	.76	307.37	
					P	STS	1,117.53	XCC	2.78	1,114.75	
					P	UTT	28.43	XCC	.06	28.37	
					P	ZTT	33.87	XCC	.08	33.79	
											14,130.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 10	MTT	9.82-	XCC	.02-	9.80-	
					C 09	MTT	3.98-	XCC	.01-	3.97-	
					C 08	MTT	1.33-	XCC		1.33-	
					C 07	MTT	.19-	XCC		.19-	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.05-	XCC		.05-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	1.90-	XCC		1.90-	
					C 09	NTT	6.01-	XCC	.02-	5.99-	
					C 08	NTT	2.23	XCC	.01	2.22	
					C 07	NTT	1.80-	XCC		1.80-	
					C 06	NTT	.19	XCC		.19	
					C 05	NTT		XCC		.00	
					C 04	NTT	.04	XCC		.04	
					C 03	NTT	.27	XCC		.27	
					C 02	NTT	.05	XCC		.05	
					C 01	NTT	.03	XCC		.03	
					P 10	MPP	2.37	XCC	.01	2.36	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.87	XCC		1.87	
		P 08	MPP	2.72	XCC	.01	2.71	
		P 07	MPP	8.91	XCC	.02	8.89	
		P 06	MPP	11.72	XCC	.03	11.69	
		P 05	MPP	8.11	XCC	.02	8.09	
		P 04	MPP	3.05	XCC	.01	3.04	
		P 03	MPP	1.02	XCC		1.02	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.10	XCC		.10	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.06	XCC		.06	
		P 96	MPP	.04	XCC		.04	
		P 94	MPP	.01	XCC		.01	
		P 85	MPP		XCC		.00	
		P 10	MTT	62.75			62.75	
		P 09	MTT	20.91			20.91	
		P 08	MTT	12.71			12.71	
		P 07	MTT	17.32			17.32	
		P 06	MTT	20.23			20.23	
		P 05	MTT	10.44			10.44	
		P 04	MTT	3.23			3.23	
		P 03	MTT	.89			.89	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.04	XCC		.04	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	2.76			2.76	
		P 09	NTT	2.38			2.38	
		P 08	NTT	.87			.87	
		P 07	NTT	1.24			1.24	
		P 06	NTT	.57			.57	
		P 05	NTT	1.01			1.01	
		P 04	NTT	.68			.68	
		P 03	NTT	.17			.17	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.12	XCC		.12	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.02	XCC		.02	
				P 94	NTT		.01	XCC		.01	
				P 93	NTT		.05	XCC		.05	
				P 90	NTT		.02	XCC		.02	
				P 89	NTT		.02	XCC		.02	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											176.91
TOTAL AGENCY TRANSFERS											16,348.35

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 10	MTT	29.93-	XCC	.07-	29.86-	
					C 09	MTT	11.86-	XCC	.03-	11.83-	
					C 08	MTT	4.08-	XCC	.01-	4.07-	
					C 07	MTT	.56-	XCC		.56-	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	.17-	XCC		.17-	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 10	NTT	5.78-	XCC	.01-	5.77-	
					C 09	NTT	17.92-	XCC	.04-	17.88-	
					C 08	NTT	6.85	XCC	.02	6.83	
					C 07	NTT	5.50-	XCC	.01-	5.49-	
					C 06	NTT	.56	XCC		.56	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	.10	XCC		.10	
					C 03	NTT	.75	XCC		.75	
					C 02	NTT	.13	XCC		.13	
					C 01	NTT	.05	XCC		.05	
					C	STS	30,671.86	XCC	76.68	30,595.18	
					C	STT	8.28	XCC	.02	8.26	
					C	UTT	7,555.91	XCC	18.89	7,537.02	
					C	ZTT	447.50	XCC	1.12	446.38	
					P 10	MPP	7.22	XCC	.02	7.20	
					P 09	MPP	5.61	XCC	.01	5.60	
					P 08	MPP	8.32	XCC	.02	8.30	
					P 07	MPP	27.30	XCC	.07	27.23	
					P 06	MPP	34.14	XCC	.09	34.05	
					P 05	MPP	22.81	XCC	.06	22.75	
					P 04	MPP	8.73	XCC	.02	8.71	
					P 03	MPP	2.81	XCC	.01	2.80	
					P 02	MPP	.28	XCC		.28	
					P 01	MPP	.25	XCC		.25	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.14	XCC		.14	
					P 96	MPP	.06	XCC		.06	
					P 94	MPP	.02	XCC		.02	
					P 85	MPP		XCC		.00	
					P 10	MTT	191.29			191.29	
					P 09	MTT	62.42			62.42	
					P 08	MTT	38.90			38.90	
					P 07	MTT	53.08			53.08	
					P 06	MTT	58.92			58.92	
					P 05	MTT	29.38			29.38	
					P 04	MTT	9.27			9.27	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	2.48			2.48	
		P 02	MTT	.31	XCC		.31	
		P 01	MTT	.22	XCC		.22	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.03	XCC		.03	
		P 97	MTT	.08	XCC		.08	
		P 96	MTT	.03	XCC		.03	
		P 94	MTT	.01	XCC		.01	
		P 85	MTT		XCC		.00	
		P 10	NTT	8.41			8.41	
		P 09	NTT	7.10			7.10	
		P 08	NTT	2.68			2.68	
		P 07	NTT	3.80			3.80	
		P 06	NTT	1.67			1.67	
		P 05	NTT	2.82			2.82	
		P 04	NTT	1.94			1.94	
		P 03	NTT	.49			.49	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.42	XCC		.42	
		P 96	NTT	.25	XCC		.25	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.10	XCC		.10	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	939.03	XCC	2.35	936.68	
		P	STS	3,406.31	XCC	8.52	3,397.79	
		P	UTT	86.64	XCC	.20	86.44	
		P	ZTT	103.15	XCC	.25	102.90	
								43,637.78
TOTAL AGENCY TRANSFERS								43,637.78

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	458,868.73	XCC	1,147.17	457,721.56	
					C	STT	123.77	XCC	.31	123.46	
					C	UTT	113,040.93	XCC	282.60	112,758.33	
					C	ZTT	6,694.77	XCC	16.74	6,678.03	
					P	SPS	13,758.88	XCC	34.39	13,724.49	
					P	STS	49,908.35	XCC	124.78	49,783.57	
					P	UTT	1,268.94	XCC	3.19	1,265.75	
					P	ZTT	1,511.58	XCC	3.78	1,507.80	
					P 07	XMP	.52			.52	
					P 09	XMP	2.00			2.00	
					P 08	XMP	.17			.17	
					P 08	XRM	.48			.48	
					P 07	XRM	.98			.98	
					P 09	XRM	12.48			12.48	
					P	XRS	116.24			116.24	
											643,695.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 10	MTT	438.46-	XCC	1.10-	437.36-	
					C 09	MTT	175.68-	XCC	.44-	175.24-	
					C 08	MTT	58.99-	XCC	.15-	58.84-	
					C 07	MTT	8.51-	XCC	.02-	8.49-	
					C 06	MTT	2.01	XCC	.01	2.00	
					C 05	MTT	2.62-	XCC	.01-	2.61-	
					C 04	MTT	.20-	XCC		.20-	
					C 03	MTT	.12-	XCC		.12-	
					C 99	MTT	.08	XCC		.08	
					C 01	NTT	.85	XCC		.85	
					C 02	NTT	2.00	XCC	.01	1.99	
					C 03	NTT	12.21	XCC	.03	12.18	
					C 04	NTT	1.68	XCC		1.68	
					C 05	NTT	.42	XCC		.42	
					C 06	NTT	8.76	XCC	.02	8.74	
					C 07	NTT	82.46-	XCC	.21-	82.25-	
					C 08	NTT	98.99	XCC	.25	98.74	
					C 09	NTT	265.47-	XCC	.66-	264.81-	
					C 10	NTT	84.70-	XCC	.21-	84.49-	
					P 10	MPP	105.77	XCC	.26	105.51	
					P 09	MPP	83.08	XCC	.21	82.87	
					P 08	MPP	120.24	XCC	.30	119.94	
					P 07	MPP	409.26	XCC	1.02	408.24	
					P 06	MPP	532.94	XCC	1.33	531.61	
					P 05	MPP	372.74	XCC	.93	371.81	
					P 04	MPP	141.26	XCC	.35	140.91	
					P 03	MPP	45.94	XCC	.11	45.83	
					P 02	MPP	4.33	XCC	.01	4.32	
					P 01	MPP	3.72	XCC	.01	3.71	
					P 00	MPP	.85	XCC		.85	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.69	XCC		.69	
		P 97	MPP	1.91	XCC		1.91	
		P 96	MPP	.94	XCC		.94	
		P 94	MPP	.29	XCC		.29	
		P 85	MPP		XCC		.00	
		P 10	MTT	2,802.07			2,802.07	
		P 09	MTT	924.68			924.68	
		P 08	MTT	562.29			562.29	
		P 07	MTT	795.73			795.73	
		P 06	MTT	919.74			919.74	
		P 05	MTT	480.09			480.09	
		P 04	MTT	149.92			149.92	
		P 03	MTT	40.47			40.47	
		P 02	MTT	4.79	XCC	.01	4.78	
		P 01	MTT	3.19	XCC	.01	3.18	
		P 00	MTT	.53	XCC		.53	
		P 99	MTT	.36	XCC		.36	
		P 97	MTT	1.07	XCC		1.07	
		P 96	MTT	.38	XCC		.38	
		P 94	MTT	.11	XCC		.11	
		P 85	MTT		XCC		.00	
		P 84	NTT	.02	XCC		.02	
		P 88	NTT	.08	XCC		.08	
		P 89	NTT	.47	XCC		.47	
		P 90	NTT	.55	XCC		.55	
		P 93	NTT	1.48	XCC		1.48	
		P 94	NTT	.22	XCC		.22	
		P 95	NTT	.37	XCC		.37	
		P 96	NTT	3.49	XCC	.01	3.48	
		P 97	NTT	5.93	XCC	.01	5.92	
		P 98	NTT	.85	XCC		.85	
		P 99	NTT	1.54	XCC		1.54	
		P 00	NTT	1.41	XCC		1.41	
		P 01	NTT	1.31	XCC		1.31	
		P 02	NTT	1.55	XCC		1.55	
		P 03	NTT	7.91			7.91	
		P 04	NTT	31.38			31.38	
		P 05	NTT	46.09			46.09	
		P 06	NTT	25.96			25.96	
		P 07	NTT	57.01			57.01	
		P 08	NTT	38.63			38.63	
		P 09	NTT	105.17			105.17	
		P 10	NTT	123.14			123.14	
								7,971.64
SS01	SEWER AVAILABILITY	OJB ACR ACR	P SPA	1,056.17			1,056.17	
			P STA	1,218.70			1,218.70	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	2,442.38			2,442.38	2,274.87
					P	STA	3,956.34			3,956.34	6,398.72
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	287,909.14	XCP	762.90	287,146.24	
					P	SPA	5,194.91			5,194.91	
					P	STA	26,654.40			26,654.40	318,995.55
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	585.82			585.82	
					P	STA	718.75			718.75	1,304.57
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	523,112.49	XCP	2,187.00	520,925.49	
					P	SPA	15,555.60			15,555.60	
					P	STA	65,094.04			65,094.04	601,575.13
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
					P	STA	1,161.27			1,161.27	1,161.27
TOTAL AGENCY TRANSFERS											1,583,377.61

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 10	MTT	5.34-	XCC	.01-	5.33-	
					C 09	MTT	2.11-	XCC	.01-	2.10-	
					C 08	MTT	.53-	XCC		.53-	
					C 07	MTT	.07-	XCC		.07-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	1.04-	XCC		1.04-	
					C 09	NTT	3.18-	XCC	.01-	3.17-	
					C 08	NTT	.88	XCC		.88	
					C 07	NTT	.74-	XCC		.74-	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT	.01	XCC		.01	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C	STS	5,130.06	XCC	12.83	5,117.23	
					C	STT	1.38	XCC		1.38	
					C	UTT	1,263.78	XCC	3.16	1,260.62	
					C	ZTT	74.84	XCC	.19	74.65	
					P 10	MPP	1.28	XCC		1.28	
					P 09	MPP	1.00	XCC		1.00	
					P 08	MPP	1.07	XCC		1.07	
					P 07	MPP	3.68	XCC	.01	3.67	
					P 06	MPP	1.58	XCC		1.58	
					P 05	MPP	.64	XCC		.64	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.03	XCC		.03	
					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 94	MPP	.01	XCC		.01	
					P 10	MTT	34.12			34.12	
					P 09	MTT	11.06			11.06	
					P 08	MTT	5.01			5.01	
					P 07	MTT	7.15			7.15	
					P 06	MTT	2.74			2.74	
					P 05	MTT	.82			.82	
					P 04	MTT	.17			.17	
					P 03	MTT	.04			.04	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 94	MTT		XCC		.00	
		P 10	NTT	1.50			1.50	
		P 09	NTT	1.26			1.26	
		P 08	NTT	.35			.35	
		P 07	NTT	.51			.51	
		P 06	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		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	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	167.50	XCC	.42	167.08	
		P	STS	607.52	XCC	1.51	606.01	
		P	UTT	15.43	XCC	.03	15.40	
		P	ZTT	18.41	XCC	.03	18.38	
								7,323.08
TOTAL AGENCY TRANSFERS								7,323.08

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	57,080.19	XCC	142.70	56,937.49	
					C	STT	15.40	XCC	.04	15.36	
					C	UTT	14,061.53	XCC	35.15	14,026.38	
					C	ZTT	832.79	XCC	2.08	830.71	
					P	SPS	1,744.98	XCC	4.35	1,740.63	
					P	STS	6,329.75	XCC	15.83	6,313.92	
					P	UTT	160.94	XCC	.37	160.57	
					P	ZTT	191.75	XCC	.46	191.29	
											80,216.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	10 MTT	55.61-	XCC	.14-	55.47-	
					C	09 MTT	23.94-	XCC	.06-	23.88-	
					C	08 MTT	8.68-	XCC	.02-	8.66-	
					C	07 MTT	1.26-	XCC		1.26-	
					C	06 MTT	.29	XCC		.29	
					C	05 MTT	.32-	XCC		.32-	
					C	04 MTT	.02-	XCC		.02-	
					C	03 MTT	.02-	XCC		.02-	
					C	99 MTT	.01	XCC		.01	
					C	01 NTT	.10	XCC		.10	
					C	02 NTT	.24	XCC		.24	
					C	03 NTT	1.44	XCC		1.44	
					C	04 NTT	.19	XCC		.19	
					C	05 NTT	.05	XCC		.05	
					C	06 NTT	1.25	XCC		1.25	
					C	07 NTT	12.16-	XCC	.03-	12.13-	
					C	08 NTT	14.57	XCC	.04	14.53	
					C	09 NTT	36.18-	XCC	.09-	36.09-	
					C	10 NTT	10.74-	XCC	.03-	10.71-	
					P	10 MPP	13.42	XCC	.03	13.39	
					P	09 MPP	11.32	XCC	.03	11.29	
					P	08 MPP	17.70	XCC	.04	17.66	
					P	07 MPP	60.33	XCC	.15	60.18	
					P	06 MPP	76.40	XCC	.19	76.21	
					P	05 MPP	46.43	XCC	.12	46.31	
					P	04 MPP	16.21	XCC	.04	16.17	
					P	03 MPP	5.40	XCC	.01	5.39	
					P	02 MPP	.50	XCC		.50	
					P	01 MPP	.43	XCC		.43	
					P	00 MPP	.10	XCC		.10	
					P	99 MPP	.08	XCC		.08	
					P	97 MPP	.24	XCC		.24	
					P	96 MPP	.12	XCC		.12	
					P	94 MPP	.03	XCC		.03	
					P	10 MTT	355.38			355.38	
					P	09 MTT	126.04			126.04	
					P	08 MTT	82.76			82.76	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	117.30			117.30	
					P 06	MTT	131.85			131.85	
					P 05	MTT	59.80			59.80	
					P 04	MTT	17.20			17.20	
					P 03	MTT	4.75			4.75	
					P 02	MTT	.56	XCC		.56	
					P 01	MTT	.38	XCC		.38	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.14	XCC		.14	
					P 96	MTT	.05	XCC		.05	
					P 94	MTT	.01	XCC		.01	
					P 93	NTT	.20	XCC		.20	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.44	XCC		.44	
					P 97	NTT	.75	XCC		.75	
					P 98	NTT	.11	XCC		.11	
					P 99	NTT	.19	XCC		.19	
					P 00	NTT	.17	XCC		.17	
					P 01	NTT	.16	XCC		.16	
					P 02	NTT	.18	XCC		.18	
					P 03	NTT	.93			.93	
					P 04	NTT	3.60			3.60	
					P 05	NTT	5.74			5.74	
					P 06	NTT	3.73			3.73	
					P 07	NTT	8.41			8.41	
					P 08	NTT	5.68			5.68	
					P 09	NTT	14.34			14.34	
					P 10	NTT	15.61			15.61	
											1,074.30
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	486.33			486.33	
					P	STA	448.20			448.20	
											934.53
SP02	GOVERNMENTAL GENERAL TAX	OPW	ACR	ACR	P	SPA	290.09			290.09	
					P	STA	249.00			249.00	
											539.09
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	68,737.34	XCP	783.90	67,953.44	
					P	SPA	2,369.79			2,369.79	
					P	STA	8,569.07			8,569.07	
											78,892.30
TOTAL AGENCY TRANSFERS											161,656.57

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	15,324.70	XCC	38.31	15,286.39	
					C	STT	4.13	XCC	.01	4.12	
					C	UTT	3,775.19	XCC	9.44	3,765.75	
					C	ZTT	223.58	XCC	.56	223.02	
					P	UTT	43.34	XCC	.11	43.23	
					P	ZTT	51.59	XCC	.11	51.48	
											19,373.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	10 MTT	14.97-	XCC	.04-	14.93-	
					C	09 MTT	6.42-	XCC	.02-	6.40-	
					C	08 MTT	2.18-	XCC	.01-	2.17-	
					C	07 MTT	.28-	XCC		.28-	
					C	06 MTT	.06	XCC		.06	
					C	05 MTT	.08-	XCC		.08-	
					C	04 MTT	.01-	XCC		.01-	
					C	03 MTT		XCC		.00	
					C	99 MTT		XCC		.00	
					C	10 NTT	2.89-	XCC	.01-	2.88-	
					C	09 NTT	9.70-	XCC	.02-	9.68-	
					C	08 NTT	3.66	XCC	.01	3.65	
					C	07 NTT	2.77-	XCC	.01-	2.76-	
					C	06 NTT	.27	XCC		.27	
					C	05 NTT	.01	XCC		.01	
					C	04 NTT	.05	XCC		.05	
					C	03 NTT	.38	XCC		.38	
					C	02 NTT	.05	XCC		.05	
					C	01 NTT	.03	XCC		.03	
					P	10 MPP	3.61	XCC	.01	3.60	
					P	09 MPP	3.04	XCC	.01	3.03	
					P	08 MPP	4.45	XCC	.01	4.44	
					P	07 MPP	13.76	XCC	.03	13.73	
					P	06 MPP	16.40	XCC	.04	16.36	
					P	05 MPP	11.46	XCC	.03	11.43	
					P	04 MPP	4.37	XCC	.01	4.36	
					P	03 MPP	1.42	XCC		1.42	
					P	02 MPP	.13	XCC		.13	
					P	01 MPP	.11	XCC		.11	
					P	00 MPP	.02	XCC		.02	
					P	99 MPP	.03	XCC		.03	
					P	97 MPP	.06	XCC		.06	
					P	96 MPP	.02	XCC		.02	
					P	94 MPP	.01	XCC		.01	
					P	10 MTT	95.68			95.68	
					P	09 MTT	33.77			33.77	
					P	08 MTT	20.80			20.80	
					P	07 MTT	26.75			26.75	
					P	06 MTT	28.30			28.30	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	14.76			14.76	
					P 04	MTT	4.64			4.64	
					P 03	MTT	1.25			1.25	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.04	XCC		.04	
					P 96	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 10	NTT	4.21			4.21	
					P 09	NTT	3.84			3.84	
					P 08	NTT	1.43			1.43	
					P 07	NTT	1.91			1.91	
					P 06	NTT	.80			.80	
					P 05	NTT	1.42			1.42	
					P 04	NTT	.97			.97	
					P 03	NTT	.24			.24	
					P 02	NTT	.04	XCC		.04	
					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	.19	XCC		.19	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.04	XCC		.04	
											265.69
TOTAL AGENCY TRANSFERS											19,639.68

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 10	MTT	13.91-	XCC	.03-	13.88-	
					C 09	MTT	6.47-	XCC	.02-	6.45-	
					C 08	MTT	2.72-	XCC	.01-	2.71-	
					C 10	NTT	2.69-	XCC	.01-	2.68-	
					C 09	NTT	9.77-	XCC	.02-	9.75-	
					C 08	NTT	4.56	XCC	.01	4.55	
					C	STS	14,639.69	XCC	36.60	14,603.09	
					C	STT	3.95	XCC	.01	3.94	
					C	UTT	3,606.44	XCC	9.02	3,597.42	
					C	ZTT	213.59	XCC	.53	213.06	
					P 10	MPP	3.36	XCC	.01	3.35	
					P 09	MPP	3.05	XCC	.01	3.04	
					P 08	MPP	5.53			5.53	
					P 10	MTT	88.89			88.89	
					P 09	MTT	34.05			34.05	
					P 08	MTT	25.86			25.86	
					P 10	NTT	3.91			3.91	
					P 09	NTT	3.87			3.87	
					P 08	NTT	1.78			1.78	
					P	SPS	436.42			436.42	
					P	STS	1,583.00	XCC	3.58	1,579.42	
					P	UTT	40.25	XCC	.10	40.15	
					P	ZTT	47.93	XCC	.10	47.83	
											20,660.69
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	52,032.06	XCP	783.00	51,249.06	
											51,249.06
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	3,560.10	XCP	187.50	3,372.60	
					P	SPA	90.27			90.27	
					P	STA	438.40			438.40	
											3,901.27
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	4,461.60	XCP	190.20	4,271.40	
					P	SPA	90.27			90.27	
					P	STA	438.40			438.40	
											4,800.07
TOTAL AGENCY TRANSFERS											80,611.09

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 10	MTT	132.98-	XCC	.33-	132.65-	
					C 09	MTT	64.05-	XCC	.16-	63.89-	
					C 10	NTT	25.69-	XCC	.06-	25.63-	
					C 09	NTT	96.79-	XCC	.24-	96.55-	
					C	STS	137,061.33	XCC	342.65	136,718.68	
					C	STT	36.97	XCC	.09	36.88	
					C	UTT	33,764.65	XCC	84.41	33,680.24	
					C	ZTT	1,999.69	XCC	5.00	1,994.69	
					P 10	MPP	32.08			32.08	
					P 09	MPP	30.29			30.29	
					P 10	MTT	849.84			849.84	
					P 09	MTT	337.13			337.13	
					P 10	NTT	37.34			37.34	
					P 09	NTT	38.35			38.35	
					P	SPS	4,171.93			4,171.93	
					P	STS	15,133.12	XCC	29.93	15,103.19	
					P	UTT	384.75	XCC	.82	383.93	
					P	ZTT	458.36	XCC	.91	457.45	
											193,553.30
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	7,361.31	XCP	248.40	7,112.91	
					P	SPA	358.64			358.64	
					P	STA	2,569.55			2,569.55	
											10,041.10
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	68,207.85	XCP	1,147.50	67,060.35	
					P	SPA	720.79			720.79	
					P	STA	5,356.55			5,356.55	
											73,137.69
TOTAL AGENCY TRANSFERS											276,732.09

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	685,037.15	XCC	1,712.59	683,324.56	
					C	STT	184.78	XCC	.46	184.32	
					C	UTT	168,756.83	XCC	421.89	168,334.94	
					C	ZTT	9,994.50	XCC	24.99	9,969.51	
					P	UTT	1,879.36	XCC	4.69	1,874.67	
					P	ZTT	2,238.70	XCC	5.61	2,233.09	
											865,921.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	10 MTT	649.36-	XCC	1.62-	647.74-	
					C	09 MTT	282.90-	XCC	.71-	282.19-	
					C	08 MTT	104.97-	XCC	.26-	104.71-	
					C	07 MTT	15.15-	XCC	.04-	15.11-	
					C	06 MTT	3.39	XCC	.01	3.38	
					C	05 MTT	4.07-	XCC	.01-	4.06-	
					C	04 MTT	.30-	XCC		.30-	
					C	03 MTT	.17-	XCC		.17-	
					C	99 MTT	.11	XCC		.11	
					C	10 NTT	125.44-	XCC	.31-	125.13-	
					C	09 NTT	427.48-	XCC	1.07-	426.41-	
					C	08 NTT	176.14	XCC	.44	175.70	
					C	07 NTT	146.91-	XCC	.37-	146.54-	
					C	06 NTT	14.73	XCC	.04	14.69	
					C	05 NTT	.65	XCC		.65	
					C	04 NTT	2.54	XCC	.01	2.53	
					C	03 NTT	16.52	XCC	.04	16.48	
					C	02 NTT	2.77	XCC	.01	2.76	
					C	01 NTT	1.18	XCC		1.18	
					P	10 MPP	156.64	XCC	.39	156.25	
					P	09 MPP	133.78	XCC	.33	133.45	
					P	08 MPP	213.96	XCC	.53	213.43	
					P	07 MPP	729.09	XCC	1.82	727.27	
					P	06 MPP	896.06	XCC	2.24	893.82	
					P	05 MPP	577.23	XCC	1.44	575.79	
					P	04 MPP	213.23	XCC	.53	212.70	
					P	03 MPP	62.13	XCC	.16	61.97	
					P	02 MPP	5.97	XCC	.01	5.96	
					P	01 MPP	5.17	XCC	.01	5.16	
					P	00 MPP	1.14	XCC		1.14	
					P	99 MPP	.95	XCC		.95	
					P	97 MPP	2.77	XCC	.01	2.76	
					P	96 MPP	1.37	XCC		1.37	
					P	94 MPP	.47	XCC		.47	
					P	10 MTT	4,149.89			4,149.89	
					P	09 MTT	1,488.96			1,488.96	
					P	08 MTT	1,000.55			1,000.55	
					P	07 MTT	1,417.58			1,417.58	
					P	06 MTT	1,546.42			1,546.42	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	743.46			743.46	
		P 04	MTT	226.30			226.30	
		P 03	MTT	54.74			54.74	
		P 02	MTT	6.60	XCC	.02	6.58	
		P 01	MTT	4.44	XCC	.01	4.43	
		P 00	MTT	.73	XCC		.73	
		P 99	MTT	.50	XCC		.50	
		P 97	MTT	1.56	XCC		1.56	
		P 96	MTT	.56	XCC		.56	
		P 94	MTT	.17	XCC		.17	
		P 10	NTT	182.38			182.38	
		P 09	NTT	169.36			169.36	
		P 08	NTT	68.75			68.75	
		P 07	NTT	101.56			101.56	
		P 06	NTT	43.64			43.64	
		P 05	NTT	71.38			71.38	
		P 04	NTT	47.36			47.36	
		P 03	NTT	10.70			10.70	
		P 02	NTT	2.15	XCC	.01	2.14	
		P 01	NTT	1.82	XCC		1.82	
		P 00	NTT	1.92	XCC		1.92	
		P 99	NTT	2.14	XCC	.01	2.13	
		P 98	NTT	1.21	XCC		1.21	
		P 97	NTT	8.59	XCC	.02	8.57	
		P 96	NTT	5.13	XCC	.01	5.12	
		P 95	NTT	.56	XCC		.56	
		P 94	NTT	.34	XCC		.34	
		P 93	NTT	2.36	XCC	.01	2.35	
								12,821.33
SP01	FIRE SUPPRESSION	OQE ACR ACR	P ZTA	30.85			30.85	
								30.85
SP02	FIRE SERVICES	OQE ACR ACR	P ZTA	99.70			99.70	
								99.70
SP03	FIRE SERVICES	OQE ACR ACR	C STA	455,822.43	XCP	10,895.70	444,926.73	
			C UTA	119.04			119.04	
			C ZTA	3,106.83	XCP	59.10	3,047.73	
			P SPA	9,602.36			9,602.36	
			P STA	38,437.16			38,437.16	
			P UTA	395.02			395.02	
			P ZTA	6,874.88			6,874.88	
								503,402.92
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	19,333.40	XCP	108.30	19,225.10	
			P SPA	1,413.87			1,413.87	
			P STA	5,060.09			5,060.09	
								25,699.06
TOTAL AGENCY TRANSFERS								1,407,974.95

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 10	MTT	2,480.67-	XCC	6.20-	2,474.47-	
					C 09	MTT	980.02-	XCC	2.45-	977.57-	
					C 08	MTT	338.96-	XCC	.85-	338.11-	
					C 07	MTT	47.29-	XCC	.12-	47.17-	
					C 06	MTT	10.50	XCC	.03	10.47	
					C 05	MTT	13.19-	XCC	.03-	13.16-	
					C 04	MTT	.96-	XCC		.96-	
					C 03	MTT	.57-	XCC		.57-	
					C 99	MTT	.32	XCC		.32	
					C 10	NTT	479.24-	XCC	1.20-	478.04-	
					C 09	NTT	1,480.86-	XCC	3.70-	1,477.16-	
					C 08	NTT	568.78	XCC	1.42	567.36	
					C 07	NTT	458.72-	XCC	1.15-	457.57-	
					C 06	NTT	45.76	XCC	.11	45.65	
					C 05	NTT	2.10	XCC	.01	2.09	
					C 04	NTT	8.21	XCC	.02	8.19	
					C 03	NTT	56.52	XCC	.14	56.38	
					C 02	NTT	9.02	XCC	.02	9.00	
					C 01	NTT	3.69	XCC	.01	3.68	
					C	STS	2,646,296.98	XCC	6,615.74	2,639,681.24	
					C	STT	713.79	XCC	1.78	712.01	
					C	UTT	651,907.27	XCC	1,629.77	650,277.50	
					C	ZTT	38,608.76	XCC	96.52	38,512.24	
					P 10	MPP	598.43	XCC	1.50	596.93	
					P 09	MPP	463.44	XCC	1.16	462.28	
					P 08	MPP	690.89	XCC	1.73	689.16	
					P 07	MPP	2,276.63	XCC	5.69	2,270.94	
					P 06	MPP	2,783.61	XCC	6.96	2,776.65	
					P 05	MPP	1,871.51	XCC	4.68	1,866.83	
					P 04	MPP	688.60	XCC	1.72	686.88	
					P 03	MPP	212.57	XCC	.53	212.04	
					P 02	MPP	19.52	XCC	.05	19.47	
					P 01	MPP	16.14	XCC	.04	16.10	
					P 00	MPP	3.47	XCC	.01	3.46	
					P 99	MPP	2.92	XCC	.01	2.91	
					P 97	MPP	7.64	XCC	.02	7.62	
					P 96	MPP	3.57	XCC	.01	3.56	
					P 94	MPP	1.14	XCC		1.14	
					P 10	MTT	15,853.32			15,853.32	
					P 09	MTT	5,158.02			5,158.02	
					P 08	MTT	3,230.89			3,230.89	
					P 07	MTT	4,426.43			4,426.43	
					P 06	MTT	4,803.94			4,803.94	
					P 05	MTT	2,410.47			2,410.47	
					P 04	MTT	730.81			730.81	
					P 03	MTT	187.29			187.29	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 02	MTT	21.57	XCC	.05	21.52		
		P 01	MTT	13.89	XCC	.03	13.86		
		P 00	MTT	2.21	XCC	.01	2.20		
		P 99	MTT	1.55	XCC		1.55		
		P 97	MTT	4.32	XCC	.01	4.31		
		P 96	MTT	1.45	XCC		1.45		
		P 94	MTT	.40	XCC		.40		
		P 10	NTT	696.70			696.70		
		P 09	NTT	586.70			586.70		
		P 08	NTT	222.01			222.01		
		P 07	NTT	317.13			317.13		
		P 06	NTT	135.60			135.60		
		P 05	NTT	231.42			231.42		
		P 04	NTT	152.95			152.95		
		P 03	NTT	36.62			36.62		
		P 02	NTT	7.00	XCC	.02	6.98		
		P 01	NTT	5.70	XCC	.01	5.69		
		P 00	NTT	5.83	XCC	.01	5.82		
		P 99	NTT	6.53	XCC	.02	6.51		
		P 98	NTT	3.50	XCC	.01	3.49		
		P 97	NTT	23.75	XCC	.06	23.69		
		P 96	NTT	13.36	XCC	.03	13.33		
		P 95	NTT	1.39	XCC		1.39		
		P 94	NTT	.83	XCC		.83		
		P	SPS	77,825.88	XCC	194.53	77,631.35		
		P	STS	282,302.22	XCC	705.75	281,596.47		
		P	UTT	7,177.78	XCC	17.90	7,159.88		
		P	ZTT	8,550.24	XCC	21.31	8,528.93		
								3,747,447.27	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 10	MTT	268.91-	XCC	.67-	268.24-
				C 09	MTT	108.28-	XCC	.27-	108.01-
				C 08	MTT	38.62-	XCC	.10-	38.52-
				C 07	MTT	5.54-	XCC	.01-	5.53-
				C 06	MTT	1.29	XCC		1.29
				C 05	MTT	1.68-	XCC		1.68-
				C 04	MTT	.13-	XCC		.13-
				C 03	MTT	.07-	XCC		.07-
				C 99	MTT	.04	XCC		.04
				C 10	NTT	51.95-	XCC	.13-	51.82-
				C 09	NTT	163.62-	XCC	.41-	163.21-
				C 08	NTT	64.80	XCC	.16	64.64
				C 07	NTT	53.73-	XCC	.13-	53.60-
				C 06	NTT	5.61	XCC	.01	5.60
				C 05	NTT	.27	XCC		.27
				C 04	NTT	1.03	XCC		1.03
				C 03	NTT	7.28	XCC	.02	7.26

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 02	NTT	1.19	XCC		1.19	
		C 01	NTT	.50	XCC		.50	
		C	STS	288,483.48	XCC	721.21	287,762.27	
		C	STT	77.81	XCC	.19	77.62	
		C	UTT	71,067.03	XCC	177.67	70,889.36	
		C	ZTT	4,208.90	XCC	10.52	4,198.38	
		P 10	MPP	64.87	XCC	.16	64.71	
		P 09	MPP	51.20	XCC	.13	51.07	
		P 08	MPP	78.72	XCC	.20	78.52	
		P 07	MPP	266.63	XCC	.67	265.96	
		P 06	MPP	340.94	XCC	.85	340.09	
		P 05	MPP	238.95	XCC	.60	238.35	
		P 04	MPP	86.91	XCC	.22	86.69	
		P 03	MPP	27.35	XCC	.07	27.28	
		P 02	MPP	2.56	XCC	.01	2.55	
		P 01	MPP	2.16	XCC	.01	2.15	
		P 00	MPP	.47	XCC		.47	
		P 99	MPP	.38	XCC		.38	
		P 97	MPP	1.09	XCC		1.09	
		P 96	MPP	.53	XCC		.53	
		P 94	MPP	.17	XCC		.17	
		P 10	MTT	1,718.52			1,718.52	
		P 09	MTT	569.92			569.92	
		P 08	MTT	368.09			368.09	
		P 07	MTT	518.39			518.39	
		P 06	MTT	588.40			588.40	
		P 05	MTT	307.76			307.76	
		P 04	MTT	92.25			92.25	
		P 03	MTT	24.10			24.10	
		P 02	MTT	2.84	XCC	.01	2.83	
		P 01	MTT	1.85	XCC		1.85	
		P 00	MTT	.30	XCC		.30	
		P 99	MTT	.20	XCC		.20	
		P 97	MTT	.62	XCC		.62	
		P 96	MTT	.21	XCC		.21	
		P 94	MTT	.06	XCC		.06	
		P 10	NTT	75.52			75.52	
		P 09	NTT	64.83			64.83	
		P 08	NTT	25.29			25.29	
		P 07	NTT	37.14			37.14	
		P 06	NTT	16.61			16.61	
		P 05	NTT	29.55			29.55	
		P 04	NTT	19.31			19.31	
		P 03	NTT	4.71			4.71	
		P 02	NTT	.93	XCC		.93	
		P 01	NTT	.76	XCC		.76	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.79	XCC		.79	
					P 99	NTT	.86	XCC		.86	
					P 98	NTT	.48	XCC		.48	
					P 97	NTT	3.39	XCC	.01	3.38	
					P 96	NTT	1.98	XCC		1.98	
					P 95	NTT	.21	XCC		.21	
					P 94	NTT	.12	XCC		.12	
					P	SPS	8,436.42	XCC	21.08	8,415.34	
					P	STS	30,602.03	XCC	76.51	30,525.52	
					P	UTT	778.07	XCC	1.92	776.15	
					P	ZTT	926.87	XCC	2.29	924.58	
											408,596.21
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 10	MTT	265.67-	XCC	.66-	265.01-	
					C 09	MTT	106.97-	XCC	.27-	106.70-	
					C 08	MTT	38.15-	XCC	.10-	38.05-	
					C 07	MTT	5.47-	XCC	.01-	5.46-	
					C 06	MTT	1.27	XCC		1.27	
					C 05	MTT	1.67-	XCC		1.67-	
					C 04	MTT	.12-	XCC		.12-	
					C 03	MTT	.07-	XCC		.07-	
					C 99	MTT	.05	XCC		.05	
					C 10	NTT	51.32-	XCC	.13-	51.19-	
					C 09	NTT	161.65-	XCC	.40-	161.25-	
					C 08	NTT	64.02	XCC	.16	63.86	
					C 07	NTT	53.07-	XCC	.13-	52.94-	
					C 06	NTT	5.54	XCC	.01	5.53	
					C 05	NTT	.27	XCC		.27	
					C 04	NTT	1.03	XCC		1.03	
					C 03	NTT	7.18	XCC	.02	7.16	
					C 02	NTT	1.17	XCC		1.17	
					C 01	NTT	.48	XCC		.48	
					C	STS	285,002.30	XCC	712.51	284,289.79	
					C	STT	76.88	XCC	.19	76.69	
					C	UTT	70,209.46	XCC	175.52	70,033.94	
					C	ZTT	4,158.10	XCC	10.40	4,147.70	
					P 10	MPP	64.08	XCC	.16	63.92	
					P 09	MPP	50.59	XCC	.13	50.46	
					P 08	MPP	77.76	XCC	.19	77.57	
					P 07	MPP	263.40	XCC	.66	262.74	
					P 06	MPP	336.83	XCC	.84	335.99	
					P 05	MPP	236.06	XCC	.59	235.47	
					P 04	MPP	85.87	XCC	.21	85.66	
					P 03	MPP	27.03	XCC	.07	26.96	
					P 02	MPP	2.54	XCC	.01	2.53	
					P 01	MPP	2.12	XCC	.01	2.11	
					P 00	MPP	.47	XCC		.47	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MPP	.38	XCC		.38	
					P 97	MPP	1.08	XCC		1.08	
					P 96	MPP	.52	XCC		.52	
					P 94	MPP	.16	XCC		.16	
					P 10	MTT	1,697.80			1,697.80	
					P 09	MTT	563.03			563.03	
					P 08	MTT	363.65			363.65	
					P 07	MTT	512.14			512.14	
					P 06	MTT	581.31			581.31	
					P 05	MTT	304.04			304.04	
					P 04	MTT	91.13			91.13	
					P 03	MTT	23.81			23.81	
					P 02	MTT	2.80	XCC	.01	2.79	
					P 01	MTT	1.82	XCC		1.82	
					P 00	MTT	.30	XCC		.30	
					P 99	MTT	.20	XCC		.20	
					P 97	MTT	.60	XCC		.60	
					P 96	MTT	.22	XCC		.22	
					P 94	MTT	.06	XCC		.06	
					P 10	NTT	74.61			74.61	
					P 09	NTT	64.04			64.04	
					P 08	NTT	24.99			24.99	
					P 07	NTT	36.69			36.69	
					P 06	NTT	16.40			16.40	
					P 05	NTT	29.19			29.19	
					P 04	NTT	19.07			19.07	
					P 03	NTT	4.66			4.66	
					P 02	NTT	.91	XCC		.91	
					P 01	NTT	.75	XCC		.75	
					P 00	NTT	.78	XCC		.78	
					P 99	NTT	.85	XCC		.85	
					P 98	NTT	.48	XCC		.48	
					P 97	NTT	3.34	XCC	.01	3.33	
					P 96	NTT	1.95	XCC		1.95	
					P 95	NTT	.21	XCC		.21	
					P 94	NTT	.12	XCC		.12	
					P	SPS	8,334.69	XCC	20.84	8,313.85	
					P	STS	30,232.83	XCC	75.60	30,157.23	
					P	UTT	768.70	XCC	1.90	766.80	
					P	ZTT	915.67	XCC	2.26	913.41	
											403,665.72
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	6,761.50	XCP	36.00	6,725.50	
					P	SPA	1,668.20			1,668.20	
					P	STA	7,963.86			7,963.86	
					P	UTA	814.00			814.00	
											17,171.56
TOTAL AGENCY TRANSFERS											4,576,880.76

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 10	MTT	132.82-	XCC	.33-	132.49-	
					C 09	MTT	54.09-	XCC	.14-	53.95-	
					C 08	MTT	19.07-	XCC	.05-	19.02-	
					C 07	MTT	2.68-	XCC	.01-	2.67-	
					C 06	MTT	.62	XCC		.62	
					C 05	MTT	.78-	XCC		.78-	
					C 04	MTT	.05-	XCC		.05-	
					C 03	MTT	.04-	XCC		.04-	
					C 99	MTT	.02	XCC		.02	
					C 10	NTT	25.66-	XCC	.06-	25.60-	
					C 09	NTT	81.73-	XCC	.20-	81.53-	
					C 08	NTT	32.00	XCC	.08	31.92	
					C 07	NTT	25.99-	XCC	.06-	25.93-	
					C 06	NTT	2.71	XCC	.01	2.70	
					C 05	NTT	.12	XCC		.12	
					C 04	NTT	.48	XCC		.48	
					C 03	NTT	3.32	XCC	.01	3.31	
					C 02	NTT	.53	XCC		.53	
					C 01	NTT	.22	XCC		.22	
					C	STS	138,953.53	XCC	347.38	138,606.15	
					C	STT	37.48	XCC	.09	37.39	
					C	UTT	34,230.78	XCC	85.58	34,145.20	
					C	ZTT	2,027.30	XCC	5.07	2,022.23	
					P 10	MPP	32.04	XCC	.08	31.96	
					P 09	MPP	25.57	XCC	.06	25.51	
					P 08	MPP	38.87	XCC	.10	38.77	
					P 07	MPP	128.99	XCC	.32	128.67	
					P 06	MPP	164.94	XCC	.41	164.53	
					P 05	MPP	111.21	XCC	.28	110.93	
					P 04	MPP	40.68	XCC	.10	40.58	
					P 03	MPP	12.47	XCC	.03	12.44	
					P 02	MPP	1.14	XCC		1.14	
					P 01	MPP	.97	XCC		.97	
					P 00	MPP	.21	XCC		.21	
					P 99	MPP	.18	XCC		.18	
					P 97	MPP	.51	XCC		.51	
					P 96	MPP	.25	XCC		.25	
					P 94	MPP	.08	XCC		.08	
					P 85	MPP		XCC		.00	
					P 10	MTT	848.82			848.82	
					P 09	MTT	284.68			284.68	
					P 08	MTT	181.77			181.77	
					P 07	MTT	250.79			250.79	
					P 06	MTT	284.64			284.64	
					P 05	MTT	143.24			143.24	
					P 04	MTT	43.18			43.18	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	10.99			10.99	
		P 02	MTT	1.26	XCC		1.26	
		P 01	MTT	.84	XCC		.84	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.10	XCC		.10	
		P 97	MTT	.29	XCC		.29	
		P 96	MTT	.10	XCC		.10	
		P 94	MTT	.03	XCC		.03	
		P 85	MTT		XCC		.00	
		P 10	NTT	37.30			37.30	
		P 09	NTT	32.38			32.38	
		P 08	NTT	12.49			12.49	
		P 07	NTT	17.97			17.97	
		P 06	NTT	8.04			8.04	
		P 05	NTT	13.75			13.75	
		P 04	NTT	9.04			9.04	
		P 03	NTT	2.14			2.14	
		P 02	NTT	.41	XCC		.41	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT	.37	XCC		.37	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	1.57	XCC		1.57	
		P 96	NTT	.93	XCC		.93	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.38	XCC		.38	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	UTT	384.30	XCC	.96	383.34	
		P	ZTT	457.82	XCC	1.13	456.69	178,094.65
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	257,339.93	XCP	10,785.60	246,554.33
			C	ZTA	14,534.05	XCP	319.20	14,214.85
			P	SPA	7,972.78			7,972.78
			P	STA	27,549.52			27,549.52
			P	UTA	2.36			2.36
			P	ZTA	2,648.20			2,648.20
								298,942.04
TOTAL AGENCY TRANSFERS								477,036.69

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 10	MTT	78.86-	XCC	.20-	78.66-	
					C 09	MTT	32.76-	XCC	.08-	32.68-	
					C 08	MTT	11.81-	XCC	.03-	11.78-	
					C 07	MTT	1.65-	XCC		1.65-	
					C 06	MTT	.37	XCC		.37	
					C 05	MTT	.45-	XCC		.45-	
					C 04	MTT	.04-	XCC		.04-	
					C 03	MTT	.02-	XCC		.02-	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	15.23-	XCC	.04-	15.19-	
					C 09	NTT	49.50-	XCC	.12-	49.38-	
					C 08	NTT	19.82	XCC	.05	19.77	
					C 07	NTT	15.95-	XCC	.04-	15.91-	
					C 06	NTT	1.63	XCC		1.63	
					C 05	NTT	.07	XCC		.07	
					C 04	NTT	.29	XCC		.29	
					C 03	NTT	2.05	XCC	.01	2.04	
					C 02	NTT	.35	XCC		.35	
					C 01	NTT	.16	XCC		.16	
					C	STS	84,158.56	XCC	210.40	83,948.16	
					C	STT	22.70	XCC	.06	22.64	
					C	UTT	20,732.20	XCC	51.83	20,680.37	
					C	ZTT	1,227.85	XCC	3.07	1,224.78	
					P 10	MPP	19.03	XCC	.05	18.98	
					P 09	MPP	15.50	XCC	.04	15.46	
					P 08	MPP	24.08	XCC	.06	24.02	
					P 07	MPP	79.14	XCC	.20	78.94	
					P 06	MPP	99.29	XCC	.25	99.04	
					P 05	MPP	64.10	XCC	.16	63.94	
					P 04	MPP	23.91	XCC	.06	23.85	
					P 03	MPP	7.71	XCC	.02	7.69	
					P 02	MPP	.77	XCC		.77	
					P 01	MPP	.67	XCC		.67	
					P 00	MPP	.16	XCC		.16	
					P 99	MPP	.13	XCC		.13	
					P 97	MPP	.39	XCC		.39	
					P 96	MPP	.19	XCC		.19	
					P 94	MPP	.06	XCC		.06	
					P 85	MPP		XCC		.00	
					P 10	MTT	503.98			503.98	
					P 09	MTT	172.43			172.43	
					P 08	MTT	112.58			112.58	
					P 07	MTT	153.87			153.87	
					P 06	MTT	171.36			171.36	
					P 05	MTT	82.55			82.55	
					P 04	MTT	25.37			25.37	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	6.79			6.79	
		P 02	MTT	.85	XCC		.85	
		P 01	MTT	.57	XCC		.57	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.07	XCC		.07	
		P 97	MTT	.22	XCC		.22	
		P 96	MTT	.08	XCC		.08	
		P 94	MTT	.02	XCC		.02	
		P 85	MTT		XCC		.00	
		P 08	NTT	7.74			7.74	
		P 07	NTT	11.02			11.02	
		P 06	NTT	4.83			4.83	
		P 05	NTT	7.93			7.93	
		P 04	NTT	5.30			5.30	
		P 03	NTT	1.33			1.33	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	1.22	XCC		1.22	
		P 96	NTT	.72	XCC		.72	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.32	XCC		.32	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 10	NTT	22.15			22.15	
		P 09	NTT	19.61			19.61	
		P	SPS	2,474.08	XCC	6.19	2,467.89	
		P	STS	8,974.37	XCC	22.43	8,951.94	
		P	UTT	228.18	XCC	.55	227.63	
		P	ZTT	271.80	XCC	.67	271.13	
								119,262.36
TOTAL AGENCY TRANSFERS								119,262.36

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT 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 94	MPP	.01			.01	
					P 85	MPP				.00	
					P 96	MPP	.02			.02	
					P 85	MTT				.00	
					P 96	MTT				.00	
					P 94	MTT				.00	
					P 96	NTT	.07			.07	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT	.03			.03	
					P 90	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 84	NTT				.00	
											.17
TOTAL AGENCY TRANSFERS											.17

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 10	MTT	137.16-	XCC	.34-	136.82-	
					C 09	MTT	55.29-	XCC	.14-	55.15-	
					C 08	MTT	18.74-	XCC	.05-	18.69-	
					C 07	MTT	2.72-	XCC	.01-	2.71-	
					C 06	MTT	.65	XCC		.65	
					C 05	MTT	.84-	XCC		.84-	
					C 04	MTT	.06-	XCC		.06-	
					C 03	MTT	.03-	XCC		.03-	
					C 99	MTT	.02	XCC		.02	
					C 10	NTT	26.50-	XCC	.07-	26.43-	
					C 09	NTT	83.53-	XCC	.21-	83.32-	
					C 08	NTT	31.44	XCC	.08	31.36	
					C 07	NTT	26.37-	XCC	.07-	26.30-	
					C 06	NTT	2.80	XCC	.01	2.79	
					C 05	NTT	.14	XCC		.14	
					C 04	NTT	.53	XCC		.53	
					C 03	NTT	3.85	XCC	.01	3.84	
					C 02	NTT	.63	XCC		.63	
					C 01	NTT	.27	XCC		.27	
					C	STS	143,394.84	XCC	358.49	143,036.35	
					C	STT	38.68	XCC	.10	38.58	
					C	UTT	35,324.89	XCC	88.31	35,236.58	
					C	ZTT	2,092.09	XCC	5.23	2,086.86	
					P 10	MPP	33.09	XCC	.08	33.01	
					P 09	MPP	26.14	XCC	.07	26.07	
					P 08	MPP	38.19	XCC	.10	38.09	
					P 07	MPP	130.91	XCC	.33	130.58	
					P 06	MPP	170.54	XCC	.43	170.11	
					P 05	MPP	118.57	XCC	.30	118.27	
					P 04	MPP	44.70	XCC	.11	44.59	
					P 03	MPP	14.47	XCC	.04	14.43	
					P 02	MPP	1.37	XCC		1.37	
					P 01	MPP	1.18	XCC		1.18	
					P 00	MPP	.27	XCC		.27	
					P 99	MPP	.22	XCC		.22	
					P 97	MPP	.62	XCC		.62	
					P 96	MPP	.30	XCC		.30	
					P 94	MPP	.10	XCC		.10	
					P 85	MPP		XCC		.00	
					P 10	MTT	876.57			876.57	
					P 09	MTT	290.95			290.95	
					P 08	MTT	178.59			178.59	
					P 07	MTT	254.54			254.54	
					P 06	MTT	294.31			294.31	
					P 05	MTT	152.73			152.73	
					P 04	MTT	47.44			47.44	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	12.75			12.75	
		P 02	MTT	1.51	XCC		1.51	
		P 01	MTT	1.01	XCC		1.01	
		P 00	MTT	.17	XCC		.17	
		P 99	MTT	.11	XCC		.11	
		P 97	MTT	.35	XCC		.35	
		P 96	MTT	.13	XCC		.13	
		P 94	MTT	.04	XCC		.04	
		P 85	MTT		XCC		.00	
		P 10	NTT	38.52			38.52	
		P 09	NTT	33.10			33.10	
		P 08	NTT	12.27			12.27	
		P 07	NTT	18.24			18.24	
		P 06	NTT	8.31			8.31	
		P 05	NTT	14.66			14.66	
		P 04	NTT	9.93			9.93	
		P 03	NTT	2.49			2.49	
		P 02	NTT	.49	XCC		.49	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.49	XCC		.49	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT	1.91	XCC		1.91	
		P 96	NTT	1.13	XCC		1.13	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.47	XCC		.47	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	4,303.22	XCC	10.77	4,292.45	
		P	STS	15,609.39	XCC	39.02	15,570.37	
		P	UTT	396.88	XCC	.99	395.89	
		P	ZTT	472.78	XCC	1.16	471.62	
		P 09	XMP	.52			.52	
		P 08	XMP	.04			.04	
		P 07	XMP	.13			.13	
		P 07	XRM	.25			.25	
		P 09	XRM	3.22			3.22	
		P 08	XRM	.12			.12	
		P	XRS	30.02			30.02	
								203,686.97
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	376,778.50	XCP	7,905.00	368,873.50	
			C ZTA	1,144.35	XCP	11.70	1,132.65	
			P SPA	12,742.57			12,742.57	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	42,598.45				42,598.45	
				P	ZTA	80.30-				80.30-	
											425,266.87
TOTAL AGENCY TRANSFERS											628,953.84

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C	STS	5.61	XCC	.01	5.60	
					C	STT		XCC		.00	
					C	UTT	1.38	XCC		1.38	
					C	ZTT	.08	XCC		.08	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		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 94	MTT		XCC	.00	
		P 10	NTT	.01		.01	
		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 94	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 88	NTT		XCC	.00	
		P	SPS	.18	XCC	.18	
		P	STS	.59	XCC	.59	
		P	UTT	.01	XCC	.01	
		P	ZTT	.03	XCC	.03	
							7.98
TOTAL AGENCY TRANSFERS							7.98

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	260,877.73	XCP	18,172.50	242,705.23	
					C	ZTA	295.80	XCP	13.20	282.60	
					P	SPA	6,232.11			6,232.11	
					P	STA	23,799.81			23,799.81	
											273,019.75
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	203,771.31	XCP	22,787.10	180,984.21	
					C	UTA	.01-			.01-	
					C	ZTA	248.31	XCP	6.30	242.01	
					P	SPA	3,414.27			3,414.27	
					P	STA	14,043.45			14,043.45	
					P	UTA	11.44			11.44	
											198,695.37
TOTAL AGENCY TRANSFERS											471,715.12

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 07/01/2011 TO 11/28/2011 ****

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	C 10	MTT		.66-	XCC	.66-
						C 09	MTT		.26-	XCC	.26-
						C 08	MTT		.09-	XCC	.09-
						C 07	MTT		.01-	XCC	.01-
						C 06	MTT			XCC	.00
						C 05	MTT			XCC	.00
						C 04	MTT			XCC	.00
						C 03	MTT	.01-		XCC	.01-
						C 99	MTT	.01		XCC	.01
						C 10	NTT	.13-		XCC	.13-
						C 09	NTT	.39-		XCC	.39-
						C 08	NTT	.16		XCC	.16
						C 07	NTT	.14-		XCC	.14-
						C 06	NTT	.02		XCC	.02
						C 05	NTT			XCC	.00
						C 04	NTT			XCC	.00
						C 03	NTT	.02		XCC	.02
						C 02	NTT	.01		XCC	.01
						C 01	NTT			XCC	.00
						C	STS	703.73		XCC	1.76
						C	STT	.19		XCC	.19
						C	UTT	173.36	.43	XCC	172.93
						C	ZTT	10.27	.03	XCC	10.24
						C 10	XRM	2.04-	.01-	XCC	2.03-
						C 09	XRM	1.66		XCC	1.66
						C 08	XRM	.28		XCC	.28
						C 10	XRN	.11-		XCC	.11-
						C	XRS	1,329.05	3.32	XCC	1,325.73
						C	XRU	118.28	.30	XCC	117.98
						C	XRZ	6.23	.02	XCC	6.21
						P 10	MPP	.16		XCC	.16
						P 09	MPP	.12		XCC	.12
						P 08	MPP	.19		XCC	.19
						P 07	MPP	.65		XCC	.65
						P 06	MPP	.88		XCC	.88
						P 05	MPP	.65		XCC	.65
						P 04	MPP	.25		XCC	.25
						P 03	MPP	.08		XCC	.08
						P 02	MPP	.01		XCC	.01
						P 01	MPP			XCC	.00
						P 00	MPP			XCC	.00
						P 99	MPP	.01		XCC	.01
						P 97	MPP			XCC	.00
						P 96	MPP			XCC	.00
						P 94	MPP			XCC	.00
						P 85	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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	4.23			4.23	
		P 09	MTT	1.39			1.39	
		P 08	MTT	.88			.88	
		P 07	MTT	1.27			1.27	
		P 06	MTT	1.53			1.53	
		P 05	MTT	.83			.83	
		P 04	MTT	.27			.27	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		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 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	.18			.18	
		P 09	NTT	.16			.16	
		P 08	NTT	.06			.06	
		P 07	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 05	NTT	.08			.08	
		P 04	NTT	.06			.06	
		P 03	NTT	.02			.02	
		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	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	20.75	XCC	.05	20.70	
		P	STS	75.31	XCC	.18	75.13	
		P	UTT	1.93	XCC		1.93	
		P	ZTT	2.27	XCC		2.27	
		P 10	XMP	.04			.04	
		P 10	XMP	.33			.33	
		P 09	XMP	.18			.18	
		P 08	XMP	5.67			5.67	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	XMP	.39			.39	
					P 07	XMP	3.69			3.69	
					P 06	XMP	13.49			13.49	
					P 05	XMP	2.29			2.29	
					P 04	XMP	.04			.04	
					P 10	XRM	1.06			1.06	
					P 10	XRM	3.56			3.56	
					P 09	XRM	1.61			1.61	
					P 08	XRM	19.17			19.17	
					P 07	XRM	.83			.83	
					P 07	XRM	6.78			6.78	
					P 06	XRM	20.13			20.13	
					P 05	XRM	3.41			3.41	
					P 04	XRM	.04			.04	
					P 96	XRN	.19	XCC		.19	
					P 10	XRN	.13			.13	
					P 09	XRN	.35			.35	
					P 08	XRN	2.10			2.10	
					P	XRP	.68			.68	
					P	XRS	176.77			176.77	
					P	XRU	1.06	XCC		1.06	
					P	XRZ	4.98			4.98	
											2,716.84
TOTAL AGENCY TRANSFERS											2,716.84

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 05	MTT	.12-	XCC		.12-	
		C 04	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT	.08	XCC		.08	
		C 03	NTT	.53	XCC		.53	
		C 02	NTT	.08	XCC		.08	
		C 01	NTT	.03	XCC		.03	
		C 09	XRM	.15-	XCC		.15-	
		C 06	XRN	1.35	XCC		1.35	
		C 07	XRN	2.30-	XCC	.01-	2.29-	
		C 08	XRN	1.25	XCC		1.25	
		C 09	XRN	87.32	XCC	.22	87.10	
		P 05	MPP	16.90	XCC	.04	16.86	
		P 04	MPP	6.31	XCC	.02	6.29	
		P 03	MPP	1.98	XCC		1.98	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP	.16	XCC		.16	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.08	XCC		.08	
		P 96	MPP	.05	XCC		.05	
		P 94	MPP	.01	XCC		.01	
		P 05	MTT	21.77			21.77	
		P 04	MTT	6.70			6.70	
		P 03	MTT	1.75			1.75	
		P 02	MTT	.21	XCC		.21	
		P 01	MTT	.14	XCC		.14	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 05	NTT	2.09			2.09	
		P 04	NTT	1.40			1.40	
		P 03	NTT	.34			.34	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.06	XCC		.06	
					P 09	XMP	.07			.07	
					P 08	XMP	.69			.69	
					P 07	XMP	1.71			1.71	
					P 06	XMP	4.57			4.57	
					P 05	XMP	1.90			1.90	
					P 04	XMP	.35			.35	
					P 03	XMP	.15			.15	
					P 02	XMP	.03	XCC		.03	
					P 09	XRM	.51			.51	
					P 08	XRM	2.13			2.13	
					P 07	XRM	3.45			3.45	
					P 06	XRM	6.77			6.77	
					P 05	XRM	2.74			2.74	
					P 04	XRM	.37			.37	
					P 03	XRM	.13			.13	
					P 02	XRM	.03	XCC		.03	
					P 99	XRN	.09	XCC		.09	
					P	XRS	22.49			22.49	
					P	XRU	.14			.14	
											197.12
TOTAL AGENCY TRANSFERS											197.12

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 10	MTT	11.28-	XCC	.03-	11.25-	
					C 09	MTT	4.68-	XCC	.01-	4.67-	
					C 08	MTT	1.68-	XCC		1.68-	
					C 07	MTT	.25-	XCC		.25-	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.07-	XCC		.07-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	2.18-	XCC	.01-	2.17-	
					C 09	NTT	7.07-	XCC	.02-	7.05-	
					C 08	NTT	2.81	XCC	.01	2.80	
					C 07	NTT	2.42-	XCC	.01-	2.41-	
					C 06	NTT	.24	XCC		.24	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.04	XCC		.04	
					C 03	NTT	.31	XCC		.31	
					C 02	NTT	.06	XCC		.06	
					C 01	NTT	.03	XCC		.03	
					C	STS	11,946.45	XCC	29.87	11,916.58	
					C	STT	3.22	XCC	.01	3.21	
					C	UTT	2,942.98	XCC	7.36	2,935.62	
					C	ZTT	174.29	XCC	.44	173.85	
					P 10	MPP	2.72	XCC	.01	2.71	
					P 09	MPP	2.22	XCC	.01	2.21	
					P 08	MPP	3.41	XCC	.01	3.40	
					P 07	MPP	12.04	XCC	.03	12.01	
					P 06	MPP	15.01	XCC	.04	14.97	
					P 05	MPP	9.90	XCC	.02	9.88	
					P 04	MPP	3.70	XCC	.01	3.69	
					P 03	MPP	1.19	XCC		1.19	
					P 02	MPP	.12	XCC		.12	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 10	MTT	72.09			72.09	
					P 09	MTT	24.61			24.61	
					P 08	MTT	15.96			15.96	
					P 07	MTT	23.42			23.42	
					P 06	MTT	25.90			25.90	
					P 05	MTT	12.76			12.76	
					P 04	MTT	3.92			3.92	
					P 03	MTT	1.04			1.04	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 09	NTT	2.80			2.80	
		P 08	NTT	1.10			1.10	
		P 07	NTT	1.68			1.68	
		P 06	NTT	.74			.74	
		P 05	NTT	1.23			1.23	
		P 04	NTT	.82			.82	
		P 03	NTT	.20			.20	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 10	NTT	3.17			3.17	
		P	SPS	353.90	XCC	.87	353.03	
		P	STS	1,283.72	XCC	3.20	1,280.52	
		P	UTT	32.64	XCC	.08	32.56	
		P	ZTT	38.89	XCC	.09	38.80	
		P 09	XMP	.02			.02	
		P 08	XMP				.00	
		P 07	XMP				.00	
		P 08	XRM				.00	
		P 07	XRM	.01			.01	
		P 09	XRM	.10			.10	
		P	XRS	.91			.91	
								16,951.71
TOTAL AGENCY TRANSFERS								16,951.71

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 07/01/2011 TO 11/28/2011 ****

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	OH	B	ACR ACR	C	10 MTT	90.05-	XCC	.23-	89.82-	
					C	09 MTT	36.35-	XCC	.09-	36.26-	
					C	08 MTT	12.61-	XCC	.03-	12.58-	
					C	07 MTT	1.77-	XCC		1.77-	
					C	06 MTT	.40	XCC		.40	
					C	10 NTT	17.39-	XCC	.04-	17.35-	
					C	09 NTT	54.93-	XCC	.14-	54.79-	
					C	08 NTT	21.16	XCC	.05	21.11	
					C	07 NTT	17.16-	XCC	.04-	17.12-	
					C	06 NTT	1.75	XCC		1.75	
					C	STS	96,249.13	XCC	240.62	96,008.51	
					C	STT	25.96	XCC	.06	25.90	
					C	UTT	23,710.68	XCC	59.28	23,651.40	
					C	ZTT	1,404.25	XCC	3.51	1,400.74	
					C	10 XRM	.49	XCC		.49	
					C	09 XRN	.07-	XCC		.07-	
					C	08 XRN	3.27-	XCC	.01-	3.26-	
					C	10 XRN	.20-	XCC		.20-	
					C	XRS	436.26	XCC	1.09	435.17	
					C	XRU	5.51	XCC	.02	5.49	
					P	10 MPP	21.72	XCC	.05	21.67	
					P	09 MPP	17.18	XCC	.04	17.14	
					P	08 MPP	25.71	XCC	.06	25.65	
					P	07 MPP	85.13			85.13	
					P	06 MPP	106.25			106.25	
					P	10 MTT	575.50			575.50	
					P	09 MTT	191.33			191.33	
					P	08 MTT	120.21			120.21	
					P	07 MTT	165.51			165.51	
					P	06 MTT	183.37			183.37	
					P	10 NTT	25.29			25.29	
					P	09 NTT	21.76			21.76	
					P	08 NTT	8.26			8.26	
					P	07 NTT	11.86			11.86	
					P	06 NTT	5.17			5.17	
					P	UTT	260.55	XCC	.61	259.94	
					P	ZTT	310.39	XCC	.73	309.66	
					P	10 XMP				.00	
					P	09 XMP	.03			.03	
					P	09 XMP	.07			.07	
					P	08 XMP	.02			.02	
					P	10 XRM	.06			.06	
					P	10 XRM	.10			.10	
					P	09 XRM	.27			.27	
					P	09 XRM	.83			.83	
					P	08 XRM	.15			.15	

PGM-ID: PI867
TIME: 20:42:04

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

PAGE: 1051
DATE: 12/07/2011

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 09	XRN	.01			.01		
				P	XRS	40.75			40.75		
				P	XRU	.04			.04		
											123,493.77
TOTAL AGENCY TRANSFERS											123,493.77

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 10	MTT	9.72-	XCC	.02-	9.70-	
					C 09	MTT	3.95-	XCC	.01-	3.94-	
					C 08	MTT	1.41-	XCC		1.41-	
					C 07	MTT	.20-	XCC		.20-	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.06-	XCC		.06-	
					C 04	MTT	.01-	XCC		.01-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 10	NTT	1.88-	XCC		1.88-	
					C 09	NTT	5.97-	XCC	.01-	5.96-	
					C 08	NTT	2.38	XCC	.01	2.37	
					C 07	NTT	1.94-	XCC		1.94-	
					C 06	NTT	.21	XCC		.21	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.04	XCC		.04	
					C 03	NTT	.29	XCC		.29	
					C 02	NTT	.05	XCC		.05	
					C 01	NTT	.02	XCC		.02	
					C	STS	10,254.52	XCC	25.64	10,228.88	
					C	STT	2.77	XCC	.01	2.76	
					C	UTT	2,526.17	XCC	6.32	2,519.85	
					C	ZTT	149.61	XCC	.37	149.24	
					C 10	XRM	.05	XCC		.05	
					C 09	XRM	.13-	XCC		.13-	
					C 06	XRN	1.19	XCC		1.19	
					C 09	XRN	77.02	XCC	.19	76.83	
					C 08	XRN	1.10	XCC		1.10	
					C 07	XRN	2.03-	XCC	.01-	2.02-	
					C	XRS	36.44-	XCC	.09-	36.35-	
					C	XRU	1,196.60	XCC	2.99	1,193.61	
					C	XRZ	3.03	XCC	.01	3.02	
					P 10	MPP	2.35	XCC	.01	2.34	
					P 09	MPP	1.87	XCC		1.87	
					P 08	MPP	2.89	XCC	.01	2.88	
					P 07	MPP	9.66	XCC	.02	9.64	
					P 06	MPP	12.50	XCC	.03	12.47	
					P 05	MPP	8.79	XCC	.02	8.77	
					P 04	MPP	3.38	XCC	.01	3.37	
					P 03	MPP	1.08	XCC		1.08	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP	.03	XCC		.03	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.01	XCC		.01	
		P 10	MTT	62.11			62.11	
		P 09	MTT	20.80			20.80	
		P 08	MTT	13.51			13.51	
		P 07	MTT	18.79			18.79	
		P 06	MTT	21.56			21.56	
		P 05	MTT	11.31			11.31	
		P 04	MTT	3.59			3.59	
		P 03	MTT	.96			.96	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 08	NTT	.92			.92	
		P 07	NTT	1.34			1.34	
		P 06	NTT	.61			.61	
		P 05	NTT	1.08			1.08	
		P 04	NTT	.75			.75	
		P 03	NTT	.19			.19	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 10	NTT	2.73			2.73	
		P 09	NTT	2.37			2.37	
		P	SPS	304.87	XCC	.76	304.11	
		P	STS	1,105.93	XCC	2.76	1,103.17	
		P	UTT	28.15	XCC	.06	28.09	
		P	ZTT	33.47	XCC	.08	33.39	
		P 10	XMP	.08			.08	
		P 09	XMP	.06			.06	
		P 08	XMP	.60			.60	
		P 07	XMP	1.51			1.51	
		P 06	XMP	4.03			4.03	
		P 05	XMP	1.68			1.68	
		P 04	XMP	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	XMP	.13			.13	
					P 02	XMP	.03	XCC		.03	
					P 10	XRM	1.83			1.83	
					P 09	XRM	.45			.45	
					P 08	XRM	1.88			1.88	
					P 07	XRM	3.05			3.05	
					P 06	XRM	5.97			5.97	
					P 05	XRM	2.42			2.42	
					P 04	XRM	.32			.32	
					P 03	XRM	.11			.11	
					P 02	XRM	.03	XCC		.03	
					P 99	XRN	.08			.08	
					P	XRS	45.05			45.05	
					P	XRU	.12			.12	
					P	XRZ	12.97			12.97	
											15,873.53
TOTAL AGENCY TRANSFERS											15,873.53

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 10	MTT	209.02-	XCC	.52-	208.50-	
					C 09	MTT	84.11-	XCC	.21-	83.90-	
					C 08	MTT	27.08-	XCC	.07-	27.01-	
					C 07	MTT	3.70-	XCC	.01-	3.69-	
					C 06	MTT	.83	XCC		.83	
					C 05	MTT	1.06-	XCC		1.06-	
					C 04	MTT	.08-	XCC		.08-	
					C 03	MTT	.04-	XCC		.04-	
					C 99	MTT	.03	XCC		.03	
					C 10	NTT	40.38-	XCC	.10-	40.28-	
					C 09	NTT	127.10-	XCC	.32-	126.78-	
					C 08	NTT	45.43	XCC	.11	45.32	
					C 07	NTT	35.90-	XCC	.09-	35.81-	
					C 06	NTT	3.62	XCC	.01	3.61	
					C 05	NTT	.17	XCC		.17	
					C 04	NTT	.66	XCC		.66	
					C 03	NTT	4.63	XCC	.01	4.62	
					C 02	NTT	.75	XCC		.75	
					C 01	NTT	.31	XCC		.31	
					C	STS	223,127.05	XCC	557.82	222,569.23	
					C	STT	60.18	XCC	.15	60.03	
					C	UTT	54,966.67	XCC	137.42	54,829.25	
					C	ZTT	3,255.37	XCC	8.14	3,247.23	
					P 10	MPP	50.42	XCC	.13	50.29	
					P 09	MPP	39.78	XCC	.10	39.68	
					P 08	MPP	55.18	XCC	.14	55.04	
					P 07	MPP	178.17	XCC	.45	177.72	
					P 06	MPP	220.34	XCC	.55	219.79	
					P 05	MPP	150.48	XCC	.38	150.10	
					P 04	MPP	55.46	XCC	.14	55.32	
					P 03	MPP	17.41	XCC	.04	17.37	
					P 02	MPP	1.64	XCC		1.64	
					P 01	MPP	1.36	XCC		1.36	
					P 00	MPP	.30	XCC		.30	
					P 99	MPP	.24	XCC		.24	
					P 97	MPP	.69	XCC		.69	
					P 96	MPP	.33	XCC		.33	
					P 94	MPP	.11	XCC		.11	
					P 85	MPP		XCC		.00	
					P 10	MTT	1,335.76			1,335.76	
					P 09	MTT	442.70			442.70	
					P 08	MTT	258.08			258.08	
					P 07	MTT	346.40			346.40	
					P 06	MTT	380.26			380.26	
					P 05	MTT	193.82			193.82	
					P 04	MTT	58.86			58.86	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	15.34			15.34	
					P 02	MTT	1.81	XCC		1.81	
					P 01	MTT	1.17	XCC		1.17	
					P 00	MTT	.19	XCC		.19	
					P 99	MTT	.13	XCC		.13	
					P 97	MTT	.39	XCC		.39	
					P 96	MTT	.13	XCC		.13	
					P 94	MTT	.04	XCC		.04	
					P 85	MTT		XCC		.00	
					P 08	NTT	17.74			17.74	
					P 07	NTT	24.82			24.82	
					P 06	NTT	10.73			10.73	
					P 05	NTT	18.61			18.61	
					P 04	NTT	12.32			12.32	
					P 03	NTT	3.00			3.00	
					P 02	NTT	.59	XCC		.59	
					P 01	NTT	.48	XCC		.48	
					P 00	NTT	.50	XCC		.50	
					P 99	NTT	.54	XCC		.54	
					P 98	NTT	.31	XCC		.31	
					P 97	NTT	2.13	XCC	.01	2.12	
					P 96	NTT	1.24	XCC		1.24	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.55	XCC		.55	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT	.19	XCC		.19	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	58.70			58.70	
					P 09	NTT	50.35			50.35	
					P	UTT	604.76	XCC	1.51	603.25	
					P	ZTT	720.46	XCC	1.80	718.66	
											285,565.14
TOTAL AGENCY TRANSFERS											285,565.14

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 10	MTT	450.14-	XCC	1.13-	449.01-	
					C 09	MTT	183.31-	XCC	.46-	182.85-	
					C 08	MTT	64.63-	XCC	.16-	64.47-	
					C 07	MTT	9.08-	XCC	.02-	9.06-	
					C 06	MTT	2.11	XCC	.01	2.10	
					C 05	MTT	2.66-	XCC	.01-	2.65-	
					C 04	MTT	.19-	XCC		.19-	
					C 03	MTT	.12-	XCC		.12-	
					C 99	MTT	.07	XCC		.07	
					C 10	NTT	86.96-	XCC	.22-	86.74-	
					C 09	NTT	276.99-	XCC	.69-	276.30-	
					C 08	NTT	108.46	XCC	.27	108.19	
					C 07	NTT	88.08-	XCC	.22-	87.86-	
					C 06	NTT	9.19	XCC	.02	9.17	
					C 05	NTT	.42	XCC		.42	
					C 04	NTT	1.65	XCC		1.65	
					C 03	NTT	11.24	XCC	.03	11.21	
					C 02	NTT	1.80	XCC		1.80	
					C 01	NTT	.75	XCC		.75	
					C	STS	470,931.23	XCC	1,177.33	469,753.90	
					C	STT	127.03	XCC	.32	126.71	
					C	UTT	116,012.49	XCC	290.03	115,722.46	
					C	ZTT	6,870.75	XCC	17.18	6,853.57	
					P 10	MPP	108.59	XCC	.27	108.32	
					P 09	MPP	86.68	XCC	.22	86.46	
					P 08	MPP	131.74	XCC	.33	131.41	
					P 07	MPP	437.15	XCC	1.09	436.06	
					P 06	MPP	558.98	XCC	1.40	557.58	
					P 05	MPP	376.90	XCC	.94	375.96	
					P 04	MPP	137.87	XCC	.34	137.53	
					P 03	MPP	42.27	XCC	.11	42.16	
					P 02	MPP	3.88	XCC	.01	3.87	
					P 01	MPP	3.27	XCC	.01	3.26	
					P 00	MPP	.73	XCC		.73	
					P 99	MPP	.61	XCC		.61	
					P 97	MPP	1.71	XCC		1.71	
					P 96	MPP	.84	XCC		.84	
					P 94	MPP	.26	XCC		.26	
					P 85	MPP		XCC		.00	
					P 10	MTT	2,876.76			2,876.76	
					P 09	MTT	964.79			964.79	
					P 08	MTT	616.05			616.05	
					P 07	MTT	849.96			849.96	
					P 06	MTT	964.70			964.70	
					P 05	MTT	485.44			485.44	
					P 04	MTT	146.32			146.32	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	37.24			37.24	
		P 02	MTT	4.29	XCC	.01	4.28	
		P 01	MTT	2.81	XCC	.01	2.80	
		P 00	MTT	.47	XCC		.47	
		P 99	MTT	.32	XCC		.32	
		P 97	MTT	.96	XCC		.96	
		P 96	MTT	.34	XCC		.34	
		P 94	MTT	.10	XCC		.10	
		P 85	MTT		XCC		.00	
		P 10	NTT	126.43			126.43	
		P 09	NTT	109.74			109.74	
		P 08	NTT	42.33			42.33	
		P 07	NTT	60.89			60.89	
		P 06	NTT	27.23			27.23	
		P 05	NTT	46.61			46.61	
		P 04	NTT	30.62			30.62	
		P 03	NTT	7.28			7.28	
		P 02	NTT	1.39	XCC		1.39	
		P 01	NTT	1.15	XCC		1.15	
		P 00	NTT	1.23	XCC		1.23	
		P 99	NTT	1.35	XCC		1.35	
		P 98	NTT	.75	XCC		.75	
		P 97	NTT	5.31	XCC	.01	5.30	
		P 96	NTT	3.13	XCC	.01	3.12	
		P 95	NTT	.33	XCC		.33	
		P 94	NTT	.19	XCC		.19	
		P 93	NTT	1.31	XCC		1.31	
		P 90	NTT	.56	XCC		.56	
		P 89	NTT	.48	XCC		.48	
		P 88	NTT	.09	XCC		.09	
		P 84	NTT	.02	XCC		.02	
		P	UTT	1,302.48	XCC	3.26	1,299.22	
		P	ZTT	1,551.54	XCC	3.88	1,547.66	
								603,585.32
TOTAL AGENCY TRANSFERS								603,585.32

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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 88	NTT		XCC		.00	
											.07
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 88	NTT	.14	XCC		.14	
					P 89	NTT	.22	XCC		.22	
											.36
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C 08	MTT	140.63-	XCC	.35-	140.28-	
											140.28-
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 10	MTT	572.18-	XCC	1.43-	570.75-	
					C 09	MTT	231.26-	XCC	.58-	230.68-	
					C 08	MTT	84.41-	XCC	.21-	84.20-	
					C 07	MTT	12.11-	XCC	.03-	12.08-	
					C 06	MTT	2.81	XCC	.01	2.80	
					C 05	MTT	3.60-	XCC	.01-	3.59-	
					C 04	MTT	.27-	XCC		.27-	
					C 03	MTT	.16-	XCC		.16-	
					C 99	MTT	.10	XCC		.10	
					C 10	NTT	110.54-	XCC	.28-	110.26-	
					C 09	NTT	349.45-	XCC	.87-	348.58-	
					C 08	NTT	141.63	XCC	.35	141.28	
					C 07	NTT	117.42-	XCC	.29-	117.13-	
					C 06	NTT	12.24	XCC	.03	12.21	
					C 05	NTT	.58	XCC		.58	
					C 04	NTT	2.27	XCC	.01	2.26	
					C 03	NTT	15.96	XCC	.04	15.92	
					C 02	NTT	2.62	XCC	.01	2.61	
					C 01	NTT	1.13	XCC		1.13	
					C	STS	613,257.37	XCC	1,533.14	611,724.23	
					C	STT	165.42	XCC	.41	165.01	
					C	UTT	151,074.10	XCC	377.69	150,696.41	
					C	ZTT	8,947.26	XCC	22.37	8,924.89	
					C 07	XRM	.02	XCC		.02	
					C 03	XRN	1.63	XCC		1.63	
					C 09	XRN	.67-	XCC		.67-	
					C 08	XRN	28.10-	XCC	.07-	28.03-	
					P 10	MPP	138.03	XCC	.35	137.68	
					P 09	MPP	109.36	XCC	.27	109.09	
					P 08	MPP	172.04	XCC	.43	171.61	
					P 07	MPP	582.72	XCC	1.46	581.26	
					P 06	MPP	744.40	XCC	1.86	742.54	
					P 05	MPP	511.81	XCC	1.28	510.53	
					P 04	MPP	190.45	XCC	.48	189.97	
					P 03	MPP	60.02	XCC	.15	59.87	
					P 02	MPP	5.68	XCC	.01	5.67	
					P 01	MPP	4.96	XCC	.01	4.95	
					P 00	MPP	1.12	XCC		1.12	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.92	XCC		.92	
		P 97	MPP	2.65	XCC	.01	2.64	
		P 96	MPP	1.29	XCC		1.29	
		P 94	MPP	.42	XCC		.42	
		P 85	MPP		XCC		.00	
		P 10	MTT	3,656.63			3,656.63	
		P 09	MTT	1,217.17			1,217.17	
		P 08	MTT	804.54			804.54	
		P 07	MTT	1,132.97			1,132.97	
		P 06	MTT	1,284.69			1,284.69	
		P 05	MTT	659.20			659.20	
		P 04	MTT	202.12			202.12	
		P 03	MTT	52.88			52.88	
		P 02	MTT	6.28	XCC	.02	6.26	
		P 01	MTT	4.26	XCC	.01	4.25	
		P 00	MTT	.71	XCC		.71	
		P 99	MTT	.49	XCC		.49	
		P 97	MTT	1.50	XCC		1.50	
		P 96	MTT	.53	XCC		.53	
		P 94	MTT	.14	XCC		.14	
		P 85	MTT		XCC		.00	
		P 10	NTT	160.69			160.69	
		P 09	NTT	138.45			138.45	
		P 08	NTT	55.28			55.28	
		P 07	NTT	81.17			81.17	
		P 06	NTT	36.26			36.26	
		P 05	NTT	63.29			63.29	
		P 04	NTT	42.31			42.31	
		P 03	NTT	10.34			10.34	
		P 02	NTT	2.04	XCC	.01	2.03	
		P 01	NTT	1.75	XCC		1.75	
		P 00	NTT	1.88	XCC		1.88	
		P 99	NTT	2.06	XCC	.01	2.05	
		P 98	NTT	1.18	XCC		1.18	
		P 97	NTT	8.24	XCC	.02	8.22	
		P 96	NTT	4.86	XCC	.01	4.85	
		P 95	NTT	.52	XCC		.52	
		P 94	NTT	.30	XCC		.30	
		P 93	NTT	2.14	XCC	.01	2.13	
		P 90	NTT	.91	XCC		.91	
		P 89	NTT	.76	XCC		.76	
		P 88	NTT	.13	XCC		.13	
		P 84	NTT	.02	XCC		.02	
		P	SPS	17,950.89	XCC	44.89	17,906.00	
		P	STS	65,114.18	XCC	162.77	64,951.41	
		P	UTT	1,655.56	XCC	4.14	1,651.42	

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	1,972.13	XCC	4.95	1,967.18	
					P 09	XMP	.71			.71	
					P 08	XMP	.13			.13	
					P 09	XRM	7.91	XCC	.02	7.89	
					P 08	XRM	1.20	XCC		1.20	
					P 09	XRN	.10	XCC		.10	
					P 07	XRN		XCC		.00	
					P	XRS	47.61			47.61	
					P	XRU	.44			.44	
											868,876.93
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 10	MTT	1.42-	XCC		1.42-	
					C 09	MTT	.56-	XCC		.56-	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	.27-	XCC		.27-	
					C 09	NTT	.84-	XCC		.84-	
					C 08	NTT	.31	XCC		.31	
					C 07	NTT	.21-	XCC		.21-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT	.03	XCC		.03	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C	STS	1,489.80	XCC	3.72	1,486.08	
					C	STT	.40	XCC		.40	
					C	UTT	367.01	XCC	.92	366.09	
					C	ZTT	21.74	XCC	.05	21.69	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.38	XCC		.38	
					P 07	MPP	1.08	XCC		1.08	
					P 06	MPP	1.21	XCC		1.21	
					P 05	MPP	.86	XCC		.86	
					P 04	MPP	.33	XCC		.33	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 85	MPP		XCC		.00	
					P 10	MTT	9.09			9.09	
					P 09	MTT	2.95			2.95	
					P 08	MTT	1.75			1.75	
					P 07	MTT	2.10			2.10	
					P 06	MTT	2.08			2.08	
					P 05	MTT	1.11			1.11	
					P 04	MTT	.36			.36	
					P 03	MTT	.10			.10	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 85	MTT		XCC		.00	
					P 10	NTT	.40			.40	
					P 09	NTT	.33			.33	
					P 08	NTT	.12			.12	
					P 07	NTT	.15			.15	
					P 06	NTT	.06			.06	
					P 05	NTT	.11			.11	
					P 04	NTT	.07			.07	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	44.58	XCC	.11	44.47	
					P	STS	161.83	XCC	.40	161.43	
					P	UTT	4.14	XCC	.01	4.13	
					P	ZTT	4.90	XCC	.01	4.89	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 10	MTT	732.00-	XCC	1.83-	730.17-	2,111.57

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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	292.93-	XCC	.73-	292.20-	
		C 08	MTT	102.52-	XCC	.26-	102.26-	
		C 07	MTT	14.40-	XCC	.04-	14.36-	
		C 06	MTT	3.27	XCC	.01	3.26	
		C 05	MTT	4.15-	XCC	.01-	4.14-	
		C 04	MTT	.30-	XCC		.30-	
		C 03	MTT	.17-	XCC		.17-	
		C 99	MTT	.09	XCC		.09	
		C 10	NTT	141.42-	XCC	.35-	141.07-	
		C 09	NTT	442.63-	XCC	1.11-	441.52-	
		C 08	NTT	172.03	XCC	.43	171.60	
		C 07	NTT	139.61-	XCC	.35-	139.26-	
		C 06	NTT	14.22	XCC	.04	14.18	
		C 05	NTT	.66	XCC		.66	
		C 04	NTT	2.57	XCC	.01	2.56	
		C 03	NTT	17.64	XCC	.04	17.60	
		C 02	NTT	2.82	XCC	.01	2.81	
		C 01	NTT	1.13	XCC		1.13	
		C	STS	789,255.56	XCC	1,973.14	787,282.42	
		C	STT	212.89	XCC	.53	212.36	
		C	UTT	194,430.72	XCC	486.08	193,944.64	
		C	ZTT	11,515.02	XCC	28.79	11,486.23	
		P 10	MPP	176.58	XCC	.44	176.14	
		P 09	MPP	138.52	XCC	.35	138.17	
		P 08	MPP	208.96	XCC	.52	208.44	
		P 07	MPP	692.86	XCC	1.73	691.13	
		P 06	MPP	865.55	XCC	2.16	863.39	
		P 05	MPP	588.25	XCC	1.47	586.78	
		P 04	MPP	215.60	XCC	.54	215.06	
		P 03	MPP	66.32	XCC	.17	66.15	
		P 02	MPP	6.11	XCC	.02	6.09	
		P 01	MPP	4.90	XCC	.01	4.89	
		P 00	MPP	1.05	XCC		1.05	
		P 99	MPP	.84	XCC		.84	
		P 97	MPP	2.27	XCC	.01	2.26	
		P 96	MPP	1.08	XCC		1.08	
		P 94	MPP	.35	XCC		.35	
		P 85	MPP		XCC		.00	
		P 10	MTT	4,677.99			4,677.99	
		P 09	MTT	1,541.72			1,541.72	
		P 08	MTT	977.17			977.17	
		P 07	MTT	1,347.12			1,347.12	
		P 06	MTT	1,493.76			1,493.76	
		P 05	MTT	757.65			757.65	
		P 04	MTT	228.82			228.82	
		P 03	MTT	58.43			58.43	

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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	6.76	XCC	.02	6.74	
		P 01	MTT	4.22	XCC	.01	4.21	
		P 00	MTT	.66	XCC		.66	
		P 99	MTT	.44	XCC		.44	
		P 97	MTT	1.29	XCC		1.29	
		P 96	MTT	.44	XCC		.44	
		P 94	MTT	.13	XCC		.13	
		P 85	MTT		XCC		.00	
		P 10	NTT	205.58			205.58	
		P 09	NTT	175.37			175.37	
		P 08	NTT	67.15			67.15	
		P 07	NTT	96.52			96.52	
		P 06	NTT	42.16			42.16	
		P 05	NTT	72.74			72.74	
		P 04	NTT	47.89			47.89	
		P 03	NTT	11.42			11.42	
		P 02	NTT	2.19	XCC	.01	2.18	
		P 01	NTT	1.73	XCC		1.73	
		P 00	NTT	1.75	XCC		1.75	
		P 99	NTT	1.87	XCC		1.87	
		P 98	NTT	1.02	XCC		1.02	
		P 97	NTT	7.05	XCC	.02	7.03	
		P 96	NTT	4.03	XCC	.01	4.02	
		P 95	NTT	.42	XCC		.42	
		P 94	NTT	.25	XCC		.25	
		P 93	NTT	1.77	XCC		1.77	
		P 90	NTT	.70	XCC		.70	
		P 89	NTT	.55	XCC		.55	
		P 88	NTT	.09	XCC		.09	
		P 84	NTT	.02	XCC		.02	
		P	SPS	22,964.84	XCC	57.39	22,907.45	
		P	STS	83,301.60	XCC	208.26	83,093.34	
		P	UTT	2,118.03	XCC	5.29	2,112.74	
		P	ZTT	2,523.02	XCC	6.29	2,516.73	
								1,116,704.97
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 10	MTT	1.85-	XCC	1.85-	
			C 09	MTT	.62-	XCC	.62-	
			C 08	MTT	.23-	XCC	.23-	
			C 07	MTT	.03-	XCC	.03-	
			C 06	MTT		XCC	.00	
			C 05	MTT		XCC	.00	
			C 04	MTT		XCC	.00	
			C 03	MTT		XCC	.00	
			C 99	MTT		XCC	.00	
			C 10	NTT	.35-	XCC	.35-	
			C 09	NTT	.94-	XCC	.94-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	.39	XCC		.39	
		C 07	NTT	.29-	XCC		.29-	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT	.03	XCC		.03	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C	STS	1,955.83	XCC	4.89	1,950.94	
		C	STT	.52	XCC		.52	
		C	UTT	481.81	XCC	1.20	480.61	
		C	ZTT	28.54	XCC	.07	28.47	
		P 10	MPP	.45	XCC		.45	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	.47	XCC		.47	
		P 07	MPP	1.45	XCC		1.45	
		P 06	MPP	1.87	XCC		1.87	
		P 05	MPP	1.23	XCC		1.23	
		P 04	MPP	.39	XCC		.39	
		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		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 85	MPP		XCC		.00	
		P 10	MTT	11.83			11.83	
		P 09	MTT	3.29			3.29	
		P 08	MTT	2.20			2.20	
		P 07	MTT	2.82			2.82	
		P 06	MTT	3.23			3.23	
		P 05	MTT	1.59			1.59	
		P 04	MTT	.41			.41	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		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 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	.52			.52	
		P 09	NTT	.37			.37	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	.15			.15		
		P 07	NTT	.20			.20		
		P 06	NTT	.10			.10		
		P 05	NTT	.15			.15		
		P 04	NTT	.08			.08		
		P 03	NTT	.02			.02		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT		XCC		.00		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT		XCC		.00		
		P 97	NTT	.01	XCC		.01		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 84	NTT		XCC		.00		
		P	SPS	58.11	XCC	.13	57.98		
		P	STS	210.76	XCC	.52	210.24		
		P	UTT	5.33	XCC	.01	5.32		
		P	ZTT	6.39	XCC	.01	6.38		
								2,770.04	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 10	MTT	2,377.70-	XCC	5.94-	2,371.76-
				C 09	MTT	955.29-	XCC	2.39-	952.90-
				C 08	MTT	340.30-	XCC	.85-	339.45-
				C 07	MTT	48.22-	XCC	.12-	48.10-
				C 06	MTT	11.05	XCC	.03	11.02
				C 05	MTT	14.10-	XCC	.04-	14.06-
				C 04	MTT	1.03-	XCC		1.03-
				C 03	MTT	.62-	XCC		.62-
				C 99	MTT	.35	XCC		.35
				C 10	NTT	459.34-	XCC	1.15-	458.19-
				C 09	NTT	1,443.51-	XCC	3.61-	1,439.90-
				C 08	NTT	571.02	XCC	1.43	569.59
				C 07	NTT	467.78-	XCC	1.17-	466.61-
				C 06	NTT	48.13	XCC	.12	48.01
				C 05	NTT	2.24	XCC	.01	2.23
				C 04	NTT	8.80	XCC	.02	8.78
				C 03	NTT	61.02	XCC	.15	60.87
				C 02	NTT	9.90	XCC	.02	9.88
				C 01	NTT	4.08	XCC	.01	4.07
				C	STS	2,557,661.54	XCC	6,394.15	2,551,267.39
				C	STT	689.89	XCC	1.72	688.17

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	630,072.20	XCC	1,575.18	628,497.02	
					C	ZTT	37,315.59	XCC	93.29	37,222.30	
					C 07	XRM	.03	XCC		.03	
					C 06	XRM	.02	XCC		.02	
					C 03	XRN	2.82	XCC	.01	2.81	
					C 09	XRN	1.16-	XCC		1.16-	
					C 08	XRN	48.69-	XCC	.12-	48.57-	
					P 10	MPP	573.58	XCC	1.43	572.15	
					P 09	MPP	451.74	XCC	1.13	450.61	
					P 08	MPP	693.62	XCC	1.73	691.89	
					P 07	MPP	2,321.56	XCC	5.80	2,315.76	
					P 06	MPP	2,928.04	XCC	7.32	2,920.72	
					P 05	MPP	2,000.29	XCC	5.00	1,995.29	
					P 04	MPP	738.05	XCC	1.85	736.20	
					P 03	MPP	229.47	XCC	.57	228.90	
					P 02	MPP	21.40	XCC	.05	21.35	
					P 01	MPP	17.85	XCC	.04	17.81	
					P 00	MPP	3.92	XCC	.01	3.91	
					P 99	MPP	3.18	XCC	.01	3.17	
					P 97	MPP	8.88	XCC	.02	8.86	
					P 96	MPP	4.28	XCC	.01	4.27	
					P 94	MPP	1.39	XCC		1.39	
					P 85	MPP		XCC		.00	
					P 10	MTT	15,195.26			15,195.26	
					P 09	MTT	5,027.91			5,027.91	
					P 08	MTT	3,243.62			3,243.62	
					P 07	MTT	4,513.81			4,513.81	
					P 06	MTT	5,053.21			5,053.21	
					P 05	MTT	2,576.34			2,576.34	
					P 04	MTT	783.30			783.30	
					P 03	MTT	202.19			202.19	
					P 02	MTT	23.66	XCC	.06	23.60	
					P 01	MTT	15.36	XCC	.04	15.32	
					P 00	MTT	2.50	XCC	.01	2.49	
					P 99	MTT	1.69	XCC		1.69	
					P 97	MTT	5.02	XCC	.01	5.01	
					P 96	MTT	1.75	XCC		1.75	
					P 94	MTT	.49	XCC		.49	
					P 85	MTT		XCC		.00	
					P 07	NTT	323.39			323.39	
					P 06	NTT	142.63			142.63	
					P 05	NTT	247.35			247.35	
					P 04	NTT	163.94			163.94	
					P 03	NTT	39.53			39.53	
					P 02	NTT	7.68	XCC	.02	7.66	
					P 01	NTT	6.30	XCC	.02	6.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	6.58	XCC	.02	6.56	
					P 99	NTT	7.13	XCC	.02	7.11	
					P 98	NTT	3.99	XCC	.01	3.98	
					P 97	NTT	27.60	XCC	.07	27.53	
					P 96	NTT	16.03	XCC	.04	15.99	
					P 95	NTT	1.71	XCC		1.71	
					P 94	NTT	1.01	XCC		1.01	
					P 93	NTT	7.06	XCC	.02	7.04	
					P 90	NTT	2.86	XCC	.01	2.85	
					P 89	NTT	2.32	XCC	.01	2.31	
					P 88	NTT	.39	XCC		.39	
					P 84	NTT	.07	XCC		.07	
					P 10	NTT	667.78			667.78	
					P 09	NTT	571.90			571.90	
					P 08	NTT	222.88			222.88	
					P	SPS	74,595.34	XCC	186.50	74,408.84	
					P	STS	270,584.00	XCC	676.46	269,907.54	
					P	UTT	6,879.82	XCC	17.19	6,862.63	
					P	ZTT	8,195.33	XCC	20.49	8,174.84	
					P 09	XMP	1.23			1.23	
					P 08	XMP	.22			.22	
					P 09	XRM	13.69			13.69	
					P 08	XRM	2.08			2.08	
					P 09	XRN	.17			.17	
					P 07	XRN				.00	
					P	XRS	82.52			82.52	
					P	XRU	.76			.76	
											3,620,792.87
											<u>5,611,116.53</u>
TOTAL AGENCY TRANSFERS											

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 10	XRM	281.81-	XCC	.70-	281.11-	
					C 10	XRM	142.52-	XCC	.36-	142.16-	
					C 10	XRM	554.40	XCC	1.39	553.01	
					C 10	XRM	486.34-	XCC	1.22-	485.12-	
					C 10	XRM	2.31	XCC	.01	2.30	
					C 09	XRM	6.49-	XCC	.02-	6.47-	
					C 09	XRM	185.89-	XCC	.46-	185.43-	
					C 09	XRM	58.32-	XCC	.15-	58.17-	
					C 09	XRM	229.36	XCC	.57	228.79	
					C 08	XRM	39.30	XCC	.10	39.20	
					C 08	XRM	45.76	XCC	.11	45.65	
					C 08	XRM	1.03	XCC		1.03	
					C 08	XRM	157.93	XCC	.39	157.54	
					C 07	XRM	3.73-	XCC	.01-	3.72-	
					C 10	XRN	15.63-	XCC	.04-	15.59-	
					C 10	XRN	29.90-	XCC	.07-	29.83-	
					C 09	XRN	14.16-	XCC	.04-	14.12-	
					C 09	XRN	2,359.20-	XCC	5.90-	2,353.30-	
					C 09	XRN	3,774.55	XCC	9.44	3,765.11	
					C 08	XRN	54.10	XCC	.14	53.96	
					C 07	XRN	221.89	XCC	.55	221.34	
					C 07	XRN	42.61-	XCC	.11-	42.50-	
					C 07	XRN	96.34-	XCC	.24-	96.10-	
					C 07	XRN	96.34-	XCC	.24-	96.10-	
					C 06	XRN	56.27	XCC	.14	56.13	
					C 06	XRN	14.00	XCC	.04	13.96	
					C 05	XRN	2.48	XCC	.01	2.47	
					C	XRS	182,575.63	XCC	456.44	182,119.19	
					C	XRU	461,551.24	XCC	1,153.91	460,397.33	
					C	XRZ	3,975.03	XCC	9.93	3,965.10	
					C 10	MTT	403.55	XCC	1.01	402.54	
					C 09	MTT	1,375.85-	XCC	3.44-	1,372.41-	
					C 08	MTT	2,853.20-	XCC	7.13-	2,846.07-	
					C 07	MTT	257.08-	XCC	.64-	256.44-	
					C 06	MTT	18.94-	XCC	.05-	18.89-	
					C 05	MTT	6.49-	XCC	.02-	6.47-	
					C 10	NTT	1.80-	XCC		1.80-	
					C 09	NTT	5,934.38-	XCC	14.84-	5,919.54-	
					C 08	NTT	159.63-	XCC	.40-	159.23-	
					C 07	NTT	170.51-	XCC	.43-	170.08-	
					C 06	NTT	66.59	XCC	.17	66.42	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	7,231,365.86	XCC	18,078.41	7,213,287.45	
					C	STT	8,280.10	XCC	20.70	8,259.40	
					C	UTT	1,287,189.52	XCC	3,217.97	1,283,971.55	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	52,752.77	XCC	131.88	52,620.89	
		P 10	XMP	5.85			5.85	
		P 10	XMP	45.56			45.56	
		P 10	XMP	3.99			3.99	
		P 10	XMP	4.38			4.38	
		P 10	XMP	2.54			2.54	
		P 10	XMP	62.33			62.33	
		P 10	XMP	1.65			1.65	
		P 09	XMP	7.77			7.77	
		P 09	XMP	51.04			51.04	
		P 09	XMP	.22			.22	
		P 09	XMP	2.96			2.96	
		P 09	XMP	24.43			24.43	
		P 08	XMP	784.01			784.01	
		P 08	XMP	29.70			29.70	
		P 08	XMP	103.09			103.09	
		P 07	XMP	22.30			22.30	
		P 07	XMP	771.79			771.79	
		P 07	XMP	71.86			71.86	
		P 07	XMP	71.86			71.86	
		P 07	XMP	25.51			25.51	
		P 07	XMP	52.52			52.52	
		P 07	XMP	510.30			510.30	
		P 06	XMP	1,752.27			1,752.27	
		P 06	XMP	4.18			4.18	
		P 06	XMP	189.99			189.99	
		P 06	XMP	438.27			438.27	
		P 06	XMP	47.19			47.19	
		P 05	XMP	8.22			8.22	
		P 05	XMP	443.89			443.89	
		P 05	XMP	134.49			134.49	
		P 05	XMP	81.97			81.97	
		P 05	XMP	306.48			306.48	
		P 04	XMP	4.76			4.76	
		P 04	XMP	12.67			12.67	
		P 04	XMP	162.48			162.48	
		P 04	XMP	48.84			48.84	
		P 03	XMP	8.24			8.24	
		P 03	XMP	36.95			36.95	
		P 03	XMP	5.48			5.48	
		P 03	XMP	5.65			5.65	
		P 02	XMP	1.26	XCC		1.26	
		P 10	XRM	141.21			141.21	
		P 10	XRM	491.56			491.56	
		P 10	XRM	89.22			89.22	
		P 10	XRM	48.40			48.40	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 10	XRM	29.91			29.91	
				P 10	XRM	271.31			271.31	
				P 10	XRM	22.24			22.24	
				P 09	XRM	48.52			48.52	
				P 09	XRM	554.47-			554.47-	
				P 09	XRM	2.00			2.00	
				P 09	XRM	21.96			21.96	
				P 09	XRM	222.40			222.40	
				P 08	XRM	2,649.90			2,649.90	
				P 08	XRM	92.13			92.13	
				P 08	XRM	585.88			585.88	
				P 07	XRM	1,310.89			1,310.89	
				P 07	XRM	44.16			44.16	
				P 07	XRM	144.83			144.83	
				P 07	XRM	144.83			144.83	
				P 07	XRM	40.32			40.32	
				P 07	XRM	110.57			110.57	
				P 07	XRM	937.41			937.41	
				P 06	XRM	2,614.63			2,614.63	
				P 06	XRM	6.23			6.23	
				P 06	XRM	281.31			281.31	
				P 06	XRM	72.05			72.05	
				P 06	XRM	656.30			656.30	
				P 05	XRM	515.75			515.75	
				P 05	XRM	158.23			158.23	
				P 05	XRM	12.55			12.55	
				P 05	XRM	118.22			118.22	
				P 05	XRM	457.43			457.43	
				P 04	XRM	4.83			4.83	
				P 04	XRM	13.42			13.42	
				P 04	XRM	156.06			156.06	
				P 04	XRM	46.08			46.08	
				P 03	XRM	7.78			7.78	
				P 03	XRM	35.86			35.86	
				P 03	XRM	4.47			4.47	
				P 03	XRM	4.98			4.98	
				P 02	XRM	1.08	XCC		1.08	
				P 10	XRN	17.58			17.58	
				P 10	XRN	42.86			42.86	
				P 09	XRN	3.76			3.76	
				P 09	XRN	4.95			4.95	
				P 09	XRN	48.22			48.22	
				P 08	XRN	290.40			290.40	
				P 08	XRN	17.33			17.33	
				P 08	XRN	5.61			5.61	
				P 07	XRN	12.05			12.05	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRN	60.22			60.22	
		P 06	XRN	75.81			75.81	
		P 06	XRN	15.24			15.24	
		P 04	XRN	86.01			86.01	
		P 03	XRN	13.78			13.78	
		P 00	XRN	.81	XCC		.81	
		P 99	XRN	2.41	XCC	.01	2.40	
		P 96	XRN	14.23	XCC	.04	14.19	
		P	XRS	35,714.12			35,714.12	
		P	XRU	16,908.93	XCC	.01	16,908.92	
		P	XRZ	3,158.75			3,158.75	
		P 10	MPP	1,636.77	XCC	4.09	1,632.68	
		P 09	MPP	1,680.34	XCC	4.20	1,676.14	
		P 08	MPP	2,897.81	XCC	7.24	2,890.57	
		P 07	MPP	8,988.45	XCC	22.47	8,965.98	
		P 06	MPP	6,983.45	XCC	17.46	6,965.99	
		P 05	MPP	5,169.13	XCC	12.92	5,156.21	
		P 04	MPP	997.41	XCC	2.49	994.92	
		P 03	MPP	337.03	XCC	.84	336.19	
		P 02	MPP	70.36	XCC	.18	70.18	
		P 01	MPP	23.86	XCC	.06	23.80	
		P 00	MPP	29.77	XCC	.07	29.70	
		P 99	MPP	7.28	XCC	.02	7.26	
		P 97	MPP	23.88	XCC	.06	23.82	
		P 85	MPP		XCC		.00	
		P 10	MTT	26,544.97			26,544.97	
		P 09	MTT	22,907.38			22,907.38	
		P 08	MTT	9,788.25			9,788.25	
		P 07	MTT	16,417.80			16,417.80	
		P 06	MTT	15,955.59			15,955.59	
		P 05	MTT	6,411.63			6,411.63	
		P 04	MTT	1,018.25			1,018.25	
		P 03	MTT	280.34			280.34	
		P 02	MTT	66.73	XCC	.17	66.56	
		P 01	MTT	48.17	XCC	.12	48.05	
		P 00	MTT	16.94	XCC	.04	16.90	
		P 99	MTT	4.09	XCC	.01	4.08	
		P 97	MTT	13.30	XCC	.03	13.27	
		P 85	MTT		XCC		.00	
		P 07	NTT	1,345.88			1,345.88	
		P 06	NTT	503.93			503.93	
		P 05	NTT	312.86			312.86	
		P 04	NTT	185.19			185.19	
		P 03	NTT	358.84			358.84	
		P 02	NTT	61.93	XCC	.15	61.78	
		P 01	NTT	25.02	XCC	.06	24.96	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	24.86	XCC	.06	24.80	
		P 99	NTT	9.36	XCC	.02	9.34	
		P 98	NTT	4.56	XCC	.01	4.55	
		P 97	NTT	26.41	XCC	.07	26.34	
		P 96	NTT	37.97	XCC	.09	37.88	
		P 95	NTT	12.59	XCC	.03	12.56	
		P 94	NTT	6.41	XCC	.02	6.39	
		P 93	NTT	54.00	XCC	.14	53.86	
		P 90	NTT	9.26	XCC	.02	9.24	
		P 84	NTT		XCC		.00	
		P 10	NTT	1,507.01			1,507.01	
		P 09	NTT	1,880.89			1,880.89	
		P 08	NTT	674.27			674.27	
		P	SPS	186,609.00	XCC	.49	186,608.51	
		P	STS	663,359.78	XCC	1,658.39	661,701.39	
		P	UTT	19,718.90	XCC	49.31	19,669.59	
		P	ZTT	22,633.72	XCC	56.59	22,577.13	
								10,296,417.80
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 10	MTT	1,039.20-	XCC	2.60-	1,036.60-
			C 09	MTT	430.62-	XCC	1.08-	429.54-
			C 08	MTT	162.94-	XCC	.41-	162.53-
			C 07	MTT	23.45-	XCC	.06-	23.39-
			C 06	MTT	5.38	XCC	.01	5.37
			C 05	MTT	6.78-	XCC	.02-	6.76-
			C 04	MTT	.50-	XCC		.50-
			C 03	MTT	.30-	XCC		.30-
			C 99	MTT	.19	XCC		.19
			C 10	NTT	200.76-	XCC	.50-	200.26-
			C 09	NTT	650.69-	XCC	1.63-	649.06-
			C 08	NTT	273.42	XCC	.68	272.74
			C 07	NTT	227.40-	XCC	.57-	226.83-
			C 06	NTT	23.42	XCC	.06	23.36
			C 05	NTT	1.09	XCC		1.09
			C 04	NTT	4.24	XCC	.01	4.23
			C 03	NTT	29.75	XCC	.07	29.68
			C 02	NTT	4.88	XCC	.01	4.87
			C 01	NTT	2.05	XCC	.01	2.04
			C	STS	1,105,257.25	XCC	2,763.14	1,102,494.11
			C	STT	298.12	XCC	.75	297.37
			C	UTT	272,276.78	XCC	680.69	271,596.09
			C	ZTT	16,125.40	XCC	40.31	16,085.09
			C	XNS	43.17	XCC	.11	43.06
			C 10	XRM	39.28-	XCC	.10-	39.18-
			C 10	XRM	.40-	XCC		.40-
			C 10	XRM	22.62-	XCC	.06-	22.56-
			C 10	XRM	94.09	XCC	.24	93.85

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRM	.39	XCC		.39	
		C 10	XRM	77.84-	XCC	.19-	77.65-	
		C 09	XRM	29.76-	XCC	.07-	29.69-	
		C 09	XRM	1.09-	XCC		1.09-	
		C 09	XRM	6.84-	XCC	.02-	6.82-	
		C 09	XRM	.20-	XCC		.20-	
		C 09	XRM	31.97	XCC	.08	31.89	
		C 08	XRM	5.48	XCC	.01	5.47	
		C 08	XRM	.49-	XCC		.49-	
		C 08	XRM	5.44	XCC	.01	5.43	
		C 08	XRM	.17	XCC		.17	
		C 08	XRM	25.30	XCC	.06	25.24	
		C 07	XRM	.61-	XCC		.61-	
		C 10	XRN	2.18-	XCC	.01-	2.17-	
		C 10	XRN	4.79-	XCC	.01-	4.78-	
		C 09	XRN	377.70-	XCC	.94-	376.76-	
		C 09	XRN	1.42-	XCC		1.42-	
		C 09	XRN	632.33	XCC	1.58	630.75	
		C 08	XRN	9.00	XCC	.02	8.98	
		C 07	XRN	6.94-	XCC	.02-	6.92-	
		C 07	XRN	37.73	XCC	.09	37.64	
		C 07	XRN	15.98-	XCC	.04-	15.94-	
		C 06	XRN	9.78	XCC	.02	9.76	
		C 06	XRN	2.43	XCC	.01	2.42	
		C 05	XRN	.41	XCC		.41	
		C	XRS	54,363.46	XCC	135.91	54,227.55	
		C	XRU	45,400.26	XCC	113.50	45,286.76	
		C	XRZ	619.78	XCC	1.55	618.23	
		P 10	MPP	250.69	XCC	.63	250.06	
		P 09	MPP	203.63	XCC	.51	203.12	
		P 08	MPP	332.12	XCC	.83	331.29	
		P 07	MPP	1,128.59	XCC	2.82	1,125.77	
		P 06	MPP	1,424.40	XCC	3.56	1,420.84	
		P 05	MPP	962.84	XCC	2.41	960.43	
		P 04	MPP	356.02	XCC	.89	355.13	
		P 03	MPP	111.89	XCC	.28	111.61	
		P 02	MPP	10.57	XCC	.03	10.54	
		P 01	MPP	8.96	XCC	.02	8.94	
		P 00	MPP	2.04	XCC	.01	2.03	
		P 99	MPP	1.70	XCC		1.70	
		P 97	MPP	4.86	XCC	.01	4.85	
		P 96	MPP	2.39	XCC	.01	2.38	
		P 94	MPP	.78	XCC		.78	
		P 85	MPP		XCC		.00	
		P 10	MTT	6,641.26			6,641.26	
		P 09	MTT	2,266.43			2,266.43	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1,553.09			1,553.09	
		P 07	MTT	2,194.31			2,194.31	
		P 06	MTT	2,458.22			2,458.22	
		P 05	MTT	1,240.11			1,240.11	
		P 04	MTT	377.84			377.84	
		P 03	MTT	98.58			98.58	
		P 02	MTT	11.69	XCC	.03	11.66	
		P 01	MTT	7.70	XCC	.02	7.68	
		P 00	MTT	1.31	XCC		1.31	
		P 99	MTT	.90	XCC		.90	
		P 97	MTT	2.74	XCC	.01	2.73	
		P 96	MTT	.97	XCC		.97	
		P 94	MTT	.27	XCC		.27	
		P 85	MTT		XCC		.00	
		P 10	NTT	291.86			291.86	
		P 09	NTT	257.80			257.80	
		P 08	NTT	106.72			106.72	
		P 07	NTT	157.20			157.20	
		P 06	NTT	69.38			69.38	
		P 05	NTT	119.06			119.06	
		P 04	NTT	79.07			79.07	
		P 03	NTT	19.27			19.27	
		P 02	NTT	3.80	XCC	.01	3.79	
		P 01	NTT	3.17	XCC	.01	3.16	
		P 00	NTT	3.44	XCC	.01	3.43	
		P 99	NTT	3.80	XCC	.01	3.79	
		P 98	NTT	2.15	XCC	.01	2.14	
		P 97	NTT	15.09	XCC	.04	15.05	
		P 96	NTT	8.93	XCC	.02	8.91	
		P 95	NTT	.96	XCC		.96	
		P 94	NTT	.57	XCC		.57	
		P 93	NTT	3.90	XCC	.01	3.89	
		P 90	NTT	1.47	XCC		1.47	
		P 89	NTT	1.23	XCC		1.23	
		P 88	NTT	.21	XCC		.21	
		P 84	NTT	.05	XCC		.05	
		P	SPS	32,602.76	XCC	81.48	32,521.28	
		P	STS	118,261.85	XCC	295.65	117,966.20	
		P	UTT	3,006.92	XCC	7.52	2,999.40	
		P	ZTT	3,581.86	XCC	8.94	3,572.92	
		P 10	XMP	.82			.82	
		P 10	XMP	6.35			6.35	
		P 10	XMP	.67			.67	
		P 10	XMP	.78			.78	
		P 10	XMP	.43			.43	
		P 10	XMP	.26			.26	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XMP	9.98			9.98	
		P 09	XMP	6.88			6.88	
		P 09	XMP	.95			.95	
		P 09	XMP	.04			.04	
		P 09	XMP	.49			.49	
		P 09	XMP	3.41			3.41	
		P 08	XMP	109.28			109.28	
		P 08	XMP	4.94			4.94	
		P 08	XMP	16.52			16.52	
		P 07	XMP	125.62			125.62	
		P 07	XMP	3.73			3.73	
		P 07	XMP	11.92			11.92	
		P 07	XMP	4.34			4.34	
		P 07	XMP	7.32			7.32	
		P 07	XMP	71.13			71.13	
		P 07	XMP	2.12			2.12	
		P 06	XMP	3.76			3.76	
		P 06	XMP	260.00			260.00	
		P 06	XMP	.74			.74	
		P 06	XMP	33.03			33.03	
		P 06	XMP	8.39			8.39	
		P 06	XMP	75.32			75.32	
		P 05	XMP	71.06			71.06	
		P 05	XMP	24.59			24.59	
		P 05	XMP	1.41			1.41	
		P 05	XMP	13.72			13.72	
		P 05	XMP	44.05			44.05	
		P 04	XMP	.78			.78	
		P 04	XMP	2.43			2.43	
		P 04	XMP	9.64			9.64	
		P 04	XMP	31.38			31.38	
		P 03	XMP	7.09			7.09	
		P 03	XMP	1.64			1.64	
		P 03	XMP	1.08			1.08	
		P 03	XMP	1.07			1.07	
		P 02	XMP	.24	XCC		.24	
		P 10	XRM	19.68			19.68	
		P 10	XRM	68.52			68.52	
		P 10	XRM	14.99			14.99	
		P 10	XRM	8.57			8.57	
		P 10	XRM	5.08			5.08	
		P 10	XRM	3.53			3.53	
		P 10	XRM	43.43			43.43	
		P 09	XRM	13.35			13.35	
		P 09	XRM	5.91			5.91	
		P 09	XRM	.33			.33	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	3.68			3.68	
		P 09	XRM	31.00			31.00	
		P 08	XRM	369.36			369.36	
		P 08	XRM	15.33			15.33	
		P 08	XRM	93.87			93.87	
		P 07	XRM	213.36			213.36	
		P 07	XRM	7.38			7.38	
		P 07	XRM	24.02			24.02	
		P 07	XRM	6.86			6.86	
		P 07	XRM	15.41			15.41	
		P 07	XRM	130.66			130.66	
		P 07	XRM	3.03			3.03	
		P 06	XRM	5.29			5.29	
		P 06	XRM	387.96			387.96	
		P 06	XRM	1.11			1.11	
		P 06	XRM	48.91			48.91	
		P 06	XRM	12.81			12.81	
		P 06	XRM	112.76			112.76	
		P 05	XRM	82.72			82.72	
		P 05	XRM	28.93			28.93	
		P 05	XRM	2.16			2.16	
		P 05	XRM	19.78			19.78	
		P 05	XRM	65.75			65.75	
		P 04	XRM	.79			.79	
		P 04	XRM	2.58			2.58	
		P 04	XRM	9.10			9.10	
		P 04	XRM	30.14			30.14	
		P 03	XRM	6.88			6.88	
		P 03	XRM	1.55			1.55	
		P 03	XRM	.88			.88	
		P 03	XRM	.94			.94	
		P 02	XRM	.20	XCC		.20	
		P 09	XRN	.60			.60	
		P 09	XRN	6.72			6.72	
		P 08	XRN	40.48			40.48	
		P 08	XRN	.90			.90	
		P 08	XRN	2.90			2.90	
		P 07	XRN	8.19			8.19	
		P 07	XRN	1.96			1.96	
		P 06	XRN	2.65			2.65	
		P 06	XRN	10.58			10.58	
		P 04	XRN	16.91			16.91	
		P 03	XRN	2.72			2.72	
		P 00	XRN	.21	XCC		.21	
		P 99	XRN	.61	XCC		.61	
		P 96	XRN	3.77	XCC	.01	3.76	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 10	XRN		2.45			2.45	
				P 10	XRN		6.86			6.86	
				P 09	XRN		.83			.83	
				P	XRP		13.18			13.18	
				P	XRS		7,329.31			7,329.31	
				P	XRU		626.77	XCC		626.77	
				P	XRZ		497.82			497.82	
											1,679,849.82
TOTAL AGENCY TRANSFERS											11,976,267.62

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	5,580.90	XCP	364.80	5,216.10	
				P	SPA	60.46			60.46	
				P	STA	170.10			170.10	
										5,446.66
TOTAL AGENCY TRANSFERS										5,446.66

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS: 9430 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJX	ACR	ACR	P 05	MPP	1.57	XCC		1.57	
					P 07	MPP	2.37	XCC	.01	2.36	
					P 06	MPP	9.56	XCC	.02	9.54	
					P 08	MPP	.79	XCC		.79	
					P 05	MTT	2.40			2.40	
					P 07	MTT	6.45			6.45	
					P 06	MTT	14.36			14.36	
					P 08	MTT	5.42			5.42	
											42.89
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	710.47	XCP	120.00	590.47	
					P	SPA	83.58			83.58	
					P	STA	198.36			198.36	
											872.41
TOTAL AGENCY TRANSFERS											915.30

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 10	MTT	34.36-	XCC	.09-	34.27-	
					C 09	MTT	14.52-	XCC	.04-	14.48-	
					C 08	MTT	5.23-	XCC	.01-	5.22-	
					C 07	MTT	.75-	XCC		.75-	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.23-	XCC		.23-	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	6.64-	XCC	.02-	6.62-	
					C 09	NTT	21.93-	XCC	.05-	21.88-	
					C 08	NTT	8.77	XCC	.02	8.75	
					C 07	NTT	7.26-	XCC	.02-	7.24-	
					C 06	NTT	.78	XCC		.78	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT	.14	XCC		.14	
					C 03	NTT	.98	XCC		.98	
					C 02	NTT	.17	XCC		.17	
					C 01	NTT	.07	XCC		.07	
					C	STS	34,731.36	XCC	86.83	34,644.53	
					C	STT	9.37	XCC	.02	9.35	
					C	UTT	8,555.96	XCC	21.39	8,534.57	
					C	ZTT	506.72	XCC	1.27	505.45	
					P 10	MPP	8.29	XCC	.02	8.27	
					P 09	MPP	6.87	XCC	.02	6.85	
					P 08	MPP	10.65	XCC	.03	10.62	
					P 07	MPP	36.02	XCC	.09	35.93	
					P 06	MPP	47.39	XCC	.12	47.27	
					P 05	MPP	32.43	XCC	.08	32.35	
					P 04	MPP	11.67	XCC	.03	11.64	
					P 03	MPP	3.69	XCC	.01	3.68	
					P 02	MPP	.36	XCC		.36	
					P 01	MPP	.31	XCC		.31	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP	.18	XCC		.18	
					P 96	MPP	.09	XCC		.09	
					P 94	MPP	.03	XCC		.03	
					P 85	MPP		XCC		.00	
					P 10	MTT	219.56			219.56	
					P 09	MTT	76.40			76.40	
					P 08	MTT	49.80			49.80	
					P 07	MTT	70.02			70.02	
					P 06	MTT	81.79			81.79	
					P 05	MTT	41.77			41.77	
					P 04	MTT	12.38			12.38	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	3.25			3.25	
					P 02	MTT	.39	XCC		.39	
					P 01	MTT	.27	XCC		.27	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.10	XCC		.10	
					P 96	MTT	.03	XCC		.03	
					P 94	MTT	.01	XCC		.01	
					P 85	MTT		XCC		.00	
					P 08	NTT	3.42			3.42	
					P 07	NTT	5.02			5.02	
					P 06	NTT	2.31			2.31	
					P 05	NTT	4.01			4.01	
					P 04	NTT	2.59			2.59	
					P 03	NTT	.64			.64	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.56	XCC		.56	
					P 96	NTT	.33	XCC		.33	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.17	XCC		.17	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 10	NTT	9.65			9.65	
					P 09	NTT	8.69			8.69	
					P	SPS	1,077.86	XCC	2.70	1,075.16	
					P	STS	3,909.75	XCC	9.78	3,899.97	
					P	UTT	99.39	XCC	.24	99.15	
					P	ZTT	118.42	XCC	.28	118.14	
											49,558.42
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	15,057.72	XCP	716.70	14,341.02	
					P	SPA	494.64			494.64	
					P	STA	1,962.53			1,962.53	
											16,798.19
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	7,602.72	XCP	716.70	6,886.02	
					P	SPA	936.13			936.13	
					P	STA	2,822.48			2,822.48	
											10,644.63
TOTAL AGENCY TRANSFERS											77,001.24

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	2.23-	XCC	.01-	2.22-	
					C 06	MTT	.47	XCC		.47	
					C 05	MTT	.53-	XCC		.53-	
					C 04	MTT	.03-	XCC		.03-	
					C 03	MTT	.01-	XCC		.01-	
					C 99	MTT	.01	XCC		.01	
					C 07	NTT	21.68-	XCC	.05-	21.63-	
					C 06	NTT	2.06	XCC	.01	2.05	
					C 05	NTT	.09	XCC		.09	
					C 04	NTT	.28	XCC		.28	
					C 03	NTT	1.73	XCC		1.73	
					C 02	NTT	.27	XCC		.27	
					C 01	NTT	.12	XCC		.12	
					P 07	MPP	107.61			107.61	
					P 06	MPP	125.76			125.76	
					P 05	MPP	74.25			74.25	
					P 04	MPP	23.03			23.03	
					P 03	MPP	6.49			6.49	
					P 02	MPP	.60			.60	
					P 01	MPP	.51			.51	
					P 00	MPP	.11			.11	
					P 99	MPP	.10			.10	
					P 97	MPP	.29			.29	
					P 96	MPP	.14			.14	
					P 94	MPP	.05			.05	
					P 85	MPP				.00	
					P 07	MTT	209.23			209.23	
					P 06	MTT	217.04			217.04	
					P 05	MTT	95.64			95.64	
					P 04	MTT	24.45			24.45	
					P 03	MTT	5.72			5.72	
					P 02	MTT	.66			.66	
					P 01	MTT	.43			.43	
					P 00	MTT	.08			.08	
					P 99	MTT	.05			.05	
					P 97	MTT	.17			.17	
					P 96	MTT	.06			.06	
					P 94	MTT	.02			.02	
					P 85	MTT				.00	
					P 04	NTT	5.12			5.12	
					P 03	NTT	1.12			1.12	
					P 02	NTT	.21			.21	
					P 01	NTT	.17			.17	
					P 00	NTT	.19			.19	
					P 99	NTT	.22			.22	
					P 98	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: P.O. BOX 5001
 VICTORVILLE, CA 92393-5001

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.89			.89	
					P 96	NTT	.53			.53	
					P 95	NTT	.06			.06	
					P 94	NTT	.04			.04	
					P 93	NTT	.24			.24	
					P 90	NTT	.10			.10	
					P 89	NTT	.05			.05	
					P 88	NTT	.01			.01	
					P 84	NTT				.00	
					P 07	NTT	14.99			14.99	
					P 06	NTT	6.12			6.12	
					P 05	NTT	9.19			9.19	
											912.46
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	363.86			363.86	
					P	STA	479.10			479.10	
											842.96
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	107,437.96	XCP	1,179.60	106,258.36	
					P	SPA	2,134.95			2,134.95	
					P	STA	7,073.16			7,073.16	
											115,466.47
TOTAL AGENCY TRANSFERS											117,221.89

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 10	MTT	31.45-	XCC	.08-	31.37-	
		C 09	MTT	13.00-	XCC	.03-	12.97-	
		C 08	MTT	4.63-	XCC	.01-	4.62-	
		C 07	MTT	.66-	XCC		.66-	
		C 06	MTT	.16	XCC		.16	
		C 05	MTT	.20-	XCC		.20-	
		C 04	MTT	.02-	XCC		.02-	
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT	.01	XCC		.01	
		C 10	NTT	6.07-	XCC	.02-	6.05-	
		C 09	NTT	19.65-	XCC	.05-	19.60-	
		C 08	NTT	7.77	XCC	.02	7.75	
		C 07	NTT	6.39-	XCC	.02-	6.37-	
		C 06	NTT	.68	XCC		.68	
		C 05	NTT	.03	XCC		.03	
		C 04	NTT	.12	XCC		.12	
		C 03	NTT	.93	XCC		.93	
		C 02	NTT	.16	XCC		.16	
		C 01	NTT	.07	XCC		.07	
		C	STS	32,303.89	XCC	80.76	32,223.13	
		C	STT	8.71	XCC	.02	8.69	
		C	UTT	7,957.97	XCC	19.89	7,938.08	
		C	ZTT	471.31	XCC	1.18	470.13	
		P 10	MPP	7.59	XCC	.02	7.57	
		P 09	MPP	6.15	XCC	.02	6.13	
		P 08	MPP	9.44	XCC	.02	9.42	
		P 07	MPP	31.68	XCC	.08	31.60	
		P 06	MPP	41.40	XCC	.10	41.30	
		P 05	MPP	28.85	XCC	.07	28.78	
		P 04	MPP	10.84	XCC	.03	10.81	
		P 03	MPP	3.52	XCC	.01	3.51	
		P 02	MPP	.33	XCC		.33	
		P 01	MPP	.29	XCC		.29	
		P 00	MPP	.07	XCC		.07	
		P 99	MPP	.05	XCC		.05	
		P 97	MPP	.17	XCC		.17	
		P 96	MPP	.08	XCC		.08	
		P 94	MPP	.02	XCC		.02	
		P 85	MPP		XCC		.00	
		P 10	MTT	200.98			200.98	
		P 09	MTT	68.45			68.45	
		P 08	MTT	44.14			44.14	
		P 07	MTT	61.60			61.60	
		P 06	MTT	71.43			71.43	
		P 05	MTT	37.15			37.15	
		P 04	MTT	11.50			11.50	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	MTT	3.10			3.10		
					P 02	MTT	.37	XCC		.37		
					P 01	MTT	.26	XCC		.26		
					P 00	MTT	.04	XCC		.04		
					P 99	MTT	.03	XCC		.03		
					P 97	MTT	.09	XCC		.09		
					P 96	MTT	.03	XCC		.03		
					P 94	MTT	.01	XCC		.01		
					P 85	MTT		XCC		.00		
					P 07	NTT	4.41			4.41		
					P 06	NTT	2.02			2.02		
					P 05	NTT	3.56			3.56		
					P 04	NTT	2.41			2.41		
					P 03	NTT	.60			.60		
					P 02	NTT	.12	XCC		.12		
					P 01	NTT	.11	XCC		.11		
					P 00	NTT	.12	XCC		.12		
					P 99	NTT	.13	XCC		.13		
					P 98	NTT	.08	XCC		.08		
					P 97	NTT	.52	XCC		.52		
					P 96	NTT	.32	XCC		.32		
					P 95	NTT	.03	XCC		.03		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT	.14	XCC		.14		
					P 90	NTT	.05	XCC		.05		
					P 89	NTT	.05	XCC		.05		
					P 88	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
					P 10	NTT	8.83			8.83		
					P 09	NTT	7.78			7.78		
					P 08	NTT	3.04			3.04		
					P	SPS	986.64	XCC	2.47	984.17		
					P	STS	3,578.91	XCC	8.96	3,569.95		
					P	UTT	91.00	XCC	.21	90.79		
					P	ZTT	108.41	XCC	.26	108.15		
											45,994.80	
SW01	WATER AVAILABILITY		OKN	ACR	ACR	C	STA	5,862.75	XCP	492.60	5,370.15	
						P	SPA	949.62			949.62	
						P	STA	2,645.76			2,645.76	
												8,965.53
TOTAL AGENCY TRANSFERS											54,960.33	

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 88	XRN	.04			.04	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
											.33
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 88	XRN	.03			.03	
											.03
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 88	XRN	.19			.19	
					P 00	NTT	.51	XCC		.51	
					P 99	NTT		XCC		.00	
					P 97	NTT	.17	XCC		.17	
											.87
TOTAL AGENCY TRANSFERS											1.23

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C 10	MTT	173.12-	XCC	.43-	172.69-	
		C 09	MTT	73.00-	XCC	.18-	72.82-	
		C 08	MTT	27.11-	XCC	.07-	27.04-	
		C 07	MTT	3.89-	XCC	.01-	3.88-	
		C 06	MTT	.90	XCC		.90	
		C 05	MTT	1.11-	XCC		1.11-	
		C 04	MTT	.08-	XCC		.08-	
		C 03	MTT	.05-	XCC		.05-	
		C 99	MTT	.03	XCC		.03	
		C 10	NTT	33.45-	XCC	.08-	33.37-	
		C 09	NTT	110.30-	XCC	.28-	110.02-	
		C 08	NTT	45.50	XCC	.11	45.39	
		C 07	NTT	37.67-	XCC	.09-	37.58-	
		C 06	NTT	3.94	XCC	.01	3.93	
		C 05	NTT	.18	XCC		.18	
		C 04	NTT	.70	XCC		.70	
		C 03	NTT	4.95	XCC	.01	4.94	
		C 02	NTT	.84	XCC		.84	
		C 01	NTT	.36	XCC		.36	
		C	STS	184,983.76	XCC	462.46	184,521.30	
		C	STT	49.90	XCC	.12	49.78	
		C	UTT	45,570.19	XCC	113.93	45,456.26	
		C	ZTT	2,698.86	XCC	6.75	2,692.11	
		P 10	MPP	41.76	XCC	.10	41.66	
		P 09	MPP	34.52	XCC	.09	34.43	
		P 08	MPP	55.27	XCC	.14	55.13	
		P 07	MPP	186.96	XCC	.47	186.49	
		P 06	MPP	239.27	XCC	.60	238.67	
		P 05	MPP	157.92	XCC	.39	157.53	
		P 04	MPP	57.99	XCC	.14	57.85	
		P 03	MPP	18.61	XCC	.05	18.56	
		P 02	MPP	1.82	XCC		1.82	
		P 01	MPP	1.60	XCC		1.60	
		P 00	MPP	.37	XCC		.37	
		P 99	MPP	.32	XCC		.32	
		P 97	MPP	.93	XCC		.93	
		P 96	MPP	.47	XCC		.47	
		P 94	MPP	.15	XCC		.15	
		P 85	MPP		XCC		.00	
		P 10	MTT	1,106.36			1,106.36	
		P 09	MTT	384.18			384.18	
		P 08	MTT	258.47			258.47	
		P 07	MTT	363.50			363.50	
		P 06	MTT	412.94			412.94	
		P 05	MTT	203.41			203.41	
		P 04	MTT	61.55			61.55	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	16.39			16.39	
					P 02	MTT	2.01	XCC	.01	2.00	
					P 01	MTT	1.37	XCC		1.37	
					P 00	MTT	.24	XCC		.24	
					P 99	MTT	.17	XCC		.17	
					P 97	MTT	.53	XCC		.53	
					P 96	MTT	.19	XCC		.19	
					P 94	MTT	.05	XCC		.05	
					P 85	MTT		XCC		.00	
					P 10	NTT	48.63			48.63	
					P 09	NTT	43.70			43.70	
					P 08	NTT	17.76			17.76	
					P 07	NTT	26.05			26.05	
					P 06	NTT	11.66			11.66	
					P 05	NTT	19.53			19.53	
					P 04	NTT	12.88			12.88	
					P 03	NTT	3.21			3.21	
					P 02	NTT	.65	XCC		.65	
					P 01	NTT	.56	XCC		.56	
					P 00	NTT	.62	XCC		.62	
					P 99	NTT	.71	XCC		.71	
					P 98	NTT	.40	XCC		.40	
					P 97	NTT	2.90	XCC	.01	2.89	
					P 96	NTT	1.73	XCC		1.73	
					P 95	NTT	.19	XCC		.19	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.75	XCC		.75	
					P 90	NTT	.34	XCC		.34	
					P 89	NTT	.30	XCC		.30	
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.06	XCC		.06	
					P	UTT	500.95	XCC	1.26	499.69	
					P	ZTT	596.68	XCC	1.49	595.19	
											237,213.07
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,571.83	XCP	12.30	1,559.53	
											1,559.53
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	52,213.10	XCP	1,469.70	50,743.40	
					P	SPA	1,704.04			1,704.04	
					P	STA	5,758.79			5,758.79	
					P	UTA	20.30			20.30	
											58,226.53
TOTAL AGENCY TRANSFERS											296,999.13

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 10	MTT	83.58-	XCC	.21-	83.37-	
					C 09	MTT	19.83-	XCC	.05-	19.78-	
					C 08	MTT	13.73-	XCC	.03-	13.70-	
					C 07	MTT	1.01-	XCC		1.01-	
					C 10	NTT	29.69-	XCC	.07-	29.62-	
					C 09	NTT	3.30-	XCC	.01-	3.29-	
					C 08	NTT	3.44-	XCC	.01-	3.43-	
					C 07	NTT	7.92	XCC	.02	7.90	
					C 06	NTT	3.82	XCC	.01	3.81	
					C 05	NTT	5.13	XCC	.01	5.12	
					C 04	NTT	1.98	XCC		1.98	
					C	STS	23,285.94	XCC	58.21	23,227.73	
					C	UTT	1,292.31	XCC	3.23	1,289.08	
					C	ZTT	46.33	XCC	.12	46.21	
					P 10	MPP	1.73	XCC		1.73	
					P 09	MPP	2.78	XCC	.01	2.77	
					P 08	MPP	17.88	XCC	.04	17.84	
					P 07	MPP	21.25	XCC	.05	21.20	
					P 06	MPP	29.65	XCC	.07	29.58	
					P 05	MPP	118.96	XCC	.30	118.66	
					P 04	MPP	40.29	XCC	.10	40.19	
					P 03	MPP	6.04	XCC	.02	6.02	
					P 10	MTT	43.51			43.51	
					P 09	MTT	22.94			22.94	
					P 08	MTT	89.05			89.05	
					P 07	MTT	42.10			42.10	
					P 06	MTT	42.92			42.92	
					P 05	MTT	138.64			138.64	
					P 04	MTT	41.71			41.71	
					P 03	MTT	7.10			7.10	
					P 09	NTT	2.10			2.10	
					P 07	NTT	25.25			25.25	
					P 05	NTT	9.07			9.07	
					P	UTT	22.45	XCC	.05	22.40	
					P	ZTT	11.47	XCC	.03	11.44	
											25,163.85
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT	58.16-	XCC	.15-	58.01-	
					C 09	MTT	24.08-	XCC	.06-	24.02-	
					C 08	MTT	8.82-	XCC	.02-	8.80-	
					C 07	MTT	1.16-	XCC		1.16-	
					C 06	MTT	.26	XCC		.26	
					C 05	MTT	.29-	XCC		.29-	
					C 04	MTT	.02-	XCC		.02-	
					C 03	MTT	.02-	XCC		.02-	
					C 99	MTT	.01	XCC		.01	
					C 10	NTT	11.23-	XCC	.03-	11.20-	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	36.39-	XCC	.09-	36.30-	
		C 08	NTT	14.79	XCC	.04	14.75	
		C 07	NTT	11.32-	XCC	.03-	11.29-	
		C 06	NTT	1.13	XCC		1.13	
		C 05	NTT	.04	XCC		.04	
		C 04	NTT	.18	XCC		.18	
		C 03	NTT	1.29	XCC		1.29	
		C 02	NTT	.22	XCC		.22	
		C 01	NTT	.10	XCC		.10	
		C	STS	61,452.26	XCC	153.63	61,298.63	
		C	STT	16.58	XCC	.04	16.54	
		C	UTT	15,138.58	XCC	37.85	15,100.73	
		C	ZTT	896.57	XCC	2.24	894.33	
		P 10	MPP	14.03	XCC	.04	13.99	
		P 09	MPP	11.38	XCC	.03	11.35	
		P 08	MPP	17.97	XCC	.04	17.93	
		P 07	MPP	56.21	XCC	.14	56.07	
		P 06	MPP	69.15	XCC	.17	68.98	
		P 05	MPP	41.51	XCC	.10	41.41	
		P 04	MPP	15.16	XCC	.04	15.12	
		P 03	MPP	4.82	XCC	.01	4.81	
		P 02	MPP	.47	XCC		.47	
		P 01	MPP	.42	XCC		.42	
		P 00	MPP	.10	XCC		.10	
		P 99	MPP	.08	XCC		.08	
		P 97	MPP	.25	XCC		.25	
		P 96	MPP	.12	XCC		.12	
		P 94	MPP	.04	XCC		.04	
		P 85	MPP		XCC		.00	
		P 10	MTT	371.67			371.67	
		P 09	MTT	126.74			126.74	
		P 08	MTT	84.02			84.02	
		P 07	MTT	109.28			109.28	
		P 06	MTT	119.34			119.34	
		P 05	MTT	53.46			53.46	
		P 04	MTT	16.09			16.09	
		P 03	MTT	4.26			4.26	
		P 02	MTT	.53	XCC		.53	
		P 01	MTT	.36	XCC		.36	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.14	XCC		.14	
		P 96	MTT	.05	XCC		.05	
		P 94	MTT	.02	XCC		.02	
		P 85	MTT		XCC		.00	
		P 08	NTT	5.77			5.77	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	7.83			7.83	
					P 06	NTT	3.36			3.36	
					P 05	NTT	5.13			5.13	
					P 04	NTT	3.37			3.37	
					P 03	NTT	.83			.83	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.76	XCC		.76	
					P 96	NTT	.45	XCC		.45	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.20	XCC		.20	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 10	NTT	16.33			16.33	
					P 09	NTT	14.42			14.42	
					P	UTT	168.24	XCC	.41	167.83	
					P	ZTT	200.47	XCC	.48	199.99	
											78,721.62
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	1,089.20	XCP	8.10	1,081.10	
					P	SPA	6.94			6.94	
					P	STA	60.30			60.30	
											1,148.34
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	75,958.30	XCP	1,596.90	74,361.40	
					P	SPA	4,108.38			4,108.38	
					P	STA	10,434.45			10,434.45	
											88,904.23
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	150,017.70	XCP	1,472.40	148,545.30	
					P	SPA	15,161.05			15,161.05	
					P	STA	37,861.87			37,861.87	
											201,568.22
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	19,192.95	XCP	185.40	19,007.55	
					P	SPA	3,028.84			3,028.84	
					P	STA	6,022.00			6,022.00	
											28,058.39
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	26,274.34	XCP	244.20	26,030.14	
					P	SPA	3,146.35			3,146.35	
					P	STA	6,631.14			6,631.14	
											35,807.63
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	55,270.68	XCP	351.30	54,919.38	
					P	SPA	3,007.20			3,007.20	

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

PAGE: 1096
DATE: 12/07/2011

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	8,850.02			8,850.02	66,776.60
TOTAL AGENCY TRANSFERS									<hr/>	526,148.88

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 07/01/2011 TO 11/28/2011 ****

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 11	MLT	149.47	XCC	.37	149.10	
					C 11	NLT	55.22-	XCC	.14-	55.08-	
					C	SLS	13,072.00	XCC	32.68	13,039.32	
					C	ULT		XCC		.00	
					P 05	MLT	81.15			81.15	
					P 10	MLT	24.24			24.24	
					P 04	MMT	79.94			79.94	
					P 09	MMT	3.87			3.87	
											13,322.54
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 10	MTT	11.10-	XCC	.03-	11.07-	
					C 09	MTT	5.06-	XCC	.01-	5.05-	
					C 08	MTT	1.99-	XCC		1.99-	
					C 07	MTT	.30-	XCC		.30-	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.06-	XCC		.06-	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	2.15-	XCC	.01-	2.14-	
					C 09	NTT	7.65-	XCC	.02-	7.63-	
					C 08	NTT	3.34	XCC	.01	3.33	
					C 07	NTT	2.84-	XCC	.01-	2.83-	
					C 06	NTT	.26	XCC		.26	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT	.03	XCC		.03	
					C 03	NTT	.21	XCC		.21	
					C 02	NTT	.04	XCC		.04	
					C 01	NTT	.02	XCC		.02	
					C	STS	11,603.95	XCC	29.01	11,574.94	
					C	STT	3.13	XCC	.01	3.12	
					C	UTT	2,858.60	XCC	7.15	2,851.45	
					C	ZTT	169.30	XCC	.42	168.88	
					P 10	MPP	2.68	XCC	.01	2.67	
					P 09	MPP	2.40	XCC	.01	2.39	
					P 08	MPP	4.05	XCC	.01	4.04	
					P 07	MPP	14.06	XCC	.04	14.02	
					P 06	MPP	15.43	XCC	.04	15.39	
					P 05	MPP	8.01	XCC	.02	7.99	
					P 04	MPP	2.70	XCC	.01	2.69	
					P 03	MPP	.81	XCC		.81	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP	.02	XCC		.02	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.01	XCC		.01	
		P 85	MPP		XCC		.00	
		P 10	MTT	70.94			70.94	
		P 09	MTT	26.67			26.67	
		P 08	MTT	18.99			18.99	
		P 07	MTT	27.35			27.35	
		P 06	MTT	26.63			26.63	
		P 05	MTT	10.32			10.32	
		P 04	MTT	2.86			2.86	
		P 03	MTT	.70			.70	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	3.12			3.12	
		P 09	NTT	3.03			3.03	
		P 08	NTT	1.30			1.30	
		P 07	NTT	1.96			1.96	
		P 06	NTT	.76			.76	
		P 05	NTT	.99			.99	
		P 04	NTT	.59			.59	
		P 03	NTT	.14			.14	
		P 02	NTT	.02	XCC		.02	
		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	.13	XCC		.13	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	32.13	XCC	.06	32.07	
		P	ZTT	38.22	XCC	.09	38.13	

14,888.70

TOTAL AGENCY TRANSFERS

28,211.24

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 10	MLT				.00	
					P 10	MMT				.00	
					P 09	MMT				.00	
					P 10	NLT				.00	
					P	SLS				.00	
					P	SMS				.00	
					P	ZLT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 10	MTT	.89-	XCC		.89-	
					C 09	MTT	.42-	XCC		.42-	
					C 08	MTT	.17-	XCC		.17-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	.17-	XCC		.17-	
					C 09	NTT	.63-	XCC		.63-	
					C 08	NTT	.29	XCC		.29	
					C 07	NTT	.20-	XCC		.20-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C	STS	924.57	XCC	2.31	922.26	
					C	STT	.25	XCC		.25	
					C	UTT	227.76	XCC	.57	227.19	
					C	ZTT	13.49	XCC	.03	13.46	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.35	XCC		.35	
					P 07	MPP	1.03	XCC		1.03	
					P 06	MPP	1.13	XCC		1.13	
					P 05	MPP	.58	XCC		.58	
					P 04	MPP	.19	XCC		.19	
					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	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 96	MPP		XCC		.00			
		P 94	MPP		XCC		.00			
		P 10	MTT	5.68			5.68			
		P 09	MTT	2.19			2.19			
		P 08	MTT	1.61			1.61			
		P 07	MTT	2.00			2.00			
		P 06	MTT	1.95			1.95			
		P 05	MTT	.74			.74			
		P 04	MTT	.21			.21			
		P 03	MTT	.01			.01			
		P 02	MTT		XCC		.00			
		P 01	MTT		XCC		.00			
		P 00	MTT		XCC		.00			
		P 99	MTT		XCC		.00			
		P 97	MTT		XCC		.00			
		P 96	MTT		XCC		.00			
		P 94	MTT		XCC		.00			
		P 09	NTT	.25			.25			
		P 08	NTT	.12			.12			
		P 07	NTT	.14			.14			
		P 06	NTT	.05			.05			
		P 05	NTT	.08			.08			
		P 04	NTT	.05			.05			
		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 94	NTT		XCC		.00			
		P 93	NTT		XCC		.00			
		P 90	NTT		XCC		.00			
		P 89	NTT		XCC		.00			
		P 10	NTT	.25			.25			
		P	SPS	27.94	XCC	.06	27.88			
		P	STS	101.29	XCC	.25	101.04			
		P	UTT	2.58	XCC	.01	2.57			
		P	ZTT	3.09	XCC	.01	3.08			
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	12,203.65	XCP	318.90	11,884.75	1,314.56
				P	SPA	166.47			166.47	
				P	STA	866.76			866.76	
										12,917.98
TOTAL AGENCY TRANSFERS										14,232.54

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C 10	MTT	130.65-	XCC	.33-	130.32-	
		C 09	MTT	52.84-	XCC	.13-	52.71-	
		C 08	MTT	19.19-	XCC	.05-	19.14-	
		C 07	MTT	2.76-	XCC	.01-	2.75-	
		C 06	MTT	.65	XCC		.65	
		C 05	MTT	.85-	XCC		.85-	
		C 04	MTT	.07-	XCC		.07-	
		C 03	MTT	.04-	XCC		.04-	
		C 99	MTT	.03	XCC		.03	
		C 10	NTT	25.24-	XCC	.06-	25.18-	
		C 09	NTT	79.84-	XCC	.20-	79.64-	
		C 08	NTT	32.20	XCC	.08	32.12	
		C 07	NTT	26.82-	XCC	.07-	26.75-	
		C 06	NTT	2.81	XCC	.01	2.80	
		C 05	NTT	.14	XCC		.14	
		C 04	NTT	.55	XCC		.55	
		C 03	NTT	3.83	XCC	.01	3.82	
		C 02	NTT	.63	XCC		.63	
		C 01	NTT	.27	XCC		.27	
		C	STS	141,352.92	XCC	353.38	140,999.54	
		C	STT	38.12	XCC	.10	38.02	
		C	UTT	34,821.87	XCC	87.05	34,734.82	
		C	ZTT	2,062.30	XCC	5.16	2,057.14	
		P 10	MPP	31.52	XCC	.08	31.44	
		P 09	MPP	24.98	XCC	.06	24.92	
		P 08	MPP	39.11	XCC	.10	39.01	
		P 07	MPP	133.11	XCC	.33	132.78	
		P 06	MPP	171.39	XCC	.43	170.96	
		P 05	MPP	119.74	XCC	.30	119.44	
		P 04	MPP	45.70	XCC	.11	45.59	
		P 03	MPP	14.39	XCC	.04	14.35	
		P 02	MPP	1.38	XCC		1.38	
		P 01	MPP	1.18	XCC		1.18	
		P 00	MPP	.26	XCC		.26	
		P 99	MPP	.22	XCC		.22	
		P 97	MPP	.64	XCC		.64	
		P 96	MPP	.31	XCC		.31	
		P 94	MPP	.10	XCC		.10	
		P 85	MPP		XCC		.00	
		P 10	MTT	834.97			834.97	
		P 09	MTT	278.10			278.10	
		P 08	MTT	182.91			182.91	
		P 07	MTT	258.80			258.80	
		P 06	MTT	295.79			295.79	
		P 05	MTT	154.22			154.22	
		P 04	MTT	48.50			48.50	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	12.67			12.67	
		P 02	MTT	1.52	XCC		1.52	
		P 01	MTT	1.02	XCC		1.02	
		P 00	MTT	.17	XCC		.17	
		P 99	MTT	.12	XCC		.12	
		P 97	MTT	.37	XCC		.37	
		P 96	MTT	.13	XCC		.13	
		P 94	MTT	.04	XCC		.04	
		P 85	MTT		XCC		.00	
		P 08	NTT	12.56			12.56	
		P 07	NTT	18.54			18.54	
		P 06	NTT	8.35			8.35	
		P 05	NTT	14.80			14.80	
		P 04	NTT	10.15			10.15	
		P 03	NTT	2.48			2.48	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	.50	XCC		.50	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT	2.00	XCC	.01	1.99	
		P 96	NTT	1.17	XCC		1.17	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.52	XCC		.52	
		P 90	NTT	.20	XCC		.20	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 10	NTT	36.69			36.69	
		P 09	NTT	31.63			31.63	
		P	SPS	4,098.94	XCC	10.25	4,088.69	
		P	STS	14,868.42	XCC	37.15	14,831.27	
		P	UTT	378.03	XCC	.94	377.09	
		P	ZTT	450.34	XCC	1.12	449.22	
								200,072.87
TOTAL AGENCY TRANSFERS								200,072.87

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	229,862.97	XCC	574.66	229,288.31	
					C	STT	62.01	XCC	.16	61.85	
					C	UTT	56,626.04	XCC	141.57	56,484.47	
					C	ZTT	3,353.64	XCC	8.38	3,345.26	
					P	UTT	637.50	XCC	1.58	635.92	
					P	ZTT	759.40	XCC	1.89	757.51	
											290,573.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	10 MTT	220.27-	XCC	.55-	219.72-	
					C	09 MTT	92.28-	XCC	.23-	92.05-	
					C	08 MTT	32.65-	XCC	.08-	32.57-	
					C	07 MTT	4.85-	XCC	.01-	4.84-	
					C	06 MTT	1.15	XCC		1.15	
					C	05 MTT	1.44-	XCC		1.44-	
					C	04 MTT	.10-	XCC		.10-	
					C	03 MTT	.06-	XCC		.06-	
					C	99 MTT	.04	XCC		.04	
					C	10 NTT	42.55-	XCC	.11-	42.44-	
					C	09 NTT	139.45-	XCC	.35-	139.10-	
					C	08 NTT	54.78	XCC	.14	54.64	
					C	07 NTT	47.04-	XCC	.12-	46.92-	
					C	06 NTT	5.02	XCC	.01	5.01	
					C	05 NTT	.23	XCC		.23	
					C	04 NTT	.90	XCC		.90	
					C	03 NTT	6.48	XCC	.02	6.46	
					C	02 NTT	1.07	XCC		1.07	
					C	01 NTT	.45	XCC		.45	
					P	10 MPP	53.14	XCC	.13	53.01	
					P	09 MPP	43.64	XCC	.11	43.53	
					P	08 MPP	66.55	XCC	.17	66.38	
					P	07 MPP	233.41	XCC	.58	232.83	
					P	06 MPP	304.93	XCC	.76	304.17	
					P	05 MPP	205.03	XCC	.51	204.52	
					P	04 MPP	76.02	XCC	.19	75.83	
					P	03 MPP	24.37	XCC	.06	24.31	
					P	02 MPP	2.30	XCC	.01	2.29	
					P	01 MPP	1.99	XCC		1.99	
					P	00 MPP	.46	XCC		.46	
					P	99 MPP	.39	XCC		.39	
					P	97 MPP	1.12	XCC		1.12	
					P	96 MPP	.55	XCC		.55	
					P	94 MPP	.18	XCC		.18	
					P	85 MPP		XCC		.00	
					P	10 MTT	1,407.73			1,407.73	
					P	09 MTT	485.70			485.70	
					P	08 MTT	311.21			311.21	
					P	07 MTT	453.83			453.83	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	526.23			526.23	
					P 05	MTT	264.08			264.08	
					P 04	MTT	80.68			80.68	
					P 03	MTT	21.48			21.48	
					P 02	MTT	2.55	XCC	.01	2.54	
					P 01	MTT	1.70	XCC		1.70	
					P 00	MTT	.29	XCC		.29	
					P 99	MTT	.20	XCC		.20	
					P 97	MTT	.63	XCC		.63	
					P 96	MTT	.22	XCC		.22	
					P 94	MTT	.06	XCC		.06	
					P 85	MTT		XCC		.00	
					P 08	NTT	21.39			21.39	
					P 07	NTT	32.51			32.51	
					P 06	NTT	14.85			14.85	
					P 05	NTT	25.36			25.36	
					P 04	NTT	16.88			16.88	
					P 03	NTT	4.19			4.19	
					P 02	NTT	.83	XCC		.83	
					P 01	NTT	.70	XCC		.70	
					P 00	NTT	.78	XCC		.78	
					P 99	NTT	.86	XCC		.86	
					P 98	NTT	.49	XCC		.49	
					P 97	NTT	3.47	XCC	.01	3.46	
					P 96	NTT	2.06	XCC	.01	2.05	
					P 95	NTT	.23	XCC		.23	
					P 94	NTT	.13	XCC		.13	
					P 93	NTT	.88	XCC		.88	
					P 90	NTT	.25	XCC		.25	
					P 89	NTT	.21	XCC		.21	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P 10	NTT	61.86			61.86	
					P 09	NTT	55.25			55.25	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	46,570.80	XCP	895.50	45,675.30	4,302.04
					P	SPA	347.27			347.27	
					P	STA	1,812.00			1,812.00	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	666.47	XCP	113.70	552.77	47,834.57
					P	SPA	106.02			106.02	
					P	STA	344.51			344.51	
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	681.40	XCP	12.00	669.40	1,003.30
					P	SPA	28.62			28.62	
					P	STA	220.18			220.18	

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

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	OBH	ACR	ACR	P 85	MPP					.00	
				P 85	MTT					.00	
				P 84	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

PAGE: 1107
DATE: 12/07/2011

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
SW01	WATER	STANDBY	OLP	ACR	ACR	C	STA	7,435.05	XCP	122.70	7,312.35	
						P	SPA	515.76			515.76	
						P	STA	1,435.35			1,435.35	
											9,263.46	
TOTAL AGENCY TRANSFERS											9,263.46	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	276,175.74		XCP	4,566.90	271,608.84		
					P	18,997.89			18,997.89			
					P	48,747.48			48,747.48			
											339,354.21	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	149,320.30		XCP	4,167.90	145,152.40		
					P	11,242.93			11,242.93			
					P	27,666.52			27,666.52			
											184,061.85	
TOTAL AGENCY TRANSFERS												523,416.06

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT				.00	
					C 99	MTT		XCC		.00	
					C 01	NTT				.00	
					C 02	NTT				.00	
					C 03	NTT				.00	
					C 04	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					P 07	MPP	.02			.02	
					P 06	MPP	.02			.02	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					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 94	MPP				.00	
					P 07	MTT	.04			.04	
					P 06	MTT	.04			.04	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					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 94	MTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	

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 07/01/2011 TO 11/28/2011 ****

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 97	MPP	5.70	XCC	.01	5.69	
					P 97	MTT	3.18	XCC	.01	3.17	
											8.86
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 10	MTT	155.19-	XCC	.39-	154.80-	
					C 09	MTT	64.15-	XCC	.16-	63.99-	
					C 08	MTT	24.71-	XCC	.06-	24.65-	
					C 07	MTT	3.49-	XCC	.01-	3.48-	
					C 06	MTT	.77	XCC		.77	
					C 05	MTT	.96-	XCC		.96-	
					C 04	MTT	.07-	XCC		.07-	
					C 03	MTT	.04-	XCC		.04-	
					C 99	MTT	.02	XCC		.02	
					C 10	NTT	29.98-	XCC	.07-	29.91-	
					C 09	NTT	96.93-	XCC	.24-	96.69-	
					C 08	NTT	41.47	XCC	.10	41.37	
					C 07	NTT	33.88-	XCC	.08-	33.80-	
					C 06	NTT	3.35	XCC	.01	3.34	
					C 05	NTT	.15	XCC		.15	
					C 04	NTT	.60	XCC		.60	
					C 03	NTT	4.11	XCC	.01	4.10	
					C 02	NTT	.67	XCC		.67	
					C 01	NTT	.28	XCC		.28	
					C	STS	164,311.89	XCC	410.78	163,901.11	
					C	STT	44.32	XCC	.11	44.21	
					C	UTT	40,477.74	XCC	101.19	40,376.55	
					C	ZTT	2,397.26	XCC	5.99	2,391.27	
					P 10	MPP	37.43	XCC	.09	37.34	
					P 09	MPP	30.34	XCC	.08	30.26	
					P 08	MPP	50.37	XCC	.13	50.24	
					P 07	MPP	168.14	XCC	.42	167.72	
					P 06	MPP	203.94	XCC	.51	203.43	
					P 05	MPP	136.12	XCC	.34	135.78	
					P 04	MPP	50.10	XCC	.13	49.97	
					P 03	MPP	15.46	XCC	.04	15.42	
					P 02	MPP	1.47	XCC		1.47	
					P 01	MPP	1.21	XCC		1.21	
					P 00	MPP	.27	XCC		.27	
					P 99	MPP	.22	XCC		.22	
					P 97	MPP	.63	XCC		.63	
					P 96	MPP	.31	XCC		.31	
					P 94	MPP	.10	XCC		.10	
					P 85	MPP		XCC		.00	
					P 10	MTT	991.75			991.75	
					P 09	MTT	337.64			337.64	
					P 08	MTT	235.55			235.55	
					P 07	MTT	326.90			326.90	

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	351.97			351.97	
		P 05	MTT	175.33			175.33	
		P 04	MTT	53.18			53.18	
		P 03	MTT	13.62			13.62	
		P 02	MTT	1.62	XCC		1.62	
		P 01	MTT	1.05	XCC		1.05	
		P 00	MTT	.18	XCC		.18	
		P 99	MTT	.12	XCC		.12	
		P 97	MTT	.35	XCC		.35	
		P 96	MTT	.13	XCC		.13	
		P 94	MTT	.04	XCC		.04	
		P 85	MTT		XCC		.00	
		P 07	NTT	23.42			23.42	
		P 06	NTT	9.94			9.94	
		P 05	NTT	16.83			16.83	
		P 04	NTT	11.13			11.13	
		P 03	NTT	2.67			2.67	
		P 02	NTT	.52	XCC		.52	
		P 01	NTT	.43	XCC		.43	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.50	XCC		.50	
		P 98	NTT	.29	XCC		.29	
		P 97	NTT	1.97	XCC		1.97	
		P 96	NTT	1.16	XCC		1.16	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.51	XCC		.51	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 10	NTT	43.59			43.59	
		P 09	NTT	38.40			38.40	
		P 08	NTT	16.18			16.18	
		P	SPS	4,868.62	XCC	12.15	4,856.47	
		P	STS	17,660.21	XCC	44.15	17,616.06	
		P	UTT	449.03	XCC	1.12	447.91	
		P	ZTT	534.88	XCC	1.33	533.55	
								233,162.38
SP01	DELINQUENT WATER FEES	OLX ACR ACR	C STA	691.92	XCP	56.40	635.52	635.52
TOTAL AGENCY TRANSFERS								233,806.76

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 10	MTT	122.06-	XCC	.31-	121.75-	
					C 09	MTT	51.02-	XCC	.13-	50.89-	
					C 08	MTT	18.84-	XCC	.05-	18.79-	
					C 07	MTT	2.74-	XCC	.01-	2.73-	
					C 06	MTT	.63	XCC		.63	
					C 05	MTT	.79-	XCC		.79-	
					C 04	MTT	.06-	XCC		.06-	
					C 03	MTT	.03-	XCC		.03-	
					C 99	MTT	.02	XCC		.02	
					C 10	NTT	23.58-	XCC	.06-	23.52-	
					C 09	NTT	77.10-	XCC	.19-	76.91-	
					C 08	NTT	31.61	XCC	.08	31.53	
					C 07	NTT	26.52-	XCC	.07-	26.45-	
					C 06	NTT	2.74	XCC	.01	2.73	
					C 05	NTT	.12	XCC		.12	
					C 04	NTT	.47	XCC		.47	
					C 03	NTT	3.13	XCC	.01	3.12	
					C 02	NTT	.50	XCC		.50	
					C 01	NTT	.20	XCC		.20	
					C	STS	130,986.10	XCC	327.47	130,658.63	
					C	STT	35.33	XCC	.09	35.24	
					C	UTT	32,268.03	XCC	80.67	32,187.36	
					C	ZTT	1,911.05	XCC	4.78	1,906.27	
					P 10	MPP	29.45	XCC	.07	29.38	
					P 09	MPP	24.12	XCC	.06	24.06	
					P 08	MPP	38.40	XCC	.10	38.30	
					P 07	MPP	131.65	XCC	.33	131.32	
					P 06	MPP	166.63	XCC	.42	166.21	
					P 05	MPP	111.25	XCC	.28	110.97	
					P 04	MPP	39.25	XCC	.10	39.15	
					P 03	MPP	11.78	XCC	.03	11.75	
					P 02	MPP	1.06	XCC		1.06	
					P 01	MPP	.89	XCC		.89	
					P 00	MPP	.20	XCC		.20	
					P 99	MPP	.16	XCC		.16	
					P 97	MPP	.45	XCC		.45	
					P 96	MPP	.22	XCC		.22	
					P 94	MPP	.07	XCC		.07	
					P 85	MPP		XCC		.00	
					P 10	MTT	780.04			780.04	
					P 09	MTT	268.53			268.53	
					P 08	MTT	179.56			179.56	
					P 07	MTT	255.96			255.96	
					P 06	MTT	287.57			287.57	
					P 05	MTT	143.29			143.29	
					P 04	MTT	41.65			41.65	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	10.38			10.38	
		P 02	MTT	1.18	XCC		1.18	
		P 01	MTT	.76	XCC		.76	
		P 00	MTT	.12	XCC		.12	
		P 99	MTT	.09	XCC		.09	
		P 97	MTT	.26	XCC		.26	
		P 96	MTT	.09	XCC		.09	
		P 94	MTT	.02	XCC		.02	
		P 85	MTT		XCC		.00	
		P 08	NTT	12.34			12.34	
		P 07	NTT	18.34			18.34	
		P 06	NTT	8.12			8.12	
		P 05	NTT	13.76			13.76	
		P 04	NTT	8.72			8.72	
		P 03	NTT	2.03			2.03	
		P 02	NTT	.38	XCC		.38	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	1.40	XCC		1.40	
		P 96	NTT	.83	XCC		.83	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.36	XCC		.36	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 10	NTT	34.28			34.28	
		P 09	NTT	30.55			30.55	
		P	UTT	353.23	XCC	.87	352.36	
		P	ZTT	420.71	XCC	1.05	419.66	
								167,933.30
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 10	MTT	227.94-	XCC .57-	227.37-
				C 09	MTT	94.87-	XCC .24-	94.63-
				C 08	MTT	34.77-	XCC .09-	34.68-
				C 07	MTT	5.08-	XCC .01-	5.07-
				C 06	MTT	1.18	XCC	1.18
				C 05	MTT	1.48-	XCC	1.48-
				C 04	MTT	.10-	XCC	.10-
				C 03	MTT	.06-	XCC	.06-
				C 99	MTT	.09	XCC	.09
				C 10	NTT	44.04-	XCC .11-	43.93-
				C 09	NTT	143.35-	XCC .36-	142.99-
				C 08	NTT	58.35	XCC .15	58.20

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT	49.30-	XCC	.12-	49.18-	
		C 06	NTT	5.14	XCC	.01	5.13	
		C 05	NTT	.24	XCC		.24	
		C 04	NTT	.88	XCC		.88	
		C 03	NTT	5.86	XCC	.01	5.85	
		C 02	NTT	.93	XCC		.93	
		C 01	NTT	.39	XCC		.39	
		C	STS	243,961.76	XCC	609.90	243,351.86	
		C	STT	65.80	XCC	.16	65.64	
		C	UTT	60,099.24	XCC	150.25	59,948.99	
		C	ZTT	3,559.34	XCC	8.90	3,550.44	
		P 10	MPP	54.99	XCC	.14	54.85	
		P 09	MPP	44.87	XCC	.11	44.76	
		P 08	MPP	70.88	XCC	.18	70.70	
		P 07	MPP	244.64	XCC	.61	244.03	
		P 06	MPP	312.52	XCC	.78	311.74	
		P 05	MPP	210.66	XCC	.53	210.13	
		P 04	MPP	73.87	XCC	.18	73.69	
		P 03	MPP	22.03	XCC	.06	21.97	
		P 02	MPP	2.02	XCC	.01	2.01	
		P 01	MPP	1.71	XCC		1.71	
		P 00	MPP	.39	XCC		.39	
		P 99	MPP	.33	XCC		.33	
		P 97	MPP	.90	XCC		.90	
		P 96	MPP	.44	XCC		.44	
		P 94	MPP	.15	XCC		.15	
		P 85	MPP		XCC		.00	
		P 10	MTT	1,456.74			1,456.74	
		P 09	MTT	499.31			499.31	
		P 08	MTT	331.45			331.45	
		P 07	MTT	475.67			475.67	
		P 06	MTT	539.34			539.34	
		P 05	MTT	271.32			271.32	
		P 04	MTT	78.39			78.39	
		P 03	MTT	19.40			19.40	
		P 02	MTT	2.22	XCC	.01	2.21	
		P 01	MTT	1.48	XCC		1.48	
		P 00	MTT	.26	XCC		.26	
		P 99	MTT	.17	XCC		.17	
		P 97	MTT	.51	XCC		.51	
		P 96	MTT	.18	XCC		.18	
		P 94	MTT	.05	XCC		.05	
		P 85	MTT		XCC		.00	
		P 08	NTT	22.78			22.78	
		P 07	NTT	34.07			34.07	
		P 06	NTT	15.22			15.22	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	26.05			26.05	
					P 04	NTT	16.41			16.41	
					P 03	NTT	3.79			3.79	
					P 02	NTT	.73	XCC		.73	
					P 01	NTT	.61	XCC		.61	
					P 00	NTT	.66	XCC		.66	
					P 99	NTT	.73	XCC		.73	
					P 98	NTT	.40	XCC		.40	
					P 97	NTT	2.79	XCC	.01	2.78	
					P 96	NTT	1.63	XCC		1.63	
					P 95	NTT	.18	XCC		.18	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.70	XCC		.70	
					P 90	NTT	.24	XCC		.24	
					P 89	NTT	.18	XCC		.18	
					P 88	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P 10	NTT	64.02			64.02	
					P 09	NTT	56.79			56.79	
					P	UTT	659.52	XCC	1.64	657.88	
					P	ZTT	785.65	XCC	1.94	783.71	
											312,794.32
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	2,970.93	XCP	11.70	2,959.23	
											2,959.23
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	709.89	XCP	1.80	708.09	
											708.09
TOTAL AGENCY TRANSFERS											484,394.94

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	1,915.54	XCP	133.20	1,782.34		
					SPA	95.24		95.24			
					STA	477.95		477.95			
											2,355.53
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	3,570.73	XCP	160.80	3,409.93		
					SPA	303.06		303.06			
					STA	1,204.42		1,204.42			
											4,917.41
TOTAL AGENCY TRANSFERS											7,272.94

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 07/01/2011 TO 11/28/2011 ****

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 10	MTT	18.89-	XCC	.05-	18.84-	
					C 09	MTT	15.30-	XCC	.04-	15.26-	
					C	STS	377.85	XCC	.94	376.91	
					C	UTT	11.58	XCC	.03	11.55	
					C	ZTT	53.30	XCC	.13	53.17	
					P	SPS	.33	XCC		.33	
					P	STS	3.27	XCC	.01	3.26	
					P	ZTT	25.63	XCC	.06	25.57	
											436.69
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 10	MTT	.51-	XCC		.51-	
					C 09	MTT	.20-	XCC		.20-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	.10-	XCC		.10-	
					C 09	NTT	.31-	XCC		.31-	
					C 08	NTT	.12	XCC		.12	
					C 07	NTT	.08-	XCC		.08-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT	.02	XCC		.02	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C	STS	533.41	XCC	1.33	532.08	
					C	STT	.15	XCC		.15	
					C	UTT	131.41	XCC	.33	131.08	
					C	ZTT	7.78	XCC	.02	7.76	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.55	XCC		.55	
					P 05	MPP	.42	XCC		.42	
					P 04	MPP	.20	XCC		.20	
					P 03	MPP	.07	XCC		.07	
					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	.01	XCC		.01	
					P 96	MPP		XCC		.00	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP		XCC		.00	
					P 85	MPP		XCC		.00	
					P 10	MTT	3.24			3.24	
					P 09	MTT	1.08			1.08	
					P 08	MTT	.64			.64	
					P 07	MTT	.79			.79	
					P 06	MTT	.95			.95	
					P 05	MTT	.55			.55	
					P 04	MTT	.22			.22	
					P 03	MTT	.07			.07	
					P 02	MTT	.01	XCC		.01	
					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 94	MTT		XCC		.00	
					P 85	MTT		XCC		.00	
					P 10	NTT	.14			.14	
					P 09	NTT	.13			.13	
					P 08	NTT	.04			.04	
					P 07	NTT	.06			.06	
					P 06	NTT	.03			.03	
					P 05	NTT	.05			.05	
					P 04	NTT	.04			.04	
					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	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	15.94	XCC	.04	15.90	
					P	STS	57.72	XCC	.15	57.57	
					P	UTT	1.48	XCC		1.48	
					P	ZTT	1.75	XCC		1.75	
											756.76
TOTAL AGENCY TRANSFERS											1,193.45

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

PAGE: 1120
DATE: 12/07/2011

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC
ADDRESS: 0450

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 DELINQUENT WATER COLLECTIONS	OIE ACR ACR	P SPA P STA	110.92 112.61			110.92 112.61	223.53
TOTAL AGENCY TRANSFERS							223.53

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 85	MPP		XCC		.00	
					P 85	MTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
											.02
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 85	MPP		XCC		.00	
					P 85	MTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.02
TOTAL AGENCY TRANSFERS											.04

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 10	MTT	275.13-	XCC	.69-	274.44-	
					C 09	MTT	5.01-	XCC	.01-	5.00-	
					C 08	MTT	5.42-	XCC	.01-	5.41-	
					C 10	NTT	55.54-	XCC	.14-	55.40-	
					C 09	NTT	82.85-	XCC	.21-	82.64-	
					C	STS	40,929.46	XCC	102.32	40,827.14	
					C	UTT	65.15	XCC	.16	64.99	
					C	ZTT	260.31	XCC	.65	259.66	
					P 10	MPP	2.36	XCC	.01	2.35	
					P 07	MPP	44.31	XCC	.11	44.20	
					P 06	MPP	34.08	XCC	.09	33.99	
					P 05	MPP	59.21	XCC	.15	59.06	
					P 04	MPP	2.16	XCC	.01	2.15	
					P 03	MPP	47.83	XCC	.12	47.71	
					P 02	MPP	7.18	XCC	.02	7.16	
					P 07	MTT	135.29			135.29	
					P 06	MTT	49.82			49.82	
					P 05	MTT	80.38			80.38	
					P 04	MTT	2.69			2.69	
					P 03	MTT	41.06			41.06	
					P 02	MTT	6.16			6.16	
					P 10	MTT	47.17			47.17	
					P	ZPT	.77			.77	
					P	ZTT		XCC		.00	
											41,288.86
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 11	MLT		XCC		.00	
					C 11	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 05	MLT				.00	
					P 07	MLT				.00	
					P 06	MLT				.00	
					P 10	MLT				.00	
					P 04	MMT				.00	
					P 07	MMT				.00	
					P 05	MMT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 10	MTT	7.17-	XCC	.02-	7.15-	
					C 09	MTT	3.07-	XCC	.01-	3.06-	
					C 08	MTT	1.07-	XCC		1.07-	
					C 07	MTT	.15-	XCC		.15-	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.04-	XCC		.04-	
					C 04	MTT	.01-	XCC		.01-	

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 10	NTT	1.38-	XCC		1.38-	
		C 09	NTT	4.64-	XCC	.01-	4.63-	
		C 08	NTT	1.79	XCC		1.79	
		C 07	NTT	1.42-	XCC		1.42-	
		C 06	NTT	.13	XCC		.13	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT	.18	XCC		.18	
		C 02	NTT	.03	XCC		.03	
		C 01	NTT	.02	XCC		.02	
		C	STS	7,568.77	XCC	18.92	7,549.85	
		C	STT	2.04	XCC	.01	2.03	
		C	UTT	1,864.54	XCC	4.66	1,859.88	
		C	ZTT	110.42	XCC	.28	110.14	
		P 10	MPP	1.73	XCC		1.73	
		P 09	MPP	1.45	XCC		1.45	
		P 08	MPP	2.18	XCC	.01	2.17	
		P 07	MPP	7.07	XCC	.02	7.05	
		P 06	MPP	8.48	XCC	.02	8.46	
		P 05	MPP	5.61	XCC	.01	5.60	
		P 04	MPP	2.11	XCC	.01	2.10	
		P 03	MPP	.68	XCC		.68	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP	.02	XCC		.02	
		P 94	MPP		XCC		.00	
		P 10	MTT	45.84			45.84	
		P 09	MTT	16.15			16.15	
		P 08	MTT	10.20			10.20	
		P 07	MTT	13.74			13.74	
		P 06	MTT	14.64			14.64	
		P 05	MTT	7.21			7.21	
		P 04	MTT	2.24			2.24	
		P 03	MTT	.60			.60	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 94	MTT		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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.70			.70	
		P 07	NTT	.99			.99	
		P 06	NTT	.41			.41	
		P 05	NTT	.69			.69	
		P 04	NTT	.47			.47	
		P 03	NTT	.12			.12	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 10	NTT	2.01			2.01	
		P 09	NTT	1.83			1.83	
		P	UTT	20.73	XCC	.04	20.69	
		P	ZTT	24.75	XCC	.05	24.70	
								9,698.33
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 10	MTT	7.25-	XCC .02-	7.23-
				C 09	MTT	3.08-	XCC .01-	3.07-
				C 08	MTT	1.07-	XCC	1.07-
				C 07	MTT	.14-	XCC	.14-
				C 06	MTT	.03	XCC	.03
				C 05	MTT	.04-	XCC	.04-
				C 04	MTT		XCC	.00
				C 03	MTT		XCC	.00
				C 99	MTT		XCC	.00
				C 10	NTT	1.40-	XCC	1.40-
				C 09	NTT	4.64-	XCC .01-	4.63-
				C 08	NTT	1.79	XCC	1.79
				C 07	NTT	1.42-	XCC	1.42-
				C 06	NTT	.14	XCC	.14
				C 05	NTT		XCC	.00
				C 04	NTT	.03	XCC	.03
				C 03	NTT	.18	XCC	.18
				C 02	NTT	.03	XCC	.03
				C 01	NTT	.01	XCC	.01
				C	STS	7,621.17	XCC 19.05	7,602.12
				C	STT	2.05	XCC .01	2.04
				C	UTT	1,877.46	XCC 4.69	1,872.77
				C	ZTT	111.19	XCC .28	110.91
				P 10	MPP	1.75	XCC	1.75
				P 09	MPP	1.46	XCC	1.46

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	2.17	XCC	.01	2.16	
		P 07	MPP	7.00	XCC	.02	6.98	
		P 06	MPP	8.33	XCC	.02	8.31	
		P 05	MPP	5.55	XCC	.01	5.54	
		P 04	MPP	2.11	XCC	.01	2.10	
		P 03	MPP	.68	XCC		.68	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.04	XCC		.04	
		P 96	MPP	.01	XCC		.01	
		P 94	MPP	.01	XCC		.01	
		P 10	MTT	46.28			46.28	
		P 09	MTT	16.17			16.17	
		P 08	MTT	10.17			10.17	
		P 07	MTT	13.61			13.61	
		P 06	MTT	14.37			14.37	
		P 05	MTT	7.15			7.15	
		P 04	MTT	2.23			2.23	
		P 03	MTT	.60			.60	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 94	MTT	.01	XCC		.01	
		P 10	NTT	2.04			2.04	
		P 09	NTT	1.84			1.84	
		P 08	NTT	.70			.70	
		P 07	NTT	.97			.97	
		P 06	NTT	.41			.41	
		P 05	NTT	.69			.69	
		P 04	NTT	.47			.47	
		P 03	NTT	.12			.12	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 10	MTT	5,670.06-	XCC	14.18-	5,655.88-	
					C 09	MTT	712.78-	XCC	1.78-	711.00-	
					C 08	MTT	1.96	XCC		1.96	
					C 07	MTT	85.96-	XCC	.21-	85.75-	
					C 05	MTT	13.34-	XCC	.03-	13.31-	
					C 04	MTT	3.96-	XCC	.01-	3.95-	
					C 08	NTT	35.83	XCC	.09	35.74	
					C 10	NTT	2,963.41-	XCC	7.41-	2,956.00-	
					C 09	NTT	826.35-	XCC	2.07-	824.28-	
					C	STS	263,114.76	XCC	657.79	262,456.97	
					C	UTT	14,948.83	XCC	37.37	14,911.46	
					C	ZTT	1,736.96	XCC	4.34	1,732.62	
					P 10	MPP	17.04	XCC	.04	17.00	
					P 09	MPP	78.05	XCC	.20	77.85	
					P 08	MPP	57.73	XCC	.14	57.59	
					P 07	MPP	150.58	XCC	.38	150.20	
					P 06	MPP	241.46	XCC	.60	240.86	
					P 05	MPP	293.93	XCC	.73	293.20	
					P 04	MPP	117.42	XCC	.29	117.13	
					P 03	MPP	41.89	XCC	.10	41.79	
					P 02	MPP	4.05	XCC	.01	4.04	
					P 10	MTT	485.40			485.40	
					P 09	MTT	534.35			534.35	
					P 08	MTT	169.71			169.71	
					P 07	MTT	267.05			267.05	
					P 06	MTT	363.16			363.16	
					P 05	MTT	360.15			360.15	
					P 04	MTT	113.01			113.01	
					P 03	MTT	36.01			36.01	
					P 02	MTT	2.91	XCC	.01	2.90	
					P 10	NTT	27.99			27.99	
					P 06	NTT	25.90			25.90	
					P 05	NTT	4.47			4.47	
					P 97	NTT	.63	XCC		.63	
					P	SPS	8,170.81	XCC	20.41	8,150.40	
					P	STS	31,272.90	XCC	78.17	31,194.73	
					P	UPT	29.35			29.35	
					P	UTT	159.36	XCC	.40	158.96	
					P	ZPT	31.08	XCC		31.08	
					P	ZTT	232.09	XCC	.58	231.51	
											312,075.00
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STS	30.39	XCC	.08	30.31	
											30.31
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 10	MTT	76.26-	XCC	.19-	76.07-	
					C 09	MTT	18.24-	XCC	.05-	18.19-	
					C 08	MTT	1.28-	XCC		1.28-	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	94.76-	XCC	.24-	94.52-	
		C 09	NTT	34.33-	XCC	.09-	34.24-	
		C 08	NTT	3.71	XCC	.01	3.70	
		C 10	NTT	164.10-	XCC	.41-	163.69-	
		C	STS	14,413.67	XCC	36.03	14,377.64	
		C	UTT	1,849.74	XCC	4.62	1,845.12	
		C	ZTT	2.24	XCC	.01	2.23	
		P 10	MPP	.61	XCC		.61	
		P 09	MPP	1.32	XCC		1.32	
		P 07	MPP	38.71	XCC	.10	38.61	
		P 06	MPP	10.68	XCC	.03	10.65	
		P 10	MTT	34.55			34.55	
		P 09	MTT	13.41			13.41	
		P 07	MTT	72.35			72.35	
		P 06	MTT	19.96			19.96	
		P	SPS	423.26			423.26	
		P	STS	1,843.86	XCC	4.61	1,839.25	
		P	UPT	3.78			3.78	
		P	UTT	9.83	XCC	.02	9.81	
								18,308.26
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 10	MTT	100.12-	XCC	.25-	99.87-
			C 09	MTT	41.25-	XCC	.10-	41.15-
			C 08	MTT	14.58-	XCC	.04-	14.54-
			C 07	MTT	2.09-	XCC	.01-	2.08-
			C 06	MTT	.50	XCC		.50
			C 05	MTT	.64-	XCC		.64-
			C 04	MTT	.05-	XCC		.05-
			C 03	MTT	.07-	XCC		.07-
			C 99	MTT		XCC		.00
			C 10	NTT	19.34-	XCC	.05-	19.29-
			C 09	NTT	62.34-	XCC	.16-	62.18-
			C 08	NTT	24.47	XCC	.06	24.41
			C 07	NTT	20.27-	XCC	.05-	20.22-
			C 06	NTT	2.15	XCC	.01	2.14
			C 05	NTT	.11	XCC		.11
			C 04	NTT	.40	XCC		.40
			C 03	NTT	2.92	XCC	.01	2.91
			C 02	NTT	.49	XCC		.49
			C 01	NTT	.21	XCC		.21
			C	STS	103,252.67	XCC	258.13	102,994.54
			C	STT	27.85	XCC	.07	27.78
			C	UTT	25,435.98	XCC	63.59	25,372.39
			C	ZTT	1,506.43	XCC	3.77	1,502.66
			P 10	MPP	24.15	XCC	.06	24.09
			P 09	MPP	19.51	XCC	.05	19.46
			P 08	MPP	29.72	XCC	.07	29.65

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	100.63	XCC	.25	100.38	
		P 06	MPP	130.63	XCC	.33	130.30	
		P 05	MPP	89.84	XCC	.22	89.62	
		P 04	MPP	33.63	XCC	.08	33.55	
		P 03	MPP	11.00	XCC	.03	10.97	
		P 02	MPP	1.05	XCC		1.05	
		P 01	MPP	.91	XCC		.91	
		P 00	MPP	.21	XCC		.21	
		P 99	MPP	.17	XCC		.17	
		P 97	MPP	.50	XCC		.50	
		P 96	MPP	.25	XCC		.25	
		P 94	MPP	.08	XCC		.08	
		P 85	MPP		XCC		.00	
		P 10	MTT	639.86			639.86	
		P 09	MTT	217.15			217.15	
		P 08	MTT	138.98			138.98	
		P 07	MTT	195.66			195.66	
		P 06	MTT	225.45			225.45	
		P 05	MTT	115.72			115.72	
		P 04	MTT	35.70			35.70	
		P 03	MTT	9.69			9.69	
		P 02	MTT	1.16	XCC		1.16	
		P 01	MTT	.78	XCC		.78	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.10	XCC		.10	
		P 97	MTT	.29	XCC		.29	
		P 96	MTT	.10	XCC		.10	
		P 94	MTT	.07	XCC		.07	
		P 85	MTT		XCC		.00	
		P 10	NTT	28.12			28.12	
		P 09	NTT	24.70			24.70	
		P 08	NTT	9.55			9.55	
		P 07	NTT	14.02			14.02	
		P 06	NTT	6.36			6.36	
		P 05	NTT	11.11			11.11	
		P 04	NTT	7.47			7.47	
		P 03	NTT	1.89			1.89	
		P 02	NTT	.37	XCC		.37	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	1.58	XCC		1.58	
		P 96	NTT	.93	XCC		.93	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.05	XCC		.05	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 10	MTT	442.66-	XCC	1.11-	441.55-	
					C 09	MTT	13.85-	XCC	.03-	13.82-	
					C 08	MTT	18.79-	XCC	.05-	18.74-	
					C 07	MTT	2.99-	XCC	.01-	2.98-	
					C 06	MTT		XCC		.00	
					C 05	MTT	4.23-	XCC	.01-	4.22-	
					C 10	NTT	62.78-	XCC	.16-	62.62-	
					C 09	NTT	54.05-	XCC	.14-	53.91-	
					C 08	NTT	181.01	XCC	.45	180.56	
					C 07	NTT	25.93-	XCC	.06-	25.87-	
					C 06	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	135,180.64	XCC	337.95	134,842.69	
					C	UTT	45,555.27	XCC	113.89	45,441.38	
					C	ZTT	909.13	XCC	2.27	906.86	
					P 10	MPP	29.93	XCC	.07	29.86	
					P 09	MPP	23.92	XCC	.06	23.86	
					P 08	MPP	54.63	XCC	.14	54.49	
					P 07	MPP	218.53	XCC	.55	217.98	
					P 06	MPP	194.85	XCC	.49	194.36	
					P 05	MPP	133.49	XCC	.33	133.16	
					P 04	MPP	79.38	XCC	.20	79.18	
					P 03	MPP	21.49	XCC	.05	21.44	
					P 02	MPP		XCC		.00	
					P 10	MTT	805.92			805.92	
					P 09	MTT	226.38			226.38	
					P 08	MTT	200.64			200.64	
					P 07	MTT	433.40			433.40	
					P 06	MTT	313.98			313.98	
					P 05	MTT	164.01			164.01	
					P 04	MTT	82.72			82.72	
					P 03	MTT	19.05			19.05	
					P 02	MTT		XCC		.00	
					P 10	NTT	47.58			47.58	
					P 09	NTT	14.10			14.10	
					P 08	NTT	14.52			14.52	
					P 07	NTT	11.45			11.45	
					P 06	NTT	11.42			11.42	
					P 05	NTT	13.35			13.35	
					P 04	NTT	9.43			9.43	
					P 03	NTT	1.15			1.15	
					P 02	NTT	1.04	XCC		1.04	
					P 01	NTT	1.01	XCC		1.01	
					P 00	NTT	.44	XCC		.44	
					P 99	NTT	2.94	XCC	.01	2.93	
					P 98	NTT	.65	XCC		.65	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	5.38	XCC	.01	5.37	
					P 96	NTT	2.32	XCC	.01	2.31	
					P 88	NTT		XCC		.00	
					P 83	NTT	.15	XCC		.15	
					P	SPS	3,900.24	XCC		3,900.24	
					P	STS	14,174.79	XCC	35.45	14,139.34	
					P	UPT	141.58	XCC		141.58	
					P	UTT	287.37	XCC	.71	286.66	
					P	ZPT	65.51	XCC	.01	65.50	
					P	ZTT	244.78	XCC	.60	244.18	
											202,662.61
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 10	MTT	1.74	XCC		1.74	
					C 10	NTT	1.25	XCC		1.25	
					C 09	NTT	.15	XCC		.15	
					C	STS	452.94	XCC	1.13	451.81	
					C	UTT	.47	XCC		.47	
					P	SPS	.64			.64	
					P	STS	3.98	XCC	.01	3.97	
											460.03
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTT	651.72	XCC	1.63	650.09	
					C 09	MTT	91.72-	XCC	.23-	91.49-	
					C 08	MTT	.88	XCC		.88	
					C 07	MTT	7.13	XCC	.02	7.11	
					C 10	NTT	402.45	XCC	1.01	401.44	
					C 09	NTT	28.43-	XCC	.07-	28.36-	
					C 08	NTT	17.02-	XCC	.04-	16.98-	
					C 07	NTT	145.78-	XCC	.36-	145.42-	
					C 06	NTT	13.46	XCC	.03	13.43	
					C 03	NTT	27.22	XCC	.07	27.15	
					C 02	NTT	5.19	XCC	.01	5.18	
					C 01	NTT	2.50	XCC	.01	2.49	
					C	STS	162,987.73	XCC	407.47	162,580.26	
					C	UTT	63,922.57	XCC	159.81	63,762.76	
					C	ZTT	1,314.25	XCC	3.29	1,310.96	
					P 10	MPP	39.35	XCC	.10	39.25	
					P 09	MPP	32.56	XCC	.08	32.48	
					P 08	MPP	40.87	XCC	.10	40.77	
					P 07	MPP	107.69	XCC	.27	107.42	
					P 06	MPP	226.00	XCC	.57	225.43	
					P 05	MPP	123.28	XCC	.31	122.97	
					P 04	MPP	15.66	XCC	.04	15.62	
					P 03	MPP	17.60	XCC	.04	17.56	
					P 02	MPP	2.76	XCC	.01	2.75	
					P 97	MPP	2.55	XCC	.01	2.54	
					P 96	MPP	3.11	XCC	.01	3.10	
					P 10	MTT	1,470.89			1,470.89	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	360.39			360.39	
					P 08	MTT	347.30			347.30	
					P 07	MTT	223.71			223.71	
					P 06	MTT	347.98			347.98	
					P 05	MTT	154.95			154.95	
					P 04	MTT	16.16			16.16	
					P 03	MTT	14.38			14.38	
					P 02	MTT	1.92	XCC		1.92	
					P 97	MTT	1.43	XCC		1.43	
					P 96	MTT	1.27	XCC		1.27	
					P 08	NTT	30.97			30.97	
					P 07	NTT	8.77			8.77	
					P 06	NTT	7.90			7.90	
					P 05	NTT	27.25			27.25	
					P 04	NTT	49.18			49.18	
					P 03	NTT	.08			.08	
					P 02	NTT		XCC		.00	
					P 01	NTT	.49	XCC		.49	
					P 00	NTT	1.49	XCC		1.49	
					P 99	NTT	1.25	XCC		1.25	
					P 98	NTT	1.92	XCC		1.92	
					P 97	NTT	.16	XCC		.16	
					P 89	NTT	.73	XCC		.73	
					P 88	NTT	.33	XCC		.33	
					P 10	NTT	35.00			35.00	
					P 09	NTT	61.99			61.99	
					P	SPS	4,378.43	XCC		4,378.43	
					P	STS	17,356.72	XCC	43.38	17,313.34	
					P	UPT	153.32	XCC	.01	153.31	
					P	UTT	966.12	XCC	2.42	963.70	
					P	ZPT	85.56	XCC	.15	85.41	
					P	ZTT	492.72	XCC	1.23	491.49	
											255,642.96
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C 08	MTT	9.67-	XCC	.02-	9.65-	
					C	STS	168.68	XCC	.42	168.26	
					C	UTT	.28	XCC		.28	
					P	SPS	.93			.93	
					P	STS	5.81	XCC	.01	5.80	
											165.62
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	389,045.61	XCP	61,056.60	327,989.01	
					C	UTA	.02-			.02-	
					C	ZTA	934.19	XCP	84.30	849.89	
					P	SPA	8,256.77			8,256.77	
					P	STA	30,794.18			30,794.18	
					P	UTA	26.81			26.81	
					P	ZTA	157.03			157.03	

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TIME: 20:42:04

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

PAGE: 1135
DATE: 12/07/2011

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											368,073.67
TOTAL AGENCY TRANSFERS											827,004.89

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 07/01/2011 TO 11/28/2011 ****

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 11	MLT	9,789.38-	XCC	24.47-	9,764.91-	
					C 11	NLT	1,630.40-	XCC	4.08-	1,626.32-	
					C	SLS	2,627,727.17	XCC	6,569.32	2,621,157.85	
					C	ULT	371,821.58	XCC	929.55	370,892.03	
					C	ZLT	14,596.82	XCC	36.49	14,560.33	
					P 10	MLT	26,476.79			26,476.79	
					P 09	MLT	4,121.16			4,121.16	
					P 08	MLT	3,995.35			3,995.35	
					P 07	MLT	11,557.69			11,557.69	
					P 06	MLT	7,939.02			7,939.02	
					P 05	MLT	4,687.97			4,687.97	
					P 04	MLT	802.32			802.32	
					P 03	MLT	224.80			224.80	
					P 01	MLT	49.41	XCC	.12	49.29	
					P 10	MMT	373.06			373.06	
					P 09	MMT	668.93			668.93	
					P 08	MMT	954.33			954.33	
					P 07	MMT	4,360.88			4,360.88	
					P 06	MMT	6,636.82			6,636.82	
					P 05	MMT	5,021.61			5,021.61	
					P 04	MMT	1,980.33			1,980.33	
					P 03	MMT	315.35			315.35	
					P 02	MMT	35.29	XCC	.09	35.20	
					P 01	MMT	68.82	XCC	.17	68.65	
					P 00	MMT		XCC		.00	
					P 10	NLT	1,083.04			1,083.04	
					P 09	NLT	140.22			140.22	
					P 08	NLT	303.64			303.64	
					P 07	NLT	418.95			418.95	
					P 06	NLT	664.17			664.17	
					P 05	NLT	165.65			165.65	
					P 04	NLT	273.90			273.90	
					P 03	NLT	2.76			2.76	
					P 02	NLT	.49	XCC		.49	
					P 01	NLT	8.66	XCC	.02	8.64	
					P 00	NLT	1.63	XCC		1.63	
					P 98	NLT	.92	XCC		.92	
					P 97	NLT	4.89	XCC	.01	4.88	
					P 95	NLT	.44	XCC		.44	
					P 90	NLT	3.78	XCC	.01	3.77	
					P 89	NLT	2.60	XCC	.01	2.59	
					P 85	NLT	.13	XCC		.13	
					P	SLS	318,736.76	XCC	796.85	317,939.91	
					P	SMS	94,261.54	XCC	235.64	94,025.90	
					P	ULT	2,877.27	XCC	7.19	2,870.08	
					P	ZLT	2,038.92	XCC	4.62	2,034.30	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,495,434.54
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 90	NLT		XCC		.00	
					P	ULT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	2,341.81-	XCC	5.85-	2,335.96-	
					C 11	NLT	145.83	XCC	.36	145.47	
					C	SLS	424,091.55	XCC	1,060.23	423,031.32	
					C	ULT	19,998.35	XCC	50.00	19,948.35	
					C	ZLT	82.29	XCC	.21	82.08	
					P 10	MLT	2,241.21			2,241.21	
					P 09	MLT	523.65			523.65	
					P 08	MLT	566.94			566.94	
					P 07	MLT	1,056.31			1,056.31	
					P 06	MLT	687.20			687.20	
					P 05	MLT	1,060.97			1,060.97	
					P 04	MLT	175.07			175.07	
					P 03	MLT	38.66			38.66	
					P 10	MMT	60.80			60.80	
					P 09	MMT	70.86			70.86	
					P 08	MMT	127.51			127.51	
					P 07	MMT	323.41			323.41	
					P 06	MMT	618.56			618.56	
					P 05	MMT	909.26			909.26	
					P 04	MMT	501.66			501.66	
					P 03	MMT	90.60			90.60	
					P 02	MMT	3.58	XCC	.01	3.57	
					P 10	NLT	258.04			258.04	
					P 09	NLT	8.52			8.52	
					P 08	NLT	92.66			92.66	
					P 06	NLT	34.73			34.73	
					P	SLS	53,643.76			53,643.76	
					P	SMS	17,107.67			17,107.67	
					P	ULT	436.84			436.84	
					P	ZLT	79.67			79.67	
											521,589.39
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 11	MLT	7,398.43-	XCC	18.50-	7,379.93-	
					C 11	NLT	373.59-	XCC	.93-	372.66-	
					C	SLS	1,731,652.62	XCC	4,329.13	1,727,323.49	
					C	ULT	12,478.48-	XCC	31.20-	12,447.28-	
					C	ZLT	14,931.37	XCC	37.33	14,894.04	
					P 10	MLT	21,519.92			21,519.92	
					P 09	MLT	1,760.16			1,760.16	
					P 08	MLT	3,397.26			3,397.26	
					P 07	MLT	7,520.26			7,520.26	
					P 06	MLT	5,023.99			5,023.99	
					P 05	MLT	2,909.23			2,909.23	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MLT	413.93			413.93	
		P 03	MLT	139.20			139.20	
		P 01	MLT	20.35	XCC	.05	20.30	
		P 10	MMT	241.54			241.54	
		P 09	MMT	207.74			207.74	
		P 08	MMT	638.97			638.97	
		P 07	MMT	2,793.58			2,793.58	
		P 06	MMT	4,106.54			4,106.54	
		P 05	MMT	3,115.90			3,115.90	
		P 04	MMT	1,313.17			1,313.17	
		P 03	MMT	187.46			187.46	
		P 02	MMT	22.71	XCC	.06	22.65	
		P 01	MMT	12.81	XCC	.03	12.78	
		P 00	MMT		XCC		.00	
		P 09	NLT	20.35			20.35	
		P 08	NLT	182.83			182.83	
		P 07	NLT	472.39			472.39	
		P 06	NLT	428.52			428.52	
		P 05	NLT	181.25			181.25	
		P 04	NLT	65.37			65.37	
		P 03	NLT	3.68			3.68	
		P 02	NLT	1.60	XCC		1.60	
		P 01	NLT	7.68-	XCC	.02-	7.66-	
		P 00	NLT	.88	XCC		.88	
		P 98	NLT	.08	XCC		.08	
		P 97	NLT	8.24-	XCC	.02-	8.22-	
		P 95	NLT	.76-	XCC		.76-	
		P 90	NLT	12.92	XCC	.03	12.89	
		P 89	NLT	.09	XCC		.09	
		P 85	NLT	.70	XCC		.70	
		P 10	NLT	577.14			577.14	
		P	SLS	280,843.45	XCC	702.11	280,141.34	
		P	SMS	88,367.74	XCC	220.92	88,146.82	
		P	ULT	1,789.89	XCC	4.47	1,785.42	
		P	ZLT	610.25	XCC	.05	610.20	
								2,149,977.15
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 10	MTT	163.38-	XCC	.41-	162.97-
			C 09	MTT	69.69-	XCC	.17-	69.52-
			C 08	MTT	26.03-	XCC	.07-	25.96-
			C 07	MTT	3.93-	XCC	.01-	3.92-
			C 06	MTT	.87	XCC		.87
			C 05	MTT	1.03-	XCC		1.03-
			C 04	MTT	.07-	XCC		.07-
			C 03	MTT		XCC		.00
			C 99	MTT		XCC		.00
			C 10	NTT	31.57-	XCC	.08-	31.49-

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	105.30-	XCC	.26-	105.04-	
		C 08	NTT	43.68	XCC	.11	43.57	
		C 07	NTT	38.09-	XCC	.10-	37.99-	
		C 06	NTT	3.80	XCC	.01	3.79	
		C 05	NTT	.16	XCC		.16	
		C 04	NTT	.63	XCC		.63	
		C 03	NTT	4.34	XCC	.01	4.33	
		C 02	NTT	.74	XCC		.74	
		C 01	NTT	.32	XCC		.32	
		C	STS	172,266.21	XCC	430.67	171,835.54	
		C	STT	46.47	XCC	.12	46.35	
		C	UTT	42,437.26	XCC	106.09	42,331.17	
		C	ZTT	2,513.32	XCC	6.28	2,507.04	
		P 10	MPP	39.41	XCC	.10	39.31	
		P 09	MPP	32.95	XCC	.08	32.87	
		P 08	MPP	53.06	XCC	.13	52.93	
		P 07	MPP	189.03	XCC	.47	188.56	
		P 06	MPP	231.19	XCC	.58	230.61	
		P 05	MPP	146.86	XCC	.37	146.49	
		P 04	MPP	52.86	XCC	.13	52.73	
		P 03	MPP	16.30	XCC	.04	16.26	
		P 02	MPP	1.60	XCC		1.60	
		P 01	MPP	1.40	XCC		1.40	
		P 00	MPP	.32	XCC		.32	
		P 99	MPP	.27	XCC		.27	
		P 97	MPP	.79	XCC		.79	
		P 96	MPP	.39	XCC		.39	
		P 94	MPP	.13	XCC		.13	
		P 85	MPP		XCC		.00	
		P 10	MTT	1,044.11			1,044.11	
		P 09	MTT	366.77			366.77	
		P 08	MTT	248.12			248.12	
		P 07	MTT	367.53			367.53	
		P 06	MTT	398.98			398.98	
		P 05	MTT	189.15			189.15	
		P 04	MTT	56.10			56.10	
		P 03	MTT	14.36			14.36	
		P 02	MTT	1.77	XCC		1.77	
		P 01	MTT	1.20	XCC		1.20	
		P 00	MTT	.20	XCC		.20	
		P 99	MTT	.14	XCC		.14	
		P 97	MTT	.44	XCC		.44	
		P 96	MTT	.16	XCC		.16	
		P 94	MTT		XCC		.00	
		P 85	MTT		XCC		.00	
		P 10	NTT	45.88			45.88	

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 07/01/2011 TO 11/28/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT	41.72			41.72		
					P 08	NTT	17.05			17.05		
					P 07	NTT	26.33			26.33		
					P 06	NTT	11.26			11.26		
					P 05	NTT	18.16			18.16		
					P 04	NTT	11.74			11.74		
					P 03	NTT	2.81			2.81		
					P 02	NTT	.58	XCC		.58		
					P 01	NTT	.49	XCC		.49		
					P 00	NTT	.53	XCC		.53		
					P 99	NTT	.60	XCC		.60		
					P 98	NTT	.34	XCC		.34		
					P 97	NTT	2.44	XCC	.01	2.43		
					P 96	NTT	1.45	XCC		1.45		
					P 95	NTT	.16	XCC		.16		
					P 94	NTT	.10	XCC		.10		
					P 93	NTT	.66	XCC		.66		
					P 90	NTT	.27	XCC		.27		
					P 89	NTT	.21	XCC		.21		
					P 88	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P	SPS	5,125.65	XCC	12.80	5,112.85		
					P	STS	18,592.47	XCC	46.49	18,545.98		
					P	UTT	472.68	XCC	1.17	471.51		
					P	ZTT	563.04	XCC	1.39	561.65		
											244,664.97	
SP01	WATER ACQUISITION		OLF	ACR	ACR	C	STA	117.30	XCP	19.20	98.10	
						P	SPA	90.92			90.92	
						P	STA	575.32			575.32	
												764.34
TOTAL AGENCY TRANSFERS											6,412,430.39	

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

GRAND TOTALS:

AGENCY TRANSFERS		502,642,109.77
NET AGENCY TRANSFERS	502,642,109.77	
EXCESS AMOUNT		.00
